



## **NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM**

# **FINANCIAL PLAN**

**Submitted to the State Legislature by**

- ▶ **The New Jersey Environmental Infrastructure Trust**
- ▶ **The New Jersey Department of Environmental Protection**

**MAY 2010**

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Infrastructure Trust***

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*Report to the Legislature  
Pursuant to*

*P.L. 1985, Chapter 334  
New Jersey Wastewater  
Treatment Trust Act of 1985  
as amended by P.L. 1997, Chapter 224*

*By*

*Robert A. Briant, Sr.,  
Chairman*

*New Jersey  
Environmental Infrastructure Trust*

*Bob Martin, Commissioner  
New Jersey  
Department of Environmental Protection*

## **EXECUTIVE SUMMARY**

### **INTRODUCTION**

This financial plan is submitted to the New Jersey State Legislature in accordance with P.L. 1985, Chapter 334, as amended. It has been prepared by the New Jersey Environmental Infrastructure Trust (Trust) and the New Jersey Department of Environmental Protection (Department), which fund and manage the annual New Jersey Environmental Infrastructure Financing Program (NJEIFP). The NJEIFP has completed 23 annual financing cycles and has issued 861 project loans totaling over \$5.34 billion for environmental infrastructure projects. During the past twenty-three years, the NJEIFP has reduced financing costs for municipalities, counties, authorities and public and private water utilities by approximately 25-30 percent cumulatively saving borrowers in excess of \$1.9 billion, spurred significant improvements to the State's clean water and drinking water infrastructure, and has been a major catalyst for economic growth throughout the State.

This financial plan delineates the NJEIFP's administration of its 2010 Financing Program for clean water and drinking water environmental infrastructure improvements. Although significantly less complex than the 2009 Financing Program wherein the NJEIFP administered both a Traditional Financing Program and the American Recovery and Reinvestment Act of 2009 Financing Program (ARRA Financing Program), the 2010 Financing Program continues to fund green projects and provides principal forgiveness for certain projects as discussed herein.

### **2009 FINANCING SUMMARY**

#### **A. PROJECTS FINANCED**

In anticipation of ARRA funding, the NJEIFP issued a call for "shovel ready" projects in December of 2008 and received applications three times the amount received in any prior Program year. The 2009 Traditional Financing Program and 2009 ARRA Financing Program were structured to provide significant financial incentives to expedite construction of eligible environmental infrastructure projects.

The 2009 Traditional Financing Program offered loans at 25% of market rate and funded a total of 101 projects for a total loan amount of \$379,492,046. A total of 61 clean water projects (exclusive of supplemental loans) received traditional loans in the amount of \$258,132,311. A total of 28 drinking water projects (exclusive of supplemental loans) received loans in the amount of \$62,391,920. In addition, 10 clean water supplemental loan projects received loans in the amount of \$58,147,815; and 2 drinking water supplemental loan projects received loans in the amount of \$820,000.

The 2009 ARRA Financing Program offered loans at 25% of market rate and principal forgiveness of up to \$5 million per borrower in each of the Clean and Drinking Water Programs. ARRA funds were awarded based on project ranking on the clean water or drinking water project priority list. A total of 81 projects having a total loan amount of \$337,951,398 received ARRA Loans. A total of 59 clean water projects received ARRA loans for a total loan amount of \$276,821,620. A total of 22 drinking water projects received ARRA loans for a total loan amount of \$61,129,778.

In total, 182 projects were financed through the 2009 Traditional and ARRA Financing Programs for a total loan amount of \$717,443,444. The NJEIT and Department are proud to have achieved the largest financing program in

NJEIFP's history, generating in excess of 25,000 construction jobs throughout the State at a time critical to the State's economic recovery.

## B. LOAN FUNDING SOURCES.

The Funding sources for the State Loan component of each 2009 Traditional Financing Program loan included prior federal capitalization grants, State bond issue proceeds, State legislative appropriations, loan repayments, interest earnings, and Trust market rate loans. ARRA funds were also utilized as the source of funding for principal forgiveness loans in the 2009 ARRA Financing Program.

Bond proceeds served as the funding source for the Trust loan component for a majority of loans in the 2009 Traditional and ARRA Financing Programs. On November 18, 2009, the Trust sold \$63,627,027 of Environmental Infrastructure Trust, Series 2009A Bonds and \$5,600,700 Series 2009C Bonds. The Series 2009A Bonds were sold for the purpose of making loans to twenty-three (23) municipalities, authorities and private water companies to finance thirty-five (35) environmental infrastructure projects. The Series 2009A Bonds were sold as one tax-exempt series pursuant to competitive bid at a true interest cost of 3.523415%.

The Series 2009C Bonds were sold for the purpose of making loans to one (1) authority to finance one (1) environmental infrastructure project. The Series 2009A Bonds and 2009C Bonds were rated Aaa/AAA/AAA by Moody's Investors Service, Standard & Poor's Corporation and Fitch Investors Service respectively. The Series 2009C Bonds were sold as one taxable series pursuant to competitive bid at a true interest cost of 5.218497%.

On February 24, 2010, the Trust sold \$127,595,000 of Environmental Infrastructure Trust, Series 2010A Bonds as one tax-exempt series. The Series 2010A Bonds were sold for the purpose of making loans to one hundred and six (106) municipalities, authorities and private water companies to finance ninety six (96) environmental infrastructure projects. The Series 2010A Bonds were sold in one tax exempt series pursuant to competitive bid at a true interest cost of 3.385808%.

The Trust Loan component for 18 projects in the 2009 Financing Program was funded with cash on hand (Direct Loan projects) for a total Trust obligation of \$1,689,427.

In total, the trust bond sales generated a record \$196,822,727 at the lowest true interest cost in the program's history. 2009 Financing Program projects (excluding the Series 2009C project) were able to secure overall loan rates of less than 1% for terms of twenty years, the lowest interest rate in the NJEIFP's history.

## 2010 FINANCING PROGRAM SUMMARY

The 2010 Financing Program consists of Traditional Loans and Principal Forgiveness loans which serve as long-term project financing and constitute the large majority of program loans.<sup>1</sup> Projects which are approved to receive long-term financing may also receive Interim Financing which provides project financing from the receipt of pre-award approval and project certification until issuance of the project's long-term bond financing. There are generally four prerequisites to any applicant's eligibility to receive a 2010 Financing Program loan for a particular project: (1) availability of funds, (2) identification of the project on a project priority list, (3) project certification (including issuance of an authorization to advertise), and (4) the applicant's satisfaction of loan closing

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<sup>1</sup> The 2010 Financing Program also includes Planning Loans, Emergency Loans and Interim Loans all of which serve as forms of bridge financing. The discussion of the 2010 Financing Program excludes these loans unless specifically referenced.

requirements.

#### A. LOAN ELIGIBILITY

1. **FUNDING SOURCES.** Each 2010 Financing Program loan consists of a State or Fund Loan component and a Trust Loan component. Funding sources for the State Loan component includes current and prior federal capitalization grants, State bond issue proceeds, State legislative appropriations, loan repayments, and interest earnings. Approximately \$305,965,000 will be available for clean water projects and \$136,764 for drinking water project loans through these sources. The Trust loan component for a large majority of 2010 Financing Program Loans will equal 50% of each loan. As a result, approximately \$611,930,000 will be available for clean water project loans and \$273,528 will be available for drinking water project loans in the 2010 Financing Program (inclusive of Green Project Loans, Redevelopment Loans, and Principal Forgiveness Loans as discussed below).

The 2010 Financing Program also includes a Green Project Reserve. The State has set aside 20% of the FFY 2011 clean water state capitalization grant or \$16,552,200, and 20% of the FFY 2011 drinking water state capitalization grant or \$5,800,000 to Green Project loans. Green Project Loans will consist of a 25% Trust Loan component and a 75% State Loan component. Approximately \$29,803,000 will be available for Green Project Loans in the 2010 Financing Program.

The 2010 Financing Program also includes a Redevelopment Project Reserve for eligible redevelopment projects.<sup>2</sup> The State has set aside \$30 million of clean water state revolving fund sources for this Reserve. The majority of redevelopment project loans are anticipated to consist of a 25% Trust Loan component and a 75% State Loan component. Approximately \$40 million will be available for Redevelopment Project Loans in the 2010 Financing Program.

The 2010 Financing Program also offers principal forgiveness loans for certain eligible projects. The State has dedicated 30% of the clean water state capitalization grant or \$24,978,300, and 30% of the drinking water state capitalization grant or \$8,800,000. Principal Forgiveness Loans will consist of a 50% Trust Loan component and a 50% State Loan component.<sup>3</sup> Typically 25% of total loan amount will be subject to principal forgiveness. Approximately \$45,037,000 will be available for loans. No borrower may receive in excess of a \$2.5 million principal forgiveness for one or more projects financed through either the drinking water or clean water programs.

2. **PROGRAM DEMAND.** Based upon program applications received, there are a total of one hundred and eighty-one (181) clean water and drinking water projects eligible to participate in the 2010 Financing Program in the approximate amount of \$777,550,000 in project costs (inclusive of (i) previously funded projects requesting supplemental loans and (ii) land preservation loans).

There are 113 clean water projects totaling approximately \$518,000,000. Of these projects, 12 previously financed clean water projects have requested supplemental loans totaling approximately \$48,600,000. There are approximately 68 drinking water projects totaling approximately \$259,550,000. Of these projects, 2 previously financed drinking water projects have requested supplemental loans totaling approximately \$10,000,000.

3. **PROJECT PRIORITY LISTS / PROJECT ELIGIBILITY.** This plan amends the list of eligible projects provided in the January 2010 Project Priority List and Financing Strategy to include new project loan applications,

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<sup>2</sup> See the discussion below as well as the 2010 January Priority List and Financial Plan for additional information regarding eligibility requirements.

<sup>3</sup> Smart Growth and green project Reserve loan rates, i.e., 75% zero interest and 25% market rate are not available for Principal Forgiveness Loans.

supplemental loans and emergency projects. The 2010 Financing Loan projects are set forth in two project lists: The clean water project list and drinking water project list.

The project lists also set forth project cost estimates determined by the NJEIFP as eligible for funding under the federal Clean Water Act and/or Safe Drinking Water Act including construction, planning and design (e.g., engineering design) and administrative costs (e.g., legal). While a particular project's total costs may exceed the cost estimate set forth on the project priority list, costs deemed ineligible for funding under the federal Clean Water Act or Safe Drinking Water Act are not reflected in the project lists and will not be funded. Moreover, applicants should not deem project cost estimates as indicative of the sufficiency of funds but rather that the project may compete for limited funding subject to their project ranking on the priority list.<sup>4</sup>

Projects are included in the Project List provided they (1) participated, but were unfunded in the 2009 Financing Program or submitted a request to be placed and ranked on a project priority list through submission to the Department and Trust a 2010 Financing Program Letter of Intent and environmental planning documents by November 2, 2009; (2) submitted the following administratively complete documents to the Trust and Department by March 1, 2010: a State Loan Application, construction plans, and design documents; and (3) seek financing for an activity set forth in the Department's Intended Use Plan as eligible for either a clean water or drinking water state revolving fund loan (cumulatively "eligible project").

Project Prioritization. The NJEIFP's project prioritization methodology is the means by which limited funds are distributed among eligible projects. In prior years, the NJEIFP was able to finance all projects that fulfilled NJEIFP requirements regardless of their project ranking, due to the sufficiency of State and federal funds. However, a particular projects priority list rank is significant to its eligibility to receive a 2010 Financing Program Loan given the Program's limited staffing and funds and the prioritization of project review and funding based on project ranking.

Clean Water Project List. The 2010 Financing Programs clean water project list sets forth all clean water projects eligible to seek financing in the 2010 Financing Program. Eligible clean water program activities include wastewater management, storm water management and non point source pollution control projects, landfill closures, open space land acquisition, brownfield remediation and well sealing.

The 2010 Clean Water Financing Program gives first funding priority to supplemental projects, then to emergency projects, and then to projects that meet program deadlines in accordance with their rank on the State's Clean Water Project Priority List. Clean Water project ranks are based on the total number of ranking points each project receives under five categories: (1) Local Environmental Enhancement Planning Activities, (2) Project Discharge Categories, (3) Water Use/Water Quality, (4) Smart Growth, and (5) Population.<sup>5</sup>

Eligibility for the clean water green project reserve is also based on the ranked order of Green Projects as they appear in the clean water project list. Eligibility for principal forgiveness loans is also based on the ranked order of all certified projects (exclusive of land and supplemental loans) as they appear in the clean water project priority list.

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4 The project lists accompanying the NJDEP Clean Water and Drinking Water Intended Use Plans, reflect the estimated allowable project costs and the Clean Water and Drinking Water Project lists set forth herein reflect fundable amounts developed in anticipation of legislative appropriation. The legislative appropriation amounts exceed the IUP amount to ensure projects are fully funded in the event of unanticipated events such as cost overruns. NJDEP's project lists should be utilized for an identification of project cost estimates.

5 A discussion of the methodology and criteria are set forth in the Department's amended FFY2010 Clean Water State Revolving Fund Priority System, Intended Use Plan, and Project Priority System.

Drinking Water Project List. The 2010 Financing Program drinking water project list sets forth all drinking water projects eligible to seek financing in the 2010 Financing Program. Eligible Drinking Water Project activities include rehabilitation or development of sources to replace contaminated water sources, treatment and storage facilities transmission/distribution pipes and appurtenances to prevent contamination or improve water pressure to safe levels, and upgrades to security measures.

The 2010 Drinking Water Financing Program gives first priority to emergency projects followed by supplemental projects, then to the first 15% of small systems for Drinking Water projects, then to new projects that meet program deadlines in accordance with their rank on the State's Drinking Water Project Priority List. Drinking Water projects are ranked in accordance with criteria associated with public health, compliance, affordability, approved drinking water plans and state planning area designations.<sup>6</sup>

Eligibility for the drinking water green project reserve is also based on the ranked order of Green Projects as they appear in the drinking water project priority list. Eligibility for principal forgiveness loans is also based on the ranked order of all certified projects (exclusive of land and supplemental loans) as they appear in the drinking water project priority list.

4. **PROJECT CERTIFICATION.** Project certification is required for all projects seeking program financing and is issued by the Commissioner of the Department and the Trust upon a project's receipt of all permits and compliance with environmental planning, design, and construction contract document requirements. An applicant's eligibility to receive a 2010 Financing Program loan is not dependent on awarding a construction contract (a departure from the 2009 ARRA Financing Program). However, the 2010 Financing Program requires all applicants (exclusive of supplemental loans) to receive authorizations to advertise as a prerequisite for project certification. Although this will reduce the number of projects receiving certification, it will significantly improve overall project compliance with agreed upon construction schedules.

5. **SATISFACTION OF LOAN CLOSING REQUIREMENTS.** The final prerequisite to loan eligibility is a project's compliance with loan closing requirements. Although the actual requirements typically vary by type of applicant (municipal, authority or public/private water utility), applicant obligations generally include but are not limited to completion of a financial addendum form, passage of an authorizing resolution, reimbursement resolution and bond resolution, securing Local Finance Board or Board of Public Utilities approval (as applicable), and agreement to the terms of the NJEIFP's loan closing documents, including bond covenants, project drawdown, continuing disclosure and numerous other document provisions to demonstrate the borrower's ability to repay the loan and satisfy the NJEIFP's credit worthiness standards.

## B. **PROGRAM STRUCTURE**

### 1. **Loan Structure / Sources of Funds.**

a. **Traditional Project Loans.** The interest rate charged for 2010 Traditional Project loans is a blended rate from two funding components. For projects other than supplemental loans and those very small drinking water systems receiving principal forgiveness loans, the structure is as follows: (i) one-half of each project financing is an interest-free Fund loan administered by the Department; and (ii) one-half of each project financing is a market-rate loan from the Trust, which will sell its AAA-rated tax exempt bonds for the purpose of funding the majority of such Trust loans. For Supplemental Loans, the loan structure mirrors that of the project's original NJEIFP loan. Very

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<sup>6</sup> A discussion of the methodology and criteria set forth in the Department's amended FFY2010 Drinking Water State Revolving Fund Priority System, Intended Use Plan, and Project Priority System.

small drinking water system principal forgiveness loans are discussed below. **The Trust Bonds are not State of New Jersey Bonds nor are they backed in any way by the State of New Jersey. The Trust sells New Jersey Environmental Infrastructure Trust Bonds secured by the borrowers and not by the State. Since 1995 the Trust Bonds have been rated a natural AAA/AAA/Aaa by the three major rating agencies. No bond insurance is required, so the Trust is not impacted by the current turmoil in the bond insurance market.**

Sources of Funds –Traditional Project Loans (excluding those very small drinking water systems receiving principal forgiveness and supplemental loans) may be a combination of the four sources listed below:

- i. A Trust loan at market rates to finance approximately 50% of the allowable cost of the project (or with respect to Supplemental Loans for which the original loan was financed through the State's Smart Growth Program or Green Project Reserve Program, 25%).
- ii. A Fund loan at zero-interest for approximately 50% of the allowable cost of the project (or, with respect to Supplemental Loans for which the original loan was financed through the State's Smart Growth Program or Green Project Reserve Program, 75%).
- i. An Equity contribution and/or financing (outside NJEIFP financing sources) by the borrowers for the unallowable costs of the project and for allowable costs which exceed the financial assistance provided by the Traditional Financing Program.
- ii. Other State and Federal grant programs.

Sources of Funds - Supplemental Loans. Funding for supplemental loans may be a combination of the five sources listed below:

- iii. A Trust loan at market rates to finance approximately 50% of the allowable cost of the project (or with respect to Supplemental Loans for which the original loan was financed through the State's Smart Growth Program, 25%).
- iv. A Fund loan at zero-interest for approximately 50% of the allowable cost of the project (or, with respect to Supplemental Loans for which the original loan was financed through the State's Smart Growth Program, 75%).
- v. An Equity contribution and/or financing (outside the NJEIFP financing sources) by the borrowers for the unallowable costs of the project and for allowable costs which exceed the financial assistance provided by the Financing Program.
- vi. Green Acres Program grants and/or loans for land acquisition projects.
- vii. Other State and Federal grant programs.

b. Principal Forgiveness Loans. Approximately \$135 million is available for combined Clean Water and Drinking Water principal forgiveness loans of which \$33.75 million is available for principal forgiveness. Principal Forgiveness loans are structured as follows (excluding certain very small drinking water system principal forgiveness loans): One-half of the financing consists of an interest-free, Department administered Fund loan. One-half of the financing is a market-rate loan from the Trust at its AAA-rated tax exempt rate. Within the first year of the making of the Fund loan and upon satisfaction of certain conditions precedent, the Department will forgive the principal repayment obligation with respect to a portion of the Fund loan representing 25% of the

combined Trust and Fund loan (exclusive of fees). Eligibility to receive Principal Forgiveness Loans requires recipients to commence construction within 12 months of closing of the Trust loan. No borrower may receive principal forgiveness in excess of \$2.5 million for projects receiving either clean water or drinking water program loans. As previously stated, project eligibility is based on a project's priority list ranking relative to other certified projects. Land projects are ineligible to receive principal forgiveness loans. The rate structure applied to Smart Growth, and Green Project Reserve projects (i.e., 75% zero interest and 25% market rate) are not available for Principal Forgiveness Loans excluding very small drinking water systems.

Certain very small drinking water system projects (serving fewer than a population less than 500), may qualify (in ranked order) to receive Principal Forgiveness Loans as follows: one-half of the loan (not to exceed \$2.5 million per borrower) will be subject to principal forgiveness; one quarter of the loan will be a market rate Trust loan; and one-quarter of the loan will be a State funded zero interest loan. Very small system principal forgiveness loans exceeding \$5 million will be eligible to receive 2010 Financing Program loans consistent with other Traditional Project Loans, i.e., 75 percent zero interest loans and 25 percent market rate loans for smart growth and green reserve projects; and 50 percent market rate loans and 50 percent zero interest loans for other projects (See section a. above).

Sources of Funds –Principal Forgiveness Loans (excluding very small drinking water systems receiving principal forgiveness loans). Funding for a participant's environmental infrastructure project Principal Forgiveness Loans in 2010 may be a combination of the four sources listed below:

- i. A Trust loan at market rates to finance approximately 50% of the allowable cost of the project;
- ii. A Fund loan at zero-interest for approximately 50% of the allowable cost, subject to forgiveness by the Department of the principal repayment obligation with respect to a portion of the Fund Loan representing 25% of the overall loan (exclusive of fees), such forgiveness being expected to occur within the first year of the making of the Fund loan and upon satisfaction of certain conditions precedent;
- iii. An Equity contribution and/or financing (outside NJEIFP financing sources) by the borrowers for the unallowable costs of the project and for allowable costs which exceed the financial assistance provided through Traditional or Principal Forgiveness Loans;
- iv. The funding source for those portions of loans subject to principal forgiveness is limited to the FFY 2011 clean water and drinking water state capitalization grant.
- v. Other Federal and State grant programs.

In addition to low interest rates, Trust loans eliminate the need for borrowers to obtain bond insurance, manage arbitrage responsibilities, and reduce many other ancillary borrowing costs. The 2010 Financing Program also permits level debt service payments, allow borrowers to capitalize interest and implement net funding of the project.

## **2. Funding Enhancements**

a. Smart Growth Initiative. The State's Smart Growth Initiative is designed to increase coordination of State programs to improve public health, livability and the environment of our urban areas, reduce the rate at which forests, open space, farmland and other undeveloped areas are being lost to development; and promote and accelerate development in urban and suburban areas or other growth areas identified through sound planning. The NJEIFP has further reduced interest rates for certain eligible clean water and drinking water projects to advance the

State's Smart Growth objectives (Smart Growth Rate). The 2010 Smart Growth Rate is 25% of market rate. Additional information regarding the details of the Smart Growth project eligibility is set forth in the January 2010 Project Priority List and Financial Strategy set forth at [www.njeit.org/publications.htm](http://www.njeit.org/publications.htm). Smart growth incentive rates are available only to Traditional Project Loans and Very Small Drinking Water Systems Loans.

b. Green Project Reserve. The NJEIFP has further reduced interest rates for certain eligible clean water and drinking water projects to advance the objectives of promoting green infrastructure, water and energy efficiency (Green Project Rate). Green Projects are clean water and drinking water projects that implement green infrastructure, water or energy efficiency improvements (including projects that are designed to reduce greenhouse gas emissions). Green infrastructure includes such practices as replacing existing pavement with porous pavement, bioretention, green roofs and other practices that mimic natural hydrology and reduce effective imperviousness. Green projects are eligible to receive 25% market rate loans in 2010 subject to the availability of funding. The 2010 Financing Program's Green Project Reserve (GPR) is equal to 20 percent of the FFY 2011 clean water and drinking water state capitalization grant. In the event insufficient applications are approved utilizing the GPR, the Department may use residual GPR funds to finance other clean water projects in the FFY2010/SFY2011 Program. Green Project Reserve incentive rates are available only to Traditional Project Loans and Very Small Drinking Water Systems Loans.

c. Brownfield Set-Aside. (Clean Water Projects Only). The FFY2010 Priority System continues a separate classification for projects where a government unit serves as the applicant on behalf of a private entity for a remediation or redevelopment project to statutorily qualify for NJEIFP loans and where the loan is guaranteed by other than the government unit sponsor.<sup>7</sup> The FFY2010 Priority System document continues the reserve dedicated solely to these projects. The Department has allocated \$30 million in Fund loans as the "Brownfield Set-Aside" for the 2010 Financing Program. It is estimated that total loans for Brownfield Set-Aside projects are anticipated to be between \$50 million and \$60 million.

Project priority will be determined in accordance with the ranking methodology included in this document and the set-aside funds will be allocated based on the project's rank, the sponsor's ability to meet program requirements and the amount of funds available for these purposes. In cases where the available Fund loan does not cover 50 or 75 percent of the allowable project costs, the Trust may finance the remaining allowable costs, which may exceed their traditional 25 or 50 percent contribution. Financing above and beyond the amount set-aside for such projects will be considered if monies are available after the need for funding of higher ranking projects during the funding cycle has been satisfied. Conversely, if there are unexpended funds in the set-aside due to insufficient demand for brownfield remediation loans in the 2010 Program, those funds may be used to finance projects listed on the Priority List that may otherwise not receive financing in the 2010 Program.

The Department is also continuing the practice of setting a \$25 million per project limit on the amount of Fund monies that any conduit borrower/private entity project can receive in the 2010 program. Previously-financed conduit borrowers will not be eligible for supplemental fund loans from the Department to cover unanticipated cost increases due to bid receipt, differing site conditions, change orders or other circumstances.

### 3. **Financing Schedule.**

Formal loan applications were required to be received on March 1, 2010. The structure of the 2010 financing

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<sup>7</sup> In cases where a local government unit that sponsors a project on behalf of a private entity and commits to providing a general obligation pledge (including its unlimited taxing power or municipal guarantee) as security for the DEP and Trust loans, the project is considered exempt from the conduit financing classification.

schedule has been adjusted to provide an additional month for project approval from mid-August to mid-September. The extension will also provide some flexibility for the program to adjust to the requirement that authorizations to advertise be issued for all 2010 Financing Program projects. A detailed financing schedule will be published in the near future.

a. Financing Program – Traditional Loan Projects. The following projects will be considered for financing under the 2010 Financing Program: (1) projects on the project list for which no principal forgiveness is available either through exhaustion of such funding or ineligible activities (land); and (2) those portions of principal forgiveness projects that receive NJEIFP certification in excess of \$10 million.

The Department will finalize its certification of 2010 Financing Program projects (conditional or final) on or about September 9 and submit such certifications to the Trust. (Note: Failure of the project sponsor to satisfy any conditions of the certification prior to escrow closing will result in the project sponsor being ineligible for loan award in the 2010 financing cycle.) It is further expected that the Trust will approve these certified projects for funding through the fall of 2010.

The financing schedule calls for Traditional Financing Program participants to close in escrow their loan agreements, and deliver in escrow their bonds or collateral evidencing the loans, from mid-September through early October, 2010. The Trust will then sell its bonds to finance the Trust loans. It is anticipated that the Trust bond sale will occur in late-fall of 2010. A detailed proposed schedule is set forth in the Appendices to this Report.

The Trust may establish an alternate financing schedule for Traditional Financing Program projects and/or private solid waste/ brownfield remediation projects if deemed necessary.

b. Principal Forgiveness Loans. Principal forgiveness will be awarded based on the ranked order of certified projects. Given the NJEIFP's protocol of reviewing projects in ranked order, projects are being given first priority. The Department will certify projects (conditional or final) beginning in May and submit such certifications to the Trust. The Trust anticipates approving these certified projects for funding in the late-summer of 2010. Upon receipt of certification, projects may obtain interim financing upon compliance with NJEIFP loan requirements. Eligibility to receive Principal Forgiveness Loans requires recipients to commence construction within 12 months of closing of the Trust loan.

Any Principal forgiveness loan recipients whose eligible project costs exceed \$10 million are eligible to seek a 2010 Traditional Loan for the remaining eligible costs. The NJEIFP will cease making Principal Forgiveness loans upon the exhaustion of all committed principal forgiveness funds (Clean Water: \$24,978,300, and Drinking Water: \$8,800,000).

#### **4. Bond Refunding.**

Independent of and separate from the bond issues planned for the 2010 Financing Program, the Trust will continue to review prior bond issues to determine if refinancing would provide substantial savings to borrowers. The Trust will proceed with the refinancing of prior issues when circumstances warrant such action. To the extent permitted by law, such refunding bonds will have the same security features as the issue being refunded.

#### **5. Funding Modifications.**

As a result of decreases in federal clean water and drinking water state revolving funding to the State during the past several years, the Trust and the Department are considering modifications to the 2010 Financing Program to free-up monies for use in the State portion of the loan program.

The Financing Program's Wastewater Treatment Revenue Bonds of 1987, 1988, and 1989 matured in 2007, 2008, and 2009 respectively, making the debt service reserve fund posted for those issues available for project loans. The Trust would like to continue its practice of utilizing the debt service reserves from those issues as well as other current balances within the Wastewater Treatment Trust Fund for project loans to be administered by the Department pursuant to the provisions of the 1985 Bond Act.

Since 2007, the Trust has been able to maintain its natural AAA credit rating from each of the three major rating agencies without posting a debt service reserve as a credit enhancement due to the nature and number of program participants, the Trust's loan history and the Financing Program's loan security features. This practice will be continued in 2010 for borrowers subject to the approval of the NJEIFP's credit rating agencies, thereby increasing the amount of available funds for project financing.

### C. INTERIM FINANCING LOANS.

The Interim Financing Program was introduced in 2004 to provide financing for projects satisfying the NJEIFP's administrative, technical and environmental and permitting requirements. Only projects eligible to receive funding in the current Financing Program year and that have received pre-award approval and project certification (NJDEP issued authorization to advertise) are eligible for Interim Loans. Projects receiving Interim Loans receive loan disbursements for eligible costs consistent with the project's draw down schedule until long-term loan closing. Monies provided by the Trust come from the Interim finance account, and other Trust sources such as interest earnings. The Trust Board of Directors has formally adopted a resolution outlining the scenarios in which an Interim Loan is appropriated, the limitation of the loan amounts and the calculation of the interest rates. In 2010, Interim Loans for public projects are interest free and private party projects pay an interest rate of 2% on disbursed funds.

The Interim Financing Program has become an important component of the annual financing program, and each year more projects rely on it for interim funding to commence project construction in anticipation of long-term financing. The Trust and Department request that the legislature appropriate \$100,000,000 of State funds to the Trust for the Interim Financing Program.

Pre-Award Approval Pre-Requisite. Projects having satisfied all NJEIFP and permitting requirements may receive pre-award approval, which enables a project to commence construction activities for which it will be eligible for reimbursement from NJEIFP sources. Conversely, any construction activities (including procurement) commenced prior to pre-award approval are ineligible for funding. This is a significant difference from the federal grants programs, because project sponsors may maintain the eligibility of project costs incurred prior to the execution of formal State loan agreements. To maintain the eligibility of such costs, project planning (including the issuance and expiration of an Environmental Assessment prepared by the Department) and design and contract documents (including issuance of authorization to advertise and award contracts for which reimbursement is sought) must be reviewed and approved by the Municipal Finance and Construction Element. Further, all permits and approvals for the construction of the project must be secured. No more than one-half of soft costs may be disbursed in an Interim Financing Loan. It should be noted that federal policy limits the amount of funds the States may withdraw from capitalization grants for "refinancings." Because federal policy defines any costs incurred prior to loan award to be "refinanced," there is a possibility that reimbursement for all pre-award costs may not be feasible at the time of loan award.

Pre-award Approval Through Emergency Declaration. The NJEIFP recognizes that environmental infrastructure emergencies may occur that endanger public health and welfare, and can result in substantial environmental damage. Such circumstances require an immediate response for which a complete technical and

environmental review in advance of construction is not possible. The Department has developed a process to respond rapidly to emergencies by obtaining basic project information, making an eligibility determination and issuing a pre-award approval so that owners/operators can undertake the needed repairs and maintain eligibility for those expenditures through the NJEIFP.

Qualifying emergency conditions are limited to those where failure has occurred or where failure is imminent and, unless corrected, will result in substantial pollution of the environment (such as collapse of a wastewater line) and/or substantial curtailment of the functions of the infrastructure.

#### D. DIRECT LOANS.

The Trust began issuing Direct Loans in 2001 to reduce the cost of long-term financing by utilizing cash on hand (as opposed to bonds) to finance the Trust loan component. Direct Loan recipients are required to comply with all of the submission, scheduling and program approvals of other long-term loans. In 2010, project loans may be made up to \$500,000 for equipment projects and \$300,000 for non-equipment projects. The loans are typically structured as 50% market rate loans, and the Trust loan component consist of funds on hand thereby foregoing loan closing requirements necessitated by Trust issued bonds. The Trust loan component also has an interest rate commensurate with that incurred by the Trust for its last bond issue.

Monies provided by the Trust come from Trust accounts, such as interest earnings. The Trust Board of Directors has formally adopted a resolution outlining the scenarios in which a Direct Loan is appropriate, the limitation of the loan amounts, and the calculation of the interest rates. Direct Loans can be awarded in the instance of small projects for government agencies or private entities that are either fiscally constrained or do not have the administrative capability to be involved in a complex bond deal.

#### E. PLANNING AND DESIGN LOANS.

The Planning and Design Loans provide low interest loans to finance the cost of environmental planning and engineering design services for environmental infrastructure projects, utilizing loan monies provided by the Trust from Trust accounts, such as interest earnings. The loans are structured as temporary financing for preliminary project activities, with the expectation that the projects will secure long-term financing through the NJEIFP.

Upon receipt of an application, the Department makes a determination as to project eligibility. Project loans are made upon a project sponsor's compliance with NJEIFP loan requirements. Planning and Design loans are made for a period not to exceed one year and at interest rates established by the Trust's Board of Directors. The Planning and Design Loan Program provides loans up to \$500,000 per project loan.

#### F. EMERGENCY LOANS

Since 2008, the Trust has implemented an Emergency Loan Program whereby the Trust loans are funded by the Trust from Trust accounts, such as interest earnings. The Trust Board of Directors has formally adopted a resolution outlining the scenarios in which an Emergency Loan is appropriate, the limitation of the loan amounts and the calculation of the interest rates. Emergency Loans can be awarded upon the Department's declaration that a project is an eligible environmental infrastructure project the repair of which will negate an imminent threat to the environment. The Emergency Loan Program provides Trust loans up to \$1,500,000 per project.

## NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM

### 2010 FINANCING PROGRAM

#### A. THE NJ ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM.

1. **Introduction.** The NJEIFP is a partnership between the Department and the New Jersey Environmental Infrastructure Trust (Trust) commenced in 1987 to provide low-interest loans for environmental infrastructure projects. Each NJEIFP loan has a Trust market rate loan component and a State loan component. The State loan component is typically comprised of one of two financing sources: the Clean Water State Revolving Fund (CWSRF) and the Drinking Water State Revolving Fund (DWSRF). Since its inception in 1987, the NJEIFP has issued in excess of \$4.6 billion in project loans for over 749 environmental infrastructure Project loans. Borrowers have saved in excess of \$1.9 billion in debt service obligations by utilizing the NJEIFP.

a. The Clean Water Program. In the Water Quality Act of 1987, which amended the Clean Water Act (CWA), Congress required states to establish a CWSRF program to qualify for federal capitalization grants. The CWSRF provides financial assistance for the construction of projects that protect, maintain and improve water quality.

Each year the Department develops a "Proposed Priority System, Intended Use Plan, and Project Priority List" as required by federal and State law. After a public comment period, the Department submits a final Priority System, Intended Use Plan and Project Priority List to the USEPA for approval. The Priority System (PS) describes the ranking methodology for the municipal water pollution control projects that are eligible for financial assistance through the NJEIFP. The Intended Use Plan (IUP) provides information on funds available through the clean water component of the NJEIFP, including all federal funds allotted to the State under the CWA and available to the CWSRF. The Priority List identifies projects targeted for financial assistance from the CWSRF and identifies the estimated total eligible building costs under the appropriate project category.

b. The Drinking Water Program. The Federal Safe Drinking Water Act (SDWA) Amendments of 1996 authorized a Drinking Water State Revolving Fund (DWSRF) to assist publicly owned and privately owned community drinking water systems and nonprofit non-community drinking water systems to finance the costs of infrastructure needed to achieve or maintain compliance with SDWA requirements and to protect the public health in conformance with the objectives of the SDWA. The DWSRF is administered similarly to the State's Clean Water State Revolving Fund.

Each state may develop its own DWSRF program to finance drinking water projects in accordance with the DWSRF Program Guidelines issued by USEPA dated February 1997 and the DWSRF Interim Final Rule dated August 7, 2000.

New Jersey's FFY 2010 DWSRF capital grant is \$28.995 million. The Department plans to use 30% [equivalent to \$8.8 mil] as principal forgiveness and 54% [equivalent to \$15.6 mil] as zero interest loans from the DWSRF. The Department plans to use 16% of these funds for non-project set-aside expenditures, which includes DWSRF administrative costs. If, the full 16% is not requested, the Department reserves the authority to use the balance of the 16% of funds authorized for set aside purposes in future years.

In accordance with the Safe Drinking Water Act Amendments, USEPA has established controls and requirements conditioning the use of federal moneys within the DWSRF loan program. In particular, states must provide a 20% match to the federal Capitalization Grant. The State will meet this requirement through appropriations from the

1981 Water Supply Bond Act administered by the Department.

c. The New Jersey Environmental Infrastructure Trust. The New Jersey Environmental Infrastructure Trust was created by the Wastewater Treatment Trust Act, P.L. 1985, c.334, N.J.S.A. 58:11B-1 et seq. (Trust Act). The Trust is an independent state financing authority, in but not of the Department, empowered to issue revenue bonds for the purpose of making loans to finance the construction of eligible environmental infrastructure projects. In August 1997 the Trust Act was amended by P.L. 1997, c.224 to change the name of the Trust, expand its role to include the financing of storm water management and drinking water projects. The present bonding cap is \$2.7 billion. The total amount of bonds sold by the Trust to date is \$2.38 billion excluding refunding bonds.

The Trust is subject to thorough oversight by the State. It is governed by a 7-member Board of Directors. Trust Board meeting minutes are forwarded to the Governor and the Legislature. The Governor has the right to disapprove Trust actions by veto of the minutes. The Trust is managed by an Executive Director and is assisted by other administrative officers and staff. The Governor and the State Treasurer must approve Trust debt issues before bonds can be authorized for issuance by the Trust.

Project loans issued by the Trust and Fund require prior authorization through legislative acts specifying the aggregate amount of funds to be expended. The project details of the annual legislation are found in the Clean Water and Drinking Water Project Priority Lists, which are developed in accordance with the State priority ranking systems and submitted to the Legislature by January 15 of each year. In addition, the Trust must submit a financial plan to the Legislature by May 15 of each year. This report satisfies this requirement. Both the Senate and Assembly must approve the plan.

Over the years the types of projects eligible for financing have been expanded to include the water quality related aspects of such areas as landfills (for closure activities and new cell construction). In 2001, land acquisition and conservation, remedial action activities and well sealing were added.

Additionally, the Trust is considering ways to directly finance private persons that sponsor projects to correct water quality problems linked to non point source activities, such as agricultural cropland activities, animal feeding operations (that are not permitted as a point source) and other animal-related sources. The agriculture industry relies on clean and plentiful water to manage and operate farm and livestock activities.

To address needed environmental infrastructure improvements, several State general obligation bond issues were approved to capitalize the various loan funds, which are administered by the Department and the Trust.

- The Wastewater Treatment Bond Act of 1985, P. L. 1985, c. 329 (Wastewater Bond Act) authorized the State to issue \$190 million in general obligation bonds, providing \$150 million to capitalize the Fund portion of the NJEIFP and \$40 million to capitalize the debt service reserve funds securing the Trust's revenue bonds.
- In 1992, the voters approved \$50 million for wastewater projects as part of the Green Acres, Clean Water, Farmland and Historic Preservation Bond Act of 1992 (Green Acres Bond Act) providing \$5 million to the Trust to leverage via capitalization of Trust debt service reserve funds and \$45 million to capitalize the Fund portion of the NJEIFP.
- In 1997, voters approved amendments to the Storm water Management and Combined Sewer Overflow Abatement Bond Act of 1989 (CSO Bond Act), providing \$5 million for the Trust to leverage via capitalization of Trust debt service reserve funds.

- The Water Supply Bond Act of 1981 (Water Supply Bond Act) was also amended in 1997 to provide up to \$50 million to the Trust to leverage via the capitalization of debt service reserve funds or project costs. These funds are used to satisfy the 20% state match requirement for the Drinking Water Program under the Capitalization Grant.
- The Dam, Lake, Stream, Flood Control, Water Resources and Wastewater Treatment Bond Act of 2003 was adopted, authorizing the State to issue bonds for \$200 million. It appropriated \$5 million to the Trust for debt service reserve funds and \$45 million to the Department for financing water supply and wastewater treatment projects.

Through these actions, the State Legislature and the public have authorized substantial monies for the Department and the Trust to provide low cost financing for environmental infrastructure projects in the State.

## B. ELIGIBLE ACTIVITIES

The clean water component of the NJEIFP finances emergency type projects which include unforeseen failures of collection, conveyance and/or treatment systems as well as wastewater management, stormwater management, and non point source pollution control projects, such as land acquisition, landfill closure and new cell construction, well sealing and remedial actions to protect water resources for eligible municipalities, counties and authorities throughout the state. The drinking water component of the NJEIFP finances drinking water projects for eligible authorities, municipalities, counties and privately owned or nonprofit non-community drinking water systems.

The Tax Reform Act of 1986 imposes restrictions on the types of projects that can be financed with tax-exempt bonds. In the past, the Trust was only authorized to finance projects that were government owned and either governmentally owned or operated by private entities under conforming management contracts under IRS guidelines. Where these IRS guidelines could not be met, the Trust has issued AMT bonds for clean water projects in the past. However, with the authorization to finance private or nonprofit drinking water systems, the Trust may issue additional series of AMT bonds or taxable bonds to finance projects involving nonprofit use, private use, private payments, or private loans and not otherwise complying with Federal income tax requirements for tax exempt governmental bonds. If allowable under applicable law, the Trust will seek to combine these respective series of drinking water project bonds with like series of clean water project bonds.

The issuance of AMT bonds imposes additional conditions precedent to the issuance of Trust bonds, including, without limitation, the receipt of a volume cap allocation from the Treasurer, 2% costs of issuance limitation and hearings under the Tax and Equity Fiscal Responsibility Act of 1982 ("TEFRA").

In order to receive funding in the 2009 Financing Program, projects were required to submit letters of intent, planning documents, applications, construction drawings, and contract documents by March 16, 2009. Eligibility for the 2010 Financing Program is limited to projects which (1) participated, but were unfunded in the 2009 Financing Program or for which the following was submitted to the Department and Trust by November 2, 2009: a Letter of Intent to participate in the FFY 2010/ SFY 2011 Funding Cycle and (2) for which environmental planning documents, State Loan applications and supporting program documentation was submitted to the Department and the Trust by March 1, 2010.

In order for drinking water projects to receive loans under the federal Safe Drinking Water Act, the drinking water system and its ownership must be able to demonstrate adequate technical, managerial and financial capacity, or that the award of financing will address the noted compliance issues. Generally, the three areas of capacity development may be summarized as follows:

**Technical capacity** – The project sponsor must be in compliance with New Jersey's Safe Drinking Water rules, Water Supply Allocation Permit rules and statutes, must have a licensed operator pursuant to N.J.A.C. 7:10A and not be in significant noncompliance.

**Managerial capacity** – The project sponsor or water system must not be in receivership, must demonstrate clear ownership and must not have any continuing violations.

**Financial capacity** – Drinking water systems must receive approvals from the Local Finance Board or the Board of Public Utilities. Those private drinking water systems not subject to BPU review will be evaluated on a case by case basis.

## C. AVAILABLE PROGRAM FUNDING SOURCES

1. **The Trust/Fund.** The Trust and Fund (Department) financing for environmental infrastructure projects will come from the following sources:

The Trust loan will finance between 25% and 50% of the allowable cost of each project, depending on the type and location of the project, as discussed in Section I of this financial plan. The interest rate on this loan is primarily comprised of the rate on the Trust revenue bonds sold to finance the loans to NJEIFP participants. The Trust is currently rated AAA by the three national rating agencies. During construction, investment income on the reserve fund, if any, supplements optional capitalized interest funded from bond proceeds. For the rest of the not-to-exceed twenty-year life of the Trust bonds and for those NJEIFP participants who do not capitalize interest, reserve fund earnings, if any, are used as a credit to the program participants' debt service obligations to the Trust.

The Trust will finance up to 100% of the cost of reserve capacity. However, in support of the Smart Growth and Green Project Initiatives, the Department may issue a zero interest loan for a portion of the reserve capacity depending upon the type and location of the project. The Trust will finance the balance.

The Fund will issue a loan at zero interest for up to 50% or 75% of the allowable cost of each project, depending on the type and location of the project, as discussed above. For Traditional Loans, this Fund loan is funded from USEPA Capitalization Grant funds, proceeds from State general obligation bonds, repayments from prior Fund loans deposited into the various Funds, Fund loan deobligations, State appropriations, a portion of the fees collected under Title I of the Marine Protection, Research and Sanctuaries Act and interest earnings thereon, as applicable. For Principal Forgiveness Loans, this Fund loan (excluding the principal forgiveness component) is funded from USEPA Capitalization Grant funds, proceeds from State general obligation bonds, repayments from prior Fund loans deposited into the various Funds, Fund loan deobligations, State appropriations, a portion of the fees collected under Title I of the Marine Protection, Research and Sanctuaries Act and interest earnings thereon, as applicable. the source of the principal forgiveness component of the loan is the 2010 USEPA clean water or drinking water state capitalization grant.

- A participant may issue its own bonds to finance unallowable costs, or may finance these costs from other funds.
- A participant may apply for a supplemental loan for the project to cover allowable increased project costs.
- Trust bonds prior to 2007 were secured by a debt service reserve fund of approximately 10% of the issue size. The Trust's Debt Service Reserve Fund was generally funded from a portion of the required state match (20% of the federal grant), General obligation Bond proceeds and project loan repayments. In 2007 and 2008, the Trust utilized these funds for project loans while maintaining its natural AAA credit rating.

This practice will be continued in 2010, to the extent permitted by the rating agencies, for local government unit borrowers.

NJEIFP loans are normally for a 20-year period, although a borrower may elect a shorter repayment term. Participants have the option to capitalize interest during construction for up to three years. Repayment of principal begins no later than the fourth year for both Trust and Fund loans. Debt service payments on the Trust loan pays debt service on the Trust bonds. Debt service payments on the Fund loan are repayments of principal only, since the Fund loan is at a zero interest rate. After providing security for Trust revenue bonds for a period of approximately one year, the Fund loan repayments will be made available to future NJEIFP participants to finance additional environmental infrastructure projects and will be matched by the Trust through new leveraged bond issues.

In accordance with the adopted Trust Policy, the Trust may determine that for some small borrowers it may be advantageous to issue a direct loan as compared to a bond financed loan. The Fund portion of the loan would continue to be financed through the same mechanism as the regular Fund loans. The Trust loan would be the same as the regular Trust loan, except for the source of funds and a possible shorter loan repayment period. The funding for the Trust loans will come from earnings on funds held in reserve or from other accounts available for such purposes. The Fund loan will be at 0% interest. The interest rate on the Trust loan will be calculated based on the market conditions on the date of the direct loan closing compared to the interest rate and market conditions associated with the Trust's most recent tax-exempt bond sale.

**Table 1. CWSRF and DWSRF Funding Histories.** The following table indicates New Jersey's historical share of CWSRF and DWSRF funds. Starting in 1999, the Department initiated, in accordance with the provisions of the Federal Safe Drinking Water Act, the transfer of funds from the repayments of loans issued under the Clean Water Program to the Drinking Water SRF Program. These figures are listed on the following table in the fourth column. It is possible that an amount up to \$6.0 million may be transferred in 2010.

Federal Fiscal Year	Clean Water Capitalization Grant Amount (in millions)	Drinking Water Capitalization Grant Amount (in millions)	Clean Water SRF Funds Transferred to the Drinking Water SRF (in millions)
1988	\$70	N/A	
1989	65	N/A	
1990	69	N/A	
1991	84	N/A	
1992	79	N/A	
1993	78	N/A	
1994	49	N/A	
1995	50	N/A	
1996	82	N/A	
1997	25	28	
1998	59	17	
1999	55	18	9
2000	55	19	11
2001	55	19	12
2002	54	18	6
2003	54	18	6

2004	54	19	6
2005	44	19	6
2006	36	18	6
2007	51	18	6
2008	28	18	0
2009	18	18	0
2009 ARRA	63	43	0
2010	83	29	0
<b>TOTAL</b>	<b>\$1,214</b>	<b>\$247</b>	<b>\$68</b>

USEPA policies and requirements have been evolving as the federal CWSRF program has matured. Since New Jersey has already negotiated and executed twenty-one CWSRF Capitalization Grant Agreements with USEPA, any non-substantive changes in policies or requirements can easily be addressed by amendments to the operating agreement (OA) for the Clean Water Program. New Jersey has already negotiated and executed twelve DWSRF Capitalization Grant Agreements with USEPA. Similarly, any non-substantive changes in policies or requirements can easily be addressed by amendments to the OA for the Drinking Water Program. The DWSRF OA and CWSRF OA were recently amended to include the requirement that New Jersey has agreed to conduct a single program joint audit for the Department and the Trust annually.

2. **The Trust Interim Financing Program (Component of 2010 Financing Program).** Each year there are projects that are ready to proceed with construction prior to the issuance of the Trust Bonds. In order to move forward with such projects, the participant must procure financing for the period between pre-award approval and the Traditional Financing Program loan closing. In 2002, the Trust's enabling legislation was amended authorizing the Trust to establish an Interim Financing Program as another source of short-term financing available to participants for pre-award projects. Interim loans are taken at the option of the participant provided all of the following conditions are met:

- (a) The project sponsor has received preaward approval and project certification (including authorization to advertise) from the Department and the Trust;
- (b) The project is in the fundable range for the current year's funding cycle given the availability of Trust and Fund funds for loans;
- (c) Funds are available in the Trust's Interim Financing Program account; and
- (d) The project sponsor enters into the requisite interim loan documentation with the Trust.

The project sponsor is limited to one Interim loan per project scope and interim loans will be made on a readiness to proceed basis until the funds available for interim loan awards are exhausted. The interim loans are intended to cover expenses incurred or to be incurred prior to closing on the long-term loan.

The loan is required to be repaid on the day of closing of the long-term loan, even if, for some reason, the borrower has failed to meet the requirements for the long-term loan and is not included in the pooled financing. The Interim Loan will be paid in one of two ways; 1) if the borrower is in the Traditional Financing Program, the loan will be repaid from funds made available from both the Trust and Fund loans; or 2) if the borrower has failed to meet the Traditional Financing Program requirements, the borrower must find another source to repay the interim loan.

The loans will be subject to an interest rate determined by the Trust Board. The interest rate for an interim loan issued to a local government unit in 2009 was zero percent and a 2% interest rate Interim Loan to a public water utility, any other private person, or a local government unit on behalf of any private entity. At that time the Trust did not charge a fee for the Interim Loan, provided the borrower had secured long-term loan approvals in the then

current year Financing Program. If for some reason the borrower failed to close on a regular loan, the Trust would have imposed a loan surcharge of up to 0.004 times the principal amount of the Interim Loan. Said loan surcharge would be due and payable along with the loan repayment.

The 2010 IFP Board Policy authorizes a 0% interest rate Interim Loan to a government entity and a 2% interest rate Interim Loan to a public water utility, any other private person, or a local government unit on behalf of any private entity. Moreover, commencing in 2008, the IFP Board Policy permits the Trust to fund Interim Loans through a line of credit in the event NJEIFP reserves are committed to project loans. The line of credit will be procured in compliance with State procurement laws.

The Comprehensive Priority Lists in Appendices C and D of this report represent an updated IFP Eligibility List for both Clean Water and Drinking Water Projects.

3. **The Trust Planning and Design Loan Program.** The Planning and Design Financing Program (Planning Loan Program) is a new program providing low interest loans to finance the cost of environmental planning documents and engineering design services for environmental infrastructure projects to local government units and public water utilities (Eligible Borrower), as those terms are defined in N.J.S.A. 58:11B-3, with the intent of stimulating the implementation of environmental infrastructure projects. The loans are structured as temporary financing for preliminary project activities with the expectation that the environmental infrastructure projects will secure long-term financing through the NJEIFP.

