



**NEW JERSEY
ENVIRONMENTAL INFRASTRUCTURE
FINANCING PROGRAM**

**STATE FISCAL YEAR 2027
FINANCING PROGRAM YEAR
FINANCIAL PLAN**

Submitted to the State Legislature by:
New Jersey Infrastructure Bank
New Jersey Department of Environmental Protection

MAY 2026



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**Report to the Legislature
Pursuant to**

P.L. 1985, Chapter 334
New Jersey Infrastructure
Trust Act

By

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Gloucester County Utilities Authority. SFY2025 Financing Program.

INTRODUCTION

The New Jersey Infrastructure Bank (the “I-Bank”) in cooperation with the New Jersey Department of Environmental Protection (“DEP” or “Department”) is pleased to present the State Fiscal Year (“SFY”) 2027 New Jersey Environmental Infrastructure Financing Program (“NJEIFP” or “Water Bank” or “Program”) Financial Plan (“Report”) to the New Jersey State Legislature in accordance with P.L. 1985, Chapter 334, as amended. The SFY2027 Program commences July 1, 2026 and ends June 30, 2027. Since being established in 1985, the I-Bank, formerly known as the New Jersey Environmental Infrastructure Trust (“NJEIT”), has partnered with the DEP to jointly fund and manage the Water Bank to provide low-interest loans for environmental infrastructure projects. The I-Bank continues this work in partnership with the DEP. This Report for the I-Bank’s 39th Program year sets forth the plan by which projects, having applied and qualified for Water Bank loans, will be financed in SFY2027.

Throughout its history, the NJEIFP has focused upon providing financing for the construction and improvement of clean water (“CW”) and drinking water (“DW”) facilities and systems that protect the State’s natural resources and public health. Since issuing its first loan in December 1987 through June 30 2025, the NJEIFP has issued 1,625 long-term project loans totaling over \$9.28 billion for water quality and public health related environmental infrastructure projects. For the past thirty-nine years, the Water Bank’s below market loan rates and principal forgiveness (“PF”) have reduced debt repayments for municipalities, counties, and local, regional and State authorities, as well as public and private water utilities, on average by thirty-seven percent (37%) of each borrower’s original loan balance producing more than \$3.43 billion in estimated cost savings for the participants’ taxpayers and ratepayers.

The financial benefits of the Water Bank have spurred significant improvements to the State’s clean water and drinking water infrastructure and have served as a major catalyst for economic and job growth throughout the State. See **Appendix B** for an overview of the NJEIFP (see Status Reports on Projects Funded).

This Report provides a detailed overview of the SFY2027 Water Bank financing program including the:

- i. Water Bank Multi-Year Construction Financing Program (“Short-Term Loan Program” or “STLP”);
- ii. Water Bank Long-Term Financing Program;
- iii. Disaster Relief Emergency Financing Program (“SAIL”); and
- iv. Sandy Water Bank Long-Term Financing Program (“Sandy NJEIFP”).

To the extent funds are available and federal funding conditions can be complied with, the SFY2027 Water Bank will continue to feature enhanced PF and grant opportunities afforded by the Infrastructure Investment and Jobs Act (“IIJA”), signed into law on November 15, 2021, which adds approximately \$58 million in additional PF funds to the Clean Water Program and \$87 million of PF funds to the Drinking Water Program in SFY2027. These funds, combined with the Water Bank’s implementation of such measures as utilizing supplemental sources of monies including leveraging, such as private lines of credit, Water Infrastructure Financing and Innovation Act of 2014 (“WIFIA”) funding and public bonds, as well as additional State appropriations, position the Program to meet the challenges created by the increased demand for Water Bank funds. The primary objective of the Water Bank is to provide the most efficient financing options for the allowable costs of qualified environmental infrastructure projects. The Water Bank will continue to offer competitive, below-market loan rates combined with increased PF and grant opportunities for the construction and improvement of clean water and drinking water systems while meeting more project needs and ensuring the long-term viability of the Program.

The I-Bank is an independent state financing authority, in-but-not-of the Department of the Treasury, authorized to issue, guarantee, or fund debt service reserve accounts for revenue notes and bonds to make loans to finance the construction of eligible environmental infrastructure projects. Recognizing the inadequacy of funds available to local governments and water systems, the I-Bank, initially known as the New Jersey Wastewater Treatment Trust (“Trust”) was created by the New Jersey Infrastructure Trust Act, P.L.1985, c.334, N.J.S.A. 58:11B-1 et seq. (the “Enabling Act”) to help meet the cost of upgrading the State’s wastewater treatment capacity to comply with State water quality standards. In 1987, the Trust partnered with the DEP and, together, issued the first series of loans under New Jersey’s state revolving fund (“SRF”) program. In 1997, the federal Drinking Water SRF Program was created and provided additional SRF funds to states for safe drinking water programs. The Enabling Act was subsequently amended to increase the role of the Trust to include the financing of drinking water projects. As a result of this expanded authority, the name was changed to the New Jersey Environmental Infrastructure Trust. The DEP acts as New Jersey’s SRF federal grant recipient and currently receives approximately \$420 million of federal SRF funds annually (\$84 million in base SRF funds and \$336 million in funds from IJJA). The I-Bank leverages these federal SRF funds by issuing revenue bonds, the proceeds of which are utilized to increase the total amount of funds available for making low-cost loans to local government units (“LGUs”) and other qualifying entities for critical water infrastructure projects. In SFY2026, the DEP received \$48 million in State appropriations to finance projects through the Water Bank. These funds are critical for providing the Department with the 20% match funds required for the base and IJJA federal SRF grants. Any residual funds not lent in SFY2026 will be made available and utilized in SFY2027. Given its past successes in providing efficient financial services to New Jersey communities, the I-Bank’s role was again expanded in January 2018 when the Enabling Act was further amended, granting the I-Bank the authority to finance certain transportation infrastructure projects under the separately administered New Jersey Transportation Infrastructure Financing Program (“Transportation Bank”). At this time, the NJEIT’s name was again changed to the New Jersey Infrastructure Bank. In May 2023, the I-Bank’s Enabling Act was further amended, granting it the authority to finance certain hazard mitigation and resilience projects under the New Jersey Community Hazard Assistance Management Program (“NJ CHAMP”). NJ CHAMP is a program that is part of the Resilience Infrastructure Bank (the “Resilience Bank”) within the I-Bank to finance resilience projects in the State. The I-Bank now manages three separate financing programs: (i) the longstanding Water Bank, in partnership with the DEP, (ii) the Transportation Bank, in partnership with the New Jersey Department of Transportation, and (iii) the Resilience Bank, in partnership with the New Jersey Office of Emergency Management. **This Report is specific to the Water Bank.**

In addition to the federal SRF and IJJA funds, the DEP and the I-Bank administer various loan funds capitalized by several State general obligation (“G.O.”) bond issues to address needed environmental infrastructure improvements. These funds, almost in their entirety, have been used to satisfy the 20% State match requirement for the Clean Water and Drinking Water Programs under the SRF Capitalization Grant.

- i. **The Wastewater Treatment Bond Act of 1985**, (P.L. 1985, c. 329, as amended by P.L. 1985, c. 333), authorized the State to issue \$190 million in general obligation bonds, providing \$150 million to capitalize the DEP portion (“Fund”) of the NJEIFP and \$40 million to capitalize the debt service reserve funds securing the I-Bank’s revenue bonds;
- ii. **The Green Acres, Clean Water, Farmland and Historic Preservation Bond Act of 1992**, (P.L. 1992, c. 88), was authorized by voters and provided \$50 million for wastewater projects, of which \$45 million was used to capitalize DEP’s Fund portion of the NJEIFP, and \$5 million was appropriated to the I-Bank to capitalize the I-Bank’s debt service reserve funds to leverage the NJEIFP;
- iii. **The Stormwater Management and Combined Sewer Overflow Abatement Bond Act Amendments** (P.L. 1997, c. 225), provides \$5 million for the I-Bank to leverage via capitalization of I-Bank debt service reserve funds;

- iv. **The Water Supply Bond Act of 1981**, (P.L. 1981, c. 261, as amended by P.L. 1983 and P.L. 1997, c. 223), provides up to \$50 million to the I-Bank to leverage via the capitalization of debt service reserve funds or project costs; and
- v. **The Dam, Lake, Stream, Flood Control, Water Resources and Wastewater Treatment Bond Act of 2003**, (P.L. 2003, c. 162), authorizes the State to issue bonds up to \$200 million. It allocated \$45 million to the DEP for financing water supply and wastewater treatment projects and \$5 million to the I-Bank for debt service reserve funds.

In April 2022, the I-Bank closed a \$221 million loan with the United States Environmental Protection Agency (“USEPA”) as part of the WIFIA program and all loan proceeds were drawn in three tranches in early May 2022, December 2023 and June 2024 to partially fund long-term loans. In December 2022, the I-Bank closed a second WIFIA loan with USEPA for \$500 million. Under certain market conditions, the WIFIA loans, which were settled with established, fixed interest rates, can provide interest rates lower than the rates available to the I-Bank in the public municipal bond market. Consequently, approximately \$127.2 million of proceeds of the second WIFIA loan were drawn in May of 2025 to partially fund long-term loans. The balance of funds in the second WIFIA loan are available to long-term finance projects as an alternative to the I-Bank’s traditional municipal revenue bond proceeds.

Through the end of SFY2026, it is anticipated that by utilizing lower cost WIFIA funds, the I-Bank will save DEP approximately \$108 million in SRF funds that will then be available to be leveraged by the I-Bank and finance as much as \$216 million of additional projects with no increase in costs to the State or participating Water Bank borrowers. See Section III “Long-Term Loans, Source of Funds,” for a thorough discussion of how WIFIA funds will be leveraged in the SFY2027 Water Bank.

The authorizations and appropriations of monies to address water quality needs by the State Legislature enable the DEP and the I-Bank to continue to provide low-cost financing and additional employment in the construction industry for environmental infrastructure projects throughout New Jersey. Note that any federal funds referenced in this Report will only be utilized to the extent such federal funds are available and compliance with any conditions regarding the receipt and utilization of such federal funding can be satisfied.

SFY2027 NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE BASE AND SANDY FINANCING PROGRAMS

PROGRAM OBJECTIVE

As in the past, the goal of the Water Bank in SFY2027 is to provide low-cost interest rate financing to eligible borrowers (each, a “Borrower”) to stimulate and support the construction of environmental infrastructure projects. Applicants may apply for funding at any time of the year. Program staff commence review of the applications upon submittal by applicants of environmental planning and engineering plans and specifications. Issuance of certification by the DEP for the applicant’s contract(s), project (s), or operable segment(s) is a condition precedent to disbursement of any Water Bank funds by the I-Bank, thereby ensuring that the Water Bank’s funds are committed only to those projects that meet all SRF Program requirements.

PROGRAM PREREQUISITES

There are generally six prerequisites to receive a loan and requisition funds for a particular project:

- i. Availability of Water Bank funds;
- ii. Identification and ranking of the project, pursuant to the methodology laid out by the DEP Commissioner, on a project priority list (“PPL”) that has been submitted to the State Legislature;

- iii. Project or project component approval for eligibility in the Water Bank in the form of contract certification from the DEP;
- iv. Securing the approval of the applicants' debt instruments issued to the I-Bank and long-term debt instruments issued to the DEP, by the Division of Local Government Services or the Board of Public Utilities (as applicable);
- v. The applicant's satisfaction of the I-Bank's creditworthiness standards under its credit policy as well as the Water Bank's loan closing requirements;
- vi. Certification of funding from the I-Bank's Board of Directors ("I-Bank Board" or "Board") or its Executive Director (depending on loan amount) prior to short-term loan ("Short-Term Loan") closing and certification of the loans from the State Treasurer and certification of the projects by the Board prior to long-term financing.

THE CLEAN WATER PROGRAM

The Federal Water Quality Act of 1987 requires states to establish a Clean Water State Revolving Fund ("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.

Approximately \$805 million is available for SFY2027, clean water ("CW") project loans. Of this amount, approximately 71% will be available from State funds, including prior State bond acts, federal capitalization grants, federal IJA funds, repayments of prior State loans made through the DEP ("Fund Loans"), appropriations, and interest earnings, and the remaining 29% will be available from the proceeds of bonds issued by the I-Bank, funds secured through the WIFIA Loan or I-Bank cash-on-hand. Should the I-Bank utilize proceeds from the WIFIA Loan to finance its portion of loan funds, the DEP / I-Bank ratio of funding may change slightly. Outstanding I-Bank bonds currently carry ratings of AAA/Aaa/AAA (Fitch/Moody's/S&P).

THE DRINKING WATER PROGRAM

The Federal Safe Drinking Water Act ("SDWA") Amendments of 1996 authorized a Drinking Water State Revolving Fund ("DWSRF"). DWSRFs assist publicly and privately-owned community drinking water systems and non-profit, non-community drinking water systems with financing 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 CWSRF.

Approximately \$721 million is available for drinking water ("DW") project loans in SFY2027. Of this amount, approximately 85% will be available from State funds, including prior State bond acts, federal capitalization grants, federal IJA funds, repayments of prior Fund Loans, appropriations, and interest earnings, and the remaining 15% will be available from the proceeds of bonds issued by the I-Bank, funds secured through the WIFIA Loan or I-Bank cash-on-hand. Should the I-Bank utilize proceeds from the WIFIA Loan to finance its portion of loan funds, the DEP / I-Bank ratio of funding may change slightly.