Each year project sponsors incur engineering costs in preparation of preliminary project costs such as environmental planning and engineering design. Under the 2010 Financing Program, such costs are reimbursable through an interim financing loan. Sponsors are required to finance the preliminary costs until interim financing loan closing. In 2009, the Trust's enabling legislation was amended to authorize the Trust to establish a Planning and Design Loan Program as another source of short-term financing available to participants anticipated to seek long-term financing. The following are prerequisites to receipt of a planning loan:

- (1) The Department has determined the project activity to constitute an environmental infrastructure project capable of funding under either the Clean Water or Drinking Water Program state revolving fund.
- (2) The loan amount shall not exceed \$500,000 per principal amount per project;
- (3) The loan matures on or before the date of issuance by the Trust of its final Trust bond issuance that shall close at any time during State Fiscal Year 2011;
- (4) Funds are available in the Trust's Planning and Design Financing Program account; and
- (5) The project sponsor enters into the requisite interim loan documentation with the Trust.

Planning loans will be made until the dedicated to planning loan awards are exhausted. Funding shall be prioritized based on the order of approved loan applications.

The Planning Loan is required to be repaid on the day of closing of the regular loan or before the date of issuance by the Trust of its final Trust bond issuance that shall close at any time during State Fiscal Year 2011. The Planning Loan will be paid in one of two ways; 1) if the borrower is in the 2010 Financing Program, the loan will be repaid from funds made available from both the Trust and Fund loans; or 2) if the borrower has failed to meet the 2010 Financing Program requirements, the borrower must find another source to repay the interim loan.

The loans are subject to interest rates determined by the Trust Board. Planning loans issued in State Fiscal Year 2011 to local government units and those public water utilities serving fewer than 10,000 residents will be subject to an annual interest rate of 0%; and Planning Loans to all other eligible borrowers will be subject to an annual interest rate of 2%. The Trust does not anticipate charging a fee for the Planning Loan, provided the borrower is a

participant in the 2010 Financing Program. If for some reason the borrower fails to close on a regular loan during this period, the Trust will impose a loan surcharge of up to 0.004 times the principal amount of the Planning Loan. Said loan surcharge would be due and payable along with the loan repayment.

4. **The Trust Emergency Loan Program.** Since 2008, the NJEIT has been implementing an Emergency Loan Program whereby the loan monies provided by the Trust come from Trust accounts, such as interest earnings. The Trust Board of Directors has formally adopted a resolution outlining the scenarios in which an Emergency Loan is appropriated; the limitation of the loan amounts and the calculation of the interest rates. Emergency Loans can be awarded upon the Department's declaration that a project is an eligible environmental infrastructure project the repair of which will negate an imminent threat to the environment. The Emergency Loan Program provides Trust loans up to \$1,500,000 per project.

5. **Trust/Fund/Green Acres Financing Program.** Since 2001, this Financing Program has financed open space land acquisition projects. The land purchases financed must help to protect or maintain ground or surface water quality in the project areas. Water quality related restrictions are placed on the use of parcels purchased with Clean Water SRF funds.

- Projects certified under this financing program generally receive a grant from the Green Acres Program for a portion of the allowable cost and up to a twenty-year loan from the Trust/Fund for the remaining allowable cost.
- Participants may issue their own bonds to finance the unallowable costs of the project and allowable costs which exceed the Trust/Fund/Green Acres amounts or participants may finance these costs from other funds. Each participant must be capable of financing these costs in order to be eligible for financing from the NJEIFP.
- Participants may apply for a supplemental Trust/Fund loan to cover increased allowable project cost not covered by the original Trust/Fund loan or Green Acres financing.
- If a portion of a property does not conform to the NJEIFP's allowable uses, NJEIFP financing will be utilized to fund the portion of the property that is eligible.
- Like other NJEIFP funded projects, financing may be secured for project administration (up to 3% of land costs) and/or taking an allowance for planning and design (generally 10 to 15% of land costs).
- The Trust Interim Financing Program is also available for these projects.

6. **The Trust/Pinelands Financing Program.** Established by the Pinelands Infrastructure Trust Bond Act of 1985, this program provides funding for infrastructure projects needed to accommodate existing and future needs in the 23 designated Pinelands Regional Growth Areas. Funding is available for the construction of new collection systems, interceptors, and the expansion/upgrading of wastewater treatment facilities. Water supply projects are also authorized in the existing Bond Act, however none have been financed. Unfortunately, the funds from the Bond Act have been exhausted.

When additional funds become available, Pinelands/Trust financing for environmental infrastructure projects would come from the following sources:

- Projects certified under this program generally receive a grant for up to 40% of the allowable cost and a twenty-year, half market rate loan for up to 20% of the allowable cost. Projects are funded by the Department from the Pinelands Infrastructure Trust Bond Act of 1985.
- The Trust loan will represent approximately 40% of the remaining cost of the allowable project. However,

if the Pinelands grant/loan is not sufficient to cover 60% of the allowable cost, the Trust loan will be increased to cover the balance not covered by the Pinelands grant/loan. The interest rate on this loan is the rate on the Trust revenue bonds sold to finance the loans to the program participants. Pinelands participants are required to authorize the Trust to bond for the debt service reserve fund amount associated with the Trust loan.

- A participant may issue their own bonds to finance the unallowable costs of the project and allowable costs which exceed the Trust/Pinelands amounts or participants may finance these costs from other funds. Each participant must be capable of financing these costs in order to be eligible for financing from the Financing Program.
- Only those eligible costs not funded through the Pinelands Program may be financed under a Trust loan.
- A participant may apply for a supplemental Trust loan to cover increased allowable project costs and may be eligible (limited to no more than 10 percent of the amount originally allocated to the projects) for receipt of additional monies through the Pinelands Program, if funds are available.

The loans are normally for a 20-year period, although a borrower may elect a shorter repayment term. The Trust loan permits participants to capitalize interest during construction for up to three years. Principal repayment begins no later than the fourth year for both Trust and Pinelands loans. Debt service payments on the Trust loan go to pay debt service on the Trust bonds. Debt service payments on the Pinelands loan are for both principal and interest. The Pinelands loan repayments will be made available to future financing program participants to finance additional projects. These funds may be matched by the Trust through new leveraged bond issues.

There are no Pinelands Projects participating in the 2010 Financing Program.

## **7. Programs Under Consideration.**

**Individual Septic System Repairs and Replacements.** Health hazards associated with failing septic systems continue to be a problem across New Jersey. These systems are small compared with infrastructure historically funded through the NJEIFP. However, collectively they can have a significant impact on the State's environment. As there is no current funding mechanism designed to meet the needs of small, individual borrowers (homeowners), the Trust is investigating the feasibility of implementing a program for septic system in light of limited Trust funds.

One such option, called "linked deposit financing", has been implemented in other states to address this need. Under a linked deposit loan approach, a state works with local, private lending institutions to provide assistance in administering loans. The state agrees to accept a reduced rate of return on an investment and the lending institution agrees to provide a loan to a borrower at a similarly reduced interest rate. Linked deposit loan programs benefit state revolving fund programs because they support high priority non point source projects and place risk and management responsibilities with local financial institutions. In addition, financial institutions earn profits from linked deposit agreements and add an additional service for their customers, who can obtain low-interest loans from familiar, local institutions.

## **D. BENEFITS OF PARTICIPATING IN THE FINANCING PROGRAM.**

The NJEIFP enables participants to join together to finance their environmental infrastructure projects at a lower cost than if they financed their projects independently. The main cost savings are achieved by combining the zero-interest Fund loan and the market-rate, AAA rated Trust loan and savings arising from the reduction of the Trust loan debt service by the reserve fund income. In the case of a Pinelands and/or Green Acres financed project, the savings come from the combination of the Pinelands and or Green Acres grant/loan and the market-rate, AAA rated Trust loan. Moreover, with a combined issue, smaller or lower-rated borrowers have better access to the debt

market. Finally, aggregating many project financings into one bond issue reduces financing costs for program participants. Participating in the NJEIFP has resulted in Borrower savings between 25% and 30% of the cost of debt service relative to borrowing on their own. In total, borrowers have saved in excess of \$1.9 billion since the NJEIFP's inception. The addition of loan discounts afforded green projects at 25 percent of market rate and principal forgiveness funds in 2010 provides substantial additional savings for the limited number of high ranked borrowers qualifying borrowers.

#### E. FINANCING PROJECTS THROUGH THE NJEIFP

The discussion that follows represents the current intentions for the loan agreements under the NJEIFP and is based upon loan agreements with general obligation borrowers, although the other agreement forms may be mentioned. Not all the differences among the various agreements are presented. Likewise, not every condition appearing in the various loan agreements is described. The Trust and the State reserve the right to include special items in individual loan agreements, conditions, and covenants unique to the circumstances of particular borrowers, when necessary even if not anticipated in this document. Additionally, Principal Forgiveness Loan agreements may contain additional representations and covenants that are not contained in the loan agreements with respect to the Traditional Loans.

1. **Program Objective.** As in the past, the goal of this year's NJEIFP is to provide subsidized financing to spur the construction of environmental infrastructure projects.

2. **The Trust and Fund Loans.** Each borrower enters into two loan agreements: one agreement with the Trust and one with the State, acting by and through the Department, for the Fund or the Pinelands Program. These loan agreements have been drafted to reflect the differences between the security features for general obligation borrowers, revenue borrowers and private water system borrowers. The principal terms and conditions are conformed among the versions and permit a generic description of the terms and conditions.

a. **The Trust Loans.** Historically, half of each project's estimated allowable costs are funded with a loan from the Trust. The Trust finances these loans by issuing its own revenue bonds and lending the proceeds to the program participants pursuant to draw schedules established by the participants. As described above, funding from the Trust in the 2010 Financing Program will be approximately 25% - 50% depending upon the nature, type and location of the project.

Each Trust bond issue is structured to allow for composite level debt service after the project construction period. Participants will be permitted a construction period and capitalized interest of up to three years, with principal repayments to commence in year four, or sooner if the projected construction period is shorter than three years, or if a participant desires to begin principal amortization earlier.

The Trust bonds are expected to net fund the project account to be established by the Trust bond resolution. The capitalized interest account will be either net funded or fully funded by the Trust bonds. The bonds are also expected to finance the underwriters' discount, any bond insurance premium, rating agency fees and a loan surcharge of up to 0.1% of the issue size for other costs of issuance and the State fee. The Trust bonds will also fund the allocable share of the Debt Service Reserve Fund for reserve capacity borrowers, Pinelands/Green Acres borrowers and private drinking water system borrowers. Final maturity of the bonds will not exceed 20 years.

The Trust Loans are structured to match the Trust bonds. The rate on the loan to each program participant includes the interest rate on the Trust bonds. The aggregate of the debt service schedules of all of the participants loans also cover the debt service schedule on the Trust bonds.

Trust bonds are ultimately secured by a general obligation pledge from each municipal borrower to levy and collect taxes to pay debt service. Authority borrowers are expected to have deficiency agreements in place with their underlying municipalities, backed by general obligation pledges from those underlying municipalities. If such deficiency agreements cannot be obtained, the bonds issued to the Trust by the Authorities are expected to have at least an investment grade rating (which may be a shadow rating) and may be required to be supported by some form of credit enhancement, unless these loans fall into a de minimis size or other related exception. In the case of private drinking water systems, loans will be secured by collateral, which may include letters of credit, water system mortgages and/or guaranties of owners or operators or any other collateral that the Trust may deem appropriate.

The Trust bonds are also secured by the intercept of State-aid payable to all municipal participants and the municipalities underlying those Authority participants that have executed deficiency agreements with such underlying municipalities. If a participant fails to make timely debt service payments to the Trust, the Fund Loan repayments from this year and prior years will be available; the State-aid intercept mechanism authorized in the Trust's enabling statute may be triggered and State-aid may be diverted from the participant, or an underlying municipality of the participant, to the bond trustee to pay debt service to the bondholders.

b. The Fund Loans. The 2010 Financing Program Fund Loan (a.k.a. State loan component) will be issued at a zero interest rate. Participants will begin repaying the principal on their Traditional Fund Loans coincident with the initiation of debt service payments on the Trust Loans. Unless changed due to specific project circumstances, annual repayments of Fund Loan principal are designed to be level for the duration of the loans when combined with the Trust principal and interest repayments.

The State loan component for Traditional Project Loans will comprise 50% of the total loan and 75% of the total loan for Smart Growth and Green Project Reserve Loans. Supplemental loans are structured consistent with that of the original project loan. The Principal Forgiveness Loan component (a.k.a. State loan component), will also be issued at a zero interest rate. A portion of the State loan component, equal to 25% percent of the total loan for a given borrower (i.e., up to \$2.5 million), shall be subject to principal forgiveness, excluding certain very small drinking water systems. The State loan component for Principal Forgiveness Project Loans will comprise 50% of the total loan.

Participants will begin repaying the remaining principal on their Fund Loans coincident with the initiation of debt service payments on the Trust Loans. Unless changed due to specific project circumstances, annual repayments of Fund Loan principal are designed to be level for the duration of the loans when combined with the Trust principal and interest repayments.

The Funds are set up as revolving loan funds. As the Fund Loans are repaid, the money is held for approximately one year by the Master Program Trustee to provide security for Trust bonds designated to benefit from this security. Thereafter, the money is transferred back to the State and made available for originating new loans to participants in future financing cycles.

c. Fees

i. **The Fund Loan Origination Fee.** It is anticipated that the State Fiscal Year 2010 Appropriation Act will require the Department to assess an annual administrative fee and provide monies to the State Treasury to help offset the cost of NJEIFP administration. The Department received legislative approval in June 2005 to institute a 2 percent loan origination fee to fund the annual fee requirement. This origination fee was based on a five-year program cost evaluation. This evaluation will be conducted annually to ensure NJEIFP funding is adequate. This fee will be assessed on the total loan amount regardless of any amounts subject to principal

forgiveness. This fee is generally financed as part of each borrower's Trust Loan.

Any fees collected above the amount necessary to fund the NJEIFP will be held by the Trust in a separate account. Interest earned on this account will be applied toward NJEIFP administrative costs. Specifically, funds from the account will be disbursed to Treasury every year to meet the anticipated State revenue established under the Annual Appropriations Act. If the fees collected are insufficient to fund the program, the Department will request that the shortfall amount be appropriated from the special account. (Note: Monies collected through the Department Fee can only be used for NJEIFP administrative costs.)

ii. **Trust Loan Origination Fee.** The Trust Loan is typically one-half of the total loan or one-fourth of the total loan for if a smart growth project. A Trust Loan origination fee of 0.01 percent may be applied to the Trust loan to fund the costs of issuance associated with the bond sale. This fee is generally financed as part of each borrower's Trust Loan.

iii. **The Trust Annual Administrative Fee.** The Trust will charge participants an annual administrative fee payable semiannually commencing early 2011 and ending with the final loan payment. The amount may not exceed 0.3% of the initial principal amount of the Trust loan.

iv. **Security Research Fee.** The Trust may charge non-governmental participants for any expenses incurred by or on behalf of the Trust in connection with the evaluation of the acceptability of any collateral provided as security for the Trust and Fund loans, regardless of whether the loan is actually closed. The Trust will not incur such expense without the prior notification to the potential borrower.

### 3. **Borrower Eligibility.**

A municipal borrower must be a municipal corporation established under the laws of New Jersey. Local, regional and State authorities must be constituted as public bodies corporate and politic, with corporate succession. Private drinking water systems must be corporations or other entities duly organized and existing under or authorized to transact business under the corporation or other applicable laws of New Jersey. Each borrower must have made a timely application to, and received approval from, the Trust and the Department (for the Fund or Pinelands Program). The municipal and authority NJEIFP participants must issue a bond to secure the Trust Loan and a bond to the State to secure either the Fund Loan or the Pinelands Loan. Participants must agree to complete the project and perform under the specific terms and covenants of the loan agreements. Each of the loan agreements will cite the source of funds for the loan. In the case of private drinking water systems, collateral issued to secure the Trust and Fund Loans (which may include bonds, particularly in the case of larger private drinking water systems) must be approved by both the Trust and the State.

### 4. **Financing Schedule Overview**

a. **Financial Addendum.** Each borrower is required to complete a Financial Addendum form the submission deadline, which is typically in March of each year, to demonstrate a project sponsor's commitment to proceed with project financing. A single Financial Addendum is required to request financing for a Traditional or Principal Forgiveness project loan for either a clean water or drinking water project. Two financial addenda must be submitted if both clean water and drinking water project loans are sought. This submission is in addition to the State loan application typically due in March of each year. In 2010, the deadline for the State Loan Application and Financial Addendum Form was March 1 and March 22 respectively. While the actual requirements typically vary by type of applicant (municipal, authority or public water utility), applicant obligations generally include but are not limited to completion of a financial addendum form, passage of an authorizing resolution, reimbursement resolution and bond resolution.

b. Local Finance Board/Board of Public Utilities Approval. Each Project must secure approval from the Local Finance Board or Board of Public Utilities, as applicable, as a statutory requirement of the Financing Program (other than private entities which are not subject to NJBPU jurisdiction).

c. Project Certification. For a project to receive NJEIFP financing, the Department must certify to the Trust that all planning and design requirements have been completed in accordance with the Financing Program Rules; all of the environmental issues have been adequately addressed; all of the required permits for the project have been obtained and an authorization to advertise has been issued. Following the Department's certification, the Chairman or Vice Chairman of the Trust, on behalf of the Trust, will certify the projects. In so doing, the Chairman or Vice Chairman may conclusively rely on the project review conducted by the Department without any independent review by the Trust.

d. Escrow Closing. Upon issuance of project certification, and when the borrower has all the necessary ordinances, resolutions, authorizations and necessary financial covenants in place, the Trust conducts an escrow closing for each participant.

e. Bond Issue. Subsequent to escrow closing, the Trust will schedule its bond sale. Both the Trust's enabling legislation and the Annual Debt Management Plan require that the Trust's bonds be sold on a competitive basis.

f. Loan Closing. Typically within two weeks of bond sale, the Trust will conduct loan closings with the borrowers.

## 5. The Trust Financing Detail

a. The Trust Bonds. The Trust currently intends to issue one or more series of bonds for governmental borrowers participating in the 2010 Financing Program. These series will be secured by the availability of Fund loan repayments from the 2010 Financing Program and from certain prior bond issues and local unit bonds which are, in turn, secured by one or more of the following: project operating revenues, *ad valorem* taxes, deficiency agreements or credit enhancements covering such local unit bonds. All series of Trust bonds will also be secured by the State aid intercept to the extent each such series is secured by local unit bonds of municipalities or counties, or authorities that have entered into deficiency agreements with underlying municipalities.

The Trust may also, depending upon the borrowers' characteristics, issue a series of alternative minimum tax (AMT) bonds for the private drinking water systems or other projects with a significant private use component in this year's financing. In past years, the Trust has funded a separate series of AMT bonds for clean water projects and may do so again depending on the responses received from borrowers in their financial addenda. If clean water AMT bonds and drinking water AMT bonds are necessitated by the operational and financial structure of certain borrowers, the Trust will attempt to combine the AMT bonds in a single series of Trust bonds, to the extent practicable and allowed under the Clean Water Act and the Safe Drinking Water Act and other applicable law. Through the issuance of AMT bonds, the Trust retains the flexibility to finance certain kinds of projects involving private use, private payments or private loans in excess of Federal income tax standards available for the more traditional type of Trust financing. Drinking water loans may be secured by letters of credit, mortgages on drinking water facilities, personal guaranties of system owners or operators, special reserves and/or other available security required by the Trust to ensure repayment.

A taxable series of bonds may also be issued, such as in situations where some projects have non-governmental relationships beyond allowable limits set by Federal income tax law. Any series of taxable or AMT bonds will have

the same security features as any other series of Trust bonds or, in the case of private drinking water systems, collateral acceptable to the Trust and the Department.

The Trust will consider various alternative structural features with respect to its bonds to be issued for the purpose of funding Trust loans for borrowers participating in the 2010 Financing Program to the extent such structural features will serve the best interests of the NJEIFP and will provide additional savings for such borrowers.

The American Recovery and Reinvestment Act of 2009 amended the Internal Revenue Code of 1986, as amended (the "Code"), to provide a taxable credit bond alternative, named "Build America Bonds", to traditional tax-exempt governmental obligations for the period from the enactment of the ARRA through December 31, 2010. Build America Bonds are bonds that meet all the general rules of the Code for governmental bonds (but do not extend to AMT bonds). If the Trust, in consultation with its professional advisors, determines prior to the sale of any series of its bonds that Build America Bonds would be in the best interests of its governmental borrowers, the Trust would make an irrevocable election to treat the issue as a taxable bond that carries with it a tax credit for 35% of the interest paid during the tax year, the savings from which credit would be passed on to the borrowers.

The Trust will consider all such new structural features, permissible pursuant to state and federal law, to the extent that such new structural features will serve the best intent of the NJEIFP and will provide additional savings for borrowers.

Each series of bonds will fund a pool of loans. Participants will be assigned to a loan pool based upon their individual credit characteristics, effect on coverage, the terms and conditions of their own outstanding bond documents and the following considerations:

- *Trust bond ratings.* Because of the cash flow structure of the Financing Program, most participants will be placed in a single uninsured pool for which the Trust anticipates AAA/AAA/Aaa ratings from Fitch, Standard & Poor's and Moody's, respectively.
- *The Trust's need to minimize transaction costs.* Assigning participants to various pools can minimize the complexity and cost of the bond issue.
- *Participants' need for insurance or other credit enhancement.* Some participants may be required to insure or obtain other credit enhancement with respect to the bonds they sell to the Trust. This may include participants who do not have an investment grade rating of their own, who cannot obtain deficiency agreements, who have certain restrictions in their existing bond documents, or who are required to issue junior lien debt. At times, the Trust may request a waiver by the State Treasurer of the state's credit worthiness standards for a specific borrower.
- *Federal tax law considerations.* AMT bonds, taxable bonds and varying construction draw schedules among participants may make it beneficial to pool certain participants together in order to comply with federal tax law.
- *State law limitations.* Restrictions in certain State general obligation bond acts preclude the use of certain bond act moneys as security for private borrowers.

Based primarily on the above considerations, the Trust will decide on the number of and the participants for each bond series to be issued when the final list for this year's Financing Program is established.

b. Escrow Closing. Upon the Trust's and Department's issuance of project certification, and when this is accomplished, and the borrower has all the necessary ordinances, resolutions, authorizations and necessary financial covenants in place, the Trust conducts an escrow closing for each participant. This closing is a full financial closing (i.e., loan agreements executed, bonds issued, and approved collateral pledged in escrow) without the benefit of the bond sale. These documents are held in escrow until after bond sale and all conditions precedent to final closing have been met. At that time, the documents are released from escrow and final closing takes place.

This process assures, to the greatest extent possible, that the competitive bond sale and the closing can go forward as planned. Escrow is estimated to commence in September through early October. (see schedule herein).

c. Competitive Sale of Trust Bonds. Subsequent to escrow closing, the Trust will schedule its respective bond sales. Both the Trust's enabling legislation and the Annual Debt Management Plan require that the Trust's bonds be sold on a competitive basis. The Trust's enabling legislation allows the Trust to publish a summary of the Notice of Sale once in three New Jersey newspapers and once in a recognized bond publication. The bonds will be awarded on the basis of the lowest true interest cost bid. In the past, several underwriting syndicates have bid on the bonds and it is expected that several will do so again this year. The Trust will again give bidders the option of submitting their bids electronically for its Series 2009 bond issues.

The Trust has provided underwriting syndicates with the option to include term bond(s) with sinking fund installments in their bids. Under certain market conditions, the use of term bonds in place of serial bonds will result in lower financing costs for the participants. The Trust, depending on market conditions at the time of the publication of the Notice of Sale, will permit underwriting syndicates to increase the amount of original issue discount which they may include in the bids.

Generally, however, bidders must specify a purchase price which equals or exceeds 98% of the initial aggregate purchase price of the bonds. Given current conditions, a premium bid, e.g., one in which the purchase price exceeds 100% of the initial price, is also a possible outcome of the bidder. Both the use of term bond(s) and a larger original issue discount will provide underwriting syndicates increased flexibility which may result in a lower true interest cost for the Trust's bonds. The Trust reserves the right to issue premium bonds to the extent market anomalies would dictate their use or to satisfy authorization or other limitations.

The Trust will utilize a streamlined procedure for its investment of bond proceeds by establishing, prior to the bond sale, either the portfolio of securities or a flexible repurchase agreement to be bid on. The Trust may also choose to invest its Construction Fund in a collateralized guaranteed investment contract. Since the investment earnings are taken into account in sizing the bond issues, the investments must be calculated on the day of bond sale. The effect of this procedure allows for a much quicker award of the Trust bonds to the successful underwriters. This reduction in award time results in a higher rate of return on Trust investments. Trust may also determine to accept investment bids on an electronic basis.

d. Disclosure. Program participants are expected to provide, through completion of the Financial Addendum Form and certification of the data's accuracy, information necessary for disclosure in the Trust's Official Statements. Full disclosure will be required for pool participants whose debt service payments make up 10% or more of the total cash flow of the combined pools. Reduced disclosure will be required from the balance of the participants.

e. Secondary Market Disclosure. Rule 15c2-12 of the Securities and Exchange Commission requires that certain issuers provide information on an ongoing basis for use in the secondary bond market. The Trust has developed a policy consistent with Rule 15c2-12 that will place responsibility on the borrowers to provide ongoing

information. Based on the policy as set forth below, very few borrowers will be required to provide ongoing secondary disclosure.

Those Borrowers (for any particular Financing Program) whose remaining Fund Loan repayments in all Coverage Providing Financing Programs, when aggregated with their remaining Trust Loan repayments for any such particular Financing Program, if any, exceed ten percent (10%) of the sum of:

i. The aggregate of all remaining Fund Loan repayments from all Borrowers in all Coverage Providing Financing Programs, and

ii. The aggregate of all remaining Trust Loan repayments in any such particular Financing Program from all Borrowers, shall be considered material "obligated persons" within the meaning and for the purposes of Rule 15c2-12. To the extent any such material "obligated person" Borrowers have entered into Borrower Service Agreements with Participants and if any such Participants have entered into Indirect Borrower Service Agreements with Indirect Participants whereby Annual Charges or Indirect Annual Charges, as the case may be, materially secure such Loan payments of any such Borrower, any such Participants and Indirect Participants shall also be considered material "obligated persons" within the meaning and for the purposes of Rule 15c2-12 for the Series 1995 and subsequent Financing Programs.

Under certain commentary promulgated by the SEC pursuant to Rule 15c2-12, the Financing Programs that provide coverage appear to be considered materially "obligated persons" under the Rule. Accordingly, the Trust will make the appropriate secondary market disclosures on these Financing Programs in the 2009 Financing Program as it has in the past programs commencing in 1995.

f. Underfunded or Overfunded Allowable Costs. Financing is based upon awarded contracts or the best estimate of project costs available at the time the loans are executed. If final bids are higher than the estimates, or if differing site conditions are encountered, the participant is eligible to return to the Financing Program for supplemental funding for the increased allowable costs, subject to certain IRS procedural requirements that must be followed. In the interim, the participant must be able to finance the extra costs before they are eligible to receive their loan disbursements.

If final bids for a participating project are lower than the original awards, or if final building costs are lower than the allowable costs based on the low bid building cost, a surplus of monies may exist. In the case of a Trust Loan, this money is expected to be used to make debt service payments on the participant's Trust Loan. These Trust monies may also be available to fund cost increases due to differing site conditions, certain other project costs or for allowable reserve capacity costs, subject to approval by the Trust. In the case of a Fund Loan or Pinelands and/or Green Acres Grant/Loan, this surplus will be deobligated via an amended debt service schedule eliminating payments starting from the back end (year 20) and moving forward until the deobligated amount is realized.

g. Unallowable Costs. Project financing for the unallowable portion of project costs must come from the program participant, who may bond for this cost or pay for it out of other funds. For municipal or county borrowers, local financing must be available before they can receive their loans. This means that the municipal or county borrower must have either cash available or bond ordinances and Local Finance Board approvals (if required) authorizing the borrowing of the necessary funds. Authorities and private drinking water systems must have cash on hand or the equivalent thereof prior to any disbursement of their loans. The Trust has imposed these requirements to provide assurance that projects will be completed.

h. Program Bond Insurance. Rather than requiring certain program participants to insure their own loans, the Trust may purchase insurance for a pool of participants to help minimize transaction costs for these participants

and to simplify program administration for the Trust. The Trust will evaluate the benefits of bond insurance for one or more bond series prior to the sale. The Trust may arrange for a participant to insure its own loan and may require the other participants in the same pool of loans to allocate the cost of the premium since all the participants would be benefited by the insured participant's resultant higher credit rating. Since the Trust received its programmatic AAA rating in 1995, separate insured pools are usually reserved for large borrowers whose lower rating could potentially adversely affect the Trust's AAA program rating.

i. Project Account Disbursements. Financing Program participants draw their funds for construction from two sources: one funded by the Trust bonds and the other funded by either (i) the Clean Water or Drinking Water Fund, (ii) the Department under the Pinelands program, or (iii) State Bond proceeds. The project construction drawdown schedules are developed by the Department, based upon the participants' own submissions, prior to the escrow closings. The Trust then develops a composite drawdown schedule from all of the individual borrowers in any given pool in order to net fund the Construction Fund from bond proceeds for the Trust component.

j. Loan Repayments. Participants make scheduled debt service payments on both of their loans with a single payment to a loan servicer, which may be the Trust. Payments are required to begin by the fourth year of the loans, but may commence earlier if the construction period is shorter or if the borrower chooses to begin amortization prior to the end of its construction period. Each debt service payment is determined as follows:

- Scheduled principal and interest due the Trust, net of investment income on the reserve fund credited for the period and net of any other applicable credits; and
- Scheduled principal due to the Clean Water or Drinking Water Fund or State Bond Fund or principal and interest due under the Pinelands Loan.

k. Investment of Project Loan Account Proceeds. The Trust will continue to invest project loan account monies on an aggregate basis to the expected drawdown dates. These investments will either continue to be in U.S. Treasury securities, the providers of which will be chosen competitively or on a collateralized guaranteed investment contract that will also be competitively procured. If determined to be advantageous, the project account may be invested in State and Local Government Securities.

The Trust is still considering the feasibility of using flexible repurchase agreements, guaranteed income contracts or other forms of investment agreements to reinvest bond proceeds deposited into the project loan account. If any are found to be advantageous, the Trust will seek authorization from the Director of the Division of Investment in the Department of the Treasury to use them.

l. Flow of Repayments. The Loan Servicer or Trustee receives the above noted repayments from the borrower and within each pool: (1) satisfies the requirements to pay the bondholders; (2) deposits the collected administrative fees; and (3) pays the Master Program Trustee the Fund repayments. The Master Program Trustee will hold these funds for a period of up to one year to provide coverage for the next two payments due on the Trust bonds issued in 1995 and in subsequent years so designated. Immediately following the second payment upon which the funds were available, the Master Program Trustee will deposit the principal and any interest earnings while invested by the Master Program Trustee in a state Department account which the Department will then deposit into the respective State CWSRF, DWSRF and non-SRF accounts. Once deposited in the revolving fund accounts, these monies are available to make future loans for clean water and drinking water purposes, respectively.

m. Miscellaneous Provisions

The Trust plans to sell its bonds soon after project loan agreements and local unit bonds evidencing such loans or

other collateral provided by private drinking water systems to evidence such loans are delivered in escrow.

Construction draws will be made pursuant to requisitions submitted by project participants. During the construction period, money in the project loan account established under the Trust bond resolution for each participant will be invested. The corpus and associated interest earnings will be used to fund each project's allowable project costs.

All of the Trust bonds will mature within twenty years from the respective date of issuance thereof. Interest on each Trust Loan will be payable at least semiannually and after an initial optional deferment period for construction, principal will be retired at least annually. It is possible that nonprofit or private drinking water system borrowers for drinking water projects may be required to pay debt service on a monthly or quarterly basis. Payments are typically structured to provide level debt service payments after the construction period for the life of the loan.

If a borrower elects to capitalize interest during this period, its allocable share of the interest earnings derived from its capitalized interest account will be credited against the capitalized interest. The borrower's allocable share of earnings from the Debt Service Reserve Fund, if any, will also be used in this manner during the capitalized interest period.

For participants who elect not to capitalize interest and for all other participants following the construction period, all such participants will receive their proportionate share of the reserve fund earnings, if any, through a credit against their Trust Loan repayment obligations. The allocations of earnings from the reserve fund are based on the total Trust loan size.

The Trust and State reserve the right to make such modifications as may, in their discretion, be necessary, convenient, or desirable to the NJEIFP provided such modifications are consistent with the purposes of the Financing Program and with the provisions of the enabling legislation and corresponding rules and regulations.

## F. CREDIT OF THE TRUST BONDS.

1. **Credit Structure and Bond Rating.** The credit structure of the Trust's Bonds provides a major benefit to borrowers by allowing the Fund loan repayments of one borrower to secure the Trust loan repayments of all borrowers within the same pool of loans. In addition, Fund Loan repayments from all borrowers participating in the 1990 to present Financing Programs will be used to cross collateralize, on a subordinated basis, all or a portion of future Trust Bond issues. Since 1995, this technique has been used to enhance Trust Bond ratings with respect to particular pools or specific loans.

The Trust's structure has produced AAA/AAA/Aaa bond ratings from all three rating agencies (Fitch Ratings, Standard & Poor's and Moody's) for each series of the Trust's 1995 through 2008 uninsured bonds. This "true pool" structure further secures the Trust Bonds, improves the bond ratings, lowers the interest cost of the Bonds, and eliminates the need for bond insurance. In addition, the Trust established cross collateralization between the Clean Water and Drinking Water Programs to extend the benefits available to clean water borrowers to drinking water borrowers. New Jersey was first in the nation to be approved for cross-collateralization between the two programs.

Participants will finance their projects through one or more loan pools. The Trust will place Program participants in a pool that best meets their needs and the interest of the Trust. Given the financing structures described above, it is likely that most participants will be included in an uninsured tax-exempt pool.

With private water systems eligible to participate in the Drinking Water SRF, the Trust expects to issue bonds subject to the alternative minimum tax (AMT). In past years, the Trust has funded a separate series of AMT bonds for clean water projects and may do so again depending on the responses received from borrowers in their Financial Addenda. If clean water AMT bonds and drinking water AMT bonds are needed due to the operational and financial structure of borrowers, the Trust will attempt to combine the AMT bonds in a single series of Trust bonds.

Through the issuance of AMT bonds, the Trust retains the flexibility to finance certain projects involving private use, private payments or private loans in excess of Federal income tax standards available for more traditional types of Trust financing.

If necessary, the Trust will consider funding additional pools of loans by issuing taxable bonds.

The Trust may also consider alternative financing structures, such as Build America Bonds, as described in Section II(E)(5)(a) of this financial plan.

2. **Marketing Trust Bonds.** Minimizing costs for the participants in the Financing Program requires that the Trust bonds be backed by the strongest available credit structure. Without a uniform credit feature, the rating agencies would rate the Trust bonds no higher than the lowest credit in the group. The credit structure of the Financing Program attempts to provide that uniform credit, while also simplifying the Trust's credit and security arrangements.

3. **Security for Trust Bonds.** The Trust may issue tax-exempt, AMT or taxable bonds that will be uninsured to finance its share of the 2010 Financing Program. The credit structure for the Trust's bonds is created through provisions in the bond documents, loan agreements and related support agreements executed by the participants.

Security for the Trust bonds relies on the following seven major credit features, as well as other protective covenants typically supporting revenue bonds:

- The pledge of revenues from self-supporting projects;
- For a municipal borrower, the pledge of its full faith and credit and taxing power to pay debt service on bonds sold to the Trust. For an authority borrower; a deficiency agreement under which the municipalities being directly or indirectly served by the borrower make this pledge or a shadow investment grade rating; for a private water system, collateral approved by the Trust;
- Other forms of credit enhancement, if necessary;
- The ability of the State to intercept State-aid payable to borrower municipalities or, in the case of authority borrowers, underlying municipalities;
- A pledge of the reserve fund, if any, to pay debt service on the Trust bonds in the event of default by a participant;
- Subordination of Fund Loans and Pinelands Loans to the Trust Loans within the particular pool to increase coverage of debt service on the Trust bonds; and
- Cross coverage from pools sold since 1990, after the individual pool Trust payments have been made, to provide additional coverage for Trust bonds sold in 1995-2008 and into the future (if so designated by the

Trust).

4. **Self-Sufficiency of Projects.** The Trust Loan agreements impose debt service coverage tests and other requirements on those loans secured by project revenues to assure that the project will be self-sufficient. Projects supported solely by the taxing power of local governments through general obligation bonds are not necessarily self-supporting. Some local governments operating environmental infrastructure systems have decided to pay for their systems with ad valorem property taxes, and the Trust does not plan to alter such arrangements.

5. **Deficiency Agreement/Credit Enhancements.** In the case of authorities which have no taxing power, which must secure their bonds with project revenues and which, absent credit enhancement, do not themselves have an investment grade rating, the Trust may require the local unit bonds to be additionally secured by general obligation deficiency agreements with underlying municipalities, bond insurance or other form of credit enhancement. The use of deficiency agreements is a conventional tool for governmental utility revenue bond financings in New Jersey. It is anticipated that local unit bonds supported by such deficiency agreements will have the same credit quality as the general obligation bonds issued by the underlying municipalities.

6. **Collateral for Private Drinking Water Systems.** All private water system projects must demonstrate that revenue is sufficient to cover operation, maintenance and debt service. For large private drinking water systems, the Trust will require a revenue bond to be issued to the Trust as part of the collateral for the loan. For very small private community and nonprofit non-community drinking water systems, a variety of collateral will be considered on a case by case basis. Some of the collateral that may be considered will include, but not be limited to, a bank letter of credit, a mortgage on property and facilities, personal guarantee of owner, increased reserve funds, etc. The intermediate private drinking water systems will require some combination of the above based on a case by case determination.

7. **Collateral for Small Borrowers.** For some of the smaller borrowers, additional security in the form of a borrower financed two-year reserve fund may be required. This fund will be held by the Trustee in the case of a bond financed Trust loan or by the Trust in the case of a direct loan. Draw downs on the loan may also be restricted to the percentage of the fund-up of the special borrower financed reserve fund.

8. **State-Aid Intercept.** The Trust's enabling legislation authorizes the State Treasurer to intercept State aid to local governments borrowing or certain local governments benefiting from the borrowing of money from the Trust. This money will be used to meet the obligations to the Trust if the local unit defaults.

The model for this approach is the State's Qualified Bond Program, which has been widely used by the State's lower rated urban borrowers. Many of the revenues securing Qualified Bonds issued by participants in the Qualified Bond Program can be intercepted by the Trust as well. The State's experience with the Qualified Bond Program indicates that the State aid intercept can raise the ratings on bonds issued by weaker borrowers to at least an "A". Therefore, participating municipalities and municipalities which are subject to deficiency agreements with participating authorities will be required to allow the State Treasurer to intercept their State aid on behalf of the Trust if project revenues are ever insufficient to pay debt service on the Trust Loan. The Trust may also require certain participating communities benefiting from projects and receiving small quantities of State aid to execute agreements which allow the Trust to tap their State aid.

The intercept under the Trust Program is subordinate to the intercept securing bonds issued under the Qualified Bond Program. Should participants in the Financing Program have outstanding Qualified Bonds, financing documents will include covenants requiring that the coverage ratio of debt service by State aid be calculated by including those bonds as well as both Financing Program loans. This will mitigate the adverse effect of the senior claim on State aid of those Qualified Bonds.

The Trust will continue to employ its State aid intercept powers to intercept the State funds of any borrower who has defaulted on its Trust obligation. Intercepted funds will be applied to make up any repayment deficiencies to the Trust. Further, the Trust and/or the State may take other actions to cause the local government unit to repay in a timely manner any sums in default. To date the Financing Program has not had to employ its State aid intercept powers.

9. **Reserve Fund.** Trust bonds prior to 2007 were secured by a debt service reserve fund of approximately 10% of the issue size. Prior to 2007, the Trust's Debt Service Reserve Fund was generally funded from a portion of the required state match (20% of the federal grant), General obligation Bond proceeds and project loan repayments. In 2007 and 2008, the Trust utilized these funds for project loans while maintaining its natural AAA credit rating. To the extent permitted by the rating agencies, this practice will be continued in 2010.

10. **Subordination of State Loans.** Within each bond series, each borrower's Fund Loan or Pinelands Loan repayments are subordinated to that borrower's Trust Loan repayments. Thus, a borrower's Fund Loan or Pinelands Loan repayments provide coverage on its Trust Loan repayment obligations. In addition, the appropriation bills, Trust bond resolution, and loan servicing agreement by and among the Trust, the State and the Financing Program's loan servicer will permit all Fund Loan and Pinelands Loan repayments to be applied to any Trust bond debt service payment whenever any Trust Loan repayment deficiency by any borrower occurs.

Fund Loan repayments for all 1990 through 2009 borrowers for each loan repayment period, once they are credited to such borrowers and once the Trust bond debt service payment for the repayment period is satisfied, are paid to the Master Program Trustee to be held for a period of up to one year to provide additional coverage for the next two Trust debt service payments due on the 1995 Trust bonds and any future Trust bonds so designated prior to being paid to the State.

11. **Cross Coverage Between Series.** As noted above, the credit quality of each issue of Trust Bonds is enhanced by the fact that Fund Loan or Pinelands Loan repayments from all borrowers within each pool are available to make debt service payments on the Trust Bonds in the event of a Trust Bond debt service payment deficiency by one or more borrowers in the pool. Since the Trust began using this technique in its 1989 borrowing, it has never become necessary to use the Fund Loan repayments for this purpose. Once each semi-annual Trust Bond debt service payment was satisfied, the Fund Loan repayments associated with that payment date were transferred to the Department.

In 1995 the Trust instituted the concept of Cross Coverage. Once Trust debt service on individual bond issues is satisfied, the remaining funds are transferred to the Master Program Trustee to cover potential debt service deficiencies for the 1995 bonds and subsequent bond issues so designated. The Trust will continue to use some or all of the Fund Loan repayments associated with the 1990 through 2009 Trust Bond issues, as well as subsequent Trust Bond issues so designated, to cross collateralize, on a subordinated basis, all or a portion of future Trust Bond issues so designated. This cross coverage credit structure would reduce the risk of default on the Trust bonds by increasing the likelihood that sufficient funds will be available to pay debt service on those bonds. It is important to note that, notwithstanding such subordination, any borrower that has made its Trust, Fund or Pinelands Loan payments has fully discharged its obligation to make such payment. This technique could potentially be used either to enhance all future Trust borrowings or to enhance particular pools or even specific loans if a real cost benefit can be demonstrated.

12. **Cross Collateralization Between the Clean Water and Drinking Water Programs.** Under the cross collateralization option, repayments of clean water and drinking water Fund Loans may be used to satisfy any default in Trust loan repayments from all deposits in the Master Program Trust Account for approximately one

year. Notwithstanding the foregoing, to the extent Fund loan repayments are received in connection with Fund loans originally funded by State general obligation bond proceeds, these Fund Loan repayments may not be available to secure Trust Loans made to private drinking water systems. Even after allowing for this minor restriction on cross collateralization, the ability to use Clean Water and Drinking Water Program funds to support each Financing Program will result in significant savings to the project sponsors under the Drinking Water Program. Since there is not a large pool of Fund Loan repayments available for this program, the Drinking Water Program Trust bonds would almost certainly not receive the AAA programmatic rating without this cross collateralization between Programs. However, the State's cross collateralization involves only a temporary use of funds from the CWSRF or the DWSRF, if a default in loan repayment did occur (which, to date, has not occurred under the Clean Water Program). The Trust and the Department would take steps to collect the defaulted loan repayments to reimburse the appropriate Drinking Water or Clean Water Fund.

After being available for two semi-annual debt service payments, these cross-collateralized funds are returned to the State for deposit in the respective CWSRF and DWSRF accounts. Once in the respective SRFs, these monies can be used to make new loans for their respective Clean Water and Drinking Water Programs.

13. **Rating the Trust Bonds.** Because of the Cross Coverage, the Trust's 2009 bonds were rated AAA/AAA/Aaa by all three rating agencies: Standard & Poor's, Fitch and Moody's, respectively. Cross Coverage will help avoid weaker credits penalizing the stronger credits in the uninsured pool.

To the extent a series of taxable or AMT bonds will be issued to accommodate a single borrower, the advantages found in the pooling structures will not apply. However, cross coverage and the primary advantage of the AAA/AAA/Aaa ratings may still be available. Alternatively, a separate series of taxable or AMT bonds issued for several borrowers will reap the benefits of the pooled structure and the ratings will be set accordingly.

14. **Junior Lien Bond Policy.** The Trust has amended its policy regarding the acceptance of junior lien bonds from participants in the Financing Program. Heretofore, the Trust and the State would accept either a senior lien bond or a junior lien bond on the condition that the borrower covenants not to issue any more senior lien bonds.

Trust Loan Bonds are typically secured by revenues of the Authority Borrowers' wastewater or water supply systems under the terms of the Authority Borrowers Bond Resolutions, but sometimes are additionally secured by service, deficiency or other agreements of (i) municipalities that possess and use their general obligation taxing power to secure their payment obligations under such service agreements ("Direct Service Agreements") or (ii) authority participants or customers, that in turn have service, deficiency or other agreements with municipalities that possess and use their general obligation taxing power to secure their payment obligations under such service agreements) "Indirect Service Agreements" and together with Direct Service Agreements, "General Obligation Service Agreements").

Some Authority Borrowers are required to fund a debt service reserve fund under the terms of their Authority Borrower Bond Resolutions, but not under the terms of the Financing Program. In order to avoid the costs of funding such Authority Borrower debt service reserve funds, some Authority Borrowers have requested permission from the Trust to issue subordinate Trust Loan Bonds to the Trust under the Financing Program.

The old policy requirement of closing off the senior lien Authority Borrower Bond Resolution (i) has caused Authority Borrowers great inconvenience and cost in the past, (ii) under the conditions set forth below not materially relevant to the ability of Authority Borrowers to make timely payment of debt service on their Trust Loan Bonds.

Therefore, the Trust has adopted the following policy regarding the Fund Loans based on the above, the

recommendations of counsels and concurrence with the State Treasurer:

(a) The Trust may accept junior lien Trust Loan bonds of an Authority Borrower without forcing any such Authority Borrower to close off their senior lien bond resolution, indenture or other related document, so long as such junior lien Trust Loan Bonds:

- (i) will be directly or indirectly secured by General Obligation Service Agreements.
- (ii) would carry an investment grade rating (which may be evidenced by a shadow rating or otherwise) if such bonds were not part of the Financing Program or would meet any of the "safe harbors" outlined in the letter of the State Treasurer dated October 29, 2001; and
- (iii) the junior lien Authority Borrower Bond Resolution under which any such Trust Loan Bonds are to be issued carries the same rate covenant applicable to such Borrower's senior lien obligations.

(b) Notwithstanding the foregoing, when determined to be in the best interest of the NJEIFP, the Executive Director may determine not to accept a junior lien bond which complies with paragraph (a), so long as he reports this action and the reasons therefore to the Trust board of directors at the next meeting.

#### 15. Covenants Affecting the Local Unit.

The loan agreements are legally valid and binding obligations between the Trust/State and the borrower. The local unit bonds or approved collateral are legally valid and binding obligations of the municipal government, authority or private water system.

Consequently, each borrower must be able to make unequivocal representations concerning its status in the transaction. Ordinances and resolutions of the governing body must be in place to establish that the borrower has the legal right and authority to undertake the specific project, and own, efficiently operate and appropriately maintain an environmental infrastructure system. All applicable permits and approvals for construction must be obtained as a precondition for execution of the agreements and the local unit bonds. The borrower will need to certify that no undisclosed fact or event, and no pending litigation, will materially adversely affect the environmental infrastructure system, the ability to make timely loan repayments, or the prospects for completion of the project. A reasonable and accurate estimate of project costs compiled by a New Jersey licensed professional engineer will be required, and the borrower must obligate itself to assume capital costs in excess of the Trust and Fund or Trust and Pinelands funding from its resources.

Other covenants include:

- For a general obligation borrower, a pledge of full faith and credit to exercise the unlimited taxing power of the local government to insure the timely repayment of principal and interest;
- The intercept of State aid payable to a general obligation borrower who fails to meet Trust Loan repayment and/or administrative fee payment schedules; or
- For a revenue borrower, an irrevocable pledge of (1) local or regional authority or private water system revenues and other receipts of the environmental infrastructure system, (2) moneys payable pursuant to service agreements or local unit bond credit enhancement, if any, and (3) State aid of municipalities, if any,

which have executed deficiency agreements with the borrower to secure Trust Loan repayments;

- The establishment of levies, fees or rates sufficient to meet operating and maintenance expenses (particularly with authority and privately owned drinking water system borrowers), to comply with all outstanding covenants relating to bonds or other evidence of indebtedness, and to pay all other amounts due;
- A limitation on the borrower's discretion to issue Qualified Bonds unless the coverage afforded by State aid anticipated for the current fiscal year is equal to a reasonable coverage test, which test in the past has been equal to 2 times the sum of (1) the maximum debt service on all outstanding Qualified Bonds and (2) one year of loan repayment obligations;
- A limitation on the use of loan proceeds financing the allowable costs of the project funded by the loan, or reimbursement for allowable costs previously paid or incurred by a borrower for those projects receiving pre-award approvals from the Department and the Trust for construction;
- A limitation on the borrower's discretion to sell, lease, abandon or otherwise dispose of the environmental infrastructure system without an effective assignment of the loan obligations and the prior written approval of the Trust/State; and
- A prohibition on actions that may jeopardize the tax status of the bonds issued by the Trust and, where appropriate, the State.
- A provision to provide secondary market disclosure information in accordance with the provisions of SEC Rule 15c2-12 and the policy established by the Trust, if required under the Rule.
- The Trust and the State may impose additional covenants on Principal Forgiveness Loans borrowers in order to ensure compliance provisions unique to the 2010 EPA Capitalization Grants. Eligibility to receive Principal Forgiveness Loans requires recipients to commence construction within 12 months of closing of the Trust loan.

#### 16. **Terms of Disbursement and Repayment**

The NJEIFP intends to offer each borrower on the Clean Water and Drinking Water Project Priority Lists, the full amount authorized by the appropriation bills subject to a borrower's satisfaction of financing program requirements and funding limitations, and unless reduced based on the Department's review of allowable project costs. Interest begins accruing when the Trust Loan proceeds are placed in the respective project loan accounts created under the Trust bond resolution. The Fund Loan and Pinelands/Green Acres Loan (if applicable) are based on the moneys available and the Department's review of allowable project costs. In addition, the borrower, if a municipality, must certify to the Trust and the Department that it has funds available, or if an authority or private water system, moneys on hand, for project costs that exceed the actual amounts of the loan commitments. This amount includes unallowable project costs.

Disbursement of Trust Loan proceeds will be made by the Trustee, acting as agent for the Trust, following receipt of authorization from the Trust based on a borrower's certified requisitions. Fund Loan and Pinelands grant and loan disbursements will be made by the State, also upon receipt of a borrower's certified requisitions.