PROJECT PRIORITY LIST / PROJECT ELIGIBILITY

Each year, as required by both federal and State law, the DEP develops a (i) "Proposed Priority System," (ii) "Intended Use Plan," and (iii) "Project Priority List" described as follows:

- i. The Priority System ("PS") sets forth the ranking methodology for and prioritizes the projects that are eligible for financial assistance through the Water Bank. A copy of the SFY2027 PS is available on the I-Bank website at: <https://www.njib.gov/nj/Water+Bank+Program+Publications.26>.

- ii. The Intended Use Plan (“IUP”) is submitted by the DEP to USEPA for approval after a public comment period. The IUP provides information on funds available through the CW and DW components of the NJEIFP, including all federal funds allotted to New Jersey under the Clean Water Act and the SDWA and available, respectively, to the CWSRF and the DWSRF. The final Federal Fiscal Year (“FFY”) 2026 IUPs set forth the ranking methodologies utilized to rank both Base and Sandy SFY2027 Water Bank projects. FFY2026 CWSRF and DWSRF IUPs can be viewed at the URL listed in (i) above.¹
- iii. The Project Priority List The PPL identifies projects targeted for financial assistance from the CWSRF and the DWSRF and identifies the estimated total eligible project costs under the appropriate project category. It also establishes the rank of each project to determine the order of funding. The PPL is updated and submitted to the State Legislature quarterly to reflect the addition and removal of projects, changes to estimated project costs, and re-ranking of projects as projects are submitted and processed in the Program’s rolling application process. The initial SFY2027 Clean Water and Drinking Water Environmental Financing Program PPLs were published and delivered to the State Legislature along with the PS for SFY2027 (together, the “January Report”) in January of 2026.

Typically, not all the projects listed in the PPLs receive funding for a variety of reasons including voluntary withdrawal, failure to secure necessary permits and technical approvals, and availability of funding. A project that does not receive financing in the current SFY shall remain on the PPL for the remainder of the SFY and shall be included on the PPL for the next SFY pursuant to the ranking methodology applicable thereto without any action taken by the sponsors of the project (“Project Sponsor”). Project costs set forth in these lists are based on each Applicant’s preliminary engineering estimates and are subject to adjustments during the application review process for project eligibility.

PROJECT ELIGIBILITY LIST

Long-term project loans issued by the I-Bank and the State, through the DEP, must appear on the CW or DW Project Eligibility List (“PEL”) and be the subject of an appropriations act, which act shall include the authorization of an aggregate amount of funds of the Water Bank to be expended for long-term loans and guarantees for the specific projects. The CW and DW PELs are developed in accordance with the State priority ranking systems and submitted to the State Legislature with this Report each year. The projects included on the PEL must also be identified on the PPL and have been determined that construction completion is likely within the upcoming fiscal year and thus are eligible for long-term financing. The SFY2027 CW and DW PELs are attached as **Appendix A**. Pursuant to the Enabling Act, PELs may be updated once per year by the introduction of a supplemental appropriation bill which includes updated PELs to the legislature on or before October 15th. To become effective, the bills must be passed by the Legislature and signed into law.

EXCESS CAPACITY

The I-Bank may finance up to 100% of the cost of excess or reserve capacity. However, in support of the Program’s Smart Growth and Green Project initiatives as explained in the January Report, the DEP may issue a zero-interest loan for a portion of the reserve capacity depending upon the type and location of the project and the I-Bank will finance the balance.

¹ This Report reflects the FFY2026 CWSRF and DWSRF IUPs. If it is determined by the Department that an IUP should be updated during the fiscal year, this Financial Plan will need to be amended and resubmitted to the Legislature for approval to reflect the changes to the IUP.

BORROWER ELIGIBILITY

A municipal Borrower for a CW or DW project is a municipal corporation established under the laws of New Jersey. Local, regional, and State authorities that seek funding for a CW or DW project must be constituted as public bodies corporate and politic, with corporate succession. Private drinking water systems that seek funding for a DW project 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 and have a Public Water System Identification (“PWSID”) number². Eligibility also includes private colleges, community colleges, and universities that are interested in sponsoring non-point source pollution projects and are established as tax-exempt entities in accordance with IRS Rule 501(c)(3).

ASSET MANAGEMENT

Pursuant to P.L. No. 113-121, the Water Resources Reform and Development Act of 2014 (“WRRDA”), Borrowers receiving funding through the Water Bank for the repair, replacement or expansion of a publicly owned treatment works under Section 212 of the Clean Water Act³ must have in place, or commit to develop, a Fiscal Sustainability Plan (“FSP”) for each project component and provide the Water Bank staff with both a technical (engineering) and financial certification outlining the long-term maintenance and replacement plan for the project’s components. FSPs are similar to Asset Management Plans (“AMPs”). Borrowers fulfill the federal WRRDA requirement by either developing and implementing an FSP or certifying that they have developed and implemented such a plan. An FSP requires a Borrower to:

1. Inventory critical assets that are part of the treatment works;
2. Evaluate the condition and performance of inventoried assets or asset groupings;
3. Certify that the recipient has evaluated and will be implementing water and energy conservation efforts as part of the plan; and
4. Present a plan including the financial capacity for maintaining, repairing as necessary, and replacing the treatment works and funding such activities.

All DWSRF Borrowers and certain CWSRF Borrowers are also required to develop an AMP which categorizes and prioritizes system assets and, similar to an FSP, lays out a financial plan describing the methods, scheduling, and financing of the strategic upkeep and replacement of such assets. A fund for renewal and replacement (“R&R”) is required to be established by a Project Sponsor in connection with the construction of new environmental systems as well as when the Department determines it is necessary to accomplish the purposes of the Clean Water Act or SDWA. The R&R fund shall be funded at a level that is sufficient to cover the cost of upkeep and replacement to the satisfaction of the Department. All Borrower AMPs must incorporate the requirements of both the law and regulations promulgated by the Department.

TECHNICAL ASSISTANCE PROGRAM

To ensure the current historic level of funding reaches disadvantaged and overburdened communities, the Water Bank offers Technical Assistance programs that provide fiscal, early operations, and engagement assistance to communities that either: i) meet the Department’s Affordability Criteria, ii) are considered overburdened communities as identified on the list maintained by the Department and pursuant to N.J.S.A.

² Non-community water systems that are private, for-profit corporations are not eligible Borrowers in the Program.

³ Section 212 of the Clean Water Act (33 U.S.C. § 1292) defines “treatment works” as “any devices and systems used in the storage, treatment, recycling, or reclamation of municipal sewage and industrial waste”.

13:1D-159 (2021), or iii) are small and rural communities as defined by the USEPA. This assistance will help these communities understand the funding that is available, particularly principal forgiveness funds, refine their water infrastructure needs, facilitate communications within their communities, and navigate the Water Bank application and permitting process.

An online Technical Assistance request form is currently available on the Water Infrastructure Investment Plan (“WIIP”) webpage (<https://dep.nj.gov/wiip/njwb-process/technical-assistance-info/>).

Available Technical Assistance includes but is not limited to:

- Asset Management Plan Development
- Technical, Managerial and Financial Capacity Evaluation
- Capital Improvement Plan Development
- Lead Service Line – Inventory Development
- Lead Service Line – Replacement Law Compliance Assistance
- Lead Service Line – Replacement Program Creation and Implementation
- Drinking Water Infrastructure Project Development
- Clean Water Infrastructure Project Development
- State Revolving Fund Loan Application Submittal Assistance
- Preliminary Technical Assistance (needs and fiscal assessments and public outreach)
- Early Education and Public Engagement Services

Sources of funds for the Technical Assistance services are a portion of IJJA funds appropriated to the Department as well as the amount collected as part of the I-Bank Administrative Fee that the I-Bank has set aside to assist qualifying communities with Technical Assistance. See PF, Set-Asides and Reserves for the Base SFY2027 NJEIFP (specifically, “Enhanced Assistance for Disadvantaged communities”) available for Project Sponsors meeting the Department’s Affordability Criteria for technical assistance grants/PF.

PROGRAM STRUCTURE

I. SHORT-TERM LOAN PROGRAM (“STLP”)

Short-Term Loans are available to finance the costs of (i) environmental planning and engineering design activities including the development of AMPs, (ii) project-related soft costs (e.g., legal and financing expenses), and (iii) project construction, each upon certification of Program eligibility by the DEP. Short-Term Loans are made to qualified applicants that, among other requirements, satisfy the Water Bank’s creditworthiness standards and that sponsor Water Bank eligible CW and DW projects. In addition, for **all** Short-Term Loans, the project must be identified on the PPL submitted to the State Legislature; funds must be available in the I-Bank’s STLP account; and the Project Sponsor must execute the requisite Short-Term Loan documentation with the I-Bank. Short-Term Loans are available prior to the commencement of any professional services associated with a project application enabling the applicant to pay related, reasonable project costs as they are incurred. Short-Term Loans are made by the I-Bank in anticipation of the conversion by the I-Bank to long-term financing. Once a Borrower with a Short-Term Loan has obtained a certification from the DEP of its construction contract, the Water Bank is committed to convert the loan to long-term financing following construction completion, subject to, among other things, State appropriation of project funds, the timely satisfaction by the Borrower of all applicable condition’s precedent to such long-term conversion, and exceptions, including fraud.

The Water Bank STLP features low interest rates, low transaction costs and a streamlined online application process. Multi-year Short-Term Loans provide efficient funding during the course of a project’s design and construction period by reducing Borrowers’ costs of issuance and by avoiding multiple loan closings to secure funding for all eligible costs incurred through construction completion. The STLP also provides greater flexibility

in addressing project cost adjustments prior to long-term financing. Central to the STLP is the identification of the total estimated project cost as well as the cost of each component for which funding is certified (and committed). Interest is only charged on funds disbursed upon the approval of corresponding requisitions for costs as they are incurred. Borrowers submit requisitions for disbursement of funds online. Average processing and reimbursement times for requisitions submitted with proper supporting documentation is under 14 days.

Long-term financing terms, including PF, available as detailed below, are contingent upon the successful conversion of the Short-Term Loan to long-term financing. These terms vary primarily with the nature of the project activities or populations served. The Water Bank reduces uncertainty as to when a Project Sponsor's Short-Term Loan will be converted to a long-term loan ("Long-Term Loan") by confirming conditions necessary for such a refinancing approximately four months prior to the anticipated Long-Term Loan closing.

LOAN CLOSING REQUIREMENTS FOR BORROWERS

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 include but are not limited to:

- i. Completion of a financial addendum form;
- ii. Satisfaction of the Water Bank's creditworthiness requirements;
- iii. Passage of an authorizing resolution, reimbursement resolution and bond ordinance or resolution;
- iv. Securing the approval of the Division of Local Government Services or the Board of Public Utilities (as applicable); and
- v. Agreement to the terms of the NJEIFP's loan closing documents, including:
 - a. Bond covenants,
 - b. Continuing disclosure, and
 - c. Numerous other document provisions to further demonstrate the Borrower's ability to repay the loan and satisfy the Water Bank's

PLANNING & DESIGN ACTIVITIES AND PROJECT CONSTRUCTION

Planning and design (P&D) activities are eligible to be financed under the STLP for the cost of environmental planning documents and/or engineering plans and specifications for up to 100% of eligible costs. P&D activities may be financed with Short-Term Loans only if such activities are likely to lead to the construction of an environmental infrastructure project. P&D financing may be obtained at the beginning of the application process for payment of such costs as they are incurred. The Act allows for a Short-Term Loan period of up to five full fiscal years which can include both P&D and construction loan activities. Short-Term Loans issued for P&D activities that do not result in a construction project that is financed by the Water Bank must be repaid at the time of Short-Term Loan maturity and, pursuant to federal law, are not eligible for long-term financing.

ESTABLISHMENT OF FINANCING TERMS

Long-Term Loan terms are established in accordance with the following criteria

For projects financed through an NJEIFP Short-Term loan:

Short-Term Loan Issued Upon	Applicable Financing Term Year
Certification of engineering contract	Date of certification of construction contract*
Certification of construction contract	Date of Short-Term Loan closing*

* If a project has multiple operable construction segments, various financing year terms may apply for each segment as terms are set (after the Short-Term Loan closing date) at the time of each contract certification. The date of closing of a refinancing of an outstanding Short-Term Loan to increase the loan amount of an existing certified construction contract does not impact the applicable financing term year.

For Projects not financed through a Water Bank Short-Term Loan (i.e., financed with self-funding):

Long-term financing terms apply based on the Program terms at the time of Long-Term Loan closing.

FINANCING COMMITMENT FOR THE COSTS OF CONSTRUCTION ACTIVITIES IS AVAILABLE UPON THE SATISFACTION OF THE PLANNING AND DESIGN COMMITMENT MILESTONES AS WELL AS THE:

- i. Applicant's **submission** of the following through the Water Bank's H₂LOans system www.h2loans.com:
 - a. Letter of Intent (Environmental Planning / Cultural Resources Documentation);
 - b. Loan Application;
 - c. Engineering design and specifications;
 - d. Applicable permits;
 - e. Socially and Economically Disadvantaged (SED) communities plan; and
 - f. Construction bids.
- ii. Water Bank's **issuance** of:
 - a. Environmental Decision Document approving environmental planning;
 - b. Authorization to Advertise Construction Contract;
 - c. Authorization to Award Construction Contract for at least one project component that is capable of independent operation and testing (operable segment); and
 - d. Contract Certification.