The repayments for the Fund Loans and Pinelands/Green Acres Loans are subordinate to those received for the

Trust and may be used to satisfy Trust debt service obligations (across Trust programs beginning in 1995 and into the future) if any Trust Loan repayment deficiencies exist. However, no borrower will be responsible for the repayments of any other borrower.

Other terms include:

- A level repayment schedule for Trust Loans with interest payable in semiannual installments, and principal payable in annual installments, provided however, that private drinking water systems may be required to pay more frequently than semiannually. Depending on the circumstances, such borrowers could be required to pay 1/12 of their annual principal and 1/6 of their semi-annual interest on a monthly basis;
- A level repayment schedule for Fund Loans at zero interest, with principal payable in semiannual installments or, with respect to certain authority participants, annual installments; provided, however, that private drinking water systems may be required to pay 1/12 of their annual principal on a monthly basis;
- A level repayment schedule for Pinelands Loans with interest payable in semiannual installments, and principal payable in annual installments;
- Semiannual payment of one half the administrative fee for the Trust beginning in 2011; provided, however, that private drinking water systems may be required to pay more frequently than semiannually. Depending on the circumstances, such borrowers could be required to pay 1/12 of their annual administrative fee on a monthly basis;
- Semiannual payment of one half the administrative fee for the Department, if approved; provided, however, that private drinking water systems may be required to pay more frequently than semiannually. Depending on the circumstances, such borrowers could be required to pay 1/12 of their annual administrative fee on a monthly basis;
- A late charge of 12% per annum, or .50% above the prime rate, whichever is greater, for any payment received 10 days past due, calculated from the due date;
- The application of each Trust Loan repayment to interest first, then principal;
- A credit against the debt service obligations of each project for the allocable share of reserve fund income;
- Debt service payments to amortize principal must begin within one year of the anticipated completion of construction date;
- The anticipated completion date must be established within three years of the loan closing date;
- Tax exempt borrowers may capitalize interest for a period up to six months following the anticipated completion of construction date; and
- Alternative Minimum Tax (AMT) borrowers may capitalize interest up to the payment date immediately preceding the anticipated completion of construction date.

The loan agreements may also provide borrowers with an option to prepay loan obligations. Trust Loan prepayments must be in \$100,000.00 increments, the Fund Loan minimum is \$25,000.00. Prepayment on either the

Trust or Fund Loan requires a 90-day written notice to the Trust and a written approval thereof. Fund Loan prepayments also require a 90-day written notice to the Department and a written approval thereof. Trust Loan prepayments, at a minimum, must take out accrued interest (if applicable), any premium, and principal through the prospective payment date for which the prepayment is to be credited. Advance repayments will be applied first to interest on the portion prepaid, then to principal. It should also be understood that the Trust/Fund financing is based on a split between the Trust and the State for the financing of a project's eligible cost. Therefore, the prepayment of any Trust Loan must be accompanied by a corresponding pro-rata prepayment on the State Loan. In addition, whether or not prepayment is involved, any refunding of the local government bond securing a Trust Loan will require prior approval of the Trust.

17. **Default.** The loan agreements define an event of default as:

- (1) the failure by the borrower to make a loan repayment within 15 days of the due date,
- (2) the failure to make timely payment of an administrative fee on the Trust or Fund Loan within 30 days after written notice is given,
- (3) the representation of false and misleading information that has a material effect on the integrity of the loan agreements or related documents,
- (4) the appropriate filing by or against a borrower of any petition of bankruptcy or insolvency,
- (5) the general failure of the borrower to pay its debts, and
- (6) the failure to observe or perform any other duties, obligations or responsibilities required by the Trust or State for participation in the Financing Program, within 30 days after written notice.

With respect to the events of default specified in (2) and (6), the Trustee may be authorized to provide relief for up to 120 days if the borrower can represent that the failure to pay, observe or perform is correctable within that time frame. In addition, default may be averted if a petition of bankruptcy or insolvency is dismissed without prospects for appeal.

In an event of default, the Trust and/or State may accelerate the Trust and State loans and in the event of any default, the Trust and/or the State may elect to take whatever action at law or equity is necessary to recover the deficiencies manifested by the default, or direct the Trustee (in the case of Trust Loans) to pursue these remedies.

Recovered funds may be applied in the following order:

- To pay the fees for attorneys and other expenses incurred by virtue of the proceedings;
- For interest payable on the Trust Loan obligation;
- For principal payable on the Trust Loan obligation;
- For other amounts due and payable to the Trust;
- For interest, principal and other amounts due the Trust as the obligations become due and payable in accordance with the terms of the loan agreement; and

- For principal and other amounts due the State for the Fund or Pinelands Loan obligation and for other amounts due and payable to the State.

#### 18. Assignment of Obligations

Each participant will acknowledge that all rights, title and interest of the Trust in the agreement and the local unit bond or other approved collateral are, except for certain reserved rights, assigned by the Trust, at its discretion, to the Trustee. Further, each participant will consent to any transfer of the loans deemed necessary by the Trust for any refunding or additional debt issuance in connection with the NJEIFP.

A participant will be restrained from assigning its debt service obligation on its own bond or any other obligations under the agreement unless certain conditions are met. Prior written approval of the Trust and the Trustee must be secured for both the Trust and Fund or Pinelands Loans. In addition, the Department must provide prior written approval for assignment of Fund or Pinelands Loans. The assignee must have expressly represented in writing its full and faithful observance of the covenants assumed; and the assignee cannot be, at the time of the assignment or as a result of the assignment, in default on any obligations that would materially affect the loan agreement or the local unit bond. Finally, the Trust must receive an opinion from bond counsel assuring that the terms of the assignment preserve the tax-exempt status of the Trust bonds.

#### G. THE REVISED CLEAN WATER AND DRINKING WATER PROJECT PRIORITY LISTS

Three hundred and eighteen (318) projects which appear on the 2010 Financing Program Clean Water Project Priority List and two hundred and forty-three (243) projects which appear on the 2010 Financing Program Drinking Water Project Priority List were submitted to the Legislature in the January 2010 Report.

Due to the Program's issuance of a second bond issue in February of 2010 to finance additional 2009 Financing Program projects (the "winter pool"), the publication of the January report preceded delineation of all winter pool projects and as a result the January Report listed all winter pool projects to ensure the projects not receiving funding in 2009 would remain eligible to participate in the 2010 program. Based on application packages received by the March 1, 2010 submission deadline, there are one hundred and thirteen (113) 2010 Financing Program clean water projects at an estimated cost of \$469,400,000, and sixty-eight (68) 2010 Financing Program drinking water projects at an estimated cost of \$249,550,000 which are set forth in the attached appendices for submission to the legislature.

Typically, in excess of 50 percent of projects listed in the project list are not funded due to a number of factors including, failing to secure all permits and program approvals and insufficiency of staff to review all applications. Therefore, the project lists have been, and may continue to be, reduced. The projects listed in Appendices A, B, C, and D are prospective recipients of financing in this year's Financing Program. It should be noted that the project costs are the best estimates available at this time and actual allowable project costs may be reduced or increased as the plans and specifications for the various projects are finalized.

In addition, twelve (12) clean water projects funded in a prior Financing Program at an estimated cost of \$48,600,000 and two (2) drinking water projects funded in a prior Financing Program at an estimated cost of \$10,000,000 funded by the Financing Program have applied for supplemental loans. These supplemental loans cover the difference between the loan amounts based on engineering estimates (i.e., amounts certified and loaned in prior funding years) and the actual costs based on bids received, and/or additional funding due as a result of the

changes to the rules. The supplemental loans for this year's Financing Program will be given priority over new project loans in each of the programs.

Total allowable costs for the 2010 Financing Program clean water projects (new and supplemental loans) which have submitted loan applications are estimated at \$518,000,000. Total allowable costs for the 2010 Financing Program drinking water projects (new and supplemental loans) which have submitted loan applications are estimated at \$259,550,000.

If all projects continue to meet program requirements and project cost estimates do not change, construction loans can be made available to all supplemental applicants and all new loan applicants. Total available funding (combined State and Trust sources) for clean water and drinking water project loans is \$611,930,000 and \$273,528,000 respectively and will be funded based on priority ranking.

Of the total available funding, funding (combined State and Trust sources) for clean water green project loans and drinking water green project loans is \$22,069,333 and \$7,733,333 respectively, eligibility for which will be based on green project priority ranking.

Of the total available funding, (combined State and Trust sources) for clean water redevelopment loans is \$40 million, eligibility for which will be based on project priority ranking of redevelopment conduit projects relying on private credit for loan securitization.

Of the total available funding, funding (combined State and Trust sources) for principal forgiveness loans for clean water and drinking water projects is \$99,913,200 and \$35,200,000 respectively; principal forgiveness loan eligibility will also be based on project priority ranking of certified projects.

## H. LEGISLATION

Bills providing for the authorizations and expenditures involved in the Financing Program have been submitted to the Senate and Assembly. The appropriations package is currently expected to provide, in part, for the following:

- Authorization for the Trust to expend over \$500 million of its revenue bond proceeds to make loans for up to 50% or more of the allowable project costs, plus, at the option of the borrower, 100% of the allowable costs for reserve capacity, and to fund capitalized interest, issuance costs including rating agencies fees, debt service reserve fund requirements (if necessary) for reserve capacity and private water system projects and loan origination fee.
- Increase the Trust's total authorized aggregate principal amount of bonds, notes or other obligations, including subordinated indebtedness from \$2,700,000,000 to \$2,800,000,000. The Trust has issued bonds totaling approximately \$3.8 billion to date.
- Clean Water Appropriation of the 2010 Federal Fiscal Year USEPA Clean Water Capitalization Grant funds, an appropriation of the 2010 Federal Fiscal Year USEPA Safe Drinking Water Capitalization Grant funds, an appropriation of the 1981 Safe Drinking Water Supply Act funds, an appropriation of Dam, Lake Stream, Flood Control, Water Resources and Wastewater Treatment Project Bond Act of 2003 funds, to be deposited in the respective Funds for zero interest loans to finance approximately 50% - 75% of the allowable project costs depending upon the type and location of the project and for the purpose of State match to federal capitalization grants.

- Appropriation of additional 1981 Safe Drinking Water Supply Act funds from (1) unfunded interconnection water supply system projects, (2) unfunded water supply contamination remediation projects; and (3) unfunded water supply rehabilitation projects, to be deposited in the respective Funds for zero interest loans to finance approximately 50% - 75% of the allowable project costs depending upon the type and location of the project and for the purpose of State match to federal capitalization grants.
- Making available in cash, from previous Program Fund Loan repayments or the appropriate bond acts, up to approximately 10% of the par amount of the Trust revenue bonds which will be used to establish a reserve fund for the Trust to secure revenue bonds issued to publicly owned projects (if necessary).
- Authorization for the Trust to temporarily use State loan repayments as coverage, if necessary, to pay debt service on the Trust bonds issued under this year's Financing Program and thereafter, for an additional year, for Financing Programs starting from 1995-2009 are designated by the Trust as eligible to receive this security.
- Continued authorization for the Trust to hold the Department loan origination fee payments in excess of the annual revenue anticipation amount. This excess amount is only to be used to cover years in which the Department origination fees received are less than the revenue anticipated.
- Appropriation of the "1992 Wastewater Treatment Fund" established pursuant to section 27 of the "Green Acres, Clean Water, Farmland and Historic Preservation Bond Act of 1992" (P.L. 1992, c.88) and the "2003 Water Resources and Wastewater Treatment Fund" established pursuant to subsection a. of section 19 of the "Dam, Lake, Stream, Flood Control, Water Resources and Wastewater Treatment Project Bond Act of 2003" (P.L. 2003, c.162)
- Appropriation to the Department, of the unappropriated balances from the "Drinking Water State Revolving Fund" established pursuant to section 1 of P.L. 1998, c.84 for the purposes of drinking water project loans.
- Appropriation to the Department, such sums as may be or become available on or before June 30, 2010, from drinking water loan repayments in the "Water Supply Fund" established pursuant to section 14 of the "Water Supply Bond Act of 1981" (P.L. 1981, c.261) for the purposes of making drinking water project loans and providing the State match as required or will be required for the award of the capitalization grant made available to the State for drinking water projects pursuant to the Federal Safe Drinking Water Act.

**APPENDIX A1**

**State Clean Water Project Priority List  
2010 Financing Program  
Alphabetical Order**

**APPENDIX A1**  
**2010 Traditional Financing Program (SFY 2011)**  
**Clean Water Project Priority List**  
**Alphabetical Order**

*The following list represents the 2010 Clean Water projects in Alphabetical order.*

<b>Supplemental Loans Applicant</b>	<b>Project Rank</b>	<b>Project Number</b>	<b>Estimated Cost</b>	<b>Project Type</b>
Bergen County Util. Auth.		S340386-07-1	\$500,000	PS,I/I (2)
Camden County Munic. Util. Auth.		S340640-06,09,11-1	\$19,200,000	SLDGE (2)
Haledon Borough		S340173-01-1	\$300,000	CL (2)
Hamilton Township		S340898-03-1	\$500,000	Rehab (2)
Jersey City Munic. Util. Auth.		S340928-02-1	\$3,700,000	CSO (2)
Madison Borough		S340715-04B-1	\$400,000	Rehab (2)
Medford Township		S340346-05-1	\$3,600,000	Rehab (2)
Montgomery Township		S340130-02-1	\$10,300,000	STP (2)
New Brunswick City		S340437-11-1	\$1,800,000	Strm (2)
Peq, Linc. Pk, Ffid Sewage Auth.		S340880-03-1	\$2,700,000	Rehab (2)
Wanaque Valley Reg. Sewage Auth.		S340780-03-1	\$4,600,000	Rehab (2)
West Milford Township Munic. Util. Auth.		S340701-09-1	\$1,000,000	Rehab (2)

<b>Traditional &amp; Prin. Forgiveness Loans Applicant</b>	<b>Project Rank</b>	<b>Project Number</b>	<b>Estimated Cost</b>	<b>Project Type</b>
Aberdeen Township	427	S340869-02	\$6,400,000	CS,FM
Allamuchy Township	71	S340256-02	\$3,600,000	STP
Atlantic County Util. Auth.	126	S340809-10	\$1,800,000	Swr
Atlantic County Util. Auth.	472	S340809-18	\$2,300,000	Bldg
Atlantic County Util. Auth.	472	S340809-19	\$1,500,000	NP
Atlantic County Util. Auth.	472	S340809-20	\$500,000	Strm
Atlantic County Util. Auth.	88	S340809-21	\$8,300,000	FM
Barrington Borough	237	S340305-02	\$1,400,000	Swr

Bayonne Local Redevelop. Auth.	639	S340051-05	\$2,500,000	BR,Strm
Bayonne Local Redevelop. Auth.	639	S340051-06	\$3,100,000	BR,Strm
Bayonne Local Redevelop. Auth.	639	S340051-07	\$6,900,000	Strm,OR
Bellmawr Borough	576	S342011-02	\$26,100,000	Ldfill
Bergen County Util. Auth.	65	S340386-09	\$33,500,000	I/I
Bergen County Util. Auth.	81	S340386-10	\$6,100,000	STP
Bergen County Util. Auth.	81	S340386-11	\$8,600,000	STP,SLDGE
Berkeley Township	484	S340969-10	\$2,300,000	Strm
Berkeley Township	484	S340969-11	\$800,000	Strm
Bogota Borough	522	S340914-02	\$1,100,000	Strm
Brigantine City	212	S340827-03	\$5,500,000	Swr,Eq
Camden County Munic. Util. Auth.	87	S340640-10	\$50,100,000	INT,STP
Cape May County Munic. Util. Auth.	33	S340661-10	\$500,000	STP
Cape May County Munic. Util. Auth.	130	S340661-11	\$400,000	PsRehab
Cape May County Munic. Util. Auth.	130	S340661-12	\$6,100,000	FM
Cape May County Munic. Util. Auth.	309	S340661-13	\$500,000	NP
Cape May County Munic. Util. Auth.	33	S340661-14	\$400,000	STP
Carteret Borough	179	S340939-06	\$5,000,000	PsRehab,Rehab
Cranford Township	113	S340858-01	\$1,000,000	I/I,CL
Cumberland County Util. Auth.	129	S340550-05	\$1,800,000	FM
Delran Township	452	S340794-06	\$1,000,000	Bldg,Alt
Dumont Borough	504	S340922-05	\$4,700,000	Strm
Edgewater Borough	235	S340446-12	\$600,000	Swr
Edgewater Park Sewage Auth.	234	S340108-02	\$4,500,000	PsRehab,Swr
Ewing Lawrence Sewage Auth.	3	S340391-08	\$9,200,000	FM
Galloway Township	492	S340892-03	\$600,000	Strm
Galloway Township	159	S340892-05	\$700,000	PsRehab
Galloway Township	159	S340892-06	\$800,000	PsRehab
Galloway Township	492	S340892-07	\$800,000	Strm
Galloway Township	159	S340892-08	\$500,000	FM
Glen Ridge Borough	232	S340861-01	\$400,000	I/I,EQ
Gloucester County Util. Auth.	305	S340902-07	\$2,200,000	SLDGE

Gloucester Township	478	S340364-07	\$1,600,000	Strm
Gloucester Township	478	S340364-08	\$800,000	NP
Hackensack City	75	S340923-11	\$2,200,000	Swr (1)
Hamburg Borough	269	S340149-01	\$1,400,000	Swr,PsRehab
Hamilton Township	134	S340898-04	\$2,900,000	Swr
Hamilton Township	134	S340898-05	\$2,000,000	Swr
Hillside Township	502	S340906-04	\$800,000	Strm
Island Heights Borough	285	S340176-02	\$100,000	PS,Rehab (3)
Kearny Munic. Util. Auth.	93	S340259-07	\$2,800,000	PS,Rehab
Lambertville Munic. Util. Auth.	263	S340882-07	\$400,000	Eq (3)
Linwood City	530	S340217-01	\$800,000	Strm
Linwood City	530	S340217-02	\$2,000,000	Strm
Little Falls Township	514	S340716-06	\$1,000,000	Strm
Long Beach Township	267	S340023-03	\$2,300,000	Swr
Lopatcong Borough	244	S340264-02	\$3,500,000	Swr,FM
Lyndhurst Township	183	S340426-08	\$5,700,000	Rehab,Strm
Maple Shade Township	86	S340710-05	\$1,300,000	Alt
Maywood Borough	225	S340226-01	\$1,700,000	Swr
Medford Township	78	S340346-07	\$3,600,000	SLDGE
Merchantville-Pennsauken Water Comm.	329	S340137-01	\$1,300,000	RWBR
Middlesex County Util. Auth.	118	S340699-09	\$11,300,000	PS,Rehab
Midland Park Borough	238	S340227-01	\$700,000	Swr
Montclair Township	154	S340837-02	\$4,400,000	Swr
Mount Holly Township	516	S340817-05	\$200,000	NP (3)
Musconetcong Sewage Auth.	1	S340384-07	\$1,200,000	STP
Musconetcong Sewage Auth.	181	S340384-08	\$1,500,000	Swr,PS
New Milford Borough	195	S340177-01	\$1,300,000	Swr
Newark City	470	S340815-11	\$23,900,000	BR,Strm
Newark City	455	S340815-12	\$18,300,000	BR,Strm
Newark City	8	S340815-20	\$18,400,000	Rehab
NJ City University	638	S340111-02	\$27,900,000	BR,Strm,Swr
NJ Water Supply Authority	596	S343054-07	\$3,300,000	Land

North Hudson Sewage Auth.	44	S340952-14	\$1,200,000	CSO,Swr
North Hudson Sewage Auth.	44	S340952-15	\$1,200,000	STP
North Hudson Sewage Auth.	44	S340952-16	\$3,600,000	CSO,CS
Northwest Bergen County Util. Auth.	316	S340700-10	\$3,200,000	Incin
Norwood Borough	245	S340230-01	\$1,100,000	PsRehab
Ocean County Util. Auth.	299	S340372-42	\$1,600,000	SLDGE
Ocean County Util. Auth.	121	S340372-43	\$6,300,000	PS,Rehab
Ocean County Util. Auth.	121	S340372-44	\$4,100,000	Rehab
Ocean Township	240	S340750-09	\$400,000	PS,Rehab
Old Bridge Munic. Util. Auth.	404	S340945-08	\$9,000,000	INT
Old Bridge Munic. Util. Auth.	143	S340945-09	\$3,500,000	Swr
Oradell Borough	228	S340835-02	\$800,000	Swr
Passaic Valley Sew. Comm.	57	S340689-18	\$21,000,000	CSO,STP
Phillipsburg Redevelop. Auth.	668	S340874-06	\$9,800,000	BR,Strm,Swr
Phillipsburg Town	63	S340874-05	\$1,700,000	OR
Plainfield City	480	S340240-01	\$200,000	Bldg (3)
Pompton Lakes Borough Munic. Util. Auth.	60	S340636-07	\$1,000,000	STP,SLDGE
Rahway City	496	S340546-03	\$1,100,000	Strm
Rockleigh Sewage Auth.	291	S340232-01	\$1,100,000	PS,Rehab
Somers Point City	214	S340618-01	\$3,000,000	I/I
Stanhope Borough	265	S340504-02	\$300,000	Swr (3)
Stone Harbor Borough	288	S340722-03	\$2,100,000	Swr
Stony Brook Regional Sewage Auth.	70	S340400-06	\$9,900,000	STP
Sussex Borough	279	S340155-01	\$1,200,000	Swr
Trenton City	77	S340416-11	\$2,400,000	STP
Ventnor City	206	S340241-01	\$1,100,000	Swr
Waldwick Borough	224	S340195-01	\$300,000	Swr (3)
Willingboro Township	450	S340132-03	\$2,800,000	Strm
Woodbridge Township	661	S340433-10	\$9,700,000	BR

113 Projects

Total Amount

\$518,000,000

**Abbreviations**

**Footnotes**

Alt:	Alternative Energy	LdFill:	Landfill	(1)	Emergency
Bldg:	Building	NP:	Non-Point Source	(2)	Supplemental Loan
BR:	Brownfield Remediation	OR:	Outfall Repair	(3)	Direct Loan
CL:	Cleaning and Lining	PS:	Pump Station (new)	(4)	Small System
CS:	Collection Sewer	PSRehab:	Pump Station Rehab	(5)	Pre-award Approval
CSO:	Combined Swr Overflow	Rehab:	Sewer Rehab	(6)	Direct Loan/Small System
Eq:	Equipment	RwBr:	Beneficial Reuse		
FM:	Force Main	Sec.	Security		
I/I:	Infiltration and Inflow	SLDGE:	Sludge Management		
Indin:	Incinerator Rehab	STP:	Sewage Treatment Plant		
Int:	Interceptor	Strm:	Storm Water Mgt.		
Land:	Land preservation	Swr:	Sanitary Sewer		

## **APPENDIX A2**

### **State Clean Water Project Priority List 2010 Financing Program Ranked Order**

**APPENDIX A2**

**2010 Traditional Financing Program (SFY 2011)  
Clean Water Project Priority List  
Priority Order**

*The following list represents the 2010 Clean Water projects in priority order.*

<i>Rank</i>	<i>Supplemental Loans Applicant</i>	<i>Project Number</i>	<i>Estimated Cost</i>	<i>Project Type</i>
	Bergen County Util. Auth.	S340386-07-1	\$500,000	PS,I/I (2)
	Camden County Munic. Util. Auth.	S340640-06,09,11-1	\$19,200,000	SLDGE (2)
	Haledon Borough	S340173-01-1	\$300,000	CL (2)
	Hamilton Township	S340898-03-1	\$500,000	Rehab (2)
	Jersey City Munic. Util. Auth.	S340928-02-1	\$3,700,000	CSO (2)
	Madison Borough	S340715-04B-1	\$400,000	Rehab (2)
	Medford Township	S340346-05-1	\$3,600,000	Rehab (2)
	Montgomery Township	S340130-02-1	\$10,300,000	STP (2)
	New Brunswick City	S340437-11-1	\$1,800,000	Strm (2)
	Peq, Linc. Pk, Ffid Sewage Auth.	S340880-03-1	\$2,700,000	Rehab (2)
	Wanaque Valley Reg. Sewage Auth.	S340780-03-1	\$4,600,000	Rehab (2)
	West Milford Township Munic. Util. Auth.	S340701-09-1	\$1,000,000	Rehab (2)

<i>Rank</i>	<i>Traditional &amp; Prin. Forgiveness Loans Applicant</i>	<i>Project Number</i>	<i>Estimated Cost</i>	<i>Project Type</i>
1	Musconetcong Sewage Auth.	S340384-07	\$1,200,000	STP
3	Ewing Lawrence Sewage Auth.	S340391-08	\$9,200,000	FM
8	Newark City	S340815-20	\$18,400,000	Rehab
33	Cape May County Munic. Util. Auth.	S340661-10	\$500,000	STP
33	Cape May County Munic. Util. Auth.	S340661-14	\$400,000	STP
44	North Hudson Sewage Auth.	S340952-14	\$1,200,000	CSO,Swr
44	North Hudson Sewage Auth.	S340952-15	\$1,200,000	STP
44	North Hudson Sewage Auth.	S340952-16	\$3,600,000	CSO,CS

57	Passaic Valley Sew. Comm.	S340689-18	\$21,000,000	CSO,STP
60	Pompton Lakes Borough Munic. Util. Auth.	S340636-07	\$1,000,000	STP,SLDGE
63	Phillipsburg Town	S340874-05	\$1,700,000	OR
65	Bergen County Util. Auth.	S340386-09	\$33,500,000	I/I
70	Stony Brook Regional Sewage Auth.	S340400-06	\$9,900,000	STP
71	Allamuchy Township	S340256-02	\$3,600,000	STP
75	Hackensack City	S340923-11	\$2,200,000	Swr (1)
77	Trenton City	S340416-11	\$2,400,000	STP
78	Medford Township	S340346-07	\$3,600,000	SLDGE
81	Bergen County Util. Auth.	S340386-10	\$6,100,000	STP
81	Bergen County Util. Auth.	S340386-11	\$8,600,000	STP,SLDGE
86	Maple Shade Township	S340710-05	\$1,300,000	Alt
87	Camden County Munic. Util. Auth.	S340640-10	\$50,100,000	INT,STP
88	Atlantic County Util. Auth.	S340809-21	\$8,300,000	FM
93	Kearny Munic. Util. Auth.	S340259-07	\$2,800,000	PS,Rehab
113	Cranford Township	S340858-01	\$1,000,000	I/I,CL
118	Middlesex County Util. Auth.	S340699-09	\$11,300,000	PS,Rehab
121	Ocean County Util. Auth.	S340372-43	\$6,300,000	PS,Rehab
121	Ocean County Util. Auth.	S340372-44	\$4,100,000	Rehab
126	Atlantic County Util. Auth.	S340809-10	\$1,800,000	Swr
129	Cumberland County Util. Auth.	S340550-05	\$1,800,000	FM
130	Cape May County Munic. Util. Auth.	S340661-11	\$400,000	PsRehab
130	Cape May County Munic. Util. Auth.	S340661-12	\$6,100,000	FM
134	Hamilton Township	S340898-04	\$2,900,000	Swr
134	Hamilton Township	S340898-05	\$2,000,000	Swr
143	Old Bridge Munic. Util. Auth.	S340945-09	\$3,500,000	Swr
154	Montclair Township	S340837-02	\$4,400,000	Swr
159	Galloway Township	S340892-05	\$700,000	PsRehab
159	Galloway Township	S340892-06	\$800,000	PsRehab
159	Galloway Township	S340892-08	\$500,000	FM
179	Carteret Borough	S340939-06	\$5,000,000	PsRehab,Rehab
181	Muscongecong Sewage Auth.	S340384-08	\$1,500,000	Swr,PS
183	Lyndhurst Township	S340426-08	\$5,700,000	Rehab,Strm

195	New Milford Borough	S340177-01	\$1,300,000	Swr
206	Ventnor City	S340241-01	\$1,100,000	Swr
212	Brigantine City	S340827-03	\$5,500,000	Swr,Eq
214	Somers Point City	S340618-01	\$3,000,000	I/I
224	Waldwick Borough	S340195-01	\$300,000	Swr (3)
225	Maywood Borough	S340226-01	\$1,700,000	Swr
228	Oradell Borough	S340835-02	\$800,000	Swr
232	Glen Ridge Borough	S340861-01	\$400,000	I/I,EQ
234	Edgewater Park Sewage Auth.	S340108-02	\$4,500,000	PsRehab,Swr
235	Edgewater Borough	S340446-12	\$600,000	Swr
237	Barrington Borough	S340305-02	\$1,400,000	Swr
238	Midland Park Borough	S340227-01	\$700,000	Swr
240	Ocean Township	S340750-09	\$400,000	PS,Rehab
244	Lopatcong Borough	S340264-02	\$3,500,000	Swr,FM
245	Norwood Borough	S340230-01	\$1,100,000	PsRehab
263	Lambertville Munic. Util. Auth.	S340882-07	\$400,000	Eq (3)
265	Stanhope Borough	S340504-02	\$300,000	Swr (3)
267	Long Beach Township	S340023-03	\$2,300,000	Swr
269	Hamburg Borough	S340149-01	\$1,400,000	Swr,PsRehab
279	Sussex Borough	S340155-01	\$1,200,000	Swr
285	Island Heights Borough	S340176-02	\$100,000	PS,Rehab (3)
288	Stone Harbor Borough	S340722-03	\$2,100,000	Swr
291	Rockleigh Sewage Auth.	S340232-01	\$1,100,000	PS,Rehab
299	Ocean County Util. Auth.	S340372-42	\$1,600,000	SLDGE
305	Gloucester County Util. Auth.	S340902-07	\$2,200,000	SLDGE
309	Cape May County Munic. Util. Auth.	S340661-13	\$500,000	NP
316	Northwest Bergen County Util. Auth.	S340700-10	\$3,200,000	Incin
329	Merchantville-Pennsauken Water Comm.	S340137-01	\$1,300,000	RWBR
404	Old Bridge Munic. Util. Auth.	S340945-08	\$9,000,000	INT
427	Aberdeen Township	S340869-02	\$6,400,000	CS,FM
450	Willingboro Township	S340132-03	\$2,800,000	Strm
452	Delran Township	S340794-06	\$1,000,000	Bldg,Alt
455	Newark City	S340815-12	\$18,300,000	BR,Strm

470	Newark City	S340815-11	\$23,900,000	BR,Strm
472	Atlantic County Util. Auth.	S340809-18	\$2,300,000	Bldg
472	Atlantic County Util. Auth.	S340809-19	\$1,500,000	NP
472	Atlantic County Util. Auth.	S340809-20	\$500,000	Strm
478	Gloucester Township	S340364-07	\$1,600,000	Strm
478	Gloucester Township	S340364-08	\$800,000	NP
480	Plainfield City	S340240-01	\$200,000	Bldg (3)
484	Berkeley Township	S340969-10	\$2,300,000	Strm
484	Berkeley Township	S340969-11	\$800,000	Strm
492	Galloway Township	S340892-03	\$600,000	Strm
492	Galloway Township	S340892-07	\$800,000	Strm
496	Rahway City	S340546-03	\$1,100,000	Strm
502	Hillside Township	S340906-04	\$800,000	Strm
504	Dumont Borough	S340922-05	\$4,700,000	Strm
514	Little Falls Township	S340716-06	\$1,000,000	Strm
516	Mount Holly Township	S340817-05	\$200,000	NP (3)
522	Bogota Borough	S340914-02	\$1,100,000	Strm
530	Linwood City	S340217-01	\$800,000	Strm
530	Linwood City	S340217-02	\$2,000,000	Strm
576	Bellmawr Borough	S342011-02	\$26,100,000	Ldfill
596	NJ Water Supply Authority	S343054-07	\$3,300,000	Land
638	NJ City University	S340111-02	\$27,900,000	BR,Strm,Swr
639	Bayonne Local Redevelop. Auth.	S340051-05	\$2,500,000	BR,Strm
639	Bayonne Local Redevelop. Auth.	S340051-06	\$3,100,000	BR,Strm
639	Bayonne Local Redevelop. Auth.	S340051-07	\$6,900,000	Strm,OR
661	Woodbridge Township	S340433-10	\$9,700,000	BR
668	Phillipsburg Redevelop. Auth.	S340874-06	\$9,800,000	BR,Strm,Swr

113 Projects

*Total Amount* \$518,000,000

<u>Abbreviations</u>		<u>Footnotes</u>			
Alt:	Alternative Energy	LdFill:	Landfill	(1)	Emergency
Bldg:	Building	NP:	Non-Point Source	(2)	Supplemental Loan
BR:	Brownfield Remediation	OR:	Outfall Repair	(3)	Direct Loan
CL:	Cleaning and Lining	PS:	Pump Station (new)	(4)	Small System
CS:	Collection Sewer	PSRehab:	Pump Station Rehab	(5)	Pre-award Approval
CSO:	Combined Swr Overflow	Rehab:	Sewer Rehab	(6)	Direct Loan/Small System
Eq:	Equipment	RwBr:	Beneficial Reuse		
FM:	Force Main	Sec.	Security		
I/I:	Infiltration and Inflow	SLDGE:	Sludge Management		
Incin:	Incinerator Rehab	STP:	Sewage Treatment Plant		
Int:	Interceptor	Stm:	Storm Water Mgt.		
Land:	Land preservation	Swr:	Sanitary Sewer		

## **APPENDIX B1**

### **State Drinking Water Project Priority List 2010 Financing Program Alphabetical Order**

**APPENDIX B1**

**2010 Traditional Financing Program (SFY 2011)  
Drinking Water Project Priority List**

**Alphabetical Order**

The following list represents the 2010 Drinking Water projects in alphabetical order.

<i>Rank</i>	<i>Supplemental Loans Applicant</i>	<i>Project Number</i>	<i>Estimated Cost</i>	<i>Project Type</i>
	Perth Amboy City	1216001-004-1	\$2,600,000	ResRh (2)
	Sea Girt Borough	1344001-001,002-1	\$7,400,000	Treat (2)

<i>Rank</i>	<i>Traditional &amp; Prin. Forgiveness Loans Applicant</i>	<i>Project Number</i>	<i>Estimated Cost</i>	<i>Project Type</i>
241	Aberdeen Township	1330002-002	\$1,500,000	WM (4)
249	Allamuchy Township	2101001-003	\$2,600,000	Treat (4)
174	Alpha Borough	2102001-001	\$2,400,000	SO (4)
7	Aqua NJ (Hamilton) Inc.	1103001-003	\$1,300,000	Treat
224	Avalon Borough	0501001-001	\$1,700,000	ST
171	Beach Haven Borough	1503001-002	\$2,600,000	WM
296	Boonton Town	1401001-001	\$1,300,000	ST (4)
148	Bordentown City	0303001-004	\$600,000	Treat
342	Byram Homeowners Assoc. Water Co., Inc.	1904009-001	\$100,000	WM (6)
176	Byram Homeowners Assoc. Water Co., Inc.	1904009-002	\$300,000	WM (6)
365	Byram Homeowners Assoc. Water Co., Inc.	1904009-003	\$50,000	SO (6)
305	Byram Homeowners Assoc. Water Co., Inc.	1904009-004	\$50,000	Treat,SEC (6)
256	Byram Homeowners Assoc. Water Co., Inc.	1904009-005	\$200,000	SO (6)
47	Camden City	0408001-018	\$1,300,000	ST
13	Camden County BOE Other	0415308-001	\$500,000	SO (4)
150	Clinton Town	1005001-001	\$1,400,000	WM
230	Clinton Town	1005001-002	\$3,000,000	ST
119	East Orange Water Comm.	0705001-008	\$7,400,000	WM
32	Egg Harbor City	0107001-002	\$10,200,000	Treat (4)

247	Glen Ridge Borough	0708001-005	\$900,000	WM (4)
15	Great Gorge Terrace Condo Association	1922014-001	\$1,000,000	WM (4)
157	Greenbriar Residential Hlthcare Facility Inc.	1421305-001	\$50,000	Treat (6)
302	Island Heights Borough	1510001-002	\$2,100,000	ST (4)
154	Island Heights Borough	1510001-003	\$3,000,000	Treat (4)
252	Island Heights Borough	1510001-004	\$300,000	WM (6)
19	Lake Tamarack Water Co., Inc.	1911003-002	\$100,000	Treat (6)
332	Lakehurst Borough	1513001-001	\$100,000	SO (6)
285	Little Egg Harbor Munic. Util. Auth.	1516001-002	\$400,000	SO
164	Long Beach Township	1517001-010	\$2,200,000	WM
170	Lyndhurst Township	0232001-001	\$11,800,000	WM
169	Lyndhurst Township	0232001-002	\$2,500,000	WM
132	Maple Shade Township	0319001-005	\$1,500,000	WM
195	Middlesex Water Co., Inc.	1225001-012	\$4,100,000	WM
364	Mount Olive Township	1427015-001	\$1,000,000	SO (4)
108	National Park Borough	0812001-001	\$3,200,000	Treat (4)
362	National Park Borough	0812001-002	\$200,000	SO (6)
173	National Park Borough	0812001-003	\$400,000	WM (4)
36	Newark City	0714001-006	\$8,900,000	WM
62	NJ American Water Co., Inc.	0119002-005	\$3,100,000	Treat
327	NJ American Water Co., Inc.	0323001-002	\$7,100,000	Treat,Alt
321	NJ American Water Co., Inc.	0327001-011	\$8,000,000	Treat,Alt
144	NJ American Water Co., Inc.	0712001-005	\$78,100,000	WTP
204	NJ American Water Co., Inc.	0712001-010	\$1,600,000	WM
205	NJ American Water Co., Inc.	0712001-011	\$200,000	WM (3)
322	NJ American Water Co., Inc.	0712001-012	\$1,400,000	Treat,Alt
320	NJ American Water Co., Inc.	1345001-013	\$1,200,000	Treat,Alt
73	NJ City Univ/ Jersey City Munic. Util. Auth.	0906001-005	\$900,000	WM
382	NJ Water Supply Authority	1352005-004	\$4,100,000	Treat
373	Nutley Township	0716001-001	\$3,100,000	WM
106	Ocean Township	1520001-001	\$1,300,000	Treat
359	Ocean Township	1520001-002	\$300,000	SO (3)
278	Old Bridge Munic. Util. Auth.	1209002-007	\$5,200,000	WM,ST

71	Passaic Valley Water Comm.	1605002-011	\$2,300,000	WM
70	Passaic Valley Water Comm.	1605002-012	\$1,600,000	WM
72	Passaic Valley Water Comm.	1605002-013	\$1,600,000	WM
141	Pemberton Borough	0328001-001	\$800,000	WM (4)
133	Phillipsburg Redevelop. Auth.	2119001-006	\$2,600,000	WM
156	Plausha Park Water Co., Inc.	1421004-001	\$200,000	Treat (6)
259	Plausha Park Water Co., Inc.	1421004-002	\$200,000	WM (6)
308	Plausha Park Water Co., Inc.	1421004-003	\$200,000	ST,SEC (6)
145	Sayreville Borough	1219001-007	\$15,700,000	Treat
14	Sea Village Marina L.L.C.	0108021-002	\$900,000	WM (4)
131	Stone Harbor Borough	0510001-004	\$900,000	WM
3	Trenton City	1111001-009	\$13,400,000	ST
294	Waldwick Borough	0264001-002	\$1,200,000	ST (4)
158	Willingboro Munic. Util. Auth.	0338001-002	\$10,100,000	WM

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**Total Amount:** \$259,550,000

**Abbreviations**

**Footnotes**

<b>Alt:</b> Alternative Energy	<b>ST:</b> Storage Tank	<b>(1)</b> Emergency
<b>ResRh</b> Reservoir Rehabilitation	<b>Treat:</b> Water Treatment	<b>(2)</b> Supplemental Loan
<b>SEC:</b> Security Measures	<b>WM:</b> Water Main	<b>(3)</b> Direct Loan
<b>SO:</b> Source (wells)		<b>(4)</b> Small System
		<b>(5)</b> Pre-award Approval
		<b>(6)</b> Direct Loan/Small System

## **APPENDIX B2**

### **State Drinking Water Project Priority List 2010 Financing Program Ranked Order**

**APPENDIX B2**  
**2010 Traditional Financing Program (SFY 2011)**  
**Drinking Water Project Priority List**  
**Priority Order**

*The following list represents the 2010 Drinking Water projects in priority order.*

<i>Rank</i>	<i>Supplemental Loans Applicant</i>	<i>Project Number</i>	<i>Estimated Cost</i>	<i>Project Type</i>
	Perth Amboy City	1216001-004-1	\$2,600,000	ResRh (2)
	Sea Girt Borough	1344001-001,002-1	\$7,400,000	Treat (2)

<i>Rank</i>	<i>Traditional &amp; Prin. Forgiveness Loans Applicant</i>	<i>Project Number</i>	<i>Estimated Cost</i>	<i>Project Type</i>
3	Trenton City	1111001-009	\$13,400,000	ST
7	Aqua NJ (Hamilton) Inc.	1103001-003	\$1,300,000	Treat
13	Camden County BOE Other	0415308-001	\$500,000	SO (4)
14	Sea Village Marina L.L.C.	0108021-002	\$900,000	WM (4)
15	Great Gorge Terrace Condo Association	1922014-001	\$1,000,000	WM (4)
19	Lake Tamarack Water Co., Inc.	1911003-002	\$100,000	Treat (6)
32	Egg Harbor City	0107001-002	\$10,200,000	Treat (4)
36	Newark City	0714001-006	\$8,900,000	WM
47	Camden City	0408001-018	\$1,300,000	ST
62	NJ American Water Co., Inc.	0119002-005	\$3,100,000	Treat
70	Passaic Valley Water Comm.	1605002-012	\$1,600,000	WM
71	Passaic Valley Water Comm.	1605002-011	\$2,300,000	WM
72	Passaic Valley Water Comm.	1605002-013	\$1,600,000	WM
73	NJ City Univ/ Jersey City Munic. Util. Auth.	0906001-005	\$900,000	WM
106	Ocean Township	1520001-001	\$1,300,000	Treat
108	National Park Borough	0812001-001	\$3,200,000	Treat (4)
119	East Orange Water Comm.	0705001-008	\$7,400,000	WM
131	Stone Harbor Borough	0510001-004	\$900,000	WM
132	Maple Shade Township	0319001-005	\$1,500,000	WM

133	Phillipsburg Redevelop. Auth.	2119001-006	\$2,600,000	WM
141	Pemberton Borough	0328001-001	\$800,000	WM (4)
144	NJ American Water Co., Inc.	0712001-005	\$78,100,000	WTP
145	Sayreville Borough	1219001-007	\$15,700,000	Treat
148	Bordentown City	0303001-004	\$600,000	Treat
150	Clinton Town	1005001-001	\$1,400,000	WM
154	Island Heights Borough	1510001-003	\$3,000,000	Treat (4)
156	Plausha Park Water Co., Inc.	1421004-001	\$200,000	Treat (6)
157	Greenbriar Residential Hlthcare Facility Inc.	1421305-001	\$50,000	Treat (6)
158	Willingboro Munic. Util. Auth.	0338001-002	\$10,100,000	WM
164	Long Beach Township	1517001-010	\$2,200,000	WM
169	Lyndhurst Township	0232001-002	\$2,500,000	WM
170	Lyndhurst Township	0232001-001	\$11,800,000	WM
171	Beach Haven Borough	1503001-002	\$2,600,000	WM
173	National Park Borough	0812001-003	\$400,000	WM (4)
174	Alpha Borough	2102001-001	\$2,400,000	SO (4)
176	Byram Homeowners Assoc. Water Co., Inc.	1904009-002	\$300,000	WM (6)
195	Middlesex Water Co., Inc.	1225001-012	\$4,100,000	WM
204	NJ American Water Co., Inc.	0712001-010	\$1,600,000	WM
205	NJ American Water Co., Inc.	0712001-011	\$200,000	WM (3)
224	Avalon Borough	0501001-001	\$1,700,000	ST
230	Clinton Town	1005001-002	\$3,000,000	ST
241	Aberdeen Township	1330002-002	\$1,500,000	WM (4)
247	Glen Ridge Borough	0708001-005	\$900,000	WM (4)
249	Allamuchy Township	2101001-003	\$2,600,000	Treat (4)
252	Island Heights Borough	1510001-004	\$300,000	WM (6)
256	Byram Homeowners Assoc. Water Co., Inc.	1904009-005	\$200,000	SO (6)
259	Plausha Park Water Co., Inc.	1421004-002	\$200,000	WM (6)
278	Old Bridge Munic. Util. Auth.	1209002-007	\$5,200,000	WM,ST
285	Little Egg Harbor Munic. Util. Auth.	1516001-002	\$400,000	SO
294	Waldwick Borough	0264001-002	\$1,200,000	ST (4)
296	Boonton Town	1401001-001	\$1,300,000	ST (4)
302	Island Heights Borough	1510001-002	\$2,100,000	ST (4)

305	Byram Homeowners Assoc. Water Co., Inc.	1904009-004	\$50,000	Treat,SEC (6)
308	Plausha Park Water Co., Inc.	1421004-003	\$200,000	ST,SEC (6)
320	NJ American Water Co., Inc.	1345001-013	\$1,200,000	Treat,Alt
321	NJ American Water Co., Inc.	0327001-011	\$8,000,000	Treat,Alt
322	NJ American Water Co., Inc.	0712001-012	\$1,400,000	Treat,Alt
327	NJ American Water Co., Inc.	0323001-002	\$7,100,000	Treat,Alt
332	Lakehurst Borough	1513001-001	\$100,000	SO (6)
342	Byram Homeowners Assoc. Water Co., Inc.	1904009-001	\$100,000	WM (6)
359	Ocean Township	1520001-002	\$300,000	SO (3)
362	National Park Borough	0812001-002	\$200,000	SO (6)
364	Mount Olive Township	1427015-001	\$1,000,000	SO (4)
365	Byram Homeowners Assoc. Water Co., Inc.	1904009-003	\$50,000	SO (6)
373	Nutley Township	0716001-001	\$3,100,000	WM
382	NJ Water Supply Authority	1352005-004	\$4,100,000	Treat

68 Projects

*Total Amount* \$259,550,000

Abbreviations

Footnotes

**Alt:** Alternative Energy  
**ResRh** Reservoir Rehabilitation  
**SEC:** Security Measures  
**SO:** Source (wells)

**ST:** Storage Tank  
**Treat:** Water Treatment  
**WM:** Water Main

**(1)** Emergency  
**(2)** Supplemental Loan  
**(3)** Direct Loan  
**(4)** Small System  
**(5)** Pre-award Approval  
**(6)** Direct Loan/Small System

## **APPENDIX C**

### **State Clean Water Project Priority List 2010 Financing Program Interim Financing Program**

## APPENDIX C

### State of New Jersey Federal Fiscal Year 2010 Clean Water Interim Financing Program List

#### Supplemental Loans:

Project Sponsor	Project No.	Total Eligible Project Costs	Estimated State Cert. Date
Bergen County Util. Auth.	S340386-07-1	\$500,000	T 100830
Camden County Munic. Util. Auth.	S340640-06,09,11-1	\$19,200,000	T 100830
Haledon Borough	S340173-01-1	\$300,000	T 100830
Hamilton Township	S340898-03-1	\$500,000	T 100830
Jersey City Munic. Util. Auth.	S340928-02-1	\$3,700,000	T 100830
Madison Borough	S340715-04B-1	\$400,000	T 100830
Medford Township	S340346-05-1	\$3,600,000	T 100830
Montgomery Township	S340130-02-1	\$10,300,000	T 100830
New Brunswick City	S340437-11-1	\$1,800,000	T 100830
Peq, Linc. Pk, Fairfield Sewage Auth.	S340880-03-1	\$2,700,000	T 100830
Wanaque Valley Reg. Sewage Auth.	S340780-03-1	\$4,600,000	T 100830
West Milford Township Munic. Util. Auth.	S340701-09-1	\$1,000,000	T 100830
<b>Total:</b>		<b>\$48,600,000</b>	

Traditional &amp; Prin. Forgiveness Loans

## FINAL FEDERAL FISCAL YEAR 2010 PROJECT PRIORITY LIST

Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
1	340384-07 MUSCONETCONG SA		804						1,128		T 100830
2	340430-02 PASSAIC VALLEY SC					79,793			100,557		BEYOND10
3	340391-08 EWING LAWRENCE SA			7,500					9,782		T 100830
4	340781-04 RARITAN BOROUGH			250					360		BEYOND10
5	340810-03 LOWER TOWNSHIP MUA		2,333						3,135		BEYOND10
6	340418-03 OAKLAND BOROUGH		7,000		21,760				36,522		BEYOND10
7	340495-03 SPARTA TOWNSHIP	1,470	637						2,853		BEYOND10
8	340815-20 NEWARK CITY			14,000					17,986		T 100830
9	340366-03 CAMDEN CITY			7,949					10,361		BEYOND10
9	340366-06 CAMDEN CITY					46,353			58,648		BEYOND10
9	340366-07 CAMDEN CITY			15,000					19,257		BEYOND10
9	340366-09 CAMDEN CITY			4,000					5,308		BEYOND10
9	340366-10 CAMDEN CITY					500			708		BEYOND10
14	340964-01 WARREN TOWNSHIP SA	3,000							3,997		BEYOND10
15	340699-03 MIDDLESEX COUNTY UA	285,613							363,247		BEYOND10

All costs shown are in thousands (\$1000's)

Cat 1 - Secondary/Sludge/Septage Treatment

Cat 4 - New Collectors, Interceptors &amp; Appurtenances

Cat 7 - Nonpoint Source Management

Cat 2 - Advanced Treatment

Cat 5 - Correction of Combined Sewer Overflows

Cat 3 - Sewer System Rehabilitation

Cat 6 - Stormwater Management

APPENDIX C

## FINAL FEDERAL FISCAL YEAR 2010 PROJECT PRIORITY LIST

Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
16	340385-05 BERKELEY HEIGHTS TOWNSHIP	1,443							1,973		BEYOND10
17	340835-01 ORADELL BOROUGH			204					295		BEYOND10
18	340488-05 HOPATCONG BOROUGH				13,400				17,222		BEYOND10
19	340349-03 PENNSAUKEN TOWNSHIP					1,400	2,600		5,308		BEYOND10
20	340942-11 ELIZABETH CITY					4,000			5,308		BEYOND10
21	340928-03 JERSEY CITY MUA					37,122			47,046		BEYOND10
21	340928-04 JERSEY CITY MUA					1,790			2,437		BEYOND10
21	340928-07 JERSEY CITY MUA					2,504			3,345		BEYOND10
24	340399-26 BAYONNE MUA					4,100			5,439		BEYOND10
24	340399-27 BAYONNE MUA				3,000				3,997		BEYOND10
26	340259-06 KEARNY MUA				4,000				5,308		BEYOND10
27	340688-04 RIDGEFIELD PARK VILLAGE					13,000			16,713		BEYOND10
28	340854-02 GUTTENBERG TOWN					280			376		BEYOND10
29	340463-06 MEDFORD LAKES BOROUGH		3,105						4,135		BEYOND10
30	340747-05 JEFFERSON TOWNSHIP				14,922				19,158		BEYOND10

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## FINAL FEDERAL FISCAL YEAR 2010 PROJECT PRIORITY LIST

Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
31	340453-03 WARREN CO-PAULINSKILL/BLAIRSTOWN	595	411		911				2,607	BEYOND10	
32	340399-09 HUDSON COUNTY UA (HOBOKEN)					10,846			14,038	BEYOND10	
33	340661-10 CAPE MAY COUNTY MUA		200						289	T 100830	
33	340661-14 CAPE MAY COUNTY MUA		388						554	T 100830	
35	340299-04 LINDEN-ROSELLE SA				4,199	5,044			12,027	BEYOND10	
36	340117-02 TWO RIVERS WRA	5,928							7,760	BEYOND10	
37	340399-20 NORTH BERGEN MUA		30,000						38,083	BEYOND10	
38	340639-05 RIDGEWOOD VILLAGE				1,520				2,075	BEYOND10	
39	340847-04 CLIFFSIDE PARK BOROUGH					2,000			2,718	BEYOND10	
40	340454-05 WARREN COUNTY (PEQUEST RIVER)		3,000						3,997	BEYOND10	
41	340275-01 RIVERTON BOROUGH	649							914	BEYOND10	
42	340747-02 JEFFERSON TOWNSHIP	1,428							1,952	BEYOND10	
43	340925-01 WRIGHTSTOWN (WRIGHTSTOWN MUA)	2,000	900						3,866	BEYOND10	
44	340952-02 NORTH HUDSON SA				24,320				30,948	BEYOND10	
44	340952-14 NORTH HUDSON SA				775				1,088	T 100830	

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## FINAL FEDERAL FISCAL YEAR 2010 PROJECT PRIORITY LIST

Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
44	340952-15 NORTH HUDSON SA	1,535							2,096		T 100830
44	340952-16 NORTH HUDSON SA					620			874		T 100830
48	340652-01 NORTH BERGEN TOWNSHIP/HUDSON CO				2,800	200			3,997		BEYOND10
49	340898-01 HAMILTON TOWNSHIP		8,830						10,686		BEYOND10
50	340809-08 ATLANTIC COUNTY UA	1,196							1,640		BEYOND10
51	340821-04 ROCKAWAY VALLEY RSA	7,500							9,782		BEYOND10
52	340923-10 HACKENSACK CITY			100			31,000		39,469		BEYOND10
53	340410-05 NEPTUNE TOWNSHIP SA		8,200						10,684		BEYOND10
54	340463-05 EVESHAM MUA (WOODSTREAM)	2,550	52	102	2,713				7,132		BEYOND10
55	340446-09 EDGEWATER MUA	1,500	300						2,451		BEYOND10
56	340917-01 DELAWARE TOWNSHIP MUA		2,800	100					3,866		BEYOND10
57	340689-18 PASSAIC VALLEY SC					17,882			22,919		T 100830
58	340809-09 ATLANTIC COUNTY UA	2,000							2,718		BEYOND10
59	340870-02 PENNSVILLE SA		1,200		4,281				7,211		BEYOND10
60	340636-07 POMPTON LAKES BOROUGH MUA		300						430		T 100830

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## FINAL FEDERAL FISCAL YEAR 2010 PROJECT PRIORITY LIST

Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
61	340362-05 HARRISON TOWNSHIP	794							1,114		BEYOND10
62	340526-06 GLOUCESTER CO UA (GIBBSTOWN)	1,122	561						2,294		BEYOND10
63	340874-05 PHILLIPSBURG TOWN		1,500						2,049		T 100830
64	340958-05 GLOUCESTER CITY					166			243		BEYOND10
65	340386-09 BERGEN COUNTY UA			25,000					31,783		T 100830
66	340454-04 WARREN COUNTY (PEQUEST RIVER)		5,000						6,614		BEYOND10
67	340935-01 MANSFIELD TOWNSHIP	700	300						1,396		BEYOND10
68	340689-16 PASSAIC VALLEY SEWERAGE	10,000							13,000		BEYOND10
68	340689-19 PASSAIC VALLEY SC	50,000							63,223		BEYOND10
70	340400-06 STONY BROOK RSA	7,100							9,266		T 100830
71	340256-02 ALLAMUCHY TOWNSHIP		3,000						3,997		T 100830
72	340686-04 ESSEX UNION JOINT MEETING	8,600							11,199		BEYOND10
73	340815-16 NEWARK CITY						4,470		5,923		BEYOND10
73	340815-19 NEWARK CITY			3,500					4,653		BEYOND10
75	340923-11 HACKENSACK CITY			1,500					2,049		T 100830

All costs shown are in thousands (\$1000's)

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## FINAL FEDERAL FISCAL YEAR 2010 PROJECT PRIORITY LIST

Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
76	340518-04 BUENA BOROUGH MUA	1,500							2,049	BEYOND10	
77	340416-11 TRENTON CITY	1,000							1,396	T 100830	
78	340346-07 MEDFORD TOWNSHIP	2,500							3,340	T 100830	
79	340747-04 JEFFERSON TOWNSHIP (ROCKAWAY)				4,932				6,526	BEYOND10	
80	340832-01 HOWELL TWP MUA				4,435				5,877	BEYOND10	
81	340386-10 BERGEN COUNTY UA	4,500							5,962	T 100830	
81	340386-11 BERGEN COUNTY UA	6,400							8,363	T 100830	
83	340806-04 PARSIPPANY-TROY HILLS TOWNSHIP		8,316						10,833	BEYOND10	
84	340259-08 KEARNY MUA			500					708	BEYOND10	
85	340461-05 LANDIS SA	2,700							3,603	BEYOND10	
86	340710-05 MAPLE SHADE TOWNSHIP	1,867							2,541	T 100830	
87	340640-10 CAMDEN COUNTY MUA				60,000				75,767	T 100830	
88	340809-21 ATLANTIC COUNTY UA				6,500				8,492	T 100830	
89	340850-01 PATERSON CITY			22,136					28,256	BEYOND10	
90	340416-12 TRENTON CITY			2,000					2,718	BEYOND10	

All costs shown are in thousands (\$1000's)

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## FINAL FEDERAL FISCAL YEAR 2010 PROJECT PRIORITY LIST

Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
91	340652-07 NORTH BERGEN TOWNSHIP			450					639		BEYOND10
91	340652-10 NORTH BERGEN UA							1,225	1,679		BEYOND10
93	340259-07 KEARNY MUA			4,600					6,093		T 100830
94	340804-04 SALEM COUNTY BOARD OF		14,218 <sup>00</sup>						18,263		BEYOND10
95	340884-01 ASBURY PARK CITY				1,581				1,897		BEYOND10
96	340803-04 HACKETTSTOWN MUA				1,011				1,411		BEYOND10
97	340376-04 MORRISTOWN TOWN			6,600					8,621		BEYOND10
98	340663-04 NORTH WILDWOOD CITY			8,716					11,349		BEYOND10
99	340336-05 LONG BRANCH SA			1,000					1,396		BEYOND10
100	340889-01 DOVER TOWN			664					935		BEYOND10
101	340360-01 METUCHEN BOROUGH			2,800					3,734		BEYOND10
102	340664-03 WILDWOOD CITY			2,250					3,032		BEYOND10
103	340626-03 WEST WILDWOOD BOROUGH			396					564		BEYOND10
104	340921-04 MILLVILLE CITY			5,350	1,200				8,557		BEYOND10
105	340170-04 CINNAMINSON SA			678					955		BEYOND10

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## FINAL FEDERAL FISCAL YEAR 2010 PROJECT PRIORITY LIST

Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
106	340778-01 TOTOWA BOROUGH			700					985		BEYOND10
107	340304-02 FREEHOLD BOROUGH			300					430		BEYOND10
108	340816-03 BERNARDSVILLE BOROUGH			809					1,135		BEYOND10
109	340911-01 MANASQUAN RIVER RSA			500					708		BEYOND10
110	340347-01 SOUTH BOUND BROOK BOROUGH				850				1,239		BEYOND10
111	340236-01 SEASIDE HEIGHTS BOROUGH			2,935					3,913		BEYOND10
112	340864-01 AVALON BOROUGH		310	796					1,530		BEYOND10
113	340858-01 CRANFORD TOWNSHIP			605		220			1,157		T 100830
114	340147-01 PLEASANTVILLE CITY			1,746	275		3,238	750	7,860		BEYOND10
115	340752-01 PLEASANTVILLE CITY			151					220		BEYOND10
116	340967-01 MATAWAN BOROUGH			500					708		BEYOND10
117	340326-06 SOUTH AMBOY CITY			168					244		BEYOND10
118	340699-07 MIDDLESEX COUNTY UA			6,200					8,105		BEYOND10
118	340699-08 MIDDLESEX COUNTY UA			17,300					22,180		BEYOND10
118	340699-09 MIDDLESEX COUNTY UA			8,753					11,396		T 100830

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## FINAL FEDERAL FISCAL YEAR 2010 PROJECT PRIORITY LIST

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Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
121	340372-43 OCEAN COUNTY UA			4,291					5,689	T 100830	
121	340372-44 OCEAN COUNTY UA			3,000					3,997	T 100830	
123	340709-02 CAMDEN COUNTY MUA			12,184					15,673	BEYOND10	
124	340637-04 MIDDLESEX COUNTY UA			15,618					20,043	BEYOND10	
125	340768-02 BERGEN COUNTY UA			12,184					15,673	BEYOND10	
126	340547-03 RAHWAY VALLEY SA			4,482					5,938	BEYOND10	
126	340809-10 ATLANTIC COUNTY UA			1,300					1,780	T 100830	
126	340547-08 RAHWAY VALLEY SA			1,250					1,713	BEYOND10	
129	340550-05 CUMBERLAND COUNTY UA			1,250					1,713	T 100830	
130	340661-11 CAPE MAY COUNTY MUA			200					289	T 100830	
130	340661-12 CAPE MAY COUNTY MUA			5,000					6,614	T 100830	
132	340299-05 LINDEN ROSELLE SA			271					389	BEYOND10	
133	340949-05 PLAINFIELD AREA RSA			3,000					3,997	BEYOND10	
134	340898-02 HAMILTON TOWNSHIP			10,010					13,012	BEYOND10	
134	340898-04 HAMILTON TOWNSHIP			5,100					6,739	T 100830	

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## FINAL FEDERAL FISCAL YEAR 2010 PROJECT PRIORITY LIST

Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
134	340898-05 HAMILTON TOWNSHIP			2,250					3,032	T 100830	
137	340700-06 NORTHWEST BERGEN CO UA			6,076					7,944	BEYOND10	
138	340117-03 TWO RIVERS WRA			2,900					3,866	BEYOND10	
138	340117-04 TWO RIVERS WRA				700				985	BEYOND10	
140	340844-01 CLIFTON CITY			500					708	BEYOND10	
141	340433-04 WOODBRIIDGE TOWNSHIP			807					1,132	BEYOND10	
142	340391-06 EWING LAWRENCE SA			2,000					2,718	BEYOND10	
143	340945-05 OLD BRIDGE MUA			1,600					2,183	BEYOND10	
143	340945-09 OLD BRIDGE MUA			2,500					3,340	T 100830	
145	340293-04 UNION TOWNSHIP				710				999	BEYOND10	
146	340845-01 PASSAIC CITY			3,000					3,997	BEYOND10	
147	340839-04 FRANKLIN TOWNSHIP SA				700				985	BEYOND10	
147	340839-05 FRANKLIN TOWNSHIP SA			1,500					2,049	BEYOND10	
149	340393-07 WAYNE TOWNSHIP			1,500					2,049	BEYOND10	
150	340930-03 WASHINGTON TOWNSHIP MUA			683					962	BEYOND10	

All costs shown are in thousands (\$1000's)

Cat 1 - Secondary/Sludge/Septage Treatment  
 Cat 4 - New Collectors, Interceptors & Appurtenances  
 Cat 7 - Nonpoint Source Management

Cat 2 - Advanced Treatment  
 Cat 5 - Correction of Combined Sewer Overflows

Cat 3 - Sewer System Rehabilitation  
 Cat 6 - Stormwater Management

## FINAL FEDERAL FISCAL YEAR 2010 PROJECT PRIORITY LIST

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Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
151	340168-01 EAST BRUNSWICK SA			1,350					1,847	BEYOND10	
152	340953-02 JACKSON TOWNSHIP MUA			1,500					2,049	BEYOND10	
153	340969-01 BERKELEY TOWNSHIP			2,000					2,718	BEYOND10	
154	340837-02 MONTCLAIR TOWNSHIP			3,400					4,522	T 100830	
155	340895-01 WINSLOW TWP (SICKLERSVILLE)				1,473				2,013	BEYOND10	
155	340895-07 WINSLOW TOWNSHIP			460					653	BEYOND10	
157	340853-01 FORT LEE BOROUGH			481					682	BEYOND10	
158	340859-01 ORANGE CITY			685					964	BEYOND10	
159	340892-05 GALLOWAY TOWNSHIP			500					708	T 100830	
159	340892-06 GALLOWAY TOWNSHIP			400					570	T 100830	
159	340892-08 GALLOWAY TOWNSHIP			318					455	T 100830	
162	340353-02 EGG HARBOR TOWNSHIP MUA			650					916	BEYOND10	
162	340753-03 EGG HARBOR TOWNSHIP MUA			650					916	BEYOND10	
164	340172-01 GARFIELD CITY			3,000					3,997	BEYOND10	
165	340423-03 MONROE MUA			1,649					2,249	BEYOND10	

All costs shown are in thousands (\$1000's)

Cat 1 - Secondary/Sludge/Septage Treatment

Cat 4 - New Collectors, Interceptors &amp; Appurtenances

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Cat 5 - Correction of Combined Sewer Overflows

Cat 3 - Sewer System Rehabilitation

Cat 6 - Stormwater Management

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Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
166	340459-05 PEQUANNOCK RIVER BASIN RSA			425					604	BEYOND10	
167	340378-02 BERGENFIELD BOROUGH			1,925					2,618	BEYOND10	
168	340769-02 BERGEN COUNTY UA (TRIBORO)			1,150					1,584	BEYOND10	
169	340639-07 RIDGEWOOD VILLAGE	2,189		2,375					6,046	BEYOND10	
170	340317-02 LODI BOROUGH			1,300					1,780	BEYOND10	
171	340715-03 MADISON-CHATHAM JOINT MEETING			553					782	BEYOND10	
172	340866-01 SOUTH BRUNSWICK TOWNSHIP			260					374	BEYOND10	
173	340346-06 MEDFORD TOWNSHIP			2,420					3,242	BEYOND10	
174	340404-06 LONG HILL TOWNSHIP			1,700					2,317	BEYOND10	
175	340968-01 HAZLET TOWNSHIP			650					916	BEYOND10	
175	340443-05 EDGEWATER BOROUGH			2,301					3,091	BEYOND10	
177	340906-03 HILLSIDE TOWNSHIP			791					1,110	BEYOND10	
178	340314-01 ROSELLE BOROUGH			1,156					1,592	BEYOND10	
179	340939-01 CARTERET BOROUGH			5,500					7,234	BEYOND10	
179	340939-06 CARTERET BOROUGH			3,000					3,997	T 100830	

All costs shown are in thousands (\$1000's)

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## FINAL FEDERAL FISCAL YEAR 2010 PROJECT PRIORITY LIST

Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
181	340384-08 MUSCONETCONG SA			1,000					1,396		T 100830
182	340947-04 WEST DEPTFORD TOWNSHIP			1,500					2,049		BEYOND10
183	340426-07 NORTH ARLINGTON-LYNDHURST JT MTG			1,500					2,049		BEYOND10
183	340426-08 LYNDHURST TOWNSHIP			1,475					2,015		T 100830
185	340710-04 MAPLE SHADE TOWNSHIP			1,256					1,721		BEYOND10
185	340710-06 MAPLE SHADE TOWNSHIP			22					32		BEYOND10
187	340912-02 MOORESTOWN TOWNSHIP			611					862		BEYOND10
188	340863-01 ELMWOOD PARK BOROUGH			700					985		BEYOND10
189	340829-01 BRIDGETON CITY			993					1,387		BEYOND10
189	340829-02 BRIDGETON CITY			993					1,387		BEYOND10
191	340192-01 RUTHERFORD BOROUGH			500					708		BEYOND10
192	340922-01 DUMONT BOROUGH			2,717					3,625		BEYOND10
193	340400-03 STONY BROOK REGIONAL SA			393					560		BEYOND10
194	340313-01 PALISADES PARK BOROUGH			300					430		BEYOND10
195	340177-01 NEW MILFORD BOROUGH			500					708		T 100830

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## FINAL FEDERAL FISCAL YEAR 2010 PROJECT PRIORITY LIST

Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
196	340577-07 READINGTON TOWNSHIP			155					226		BEYOND10
197	340919-03 HOLMDEL TOWNSHIP							218	316		BEYOND10
198	340730-01 OCEAN CITY			39					57		BEYOND10
199	340580-04 WARREN CO LOPAT SA			1,809					2,463		BEYOND10
200	340382-03 BERNARDS TOWNSHIP SA			337					482		BEYOND10
201	340620-06 BARNEGAT TOWNSHIP			375					535		BEYOND10
202	340533-04 VERONA BOROUGH			1,054					1,465		BEYOND10
203	340855-01 SPRINGFIELD TOWNSHIP			1,054					1,465		BEYOND10
204	340938-01 HIGHLAND PARK BOROUGH			3,242					4,315		BEYOND10
204	340234-01 ROSELLE PARK BOROUGH			1,381					1,889		BEYOND10
206	340241-01 VENTNOR CITY			900					1,259		T 100830
207	340717-05 CEDAR GROVE TOWNSHIP			260					374		BEYOND10
208	340766-02 PARSIPPANY-TROY HILLS TWP			35					51		BEYOND10
209	340381-05 ROXBURY TWP			962					1,344		BEYOND10
210	340329-01 HASBROUCK HEIGHTS BOROUGH			11,000					14,226		BEYOND10

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		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
210	340220-01 HADDONFIELD BOROUGH			1,493	355				2,517		BEYOND10
212	340827-03 BRIGANTINE CITY			4,170					5,530		T 100830
213	340200-01 WEST CALDWELL TOWNSHIP				185				268		BEYOND10
214	340618-01 SOMERS POINT CITY			2,000					2,718		T 100830
215	340703-05 FLORHAM PARK BOROUGH			1,000					1,396		BEYOND10
216	340862-01 WESTWOOD BOROUGH			690					971		BEYOND10
217	340716-04 LITTLE FALLS MUA			1,600					2,183		BEYOND10
218	340841-01 RIVER EDGE BOROUGH			320					458		BEYOND10
219	340780-02 WANAQUE VALLEY RSA/WANAQUE			1,136					1,567		BEYOND10
220	340326-04 SAYREVILLE BOROUGH			168					244		BEYOND10
221	340700-09 NORTHWEST BERGEN COUNTY UA				5,026				6,647		BEYOND10
222	340517-01 FAIRVIEW BOROUGH			1,100					1,522		BEYOND10
223	340425-01 LITTLE FERRY BOROUGH			3,700					4,915		BEYOND10
224	340195-01 WALDWICK BOROUGH			160					233		T 100830
225	340226-01 MAYWOOD BOROUGH			1,107			198		1,788		T 100830

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		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
226	340309-01 AUDUBON BOROUGH			779					1,094		BEYOND10
227	340362-04 HARRISON TOWNSHIP			790	714				2,054		BEYOND10
228	340835-02 ORADELL BOROUGH			500					708		T 100830
229	340877-01 HADDON HEIGHTS BOROUGH			976					1,364		BEYOND10
230	340914-01 BOGOTA BOROUGH			1,500			800		3,094		BEYOND10
231	340229-01 NORTH HALEDON BOROUGH			726					1,021		BEYOND10
232	340861-01 GLEN RIDGE BOROUGH			234					337		T 100830
232	340861-02 GLEN RIDGE BOROUGH			281					404		BEYOND10
234	340108-02 EDGEWATER PARK SA			3,295					4,385		T 100830
235	340446-12 EDGEWATER BOROUGH			488					693		T 100830
236	340846-01 MONTVALE BOROUGH			71					104		BEYOND10
237	340305-02 BARRINGTON BOROUGH			1,000					1,396		T 100830
238	340227-01 MIDLAND PARK BOROUGH			223					323		T 100830
239	340916-01 DUNELLEN BOROUGH			5,500					7,234		BEYOND10
240	340750-09 OCEAN TOWNSHIP			385					550		T 100830

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		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
241	340224-01 JAMESBURG BOROUGH			796					1,117		BEYOND10
242	340278-01 UNION BEACH BOROUGH			1,700					2,317		BEYOND10
243	340186-01 PROSPECT PARK BOROUGH			500					708		BEYOND10
244	340264-02 LOPATCONG TOWNSHIP			2,500					3,340		T 100830
245	340230-01 NORWOOD BOROUGH			1,000					1,396		T 100830
246	340426-06 N ARLINGTON - LYNDHURST JT MTG			150					218		BEYOND10
246	340426-05 N ARLINGTON-LYNDHURST JT MTG			3,527					4,688		BEYOND10
246	340310-01 ROCHELLE PARK TOWNSHIP			1,653					2,255		BEYOND10
249	340338-04 SOMERDALE BOROUGH			310					444		BEYOND10
250	340840-01 SPRING LAKES HEIGHTS, BOROUGH OF			111					163		BEYOND10
251	340330-01 MORRIS PLAINS BOROUGH			335					479		BEYOND10
252	340106-02 NEPTUNE CITY BOROUGH			300					430		BEYOND10
253	340901-01 HIGHLANDS BOROUGH			622					877		BEYOND10
254	340129-01 FRANKLIN BOROUGH			2,000					2,718		BEYOND10
255	340502-05 PENNS GROVE SA			800					1,122		BEYOND10

All costs shown are in thousands (\$1000's)

Cat 1 - Secondary/Sludge/Septage Treatment

Cat 4 - New Collectors, Interceptors &amp; Appurtenances

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		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
256	340901-02 HIGHLANDS BOROUGH			100					147		BEYOND10
256	340361-01 ROSELAND BOROUGH			83					123		BEYOND10
258	340362-01 HARRISON TOWNSHIP	450		1,875					3,125		BEYOND10
259	340326-07 SAYREVILLE BOROUGH				5,350				7,049		BEYOND10
260	340440-04 FLEMINGTON BOROUGH			1,200					1,645		BEYOND10
261	340319-01 MEDFORD LAKES BOROUGH			200					289		BEYOND10
262	340917-02 DELAWARE TOWNSHIP MUA			300					430		BEYOND10
263	340882-07 LAMBERTVILLE MUA						300		430		T 100830
264	340842-01 HIGH BRIDGE BOROUGH			160					243		BEYOND10
265	340504-02 STANHOPE BOROUGH			175					254		T 100830
266	340109-01 POHATCONG TOWNSHIP			498					706		BEYOND10
267	340023-03 LONG BEACH TOWNSHIP			1,500					2,049		T 100830
268	340956-02 DELANCO TOWNSHIP SA			1,355					1,854		BEYOND10
269	340149-01 HAMBURG BOROUGH			700					985		T 100830
270	340257-02 WOODBURY HEIGHTS BOROUGH			1,345					1,841		BEYOND10

All costs shown are in thousands (\$1000's)

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Cat 4 - New Collectors, Interceptors &amp; Appurtenances

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## FINAL FEDERAL FISCAL YEAR 2010 PROJECT PRIORITY LIST

Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
271	340659-01 SEA ISLE CITY			470					667		BEYOND10
272	340970-02 MOONACHIE BOROUGH		160	70					332		BEYOND10
273	340849-01 WOODLYNNE BOROUGH			3,203					4,264		BEYOND10
274	340324-01 ALPHA BOROUGH			450					639		BEYOND10
275	340335-01 AVON-BY-THE-SEA BOROUGH			2,782			200		3,973		BEYOND10
276	340966-03 LAVALETTE BOROUGH			1,856					2,526		BEYOND10
277	340966-02 LAVALETTE BOROUGH			300					430		BEYOND10
278	340713-02 WEYMOUTH TOWNSHIP MUA			400					570		BEYOND10
279	340155-01 SUSSEX BOROUGH			1,000					1,396		T 100830
280	340822-01 PEAPACK & GLADSTONE BOROUGH			85					125		BEYOND10
281	340151-01 OCEAN GATE BOROUGH			227					328		BEYOND10
282	340738-03 WYCKOFF TOWNSHIP				11,220				14,494		BEYOND10
283	340567-04 ALLENTOWN BOROUGH	175		225					570		BEYOND10
284	340412-08 DEAL BOROUGH			900					1,259		BEYOND10
285	340176-01 ISLAND HEIGHTS BOROUGH			272					392		BEYOND10

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Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
285	340176-02 ISLAND HEIGHTS BOROUGH			69					102		T 100830
287	340590-02 BAY HEAD BOROUGH			1,635					2,230		BEYOND10
288	340722-03 STONE HARBOR BOROUGH			1,516					2,070		T 100830
289	340935-02 MANSFIELD TOWNSHIP			100					147		BEYOND10
290	340761-02 ROOSEVELT BOROUGH			1,100					1,522		BEYOND10
291	340232-01 ROCKLEIGH BOROUGH			730					1,026		T 100830
292	340683-05 PASSAIC VALLEY SC	105,400							132,505		BEYOND10
292	340689-06 PASSAIC VALLEY SEWERAGE	50,000							63,223		BEYOND10
294	340366-02 CAMDEN CITY	470							667		BEYOND10
295	340883-01 ASBURY PARK CITY	527							746		BEYOND10
296	340815-18 NEWARK CITY						1,200		1,645		BEYOND10
297	340820-03 LONG BRANCH SA	2,824							3,766		BEYOND10
298	340915-02 HIGHTSTOWN BOROUGH	569							804		BEYOND10
299	340372-42 OCEAN COUNTY UA	885							1,240		T 100830
300	340687-05 BERGEN COUNTY UA	29,802							37,834		BEYOND10

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## FINAL FEDERAL FISCAL YEAR 2010 PROJECT PRIORITY LIST

Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
301	340686-03 ESSEX-UNION JOINT MEETING	15,000							19,257		BEYOND10
302	340818-04 BURLINGTON COUNTY BOARD OF	6,000							7,846		BEYOND10
303	340399-15 HUDSON COUNTY UA	15,603							20,024		BEYOND10
304	340900-01 HUDSON COUNTY UA (AREA I)				21,091				26,962		BEYOND10
305	340902-07 GLOUCESTER COUNTY UA	1,500							2,049		T 100830
306	340809-14 ATLANTIC COUNTY UA		3,520						4,679		BEYOND10
307	340405-04 ATLANTIC COUNTY UA	15,275							19,607		BEYOND10
307	340809-11 ATLANTIC COUNTY UA		5,800						7,602		BEYOND10
309	340661-06 CAPE MAY COUNTY MUA	9,457							12,302		BEYOND10
309	340661-09 CAPE MAY COUNTY MUA	267							384		BEYOND10
309	340661-13 CAPE MAY COUNTY MUA	400							570		T 100830
312	340390-05 WANAQUE VALLEY REG SA	10,000	6,000	1,000	3,000				25,607		BEYOND10
313	340410-09 NEPTUNE TOWNSHIP SA	10,000							13,000		BEYOND10
314	340819-02 MOUNT HOLLY SA	3,920							5,203		BEYOND10
315	340710-03 MAPLE SHADE TOWNSHIP	347							496		BEYOND10

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Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
316	340700-10 NORTHWEST BERGEN COUNTY UA	2,300							3,094		T 100830
317	340805-02 MILFORD BOROUGH	2,604		456					4,076		BEYOND10
318	340119-01 JERSEY CITY RA						2,224		3,000		BEYOND10
319	340965-01 ALLOWAY TOWNSHIP/QUINTON				7,640				9,963		BEYOND10
320	340946-02 STAFFORD TOWNSHIP				6,100				7,975		BEYOND10
321	340638-03 BRIDGEWATER TOWNSHIP			52	1,615				2,273		BEYOND10
322	340626-04 WEST WILDWOOD BOROUGH				37				55		BEYOND10
323	340781-03 RARITAN BOROUGH				387				551		BEYOND10
324	340434-02 WANAQUE BOROUGH				212				306		BEYOND10
325	340927-03 HAMMONTON TOWN				3,752				4,983		BEYOND10
326	340872-01 HOPE TOWNSHIP	356							508		BEYOND10
327	340661-07 CAPE MAY COUNTY MUA	1,691							2,305		BEYOND10
328	340945-04 OLD BRIDGE MUA				25,990				33,032		BEYOND10
329	340137-01 MERCHANTVILLE-PENNSAUKEN WATER	2,945							3,926		T 100830
330	340929-01 WAYNE TOWNSHIP				1,360				1,861		BEYOND10

All costs shown are in thousands (\$1000's)

Cat 1 - Secondary/Sludge/Septage Treatment

Cat 4 - New Collectors, Interceptors &amp; Appurtenances

Cat 7 - Nonpoint Source Management

Cat 2 - Advanced Treatment

Cat 5 - Correction of Combined Sewer Overflows

Cat 3 - Sewer System Rehabilitation

Cat 6 - Stormwater Management

## FINAL FEDERAL FISCAL YEAR 2010 PROJECT PRIORITY LIST

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Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
331	340437-03 NEW BRUNSWICK CITY			675					950		BEYOND10
332	340892-02 GALLOWAY TOWNSHIP				4,300				5,700		BEYOND10
333	340895-02 WINSLOW TWP				2,003				2,722		BEYOND10
334	340875-01 VOORHEES TOWNSHIP				4,246				5,630		BEYOND10
335	340304-01 FREEHOLD TOWNSHIP				3,678				4,886		BEYOND10
336	340526-03 GLOUCESTER CO UA (MONROE)	1,310	562		281				2,911		BEYOND10
337	340897-01 SOUTH BRUNSWICK TOWNSHIP				896				1,254		BEYOND10
338	340478-05 ROCKAWAY TOWNSHIP	5,549			8,077				17,510		BEYOND10
339	340931-02 MONTVILLE TOWNSHIP MUA				12,820				16,484		BEYOND10
340	340650-03 MANCHESTER TWP				6,872				8,972		BEYOND10
341	340382-02 BERNARDS TOWNSHIP SA				380				542		BEYOND10
342	340461-04 GLOUCESTER COUNTY UA (FRANKLIN)				5,481				7,211		BEYOND10
343	340418-05 OAKLAND BOROUGH				32,200				40,854		BEYOND10
344	340745-02 VERNON TWP				5,050				6,677		BEYOND10
345	340592-03 MAHWAH TOWNSHIP			182	6,862				9,194		BEYOND10

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Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
346	340700-11 NORTHWEST BERGEN COUNTY UA				4,850				6,419	BEYOND10	
347	340760-03 WANTAGE TWP				402				572	BEYOND10	
348	340403-05 CHATHAM TOWNSHIP	500							708	BEYOND10	
349	340634-03 BLOOMINGDALE BOROUGH				2,842				3,790	BEYOND10	
350	340909-01 UPPER SADDLE RIVER, BOROUGH OF				991				1,384	BEYOND10	
351	340404-05 LONG HILL TWP				11,221				14,495	BEYOND10	
352	340650-05 MANCHESTER TOWNSHIP				10,644				13,791	BEYOND10	
353	340957-01 FAIRFIELD TOWNSHIP				5,582				7,336	BEYOND10	
354	340705-03 CARLSTADT SA				4,026				5,342	BEYOND10	
355	340607-03 PLUMSTED TWP				15,804				20,280	BEYOND10	
356	340737-01 MAHWAH TOWNSHIP	158							230	BEYOND10	
357	340759-02 SUSSEX CO.	4,500	0		1,000				7,234	BEYOND10	
358	340489-03 WHARTON BOROUGH				421				599	BEYOND10	
359	340790-02 BERLIN TOWNSHIP				600				847	BEYOND10	
360	340742-02 FRANKFORD TWP				2,007				2,727	BEYOND10	

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361	340568-02 BLAIRSTOWN TWP				1,092				1,512		BEYOND10
362	340729-01 RIVERDALE BOROUGH				1,273				1,744		BEYOND10
363	340473-01 RIVERDALE BOROUGH				3,265				4,345		BEYOND10
364	340592-06 MAHWAH TOWNSHIP			275	3,896				5,532		BEYOND10
365	340652-06 NORTH BERGEN MUA				3,000				3,997		BEYOND10
366	340445-02 OXFORD TOWNSHIP				125				183		BEYOND10
367	340838-01 EVESHAM MUA	2,747							3,665		BEYOND10
368	340487-02 KINNELON BOROUGH				7,641				9,964		BEYOND10
369	340480-06 PEQUANNOCK TOWNSHIP				7,152				9,333		BEYOND10
370	340930-01 WASHINGTON TOWNSHIP				2,496				3,335		BEYOND10
371	340650-06 MANCHESTER TOWNSHIP				2,500				3,340		BEYOND10
372	340485-04 RARITAN TOWNSHIP MUA	6,570							8,583		BEYOND10
373	340619-03 UPPER TWP (STRATHMERE)				1,707				2,326		BEYOND10
374	340480-05 PEQUANNOCK TOWNSHIP				4,838				6,403		BEYOND10
375	340740-02 BRANCHVILLE BOROUGH				1,900				2,584		BEYOND10

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Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
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376	340961-01 SOUTHAMPTON TOWNSHIP				1,806				2,459	BEYOND10	
377	340959-02 NORTH ARLINGTON BOROUGH				500				708	BEYOND10	
378	340831-01 SHAMONG TWP	1,988							2,702	BEYOND10	
379	340271-01 MILLSTONE BOROUGH				2,500				3,340	BEYOND10	
380	340836-01 PLAINSBORO TOWNSHIP				1,530				2,089	BEYOND10	
381	340918-01 CLAYTON BOROUGH(SILVER LAKE)				829				1,162	BEYOND10	
382	340870-01 PENNSVILLE SA				1,581				2,157	BEYOND10	
383	340833-01 BUENA BOROUGH MUA	509							721	BEYOND10	
384	340480-03 PEQUANNOCK TOWNSHIP				1,200				1,645	BEYOND10	
385	340594-02 LINCOLN PARK BOROUGH				3,189				4,245	BEYOND10	
386	340433-08 WOODBRIIDGE TOWNSHIP				25				36	BEYOND10	
387	340689-17 PASSAIC VALLEY SEWERAGE						2,268		3,054	BEYOND10	
388	340366-11 CAMDEN CITY						1,500		2,049	BEYOND10	
389	340635-03 HOBOKEN CITY						50		73	BEYOND10	
390	340382-04 BERNARDS TOWNSHIP						1,410		1,928	BEYOND10	

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391	340029-03 SECAUCUS TOWN					1,650			2,250		BEYOND10
392	340146-02 RICHARD STOCKTON COLLEGE						2,230		3,007		BEYOND10
392	340146-03 RICHARD STOCKTON COLLEGE						21,000		26,849		BEYOND10
394	340778-04 TOTOWA BOROUGH			350					420		BEYOND10
395	340816-04 BERNARDSVILLE BOROUGH			455					646		BEYOND10
396	340258-01 CAPE MAY CITY				250				360		BEYOND10
397	340830-01 BEDMINSTER TOWNSHIP		35,000						44,376		BEYOND10
398	340663-05 NORTH WILDWOOD CITY						1,314		1,800		BEYOND10
399	340506-02 CRANBURY TOWNSHIP				2,700				3,603		BEYOND10
400	340680-05 MIDDLESEX COUNTY UA	1,018							1,419		BEYOND10
401	340817-02 MOUNT HOLLY SA	1,102							1,525		BEYOND10
402	340902-01 GLOUCESTER COUNTY UA	3,723							4,945		BEYOND10
403	340801-03 SOMERSET-RARITAN VALLEY SA	1,054							1,465		BEYOND10
404	340945-08 OLD BRIDGE MUA				6,500				8,492		T 100830
405	340804-03 SALEM COUNTY BD OF CHOSEN	5,162							6,816		BEYOND10

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406	340806-03 PARSIPPANY-TROY HILLS TWP	246							354	BEYOND10	
407	340700-05 NORTHWEST BERGEN CO UA	1,683							2,294	BEYOND10	
408	340935-03 MANSFIELD TOWNSHIP				8,750				11,392	BEYOND10	
409	340240-02 PLAINFIELD MUA				3,000				3,997	BEYOND10	
410	340638-05 BRIDGEWATER TOWNSHIP						557		788	BEYOND10	
411	340969-08 BERKELEY TOWNSHIP SA				4,633				6,137	BEYOND10	
411	340969-09 BERKELEY TOWNSHIP SA				3,155				4,202	BEYOND10	
413	340865-01 WEST ORANGE TOWNSHIP			8,466	847				12,117	BEYOND10	
414	340832-02 MANASQUAN RIVER REG SA				3,467				4,610	BEYOND10	
415	340282-01 HOPEWELL TOWNSHIP				18,685				23,940	BEYOND10	
416	340954-01 CHERRY HILL TOWNSHIP			456	456				1,276	BEYOND10	
417	340649-02 PEMBERTON TOWNSHIP MUA	5,000		3,500	1,500				13,800	BEYOND10	
418	340895-04 WINSLOW TOWNSHIP (CEDAR BROOK)				3,000				3,997	BEYOND10	
418	340895-05 WINSLOW TOWNSHIP (W. ATCO)				3,600				4,852	BEYOND10	
420	340066-01 DEPTFORD TOWNSHIP MUA				1,223				1,677	BEYOND10	

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		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
421	340847-05 CLIFFSIDE PARK BOROUGH			2,000					2,718		BEYOND10
422	340939-04 CARTERET BOROUGH				1,650				2,250		BEYOND10
423	340632-07 RANDOLPH TOWNSHIP			3,221	3,550				8,842		BEYOND10
424	340446-06 EDGEWATER BOROUGH				1,617				2,207		BEYOND10
425	340321-02 MONTCLAIR STATE UNIVERSITY			1,500	3,500				6,614		BEYOND10
426	340869-02 ABERDEEN TOWNSHIP				2,750		1,950		6,223		T 100830
427	340491-02 WEST WINDSOR TOWNSHIP				400				570		BEYOND10
428	340545-04 GLASSBORO BOROUGH				2,977				3,968		BEYOND10
429	340839-03 FRANKLIN TOWNSHIP (GLOUCESTER CO.)		1,200						1,645		BEYOND10
430	340495-04 SPARTA TOWNSHIP				2,081				2,821		BEYOND10
431	340803-03 HACKETTSTOWN MUA	451							641		BEYOND10
432	340919-02 HOLMDEL TOWNSHIP				32,050				40,665		BEYOND10
433	340778-05 WEST PATERSON BOROUGH				517				733		BEYOND10
433	340203-01 WOODLAND PARK				1,500				2,049		BEYOND10
435	340163-01 WATERFORD TOWNSHIP MUA				2,474				3,309		BEYOND10

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		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
436	340903-02 HAMILTON TOWNSHIP MUA				2,044				2,774		BEYOND10
437	340282-02 HOPEWELL TOWNSHIP				2,603				3,475		BEYOND10
438	340123-01 LOGAN TOWNSHIP MUA	7,500	6,000						17,350		BEYOND10
439	340235-02 SALEM CITY						1,119		1,546		BEYOND10
440	340368-01 EAST GREENWICH TOWNSHIP				464				660		BEYOND10
440	340368-02 EAST GREENWICH TOWNSHIP				2,050				2,781		BEYOND10
442	340664-02 WILDWOOD CITY						1,831		2,492		BEYOND10
443	340518-05 BUENA BOROUGH MUA				3,942				5,232		BEYOND10
444	340370-01 WOODBINE MUA		6,212		3,500				12,630		BEYOND10
445	340078-01 WEYMOUTH TOWNSHIP MUA			162					236		BEYOND10
446	340359-01 GREENWICH TOWNSHIP		7,600		1,000				11,199		BEYOND10
447	340876-02 CHESTER BOROUGH	718	132						1,191		BEYOND10
448	340955-01 COMMERCIAL TOWNSHIP	4,200			2,854				9,207		BEYOND10
449	340649-04 PEMBERTON TOWNSHIP MUA						880		1,232		BEYOND10
450	340132-03 WILLINGBORO TOWNSHIP						1,948		2,649		T 100830

All costs shown are in thousands (\$1000's)

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Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
451	340488-06 HOPATCONG BOROUGH							400	570		BEYOND10
452	340794-06 DELRAN SA								871	1,220	T 100830
453	340170-05 CINNAMINSON TOWNSHIP								455	647	BEYOND10
454	340030-02 PALMYRA BOROUGH								238	343	BEYOND10
455	340815-12 NEWARK CITY				21			3,985	10,713	18,901	T 100830
456	340858-04 CRANFORD TOWNSHIP							2,200		2,969	BEYOND10
456	340858-05 CRANFORD TOWNSHIP							130		190	BEYOND10
458	340967-02 MATAWAN BOROUGH							3,310		4,404	BEYOND10
458	340967-03 MATAWAN BOROUGH								200	289	BEYOND10
460	340569-03 BYRAM TOWNSHIP								150	218	BEYOND10
460	340569-04 BYRAM TOWNSHIP								127	186	BEYOND10
462	340159-01 MENDHAM BOROUGH								220	318	BEYOND10
462	340159-02 MENDHAM BOROUGH							132		193	BEYOND10
464	340788-05 MONMOUTH COUNTY BOARD OF								655	923	BEYOND10
465	340525-01 CAMDEN COUNTY BOARD OF								560	792	BEYOND10

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Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
465	340525-02 CAMDEN COUNTY DEPARTMENT OF							1,235	1,693	BEYOND10	
465	340525-03 CAMDEN COUNTY DEPARTMENT OF							552	781	BEYOND10	
468	340280-01 UNION COUNTY							3,776	5,015	BEYOND10	
469	340818-05 BURLINGTON COUNTY BRIDGE COMM.							4,500	5,962	BEYOND10	
470	340815-11 NEWARK CITY				51			2,175	17,201	24,882	T 100830
471	340156-01 ATLANTIC COUNTY							814	1,141	BEYOND10	
472	340809-18 ATLANTIC COUNTY UA							1,700	2,317	T 100830	
472	340809-19 ATLANTIC COUNTY UA							1,100	1,522	T 100830	
472	340809-20 ATLANTIC COUNTY UA							400	570	T 100830	
475	340145-02 TOMS RIVER TOWNSHIP							750	1,054	BEYOND10	
476	340097-01 MIDDLETOWN TOWNSHIP							250	2,750	3,997	BEYOND10
476	340097-03 MIDDLETOWN TOWNSHIP							100	147	BEYOND10	
478	340364-07 GLOUCESTER TOWNSHIP							1,375	1,881	T 100830	
478	340364-08 GLOUCESTER TOWNSHIP							610	861	T 100830	
480	340240-01 PLAINFIELD CITY							55	81	T 100830	

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 Cat 4 - New Collectors, Interceptors & Appurtenances  
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Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
480	340240-03 PLAINFIELD CITY							961	1,343	BEYOND10	
480	340240-05 PLAINFIELD CITY							41	60	BEYOND10	
483	340943-04 MOUNT LAUREL TOWNSHIP							8,000	10,426	BEYOND10	
484	340969-10 BERKELEY TOWNSHIP							164	239	T 100830	
484	340969-11 BERKELEY TOWNSHIP							1,755	2,391	T 100830	
486	340650-07 MANCHESTER TOWNSHIP							350	500	BEYOND10	
487	340410-06 NEPTUNE TOWNSHIP							500	708	BEYOND10	
487	340410-07 NEPTUNE TOWNSHIP							4,000	5,308	BEYOND10	
487	340410-08 NEPTUNE TOWNSHIP							1,000	1,396	BEYOND10	
490	340397-01 EWING TOWNSHIP							325	465	BEYOND10	
490	340397-03 EWING TOWNSHIP							126	185	BEYOND10	
492	340892-03 GALLOWAY TOWNSHIP							1,600	2,183	T 100830	
492	340892-07 GALLOWAY TOWNSHIP							503	714	T 100830	
494	340423-04 MONROE TOWNSHIP							220	318	BEYOND10	
495	340268-01 MARLBORO TOWNSHIP							115	169	BEYOND10	

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496	340546-03 RAHWAY CITY					538		531	1,483		T 100830
497	340750-04 OCEAN TOWNSHIP							855	1,198		BEYOND10
498	340283-02 MAPLEWOOD TOWNSHIP							4,130	5,479		BEYOND10
499	340346-02 MEDFORD TOWNSHIP							3,600	4,784		BEYOND10
500	340968-02 HAZLET TOWNSHIP							290	416		BEYOND10
500	340968-03 HAZLET TOWNSHIP							95	140		BEYOND10
502	340906-04 HILLSIDE TOWNSHIP				222			305	748		T 100830
503	340537-05 MOUNT OLIVE TOWNSHIP							904	1,266		BEYOND10
504	340922-05 DUMONT BOROUGH							3,600	4,784		T 100830
505	340385-03 BERKELEY HEIGHTS TOWNSHIP							350	500		BEYOND10
506	340946-04 STAFFORD TOWNSHIP							23	33		BEYOND10
507	340938-02 HIGHLAND PARK BOROUGH							335	479		BEYOND10
508	340927-04 HAMMONTON TOWN							170	247		BEYOND10
509	340157-01 RINGWOOD BOROUGH							325	465		BEYOND10
510	340474-01 NEW PROVIDENCE BOROUGH							150	180		BEYOND10

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Cat 6 - Stormwater Management

## FINAL FEDERAL FISCAL YEAR 2010 PROJECT PRIORITY LIST

Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
511	340329-02 HASBROUCK HEIGHTS BOROUGH						5,000		6,614	BEYOND10	
512	340118-03 KEANSBURG BOROUGH						1,350		1,847	BEYOND10	
513	340163-02 WATERFORD TOWNSHIP							350	500	BEYOND10	
514	340716-05 LITTLE FALLS TOWNSHIP						882		1,235	BEYOND10	
514	340716-06 LITTLE FALLS TOWNSHIP						830		1,163	T 100830	
516	340817-05 MOUNT HOLLY TOWNSHIP							115	169	T 100830	
517	340208-01 BEACHWOOD BOROUGH						290		416	BEYOND10	
518	340188-01 RIVER VALE TOWNSHIP						850		1,191	BEYOND10	
519	340126-01 MILLSTONE TOWNSHIP							250	360	BEYOND10	
520	340166-01 EDGEWATER PARK TOWNSHIP						1,500		2,049	BEYOND10	
521	340265-01 BOONTON TOWN						250		360	BEYOND10	
522	340914-02 BOGOTA BOROUGH						870		1,218	T 100830	
522	340914-03 BOGOTA BOROUGH						5,000		6,614	BEYOND10	
524	340146-01 RICHARD STOCKTON COLLEGE						420		597	BEYOND10	
524	340146-04 RICHARD STOCKTON COLLEGE						857		1,201	BEYOND10	

All costs shown are in thousands (\$1000's)

Cat 1 - Secondary/Sludge/Septage Treatment  
 Cat 4 - New Collectors, Interceptors & Appurtenances  
 Cat 7 - Nonpoint Source Management

Cat 2 - Advanced Treatment  
 Cat 5 - Correction of Combined Sewer Overflows

Cat 3 - Sewer System Rehabilitation  
 Cat 6 - Stormwater Management

## FINAL FEDERAL FISCAL YEAR 2010 PROJECT PRIORITY LIST

Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
526	340239-01 WOOD-RIDGE BOROUGH							455	646	BEYOND10	
527	340267-01 KEYPORT BOROUGH							150	100	360	BEYOND10
528	340374-01 CRESSKILL BOROUGH							310		444	BEYOND10
529	340105-01 WESTAMPTON TOWNSHIP							200		289	BEYOND10
530	340217-01 LINWOOD CITY							665		937	T 100830
530	340217-02 LINWOOD CITY							1,600		2,183	T 100830
532	340164-01 PAULSBORO BOROUGH							687		967	BEYOND10
533	340209-02 BELMAR BOROUGH							403		574	BEYOND10
533	340209-03 BELMAR BOROUGH							64		94	BEYOND10
535	340308-01 BERLIN BOROUGH							500		708	BEYOND10
535	340308-02 BERLIN BOROUGH				290				220	722	BEYOND10
537	340790-03 BERLIN TOWNSHIP							853	88	1,317	BEYOND10
538	340338-03 SOMERDALE BOROUGH							952		1,331	BEYOND10
539	340169-01 ENGLEWOOD CLIFFS BOROUGH			300						430	BEYOND10
540	340446-07 EDGEWATER BOROUGH							2,000		2,718	BEYOND10

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## FINAL FEDERAL FISCAL YEAR 2010 PROJECT PRIORITY LIST

Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
541	340901-04 HIGHLANDS BOROUGH							552	781	BEYOND10	
542	340361-02 ROSELAND BOROUGH							1,000	1,396	BEYOND10	
542	340901-03 HIGHLANDS BOROUGH							593	267	1,205	BEYOND10
544	340223-01 HARRINGTON PARK BOROUGH								300	430	BEYOND10
545	340541-04 MOUNT ARLINGTON BOROUGH							91	134	BEYOND10	
546	340856-01 EGG HARBOR TOWNSHIP							1,944	2,643	BEYOND10	
547	340285-03 MAGNOLIA BOROUGH				48			270	455	BEYOND10	
548	340285-04 MAGNOLIA BOROUGH							108	159	BEYOND10	
549	340319-02 MEDFORD LAKES BOROUGH							250	360	BEYOND10	
550	340210-01 BETHLEHEM TOWNSHIP							75	110	BEYOND10	
550	340210-02 BETHLEHEM TOWNSHIP								280	402	BEYOND10
552	340842-02 HIGH BRIDGE BOROUGH								110	162	BEYOND10
552	340842-03 HIGH BRIDGE BOROUGH							5,200	6,863	BEYOND10	
554	340504-03 STANHOPE BOROUGH								100	147	BEYOND10
555	340149-02 HAMBURG BOROUGH							400	570	BEYOND10	

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Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
556	340263-01 LAWNSIDE BOROUGH							132	193	BEYOND10	
557	340966-04 LAVALETTE BOROUGH							282	405	BEYOND10	
558	340729-02 RIVERDALE BOROUGH							200	289	BEYOND10	
559	340165-01 LIBERTY TOWNSHIP							101	148	BEYOND10	
560	340335-02 AVON BY THE SEA BOROUGH							250	360	BEYOND10	
561	340248-01 PINE BEACH BOROUGH							202	293	BEYOND10	
562	340738-04 WYCKOFF TOWNSHIP							375	535	BEYOND10	
563	340077-01 SEA BRIGHT BOROUGH			100	50			2,650	30	3,774	BEYOND10
564	340339-01 TETERBORO BOROUGH							870	1,219	BEYOND10	
565	342012-02 MIDDLESEX COUNTY UA							3,700	4,915	BEYOND10	
566	340815-15 NEWARK CITY					433	1,547	10,555	16,123	BEYOND10	
567	343069-01 JERSEY CITY							10,000	13,000	BEYOND10	
568	340366-05 CAMDEN CITY							5,000	6,614	BEYOND10	
569	342009-01 BAYONNE LOCAL REDEVELOPMENT							2,957	3,941	BEYOND10	
570	342017-01 CAPE MAY COUNTY MUA							678	954	BEYOND10	

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Cat 1 - Secondary/Sludge/Septage Treatment

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**FINAL FEDERAL FISCAL YEAR 2010 PROJECT PRIORITY LIST**

Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
571	343076-01 STAFFORD TOWNSHIP							5,055	6,683	BEYOND10	
572	343008-01 PRINCETON TOWNSHIP							3,500	4,653	BEYOND10	
573	343041-01 WILDWOOD CREST BOROUGH							3,000	3,997	BEYOND10	
574	343045-01 CAPE MAY CITY							4,000	5,308	BEYOND10	
575	340094-01 HUDSON COUNTY IA							5,000	6,614	BEYOND10	
576	342011-02 BELLMAWR BOROUGH							52,490	66,350	T 100830	
577	343031-01 MENDHAM TOWNSHIP							4,000	5,308	BEYOND10	
578	343004-03 MERCER COUNTY							800	1,122	BEYOND10	
579	342016-01 GLOUCESTER COUNTY IA							993	1,388	BEYOND10	
580	343074-01 GLOUCESTER COUNTY IA							1,500	2,049	BEYOND10	
581	342001-02 ATLANTIC COUNTY UA							4,500	5,962	BEYOND10	
582	342014-01 PASSAIC VALLEY WC							1,200	1,645	BEYOND10	
583	342008-01 SUSSEX COUNTY MUA							1,800	2,451	BEYOND10	
584	343035-01 WARREN COUNTY							2,374	3,185	BEYOND10	
585	343027-02 EDISON TOWNSHIP							43,826	55,475	BEYOND10	