PROVISIONS PERTAINING TO SHORT-TERM LOANS

PRIORITY: Clean Water Short-Term Loans will be made on a readiness to proceed basis until the funds available for Short-Term Loan awards are exhausted. Drinking Water Short-Term Loans will be made on a readiness-to-proceed basis with the exception of highly ranked projects meeting the Department's Affordability Criteria (see Section III).

SOURCES OF FUNDS: Short-Term Loans are funded by the I-Bank using DEP funds to the extent available, and from Water Bank operating revenues or from private capital procured by the I-Bank, which may include an I-Bank short-term banking facility. The DEP will transfer a maximum of \$1.5 billion, or the maximum permitted by a duly enacted appropriations law for the Water Bank for SFY2027, to the I-Bank for the Water Bank's STLP.

INTEREST RATES: The I-Bank Board will set the SFY2027 Short Term Loan interest rate calculation formula and may delegate the authority to the I-Bank's Executive Director to set the rate each month based on the formula. Rates will be updated and posted monthly on the I-Bank website.

INTEREST DUE: Disbursements for project expenses will be made pursuant to requisitions submitted by Borrowers and approved by Water Bank staff. All interest charges will accrue to the I-Bank and be assessed on outstanding requisitioned amounts at a blended rate which will be established to cover interest, fees, and administrative and operating expenses incurred by the I-Bank from borrowing private capital or a market interest rate if the I-Bank's cash-on-hand funds are utilized. Interest charges incurred by participants under Short-Term Loans are accrued and capitalized throughout the term of the Short-Term Loan. Accrued interest is an eligible project expense. A Borrower's total interest owed at the conversion of its Short-Term Loan to long-term financing may be capitalized into the Long-Term Loan amount. For Borrowers that receive a 100% PF loan, interest that accrues on the Short-Term Loan is an expense which may be included in PF, up to the Project's PF cap.

MATURITY: Short-Term Loan maturity is limited to the periods set forth in N.J.S.A. 58:11B-9(g) (i.e., currently the last day of the fifth succeeding full fiscal year following the closing date of the Short-Term Loan). Any Short-Term Loan made by the I-Bank may mature in a shorter period of time as necessary to align with construction completion or to address the funding needs of the Water Bank. If the Act were to be amended to provide such authorization, extended maturities for Short-Term Loans of up to ten years may be available for projects which qualify for financing through I-Bank issued Century Bonds, as defined below.

A Borrower is generally not obligated to repay principal or interest during the term of the Short-Term Loan. These totals are rolled into the Borrower's Long-Term Loan. Some exceptions include Short-Term Loans for long-term control plans recognized by the Water Bank, and certain conduit loans for redevelopment projects.

RESIDUAL LOANS: Some larger, more complicated projects may not meet the construction completion threshold upon Short-Term Loan maturity. In these cases, if the DEP has certified that the project needs additional time, a second short-term loan ("Residual Loan") may be made available to finance the remaining eligible construction costs through completion not to exceed an additional three (3) full fiscal years from the date of Residual Loan closing. The short-term interest rate of the Residual Loan will be set in accordance with the terms of the applicable Financial Plan in the SFY in which the Residual Loan closes, and thereafter, if there are multiple operable segments, the SFY in which each operable segment is certified. Residual loans must be executed within four (4) weeks of the project's original Long-Term Loan closing.

FEES: The DEP charges Borrowers a loan origination fee (for project engineering and technical review work), equal to 2% of the total approved project costs, a portion of which may be financed as part of project costs. Typically, one-half of DEP's fee will be incurred at the time of Short-Term Loan closing. In that scenario, the I-Bank finances this cost as a component of the Short-Term Loan. At Long-Term Loan closing, such cost will be adjusted and true-up to the final actual project costs and refinanced as a component of the Borrower's Long-Term Loan with the I-Bank. The remaining DEP engineering fee balance, or if a portion of the DEP fee was not financed through the Short-Term Loan, the entire DEP loan origination fee balance, as the case may be, is due and payable by the Project Sponsor upon maturity of the Short-Term Loan and paid either (i) as specified in the Long-Term Loan schedule provided at I-Bank bond closing, or (ii) in full, should the Project Sponsor opt out of long-term financing from the Water Bank or not complete the project once a project has received authorization to advertise from the Department regardless of whether a project commences construction. Fees for Borrowers whose projects are reviewed under a staff augmentation contract may have special fee provisions which will be codified in an agreement between the Project Sponsor and the I-Bank.

Given the DEP and I-Bank resources required to review the project and project applications, including but not limited to the review of applications, environmental planning, and engineering plans and specifications, the portion of the DEP loan origination fee paid pursuant to a Short-Term Loan is non-refundable.

Execution of a Short-Term Loan preserves a project component's eligibility for long-term financing, subject to exceptions including but not limited to fraud, and misrepresentation of project/borrower information and other material events as identified in the Credit Policy. The repayment of all principal funds disbursed through the Short-Term Loan is due upon maturity of the loan. Importantly, any portion of the total Short-Term Loan amount which has not been disbursed for the certified project as evidenced by an approved requisition may not be used for any other purpose by the Borrower. Issuing long-term financing upon completion of construction minimizes loan expenses for participating Borrowers and ensures accuracy of project costs in sizing such projects for long-term funding.

II. SFY2027 DISASTER RELIEF EMERGENCY FINANCING PROGRAM

OVERVIEW

STATEWIDE ASSISTANCE INFRASTRUCTURE LOAN ("SAIL"): The Disaster Relief Emergency Loan Financing Program was enacted in August 2013, in recognition of the challenges local governments faced in securing funding for Sandy recovery projects from multiple federal and State sources. The SAIL program provides LGUs and certain private water purveyors quick access to temporary, low-cost, short-term bridge loans in the aftermath of a declared disaster to repair damages incurred during the disaster and to improve the resiliency of water systems for future disasters, pursuant to N.J.S.A. 58:11B-9.5(c). Projects funded through SAIL must be identified on a PPL submitted to the State Legislature prior to receiving SAIL financing.