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Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
586	343051-02 HAMILTON TOWNSHIP							1,247	1,709	BEYOND10	
587	343010-02 BRICK TOWNSHIP							3,264	4,345	BEYOND10	
588	343021-02 MIDDLETOWN TOWNSHIP							2,380	3,193	BEYOND10	
589	343043-02 OLD BRIDGE TOWNSHIP							3,000	3,997	BEYOND10	
590	343014-01 GLOUCESTER TOWNSHIP							949	1,328	BEYOND10	
591	343055-01 NJ WATER SA (MANASQUAN BASIN)							10,000	13,000	BEYOND10	
592	340240-04 PLAINFIELD CITY							53	78	BEYOND10	
593	343044-01 WASHINGTON TOWNSHIP (GLOUCESTER							725	1,019	BEYOND10	
594	343017-01 FRANKLIN TOWNSHIP							16,863	21,625	BEYOND10	
595	343023-02 EVESHAM TOWNSHIP							433	616	BEYOND10	
596	343054-07 NJ WATER SA							2,834	3,779	T 100830	
597	343075-01 SAYERVILLE BOROUGH							25,000	31,783	BEYOND10	
598	343011-01 HOWELL TOWNSHIP							1,500	2,049	BEYOND10	
599	343024-01 HACKENSACK CITY							519	735	BEYOND10	
600	343059-01 MARLBORO TOWNSHIP							3,000	3,997	BEYOND10	

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Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
601	342003-01 EVESHAM TOWNSHIP							2,200	3,055	BEYOND10	
602	343039-01 MANALAPAN TOWNSHIP							2,600	3,471	BEYOND10	
603	343015-01 MOUNT LAUREL TOWNSHIP							3,135	4,174	BEYOND10	
604	343018-01 FREEHOLD TOWNSHIP							2,000	2,718	BEYOND10	
605	343005-02 WEST WINDSOR TOWNSHIP							6,669	8,712	BEYOND10	
606	343060-01 BURLINGTON TOWNSHIP							429	610	BEYOND10	
607	343007-01 RANDOLPH TOWNSHIP							8,370	10,903	BEYOND10	
608	343022-01 MORRIS TOWNSHIP							2,000	2,718	BEYOND10	
609	343025-01 POINT PLEASANT BOROUGH							460	654	BEYOND10	
610	343034-04 READINGTON TOWNSHIP							10,815	14,000	BEYOND10	
611	343012-01 CLINTON TOWNSHIP							9,605	12,493	BEYOND10	
612	343003-01 HANOVER TOWNSHIP							9,000	11,714	BEYOND10	
613	343042-01 BRIGANTINE CITY							5,000	6,614	BEYOND10	
614	343070-01 OAKLAND BOROUGH							12,060	15,516	BEYOND10	
615	343068-01 MARLTON/BURLINGTON COUNTY BCF							52	76	BEYOND10	

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Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
616	343029-01 MONTGOMERY TOWNSHIP							3,454	4,594	BEYOND10	
617	343064-01 RIVER VALE TOWNSHIP							5,000	6,614	BEYOND10	
618	343016-01 CHATHAM TOWNSHIP							2,000	2,718	BEYOND10	
619	343001-01 FLORHAM PARK BOROUGH							7,500	9,782	BEYOND10	
620	343036-01 BORDENTOWN TOWNSHIP							10,447	13,550	BEYOND10	
621	343047-01 BYRAM TOWNSHIP							1,400	1,915	BEYOND10	
622	343038-01 EDGEWATER PARK TOWNSHIP							100	147	BEYOND10	
623	343052-01 MILLTOWN BOROUGH							3,500	4,653	BEYOND10	
624	343067-01 ALLENDALE BOROUGH							5,200	6,863	BEYOND10	
625	343040-01 MANSFIELD TOWNSHIP							1,196	1,641	BEYOND10	
626	343019-01 PLUMSTED TOWNSHIP							6,800	8,879	BEYOND10	
627	342004-01 FAIRFIELD TOWNSHIP							1,200	1,645	BEYOND10	
628	343073-01 POINT PLEASANT BEACH BOROUGH							15,000	19,257	BEYOND10	
629	343009-01 MILLSTONE TOWNSHIP							9,000	11,714	BEYOND10	
630	343026-01 EASTAMPTON TOWNSHIP							3,000	3,997	BEYOND10	

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		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
631	343062-01 EAST AMWELL TOWNSHIP							350	500		BEYOND10
632	343072-02 HIGH BRIDGE BOROUGH							4,200	5,570		BEYOND10
633	343053-01 MINE HILL TOWNSHIP							1,000	1,396		BEYOND10
634	343049-01 PEAPACK & GLADSTONE BOROUGH							750	1,054		BEYOND10
635	342002-01 ESTELL MANOR CITY							1,140	1,572		BEYOND10
636	340416-13 TRENTON CITY							7,740	10,091		BEYOND10
637	340044-01 CAMDEN REDEVELOPMENT AGENCY							137,500	172,309		BEYOND10
638	340111-02 NJ CITY UNIVERSITY/JERSEY CITY MUA							26,000	33,044		T 100830
639	340051-05 BAYONNE LRA							1,800	2,451		T 100830
639	340051-06 BAYONNE LRA							2,600	3,471		T 100830
639	340051-07 BAYONNE LRA							5,400	7,111		T 100830
642	340942-06 ELIZABETH CITY							2,500	3,340		BEYOND10
642	340942-10 ELIZABETH CITY							275	7,325		BEYOND10
644	340087-01 TRENTON CITY/MCIA							1,300	800	2,844	BEYOND10
645	340044-02 CAMDEN REDEVELOPMENT AGENCY			16,300	19,500					45,383	BEYOND10

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Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
645	340044-03 CAMDEN REDEVELOPMENT AGENCY							10,000	13,000	BEYOND10	
647	340652-08 NORTH BERGEN TOWNSHIP							3,000	3,997	BEYOND10	
648	340437-12 NEW BRUNSWICK							2,500	3,340	BEYOND10	
649	340341-05 HARRISON TOWN/HUDSON COUNTY IA							25,000	31,783	BEYOND10	
650	340124-01 UNION COUNTY IA							2,000	16,000	23,069	BEYOND10
651	340107-01 MORRIS COUNTY							10,000	13,000	BEYOND10	
652	342016-02 GLOUCESTER COUNTY IA							4,500	5,962	BEYOND10	
653	342015-01 CUMBERLAND COUNTY IA							20,000	25,607	BEYOND10	
653	342015-02 CUMBERLAND COUNTY IA							1,500	2,049	BEYOND10	
655	342017-02 CAPE MAY COUNTY MUA							4,800	6,354	BEYOND10	
656	340435-07 PERTH AMBOY RA							29,000	36,825	BEYOND10	
657	340395-02 LAWRENCE TOWNSHIP							14,284	18,347	BEYOND10	
658	340037-01 EAST AMWELL							450	639	BEYOND10	
659	340349-04 PENNSAUKEN TOWNSHIP				3,247			40,543	55,431	BEYOND10	
660	340103-01 SOUTH ORANGE VILLAGE TOWNSHIP							1,500	2,049	BEYOND10	

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Rank	Loan/Seq No Recipient	Eligible Category Cost Breakdown (Total Building Costs)							Total Eligible Project Costs	Total State Amount	Est St Cert Date
		Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7			
661	340433-10 WOODBRIIDGE TOWNSHIP							7,625	9,943	T 100830	
662	340435-08 PERTH AMBOY RA							15,000	19,257	BEYOND10	
663	340923-09 HACKENSACK CITY						1,000	6,350	9,589	BEYOND10	
664	340134-01 SAYREVILLE ERA				5,000			35,000	50,664	BEYOND10	
665	340679-02 LINDEN CITY				256		3,737	8,700	16,322	BEYOND10	
666	340243-01 BELLEVILLE TOWNSHIP							5,698	7,478	BEYOND10	
667	340113-01 UNION COUNTY IA (SCOTCH PLAINS)							1,350	1,847	BEYOND10	
668	340874-06 PHILLIPSBURG RA			1,388			1,485	4,186	9,215	T 100830	
669	342013-01 SOMERVILLE BOROUGH							4,100	4,100	10,684	BEYOND10
670	340102-01 MILLTOWN BOROUGH							5,000	6,614	BEYOND10	
671	340339-02 TETERBORO BOROUGH							17,070	21,889	BEYOND10	
671	340339-03 TETERBORO BOROUGH				26,389				33,535	BEYOND10	

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## **APPENDIX D**

### **State Drinking Water Project Priority List 2010 Financing Program Interim Financing Program**

## APPENDIX D

### State of New Jersey Federal Fiscal Year 2010 Drinking Water Interim Financing Program List

#### Supplemental Loans:

Project Sponsor	Project No.	Total Eligible Project Costs	Estimated State Cert. Date
Perth Amboy City	1216001-004-1	\$2,600,000	T 100830
Sea Girt Borough	1344001-001,002-1	\$7,400,000	T 100830
<b>Total</b>		\$10,000,000	

**New Jersey Environmental Infrastructure Financing Program**  
**2010 State Drinking Water Interim Financing Program Project List**

RANK	SYSTEM NAME	COUNTY	PROJECT DESCRIPTION	PROJECT NUMBER	POPULATION SERVED	BUILDING COST	SUPPORT COST	TOTAL PROJECT COST	EST. STATE CERT. DATE (yymmdd)
1	Newark City	Essex	Construction of a cover for the Cedar Grove Reservoir	0714001-012-0-0	273,000	\$50,000,000.00	\$12,730,000.00	\$62,730,000.00	110730
2	Passaic Valley WC	Passaic	Decommission the Levine Finished Water Reservoir and construct a new 5 MG water storage tank	1605002-014-0-0	314,900	\$10,000,000.00	\$3,330,000.00	\$13,330,000.00	110730
3	Trenton City	Mercer	Floating cover for Pennington Reservoir	1111001-009-0-0	255,000	\$10,440,000.00	\$2,895,000.00	\$13,335,000.00	100730
4	Hopatcong Borough	Sussex	Installation of 48-inch pipe at wells to increase chlorine contact time at nine wells	1912001-009-0-0	7,900	\$750,000.00	\$337,500.00	\$1,087,500.00	110730
5	North Jersey District WS	Passaic	Construction of a new 50 MGD Bellville Pump Station, purchase the Virginia Street Pump Station and 60-inch transmission mains, modifications to the Virginia Street Pump Station, and construct flow metering stations	1613001-013-0-0	458,959	\$25,000,000.00	\$7,230,000.00	\$32,230,000.00	110730
6	Aqua NJ - Hamilton	Mercer	Addition of radium treatment at Well 9 to resolve MCL exceedance	1103001-005-0-0	49,000	\$750,000.00	\$320,000.00	\$1,070,000.00	110730
7	Aqua NJ - Hamilton	Mercer	Addition of radium treatment at Well 14 to resolve MCL exceedance	1103001-003-0-0	49,000	\$900,000.00	\$372,000.00	\$1,272,000.00	100730
8	Belleville Township	Essex	Replacement of 7,000 lead service lines	0701001-003-0-0	35,928	\$14,000,000.00	\$4,370,000.00	\$18,370,000.00	110730
9	Belleville Township	Essex	Installation of lead corrosion control measures at four interconnections	0701001-004-0-0	35,928	\$400,000.00	\$180,000.00	\$580,000.00	110730

APPENDIX D

10	Winslow Township	Camden	Add radium removal treatment at existing wells 1 and 8 to correct Maximum Contaminant Level violations	0436007-006-0-0	26,564	\$4,953,080.00	\$1,714,986.00	\$6,668,066.00	110730
11	Sparta Township Water Utility	Sussex	Installation of uranium treatment equipment at two of the existing Autumn Hill well house (Well 1 and Well 2)	1918004-003-0-0	15,726	\$350,000.00	\$28,000.00	\$378,000.00	110730
12	Upper Deerfield Twp	Cumberland	Radium Treatment Removal for Love Lane WTP (wells # 3 & 4)	0613004-001-0-0	4,500	\$2,200,000.00	\$834,000.00	\$3,034,000.00	110730
13	Camden County Board of Education	Camden	Replacement of well #1 to address NOV	0415308-001-0-0	2,510	\$310,000.00	\$147,300.00	\$457,300.00	100730
14	Sea Village Marina	Atlantic	Installation of 3,700 LF of water main to connect with NJAWCo to resolve a contaminated source issue	0108021-002-0-0	175	\$600,000.00	\$298,000.00	\$898,000.00	100730
15	Great Gorge Terrace Condominium Association	Sussex	Coonection to United Water to resolve contamination problem	1922014-001-0-0	55	\$705,867.00	\$253,150.00	\$959,017.00	100730
16	Willor Manor Water Company	Sussex	Install disinfection treatment to address total coliform and associated structures to house treatment, well, and pumping facilities including rehabilitation of existing well and new hydropneumatic tank	1904008-001-0-0	50	\$113,576.00	\$47,001.00	\$160,577.00	110730
17	Ramsey Board of Public Utilities	Bergen	Arsenic treatment system at the Spring Street Treatment Facility	0248001-009-0-0	16,350	\$422,903.00	\$228,977.00	\$651,880.00	110730
18	Bordentown City Lake Tamarack Water Company	Burlington	Install radium removal treatment system and post chlorination	0303001-003-0-0	13,250	\$180,000.00	\$84,400.00	\$264,400.00	110730
19	Inc.,	Sussex	Installation of corrosion control for three pump stations	1911003-002-0-0	1,000	\$40,000.00	\$14,900.00	\$54,900.00	100730
20	Camden City	Camden	Replacement of water mains on South Merrimac Road and New Hampshire Road	0408001-004-0-0	50,000	\$4,100,000.00	\$1,442,000.00	\$5,542,000.00	110730

21	Camden City	Camden	Rehabilitate the North Camden pump station	0408001-006-0-0	50,000	\$500,000.00	\$225,000.00	\$725,000.00	110730
22	Pine Hill MUA	Camden	Construction of GAC filtration system for removal of IPMP - Critical Area #2	0428002-001-0-0	12,492	\$250,000.00	\$112,500.00	\$362,500.00	110730
23	North Jersey District WS	Passaic	Improvement of chemical feed equipment, pressure gauges, meters and alarms for increased security measures	1613001-012-0-0	458,959	\$500,000.00	\$225,000.00	\$725,000.00	110730
24	North Jersey District WS	Passaic	Construction of a 6 MG baffled clearwell and rehab of an existing clearwell to include baffles	1613001-014-0-0	458,959	\$5,000,000.00	\$1,730,000.00	\$6,730,000.00	110730
25	North Jersey District WS	Passaic	Install 6 Layer Aerators including air piping and appurtenances. Purchase and install one unit of variable speed, oil-free compressor w/ instrumentations	1613001-016-0-0	458,959	\$1,000,000.00	\$450,000.00	\$1,450,000.00	110730
26	North Jersey District WS	Passaic	Rehabilitation of existing WTP including (1) repainting waste washwater storage, surge tank and filter gallery; prevention of stagnation at the Balancing Reservoir (2) Install permanent centrifuge in the existing Residuals Treatment Facility (3) Provide SCADA monitoring improvements for Wanaque aqueducts	1613001-020-0-0	458,959	\$4,250,000.00	\$1,490,000.00	\$5,740,000.00	110730

27	North Jersey District WS	Passaic	Retrofit Sedimentation basins 5 and 6 with Dissolved Air Flotation Treatment (DAF)	1613001-022-0-0	458,959	\$5,000,000.00	\$1,730,000.00	\$6,730,000.00	110730
28	Newark City	Essex	Construction of an ozonation facility	0714001-001-0-0	273,000	\$10,000,000.00	\$3,330,000.00	\$13,330,000.00	110730
29	Newark City	Essex	Removal and disposal of sludge from lagoon	0714001-013-0-0	273,000	\$3,000,000.00	\$1,090,000.00	\$4,090,000.00	110730
30	Camden City	Camden	Replacement of VOC tower media, removal and replacement of existing degasifier, and restoration of surface treatments and finishes for the pressure filter at Parkside WTP	0408001-016-0-0	50,000	\$245,277.00	\$94,427.00	\$339,704.00	110730
31	Camden City	Camden	Morris-Delair WTP improvements - Phase II - Upgrade plant SCADA system, replace existing sludge pumps, install safety guards, self closing gates at work platforms, new booster pumps and four new wells	0408001-015-0-0	50,000	\$919,790.00	\$354,102.00	\$1,273,892.00	110730
32	Egg Harbor City	Atlantic	Replacement of a water treatment plant	0107001-002-0-0	4,700	\$8,000,000.00	\$2,194,370.00	\$10,194,370.00	100730
33	North Jersey District WS	Passaic	Rehab of the Kearny/Bayonne Transmission main	1613001-009-0-0	458,959	\$5,600,000.00	\$1,922,000.00	\$7,522,000.00	110730
34	North Jersey District WS	Passaic	Construct a 48 inch by-pass main and rehabilitate the single 70+ yr old 74 inch aqueduct	1613001-006-0-0	458,959	\$15,000,000.00	\$4,630,000.00	\$19,630,000.00	110730
35	Newark City	Essex	Rehab of 42-inch Steel water main including cleaning & lining	0714001-002-0-0	273,000	\$3,000,000.00	\$1,090,000.00	\$4,090,000.00	110730
36	Newark City	Essex	Replacement of 32,000 LF of undersized water mains with 6 & 8-inch	0714001-006-0-0	273,000	\$6,630,774.00	\$2,251,847.00	\$8,882,621.00	100730

37	Newark City	Essex	Cleaning and lining of water mains, upgrading 4 inch mains to 6 & 8 inch mains, replace old fire hydrants	0714001-008-0-0	273,000	\$24,800,000.00	\$7,178,000.00	\$31,978,000.00	110730
38	Newark City	Essex	Replacement of 12,000 Lead service lines	0714001-009-0-0	273,000	\$30,000,000.00	\$8,530,000.00	\$38,530,000.00	110730
39	Newark City	Essex	Cleaning & lining of 100,000 LF of 6, 8 & 12-inch water mains	0714001-015-0-0	273,000	\$11,700,000.00	\$3,772,000.00	\$15,472,000.00	110730
40	Camden City	Camden	Replacement of Lead Service Lines in schools including child care centers approved by the City of Camden Board of Education	0408001-014-0-0	50,000	\$567,000.00	\$255,150.00	\$822,150.00	110730
41	Camden City	Camden	Cleaning & Lining of distribution and transmission mains on Cooper, Federal, Arch & Market Streets, Delaware Ave., Riverside & Aquarium Drives	0408001-013-0-0	50,000	\$7,971,514.00	\$3,068,877.00	\$11,040,391.00	110730
42	Camden City	Camden	Cleaning and lining of approximately 57,000 feet of various transmission mains ranging in size between 16 to 36 inches in diameter	0408001-020-0-0	50,000	\$7,358,322.00	\$2,832,808.00	\$10,191,130.00	110730
43	Bridgeton City	Cumberland	Replacement of 2,190 LF of 6 inch with 8 inch main	0601001-005-0-0	22,770	\$1,723,000.00	\$534,600.00	\$2,257,600.00	110730
44	New Brunswick City	Middlesex	Repairs to 3 pumping stations including replacement of pumps, motors and control systems	1214001-004-0-0	50,000	\$2,960,000.00	\$1,077,200.00	\$4,037,200.00	110730
45	Colonial Estates	Gloucester	Connection to Monroe Twp MUA	0811003-002-0-0	1,300	\$3,000,000.00	\$1,090,000.00	\$4,090,000.00	110730

46	North Jersey District WS	Passaic	(1) Replacement of existing traveling screen, large valves and instrumentation improvements at Ramapo Pump Station (2) Replacement of antiquated electrical equipment at Treatment Plant Raw Water Pump Station	1613001-019-0-0	458,959	\$12,000,000.00	\$3,850,000.00	\$15,850,000.00	110730
47	Camden City	Camden	Surface inspection, surface preparation and painting of a 5 MG standpipe (North Camden Tank) and two 2 MG elevated tanks (Kaighn Avenue and Whitman Park Tank)	0408001-018-0-0	50,000	\$1,238,200.00	\$35,692.00	\$1,273,892.00	100730
48	Manchester Township	Ocean	Water main replacement on Northampton Blvd; Yorkshire Ct water main replacement; Wilbur Ave & Holly Rd intersection water main reconstruction & 10th Ave water main extension	1518005-001-0-0	26,877	\$243,890.00	\$52,682.00	\$296,572.00	110730
49	Passaic Valley WC	Passaic	Upgrade residual treatment process to include belt thickeners	1605002-018-0-0	314,900	\$5,000,000.00	\$1,730,000.00	\$6,730,000.00	110730
50	Mahwah Township	Bergen	Rehabilitation of Ford Wellfield treatment, pumps & motors, electrical, SCADA and transmission mains	0233001-006-0-0	24,062	\$4,600,000.00	\$1,585,268.00	\$6,185,268.00	110730
51	North Jersey District WS	Passaic	Security system improvements (1) Addition of cameras at remote sites, alarm monitoring, fire alarms at Wanaque WTP (2) Communication systems with area police department	1613001-022-0-0	458,959	\$1,500,000.00	\$600,000.00	\$2,100,000.00	110730

52	North Jersey District WS	Passaic	Security system improvements - Relocation of Wanaque WTP main entrance gate closer to Ringwood Blvd	1613001-018-0-0	458,959	\$3,000,000.00	\$1,030,000.00	\$4,030,000.00	110730
53	North Jersey District WS	Passaic	Implementation of alternative energy generation systems including solar collectors and wind energy at the Wanaque TP for reduction of utility power consumption	1613001-021-0-0	458,959	\$2,500,000.00	\$930,000.00	\$3,430,000.00	110730
54	Newark City	Essex	Rehabilitation of the basculate gate at the Charlotteburgh Reservoir with alarm and control systems	0714001-011-0-0	273,000	\$2,000,000.00	\$770,000.00	\$2,770,000.00	110730
55	Newark City	Essex	Construction of a hydro-electric facility at the pre-treatment plant screen building	0714001-007-0-0	273,000	\$6,000,000.00	\$2,050,000.00	\$8,050,000.00	110730
56	Egg Harbor City	Atlantic	Construction of a new storage tank	0107001-001-0-0	4,700	\$2,000,000.00	\$370,000.00	\$2,370,000.00	110730
57	Manchester Township	Ocean	Painting of 1.0 MG elevated storage tank	1518005-002-0-0	26,877	\$277,500.00	\$67,734.00	\$345,234.00	100730
58	Manchester Utilities Authority	Passaic	Rehabilitate Central Avenue Storage Tank which includes painting the tank	1603001-006-0-0	12,575	\$263,311.00	\$63,658.00	\$326,969.00	110730
59	Manchester Utilities Authority	Passaic	Replace existing booster station at former filter plant with new booster station at Morley and High Mountain in North Haledon	1603001-007-0-0	12,575	\$1,100,000.00	\$482,000.00	\$1,582,000.00	110730
60	Paulsboro Borough	Gloucester	Replace .5 MG elevated storage tank	0814001-001-0-0	6,160	\$1,250,000.00	\$530,000.00	\$1,780,000.00	110730
61	Brick Township MUA	Ocean	Replace gaseous chlorine with sodium hypochlorite as part of overall chemical upgrades to WTP	1506001-002-0-0	134,108	\$5,000,000.00	\$1,730,000.00	\$6,730,000.00	110730

62	NJ American Water Co.-Atlantic Netcong	Atlantic	Dobbs Avenue VOC Treatment	0119002-005-0-0	88,088	\$2,912,437.00	\$161,000.00	\$3,073,437.00	100730
63	Borough	Morris	Replacement of leaking water mains	1428001-002-0-0	3,236	\$1,150,000.00	\$498,000.00	\$1,648,000.00	110730
64	Sussex Borough Central Regional Board of Ed.	Sussex	Water Treatment Plant upgrades	1921001-001-0-0	2,666	\$116,857.00	\$3,506.00	\$120,363.00	110730
65	Bayville	Ocean	Additional treatment on existing well	1505355-001-0-0	2,500	\$1,000,000.00	\$450,000.00	\$1,450,000.00	110730
66	Bayview Water Co.	Cumberland	Construction of new storage tank on New Jersey Avenue	0604001-004-0-0	333	\$600,000.00	\$270,000.00	\$870,000.00	110730
67	Passaic Valley WC	Passaic	Replace approximately 200 large antiquated valves	1605002-015-0-0	314,900	\$2,000,000.00	\$770,000.00	\$2,770,000.00	110730
68	Passaic Valley WC	Passaic	Installation of 7000 LF of 12-inch main to replace Granite Ave storage tank	1605002-017-0-0	314,900	\$1,700,000.00	\$674,000.00	\$2,374,000.00	110730
69	Passaic Valley WC	Passaic	Installation of 2200 LF of 12-inch main to connect Eastside Pumping station to Paterson's downtown area	1605002-019-0-0	314,900	\$600,000.00	\$270,000.00	\$870,000.00	110730
70	Passaic Valley WC	Passaic	Installation of 5,100 LF of water mains to improve water quality and pressure in North Arlington	1605002-012-0-0	314,900	\$1,200,000.00	\$370,000.00	\$1,570,000.00	100730
71	Passaic Valley WC	Passaic	Clean and line 22,000 LF of water mains in Passaic City	1605002-011-0-0	314,900	\$1,800,000.00	\$490,000.00	\$2,290,000.00	100730
72	Passaic Valley WC	Passaic	Replacement of 3,000 LF of 12-inch main in Clifton City	1605002-013-0-0	314,900	\$1,200,000.00	\$370,000.00	\$1,570,000.00	100730
73	NJ City University/Jersey City	Hudson	Redevelopment of Brownfield site to the west of the New Jersey City University main campus that includes installation of 4" Ductile Iron Pipes	0906001-005-0-0	300,000	\$593,530.00	\$220,865.00	\$814,395.00	100730

74	Jersey City/Jersey City MUA	Hudson	Installation of 30" transmission main for looping	0906001-006-0-0	300,000	\$7,740,000.00	\$2,606,800.00	\$10,346,800.00	110730
75	Newark City	Essex	Replacement of 38,234 old water meters in the distribution system. Size ranges from 5/8" to 8"	0714001-010-0-0	273,000	\$19,000,000.00	\$5,670,000.00	\$24,670,000.00	110730
76	Bayonne MUA	Hudson	Rehabilitation of gate house valve chamber and venturi flow meter	0901001-004-0-0	61,842	\$900,000.00	\$387,000.00	\$1,287,000.00	110730
77	Ramsey Board of Public Utilities	Bergen	Construction of mains (Rte 17, Grant & Airmount)	0248001-001-0-0	16,350	\$1,690,000.00	\$670,800.00	\$2,360,800.00	110730
78	Ramsey Board of Public Utilities	Bergen	Replacement of mains (Carol & Maple)	0248001-002-0-0	16,350	\$1,340,000.00	\$558,800.00	\$1,898,800.00	110730
79	Ramsey Board of Public Utilities	Bergen	Construction of mains (Rte 17, Snyder & Airmount)	0248001-003-0-0	16,350	\$985,000.00	\$443,250.00	\$1,428,250.00	110730
80	Ramsey Board of Public Utilities	Bergen	Construction of mains (Lakeview & Airmount)	0248001-004-0-0	16,350	\$795,000.00	\$357,750.00	\$1,152,750.00	110730
81	Harrison Water Dept	Hudson	Cleaning & Lining of mains on Grant Ave., Cleveland Ave., & Hamilton Street	0904001-001-0-0	14,425	\$5,500,000.00	\$1,890,000.00	\$7,390,000.00	110730
82	Harrison Water Dept	Hudson	Cleaning and Lining and of approximately 3,000 LF of 10, 12 and 14 inch mains	0904001-004-0-0	14,425	\$2,000,000.00	\$770,000.00	\$2,770,000.00	110730
83	Harrison Water Dept	Hudson	Replacement of 3,160 LF of water mains on S 2nd, Frank E. Rogers Blvd & Scott Mobus Place	0904001-005-0-0	14,425	\$1,500,000.00	\$610,000.00	\$2,110,000.00	110730
84	Berkeley Township MUA	Ocean	Install new solar panels at treatment plant	1505004-003-0-0	11,666	\$750,000.00	\$337,500.00	\$1,087,500.00	110730
85	Waterford Township MUA	Camden	New water mains for Maximum Contaminant Level violations: Jackson Rd., Third St., Gardens Ave., Carolyn Ave., Murray Hill Dr., Denver Ave., Clifford Ave.	0435003-001-0-0	2,408	\$1,465,738.00	\$599,036.00	\$2,064,774.00	110730
86	Vineland City	Cumberland	Replacement of 2,300 LF of 8-, 10- and 12-inch water mains	0614003-008-0-0	33,000	\$350,000.00	\$157,500.00	\$507,500.00	110730

87	Vineland City	Cumberland	Replacement of 1.4 miles of 8-inch with 10 -inch water mains	0614003-007-0-0	33,000	\$1,100,000.00	\$482,000.00	\$1,582,000.00	110730
88	Vineland City	Cumberland	Construction of .4 miles of 12-inch water mains to loop dead ends and enhance water pressure	0614003-009-0-0	33,000	\$200,000.00	\$90,000.00	\$290,000.00	110730
89	Rahway City	Union	<b>Rahway Water Treatment Plant Filter System Upgrade to membrane filtration</b>	2013001-007-0-0	26,500	\$8,500,000.00	\$2,850,000.00	\$11,350,000.00	110730
90	Gloucester City	Camden	Water Main replacement on Nicholson Road	0414001-012-0-0	11,484	\$217,305.00	\$97,787.00	\$315,092.00	110730
91	Gloucester City	Camden	Water Main replacement on Brown Street, E. Brown Street, Sparks Avenue	0414001-011-0-0	11,484	\$1,667,072.00	\$663,463.00	\$2,330,535.00	110730
92	Gloucester City	Camden	Water Main replacement on Baynes Avenue	0414001-010-0-0	11,484	\$477,153.00	\$214,719.00	\$691,872.00	110730
93	Gloucester City	Camden	Water Main replacement on Park Avenue	0414001-009-0-0	11,484	\$791,314.00	\$356,091.00	\$1,147,405.00	110730
94	Gloucester City	Camden	Water Main replacement on Market Street	0414001-008-0-0	11,484	\$450,005.00	\$202,502.00	\$652,507.00	110730
95	Gloucester City	Camden	Water Main replacement on Johnson Blvd.	0414001-007-0-0	11,484	\$856,487.00	\$385,419.00	\$1,241,906.00	110730
96	Gloucester City	Camden	Water Main replacement on Monmouth Street	0414001-006-0-0	11,484	\$379,973.00	\$170,988.00	\$550,961.00	110730
97	Gloucester City	Camden	Water Main replacement on Hudson Street	0414001-005-0-0	11,484	\$326,319.00	\$146,844.00	\$473,163.00	110730
98	Gloucester City	Camden	Water Main replacement on Water Street	0414001-004-0-0	11,484	\$755,272.00	\$339,872.00	\$1,095,144.00	110730
99	Gloucester City	Camden	Water Main replacement on Jersey Avenue	0414001-003-0-0	11,484	\$2,038,605.00	\$782,354.00	\$2,820,959.00	110730
100	Gloucester City	Camden	Water Main replacement on Broadway & Koehler Streets	0414001-002-0-0	11,484	\$799,205.00	\$359,642.00	\$1,158,847.00	110730
101	Gloucester City	Camden	Replacement of 2,200 LF of water mains on Charles Street	0414001-013-0-0	11,484	\$1,118,625.00	\$487,478.00	\$1,606,103.00	110730
102	Hammonton Town	Atlantic	Water main extension along Egg Harbor Road, and Eighth Street to create loops and eliminate dead ends	0113001-001-0-0	9,100	\$250,000.00	\$112,500.00	\$362,500.00	110730
103	Hammonton Town	Atlantic	Replacement of water mains on Central Ave., Golf Dr., & 12th Street.	0113001-002-0-0	9,100	\$1,000,000.00	\$450,000.00	\$1,450,000.00	110730

104	Hammonton Town	Atlantic	Replacement of 2,900 LF of water mains on Rte 54	0113001-003-0-0	9,100	\$485,000.00	\$218,250.00	\$703,250.00	110730
105	Winslow Township	Camden	New 1.0 MG finished water storage tank	0436007-003-0-0	26,564	\$1,000,000.00	\$450,000.00	\$1,450,000.00	110730
106	Ocean Township	Ocean	Installing two additional pressure filters at the Route 532 WTP to remove iron and manganese from raw water more effectively	1520001-001-0-0	12,452	\$992,400.00	\$225,400.00	\$1,217,800.00	110730
107	Hightstown Borough	Mercer	Construct 80,000 gallon backwash tank and re-line existing lagoons	1104001-003-0-0	5,516	\$450,000.00	\$202,500.00	\$652,500.00	110730
108	National Park Borough	Gloucester	Replacement of a WTP	0812001-001-0-0	3,289	\$2,289,450.00	\$825,871.00	\$3,115,321.00	110730
109	Passaic Valley WC	Passaic	Decommissioning of Granite Avenue Tank	1605002-023-0-0	314,900	\$1,700,000.00	\$674,000.00	\$2,374,000.00	110730
110	Passaic Valley WC	Passaic	Replacement of Prospect Park storage tank	1605002-020-0-0	314,900	\$800,000.00	\$360,000.00	\$1,160,000.00	110730
111	Trenton City	Mercer	Cleaning and lining of 46,000 LF of water mains	1111001-008-0-0	255,000	\$6,000,000.00	\$2,050,000.00	\$8,050,000.00	110730
112	Brick Township MUA	Ocean	Replacement of 24,090 LF of undersized water mains	1506001-003-0-0	134,108	\$4,600,000.00	\$1,102,480.00	\$5,702,480.00	110730
113	Kearny Town	Hudson	Replacement of 1,920 LF with 12-inch water main- North Hackensack Acres	0907001-001-0-0	40,500	\$750,000.00	\$189,500.00	\$939,500.00	110730
114	Orange City	Essex	Cleaning & Lining of mains	0717001-005-0-0	30,000	\$1,675,000.00	\$666,000.00	\$2,341,000.00	110730
115	Ramsey Board of Public Utilities	Bergen	Rehabilitation of Airmount reservoir	0248001-005-0-0	16,350	\$430,000.00	\$115,000.00	\$545,000.00	110730
116	Towne Centre - Passaic	Passaic	Construction of water mains for a brownfield redevelopment project - Towne Centre	1605002-009-0-0	293,039	\$500,000.00	\$225,000.00	\$725,000.00	110730
117	East Orange Water Commission	Essex	Installation of 2,150 LF of 8-inch & 1,400 LF of 4-inch for a redevelopment	0705001-010-0-0	119,650	\$325,000.00	\$146,250.00	\$471,250.00	110730
118	East Orange Water Commission	Essex	Cleaning & Lining of mains	0705001-002-0-0	119,650	\$2,164,500.00	\$822,640.00	\$2,987,140.00	110730
119	East Orange Water Commission	Essex	Replacement of in kind water mains and valves	0705001-008-0-0	119,650	\$5,450,000.00	\$1,874,000.00	\$7,324,000.00	110730

120	East Orange Water Commission	Essex	Replacement of west well transmission main	0705001-006-0-0	119,650	\$2,500,000.00	\$930,000.00	\$3,430,000.00	110730
121	East Orange Water Commission	Essex	Replacement of fifteen water mains suspended on Garden State Parkway bridges	0705001-007-0-0	119,650	\$2,500,000.00	\$930,000.00	\$3,430,000.00	110730
122	NJ American Water Co.- Elizabethtown	Union	Painting of the Raritan Millstone backwash tank at the WTP	2004002-007-0-0	609,325	\$395,000.00	\$177,750.00	\$572,750.00	110730
123	North Jersey District WS	Passaic	Acquisition and integration of the Kearny/Bayonne Transmission main	1613001-007-0-0	458,959	\$30,000,000.00	\$8,530,000.00	\$38,530,000.00	110730
124	Perth Amboy City	Middlesex	Replacement of undersize water main - Center Street	1216001-001-0-0	47,330	\$1,209,050.00	\$516,896.00	\$1,725,946.00	110730
125	Perth Amboy City	Middlesex	Replacement of undersize water main - State Street	1216001-002-0-0	47,330	\$2,490,000.00	\$926,800.00	\$3,416,800.00	110730
126	Perth Amboy City	Middlesex	Cleaning & Lining of water mains-Central bussiness District	1216001-003-0-0	47,330	\$1,000,000.00	\$450,000.00	\$1,450,000.00	110730
127	Garfield City	Bergen	Replacement of water mains	0221001-004-0-0	29,780	\$4,200,000.00	\$1,474,000.00	\$5,674,000.00	110730
128	Garfield City	Bergen	Replacement of 8,000 LF of 6-inch to 12-inch water main & replacement of 30 valves	0221001-006-0-0	29,780	\$4,500,000.00	\$2,157,500.00	\$6,657,500.00	110730
129	Towne Centre - Garfield	Bergen	Construction of water mains for a brownfield redevelopment project - Towne Centre	0221001-006-0-0	29,780	\$530,000.00	\$238,500.00	\$768,500.00	110730
130	Manchester Township	Ocean	Installation of an automated meter reading system	1518005-003-0-0	26,877	\$2,591,600.00	\$632,183.00	\$3,223,783.00	110730
131	Stone Harbor Borough	Cape May	Replacement of 4,650 LF of water mains on 87th, 90th, 98th, Sunset, 107th, 117th & Penn	0510001-004-0-0	25,725	\$601,250.00	\$270,563.00	\$871,813.00	110730
132	Maple Shade Township	Burlington	Replacement of water mains with 5,600 LF of 8-inch and 60 LF of 6-inch DIP	0319001-005-0-0	19,400	\$1,256,295.00	\$210,504.00	\$1,466,799.00	110730

133	Phillipsburg Redevelopment Authority/Aqua NJ Phillipsburg	Warren	Installation of 5,300 LF of 8 and 12-inch water mains for a brownfield site	2119001-006- 0-0	18,162	\$1,827,535.00	\$451,000.00	\$2,278,535.00	100730
134	Manchester Utilities Authority	Passaic	Slip line 16,000 LF unlined cast iron 16" pipe in High Mountain in Haledon and North Haledon w/ smaller diameter pipe	1603001-008- 0-0	12,575	\$1,100,000.00	\$482,000.00	\$1,582,000.00	110730
135	Berkeley Township MUA	Ocean	Install automated meter reading system throughout the service area to improve the speed and reliability of billing records	1505004-004- 0-0	11,666	\$500,000.00	\$225,000.00	\$725,000.00	110730
136	Woodbury City	Gloucester	Replacement of water mains	0822001-001- 0-0	10,200	\$3,313,908.00	\$1,190,451.00	\$4,504,359.00	110730
137	Matawan Borough	Monmouth	<b>Modifications to the aeration, clarification, chemical treatment, filtration processes, equipment controls and new generator</b>	1329001-001- 0-0	7,722	\$4,100,257.00	\$1,601,695.00	\$5,701,952.00	110730
138	Paulsboro Borough	Gloucester	Replacement of 2,300 water meters	0814001-002- 0-0	6,160	\$880,000.00	\$396,000.00	\$1,276,000.00	110730
139	Sussex Borough	Sussex	Replacement of 75 year old water mains	1921001-002- 0-0	2,666	\$1,402,286.00	\$42,068.00	\$1,444,354.00	110730
140	Brooklawn Borough	Camden	Removal and replacement 1,500 LF of 6-inch water mains; looping of dead end water mains on Crescent Blvd., Browning Lane, Hannivig Ave., & Broadway	0407001-004- 0-0	2,300	\$1,483,000.00	\$604,560.00	\$2,087,560.00	110730
141	Pemberton Borough	Burlington	Replacement of undersized and antiquated water mains on Hough and Handover Streets	0328001-001- 0-0	1,610	\$490,820.00	\$236,971.00	\$727,791.00	100730
142	Newark City	Essex	<b>Installation of a SCADA system</b>	0714001-014- 0-0	273,000	\$2,500,000.00	\$930,000.00	\$3,430,000.00	110730
143	NJ American Water Co.-Coastal North System	Monmouth	Replacement of ozone generators at Swimming River WTP	1345001-005- 0-0	289,553	\$519,890.00	\$32,000.00	\$551,890.00	110730

144	NJ American Water Co.-Short Hills	Essex	Replacement of Canoe Brook Treatment Plant	0712001-005-0-0	217,230	\$71,790,956.00	\$6,209,044.00	\$78,000,000.00	100730
145	Sayreville Borough	Middlesex	Close Morgantown WTP and consolidate with Bordentown Ave WTP	1219001-007-0-0	40,377	\$12,000,000.00	\$3,610,000.00	\$15,610,000.00	100730
146	North Brunswick Township	Middlesex	Treatment plant upgrade, which includes replacing the precipitators with upflow clarifiers inside the building, new intake screens, sludge dewatering facilities and a second clear well	1215001-003-0-0	38,000	\$20,000,000.00	\$5,930,000.00	\$25,930,000.00	110730
147	Ramsey Board of Public Utilities	Bergen	Installation of chlorine analyzers and pipe improvements to upgrade disinfection system at various facilities	0248001-015-0-0	16,350	\$500,000.00	\$140,000.00	\$640,000.00	110730
148	Bordentown City	Burlington	Treatment plant upgrades including filter panel and control panel upgrades	0303001-004-0-0	13,250	\$415,000.00	\$132,600.00	\$547,600.00	100730
149	Berlin Borough	Camden	Repairs to Plant#1 filter and complete replacement of filter media	0405001-005-0-0	13,121	\$80,500.00	\$36,565.00	\$117,065.00	110730
150	Clinton Town	Hunterdon	Replacement of 4,100 LF of water mains on Leigh St.	1005001-001-0-0	12,505	\$819,441.00	\$558,059.00	\$1,377,500.00	100730
151	Pompton Lakes MUA	Passaic	Replacement of gas chlorination system with solid tablet chlorination system	1609001-003-0-0	11,435	\$60,000.00	\$33,100.00	\$93,100.00	110730
152	Ringwood Borough	Passaic	Installation of chlorination station, automatic controls & protection of pipe	1611002-001-0-0	9,600	\$331,000.00	\$59,580.00	\$390,580.00	110730
153	Fayson Lake Water Co	Morris	Upgrade treatment facility with reclamation from backwash of filters	1415001-001-0-0	3,010	\$525,000.00	\$236,250.00	\$761,250.00	110730
154	Island Heights Borough	Ocean	Replacement of water treatment plant	1510001-003-0-0	1,750	\$2,400,000.00	\$898,000.00	\$3,298,000.00	100730

155	Collier Services	Monmouth	Replace existing hypochlorination and water softener systems with new hypochlorination and iron removal systems; construct new well/treatment house with security features; replace auxiliary power and redevelop existing 25 gpm well.	1328300-003-0-0	350	\$100,000.00	\$45,000.00	\$145,000.00	110730
156	Plausha Park Water Co	Morris	Install chemical feed, safety upgrades and replace the ramp and piping at the well/treatment facility	1421004-001-0-0	200	\$130,000.00	\$37,400.00	\$167,400.00	110730
157	Green Briar Residential Home	Morris	Upgrade to WTP including disinfection, generator and back up well	1421305-001-0-0	43	\$26,000.00	\$4,480.00	\$30,480.00	110730
158	Willingboro MUA	Burlington	Replacement of 56,000 LF of 6 and 8-inch mains-Twin Hills	0338001-002-0-0	40,000	\$8,100,000.00	\$1,985,440.00	\$10,085,440.00	110730
159	Rahway City	Union	Cleaning & Lining of various water main sections	2013001-002-0-0	26,500	\$1,100,000.00	\$482,000.00	\$1,582,000.00	110730
160	Rahway City	Union	Cleaning & Lining of various water main sections	2013001-001-0-0	26,500	\$900,000.00	\$405,000.00	\$1,305,000.00	110730
161	Mahwah Township	Bergen	Installation of emergency generators	0233001-005-0-0	24,062	\$350,000.00	\$157,500.00	\$507,500.00	110730
162	Gloucester City	Camden	Construction of a 1.0 MG storage tank to replace standpipe	0414001-014-0-0	11,484	\$3,000,000.00	\$1,090,000.00	\$4,090,000.00	110730
163	Towne Centre - Cliffside Park	Bergen	Construction of water mains for a brownfield redevelopment project - Towne Centre	0238001-001-0-0	394,079	\$525,000.00	\$236,250.00	\$761,250.00	110730
164	Long Beach Township (Brant Beach)	Ocean	Replace 12,000 LF of undersized water mains with 6-inch - Phase 2	1517001-010-0-0	52,266	\$1,462,855.00	\$642,000.00	\$2,104,855.00	110730
165	Bloomfield Township	Essex	Cleaning and Lining of water mains	0702001-001-0-0	45,061	\$1,000,000.00	\$450,000.00	\$1,450,000.00	110730
166	Belleville Township	Essex	Extension of 12 inch water main to the Medical Center	0701001-001-0-0	35,928	\$350,000.00	\$157,500.00	\$507,500.00	110730

167	Belleville Township	Essex	Replacement of inoperable valves & hydrants	0701001-002-0-0	35,928	\$525,000.00	\$236,250.00	\$761,250.00	110730
168	Garfield City	Bergen	Replacement of the Botany Street pump station. Expansion of the SCADA system	0221001-005-0-0	29,780	\$2,050,000.00	\$786,000.00	\$2,836,000.00	110730
169	Lyndhurst Township	Bergen	Replacement of 1,350 LF of antiquated water mains on Forest Avenue	0232001-002-0-0	19,800	\$1,950,000.00	\$511,000.00	\$2,461,000.00	100730
170	Lyndhurst Township	Bergen	Replacement of 10 miles of antiquated water mains and appurtenances-Phase 1	0232001-001-0-0	19,800	\$9,500,000.00	\$2,200,000.00	\$11,700,000.00	100730
171	Beach Haven Borough	Ocean	Replacement of 17,000 LF of undersized water mains with 6-inch mains	1503001-002-0-0	13,250	\$1,815,745.00	\$765,398.00	\$2,581,143.00	100730
172	Milltown Borough	Middlesex	Cleaning and lining of water mains, replacement of fire hydrants, gate valves and valve boxes in the Borough	1212001-001-0-0	7,052	\$1,000,000.00	\$450,000.00	\$1,450,000.00	110730
173	National Park Borough	Gloucester	Replacement of 6-inch and 10-inch water main with appurtenances	0812001-003-0-0	3,289	\$228,450.00	\$99,134.00	\$327,584.00	100730
174	Alpha Borough	Warren	Upgrades to Pursell & Alpha St wells & pumphouses for VOC removal, hardness and disinfection	2102001-001-0-0	2,500	\$1,547,470.00	\$755,427.00	\$2,302,897.00	100730
175	Brooklawn Borough	Camden	Painting interior & exterior of water tank	0407001-005-0-0	2,300	\$429,000.00	\$193,050.00	\$622,050.00	110730
176	Byram Twp Homeowners Assoc	Sussex	Replace 1,000 LF of water main and a pressure reducing valve	1904009-002-0-0	400	\$165,200.00	\$87,300.00	\$252,500.00	100730
177	Lake Glenwood Village	Sussex	Installation of 7,100 LF of 6-inch Cement Lined Ductile Iron Pipe replacement water mains	1922010-002-0-0	250	\$500,000.00	\$225,000.00	\$725,000.00	110730
178	Lake Glenwood Village	Sussex	Replacement of 1,000 LF of water mains on Cliffside, Toboggan & Lakeshore	1922010-004-0-0	120	\$72,000.00	\$32,400.00	\$104,400.00	110730
179	Willor Manor Water Company	Sussex	Replacement of undersized water mains	1904008-002-0-0	50	\$213,424.00	\$88,321.00	\$301,745.00	110730

180	Passaic Valley WC	Passaic	Installation of a back up Wanaque interconnection line	1605002-010- 0-0	314,900	\$750,000.00	\$337,500.00	\$1,087,500.00	110730
181	Passaic Valley WC	Passaic	Emergency interconnection upgrade between PVWC and United Water that supply water to the Borough of Lodi	1605002-022- 0-0	314,900	\$2,000,000.00	\$770,000.00	\$2,770,000.00	110730
182	Passaic Valley WC	Passaic	Upgrade the interconnection with United WC	1605002-016- 0-0	314,900	\$2,000,000.00	\$770,000.00	\$2,770,000.00	110730
183	Brick Township MUA	Ocean	Installation of security measures in water system: Hatch Blue Guardian system to monitor WQ, lightning strike protection, surveillance cameras, wind turbine and solar panels	1506001-006- 0-0	134,108	\$2,300,000.00	\$800,000.00	\$3,100,000.00	110730
184	Brick Township MUA	Ocean	Installation of emergency generators w/ controls & instrumentation at 3 booster pump stations	1506001-004- 0-0	134,108	\$450,000.00	\$160,980.00	\$610,980.00	110730
185	Berkeley Township/MUA	Ocean	Extension of water mains to serve existing homes on private wells in the Manitou Park Section of the Township	1505004-005- 0-0	11,666	\$7,500,000.00	\$3,319,165.00	\$10,819,165.00	110730
186	Berkeley Township MUA	Ocean	Install new water mains to existing homes and commercial establishments. New mains are approx. 10,000 LF of 8, 10 and 12 inch ductile iron cement	1505004-002- 0-0	11,666	\$5,226,820.00	\$1,425,364.00	\$6,652,184.00	110730
187	NJ American Water Co.- Elizabethtown	Union	36 inch valve replacement at Madison Hill Road	2004002-006- 0-0	609,325	\$175,000.00	\$78,750.00	\$253,750.00	110730
188	NJ American Water Co.-Atlantic	Atlantic	Construction of a 1.5 MG elevated tank including water mains	0119002-004- 0-0	88,088	\$2,100,000.00	\$802,000.00	\$2,902,000.00	110730
189	Winslow Township	Camden	Install new 500 GPM well #12	0436007-005- 0-0	26,564	\$228,600.00	\$102,870.00	\$331,470.00	110730

190	Winslow Township	Camden	Install appurtenances associated with new well #12 (SCADA, well house, transmission mains)	0436007-004-0-0	26,564	\$1,791,000.00	\$703,120.00	\$2,494,120.00	110730
191	Rahway City	Union	Repainting of 1.5 MG elevated & 0.5 MG watersphere water tanks	2013001-004-0-0	26,500	\$750,000.00	\$337,500.00	\$1,087,500.00	110730
192	Mahwah Township	Bergen	Interconnection on Campgaw & Pulis Avenues	0233001-003-0-0	24,062	\$1,300,000.00	\$546,000.00	\$1,846,000.00	110730
193	NJ American Water Co.-Coastal North System	Monmouth	Rehab of High Service Transmission Main in Middletown	1345001-006-0-0	289,553	\$5,400,000.00	\$1,596,650.00	\$6,996,650.00	110730
194	NJ American Water Co.-Coastal North System	Monmouth	East End Transmission Main Replacement	1345001-009-0-0	289,553	\$1,391,309.00	\$531,556.00	\$1,922,865.00	110730
195	Middlesex Water Company	Middlesex	Cleaning & cement lining of mains (Phase 9)	1225001-012-0-0	250,010	\$3,300,000.00	\$700,000.00	\$4,000,000.00	100730
196	Middlesex Water Company	Middlesex	Construction of a 48-inch, 30,000 LF of finished water supply Transmission main from Carl J Olsen WTP to intersect Tices Lane and Old Bridge Turnpike in East Brunswick	1225001-018-0-0	250,010	\$23,200,000.00	\$6,762,000.00	\$29,962,000.00	110730
197	Middlesex Water Company	Middlesex	Cleaning & cement lining of mains (Phase 10)	1225001-013-0-0	250,010	\$4,000,000.00	\$1,410,000.00	\$5,410,000.00	130730
198	Middlesex Water Company	Middlesex	Cleaning & cement lining of mains (Phase 11)	1225001-014-0-0	250,010	\$4,000,000.00	\$1,410,000.00	\$5,410,000.00	150730
199	Middlesex Water Company	Middlesex	Cleaning & cement lining of mains (Phase 12)	1225001-015-0-0	250,010	\$4,000,000.00	\$1,410,000.00	\$5,410,000.00	170730
200	Middlesex Water Company	Middlesex	Cleaning & cement lining of mains (Phase 13)	1225001-016-0-0	250,010	\$2,891,496.00	\$1,055,279.00	\$3,946,775.00	190730
201	Middlesex Water Company	Middlesex	Replacement of 5,000 LF of 24-inch cast iron mains from Main Street in the Borough of Sayreville across the Raritan River to the City of Perth Amboy.	1225001-019-0-0	250,010	\$4,200,000.00	\$1,474,000.00	\$5,674,000.00	110730

202	Catateret Borough NJ American Water Co.-Short	Middlesex	Installation of 6-inch main to serve waterfront park in Cateret	1225001-020- 0-0	250,010	\$600,000.00	\$258,000.00	\$858,000.00	110730
203	Hills Free Acres HOA/NJ American Water Co.-Short	Essex	Replacement of two large valves	0712001-008- 0-0	217,230	\$600,000.00	\$270,000.00	\$870,000.00	110730
204	Hills Free Acres HOA/NJ American Water Co.-Short	Essex	Replacement of 5,800 LF of water mains in Free Acres- Phase 2	0712001-010- 0-0	217,230	\$1,014,700.00	\$222,200.00	\$1,236,900.00	110730
205	Hills East Orange Water Commission	Essex	Extension of 850 LF of water mains along Emerson Lane-Phase 1	0712001-011- 0-0	217,230	\$140,300.00	\$30,300.00	\$170,600.00	110730
206	Commission	Essex	Installation of solar power at water treatment plant	0705001-009- 0-0	119,650	\$1,000,000.00	\$450,000.00	\$1,450,000.00	110730
207	Old Bridge MUA	Middlesex	Replacement of water mains along Lawrence Harbor Road	1209002-002- 0-0	60,000	\$1,600,000.00	\$642,000.00	\$2,242,000.00	110730
208	Wayne Township	Passaic	Replacement of 2400 LF of 8-inch water main and 2000 LF of 12-inch water main - Farmingdale Area	1614001-001- 0-0	55,000	\$1,100,000.00	\$482,000.00	\$1,582,000.00	110730
209	Franklin Township	Somerset	Installation of new water mains to eliminate dead end mains	1808001-006- 0-0	50,000	\$920,000.00	\$414,000.00	\$1,334,000.00	110730
210	East Brunswick Twp	Middlesex	Replacement of undersized water mains on Wilmot, Harrison and various streets	1204001-001- 0-0	47,000	\$3,672,735.00	\$1,347,265.00	\$5,020,000.00	110730
211	Sayreville Borough	Middlesex	Clean and line water mains in several sections of the Borough	1219001-008- 0-0	40,377	\$2,000,000.00	\$730,000.00	\$2,730,000.00	110730
212	Sayreville Borough	Middlesex	Rehabilitate existing unlined cast iron water mains in several areas of Sayreville	1219001-004- 0-0	40,377	\$5,000,000.00	\$1,730,000.00	\$6,730,000.00	110730
213	Sayreville Borough	Middlesex	Construct new water main along Washington Road	1219001-006- 0-0	40,377	\$650,000.00	\$279,500.00	\$929,500.00	110730
214	Mount Laurel Township MUA	Burlington	Replacement of 1,460 LF of 8 and 12-inch water main	0324001-006- 0-0	40,221	\$322,000.00	\$251,260.00	\$573,260.00	110730
215	Montclair Township	Essex	Cleaning & Lining of water mains	0713001-002- 0-0	38,977	\$750,000.00	\$337,500.00	\$1,087,500.00	110730

216	Montclair Township	Essex	Replace Transmission Valves	0713001-003-0-0	38,977	\$650,000.00	\$292,500.00	\$942,500.00	110730
217	Montclair Township	Essex	Replacement of lead service Lines - Phase III	0713001-010-0-0	38,977	\$900,000.00	\$252,000.00	\$1,152,000.00	110730
218	North Brunswick Township	Middlesex	Install 16 inch water main to connect existing Township water mains located both sides of Route 1 to complete a service loop	1215001-004-0-0	38,000	\$1,750,000.00	\$307,000.00	\$2,057,000.00	110730
219	North Brunswick Township	Middlesex	Replacement of 4 miles of 24 inch water main from the North Brunswick Twp Treatment plant to Finnegan's Lane	1215001-002-0-0	38,000	\$5,000,000.00	\$1,730,000.00	\$6,730,000.00	110730
220	North Brunswick Township	Middlesex	Replacement of 2,350 LF of 8 inch water mains on Excelsior and Thalia Streets and Sioux Road	1215001-005-0-0	38,000	\$844,000.00	\$365,000.00	\$1,209,000.00	110730
221	Burlington Township	Burlington	Replacement of 1,500 LF of main on Lansberry Dr and LaVeer Rd	0306001-004-0-0	22,000	\$214,000.00	\$96,300.00	\$310,300.00	110730
222	Montville Township	Morris	Installation of 880 LF of 8 inch water main and a pressure reducing facility to provide a secondary supply to the Pine Brook Road service area	1421003-002-0-0	21,000	\$125,000.00	\$35,000.00	\$160,000.00	110730
223	Ramsey Board of Public Utilities	Bergen	Replacement of North Central Ave water main	0248001-014-0-0	16,350	\$60,000.00	\$40,000.00	\$100,000.00	110730
224	Avaion Borough	Cape May	Rehabilitation of a storage tank	0501001-001-0-0	13,333	\$1,425,500.00	\$256,040.00	\$1,681,540.00	110730
225	Bordentown City	Burlington	Replacement of 1,500 LF of 12-inch transmission mains	0303001-002-0-0	13,250	\$330,000.00	\$158,900.00	\$488,900.00	110730
226	Bordentown City	Burlington	Clean & line 340 LF of water main & install 470 LF of water main w/ appurtenances-West Chestnut	0303001-001-0-0	13,250	\$225,000.00	\$98,000.00	\$323,000.00	110730
227	Pennsville Township	Salem	Rehabilitate .25 MG Water Street storage tank	1708001-003-0-0	13,250	\$150,000.00	\$67,500.00	\$217,500.00	110730
228	Saddle Brook Township	Gloucester	Construction of 1,200 LF of 8-inch water mains	0802001-001-0-0	13,155	\$465,000.00	\$209,250.00	\$674,250.00	110730

229	Berlin Borough	Camden	A 12 inch water main needs to be tied in at Park Drive and White Horse Pike	0405001-006-0-0	13,121	\$200,000.00	\$90,000.00	\$290,000.00	110730
230	Clinton Town	Hunterdon	Construction of a new 2.5 MG Storage Tank	1005001-002-0-0	12,505	\$2,410,045.00	\$524,800.00	\$2,934,845.00	100730
231	Haddonfield Borough	Camden	Replacement of water main on Tanner & Woodlane with 8 inch	0417001-001-0-0	11,600	\$597,262.00	\$163,097.00	\$760,359.00	110730
232	Wallington Borough	Bergen	Replacement of 6-inch mains with 8-inch mains	0265001-001-0-0	11,580	\$1,295,845.00			110730
233	Pompton Lakes MUA	Passaic	Abandonment of Cannonball Rd main and installation of insertion valves throughout system	1609001-001-0-0	11,435	\$140,000.00	\$69,000.00	\$209,000.00	110730
234	Pompton Lakes MUA	Passaic	Replacement of water mains in Garden Rd area & Coffax Ave	1609001-006-0-0	11,435	\$1,700,000.00	\$700,000.00	\$2,400,000.00	110730
235	Beachwood Borough	Ocean	The Cable Avenue water main replacement includes replacing 4, 6 and 8 inch water mains with 3,500 LF of 8 inch main	1504001-006-0-0	10,375	\$500,000.00	\$100,000.00	\$600,000.00	110730
236	East Hanover Township	Morris	Replace water mains	1410001-004-0-0	10,000	\$350,000.00	\$157,500.00	\$507,500.00	110730
237	Wanaque Borough	Passaic	Replacement of approximately 6,000 feet of water main and services on Ringwood Avenue	1613002-002-0-0	9,954	\$1,700,000.00	\$286,000.00	\$1,986,000.00	110730
238	Ringwood Borough	Passaic	Replacement of undersized water mains	1611002-002-0-0	9,600	\$650,000.00	\$292,500.00	\$942,500.00	110730
239	Aberdeen Township	Monmouth	Install two water utility crossing of Route 35 to improve the capability of the existing water distribution system	1330002-004-0-0	8,900	\$350,000.00	\$161,000.00	\$511,000.00	110730
240	Aberdeen Township	Monmouth	Replace deteriorated water main from Route 35/Long Neck crossing to and along County Road to improve the system's reliability, pressure and fire protection	1330002-003-0-0	8,900	\$650,000.00	\$292,500.00	\$942,500.00	100730

241	Aberdeen Township	Monmouth	Replace existing water main crossing on Cliffwood Avenue/NJGSP overpass with a new water main	1330002-002-0-0	8,900	\$995,000.00	\$457,700.00	\$1,452,700.00	100730
242	Aberdeen Township	Monmouth	Installation of water mains to provide water services and fire protection to residents within the Aberdeen Road area of the Cliffwood/Cliffwood Beach service areas.	1330002-001-0-0	8,900	\$775,000.00	\$356,000.00	\$1,131,000.00	110730
243	Florham Park Boro	Morris	Replacement of 14 6-inch line valves, 12 hydrants and 11 services	1411001-002-0-0	8,857	\$164,080.00	\$73,836.00	\$237,916.00	110730
244	Spotswood Borough	Middlesex	Cleaning and lining of approximaty 3,600 LF of water mains	1224001-001-0-0	8,200	\$400,000.00	\$180,000.00	\$580,000.00	110730
245	Hopatcong Borough	Sussex	Replacement of mains with upgrading of well & pump - Wildwood Shores & Madison Trail	1912001-002-0-0	7,900	\$775,000.00	\$348,750.00	\$1,123,750.00	110730
246	Richard Stockton College of NJ	Atlantic	Installation of solar power at water treatment plant	0111304-001-0-0	6,600	\$680,000.00	\$306,000.00	\$986,000.00	110730
247	Glen Ridge Borough	Essex	Replace approximately 250 lead services and abandon undersize mains-phase III	0708001-005-0-0	6,125	\$482,500.00	\$317,500.00	\$800,000.00	100730
248	Bloomington Borough	Passaic	Replacement of undersize mains with 8-inch & 10-inch cement lined ductile iron pipe	1601001-004-0-0	5,000	\$633,710.00	\$285,170.00	\$918,880.00	110730
249	Allamuchy Township	Warren	Water main replacement of 20,000 LF - Phase 2	2101001-003-0-0	3,877	\$2,000,000.00	\$525,000.00	\$2,525,000.00	100730
250	Stanhope Borough	Sussex	Replcement of old 4 inch water mains in Overhill and Ridge Roads, Plane and High Streets with 8 inch DIP totaling 1,485 LF including valves and fittings	1919001-001-0-0	3,730	\$280,000.00	\$126,000.00	\$406,000.00	110730
251	Fayson Lake Water Co	Morris	Replace existing water main to eliminate breaks and upgrade water mains to loop system	1415001-002-0-0	3,010	\$568,000.00	\$255,600.00	\$823,600.00	110730

252	Island Heights Borough	Ocean	Replacement of 75 fire hydrants and repairs to 21 fire hydrants	1510001-004- 0-0	1,750	\$250,800.00	\$25,064.00	\$275,864.00	100730
253	Milford Borough	Hunterdon	Replace 5,000 LF with 8- inch water mains on Delaware & Ravine Rds to loop system	1020001-002- 0-0	1,415	\$1,040,000.00	\$825,220.00	\$1,865,220.00	110730
254	Milford Borough	Hunterdon	Replace 3,000 LF with 8- inch water mains on Green, Maple, Orchard, Walnut & Railroad Sts	1020001-001- 0-0	1,415	\$710,000.00	\$352,500.00	\$1,062,500.00	110730
255	Roosevelt Borough	Monmouth	Cleaning and Lining of water mains within the Borough	1341001-001- 0-0	935	\$317,935.00	\$158,967.00	\$476,902.00	110730
256	Byram Twp Homeowners Assoc	Sussex	Rehabilitation of 135,000 gallon storage tank	1904009-005- 0-0	400	\$102,000.00	\$53,500.00	\$155,500.00	100730
257	Collier Services	Monmouth	Replace distribution system and associated appurtenances including hydrants within the Collier Services property	1328300-002- 0-0	350	\$254,000.00	\$114,300.00	\$368,300.00	110730
258	Rosemont Water Company	Hunterdon	Rehabilitate and/or replace existing distribution mains	1007002-002- 0-0	225	\$361,456.00	\$162,655.00	\$524,111.00	110730
259	Plausha Park Water Co	Morris	Replacement of main at stream crossing, valves and installing blow off hydrants	1421004-002- 0-0	200	\$95,000.00	\$27,400.00	\$122,400.00	100730
260	Netcong Borough	Morris	Drill new well to meet current demand	1428001-003- 0-0	3,236	\$425,000.00	\$191,250.00	\$616,250.00	110730
261	Passaic Valley WC	Passaic	Replacement of surface water intake facilities on the Passaic River	1605002-009- 0-0	314,900	\$800,000.00	\$360,000.00	\$1,160,000.00	110730
262	Trenton City NJ American Water Co.-	Mercer	Construction of an emergency interconnection with NJAWCo comprising of 33,000 LF of 12, 16 and 24 inches of transmission main	1111001-007- 0-0	255,000	\$13,000,000.00	\$4,110,000.00	\$17,110,000.00	110730
263	Elizabethtown	Union	Hummocks Tank Painting	2004002-002- 0-0	609,325	\$1,698,592.00	\$437,357.00	\$2,135,949.00	110730

264	NJ American Water Co.- Elizabethtown	Union	Upgrade or replace existing booster station due to aging and obsolete equipment (Roselle Station)	2004002-003-0-0	609,325	\$4,446,416.00	\$2,200,401.00	\$6,646,817.00	110730
265	NJ American Water Co.- Elizabethtown	Union	Prospect Ave Tank (Mountainside) Painting	2004002-008-0-0	609,325	\$350,000.00	\$157,500.00	\$507,500.00	110730
266	NJ American Water Co.-Atlantic	Atlantic	Installation of New Water Meters	0119002-009-0-0	88,088	\$128,641.00	\$57,888.00	\$186,529.00	110730
267	NJ American Water Co.-Ocean City	Cape May	Installation of New Water Meters	0508001-006-0-0	28,071	\$105,001.00	\$47,250.00	\$152,251.00	110730
268	Ramsey Board of Public Utilities	Bergen	Rehabilitate Dixon, Martis & Spring wells	0248001-006-0-0	16,350	\$250,000.00	\$112,500.00	\$362,500.00	110730
269	Ramsey Board of Public Utilities	Bergen	Construction of 2 wells with pump station & piping	0248001-007-0-0	16,350	\$3,090,000.00	\$1,118,800.00	\$4,208,800.00	110730
270	<b>Matawan Borough</b>	<b>Monmouth</b>	<b>Structural improvement at the two existing water storage tanks</b>	<b>1329001-002-0-0</b>	<b>7,722</b>	<b>\$716,312.00</b>	<b>\$195,603.00</b>	<b>\$911,915.00</b>	<b>110730</b>
271	Hightstown Borough	Mercer	New Wycoff Mills Water Storage Tank with transmission mains	1104001-001-0-0	5,516	\$825,000.00	\$371,250.00	\$1,196,250.00	110730
272	Lake Glenwood Village	Sussex	Installation of a new 8,000 gal. underground concrete water storage tank	1922010-003-0-0	250	\$50,000.00	\$22,500.00	\$72,500.00	110730
273	Colby Water Company	Sussex	Installation of a new storage tank	1904007-002-0-0	75	\$150,000.00	\$67,500.00	\$217,500.00	110730
274	NJ American Water Co.-Coastal North System	Monmouth	Sunset Avenue and Monterey Tank Painting	1345001-010-0-0	289,553	\$600,000.00	\$270,000.00	\$870,000.00	110730
275	NJ American Water Co.-Coastal North System	Monmouth	Rehab of Newman Springs Pumping Station	1345001-008-0-0	289,553	\$400,000.00	\$180,000.00	\$580,000.00	110730
276	NJ American Water Co.-Short Hills	Essex	Short Hills Tank Painting	0712001-006-0-0	217,230	\$400,000.00	\$180,000.00	\$580,000.00	110730
277	Stafford Township	Ocean	Construction of 2,600 LF of 8 and 12-inch water main on Rte 9 and Oak Ave	1530004-014-0-0	19,812	\$487,224.00	\$218,978.00	\$706,202.00	110730

278	Old Bridge MUA	Middlesex	Construct 12-inch and 16-inch pipe to connect the existing Higgins Road water storage tank to the existing Rt 516 ground water storage tank and rehabilitate tanks	1209002-007-0-0	60,000	\$3,800,000.00	\$1,346,000.00	\$5,146,000.00	110730
279	Parsippany Troy Hills Township	Morris	Repainting of 1 MG water storage tank	1429001-004-0-0	50,649	\$820,000.00	\$101,500.00	\$921,500.00	110730
280	Franklin Township	Somerset	Replacement of 2 elevated storage tanks	1808001-004-0-0	50,000	\$7,500,000.00	\$2,530,000.00	\$10,030,000.00	110730
281	Sayreville Borough	Middlesex	Rehabilitate existing 3 MG tank	1219001-003-0-0	40,377	\$2,500,000.00	\$880,000.00	\$3,380,000.00	110730
282	Sayreville Borough	Middlesex	Rehabilitate the pump station facility and surface intake on the South River located in Sayreville	1219001-002-0-0	40,377	\$300,000.00	\$135,000.00	\$435,000.00	110730
283	Montclair Township	Essex	Rehabilitate 2.5 MG & 1.5 MG storage tanks with piping	0713001-004-0-0	38,977	\$500,000.00	\$225,000.00	\$725,000.00	110730
284	Mahwah Township	Bergen	Rehabilitation of Campgaw elevated storage tank	0233001-010-0-0	24,062	\$380,000.00	\$108,580.00	\$488,580.00	110730
285	Little Egg Harbor MUA	Ocean	Construction of test well 12 which will serve the summer peak demand in the low pressure zone	1516001-002-0-0	22,630	\$248,800.00	\$59,712.00	\$308,512.00	110730
286	Montville Township	Morris	Storage tank rehabilitation, which includes increasing the capacity of 0.25 MG tank to 0.33 MG	1421003-003-0-0	21,000	\$300,000.00	\$135,000.00	\$435,000.00	110730
287	Point Pleasant Borough	Ocean	Replacement of the Clifton Ave storage tank	1524001-001-0-0	19,306	\$1,200,000.00	\$206,000.00	\$1,406,000.00	110730
288	West Caldwell Township	Essex	Rehabilitation of McKinley Ave storage tank	0721001-001-0-0	18,296	\$648,000.00	\$52,000.00	\$700,000.00	110730
289	Sparta Township Water Utility	Sussex	Installation of a 600 KW wind turbine generator at Germany Flats Water Utility	1918004-001-0-0	15,726	\$1,281,800.00	\$102,544.00	\$1,384,344.00	110730
290	Verona Township	Essex	Rehabilitation of the 2 MG Fairview Avenue storage tank	0720001-005-0-0	13,641	\$700,500.00	\$301,215.00	\$1,001,715.00	110730

291	Verona Township	Essex	Acquisition of the ECUA Jail Annex tank plus rehab and upgrading of the tank	0720001-004-0-0	13,641	\$500,000.00	\$225,000.00	\$725,000.00	110730
292	Pompton Lakes MUA	Passaic	Rehabilitation of the exterior of the existing 1.0 MG tank	1609001-002-0-0	11,435	\$170,000.00	\$75,500.00	\$245,500.00	110730
293	Pompton Lakes MUA	Passaic	Replacement of water storage tanks with a 1.0 MG tank	1609001-005-0-0	11,435	\$900,000.00	\$400,000.00	\$1,300,000.00	110730
294	Waldwick Borough	Bergen	Replacement of two storage tanks with a 0.8 MG storage tank	0264001-002-0-0	9,757	\$910,200.00	\$222,810.00	\$1,133,010.00	110730
295	Fiorham Park Boro	Morris	Rehabilitation of a 1.0 MG storage tank	1411001-003-0-0	8,857	\$610,000.00	\$274,500.00	\$884,500.00	110730
296	Boonton Town	Morris	Replacement of 0.6 MG storage tank with a new 0.75 MG steel tank	1401001-001-0-0	8,600	\$1,028,310.00	\$257,078.00	\$1,285,388.00	110730
297	North Caldwell Borough	Essex	Rehabilitate a 1.29 MG steel water tank. Remove and replace 800 feet of existing chain link fence and 16 foot wide gate that encloses the tank	0715001-001-0-0	6,000	\$470,000.00	\$211,500.00	\$681,500.00	110730
298	Fayson Lake Water Co	Morris	Replace existing 0.1 MG Stony Brook storage tank with a 0.25 MG tank	1415001-003-0-0	3,010	\$500,000.00	\$255,000.00	\$755,000.00	110730
299	Central Regional Board of Ed. Bayville	Ocean	Construction of new interconnection with existing municipal water system	1505355-002-0-0	2,500	\$1,000,000.00	\$450,000.00	\$1,450,000.00	110730
300	Essex Fells Borough	Essex	Rehabilitate 1 MG water storage tank	0706001-001-0-0	2,200	\$360,000.00	\$130,000.00	\$490,000.00	110730
301	Glen Gardner Borough	Hunterdon	Rehabilitate storage tank	1012001-001-0-0	1,902	\$350,000.00	\$213,000.00	\$563,000.00	110730
302	Island Heights Borough	Ocean	Replacement of a .25 MG storage tank	1510001-002-0-0	1,750	\$1,754,652.00	\$319,977.00	\$2,074,629.00	110730
303	Forest Lakes Water Company	Sussex	Installation of two generators	1904003-001	1,410	\$100,000.00	\$45,000.00	\$145,000.00	110730
304	Stillwater Twp District #1	Sussex	Painting interior of water tank	1920001-002-0-0	1,200	\$40,000.00	\$18,000.00	\$58,000.00	110730
305	Byram Twp Homeowners Assoc	Sussex	Installation of emergency generator and security features	1904009-004-0-0	400	\$18,000.00	\$10,000.00	\$28,000.00	110730

306	Collier Services	Monmouth	Replace existing 24,000 gallon elevated storage tank to prevent freezing and leakage	1328300-001-0-0	350	\$350,000.00	\$157,500.00	\$507,500.00	110730
307	Rosemont Water Company	Hunterdon	Replace existing underground hydro-pneumatic tank with ground level storage tank	1007002-003-0-0	225	\$38,860.00	\$17,487.00	\$56,347.00	110730
308	Plausha Park Water Co	Morris	Rehabilitation of concrete storage facility including security measures and instrumentation	1421004-003-0-0	200	\$135,000.00	\$22,500.00	\$174,000.00	100730
309	Haledon Borough	Passaic	Drilling of replacement well at Tilt Street community	1603301-001-0-0	100	\$200,000.00	\$90,000.00	\$290,000.00	110730
310	NJ American Water Co.-Atlantic	Atlantic	Replacement of Water Meters	0119002-010-0-0	88,088	\$322,686.00	\$145,209.00	\$467,895.00	110730
311	NJ American Water Co.-Ocean City	Cape May	Replacement of Water Meters	0508001-007-0-0	28,071	\$1,000,563.00	\$450,180.00	\$1,450,743.00	110730
312	NJ American Water Co.-Tri County	Burlington	Installation of a booster station including associated apputenances at Barrington	0327001-008-0-0	253,045	\$500,000.00	\$225,000.00	\$725,000.00	110730
313	Brick Township MUA	Ocean	Installation of a replacement well as an ASR well	1506001-005-0-0	134,108	\$3,000,000.00	\$869,540.00	\$3,869,540.00	110730
314	Mahwah Township	Bergen	Installation of a new Nilson Ave. Booser Pump Station	0233001-011-0-0	24,062	\$1,400,000.00	\$477,752.00	\$1,877,752.00	110730
315	Stafford Township	Ocean	Redevelopment of wells # 2 and 5	1530004-015-0-0	19,812	\$90,000.00	\$42,200.00	\$132,200.00	110730
316	Verona Township	Essex	Construction of a new Fairview Ave tank	0720001-003-0-0	13,641	\$2,000,000.00	\$770,000.00	\$2,770,000.00	110730
317	Bordentown City	Burlington	Construct a 1.25 MG storage tank	0303001-005-0-0	13,250	\$2,600,000.00	\$676,000.00	\$3,276,000.00	110730
318	East Hanover Township	Morris	Construction of a new water storage tank	1410001-005-0-0	10,000	\$2,500,000.00	\$930,000.00	\$3,430,000.00	110730
319	Harding Woods MHC	Salem	Installation of new water meters in Harding Woods Mobile Home Park	1710001-002-0-0	1,103	\$210,000.00	\$94,500.00	\$304,500.00	110730
320	NJ American Water Co.-Coastal North System	Monmouth	Installation of solar power at Yellowbrook WTP	1345001-013-0-0	289,553	\$1,082,896.00	\$60,500.00	\$1,143,396.00	100730

321	NJ American Water Co.-Tri County	Burlington	Installation of solar power at Delran WTP	0327001-011-0-0	253,045	\$7,237,700.00	\$730,000.00	\$7,967,700.00	100730
322	NJ American Water Co.-Short Hills	Essex	Installation of solar power at Canoe Brook WTP	0712001-012-0-0	217,230	\$1,110,707.00	\$225,550.00	\$1,336,257.00	100730
323	East Orange Water Commission	Essex	Replacement of electrical cable for wellfield which includes Well Nos. 3, 4 & 5	0705001-005-0-0	119,650	\$950,000.00	\$427,500.00	\$1,377,500.00	110730
324	East Orange Water Commission	Essex	Rehab of Braidburn wells #1 & #2; Canoe Brook wells #2, #3 & #4	0705001-004-0-0	119,650	\$1,196,000.00	\$512,720.00	\$1,708,720.00	110730
325	NJ American Water Co.-Atlantic	Atlantic	Smithvillve ASR Well	0119002-006-0-0	88,088	\$900,000.00	\$266,108.00	\$1,166,108.00	110730
326	NJ American Water Co.-Ocean City	Cape May	Third Street Well Replacement	0508001-003-0-0	61,047	\$2,000,000.00	\$770,000.00	\$2,770,000.00	110730
327	NJ American Water Co.-Mt Holly	Burlington	Installation of solar power at Mansfield WTP complex	0323001-002-0-0	42,040	\$6,301,775.00	\$781,729.00	\$7,083,504.00	100730
328	Jackson Township MUA	Ocean	Installation of a water main and booster station to interconnect the Legler system	1511001-008-0-0	30,009	\$2,766,500.00	\$1,015,280.00	\$3,781,780.00	110730
329	Garfield City	Bergen	Rehabilitation of Well 1A	0221001-003-0-0	29,780	\$400,000.00	\$180,000.00	\$580,000.00	110730
330	Pompton Lakes MUA	Passaic	Installation of emergency generator at wells	1609001-004-0-0	11,435	\$175,000.00	\$78,750.00	\$253,750.00	110730
331	Fayson Lake Water Co	Morris	Upgrade security features at drinking water facilities	1415001-004-0-0	3,010	\$10,000.00	\$4,500.00	\$14,500.00	110730
332	Lakehurst Borough	Ocean	Redevelopment of Well 16	1513001-001-0-0	2,500	\$55,000.00	\$18,150.00	\$73,150.00	100730
333	Sparta Township Water Utility	Sussex	Installation of a water main interconnection (8 inch - 5,000 ft) between the Highlands water system and the Sunset Lakes water system to supplement water demands during summer	1918003-001-0-0	1,618	\$545,700.00	\$43,656.00	\$589,356.00	110730
334	NJ American Water Co.-Coastal North System	Monmouth	Monterey Iron Removal	1345001-007-0-0	289,553	\$5,000,000.00	\$1,730,000.00	\$6,730,000.00	110730

335	Middlesex Water Company	Middlesex	Installation of nanofiltration for hardness removal (No. Tingley Lane)	1225001-003-0-0	250,010	\$1,500,000.00	\$610,000.00	\$2,110,000.00	110730
336	Middlesex Water Company	Middlesex	Installation of nanofiltration for hardness removal (So. Tingley Lane)	1225001-004-0-0	250,010	\$2,000,000.00	\$770,000.00	\$2,770,000.00	110730
337	NJ American Water Co.- Elizabethtown	Union	Installation of New Water Meters	2004002-009-0-0	609,325	\$161,448.00	\$72,652.00	\$234,100.00	110730
338	Belleville Township	Essex	Replacement of water meters	0701001-005-0-0	35,928	\$3,000,000.00	\$1,090,000.00	\$4,090,000.00	110730
339	Barneгат Township	Ocean	Replacement of water meters & Back flow preventers	1533001-002-0-0	15,300	\$450,000.00	\$202,500.00	\$652,500.00	110730
340	East Hanover Township	Morris	Renovation of treatment plant - addition of ion exchange for well #1 & #2	1410001-001-0-0	10,000	\$900,000.00	\$405,000.00	\$1,305,000.00	110730
341	Florham Park Boro	Morris	Construction of Water Treatment Facility for removal of manganese	1411001-001-0-0	8,857	\$5,198,709.00	\$1,793,587.00	\$6,992,296.00	110730
342	Byram Twp Homeowners Assoc	Sussex	Replacement of water meters for 150 homes with remote read system	1904009-001-0-0	400	\$59,300.00	\$30,700.00	\$90,000.00	110730
343	NJ American Water Co.-Coastal North System	Monmouth	Installation of New Water Meters	1345001-014-0-0	289,553	\$96,139.00	\$43,258.00	\$139,397.00	110730
344	NJ American Water Co.-Tri County	Burlington	Installation of New Water Meters	0327001-012-0-0	253,045	\$116,624.00	\$52,481.00	\$169,105.00	110730
345	NJ American Water Co.-Short Hills	Essex	Installation of New Water Meters	0712001-014-0-0	217,230	\$171,818.00	\$77,318.00	\$249,136.00	110730
346	Stafford Township	Ocean	Installation of 5,000 LF of main under the GSP as secondary crossing	1530004-016-0-0	19,812	\$3,000,000.00	\$1,090,000.00	\$4,090,000.00	110730
347	Bellmawr Borough	Camden	Replacement of water mains will be needed to serve a redevelopment area.	0404001-003-0-0	9,522	\$6,100,000.00	\$2,082,000.00	\$8,182,000.00	110730
348	Bellmawr Borough	Camden	A new 0.3 MG storage tank is needed to serve a Brownfield redevelopment area.	0404001-004-0-0	9,522	\$380,000.00	\$171,000.00	\$551,000.00	110730

349	NJ American Water Co.-Mt Holly	Burlington	Installation of New Water Meters	0323001-003-0-0	42,035	\$7,092.00	\$3,191.00	\$10,283.00	110730
350	NJ American Water Co.-Little Falls	Passaic	Installation of New Water Meters	1605001-003-0-0	11,247	\$92,036.00	\$41,416.00	\$133,452.00	110730
351	Collier Services	Monmouth	Install new meters and water conservation devices at Collier Services Bldgs	1328300-005-0-0	350	\$3,000.00	\$1,350.00	\$4,350.00	110730
352	NJ American Water Co.-Short Hills	Essex	Interconnection of Twin Lake and Short Hill Systems	0712001-004-0-0	217,230	\$600,000.00	\$270,000.00	\$870,000.00	110730
353	Garfield City	Bergen	Upgrade to SCADA	0221001-007-0-0	29,780	\$50,000.00	\$22,500.00	\$72,500.00	110730
354	Lower Township MUA	Cape May	Extension of water mains to service homes that are on private wells	0505002-001-0-0	9,700	\$5,000,000.00	\$1,730,000.00	\$6,730,000.00	110730
355	Lower Township MUA	Cape May	Installation of well #10	0505002-002-0-0	9,700	\$1,500,000.00	\$610,000.00	\$2,110,000.00	110730
356	NJ American Water Co.- Elizabethtown	Union	Replacement of Water Meters	2004002-010-0-0	609,325	\$1,847,297.00	\$721,135.00	\$2,568,432.00	110730
357	Franklin Township	Somerset	Construction of an interconnection w/ New Brunswick City including 1450 Lf of water main and a booster pump station	1808001-007-0-0	50,000	\$600,000.00	\$142,000.00	\$742,000.00	110730
358	Jackson Township MUA	Ocean	Construction of back up well for Manhattan Water Treatment Plant	1511001-006-0-0	30,200	\$489,080.00	\$220,086.00	\$709,166.00	110730
359	Ocean Township	Ocean	Modifications to Well 6 at the Route 532 WTP which includes replacement of pump and motors	1520001-002-0-0	12,452	\$154,250.00	\$56,750.00	\$211,000.00	110730
360	Freehold Borough	Monmouth	Replace and construct two well houses that protect well pumps	1315001-001-0-0	11,029	\$125,000.00	\$56,250.00	\$181,250.00	110730
361	Hightstown Borough	Mercer	New Well #3 - Upgrades to plant, well house and pump	1104001-002-0-0	5,516	\$500,000.00	\$225,000.00	\$725,000.00	110730
362	National Park Borough	Gloucester	Redevelopment/ Rehabilitation to Well 5 with a new well house	0812001-002-0-0	3,289	\$94,100.00	\$40,835.00	\$134,935.00	110730

363	Fayson Lake Water Co	Morris	Construct an interconnection for bulk purchase	1415001-005-0-0	3,010	\$3,200,000.00	\$1,154,000.00	\$4,354,000.00	110730
364	Mount Olive Township	Morris	Installation of 5,300 LF of 12 inch main to interconnect Tinc Farm and Goldmine; interconnect Lynnwood System within Mount Olive Township	1427015-001-0-0	500	\$757,000.00	\$212,000.00	\$969,000.00	110730
365	Byram Twp Homeowners Assoc	Sussex	Rehabilitation of wells # 1 & 2	1904009-003-0-0	400	\$25,000.00	\$13,500.00	\$38,500.00	110730
366	Colby Water Company	Sussex	Installation of back up well	1904007-001-0-0	75	\$100,000.00	\$45,000.00	\$145,000.00	110730
367	NJ American Water Co.-Coastal North System	Monmouth	Replacement of Water Meters	1345001-015-0-0	289,553	\$758,658.00	\$341,396.00	\$1,100,054.00	110730
368	NJ American Water Co.-Tri County	Burlington	Replacement of Water Meters	0327001-013-0-0	253,045	\$6,810,000.00	\$2,309,200.00	\$9,119,200.00	110730
369	NJ American Water Co.-Short Hills	Essex	Replacement of Water Meters	0712001-015-0-0	217,230	\$3,459,147.00	\$1,236,927.00	\$4,696,074.00	110730
370	NJ American Water Co.-Mercer	Mercer	Replacement of Water Meters	1103002-001-0-0	120,000	\$4,414,176.00	\$1,542,536.00	\$5,956,712.00	110730
371	Franklin Township	Somerset	Replace water meters	1808001-005-0-0	50,000	\$3,500,000.00	\$1,250,000.00	\$4,750,000.00	110730
372	NJ American Water Co.-Mt Holly	Burlington	Replacement of Water Meters	0323001-004-0-0	42,035	\$1,796,443.00	\$703,542.00	\$2,499,985.00	110730
373	Nutley Township	Essex	Replace 6,400 antiquated water meters and retrofit 2,600 meter heads	0716001-001-0-0	27,362	\$2,822,500.00	\$254,025.00	\$3,076,525.00	110730
374	Burlington Township	Burlington	Purchase of water meters to replace existing meters- Phases 2 to 4	0306001-003-0-0	22,000	\$250,000.00	\$20,000.00	\$270,000.00	110730
375	NJ American Water Co.-Little Falls	Passaic	Replacement of Water Meters	1605001-004-0-0	11,247	\$945,530.00	\$425,489.00	\$1,371,019.00	110730
376	Mine Hill Township	Morris	Replace water meters	1420001-004-0-0	3,400	\$210,000.00	\$94,500.00	\$304,500.00	110730
377	Fayson Lake Water Co	Morris	Replace approximately 800 water meters	1415001-006-0-0	3,010	\$57,900.00	\$26,055.00	\$83,955.00	110730

378	Matawan Borough	Monmouth	Rehabilitate the Borough's two wells	1329001-003-0-0	7,722	\$232,801.00	\$63,571.00	\$296,372.00	110730
379	NJ American Water Co.-Coastal North System	Monmouth	Drill two additional wells to increase the capacity at Yellowbrook WTP	1345001-011-0-0	289,553	\$3,200,000.00	\$1,464,433.00	\$4,664,433.00	110730
380	Jackson Township MUA	Ocean	Ancillary Improvements to the Old Manhattan Water Treatment Facility	1511001-007-0-0	30,200	\$1,500,000.00	\$610,000.00	\$2,110,000.00	110730
381	Barnegat Township	Ocean	Installation of 1,700 LF of 8 inch PVC water main extension on Memorial Drive and 680 LF of 12 inch PVC main on Hillside Avenue	1533001-003-0-0	15,300	\$208,000.00	\$93,600.00	\$301,600.00	110730
382	New Jersey Water Supply Authority	Monmouth	Construction of intake Pumping Intake Building	1352005-004-0-0	42,477	\$3,640,000.00	\$226,000.00	\$3,866,000.00	110730
383	Montclair Township	Essex	Construction of a Water Treatment Plant and main for Nishuane well	0713001-008-0-0	38,977	\$740,000.00	\$333,000.00	\$1,073,000.00	110730
384	Montclair Township	Essex	Redevelop Glenfield Wells	0713001-006-0-0	38,977	\$500,000.00	\$225,000.00	\$725,000.00	110730
385	Lacey Township	Ocean	Construction of two test wells # 7 and 8	1512001-001-0-0	26,240	\$1,846,000.00	\$382,680.00	\$2,228,680.00	110730
386	Burlington Township	Burlington	Rehabilitate well #4	0306001-002-0-0	22,000	\$75,000.00	\$6,000.00	\$81,000.00	110730
387	Berlin Borough	Camden	Redrilling of well, approximately 450 feet deep	0405001-007-0-0	13,121	\$600,000.00	\$270,000.00	\$870,000.00	110730
388	East Hanover Township	Morris	New Water Treatment Plant for Well 6	1410001-002-0-0	10,000	\$2,275,000.00	\$858,000.00	\$3,133,000.00	110730
389	Hopatcong Borough	Sussex	Construction of a new surface water treatment plant for reactivated Elbo Pt well	1912001-010-0-0	7,900	\$1,800,000.00	\$706,000.00	\$2,506,000.00	110730
390	Hopatcong Borough	Sussex	Install new well and construct associated treatment facilities, SCADA system, generator & mains	1912001-008-0-0	7,900	\$666,000.00	\$299,700.00	\$965,700.00	110730
391	East Greenwich Township	Gloucester	Construction of a well house for well#4 w/ associated piping	0803001-003-0-0	4,500	\$3,000,000.00	\$470,000.00	\$3,470,000.00	110730
392	East Greenwich Township	Gloucester	Construct new well #3	0803001-001-0-0	4,500	\$575,000.00	\$258,750.00	\$833,750.00	110730

393	Fayson Lake Water Co	Morris	Upgrades to pump and telemetering on well #7	1415001-011-0-0	3,010	\$8,000.00	\$3,600.00	\$11,600.00	110730
394	Fayson Lake Water Co	Morris	Drill new well #9	1415001-010-0-0	3,010	\$470,000.00	\$211,500.00	\$681,500.00	110730
395	Fayson Lake Water Co	Morris	Drill well #8 to replace existing wells	1415001-009-0-0	3,010	\$290,000.00	\$130,500.00	\$420,500.00	110730
396	Farmingdale Borough	Monmouth	Redevelop well #3; upgrade control system for well #3 & 4, misc improvements to the WTP	1314001-001-0-0	1,500	\$446,000.00	\$89,200.00	\$535,200.00	110730
397	NJ American Water Co.- Bridgeport	Gloucester	Beckett Well Replacement	0809001-001-0-0	1,085	\$450,000.00	\$133,054.00	\$583,054.00	110730
398	Somerset County Improvement Authority/NJAWC	Esex	Installation of water mains at redevelopment project	0712001-013-0-0	217,230	\$1,000,000.00	\$452,000.00	\$1,452,000.00	110730
399	Sayreville Borough	Middlesex	Construct new transmission mains in the northeast section of the Borough	1219001-005-0-0	40,377	\$1,000,000.00	\$430,000.00	\$1,430,000.00	110730
400	Mount Laurel Township MUA	Burlington	Construct a new 4 MGD surface water treatment plant	0324001-002-0-0	40,221	\$32,300,000.00	\$9,128,000.00	\$41,428,000.00	110730
401	Mahwah Township	Bergen	Construction of two new wells	0233001-009-0-0	24,062	\$600,000.00	\$270,000.00	\$870,000.00	110730
402	Montville Township	Morris	Installation of 2,300 LF of 8 inch water main and appurtances on Hillcrest and Upper Mountain Avenues	1421003-001-0-0	21,000	\$325,000.00	\$146,250.00	\$471,250.00	110730
403	United Water /Franklin Lakes Twp	Bergen	Construction of about 3,600 LF of 8 inch water main in the vicinity of Birch Road which currently has private wells	0220001-001-0-0	5,150	\$650,000.00	\$292,500.00	\$942,500.00	110730
404	Woodland Park Borough	Passaic	Extension of water mains to service homes that are on private wells	1616001-001-0-0	5,030	\$1,730,000.00	\$683,600.00	\$2,413,600.00	110730
405	Fayson Lake Water Co	Morris	Upgrade telemetry on Round Hill Storage Tank	1415001-008-0-0	3,010	\$20,000.00	\$9,000.00	\$29,000.00	110730
406	Logan Township	Gloucester	Water Main Extension	0809002-001-0-0	192	\$1,257,725.00	\$532,472.00	\$1,790,197.00	110730

Total:

**\$1,017,931,884.00    \$313,085,904.00    \$1,328,480,718.00**

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## **APPENDIX E**

### **Distribution of Financing Program Funds Throughout the State**

## Appendix E

### New Jersey Environmental Infrastructure Financing Program 2010 May Report

#### Loan History By County 1987-2009

County	Loan Amounts
Atlantic	\$87,773,653
Bergen	\$469,298,401
Burlington	\$364,878,086
Camden	\$595,175,396
Cape May	\$46,134,851
Cumberland	\$38,242,366
Essex	\$457,558,102
Gloucester	\$110,202,065
Hudson	\$402,482,195
Hunterdon	\$54,251,360
Mercer	\$236,218,090
Middlesex	\$546,929,800
Monmouth	\$323,560,222
Morris	\$354,347,428
Ocean	\$436,104,347
Passaic	\$185,386,455
Salem	\$35,430,013
Somerset	\$149,512,878
Sussex	\$72,417,093
Union	\$302,186,470
Warren	<u>\$78,209,375</u>
	\$5,346,298,646

## **APPENDIX F**

### Status Reports on Projects Funded in The 1987 Through 2009 Financing Programs

APPENDIX F

**NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM**

April 7, 2010

LOAN RECIPIENT	PROJECT NUMBER	TOTAL ALLOWABLE COST	%PAID	% CONSTRUCTION COMPLETE
<b><u>CLOSED PROJECTS</u></b>				
<b>SFY 88 LOANS</b>		<b>1987 FINANCING PROGRAM</b>		
Berkeley Heights Twp	NJL 825-01	\$ 6,122,000	100%	100%
Camden Co MUA	NJL 640-03	\$ 8,984,758	100%	100%
Camden Co MUA	NJL708-08	\$ 134,553,006	100%	100%
Cape May Co MUA	NJL 732-05	\$ 18,986,948	100%	100%
Carney Point SA	NJL 502-02	\$ 4,700,000	100%	100%
Elizabeth City	NJL 447-04	\$ 8,600,000	100%	100%
Pequanock RBRSA	NJL 459-03	\$ 8,690,230	100%	100%
Roxbury Twp	NJL 381-03	\$ 7,913,776	100%	100%
<b>SFY 89 LOANS</b>		<b>1988 FINANCING PROGRAM</b>		
Carney Point SA	NJL 502-02-1	\$ 1,500,000	100%	100%
Raritan Twp MUA	NJL 485-03	\$ 9,035,000	100%	100%
Newton Town	S340449-03	\$ 6,510,744	100%	100%
Princeton Boro	NJL 656-02-A	\$ 5,280,713	100%	100%
Princeton Twp	NJL 656-02-B	\$ 5,280,713	100%	100%
Caldwell Boro	S340523-03	\$ 16,579,528	100%	100%
Livingston Twp	S340785-03	\$ 14,562,034	100%	100%
Wayne Twp	NJL 365-05	\$ 4,396,924	100%	100%
Madison Boro	S340715-02-A	\$ 8,271,104	100%	100%
Chatham Boro	S340715-02-B	\$ 4,856,272	100%	100%
Newton Town	S340407-01	\$ 1,148,124	100%	100%
Morristown Town	S340376-03	\$ 24,308,000	100%	100%
Roxbury Twp	NJL381-04	\$ 5,652,876	100%	100%
Verona Twp	S340533-03	\$ 15,568,000	100%	100%
Montville Twp MUA	S340467-05	\$ 2,339,930	100%	100%
Cedar Grove Twp	S340717-03	\$ 5,415,454	100%	100%
Roxbury Twp	NJL 381-03-1	\$ 6,249,110	100%	100%
East Windsor MUA	S340536-03	\$ 18,876,774	100%	100%
Phillipsburg Town	S340580-03	\$ 15,193,896	100%	100%
Randolph Twp MUA	NJL 632-03	\$ 3,175,796	100%	100%
Denville Twp	NJL466-05	\$ 8,996,640	100%	100%
<b>SFY 90 LOANS</b>		<b>1989 FINANCING PROGRAM</b>		
Elizabeth City	NJL 447-04-1	\$ 2,880,860	100%	100%
Raritan Twp MUA	NJL 485-03-1	\$ 2,935,798	100%	100%
Newton Town	S340449-03-1	\$ 4,490,390	100%	100%
Caldwell Boro	S340523-03-1	\$ 5,279,070	100%	100%
Livingston Twp	S340785-03-1	\$ 2,876,518	100%	100%
Madison Boro	S340715-02-A-1	\$ 3,058,514	100%	100%
Chatham Boro	S340715-02-B-1	\$ 1,794,400	100%	100%
West Milford Twp	S340701-04	\$ 1,615,728	100%	100%
Maple Shade Twp	NJL710-02	\$ 12,323,250	100%	100%

APPENDIX F

**NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM**

April 7, 2010

LOAN RECIPIENT	PROJECT NUMBER	TOTAL ALLOWABLE COST	%PAID	% CONSTRUCTION COMPLETE
<b>SFY 90 LOANS (CONT.)</b>		<b>1989 FINANCING PROGRAM</b>		
Morristown Town	S340376-03-1	\$ 28,825,474	100%	100%
Benardsville Boro	S340816-01	\$ 4,938,736	100%	100%
Morris Twp	S340723-02	\$ 14,703,510	100%	100%
Verona Twp	S340533-03-1	\$ 3,400,426	100%	100%
West Patterson Boro	S340778-02	\$ 1,396,314	100%	100%
Montville Twp MUA	S340467-04	\$ 292,226	100%	100%
Lower Twp MUA	S340810-02	\$ 4,693,782	100%	100%
Manville Boro	S340578-05	\$ 1,985,194	100%	100%
Passaic Twp	S340404-02	\$ 5,484,388	100%	100%
Wayne Twp	S340393-06	\$ 828,702	100%	100%
Wayne Twp	S340913-01	\$ 5,100,866	100%	100%
Hanover Twp SA	S340388-03	\$ 16,339,458	100%	100%
Roxbury Twp	S340548-03	\$ 9,246,840	100%	100%
Pompton Lakes Boro MUA	S3440636-03	\$ 9,090,463	100%	100%
<b>SFY 91 LOANS</b>		<b>1990 FINANCING PROGRAM</b>		
Maple Shade Twp	NJL 710-02-1	\$ 1,820,572	100%	100%
Somerset Raritan Valley RSA	S340529-04	\$ 6,526,748	100%	100%
Middlesex Co UA	S340580-04	\$ 29,881,742	100%	100%
Benardsville Boro	S340816-01-1	\$ 1,790,524	100%	100%
Phillipsburg Town	S340874-01	\$ 1,052,606	100%	100%
Manville Boro	S340578-03	\$ 1,222,808	100%	100%
Wayne Twp	S340365-06	\$ 433,162	100%	100%
Passaic Twp	S340404-02-1	\$ 3,217,740	100%	100%
Hightstown Boro	NJL 915-01	\$ 3,903,376	100%	100%
East Windsor MUA	S340536-03-1	\$ 1,279,558	100%	100%
Phillipsburg Town	S340580-03-1	\$ 4,270,452	100%	100%
Randolph Twp MUA	NJL 632-03-1	\$ 320,292	100%	100%
Morris Twp	S340724-02	\$ 16,169,120	100%	100%
Long Branch SA	S340336-04	\$ 6,229,438	100%	100%
Somerset Raritan Valley RSA	NJL 878-01	\$ 8,323,842	100%	100%
Burlington City	S340712-06	\$ 7,844,454	100%	100%
Randolph Twp MUA	S340632-04	\$ 3,595,874	100%	100%
Camden Co MUA	S340708-05	\$ 61,460,192	100%	100%
<b>SFY 92 LOANS</b>		<b>1991 FINANCING PROGRAM</b>		
Phillipsburg Town	S340874-01-1	\$ 985,336	100%	100%
Cedar Grove Twp	S340717-03-1	\$ 3,449,534	100%	100%
Phillipsburg Town	S340874-02	\$ 920,254	100%	100%
Paramus Boro	S340920-01	\$ 1,602,660	100%	100%
Hacketstown MUA	S340933-02	\$ 10,345,038	100%	100%
Holmdel Twp	S340919-01	\$ 2,286,448	100%	100%
Bayshore RSA	S340697-03-A	\$ 8,000,000	100%	100%
Bayshore RSA	S340697-03-B	\$ 23,801,300	100%	100%
Camden Co MUA	S340640-04	\$ 11,460,156	100%	100%