SAIL loans are available to LGUs seeking short-term funding assistance to address immediate cash flow needs for their disaster-related eligible water infrastructure projects in advance of federal emergency grant funds. SAIL loans may be used for local match requirement and/or in anticipation of reimbursement through federal grant programs such as the Federal Emergency Management Agency ("FEMA") Public Assistance Grant Program ("PA"), Hazard Mitigation Grant Program ("HMGP"), or the Housing and Urban Development ("HUD") Community Development Block Grants ("CDBG"). For LGUs seeking to rebuild their environmental infrastructure after disasters, New Jersey's SAIL Program is designed to provide ready cash to local water systems to alleviate the financial stress that may result from an inability to raise match funds for federal emergency grants and for potential delays in the receipt of federal reimbursement. Importantly, SAIL participants also receive assistance with compliance oversight since many local communities are neither equipped nor experienced in dealing with federal FEMA legal requirements (Robert T. Stafford Disaster Relief and Emergency Assistance Act (P.L. 93-288, as amended)) or HUD requirements.

PARTNERSHIP WITH NJOEM AND FEMA: The I-Bank works closely with the New Jersey Office of Emergency Management ("NJOEM") and FEMA on behalf of Borrowers to (i) help obtain expedited reimbursement of eligible costs while optimizing the amount recovered, and (ii) provide compliance oversight to mitigate the potential of a FEMA funding rejection or future de-obligation. Given that project expenses must meet FEMA or HUD requirements as a condition of reimbursement, and the need to have such applications approved promptly, the Water Bank, through the I-Bank, has the ability to retain an outside engineering consulting firm to assist the DEP in the review of construction design and eligible costs, conduct site visits and review disbursement requests. All such work would be overseen by and receive final approval from DEP. SAIL program Borrowers are responsible for payment of the review costs of the consulting engineer, incurred on a Borrower's behalf. Such costs, which typically total less than the DEP's 2% engineering fee, are capped for the Borrower at two and one-half percent (2.5%) of the total project costs and are generally incorporated into the Borrower's long-term financing program package.

Short-term SAIL loans issued in SFY2027 will be at an effective interest rate consistent with the interest rate of the STLP. SAIL loans are issued for the same maturity terms as the STLP.

SAIL financing will continue to be available in SFY2027 for short-term financing for projects that repair damage to a system from a declared disaster or to improve the resiliency of environmental infrastructure systems adversely impacted by any newly declared disaster.

SAIL project funding is available to LGUs, public water utilities or private entities upon the determination and certification in writing by the DEP Commissioner that the project:

- i. is necessary and appropriate to repair damages to a wastewater treatment system or water supply facility directly arising from an act of terrorism, seismic activity, weather conditions or other emergency event which occurred within the prior three fiscal years that gave rise to a declaration by the Governor of a state of emergency; or
- ii. is necessary and appropriate to mitigate the risk of future damage to a wastewater treatment system or water supply facility from an act of terrorism, seismic activity, weather conditions or other emergency event comparable in scope and severity to the act of terrorism, seismic activity, weather conditions or other emergency event that gave rise to a declaration by the Governor of a state of emergency which occurred within three fiscal years of the project being identified on a PPL; and
- iii. is a wastewater treatment system or water supply facility located in a County included in the Governor's state of emergency declaration; and
- iv. its applicant has satisfied the Program eligibility requirements of the funding sources for which reimbursements are sought (e.g., FEMA and/or the NJEIFP); and
- v. its applicant has secured all SAIL application and financial approvals.

LOAN FUNDING SOURCES

The source of short-term funds from the DEP for SAIL loans consists of prior loan repayments (i.e., federal capitalization grants and State appropriations previously issued as project loans and subsequently repaid). This source of funding restriction is purposely designed to avoid any potential conflicts with FEMA's regulations that restrict the utilization of other federal program capital grants (i.e., duplication of benefits), and which may disqualify the Borrower from receiving reimbursable FEMA funds.

An additional source of short-term funds available to the I-Bank for SAIL loans, if needed, is private funds raised through either an I-Bank private short-term banking facility program, or its cash-on-hand.

FEDERAL GRANT RESILIENCY PROGRAMS

Based on the success of the SAIL Program, the I-Bank is taking steps to enhance its ability to serve the disaster needs of the State by further leveraging federal emergency funding. Specifically, in coordination with NJOEM, the I-Bank has received a grant through FEMA's Building Resilient Infrastructure and Communities ("BRIC") Program, a federal competitive grant program designed to support states and local communities that undertake hazard mitigation projects. BRIC is a FEMA pre-disaster hazard mitigation program that shifts the focus from financing post-disaster clean up and rebuilding to investing in infrastructure that mitigates the damage which could result from a future disaster.

In partnership with the NJOEM Recovery Bureau, the I-Bank is creating a screening process that compiles applicant and project data for prioritizing, selecting, and developing complete BRIC applications. The expected result would be an improvement in the state's capability to identify suitable mitigation projects and to build

capacity by developing a steady queue of application-ready mitigation projects for the submission of BRIC grants. The first iteration of this BRIC screening process is anticipated to be implemented by December 2026.

The I-Bank offers short-term financing for those BRIC grant recipients with an eligible and certified Water Bank or Transportation Bank project to cover expenses in advance of the receipt of approved BRIC funds. As with the I-Bank's successful SAIL Program, the I-Bank, in coordination with the DEP or DOT as appropriate, will function as the construction progress monitor, ensuring the completion of projects in a timely manner and in accordance with all applicable rules and regulations. Any qualified eligible expense not reimbursed by the BRIC grant program (e.g., local non-federal cost share responsibility) may be long-term financed by the I-Bank through its respective Water Bank or Transportation Bank, thus satisfying the non-federal cost share requirements (typically 25%) of the BRIC program.

Similarly, the I-Bank, in partnership with NJOEM, jointly administers NJ CHAMP which provides financing for hazard mitigation and resilience projects pursuant to the federal Safeguarding Tomorrow through Ongoing Risk Mitigation ("STORM") Act. The STORM Act authorizes FEMA to enter into agreements with states or Native American tribal governments to make capitalization grants available for the establishment of hazard mitigation revolving loan funds to reduce risks from disasters and natural hazards. NJ CHAMP provides financing for eligible projects at a fixed one percent (1%) interest rate. NJ CHAMP financing may be combined with financing through the Water Bank and Transportation Bank programs. For more information on the NJ CHAMP program, please see <https://www.njib.gov/nj/Resilience+Bank+Publications.69> for the financing program's IUP, Financial Plan, Project Prioritization System, and Project Priority List.

III. LONG-TERM FINANCING - SFY2027 BASE FINANCING PROGRAM

BASE PROGRAM

Long-Term Loans are available for allowable project costs and consist of an interest-bearing loan component from the I-Bank and a zero-percent interest loan component from the DEP. The Base SFY2027 Water Bank Program will offer eligible CWSRF and DWSRF participants, whose projects receive construction certification in SFY2027, an interest rate equal to 50% of the I-Bank's public bond market AAA rated, all-in cost of funds ("I-Bank AAA COF").⁴

Under this "Base Program", the estimated interest savings over 30 years for an average "A" rated Borrower as of March 1, 2026 is approximately 42% of a Borrower's loan amount versus financing the cost of the project independently of the Water Bank. For private Borrowers (e.g., redevelopers) seeking funding through the county or municipality which the project serves (a "Conduit Borrower"), the Base SFY2027 NJEIFP will offer eligible participants financing at a rate equivalent to seventy-five percent (75%) of I-Bank AAA COF.