APPENDIX F

**NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM**

April 7, 2010

LOAN RECIPIENT	PROJECT NUMBER	TOTAL ALLOWABLE COST	%PAID	% CONSTRUCTION COMPLETE
<b>SFY 92 LOANS (CONT.)</b>		<b>1991 FINANCING PROGRAM</b>		
Peq, Lincoln Park & Fairfield SA	S340880-01	\$ 5,950,984	100%	100%
Burlington Co BCF	S340818-03	\$ 46,715,268	100%	100%
Camden Co MUA	S340708-07	\$ 1,122,944	100%	100%
Montville Twp MUA	S340931-01	\$ 2,288,050	100%	100%
<b>SFY 93 LOANS</b>		<b>1992 FINANCING PROGRAM</b>		
Hammonton Town	S340927-01	\$ 5,344,772	100%	100%
Phillipsburg Town	S340874-03	\$ 441,634	100%	100%
Woodstown SA	S340628-03	\$ 5,238,167	100%	100%
Middlesex Co UA	S340699-04	\$ 8,236,808	100%	100%
Millville City	S340921-01	\$ 6,380,458	100%	100%
Delran SA	S340794-04	\$ 10,331,785	100%	100%
Berkeley Twp SA.	S340937-01	\$ 2,590,318	100%	100%
Hawthorne Boro	S340881-01	\$ 2,978,508	100%	100%
Clinton Town	S340924-01	\$ 4,345,144	100%	100%
Camden Co MUA	S340708-05-1	\$ 8,555,250	100%	100%
Wayne Twp	S340929-02	\$ 5,610,929	100%	100%
<b>SFY 94 LOANS</b>		<b>1993 FINANCING PROGRAM</b>		
Phillipsburg Town	S340580-03-2	\$ 254,594	100%	100%
Phillipsburg Town	S340874-01-2	\$ 38,972	100%	100%
Chatham Boro	S340932-01	\$ 282,452	100%	100%
Cape May Co MUA	S340936-01	\$ 2,415,329	100%	100%
Woodstown SA	S340628-03-1	\$ 906,425	100%	100%
Long Hill Twp	S340404-02-2	\$ 3,161,066	100%	100%
Manville Boro	S340578-04	\$ 1,285,184	100%	100%
Delran SA	S340794-04-1	\$ 2,153,400	100%	100%
Bayshore RSA	S340697-03-1	\$ 13,894,614	100%	100%
Riverside SA	S340794-03	\$ 6,364,026	100%	100%
Middlesex Co UA	S340699-06	\$ 12,311,194	100%	100%
Old Tappan Boro	S340948-01	\$ 2,014,558	100%	100%
Sussex Co MUA	S3340573-03	\$ 4,839,462	100%	100%
Mount Olive Twp	S340537-03	\$ 19,841,916	100%	100%
NW Bergen Co UA	S340700-03	\$ 13,990,052	100%	100%
Old Bridge MUA	S340945-02/03	\$ 1,882,126	100%	100%
Musconetcong SA	S340384-04	\$ 13,292,215	100%	100%
Mount Arlington Boro	S340541-03	\$ 7,536,920	100%	100%
Wall Twp	S340622-04	\$ 5,258,542	100%	100%
West Deptford Twp	S340947-01	\$ 3,522,438	100%	100%
<b>SFY 95 LOANS</b>		<b>1994 FINANCING PROGRAM</b>		
Allamuchy Twp	S340256-01	\$ 4,259,000	100%	100%
Gloucester City	S340958-01	\$ 1,025,194	100%	100%
Pequannock RBRSA	S340779-02	\$ 2,810,008	100%	100%
Hawthorne Boro	S340881-02	\$ 859,708	100%	100%

## APPENDIX F

**NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM**

April 7, 2010

<b>LOAN RECIPIENT</b>	<b>PROJECT NUMBER</b>	<b>TOTAL ALLOWABLE COST</b>	<b>%PAID</b>	<b>% CONSTRUCTION COMPLETE</b>
<b>SFY 95 LOANS (CONT.)</b>		<b>1994 FINANCING PROGRAM</b>		
Mount Laurel Twp MUA	S340943-01	\$ 13,744,582	100%	100%
Berkeley Twp SA	S340937-02	\$ 2,982,560	100%	100%
Ocean Co UA	S340372-20	\$ 11,310,144	100%	100%
Trenton City	S340963-01	\$ 17,876,070	100%	100%
Morris Twp	S340724-03	\$ 1,588,112	100%	100%
North Arlington Boro	S340959-01	\$ 499,375	100%	100%
Manchester Twp	S340650-04	\$ 1,974,624	100%	100%
Randolph Twp	S340632-05	\$ 3,840,940	100%	100%
Newark City	S340815-02	\$ 10,700,248	100%	100%
New Providence Boro	S340474-03	\$ 5,587,956	100%	100%
<b>SFY 96 LOANS</b>		<b>1995 FINANCING PROGRAM</b>		
Camden Co MUA	S340708-08-3	\$ 4,440,670	100%	100%
Riverside SA	S340794-03-1	\$ 301,460	100%	100%
Mount Olive Twp	S340537-03-1	\$ 6,800,000	100%	100%
Clinton Twp	S340924-02	\$ 162,288	100%	100%
Pequannock RBRSA	S340779-02-1	\$ 1,178,120	100%	100%
Mantua Twp MUA	S340526-12	\$ 1,390,010	100%	100%
Tewksbury Twp	S340351-01	\$ 367,126	100%	100%
Gloucester Co UA	S340526-13/14	\$ 13,537,100	100%	100%
Musconetcong SA	S340384-04-1	\$ 2,140,877	100%	100%
Moonachie Boro	S340970-01	\$ 228,990	100%	100%
Newark City	NJL 815-04	\$ 12,876,448	100%	100%
Logan Twp MUA	S340526-04	\$ 3,000,000	100%	100%
Atlantic Co UA	S340809-03/04	\$ 7,765,076	100%	100%
<b>SFY 97 LOANS</b>		<b>1996 FINANCING PROGRAM</b>		
Egg Harbor Twp MUA	N92 353-01	\$ 1,000,000	100%	100%
Byram Twp	S340569-02	\$ 1,777,637	100%	100%
Mount Laurel Twp MUA	S340943-01-1	\$ 4,299,706	100%	100%
Woodbury Heights Boro	S340257-01	\$ 943,820	100%	100%
Morris Twp	S340724-03-1	\$ 436,450	100%	100%
Florence Twp	S340352-01	\$ 1,426,212	100%	100%
Chester Boro	N92 876-01	\$ 1,378,902	100%	100%
Atlantic Highlands Boro	S340857-01	\$ 864,038	100%	100%
Camden Co MUA	S340708-05-2	\$ 6,220,146	100%	100%
Millville City	S340921-02	\$ 2,159,524	100%	100%
Somerdale Boro	S340338-01	\$ 244,320	100%	100%
Jackson Twp MUA	S340953-01	\$ 5,797,654	100%	100%
Washington Twp MUA	N92 951-01	\$ 8,756,406	100%	100%
Burlington Twp	S340712-03	\$ 8,763,000	100%	100%
Lavallette Boro	N92 966-01	\$ 1,379,828	100%	100%
Mount Olive Twp	S340537-04	\$ 1,068,560	100%	100%
Bellmawr Boro	S340337-01	\$ 835,074	100%	100%
Morris Twp	S340724-04	\$ 2,344,140	100%	100%

APPENDIX F

**NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM**

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LOAN RECIPIENT	PROJECT NUMBER	TOTAL ALLOWABLE COST	%PAID	% CONSTRUCTION COMPLETE
<b>SFY 97 LOANS (CONT.)</b>		<b>1996 FINANCING PROGRAM</b>		
Flemington Boro	S340440-03	\$ 1,052,774	100%	100%
Elizabeth City	S340942-01	\$ 2,717,482	100%	100%
Passaic Valley SC	S340689-02	\$ 30,300,000	100%	100%
<b>SFY 98 LOANS</b>		<b>1997 FINANCING PROGRAM</b>		
NW Bergen Co UA	S340700-08	\$ 2,091,344	100%	100%
Longport Boro	N92 665-01	\$ 1,404,600	100%	100%
Florham Park SA	N92 703-04	\$ 769,468	100%	100%
Merchantville Boro	N92 367-01	\$ 841,262	100%	100%
Woodbridge Twp	S340433-09	\$ 856,570	100%	100%
Old Bridge MUA	S340945-06	\$ 1,380,974	100%	100%
Buena Boro	N92 518-03	\$ 1,584,446	100%	100%
Nutley Twp	S340834-01A	\$ 2,935,668	100%	100%
Clifton City	S340834-01B	\$ 2,902,336	100%	100%
Gloucester City	N92 958-02	\$ 1,654,546	100%	100%
North Wildwood City	N92 663-02	\$ 1,944,332	100%	100%
Atlantic Co UA	S340809-06	\$ 2,975,326	100%	100%
Harrison Twp	S340526-05	\$ 434,834	100%	100%
Washington Boro	S340706-04	\$ 1,941,390	100%	100%
Washington Boro	S340706-03	\$ 9,219,698	100%	100%
New Brunswick City	S340437-07	\$ 1,974,192	100%	100%
Mine Hill Twp	S340498-01	\$ 1,188,362	100%	100%
Hackensack City	S340923-01	\$ 2,400,078	100%	100%
Bergenfield Boro	S340378-01	\$ 1,064,616	100%	100%
New Brunswick City	S340437-10	\$ 4,109,274	100%	100%
NW Bergen Co UA	S340700-07	\$ 6,424,764	100%	100%
New Brunswick City	S340437-09	\$ 1,738,656	100%	100%
Camden City	NJL 366-01	\$ 758,280	100%	100%
<b>SFY 99 LOANS</b>		<b>1998 FINANCING PROGRAM</b>		
Waldwick Boro	0264001-001	\$ 1,650,000	100%	100%
Middlesex Water Co	1225001-001	\$ 2,100,000	100%	100%
Lawrence Twp	N92 395-01	\$ 1,077,020	100%	100%
Cape May City	0502001-001	\$ 1,350,000	100%	100%
North Bergen MUA	S340652-02	\$ 3,627,512	100%	100%
Delanco Twp SA	S340956-01	\$ 832,150	100%	100%
Passaic Valley SC	S340689-04	\$ 5,417,430	100%	100%
Gloucester Co UA	S340902-02	\$ 3,700,000	100%	100%
Florence Twp	0315001-001/3	\$ 2,282,540	100%	100%
Pine Hill Boro	N92 274-01	\$ 602,578	100%	100%
New Brunswick City	S340437-08	\$ 1,137,870	100%	100%
Somerdale Boro	N92 338-02	\$ 501,560	100%	100%
Mercer Co IA	S340536-04	\$ 918,830	100%	100%
Ocean Co UA	N92 372-21	\$ 4,895,218	100%	100%
Trenton City	1111001-001	\$ 13,904,340	100%	100%

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LOAN RECIPIENT	PROJECT NUMBER	TOTAL ALLOWABLE COST	%PAID	% CONSTRUCTION COMPLETE
Kearny Town	S340259-01	\$ 2,644,774	100%	100%
<b>SFY 99 LOANS (CONT.)</b>		<b>1998 FINANCING PROGRAM</b>		
Mount Holly Water Co	0323001-001	\$ 11,531,430	100%	100%
Florence Twp	S340352-02	\$ 12,129,762	100%	100%
Pennsville Twp	1708001-001	\$ 2,003,932	100%	100%
Lopatcong Twp	N92 264-01	\$ 200,000	100%	100%
Somerset Raritan Valley RSA	S340801-04	\$ 19,922,447	100%	100%
Millburn Twp	NJL 355-01	\$ 1,724,682	100%	100%
<b>SFY 2000 LOANS</b>		<b>1999 FINANCING PROGRAM</b>		
Trenton City	S340963-01-1	\$ 1,637,884	100%	100%
Maplewood Twp	S340283-01	\$ 388,524	100%	100%
North Bergen MUA	S340652-02-1	\$ 366,934	100%	100%
Longport Boro	N92665-02	\$ 2,462,658	100%	100%
Gloucester Co UA	S340902-02-1	\$ 562,434	100%	100%
Ridgefield Park Village	S340688-03	\$ 2,073,506	100%	100%
Pine Hill Boro MUA	S340274-02	\$ 1,455,000	100%	100%
Old Bridge MUA	1209002-001	\$ 755,914	100%	100%
Jersey City MUA	S340928-01	\$ 3,787,186	100%	100%
Runnemede SA	S340363-01	\$ 886,806	100%	100%
Millville City	S340921-03	\$ 2,158,698	100%	100%
Randolph Twp	S340632-06	\$ 1,406,994	100%	100%
Bellmawr Boro	0404001-001/2	\$ 556,550	100%	100%
River Edge Boro	S340841-02	\$ 380,568	100%	100%
Mount Ephriam, Inc	171001-001/3	\$ 375,938	100%	100%
Brigantine City	0103001-001/5	\$ 915,920	100%	100%
Westville Boro	0821001-001	\$ 307,528	100%	100%
Middlesex Water Co	1225001-002	\$ 4,350,000	100%	100%
Harrison Town	S340341-04	\$ 1,220,992	100%	100%
Burlington City	0305001-001	\$ 1,330,000	100%	100%
Old Tappan Boro	S340948-02	\$ 5,980,296	100%	100%
Plainfield Area RSA	S340949-03	\$ 2,939,184	100%	100%
Sayreville Boro	1219001-001	\$ 18,500,000	100%	100%
Oaklyn Boro	S340287-01	\$ 684,459	100%	100%
Camden City	0408001-007	\$ 2,893,106	100%	100%
Passaic Valley SC	S340689-07	\$ 23,200,000	100%	100%
Old Bridge MUA	S340945-07	\$ 2,100,026	100%	100%
Ship Bottom Boro	N92311-01	\$ 2,142,842	100%	100%
Ewing Twp	S340397-02	\$ 4,233,530	100%	100%
Berlin Boro	0405001-001	\$ 919,050	100%	100%
<b>SFY 2001 LOANS</b>		<b>2000 FINANCING PROGRAM</b>		
North Jersey Dist Water SC	1613001-008	\$ 1,242,556	100%	100%
Keansburg Boro	N92 118-02	\$ 2,900,000	100%	100%
Pennsgrove Water Co	1707001-001	\$ 335,000	100%	100%
Franklin Twp	1808001-002	\$ 1,371,224	100%	100%

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LOAN RECIPIENT	PROJECT NUMBER	TOTAL ALLOWABLE COST	%PAID	% CONSTRUCTION COMPLETE
Union Beach Boro	S340278-02	\$ 600,000	100%	100%
<b>SFY 2001 LOANS (CONT.)</b>		<b>2000 FINANCING PROGRAM</b>		
Franklin Boro	1906002-001	\$ 545,000	100%	100%
Hackensack City	S340923-01-1	\$ 546,004	100%	100%
Swedesboro Boro	S340292-01	\$ 95,398	100%	100%
Watchung Boro	S340823-01	\$ 1,298,358	100%	100%
South Hackensack Twp	S340266-01	\$ 1,375,126	100%	100%
Ocean Co UA	S340372-23	\$ 1,632,690	100%	100%
Chatham Twp	N92403-04	\$ 501,740	100%	100%
Glen Ridge Boro	0708001-001	\$ 1,680,784	100%	100%
Camden Co MUA	S340640-07	\$ 6,046,744	100%	100%
Hopatcong Boro	1912001-003/6	\$ 659,090	100%	100%
Elizabeth City	S340942-02	\$ 5,097,630	100%	100%
Franklin Twp SA	S340839-02	\$ 7,757,884	100%	100%
Camden City	0408001-009	\$ 5,472,476	100%	100%
Camden Co MUA	S340640-05	\$ 6,485,542	100%	100%
Mount Laurel Twp MUA	0324001-001	\$ 1,595,634	100%	100%
Ridgefield Boro	S340394-01	\$ 1,000,000	100%	100%
Edgewater MUA	S340443-04	\$ 1,762,992	100%	100%
Two Rivers Water Rec Auth	S340684-04	\$ 48,715,254	100%	100%
Collingswood Boro	S340291-01	\$ 1,042,986	100%	100%
Consumers-New Jersey WC	1103001-001	\$ 868,000	100%	100%
Old Tappan Boro	S340948-03	\$ 3,385,702	100%	100%
Newark City	N92 815-06	\$ 1,218,384	100%	100%
Stockton Boro	S340962-01	\$ 761,028	100%	100%
Long Branch SA	S340336-06	\$ 12,311,126	100%	100%
Stafford MUA	S340946-03	\$ 4,302,894	100%	100%
Camden City	0408001-008	\$ 2,963,524	100%	100%
Camden City	0408001-002	\$ 6,303,812	100%	100%
Camden City	0408001-011	\$ 2,556,022	100%	100%
Camden City	0408001-007-1	\$ 420,644	100%	100%
Essex Co UA	0704002-001..5	\$ 177,254	100%	0%
Plainfield Area RSA	S340949-04	\$ 3,205,214	100%	100%
South River Boro	S340940-01	\$ 796,284	100%	100%
South River Boro	1223001-001/2	\$ 4,262,132	100%	100%
Consumers-New Jersey WC	2119001-001/3	\$ 2,319,922	100%	100%
North Plainfield Boro	S340960-01	\$ 1,092,592	100%	100%
Cliffside Park Boro	S340847-02	\$ 1,090,000	100%	100%
Westwood Boro	S342006-01	\$ 4,927,500	100%	100%
<b>SFY 2002 LOANS</b>		<b>2001 FINANCING PROGRAM</b>		
Readington Twp	S343034-01	\$ 1,303,144	100%	100%
Holmdel Twp	S343028-01	\$ 2,830,526	100%	100%
Allamuchy Twp	S343013-01	\$ 2,283,000	100%	100%
Roxbury Twp	S343002-01	\$ 765,290	100%	100%
Washington Twp	S343020-01	\$ 1,390,000	100%	100%

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LOAN RECIPIENT	PROJECT NUMBER	TOTAL ALLOWABLE COST	%PAID	% CONSTRUCTION COMPLETE
West Windsor Twp	S343005-01	\$ 3,349,968	100%	100%
<b>SFY 2002 LOANS (CONT.)</b>		<b>2001 FINANCING PROGRAM</b>		
Keansburg Boro	N92 118-02-1	\$ 282,844	100%	100%
Union Twp	S340293-01	\$ 167,182	100%	100%
Watchung Boro	2004002-001	\$ 452,474	100%	100%
Cumberland Co UA	S340550-04	\$ 2,000,000	100%	100%
Sussex Co MUA	S342008-02	\$ 4,913,828	100%	100%
Edgewater Boro	S343033-01	\$ 202,278	100%	100%
West Milford Twp MUA	S340701-03	\$ 1,021,894	100%	100%
Cape May City	0502001-003	\$ 231,948	100%	100%
Cape May City	S340258-02	\$ 412,404	100%	100%
Margate City	0116001-001	\$ 329,898	100%	100%
Margate City	S340666-02	\$ 625,000	100%	100%
Waterford Twp MUA	0435003-002/3	\$ 2,685,340	100%	100%
Collingswood Boro	S340291-02	\$ 562,496	100%	100%
Lumberton Twp	S340161-01	\$ 1,916,864	100%	100%
Brick Twp	S343010-01	\$ 2,637,724	100%	100%
Parsippany-Troy Hills Twp	1429001-001	\$ 508,078	100%	100%
Matawan Boro	S340967-04	\$ 2,800,000	100%	100%
Elizabeth City	S340942-03	\$ 6,169,792	100%	100%
Pennsgrove Water Supply Co, Inc	1707001-003	\$ 573,790	100%	100%
Brigantine City	0103001-001/5-1	\$ 147,394	100%	100%
Pennsville Twp	S340870-03	\$ 1,704,766	100%	100%
Bridgewater Twp	S343006-01	\$ 1,056,572	100%	100%
Franklin Twp SA	S340839-02-1	\$ 2,985,000	100%	100%
Burlington Co B of C F	S342007-01/2	\$ 14,699,742	100%	100%
Camden City	0408001-012	\$ 4,812,562	100%	100%
Atlantic Co UA	S340809-04-1	\$ 1,990,634	100%	100%
Middlesex Water Co	1225001-006/7	\$ 4,700,000	100%	100%
Chesterfield Twp	S340944-02	\$ 4,484,002	100%	100%
Gloucester City	S340958-03	\$ 1,356,256	100%	100%
Gloucester Co UA	S340526-07	\$ 4,082,270	100%	100%
Pemberton Twp	S340649-03	\$ 704,928	100%	100%
Evesham Twp	S343023-01	\$ 2,626,500	100%	100%
Merchantville-Pennsauken WC	0424001-001	\$ 3,973,480	100%	100%
Hainesport Twp	N92 375-01	\$ 12,089,124	100%	100%
Woodbury City	0822001-002	\$ 165,066	100% *	0%
Berkeley Heights Twp	S340385-02	\$ 2,000,000	100%	100%
Hopatcong Boro	S340488-03	\$ 5,300,000	100%	100%
Winslow Twp	0436007-001/2	\$ 5,575,000	100%	100%
N J American Water Co	1345001-002	\$ 23,395,808	100%	100%
Oaklyn Boro	S340287-01-1	\$ 136,166	100%	100%
Wonder Lakes Properties	1615017-002	\$ 11,980	100% *	0%
Gloucester Twp MUA	S340364-02	\$ 2,191,000	100%	100%
Brick Twp MUA	S340448-04	\$ 2,672,038	100%	100%
Passaic Valley Water Comm	S340322-02	\$ 7,731,320	100%	100%

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	<b>LOAN RECIPIENT</b>	<b>PROJECT NUMBER</b>	<b>TOTAL ALLOWABLE COST</b>	<b>%PAID</b>	<b>% CONSTRUCTION COMPLETE</b>
	Passaic Valley Water Comm	1605002-005	\$ 60,605,200	100%	100%
<b>SFY 2002 LOANS (CONT.)</b>		<b>2001 FINANCING PROGRAM</b>			
	Brick Twp MUA	1506001-001	\$ 12,318,532	100%	100%
	Ocean Co UA	S340372-24	\$ 7,196,029	100%	100%
	Bayview Water Co	0604001-002	\$ 1,446,778	100%	100%
	Camden City	S340641-01	\$ 12,822,352	100%	100%
	Ridgewood Village	S340639-03	\$ 16,419,776	100%	100%
	Brigantine City	S340827-01/2	\$ 837,036	100%	100%
	Middlesex Co UA	S340680-06	\$ 34,745,064	100%	100%
	Ocean Twp SA	S340750-05	\$ 7,871,800	100%	100%
	Mercer County	S343004-01	\$ 430,698	100%	100%
<b>SFY 2003 LOANS</b>		<b>2002 FINANCING PROGRAM</b>			
	Old Bridge Twp	S343043-01	\$ 4,180,000	100%	100%
	Readington Twp	S340577-06	\$ 190,000	100%	100%
	Verona Twp	0720001-002	\$ 1,470,500	100%	100%
	Middle Twp	S343046-01	\$ 355,194	100%	100%
	Dover Twp	S343032-01	\$ 752,530	100%	100%
	Edison Twp	S343027-01	\$ 2,422,222	100%	100%
	Monmouth Co IA	1352005-001	\$ 1,391,656	100%	100%
	Hackensack City	S340923-08	\$ 496,456	100%	100%
	Gloucester City	S340958-04	\$ 549,144	100%	100%
	Mercer County	S343004-02	\$ 582,500	100%	100%
	Readington Twp	S343034-02	\$ 274,438	100%	100%
	Warren Co MUA (Pequest River)	S340454-03	\$ 4,400,000	100%	100%
	Brookwood Musconetcong RPOA	1904001-001, 2 & 4	\$ 1,048,400	100%	100%
	Lambertville SA	S340882-04	\$ 1,838,358	100%	100%
	North Wildwood City	S340663-03	\$ 3,687,470	100%	100%
	Montclair State University	S340321-01	\$ 1,132,204	100%	100%
	Lakewood Twp MUA	1514002-004	\$ 6,414,815	100%	100%
	Rahway Valley SA	S340547-05	\$ 5,465,167	100%	100%
	Hillside Twp	S340686-02A	\$ 417,394	100%	100%
	Irvington Twp	S340686-02B	\$ 1,162,056	100%	100%
	Newark City	S340686-02C	\$ 702,162	100%	100%
	West Orange Twp	S340686-02D	\$ 824,076	100%	100%
	Elizabeth City	S340686-02E	\$ 3,600,049	100%	100%
	Washington Twp MUA (Glou Co)	S340930-02	\$ 2,028,932	100%	100%
	Riverside Water Reclm Authority	S340794-05	\$ 836,464	100%	100%
	Washington Boro (Warren Co)	S340706-05	\$ 1,583,518	100%	100%
	Gibbsboro Boro	S340871-02	\$ 978,300	100%	100%
	Waterford Twp MUA	0435003-004	\$ 1,563,699	100%	100%
	Berkeley Twp SA	S340969-02	\$ 4,493,471	100%	100%
	Washington Twp MUA	0818004-001/004	\$ 3,646,132	100%	100%
	Oaklyn Boro	S340287-02	\$ 471,570	100%	100%
	Musconetcong SA	S340384-05	\$ 6,033,702	100%	100%
	Franklin Twp	1808001-003	\$ 1,299,826	100%	100%

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LOAN RECIPIENT	PROJECT NUMBER	TOTAL ALLOWABLE COST	%PAID	% CONSTRUCTION COMPLETE
NJ American Water Co	1345001-003	\$ 1,827,010	100%	100%
<b>SFY 2003 LOANS (CONT.)</b>		<b>2002 FINANCING PROGRAM</b>		
NJ American Water Co	0327001-006	\$ 1,566,954	100%	100%
Winslow Twp	N92 895-06	\$ 3,979,264	100%	100%
Lodi Boro	S340317-01	\$ 141,300	100%	100%
Montville Twp	S343030-01	\$ 235,986	100%	100%
Monmouth Co Bayshore OA	S340325-02	\$ 988,608	100%	100%
Cedar Glen West, Inc	1518003-002/003	\$ 198,934	100%	100%
Montville Twp	S343030-02	\$ 1,308,476	100%	100%
Rahway City	S340546-01	\$ 1,993,010	100%	100%
Passaic Valley Water Comm	S340322-02-1	\$ 801,576	100%	100%
Passaic Valley Water Comm	1605002-005-1	\$ 6,363,172	100%	100%
Ocean Co UA	S340372-22	\$ 25,846,278	100%	100%
Harrison Twp	S340362-03	\$ 3,917,520	100%	100%
Bellmawr Boro	S340337-02	\$ 2,831,110	100%	100%
Tuckerton Boro	1532002-002	\$ 644,328	100%	100%
Fort Lee Boro	S340853-04	\$ 317,250	100% *	0%
Hopatcong Boro	S340488-04	\$ 10,500,000	100%	100%
Long Beach Twp	1517001-002,3 & 4	\$ 2,937,088	100%	100%
Camden City	0408001-003	\$ 9,874,982	100%	100%
Bayonne MUA	S340399-25	\$ 3,566,192	100%	100%
Medford Twp	S340463-04	\$ 1,761,418	100%	100%
<b>SFY 2004 LOANS</b>		<b>2003 FINANCING PROGRAM</b>		
Monmouth Co Bayshore OA	S340325-02-1	\$ 232,594	100%	100%
Long Beach Twp	1517001-005/6	\$ 2,320,134	100%	100%
Warren Co MUA (Pequest River)	S340454-03-1	\$ 1,754,052	100%	100%
Lambertville SA	S340882-05	\$ 1,257,000	100%	100%
Millville City	S340921-05	\$ 2,740,000	100%	100%
Merchantville-Pennsauken WC	0424001-001-1	\$ 519,938	100%	100%
Chesterfield Twp	S340944-01	\$ 1,115,276	100%	100%
Runnemede SA	S340363-02/03	\$ 667,406	100%	100%
West Paterson Boro	S340778-03	\$ 878,318	100%	100%
Perth Amboy City	S340435-06	\$ 2,688,189	100%	100%
Glen Ridge Boro	0708001-002	\$ 1,124,106	100%	100%
Burlington Co B of C F	S342007-03	\$ 10,348,978	100%	100%
Camden Conty MUA	S340640-08	\$ 5,007,839	100%	100%
Lebanon Twp	S343048-01B	\$ 608,588	100%	100%
Old Bridge MUA	S340945-01	\$ 1,780,654	100%	100%
Bridgeton City	0601001-001	\$ 1,897,356	100%	100%
Hawthorne Boro	1604001-001	\$ 2,005,884	100%	100%
Millville City	061001-001	\$ 1,276,880	100%	100%
NJ Water Supply Auth	S343048-01A	\$ 836,025	100%	100%
Berkeley Twp SA	S340969-03	\$ 4,173,396	100%	100%
Harrison Twp	S340362-02	\$ 2,296,046	100%	100%
Old Bridge MUA	1209002-003/4	\$ 5,574,658	100%	100%

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	<b>LOAN RECIPIENT</b>	<b>PROJECT NUMBER</b>			
	Barrington Boro	S340305-01	\$ 999,424	100%	100%
<b>SFY 2004 LOANS (CONT.)</b>		<b>2003 FINANCING PROGRAM</b>			
	Camden City	0408001-003-1-010	\$ 14,288,225	100%	100%
	Montville Twp	S343030-03	\$ 746,784	100%	100%
<b>SFY 2005 LOANS</b>		<b>2004 FINANCING PROGRAM</b>			
	Old Bridge Twp	S343043-01-1	\$ 5,037,704	100%	100%
	Verona Twp	0720001-002-1	\$ 1,728,696	100%	100%
	Ridgewood Village	S343056-01	\$ 2,653,562	100%	100%
	Voorhees Twp	S343058-01	\$ 6,326,128	100%	100%
	Readington Twp	S343034-03	\$ 670,261	100%	100%
	Burlington Co BCF	S343037-01	\$ 3,748,000	100%	100%
	Montclair State University	NO3 321 -01-1	\$ 1,494,376	100%	100%
	Clinton Twp SA	S340873-01	\$ 510,114	100%	100%
	Shorelands Water Company, Inc	1339001-002	\$ 5,390,000	100%	100%
	NJ American Water Co	1011001-004	\$ 384,708	100%	100%
	Washington Twp MUA	0818004-001-1	\$ 752,652	100%	100%
	Berkeley Heights Twp	S340385-02-1	\$ 588,240	100%	100%
	Cedar Glen Homes, Inc	1518001-001&002	\$ 822,802	100%	100%
	Allamuchy Twp	2101001-002	\$ 865,274	100%	100%
	Cinnaminson SA	S340170-02	\$ 2,012,934	100%	100%
	Montclair Twp	S340837-01	\$ 886,876	100%	100%
	NJ Water Supply Auth-Raritan Basin	NO3 3054-01	\$ 1,373,333	100%	100%
	NJ Water Supply Auth-Bethlehem	S343054-01A	\$ 863,356	100%	100%
	Roxbury Twp	S340381-06	\$ 1,946,000	100%	100%
	Edgewater Park SA	S340108-01	\$ 306,030	100%	100%
	NJ Water Supply Auth-Lebanon	S343054-01B	\$ 340,368	100%	100%
	South Monmouth RSA	S340377-02	\$ 5,392,844	100%	100%
	Kearney Town	S340259-02	\$ 3,365,948	100%	100%
	North Brunswick Twp	S340888-01	\$ 1,163,376	100%	100%
	Secaucus Town	S340029-02	\$ 3,320,000	100%	100%
	West Paterson Boro	S340778-05	\$ 987,954	100%	100%
	Aqua New Jersey, Inc.	2119001-005	\$ 2,270,000	100%	100%
	Maple Shade Twp	0319001-003	\$ 3,149,222	100%	100%
	Cranford Twp	S340858-02	\$ 2,063,352	100%	100%
	Linden City	S342005-01/0679	\$ 9,450,000	100%	100%
	West Deptford Twp	0820001-001	\$ 1,422,576	100%	100%
	Ewing Lawrence SA	S340391-07	\$ 2,217,108	100%	100%
	Beachwood Boro	1504001-002	\$ 505,405	100%	100%
	Ocean Twp SA	S340750-05-1	\$ 3,440,000	100%	100%
	Gloucester Twp MUA	S340364-03	\$ 4,139,580	100%	100%
	South Jersey Water Supply Co	0808001-002	\$ 352,196	100%	100%
	Hawthorne Boro	S340881-03	\$ 1,289,072	100%	100%
	Paterson City	S340926-02	\$ 2,679,214	100%	100%
	Atlantic Co UA	S340809-05	\$ 4,879,202	100%	100%
	Ocean Co SA	S340372-25	\$ 10,077,914	100%	100%

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**NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM**

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LOAN RECIPIENT	PROJECT NUMBER	TOTAL ALLOWABLE COST	%PAID	% CONSTRUCTION COMPLETE
<b>SFY 2006 LOANS</b>		<b>2005 FINANCING PROGRAM</b>		
Manasquan Boro	S343065-01	\$ 3,041,289	100%	100%
Cherry Hill Twp	S343066-01	\$ 2,000,000	100%	100%
East Windsor Twp	S343063-01	\$ 850,895	100%	100%
Winslow Twp	S340895-06-1	\$ 247,452	100%	100%
Harvey Cedars Boro	1509001-001	\$ 1,653,268	100%	100%
Glen Ridge Boro	0708001-002-1	\$ 228,752	100%	100%
Wharton Boro	1439001-002	\$ 461,192	100%	100%
Cape May Point Boro	S340005-01	\$ 161,766	100%	100%
East Newark Boro	S340848-01	\$ 724,452	100%	100%
Monmouth Co Bayshore OA	S340325-03	\$ 544,928	100%	100%
East Rutherford Boro	S340296-02	\$ 903,586	100%	100%
Linden City	S342005-01-1	\$ 3,701,796	100%	100%
NJ Amer Water- Pennsgrove WSC	1707001-004	\$ 1,059,430	100%	100%
West Milford MUA	S340701-08	\$ 2,050,340	100%	100%
Wildwood Water Utility	0514001-001	\$ 1,243,000	100%	100%
Middlesex Co UA	S340680-06-1	\$ 13,806,378	100%	100%
Hamilton Twp (Mercer)	S343051-01	\$ 5,371,704	100%	100%
Clementon Boro	S343061-01	\$ 1,173,333	100%	100%
Berkeley Twp SA	S340969-04	\$ 2,440,222	100%	100%
Long Beach Twp	1517001-007	\$ 648,468	100%	100%
Pennsville Twp	1708001-002	\$ 2,367,694	100%	100%
Chatham Twp	S340316-02	\$ 1,121,130	100%	100%
Tuckerton Boro	S340034-01	\$ 1,148,000	100%	100%
Kearny MUA	S340259-04	\$ 3,390,541	100%	100%
New Jersey City University	NO3 111-01	\$ 2,919,840	100%	100%
<b>SFY 2007 LOANS</b>		<b>2006 FINANCING PROGRAM</b>		
Island Heights Boro	1510001-001	\$ 397,000	100%	100%
Saddle River Boro	0258001-001	\$ 2,048,382	100%	100%
Cherry Hill Twp	S343066-02	\$ 4,043,130	100%	100%
High Bridge Boro	S343072-01	\$ 909,255	100%	100%
Elizabeth City	S340942-07/8	\$ 2,881,379	100%	100%
Glen Ridge Boro	0708001-003	\$ 1,436,734	100%	100%
Titan PDC Carteret Urban Renewal	S342010-01	\$ 36,585,666	100%	100%
NJ Water Supply Auth	NO33054-03	\$ 1,729,556	100%	100%
Middlesex Water Co	1225001-009	\$ 3,500,000	100%	100%
Elizabeth City	S340686-05F	\$ 3,364,447	100%	100%
Hillside Twp	S340686-05A	\$ 400,529	100%	100%
Irvington Twp	S340686-05B	\$ 1,201,588	100%	100%
Newark City	S340686-05C	\$ 720,953	100%	100%
Linwood City	S340095-01	\$ 475,000	100%	100%
Lake Tamarack WC	1911003-001	\$ 93,500	100%	100%
Stone Harbor Boro	S340722-01	\$ 1,813,706	100%	100%
Stone Harbor Boro	0510001-002	\$ 335,532	100%	100%

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LOAN RECIPIENT	PROJECT NUMBER	TOTAL ALLOWABLE COST	%PAID	% CONSTRUCTION COMPLETE
Pine Hill Boro MUA	S340274-03	\$ 941,428	100%	100%
<b>SFY 2007 LOANS (CONT.)</b>		<b>2006 FINANCING PROGRAM</b>		
Leonia Boro	S340073-01	\$ 446,214	100%	100%
Ramsey Boro	0248001-008/10/11/12	\$ 1,347,220	100%	100%
Passaic Valley Water Comm	1605002-006/007	\$ 2,734,665	100%	100%
Musconetcong SA	S340384-06	\$ 1,813,580	100%	100%
Point Pleasant Beach Boro	S340479-02	\$ 588,784	100%	100%
Union Twp	S340686-05D	\$ 1,425,066	100%	100%
West Orange Twp	S340686-05E	\$ 811,295	100%	100%
Evesham MUA	S340838-02	\$ 11,399,148	100%	100%
Elmwood Park Boro	0211001-001/002/003	\$ 4,445,398	100%	100%
Long Beach Twp	1517001-008	\$ 677,714	100%	100%
Atlantic Co UA	S340809-12/13	\$ 2,508,362	100%	100%
<b>SFY 2008 LOANS</b>		<b>2007 FINANCING PROGRAM</b>		
Continental Communities LLC	0811003-001	\$ 1,933,380	100%	100%
Asbury Park City	S340883-03	\$ 8,185,700	100%	100%
Berkeley Twp SA	S340969-05	\$ 2,307,400	100%	100%
Kearny Town	S340259-03	\$ 4,831,000	100%	100%
Saddle Brook Twp	S340148-02	\$ 1,966,308	100%	100%
<b>SFY 2009 LOANS</b>		<b>2008 FINANCING PROGRAM</b>		
Ocean Twp	S340112-02	\$ 499,550	100%	100%
Willingboro MUA	S340132-01	\$ 4,396,000	100%	100%
Ramsey Borough	0241001-013	\$ 249,240	100%	100%
Leonia Boro	S340073-02	\$ 289,800	100%	100%
<b>521 Total Closed</b>		<b>\$2,361,549,240</b>		
* Denotes Projects that were never ever constructed. Loan decrease was completed.				

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<b>NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM</b>				
<i>April 7, 2010</i>				
<b>LOAN RECIPIENT</b>	<b>PROJECT NUMBER</b>	<b>TOTAL ALLOWABLE COST</b>	<b>%PAID</b>	<b>% CONSTRUCTION COMPLETE</b>
<b><u>ACTIVE PROJECTS</u></b>				
<b>SFY 88 PROJECTS</b>	<b>1987 FINANCING PROGRAM</b>			
	ALL SFY 88 PROJECTS CLOSED OUT			
<b>SFY 89 PROJECTS</b>	<b>1988 FINANCING PROGRAM</b>			
	ALL SFY 89 PROJECTS CLOSED OUT			
<b>SFY 90 BASE LOANS</b>	<b>1989 FINANCING PROGRAM</b>			
	ALL SFY 90 PROJECTS CLOSED OUT			
<b>SFY 91 PROJECTS</b>	<b>1990 FINANCING PROGRAM</b>			
	ALL SFY 91 PROJECTS CLOSED OUT			
<b>SFY 92 PROJECTS</b>	<b>1991 FINANCING PROGRAM</b>			
	ALL SFY 92 PROJECTS CLOSED OUT			
<b>SFY 93 LOANS</b>	<b>1992 FINANCING PROGRAM</b>			
	ALL SFY 93 PROJECTS CLOSED OUT			
<b>SFY 94 LOANS</b>	<b>1993 FINANCING PROGRAM</b>			
	ALL SFY 94 PROJECTS CLOSED OUT			
<b>SFY 95 LOANS</b>	<b>1994 FINANCING PROGRAM</b>			
	ALL SFY 95 PROJECTS CLOSED OUT			
<b>SFY 96 LOANS</b>	<b>1995 FINANCING PROGRAM</b>			
	ALL SFY 96 PROJECTS CLOSED OUT			
<b>SFY 97 LOANS</b>	<b>1996 FINANCING PROGRAM</b>			
	ALL SFY 97 PROJECTS CLOSED OUT			
<b>SFY 98 LOANS</b>	<b>1997 FINANCING PROGRAM</b>			
Atlantic Co UA	S340809-07	\$ 7,319,078	90%	90%

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**NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM**

April 7, 2010

<b>LOAN RECIPIENT</b>	<b>PROJECT NUMBER</b>	<b>TOTAL ALLOWABLE COST</b>	<b>%PAID</b>	<b>% CONSTRUCTION COMPLETE</b>
<b>SFY 99 LOANS</b>				
<b>1998 FINANCING PROGRAM</b>				
Orange City	0717001-001	\$ 2,616,136	72%	6%
<b>SFY 2000 LOANS</b>				
<b>1999 FINANCING PROGRAM</b>				
Bayonne MUA	S340399-08	\$ 4,990,000	100%	98%
Montclair Twp	0713001-001	\$ 1,569,970	79%	80%
North Jersey Dist Water SC	1613001-004/5	\$ 2,202,184	62%	100%
Orange City	0717001-003/4	\$ 1,445,372	6%	6%
<b>SFY 2001 LOANS</b>				
<b>2000 FINANCING PROGRAM</b>				
Bayonne MUA	S340399-24	\$ 8,901,618	97%	98%
Camden City	0408001-005	\$ 3,164,416	85%	100%
<b>SFY 2002 LOANS</b>				
<b>2001 FINANCING PROGRAM</b>				
Camden City	S340366-04	\$ 4,653,328	24%	100%
Jersey City MUA	S340928-02	\$ 15,820,000	96%	96%
Barneгат Twp	1533001-001	\$ 454,374	100%	95%
Montclair Twp	0713001-005	\$ 1,413,640	0%	0%
<b>SFY 2003 LOANS</b>				
<b>2002 FINANCING PROGRAM</b>				
Brick Twp MUA	S340448-05/06	\$ 8,832,796	60%	65%
Dunellen Boro	S340916-02	\$ 1,890,950	100%	100%
Mercer Co IA	S340536-05	\$ 794,038	95%	45%
North Hudson SA	S340952-01	\$ 32,402,800	85%	70%
East Brookwood Estates POA	1904002-001, 2 & 3	\$ 1,124,000	100%	98%
Montclair Twp	0713001-007	\$ 1,924,270	0%	5%
<b>SFY 2004 LOANS</b>				
<b>2003 FINANCING PROGRAM</b>				
Camden City	S340641-01-1/02	\$ 9,845,000	95%	75%
Linden Roselle SA	S340299-06	\$ 13,648,079	97%	98%
New Brunswick City	S340437-11	\$ 4,633,000	5%	0%
Paterson City	S340926-01	\$ 7,405,972	94%	100%
Rahway Valley SA	S340547-07/9	\$ 23,696,832	100%	99%
No Jersey District Water Supply	1613001-003/010/011	\$ 13,500,000	25%	5%
<b>SFY 2005 LOANS</b>				
<b>2004 FINANCING PROGRAM</b>				
Mercer Co IA	S340536-05-1	\$ 234,506	14%	80%
Middlesex Boro	S340698-01	\$ 1,689,656	47%	60%
North Hudson SA	S340952-03	\$ 15,526,864	80%	100%
Rahway Valley SA	S340547-07/09-1 & 10	\$ 114,328,448	100%	99%
Somerset Raritan Valley SA	S340801-05	\$ 5,280,000	73%	100%
West Deptford Twp	S340947-02	\$ 4,642,532	100%	99%
Brigantine City	0103001-007	\$ 2,425,000	41%	100%
Garfield City	0221001-001&002	\$ 6,095,386	100%	99%
Middlesex Water Co	1225001-008&017	\$ 15,431,818	92%	100%

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**NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM**

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LOAN RECIPIENT	PROJECT NUMBER	TOTAL ALLOWABLE COST	%PAID	% CONSTRUCTION COMPLETE
<b>SFY 2005 LOANS (CONT.)</b>		<b>2004 FINANCING PROGRAM</b>		
Trenton City	1111001-003	\$ 12,481,572	72%	70%
West Paterson Boro	1616001-002&003	\$ 1,180,748	73%	100%
<b>SFY 2006 LOANS</b>		<b>2005 FINANCING PROGRAM</b>		
Barnegat Twp	S340620-05	\$ 1,937,486	72%	99%
Bergen Co IA (Encap)	S340110-01	\$ 210,143,290	62%	58%
Bergen Co UA	S340768-05	\$ 14,708,770	82%	100%
Cranford Twp	S340858-03	\$ 5,308,104	81%	99%
Florham Park SA	S340703-06	\$ 2,716,440	100%	98%
Gloucester Co IA	NO3 036-01	\$ 8,251,790	99%	90%
Long Beach Twp	S340023-01	\$ 938,950	100%	95%
NJ Water Supply Auth	NO3 054-02	\$ 3,921,298	83%	65%
Newark City	S340815-05/07	\$ 25,372,726	66%	60%
North Hudson SA	S340952-05/01-1	\$ 8,051,745	20%	80%
Ocean Co UA	S340372-26	\$ 62,388,064	95%	93%
Paterson City	S340850-02	\$ 3,496,800	86%	91%
Rahway Valley SA	S340547-11/10-1	\$ 35,785,032	100%	99%
West Orange Twp	S340865-02	\$ 2,434,182	0%	0%
Atlantic City MUA	0102001-001	\$ 5,377,620	100%	99%
Mount Laurel Twp MUA	0324001-003/005	\$ 22,954,492	99%	100%
Old Bridge MUA	1209002-003/4-1	\$ 3,061,880	90%	100%
Stafford Twp	1530004-001	\$ 9,027,440	100%	99%
<b>SFY 2007 LOANS</b>		<b>2006 FINANCING PROGRAM</b>		
Asbury Park City	S340883-02	\$ 2,172,000	93%	100%
Bayonne Local RDA	S340051-01	\$ 4,458,400	97%	90%
Bergen Co UA	S340386-04/768-03	\$ 73,332,413	98%	95%
Camden Co MUA	S340640-08-1/709 03&04	\$ 33,802,462	63%	60%
Denville Twp	S340466-03	\$ 5,844,082	82%	80%
Edison Twp	S340334-02	\$ 883,562	67%	98%
Linden City	S340679-01-1	\$ 1,083,600	0%	0%
Middlesex Co UA	S340699-06	\$ 68,813,716	100%	85%
North Hudson SA	S340952-04.05-1.07&08	\$ 8,992,636	34%	20%
Ocean Co UA	S340372-27	\$ 14,696,910	100%	97%
Ocean Twp SA	S340750-05-2	\$ 996,382	100%	98%
Old Bridge MUA	S340945-07-1	\$ 6,334,000	100%	98%
Passaic Valley SC	S340689-01,-03&-10	\$ 37,479,322	13%	15%
Pequannock, LP & F SA	S340880-02	\$ 9,008,726	96%	99%
Princeton Sew Oper Com Boro	S340656-03A	\$ 1,778,284	75%	95%
Princeton Sew Oper Com Twp	S340656-03B	\$ 1,778,284	75%	95%
Atlantic City MUA	0102001-001-1	\$ 2,397,471	83%	98%
Berlin Boro	0405001-002,003,004	\$ 3,814,400	87%	98%
New Brunswick City	1214001-003	\$ 21,578,106	100%	98%
North Jersey District	1613001-015/017	\$ 3,455,273	6%	0%

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**NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM**

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<b>LOAN RECIPIENT</b>	<b>PROJECT NUMBER</b>	<b>TOTAL ALLOWABLE COST</b>	<b>%PAID</b>	<b>% CONSTRUCTION COMPLETE</b>
<b>SFY 2007 LOANS (CONT.)</b>		<b>2006 FINANCING PROGRAM</b>		
Sea Girt Boro	1344001-001,002,003	\$ 3,661,764	5%	20%
Stafford Twp	1530004-002 & 008	\$ 5,402,140	100%	98%
Trenton City	1111001-004	\$ 48,893,604	100%	97%
East Brookwood Estates POA	1904002-001/002/003-1	\$ 220,000	100%	98%
<b>SFY 2008 LOANS</b>		<b>2007 FINANCING PROGRAM</b>		
Atlantic Co UA	S340809-15/16	\$ 2,977,535	74%	95%
Bayonne LRA	S340051-02	\$ 17,059,000	90%	70%
Bergen County	S340110-02	\$ 7,416,298	82%	83%
Bergen County UA	S340386-05	\$ 1,489,600	11%	0%
Berkeley Heights Twp	S340385-04	\$ 4,060,000	65%	67%
Caldwell Boro	S340523-04	\$ 15,157,000	38%	35%
Camden Co MUA	S340640-09	\$ 10,150,000	28%	50%
Dumont Boro	S340922-02/3	\$ 3,144,000	100%	95%
Edgewater Boro	S340446-08	\$ 2,315,308	38%	75%
Elmwood Park Boro	S340863-02	\$ 4,141,500	81%	90%
Franklin Twp SA	S340839-01	\$ 12,500,000	0%	0%
Jefferson Twp	S340747-06	\$ 1,374,700	11%	88%
Jersey City MUA	N92 928-05	\$ 12,151,154	63%	52%
Kearny MUA	S340259-05	\$ 5,410,000	46%	25%
Linden City	S342005-01-2	\$ 1,842,722	0%	100%
Magnolia Boro	S340285-01/2	\$ 1,826,574	86%	95%
Medford Twp	S340346-03	\$ 2,212,400	7%	50%
Middlesex Co UA	S342012-01	\$ 65,324,490	100%	90%
Mount Holly MUA	S340817-03	\$ 24,354,050	86%	50%
Newark City	S340815-08/09/10	\$ 32,300,400	36%	50%
North Bergen MUA	S340399-21	\$ 37,703,440	87%	90%
North Hudson SA	S340952-09	\$ 6,059,553	6%	0%
Ocean Co UA	S340372-26-1/28/29/30/31	\$ 27,502,780	60%	50%
Ocean Twp SA	S340750-06	\$ 5,921,000	40%	50%
Passaic Valley SC	S340689-11/14	\$ 24,189,156	0%	3%
Princeton Sew Oper Com Boro	S340656-04A	\$ 1,696,443	52%	80%
Princeton Sew Oper Com Twp	S340656-04B	\$ 1,696,443	52%	80%
Rockaway Valley RSA	S340821-03	\$ 12,988,630	14%	0%
Seaside Park Boro	S340083-01	\$ 3,906,212	16%	40%
Somerset Raritan Valley SA	S340801-06	\$ 12,714,500	88%	85%
Stony Brook RSA	S340400-04	\$ 5,300,000	88%	90%
West Deptford Twp	S340947-03	\$ 6,047,000	84%	95%
Westville Boro	S340289-01	\$ 614,048	89%	98%
Berkeley Twp	S343071-01	\$ 1,300,000	0%	0%
NJ Water SA (Raritan Basin)	NO3 3054-04	\$ 2,320,750	100%	20%
Bayonne MUA	0901001-001/2	\$ 1,774,690	99%	95%
Berkeley Twp MUA	1505004-001	\$ 4,068,466	88%	100%
Bridgeton City	0601001-002	\$ 2,245,340	100%	98%
Jackson Twp MUA	1511002-004/005	\$ 11,802,000	83%	40%

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LOAN RECIPIENT	PROJECT NUMBER	TOTAL ALLOWABLE COST	%PAID	% CONSTRUCTION COMPLETE
<b>SFY 2008 LOANS (CONT.)</b>				
<b>2007 FINANCING PROGRAM</b>				
Jersey City MUA	0906001-002/003/004	\$ 12,297,788	94%	96%
Maple Shade Twp	0319001-002	\$ 11,100,000	89%	95%
Merchantville-Pennsauken WC	0424001-003	\$ 1,271,014	98%	100%
Mount Laurel Twp MUA	0324001-005-1	\$ 3,440,727	90%	100%
Middlesex Water Co	1225001-010	\$ 3,500,000	84%	98%
Newark City	0714001-003/4	\$ 8,050,000	35%	50%
North Brunswick Twp	1215001-001	\$ 17,878,996	98%	90%
Perth Amboy City	1216001-004	\$ 2,230,000	86%	95%
Seaside Park Boro	1527001-001	\$ 3,817,716	26%	40%
Stafford Twp	1530004-003/004/009/010	\$ 7,131,534	100%	95%
Trenton City	1111001-004-1	\$ 12,881,160	76%	90%
West Deptford Twp	0820001-002	\$ 803,262	32%	96%
<b>SFY 2009 LOANS</b>				
<b>2008 FINANCING PROGRAM</b>				
Bayonne LRA	S340051-01-1/02-1,04	\$ 13,158,665	23%	20%
Bellmawr Boro	S3402011-01	\$ 7,877,756	38%	60%
Bergen Co UA	S340386-04-1/768-03-1,07	\$ 27,235,178	51%	43%
Bergen Co UA (Edgewater Colony)	S340446-10	\$ 1,637,074	94%	95%
Berkeley Twp	S340969-06	\$ 818,606	17%	90%
Burlington City	S340712-07	\$ 7,225,708	6%	10%
Camden City	S340366-08	\$ 3,334,000	96%	100%
Camden Co MUA	S340640-06	\$ 21,390,400	38%	20%
Cinnaminson SA	S340170-03/02-1	\$ 2,968,086	36%	30%
Clinton Twp SA	S340873-03	\$ 1,465,536	17%	0%
East Windsor MUA	S340536-06	\$ 12,274,000	51%	40%
Evesham MUA	S340838-02-1	\$ 2,614,680	84%	100%
Gloucester Co UA	S340902-03/04	\$ 3,171,164	66%	50%
Gloucester Twp MUA	S340364-04/05	\$ 3,874,976	35%	40%
Haddon Twp	S340115-01	\$ 6,375,000	28%	15%
Medford Twp	S340346-04	\$ 6,949,434	35%	0%
Middletown Twp SA	S340097-02	\$ 15,255,372	72%	50%
NJ Water Supply Auth	NO3 3054-05	\$ 1,792,000	100%	80%
North Hudson SA	S340952-10/11	\$ 11,112,036	41%	40%
Ocean Co UA	S340372-27-1/32/33/34/35	\$ 14,674,000	14%	10%
Paterson City	N92 850-03	\$ 8,757,606	0%	0%
Princeton Sew Op Com Boro	S340656-05A	\$ 2,068,454	34%	60%
Princeton Sew Op Com Twp	S340656-05B	\$ 2,068,454	34%	60%
Runnemede Boro	S340363-04/05	\$ 2,044,000	58%	10%
Ship Bottom Boro	S340311-02	\$ 513,932	80%	100%
Western Monmouth UA	S340128-01	\$ 7,153,736	49%	10%
Aqua NJ - Blackwood	0415002-005/006	\$ 1,942,000	88%	100%
Beachwood Boro	1504001-003/004/005	\$ 2,900,000	62%	60%
East Windsor MUA	1101002-001/002/003	\$ 16,354,000	23%	30%
Flemington Boro	1009001-003/004	\$ 2,461,000	85%	60%
Gloucester City	0414001-001	\$ 9,125,476	62%	50%

## APPENDIX F

**NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM**

April 7, 2010

	<b>LOAN RECIPIENT</b>	<b>PROJECT NUMBER</b>	<b>TOTAL ALLOWABLE COST</b>	<b>%PAID</b>	<b>% CONSTRUCTION COMPLETE</b>
<b>SFY 2009 LOANS (CONT.)</b>		<b>2008 FINANCING PROGRAM</b>			
	Jersey City MUA	0906001-002/003/004-1	\$ 1,074,032	0%	96%
	Lakewood Twp MUA	1514002-002/006/007/008/009/010	\$ 15,184,400	15%	15%
	Mantua Twp MUA	0810004-001	\$ 2,339,262	82%	100%
	Middlesex Water Co	1225001-001	\$ 3,500,000	0%	0%
	Milltown Boro	1212001-001	\$ 1,471,400	100%	84%
	Mount Laurel Twp. MUA	0324001-005-2	\$ 1,677,183	69%	100%
	Newark City	0714001-003/004-1	\$ 10,540,000	45%	50%
	Old Bridge MUA	1209002-008/009	\$ 3,562,000	8%	0%
	Orange City	0717001-001/002/003/004-1	\$ 7,329,438	0%	8%
	Rosemont Water Co	1007002-001	\$ 120,782	90%	74%
	Ship Bottom Boro	1528001-001	\$ 1,092,136	91%	100%
	Stafford Twp	1530004-005/011	\$ 4,527,846	96%	95%
<b>SFY 2010 LOANS</b>		<b>2009 FINANCING PROGRAM</b>			
	Asbury Park	S340883-04	\$ 14,389,737	0%	0%
<b>ARRA</b>	Atlantic Co UA	S340809-17	\$ 7,910,000	6%	0%
	Atlantic Highlands/Highlands RSA	S340857-02	\$ 915,000	0%	0%
<b>ARRA</b>	Bayonne MUA	S340399-28	\$ 2,628,800	28%	0%
<b>ARRA</b>	Bayonne MUA	S340399-30	\$ 6,627,200	0%	0%
	Bayonne Local RA (Crossing)	S340051-03	\$ 17,375,060	18%	0%
<b>ARRA</b>	Bayshore RSA	S340697-04	\$ 7,700,000	0%	0%
	Belmar Boro	S340209-01	\$ 666,000	0%	0%
<b>ARRA</b>	Bergen Co UA	S340386-06	\$ 3,699,600	0%	0%
<b>ARRA</b>	Bergen Co UA	S340386-08	\$ 1,499,913	0%	0%
	Berkeley Heights Twp	S340385-04-1	\$ 1,802,980	0%	46%
	Berkeley Twp	S340969-07	\$ 1,007,600	0%	0%
	Beverly S.A.	S340167-01	\$ 368,313	31%	0%
<b>ARRA</b>	Bordentown SA	S340219-01	\$ 1,536,020	9%	0%
	Bordentown SA	S340219-02	\$ 1,430,592	0%	0%
	Bound Brook Borough	S340295-01	\$ 146,694	0%	0%
	Brick Twp MUA	S340448-07,08	\$ 2,097,600	0%	0%
	Bridgewater Twp	S340638-06	\$ 718,444	16%	0%
<b>ARRA</b>	Camden City	S340641-03	\$ 8,820,170	11%	0%
<b>ARRA</b>	Camden Co MUA	S340640-11	\$ 8,283,000	0%	0%
	Cape May Co. MUA	S340661-08	\$ 228,000	0%	0%
	Carneys Point Twp.	S340502-06	\$ 497,775	0%	0%
	Carteret Boro	S340939-05	\$ 4,030,000	0%	0%
	Chatham Boro	S340403-06	\$ 1,665,000	0%	0%
	Clifton City	S340844-02	\$ 988,000	0%	0%
	Collingswood Boro	S340291-03	\$ 728,000	0%	0%
	Deptford Twp MUA	S340066-02	\$ 3,555,779	0%	0%
	Dumont Boro	S340922-04	\$ 3,800,000	0%	0%
	East Orange City	S340843-01	\$ 3,040,500	0%	0%
<b>ARRA</b>	East Windsor MUA	S340536-07	\$ 1,756,880	16%	0%
	Eatontown SA	S340136-01	\$ 4,427,114	0%	0%

APPENDIX F

**NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM**

April 7, 2010

	LOAN RECIPIENT	PROJECT NUMBER	TOTAL ALLOWABLE COST	%PAID	% CONSTRUCTION COMPLETE
	Edgewater Boro	S340446-11	\$ 695,000	0%	0%
ARRA	Elizabeth City	S340942-09	\$ 7,052,661	0%	0%
ARRA	Elizabeth City	S340942-12	\$ 889,220	0%	0%
ARRA	Essex Union - Elizabeth	S340686-06A	\$ 4,193,069	0%	0%
ARRA	Essex Union - Hillside	S340686-06B	\$ 491,705	0%	0%
ARRA	Essex Union - Irvington	S340686-06C	\$ 1,524,817	0%	0%
ARRA	Essex Union - Newark	S340686-06D	\$ 922,583	0%	0%
ARRA	Essex Union - So Orange	S340686-06E	\$ 404,540	0%	0%
ARRA	Essex Union - West Orange	S340686-06F	\$ 1,105,875	0%	0%
ARRA	Evesham MUA	S340838-03	\$ 1,107,450	0%	0%
	Galloway Twp	S340892-04	\$ 593,090	0%	0%
	Gibbsboro Boro	S340871-03	\$ 1,039,614	0%	0%
ARRA	Gloucester Co UA	S340902-05	\$ 459,000	0%	0%
	Gloucester Co UA	S340902-06	\$ 1,275,800	0%	0%
	Gloucester Twp MUA	S340364-01	\$ 2,205,000	0%	0%
	Haledon Boro	S340173-01	\$ 1,537,000	0%	0%
	Hamilton Borough	S340898-03	\$ 473,000	0%	0%
	Harrison Town/Harrison RA	S340098-02	\$ 3,593,485	32%	0%
	Hawthorne Boro	S340881-04	\$ 685,000	0%	0%
	Hillsborough Twp	S340099-01	\$ 5,895,914	0%	0%
	Hudson Co IA	S340098-01	\$ 15,022,393	60%	0%
	Jersey City MUA	S340928-05-1	\$ 2,041,195	0%	0%
ARRA	Jersey City MUA	S340928-06	\$ 4,731,646	0%	0%
ARRA	Lambertville MUA	S340882-06	\$ 7,120,000	11%	0%
	Linden City	S342005-02	\$ 1,602,480	44%	5%
	Long Beach Twp	S340023-01-1	\$ 375,000	100%	0%
	Long Beach Twp	S340023-02	\$ 2,000,000	0%	0%
ARRA	Long Branch SA	S340336-03	\$ 13,735,000		0%
	Long Branch SA	S340336-07	\$ 4,701,241	0%	0%
	Long Hill Twp	S340404-07	\$ 1,516,000	0%	0%
ARRA	Madison Chatham Jt Mtg (Chat)	S340715-04A	\$ 1,047,868	0%	0%
ARRA	Madison Chatham Jt Mtg (Mad)	S340715-04B	\$ 1,635,000	0%	0%
<b>SFY 2010 LOANS (CONT.)</b>		<b>2009 FINANCING PROGRAM</b>			
	Medford Twp	S340463-04-1/346-03-1/346-04-1	\$ 3,939,262	51%	0%
ARRA	Medford Twp	S340346-05	\$ 3,003,000	0%	0%
	Merchantville Boro	S340367-02	\$ 1,786,000	0%	0%
	Middlesex Co UA	S340699-06-1	\$ 19,464,742	37%	85%
	Middlesex Co UA	S342012-01-1	\$ 24,184,796	78%	90%
ARRA	Middlesex Co UA	S340699-05A	\$ 12,484,900	0%	0%
	Middlesex Co UA	S340699-05B	\$ 16,211,276	0%	0%
ARRA	Millville City	S340921-06	\$ 4,071,200	12%	0%
ARRA	Montgomery Twp	S340130-01	\$ 14,586,046	10%	0%
	Montgomery Twp	S340130-02	\$ 16,987,150	0%	0%
	Montville Twp	S340931-03	\$ 1,905,000	0%	0%
	Mount Holly MUA	S340817-04	\$ 1,960,000	0%	0%
ARRA	Mount Laurel Twp MUA (ARRA)	S340943-03	\$ 4,438,400	12%	0%

APPENDIX F

**NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM**

April 7, 2010

	<b>LOAN RECIPIENT</b>	<b>PROJECT NUMBER</b>	<b>TOTAL ALLOWABLE COST</b>	<b>%PAID</b>	<b>% CONSTRUCTION COMPLETE</b>
	Mount Laurel Twp MUA	S340943-05	\$ 1,283,000	0%	0%
	Neptune Twp	S340410-04	\$ 1,288,500	0%	0%
	Newark City	S340815-13	\$ 5,256,860	0%	0%
	Newark City	S340815-14	\$ 648,000	0%	0%
<b>ARRA</b>	Newark City	S340815-17	\$ 12,873,134	10%	0%
	NJ Sports & Exposition Authority	S340138-01	\$ 752,268	0%	0%
	NJ Sports & Exposition Authority	S340138-02	\$ 22,513,039	12%	0%
	NJ Water Supply Authority	S343054-06	\$ 600,986	0%	0%
<b>ARRA</b>	North Bergen MUA	S340652-09	\$ 9,062,904	0%	0%
	North Hudson SA	S340952-12	\$ 11,098,000	0%	0%
<b>ARRA</b>	North Hudson SA	S340952-13	\$ 22,070,270	0%	0%
	North Hudson SA	S340952-13B	\$ 5,993,217	0%	0%
<b>ARRA</b>	Ocean Co UA	S340372-36/37/40	\$ 10,703,049	12%	5%
	Ocean Co UA	S340372-38,39	\$ 3,467,832	0%	0%
<b>ARRA</b>	Ocean Twp SA	S340750-08A	\$ 1,934,683	10%	0%
	Ocean Twp SA	S340750-08B	\$ 3,546,200	0%	0%
	Old Bridge MUA	S340945-07-2	\$ 1,250,066	0%	0%
<b>ARRA</b>	Parsippany-Troy Hills Twp	S340886-01	\$ 25,344,280	0%	0%
	Parsippany-Troy Hills Twp	S340886-02	\$ 173,168	0%	0%
<b>ARRA</b>	Passaic Valley SC	S340689-15A	\$ 17,383,494	0%	0%
	Passaic Valley SC	S340689-15B	\$ 31,702,276	0%	0%
<b>ARRA</b>	Paterson City	S340850-04	\$ 2,097,000	0%	0%
	Pennsauken SA	S340349-05	\$ 932,000	0%	0%
<b>ARRA</b>	Peq, Linc Park, Fairfield SA	S340880-03	\$ 6,677,000	14%	0%
<b>ARRA</b>	Phillipsburg Town	S340874-04	\$ 5,656,880	8%	0%
	Point Pleasant Beach Boror	S340479-03	\$ 1,684,560	0%	0%
<b>ARRA</b>	Pompton Lakes Boro MUA	S340636-04	\$ 2,817,188	22%	0%
	Pompton Lakes Boro MUA	S340636-05	\$ 272,256	15%	0%
	Princeton Boro (PSOC)	S340656-06B	\$ 2,655,442	0%	0%
	Princeton Twp (PSOC)	S340656-06A	\$ 3,069,756	0%	0%
	Rahway City	S340546-02	\$ 385,194	0%	0%
	Ramsey Boro	S340207-01	\$ 382,500	0%	0%
	Rockaway Valley Regional SA	S340756-02	\$ 2,830,000	0%	0%
<b>ARRA</b>	Salem City	S340235-01	\$ 1,368,252	0%	0%
<b>ARRA</b>	Secaucus MUA	S340154-01	\$ 2,746,164	0%	0%
	Somerset Raritan Valley SA	S340801-06-1	\$ 5,089,774	0%	0%
	Stone Harbor Boro	S340722-02	\$ 2,540,982	0%	0%
<b>ARRA</b>	Stony Brook RSA	S340400-05	\$ 3,313,831	29%	0%
	Toms River MUA	S340145-01	\$ 10,120,000	0%	0%
<b>ARRA</b>	Wanaque Valley RSA	S340780-03	\$ 3,450,000	0%	0%
<b>ARRA</b>	Western Monmouth UA	S340128-02	\$ 2,117,480	15%	0%
<b>ARRA</b>	West Milford Twp MUA	S340701-09	\$ 4,726,000	22%	10%
	Westwood Boro	S340862-02	\$ 1,067,708	0%	0%
	Wildwood Crest Boro	S340719-02	\$ 4,635,569	0%	0%
<b>ARRA</b>	Willingboro MUA	S340132-02	\$ 7,014,448	0%	0%
<b>ARRA</b>	Aqua NJ - Hamilton	1103001-006	\$ 1,177,000	19%	20%

## APPENDIX F

**NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM**

April 7, 2010

	<b>LOAN RECIPIENT</b>	<b>PROJECT NUMBER</b>	<b>TOTAL ALLOWABLE COST</b>	<b>%PAID</b>	<b>% CONSTRUCTION COMPLETE</b>
ARRA	Aqua NJ - Woolwich	0824001-001	\$ 942,166	0%	0%
ARRA	Atlantic City MUA	0102001-002/004	\$ 3,096,156	17%	2%
ARRA	Atlantic City MUA	0102001-003	\$ 1,980,000	6%	0%
	Bayonne MUA	0901001-003	\$ 1,696,480	0%	0%
	Beach Haven Boro	1503001-001,003	\$ 1,773,343	0%	0%
ARRA	Beach Haven Boro	1503001-004	\$ 4,082,251	36%	0%
	Belmar Borough	1306001-001	\$ 315,250	0%	0%
	Bridgeton City	0601001-002-1	\$ 500,000	87%	5%
ARRA	Bridgeton City	0601001-003	\$ 3,167,600	13%	2%
ARRA	Bridgeton City	0601001-004	\$ 2,196,107	0%	0%
	Brigantine City	0103001-009	\$ 1,242,000	0%	0%
ARRA	Camden City	0408001-017	\$ 1,655,000	0%	0%
ARRA	Camden City	0408001-019	\$ 2,335,000	0%	0%
	Deptford Twp MUA	0802001-001	\$ 2,199,543	0%	0%
	Dover Town	1409001-002	\$ 610,000	0%	0%
	Flemington Boro	1009001-003,004-1	\$ 320,000	0%	0%
	Glen Ridge Boro	0708001-004	\$ 1,404,383	8%	0%
	Harrison Town (Redevel Agency)	0904001-003	\$ 720,011	36%	0%
	Hightstown Boro	1104001-004	\$ 1,935,000	0%	0%
	Hudson Co IA	0904001-002	\$ 1,820,154	91%	0%
<b>SFY 2010 LOANS (CONT.)</b>		<b>2009 FINANCING PROGRAM</b>			
	Jersey City MUA	0906001-001	\$ 10,376,040	0%	0%
ARRA	Keansburg Boro	1321001-001	\$ 2,619,000	0%	0%
	Kearny Town	0907001-002	\$ 1,480,500	0%	0%
	Little Egg Harbor MUA	1516001-001	\$ 429,000	0%	0%
	Long Beach Twp	1517001-009	\$ 2,012,000	0%	0%
	Manasquan Boro	1327001-001	\$ 6,279,000	0%	0%
ARRA	Manchester UA	1603001-002/010	\$ 5,042,219	13%	0%
	Manchester UA	1603001-009	\$ 73,030	0%	0%
	Montclair Twp	0713001-009	\$ 734,657	0%	0%
ARRA	Newark City	0714001-005	\$ 9,866,276	10%	10%
ARRA	Ocean Gate Boro	1521001-001	\$ 429,880	4%	0%
	Ocean Gate Boro	1521001-002	\$ 412,364	0%	0%
ARRA	Red Bank Boro	1340001-001	\$ 2,720,303	9%	5%
	Roosevelt Boro	1341001-002,003	\$ 540,000	0%	0%
ARRA	Salem City	1712001-001	\$ 11,602,416	0%	0%
	Southeast Monmouth MUA	1352005-002,003	\$ 7,984,518	0%	0%
	Stafford Twp	1530004-006	\$ 5,628,860	0%	0%
ARRA	Stafford Twp W&S U Dept	1530004-012	\$ 384,924	94%	95%
ARRA	Stillwater Water Dist No 1	1920001-001	\$ 471,000	36%	7%
	Stone Harbor Boro	0510001-003	\$ 623,774	0%	0%
	Sussex Boro	1921001-003	\$ 596,000	0%	0%
	Trenton City	1111001-006	\$ 8,550,000	0%	0%
ARRA	Vineland City	0614003-005/006	\$ 4,885,000	16%	0%
ARRA	Willingboro MUA	0338001-001	\$ 2,477,480	0%	0%
	Woodbury City	0822001-005	\$ 2,956,013	0%	0%

APPENDIX F

**NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM**

April 7, 2010

LOAN RECIPIENT	PROJECT NUMBER	TOTAL ALLOWABLE COST	%PAID	% CONSTRUCTION COMPLETE
	338	TOTAL ACTIVE	\$2,616,758,313	
	521	TOTAL CLOSED	\$2,361,549,240	
	859	GRAND TOTAL	\$4,978,307,553	
<b>UPDATED: 3/3/10</b>				

APPENDIX G

**New Jersey Environmental Infrastructure Trust  
2010 Fall Financing Program - Pro-Forma  
Trust/Fund Program Financing  
Sources and Uses**

Suggested Minimum Ordinance Amount

	<u>Trust Loan</u>	<u>Fund Loan</u>	<u>Total</u>
<b>Sources of Funds:</b>			
Loan Proceeds	411,560,000.00	388,775,000.00	800,335,000.00
Investment Earnings			
Construction Fund	58,726.65		58,726.65
Capitalized Interest Fund	8,301.70		8,301.70
Trust-Level DSRF during Construction	0.00		0.00
Trust Contribution for Trust-Level DSRF	0.00		0.00
Accrued Interest	0.00		0.00
<b>Total Sources of Funds</b>	<b>411,627,028.34</b>	<b>388,775,000.00</b>	<b>800,402,028.34</b>

<b>Uses of Funds:</b>			
Total Construction Cost	388,775,000.00	388,775,000.00	777,550,000.00
Total Capitalized Interest	11,370,529.22		11,370,529.22
Underwriters' Discount (\$8/bond)	3,292,480.00		3,292,480.00
Trust Admin Fee (.001) <sup>(1)</sup>	411,560.00		411,560.00
DEP State Fee (1%) <sup>(2)</sup>	7,775,500.00		7,775,500.00
Bond Insurance Premium	0.00		0.00
Trust-Level Debt Service Reserve Fund	0.00		0.00
Accrued Interest	0.00		0.00
Rounding Amount	1,959.13		1,959.13
<b>Total Uses of Funds</b>	<b>411,627,028.34</b>	<b>388,775,000.00</b>	<b>800,402,028.34</b>

Dated Date	12/8/2010
Delivery Date	12/8/2010
First Construction Draw Payment	12/8/2010
First Debt Service Payment Date	3/1/2012
Arbitrage Yield	4.14414885%

[1] Trust Admin Fee estimate of .001 of Trust Loan Par Amount paid at closing.

[2] DEP State Fee estimate of 1% of Total Construction Cost paid at closing.

**New Jersey Environmental Infrastructure Trust  
2010 Fall Financing Program - Pro-Forma  
Trust/Fund Program Financing  
Construction Fund Draw Schedule**

<u>Period</u> <u>Ending</u>	<u>Beginning</u> <u>Balance</u>	<u>Plus: CF</u> <u>Deposits</u>	<u>Plus: CF</u> <u>Earnings [1]</u>	<u>Plus: Other</u> <u>Earnings</u>	<u>Less: CF</u> <u>Draws</u>	<u>Ending</u> <u>Balance</u>
12/8/2010		388,716,273.36			(77,755,000.00)	310,961,273.36
1/1/2011	310,961,273.36		19,862.64		(77,755,000.00)	233,226,135.99
2/1/2011	233,226,135.99		19,431.46		(77,755,000.00)	155,490,567.46
3/1/2011	155,490,567.46		12,954.85		(77,755,000.00)	77,748,522.31
4/1/2011	77,748,522.31		6,477.69		(77,755,000.00)	
5/1/2011						
6/1/2011						
7/1/2011						
8/1/2011						
9/1/2011						
10/1/2011						
11/1/2011						
12/1/2011						
1/1/2012						
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5/1/2013						
6/1/2013						
7/1/2013						
8/1/2013						
9/1/2013						
10/1/2013						
11/1/2013						
		388,716,273.36	58,726.65		(388,775,000.00)	

[1] The Construction Fund earns interest at 0.100% per annum, compounded 2 times per year.

**New Jersey Environmental Infrastructure Trust  
 2010 Fall Financing Program - Pro-Forma  
 Trust/Fund Program Financing  
 Construction Fund Draw Schedule**

<u>Date</u>	<u>Trust Loan Construction Draw</u>	<u>Fund Loan Construction Draw</u>	<u>Total Draw</u>
12/8/2010	(77,755,000.00)	(77,755,000.00)	(155,510,000.00)
1/1/2011	(77,755,000.00)	(77,755,000.00)	(155,510,000.00)
2/1/2011	(77,755,000.00)	(77,755,000.00)	(155,510,000.00)
3/1/2011	(77,755,000.00)	(77,755,000.00)	(155,510,000.00)
4/1/2011	(77,755,000.00)	(77,755,000.00)	(155,510,000.00)
5/1/2011			
6/1/2011			
7/1/2011			
8/1/2011			
9/1/2011			
10/1/2011			
11/1/2011			
12/1/2011			
1/1/2012			
2/1/2012			
3/1/2012			
4/1/2012			
5/1/2012			
6/1/2012			
7/1/2012			
8/1/2012			
9/1/2012			
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3/1/2013			
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5/1/2013			
6/1/2013			
7/1/2013			
8/1/2013			
9/1/2013			
10/1/2013			
11/1/2013			
	(388,775,000.00)	(388,775,000.00)	(777,550,000.00)

New Jersey Environmental Infrastructure Trust  
 2010 Fall Financing Program - Pro-Forma  
 Trust/Fund Program Financing  
 Debt Service Schedule - Trust Loan

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total Debt Service</u>	<u>Annual Total Debt Service</u>
12/8/2010					
9/1/2011			11,370,529.22	11,370,529.22	11,370,529.22
3/1/2012			7,782,111.25	7,782,111.25	
9/1/2012	16,245,000	1.480%	7,782,111.25	24,027,111.25	31,809,222.50
3/1/2013			7,661,898.25	7,661,898.25	
9/1/2013	16,485,000	1.760%	7,661,898.25	24,146,898.25	31,808,796.50
3/1/2014			7,516,830.25	7,516,830.25	
9/1/2014	16,775,000	2.060%	7,516,830.25	24,291,830.25	31,808,660.50
3/1/2015			7,344,047.75	7,344,047.75	
9/1/2015	17,120,000	2.450%	7,344,047.75	24,464,047.75	31,808,095.50
3/1/2016			7,134,327.75	7,134,327.75	
9/1/2016	17,540,000	2.880%	7,134,327.75	24,674,327.75	31,808,655.50
3/1/2017			6,881,751.75	6,881,751.75	
9/1/2017	18,045,000	3.190%	6,881,751.75	24,926,751.75	31,808,503.50
3/1/2018			6,593,934.00	6,593,934.00	
9/1/2018	18,625,000	3.430%	6,593,934.00	25,218,934.00	31,812,868.00
3/1/2019			6,274,515.25	6,274,515.25	
9/1/2019	19,260,000	3.630%	6,274,515.25	25,534,515.25	31,809,030.50
3/1/2020			5,924,946.25	5,924,946.25	
9/1/2020	19,960,000	3.820%	5,924,946.25	25,884,946.25	31,809,892.50
3/1/2021			5,543,710.25	5,543,710.25	
9/1/2021	20,725,000	3.940%	5,543,710.25	26,268,710.25	31,812,420.50
3/1/2022			5,135,427.75	5,135,427.75	
9/1/2022	21,540,000	4.070%	5,135,427.75	26,675,427.75	31,810,855.50
3/1/2023			4,697,088.75	4,697,088.75	
9/1/2023	22,415,000	4.190%	4,697,088.75	27,112,088.75	31,809,177.50
3/1/2024			4,227,494.50	4,227,494.50	
9/1/2024	23,355,000	4.280%	4,227,494.50	27,582,494.50	31,809,989.00
3/1/2025			3,727,697.50	3,727,697.50	
9/1/2025	24,355,000	4.360%	3,727,697.50	28,082,697.50	31,810,395.00
3/1/2026			3,196,758.50	3,196,758.50	
9/1/2026	25,415,000	4.440%	3,196,758.50	28,611,758.50	31,808,517.00
3/1/2027			2,632,545.50	2,632,545.50	
9/1/2027	26,545,000	4.530%	2,632,545.50	29,177,545.50	31,810,091.00
3/1/2028			2,031,301.25	2,031,301.25	
9/1/2028	27,750,000	4.610%	2,031,301.25	29,781,301.25	31,812,602.50
3/1/2029			1,391,663.75	1,391,663.75	
9/1/2029	29,025,000	4.670%	1,391,663.75	30,416,663.75	31,808,327.50
3/1/2030			713,930.00	713,930.00	
9/1/2030	30,380,000	4.700%	713,930.00	31,093,930.00	31,807,860.00
	411,560,000.00		204,194,489.72	615,754,489.72	615,754,489.72

New Jersey Environmental Infrastructure Trust  
 2010 Fall Financing Program - Pro-Forma  
 Trust/Fund Program Financing  
 Net Debt Service Schedule - Trust Loan

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>	<u>Less Accrued Interest</u>	<u>Less Capitalized Interest</u>	<u>Net Debt Service</u>	<u>Annual Net Debt Service</u>
12/8/2010							
9/1/2011		11,370,529.22	11,370,529.22		(11,370,529.22)	0.00	0.00
3/1/2012		7,782,111.25	7,782,111.25			7,782,111.25	
9/1/2012	16,245,000.00	7,782,111.25	24,027,111.25			24,027,111.25	31,809,222.50
3/1/2013		7,661,898.25	7,661,898.25			7,661,898.25	
9/1/2013	16,485,000.00	7,661,898.25	24,146,898.25			24,146,898.25	31,808,796.50
3/1/2014		7,516,830.25	7,516,830.25			7,516,830.25	
9/1/2014	16,775,000.00	7,516,830.25	24,291,830.25			24,291,830.25	31,808,660.50
3/1/2015		7,344,047.75	7,344,047.75			7,344,047.75	
9/1/2015	17,120,000.00	7,344,047.75	24,464,047.75			24,464,047.75	31,808,095.50
3/1/2016		7,134,327.75	7,134,327.75			7,134,327.75	
9/1/2016	17,540,000.00	7,134,327.75	24,674,327.75			24,674,327.75	31,808,655.50
3/1/2017		6,881,751.75	6,881,751.75			6,881,751.75	
9/1/2017	18,045,000.00	6,881,751.75	24,926,751.75			24,926,751.75	31,808,503.50
3/1/2018		6,593,934.00	6,593,934.00			6,593,934.00	
9/1/2018	18,625,000.00	6,593,934.00	25,218,934.00			25,218,934.00	31,812,868.00
3/1/2019		6,274,515.25	6,274,515.25			6,274,515.25	
9/1/2019	19,260,000.00	6,274,515.25	25,534,515.25			25,534,515.25	31,809,030.50
3/1/2020		5,924,946.25	5,924,946.25			5,924,946.25	
9/1/2020	19,960,000.00	5,924,946.25	25,884,946.25			25,884,946.25	31,809,892.50
3/1/2021		5,543,710.25	5,543,710.25			5,543,710.25	
9/1/2021	20,725,000.00	5,543,710.25	26,268,710.25			26,268,710.25	31,812,420.50
3/1/2022		5,135,427.75	5,135,427.75			5,135,427.75	
9/1/2022	21,540,000.00	5,135,427.75	26,675,427.75			26,675,427.75	31,810,855.50
3/1/2023		4,697,088.75	4,697,088.75			4,697,088.75	
9/1/2023	22,415,000.00	4,697,088.75	27,112,088.75			27,112,088.75	31,809,177.50
3/1/2024		4,227,494.50	4,227,494.50			4,227,494.50	
9/1/2024	23,355,000.00	4,227,494.50	27,582,494.50			27,582,494.50	31,809,989.00
3/1/2025		3,727,697.50	3,727,697.50			3,727,697.50	
9/1/2025	24,355,000.00	3,727,697.50	28,082,697.50			28,082,697.50	31,810,395.00
3/1/2026		3,196,758.50	3,196,758.50			3,196,758.50	
9/1/2026	25,415,000.00	3,196,758.50	28,611,758.50			28,611,758.50	31,808,517.00
3/1/2027		2,632,545.50	2,632,545.50			2,632,545.50	
9/1/2027	26,545,000.00	2,632,545.50	29,177,545.50			29,177,545.50	31,810,091.00
3/1/2028		2,031,301.25	2,031,301.25			2,031,301.25	
9/1/2028	27,750,000.00	2,031,301.25	29,781,301.25			29,781,301.25	31,812,602.50
3/1/2029		1,391,663.75	1,391,663.75			1,391,663.75	
9/1/2029	29,025,000.00	1,391,663.75	30,416,663.75			30,416,663.75	31,808,327.50
3/1/2030		713,930.00	713,930.00			713,930.00	
9/1/2030	30,380,000.00	713,930.00	31,093,930.00			31,093,930.00	31,807,860.00
	411,560,000.00	204,194,489.72	615,754,489.72		(11,370,529.22)	604,383,960.50	604,383,960.50

New Jersey Environmental Infrastructure Trust  
 2010 Fall Financing Program - Pro-Forma  
 Trust/Fund Program Financing  
 Net Debt Service - Trust and Fund Loan

Date	Trust Loan Net Debt Service	Fund Loan Debt Service	Annual Fund Loan Debt Service	Total Trust and Fund Loan Net Debt Service	DEP Fee <sup>(1)</sup>	Trust Admin Fee <sup>(2)</sup>	Total Annual Net Debt Service
12/8/2010							
9/1/2011	0.00	0.00	0.00	0.00	971,937.50	617,340.00	1,589,277.50
3/1/2012	7,782,111.25	6,820,614.03		14,602,725.28	971,937.50	617,340.00	
9/1/2012	24,027,111.25	13,641,228.07	20,461,842.10	37,668,339.32	971,937.50	617,340.00	55,449,619.60
3/1/2013	7,661,898.25	6,820,614.03		14,482,512.28	971,937.50	617,340.00	
9/1/2013	24,146,898.25	13,641,228.07	20,461,842.10	37,788,126.32	971,937.50	617,340.00	55,449,193.60
3/1/2014	7,516,830.25	6,820,614.03		14,337,444.28	971,937.50	617,340.00	
9/1/2014	24,291,830.25	13,641,228.07	20,461,842.10	37,933,058.32	971,937.50	617,340.00	55,449,057.60
3/1/2015	7,344,047.75	6,820,614.03		14,164,661.78	971,937.50	617,340.00	
9/1/2015	24,464,047.75	13,641,228.07	20,461,842.10	38,105,275.82		617,340.00	54,476,555.10
3/1/2016	7,134,327.75	6,820,614.03		13,954,941.78		617,340.00	
9/1/2016	24,674,327.75	13,641,228.07	20,461,842.10	38,315,555.82		617,340.00	53,505,177.60
3/1/2017	6,881,751.75	6,820,614.03		13,702,365.78		617,340.00	
9/1/2017	24,926,751.75	13,641,228.07	20,461,842.10	38,567,979.82		617,340.00	53,505,025.60
3/1/2018	6,593,934.00	6,820,614.03		13,414,548.03		617,340.00	
9/1/2018	25,218,934.00	13,641,228.07	20,461,842.10	38,860,162.07		617,340.00	53,509,390.10
3/1/2019	6,274,515.25	6,820,614.03		13,095,129.28		617,340.00	
9/1/2019	25,534,515.25	13,641,228.07	20,461,842.10	39,175,743.32		617,340.00	53,505,552.60
3/1/2020	5,924,946.25	6,820,614.03		12,745,560.28		617,340.00	
9/1/2020	25,884,946.25	13,641,228.07	20,461,842.10	39,526,174.32		617,340.00	53,506,414.60
3/1/2021	5,543,710.25	6,820,614.03		12,364,324.28		617,340.00	
9/1/2021	26,268,710.25	13,641,228.07	20,461,842.10	39,909,938.32		617,340.00	53,508,942.60
3/1/2022	5,135,427.75	6,820,614.03		11,956,041.78		617,340.00	
9/1/2022	26,675,427.75	13,641,228.07	20,461,842.10	40,316,655.82		617,340.00	53,507,377.60
3/1/2023	4,697,088.75	6,820,614.03		11,517,702.78		617,340.00	
9/1/2023	27,112,088.75	13,641,228.07	20,461,842.10	40,753,316.82		617,340.00	53,505,699.60
3/1/2024	4,227,494.50	6,820,614.03		11,048,108.53		617,340.00	
9/1/2024	27,582,494.50	13,641,228.07	20,461,842.10	41,223,722.57		617,340.00	53,506,511.10
3/1/2025	3,727,697.50	6,820,614.03		10,548,311.53		617,340.00	
9/1/2025	28,082,697.50	13,641,228.07	20,461,842.10	41,723,925.57		617,340.00	53,506,917.10
3/1/2026	3,196,758.50	6,820,614.03		10,017,372.53		617,340.00	
9/1/2026	28,611,758.50	13,641,228.07	20,461,842.10	42,252,986.57		617,340.00	53,505,039.10
3/1/2027	2,632,545.50	6,820,614.03		9,453,159.53		617,340.00	
9/1/2027	29,177,545.50	13,641,228.07	20,461,842.10	42,818,773.57		617,340.00	53,506,613.10
3/1/2028	2,031,301.25	6,820,614.03		8,851,915.28		617,340.00	
9/1/2028	29,781,301.25	13,641,228.07	20,461,842.10	43,422,529.32		617,340.00	53,509,124.60
3/1/2029	1,391,663.75	6,820,614.03		8,212,277.78		617,340.00	
9/1/2029	30,416,663.75	13,641,228.07	20,461,842.10	44,057,891.82		617,340.00	53,504,849.60
3/1/2030	713,930.00	6,820,614.03		7,534,544.03		617,340.00	
9/1/2030	31,093,930.00	13,641,228.17	20,461,842.20	44,735,158.17		617,340.00	53,504,382.20
	604,383,960.50	388,775,000.00	388,775,000.00	993,158,960.50	7,775,500.00	24,076,260.00	1,025,010,720.50

[1]DEP State Fee estimate of 1% of Total Construction Cost paid in 8 semi-annual installments.

[2]Trust Admin Fee estimate of .0015 of Trust Loan Par Amount paid semi-annually.

\* Assumes no Principal Forgiveness

## Appendix H

### New Jersey Environmental Infrastructure Trust 2010 Financing Program Schedule (SFY 2011)

- February 1** - Trust makes Financial Addendum Forms (FAF) available on its website.
- February 1-  
March 1** - Trust compiles contact information for Borrower Bond Counsel.
- March 12** - Trust makes Sizing Memos available on its website and distributes Sizing Memos to Borrowers and Borrower Bond Counsel.
- March 15** - Trust to distribute memorandum to Borrowers with copy to Borrower Bond Counsel reminding them of FAF deadline and cautioning that, if they are unable to meet the deadline, they must contact the Trust immediately.
- March 19** - Borrower Seminar.
- March 22** - Borrowers to submit completed FAFs, acknowledged as reviewed by Borrower Bond Counsel, to the Working Group.
  - DEP to complete analysis of Permits and Approvals required as conditions precedent to Project Certification.
- April 21** - Deadline for submission by Borrowers of Local Finance Board (LFB) applications to be considered at May 12 LFB hearing.
- May 5** - Working Group meeting regarding review of FAFs.
- May 6** - Trust Board Meeting
- May 6-  
May 28** - Due diligence re all Borrower deficiency items.
- May 12** - LFB consideration of Borrower applications submitted on April 21.
- May 14** - Deadline for submission to State Legislature of May Report and Appropriations Bills.
- Post May 15** - Approval by State Legislature of: (i) Project Priority List; (ii) Loan amounts; (iii) appropriation for Loans; and (iv) authorization for Trust to finance Projects.
  - Financial Plan approved by Legislature.

- May 19** - Deadline for submission by Borrowers of LFB applications to be considered at June 9 LFB hearing.
- May 28** - Trust Bond Counsel to begin drafting Financing Documents.  
- DEP to begin drafting Exhibits to Loan Agreements.
- June 4** - All Borrower Due Diligence is Complete.  
- Trust Bond Counsel to distribute database reports to Working Group.
- June 9** - LFB consideration of Borrower applications submitted on May 19.
- June 10** - Trust Board Meeting.  
- Trust adopts resolution (i) providing delegation to Authorized Officer regarding escrow closings and TEFRA hearing and (ii) authorizing master forms of Loan Agreements and Escrow Agreements.
- June 23** - Deadline for submission by Borrowers of LFB applications to be considered at July 14 LFB hearing.
- June 30** - Deadline for Borrowers subject to Board of Public Utilities (BPU) jurisdiction to submit to BPU for hearing on July 14 their request for approval to incur debt.
- July 8** - Trust Board Meeting.
- July 14** - LFB consideration of Borrower applications submitted on June 23.  
- BPU consideration of Borrower applications submitted on June 30.
- July 21** - Final date for submission by Borrowers of LFB applications to be considered at August 11 hearing.  
- Deadline for Borrowers subject to BPU jurisdiction to submit to BPU for hearing on August 4 their request for approval to incur debt.
- July 23** - DEP distributes draft exhibits to Loan Agreements.  
- Trust Bond Counsel to distribute Draft #1 of Loan, Escrow and Continuing Disclosure Agreements to Borrowers.
- August 4** - BPU consideration of Borrower applications submitted on July 21.  
- Deadline for Borrowers subject to BPU jurisdiction to submit to BPU for hearing on August 18 their request for approval to incur debt.
- August 6** - Borrowers and Borrowers' Counsel submit electronic comments to Draft #1 of Loan, Escrow and Continuing Disclosure Agreements to Trust, Trust Bond Counsel and Trust General Counsel.

**on or prior to**

- August 10** - DEP begins to issue final Project Certifications (Authorization to Advertise is a condition precedent to final Project Certification).
- August 11** - LFB consideration of Borrower applications submitted on July 21.
- August 12** - Trust Board Meeting.
  - Trust approves final Project Certifications submitted by DEP to the Trust on or prior to August 10.
- August 16** - Trust Bond Counsel and Trust General Counsel conference call to review and make decisions regarding revisions requested by Borrowers and Borrowers' Counsel (if necessary).
- August 18** - Final date for submission by Borrowers (those who have received special permission from the Trust due to extraordinary circumstances) of LFB applications to be considered at the September 8 hearing.
  - BPU consideration of Borrower applications submitted on August 4.
- August 20** - Trust Bond Counsel to distribute signature pages for DEP, Treasurer and Trust signatures for escrow closing documents.
  - Trust and Trust Bond Counsel to submit Treasurer's Certificate approving the Loans to State Treasurer.
- Week of August 23** - Trust Bond Counsel to distribute Draft #2 of Loan, Escrow and Continuing Disclosure Agreements to Borrowers.
- September 8** - LFB consideration of Borrower applications submitted on August 18.
- September 10** - Borrowers submit (i) final written comments to Draft #2 of Loan, Escrow and Continuing Disclosure Agreements to Trust, Trust Bond Counsel and Trust General Counsel, and (ii) forms of Borrower Bond Counsel opinions, Trust Loan Bonds and Fund Loan Bonds to Trust Bond Counsel.
- September 14** - Current draft of Trust Bond Resolution[s] provided to Trust for submission to Governor's Office and Treasurer's Office in connection with approval thereof.
- September 20** - Trust Bond Counsel to distribute Draft #1 of Trust Bond Resolution[s] to Working Group.

- September 20** - All final estoppel periods must have run on Borrowers' bond authorization legislation (e.g., bond ordinances and 2-26 and 2-27 resolutions for municipalities/counties, and bond resolutions/indentures for authorities and private water companies).
- Borrowers must have adopted Loan, Escrow and Continuing Disclosure Agreement authorization legislation.
  - Authorities must have received positive findings and approval of LFB and adopted LFB review resolution/group affidavit, and provided copies of same to Trust Bond Counsel.
  - Municipalities must have received approval of LFB, and provided copies of same to Trust Bond Counsel.
  - Private sector borrowers subject to BPU jurisdiction must have received BPU approval to incur debt, and provided copies of same to Trust Bond Counsel.
  - DEP must have issued final project certification for all such Borrowers. All conditions set forth in conditional project certifications must have been satisfied.
  - Borrowers and DEP must have agreed on final sizing of Trust and Fund Loan amounts and Loan Agreement Draw Schedules.
- September 21** - DEP issues all final Project Certifications that were not issued previously (Authorization to Advertise is a condition precedent to final Project Certification).
- September 22** - Submit TEFRA Notice to Newspapers.
- September 23** - Trust Board Meeting.
- Trust approves final Project Certifications submitted by DEP to the Trust on or prior to September 21.
- September 24**-
- October 7** - Borrower escrow closings held at Trust Bond Counsel's offices (authority Borrowers should hold their own Escrow Closings simultaneously).
- September 24**-
- October 7** - Beginning of bid black out period; bid black out period begins on date of escrow closing for each Borrower.
- September 27** - Trust Bond Counsel to distribute Draft #1 of POS to Working Group.
- Trust Bond Counsel to distribute Draft #1 of Notice of Sale (NOS), Summary NOS and Bid Form to Working Group.
- September 28** - Publish TEFRA Notice.
- September 29** - Trust Bond Counsel to submit request to Director of the Division of Investments regarding Repurchase Agreement.

- Trust and Trust Bond Counsel submit Volume Cap request to State Treasurer with respect to Series B Trust Bonds.
  - Trust and Trust Bond Counsel submit Chapter 62 request to the Director of the Division of Local Government Services.
- October 1** - Trust/Financial Advisor distribute financing documents to Rating Agencies.
- October 5** - Working Group meeting to discuss Trust Bond Resolution[s], POS, NOS, Summary NOS, Bid Forms and Bond Sale (if necessary).
- October 7** - Trust Bond Counsel to distribute Draft #2 of Trust Bond Resolution[s].
- October 14** - Trust Board Meeting.  
- Governor and Treasurer approve Trust Bond Resolution[s].  
- Trust adopts Trust Bond Resolution[s].  
- Trust delivers minutes of October 14 meeting to the Governor.  
- TEFRA Hearing.
- October 29** - Estoppel period ends for October 14 Board Minutes.
- November 3** - Receive bond ratings.  
- Summary NOS to newspapers.
- November 4** - POS, NOS, Summary NOS, Bid Forms finalized by Working Group.
- November 9** - Disseminate POS electronically.  
- Publication of Summary NOS.
- November 11** - State Holiday.
- November 17** - Bond Sale/purchase of investments.
- November 18** - Trust Board Meeting.  
- Report of Executive Director to Trust Board of Directors regarding Bond Sale.
- November 22** - Borrowers to receive Trust Loan amounts and Trust and Fund Loan repayment schedules from Trust Financial Advisor.  
- Trust Bond Counsel distributes Draft #1 of closing documents to Working Group.
- November 22-29** - Confirmatory resolutions to be adopted by Borrowers finalizing Trust Loan amounts and Trust and Fund Loan repayment schedules (if necessary).
- November 23** - Print OS and distribute to successful bidder.

## APPENDIX I

### NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST PROPOSED BUDGET FOR FISCAL YEAR 2011

<b>REVENUES</b>	<b>BUDGETED 2011</b>
1 Annual Admin Fee 1991 Financing	\$219,165
2 Annual Admin Fee 1992 Financing	\$128,520
3 Annual Admin Fee 1993 Financing	\$192,855
4 Annual Admin Fee 1994 Financing	\$138,660
5 Annual Admin Fee 1995 Financing	\$106,275
6 Annual Admin Fee 1996 Financing	\$141,660
7 Annual Admin Fee 1997 Financing	\$110,190
8 Annual Admin Fee 1998 Financing	\$170,160
9 Annual Admin Fee 1999 Financing	\$164,280
10 Annual Admin Fee 2000 Financing	\$286,320
11 Annual Admin Fee 2001 Financing	\$492,900
12 Annual Admin Fee 2002 Financing	\$328,875
13 Annual Admin Fee 2003 Financing	\$199,260
14 Annual Admin Fee 2004 Financing	\$400,335
15 Annual Admin Fee 2005 Financing	\$372,708
16 Annual Admin Fee 2006 Financing	\$513,375
17 Annual Admin Fee 2007 Financing	\$649,058
18 Annual Admin Fee 2008 Financing	\$386,799
19 Annual Admin Fee 2009 Financing	\$203,625
20 Annual Admin Fee 2010 Financing	\$387,184
<i>Projected</i>	
21 Loan Surcharge 2010 Fall Financing	\$150,000
22 Interest Income	\$10,000
<b>TOTAL REVENUES</b>	<b><u>\$5,752,203</u></b>

**NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST  
PROPOSED BUDGET FOR FISCAL YEAR 2011(cont'd)**

<b>EXPENDITURES</b>		<b>BUDGETED 2011</b>
1	Financial Advisor	\$300,000
2	Bond Counsel	\$510,000
3	-- FY2011 Refunding Project --	
3	Financial Advisor	\$177,000
4	Bond Counsel	\$150,000
5	Tax Counsel	\$100,000
6	Auditor	\$50,000
7	Investment Advisor	\$160,000
8	Internal Control Audit	\$50,000
9	Reports & Publications	\$50,000
10	Trustee 1989 to 1995 Financing	\$108,000
11	Loan Servicer 1988 to 1995 Financing	\$51,000
12	Trustee/Loan Servicer 1996 to 1999 Financing	\$61,000
13	Trustee 2000 to 2001 Financing	\$21,000
14	Loan Servicer 2000 to 2001 Financing	\$11,000
15	Trustee/Loan Servicer 2002 to 2004 Financing	\$74,000
16	Trustee 2005 to 2008 Financing	\$70,000
17	Trustee 2009 Recovery Financing	\$20,000
18	Trustee 2010 Financing	\$20,000
19	Master Program Trustee	\$20,000
20	Board Member Expenses	\$8,000
21	Rating Service	\$150,000
22	Printing (Bond Issue Exp)	\$50,000
23	Publication (Bond Issue Exp)	\$20,000
24	Salaries and Fringe	\$1,750,000
25	IT Expenses	\$100,000
26	Admin Expenses	\$150,000
27	Postage	\$11,000
28	Copy Machine	\$7,000
29	Telephone	\$10,000
30	Vehicle	\$7,000
31	Rent	\$120,000
32	Utilities	\$20,000
33	Attorney General	\$30,000
34	Governor's Authorities Unit	\$16,148
35	Property Insurance	\$6,000
36	Uniform Commercial Code Filings	\$10,000
37	Future Encap Legal Fees	\$100,000
38	Direct Loan Program Fund	\$900,000
39	Contingency	\$284,055
	<b>TOTAL EXPENDITURES</b>	<b>\$5,752,203</b>

**Trust Meeting Dates**

***June 10, 2010***

***July 8, 2010***

***August 13, 2010***

***September 9, 2010***

***September 21, 2010 (Conference Call)***

***October 21, 2010***

***November, 2010 (if necessary)***

***December 9, 2010***

**FOR MEETING DATE CHANGES, PLEASE REFER TO THE TRUST'S WEB  
SITE [www.njeit.org](http://www.njeit.org)**

*New Jersey Environmental  
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