The SFY2027 Water Bank Program offers PF opportunities for certain project types that include lead line replacement, CSO abatement, water quality restoration as well as projects that address emerging contaminants, enable water and energy efficiency or benefit small water systems. In SFY2027, the Water Bank will continue to utilize tiered Affordability Criteria funding packages to provide additional financial assistance to the most disadvantaged communities as well as provide an Enhanced Base CWSRF funding package for applicants who do not meet the Affordability Criteria but are below the state average median household income ("MHI"). As set forth below in more detail, the tiered Affordability Criteria are as follows:

- Tier **AC1 and AC1-CSO** Affordability Packages provide increased principal forgiveness caps for Project Sponsors with an Affordability Score equal to or less than **69.11**.

⁴ There is no funding cap for DWSRF projects in SFY2027. However, due to increasing demand, the Department reserves the right to establish a funding cap if there is a significant drop in available funds. Project costs in excess of any established funding cap would be eligible to be financed at the I-Bank AAA COF to the extent of available capacity.

- Tier **AC2 and AC2-CSO** Affordability Packages maintain substantial principal forgiveness for Project Sponsors with an Affordability Score of **69.12 to 86.19** and Project Sponsors that meet the environmental justice economic overburdened community (“EJEOC”) Criteria.
- Project Sponsors with Affordability Scores of 100 and under are eligible for the Enhanced Base CWSRF Package which consists of loan funding that is equivalent to a 75% zero interest DEP loan combined with a 25% I-Bank AAA COF.

The Water Bank will continue to offer attractive financing terms such as longer loan maturities for certain projects, many opportunities for PF, frequent opportunities for conversion to Long-Term Loans, and conduit loans for qualifying redevelopment projects. Advantageous loan terms in SFY2027, including up to one hundred percent (100%) PF, provide substantial savings in addition to what the Base Water Bank Program offers.

In the case of Short-Term Loans for which a Residual Loan is being issued, a Long-Term Loan in an amount equal to the funds which have been requisitioned and disbursed prior to escrow closing for long-term financing will be issued and a short-term Residual Loan will be issued for the remaining project costs. For a project receiving a Residual Loan, the financing terms of which also include PF, such PF allocation shall be applied as follows:

- (i) if the PF is a set amount of project costs incurred during the original Short-Term Loan and all conditions precedent to receiving the PF have been satisfied, PF is applied at the long-term closing of the original Short-Term Loan. Any PF that remains available after long-term closing of the original Short-Term Loan, may be awarded at the long-term closing of the Residual Loan, upon satisfaction of all conditions precedent;
- (ii) if the PF is calculated as a percentage of the loan, PF is apportioned proportionately, to the extent allowable pursuant to the terms of the PF, between the long-term closing of the original Short-Term Loan and the Residual Loan;
- (iii) if a project qualifies for PF under a construction certification that occurs during the term of the Residual Loan, PF is applied at the long-term closing of the Residual Loan.

Residual Loans will be converted to long-term financing with a maturity term equal to the project’s original Long-Term Loan. The long-term funding ratios for any remaining construction component shall be consistent with the ratio for the SFY in which each of the corresponding construction certifications were (or will be) received.

SOURCE OF FUNDS

A minimum of \$1.526 billion in loans is available through the SFY2027 Water Bank. This total amount will consist of approximately \$1.184 billion of DEP Fund Loans and \$342 million of I-Bank Loans. I-Bank Loans will be financed generally with proceeds from the I-Bank’s AAA rated, tax-exempt bonds and/or funds from the I-Bank’s WIFIA Loan. It is anticipated there may be a small number of I-Bank Direct Loans (as hereinafter defined), *de-minimis* in size, which will be financed with the I-Bank’s cash-on-hand relating to the Water Bank Program.

DEP “Fund” Loans – The Base SFY2027 Program Fund Loan will be issued at a zero percent (0%) interest rate. Participants will begin repaying the principal on their Fund Loans coincident with the initiation of debt service payments on the I-Bank Long-Term Loans. Fund Loans are also structured to be co-terminus with I-Bank loans.

DEP funds are derived from five sources:

- i. current and prior annual federal CWSRF and DWSRF grants (capitalization grants);
- ii. proceeds of various previously issued State Bonds;
- iii. State legislative appropriations;

- iv. repayments from outstanding Fund Loans; and
- v. interest earnings.

In addition to these sources, funds made available through the IJA and other State funds are being utilized as the source of funding for those loan funds eligible for Principal Forgiveness in the SFY2027 Program. The DEP estimates that the State will receive approximately \$65 million and \$19 million in the current federal fiscal year in CWSRF and DWSRF capitalization grants, respectively. The DEP also estimates that the State will receive approximately \$110 million and \$226 million in the current federal fiscal year in CWSRF and DWSRF, respectively, in funds made available through the IJA.

I-Bank “Trust” Loans – The I-Bank provides long-term financing for its portion of funding from multiple sources of funds for Long-Term Loans including issuing revenue bonds either through the public municipal market or via a private placement with USEPA through a WIFIA Loan, other federal financing programs, or cash-on-hand as may be appropriate. In addition, the Water Bank may provide certain Borrowers with a higher proportion of funds from the I-Bank relative to funds provided by the DEP, combined with an interest subsidy to buy down a portion of the market interest rate to create an equivalent Program interest rate.

The Trust Loan and Fund Loan proceeds are utilized to repay a Borrower’s outstanding Short-Term Loan that covers the costs of eligible project expenses incurred for P&D, construction activities and various soft costs. The I-Bank share of long-term financing is based on the long-term financing terms in place at the time each project component received certification of construction from the DEP.

The I-Bank anticipates conducting two public bond sales to finance completed projects, currently scheduled to occur in the Fall of 2026 and Spring of 2027. Additionally, the I-Bank anticipates utilizing loan proceeds available from its WIFIA Loan with USEPA as an alternative to, or in conjunction with, the issuance of bonds in the public market. Depending on interest rates and market conditions, the I-Bank anticipates drawing a portion of the remaining \$373 million of the \$500 million WIFIA Loan to be used in conjunction with the bond sale planned in SFY2027. Proceeds from the sale of I-Bank bonds serve as the I-Bank’s funding source for the “market rate” loan component of each loan. The I-Bank may utilize cash-on-hand from its environmental operating revenues to serve as a source of funds for Direct Loans (as hereinafter defined) rather than bond proceeds.

The Water Bank utilizes five (5) criteria when determining whether a project is to be converted to long-term financing:

- i. Inclusion of the project in the Water Bank’s legislative appropriation (i.e., the Project Eligibility List);
- ii. Programmatic assessment of project readiness for conversion. Barring exigent circumstances, the I-Bank must deem that projects have the potential to complete construction prior to conversion as of the date of communication to Borrowers of inclusion in the bond pool, whether a project is construction complete or not;
- iii. Maturity of the Short-Term Loan or construction completion;
- iv. External regulatory considerations (e.g., expiration of NJ BPU approval); and
- v. Programmatic need for STLP funding dollars for other projects. This determination is made at the I-Bank’s discretion.

A Project Sponsor may request to defer long-term financing of a construction complete project for cost of issuance efficiencies in order to combine it with another of its projects that is not ready at that time for long-term conversion. If the I-Bank determines, in its sole discretion, that such deferral is warranted, a Project Sponsor may only receive one deferral and must participate in the I-Bank’s subsequent long-term financing pool, regardless of the status of the second project. In addition, Project Sponsors may choose to receive long-term financing prior to construction completion upon I-Bank approval. In such cases, the Project Sponsor may only convert project expenses requisitioned to date and must self-finance any balance of project costs.

The I-Bank has identified a pool of approved projects to be financed via the WIFIA Loan that have begun or are expected to have begun construction within one year of submission of such pool to USEPA. The WIFIA program provides up to a maximum of forty-nine percent (49%) of the funds to the underlying portfolio of projects. WIFIA funds may be utilized as a source of funds for long-term financing in conjunction with I-Bank bond funds



Essex Fells Borough. SFY2025 Financing Program.

(which bonds may be sold competitively or on a negotiated basis, placed privately, or held by the I-Bank) and DEP interest-free funds to achieve a blended interest rate no greater than the interest rate each project’s all-in effective blended rate would be without the inclusion of WIFIA funds. To accurately describe interest rates with the inclusion of WIFIA funds in their calculation, funding packages are no longer described as consisting of a fixed percentage of DEP interest-free funds and I-Bank market rate funds. Instead, they are now described as a “Blended Interest Rate” of a specific percentage of the I-Bank AAA COF. In the event funds are made available from WIFIA for projects that have received Short-Term Loans in a prior Program year, these projects will receive an effective interest rate no greater than the all-in rate they would receive at the ratio of DEP and I-Bank funds of the applicable Program year loan terms.

The maturity terms of both short-term and long-term Water Bank financings for projects on a WIFIA Loan list are authorized to the full extent allowed by the federal act. Projects are chosen for inclusion on the NJ Water Bank WIFIA-related financing lists based on the following: project size, project completion percentage, construction schedule, and borrower type.

Principal Forgiveness – Certain projects qualify for PF and funding packages based on the type of borrower and project in accordance with the SFY2027 Program as described in set-aside tables below.

PRINCIPAL FORGIVENESS, SET-ASIDES AND RESERVES FOR THE BASE SFY2027 NJEIFP

- i. **Affordability – CW:** \$30 million is dedicated to PF for eligible clean water Projects sponsored by Borrowers meeting the Clean Water Affordability Criteria. Tier AC1 Projects are offered 100% PF per applicant for the first \$3 million of project costs. Tier AC2 Projects are offered 100% PF per applicant for the first \$2 million of project costs. For both AC1 and AC2 Projects, the remaining costs above the respective principal forgiveness cap are financed at a Blended Interest Rate of 25% of the I-Bank AAA COF. The DEP Fee is waived for the principal forgiveness portion of Affordability loans.
- ii. **Affordability – DW:** \$19 million of general IJJA PF is dedicated to Drinking Water projects (with the exception of projects which address emerging contaminants or lead – see paragraphs (vi) and (viii) below) sponsored by Borrowers meeting the Drinking Water Affordability Criteria for publicly owned systems. Tier AC1 and AC2 Projects are offered PF on a readiness basis. For AC1 Projects, Borrowers are offered 100% PF per applicant for the first \$3 million of project costs. AC2 Project Borrowers are offered 100% principal forgiveness per applicant for the first \$2 million of project costs. The remaining Project costs will be financed at a Blended Interest Rate of 25% of the I-Bank AAA COF.
- iii. **High Rank Affordability – DW:** Approximately \$10 million will be set-aside for the highest-ranked, construction ready projects (450 rank points or higher) sponsored by a Disadvantaged Community (AC1 or AC2) which are offered 100% PF per applicant up to \$10 million of project costs. The remaining project costs will be financed at a Blended Interest Rate of 25% of the I-Bank AAA COF. The DEP Fee is waived for the principal forgiveness portion of Affordability loans.
- iv. **Combined Sewer Overflow (“CSO”) Abatement (Green and Grey Infrastructure)** – \$30 million is dedicated to PF for CSO Abatement projects utilizing grey and green practices (such as green roofs, rain gardens, porous pavement, etc.) that treat stormwater runoff infiltration into subsoil or filtration by vegetation or the harvesting of stormwater. \$7.5 million of this total will be reserved exclusively for green infrastructure. If there is insufficient demand from eligible green infrastructure projects, in SFY2027, unallocated funds may be used for CSO abatement projects that do not employ green infrastructure.

Borrowers are offered financing terms consisting of 50% PF for the first \$10 million of project costs, subject to a \$5 million PF limit per applicant, and a Blended Interest Rate of 50% of the I-Bank AAA COF for the remainder of project costs up to \$10 million. Project costs in excess of \$10 million will be financed at the Blended Interest Rate of 25% of the I-Bank AAA COF. When the PF funds allocated to CSO Abatement projects in SFY2027 are no longer available, the CWSRF funding package for CSO Abatement projects will be financed at Blended Interest Rate of 25% of the I-Bank AAA COF. PF for CSO Abatement cannot be stacked with the CSO Abatement/Affordability PF.

- v. **CSO Abatement/Affordability (“CSO/A”)** – A total of \$30 million is dedicated to PF for CSO Abatement projects sponsored by Borrowers meeting the CW Affordability Criteria of which \$7.5 million will be reserved exclusively for green infrastructure. CSO Affordability packages will be tiered depending on the Project Sponsor’s Affordability Score. AC1 projects are offered 100% PF per applicant for the first \$8 million of project costs. AC2 projects are offered 100% PF per applicant for the first \$7 million of project costs. For both AC1 and AC2 projects, project costs in excess of their respective principal forgiveness caps are financed at a Blended Interest Rate of 25% of the I-Bank AAA COF. The DEP Fee is waived for the principal forgiveness portion of Affordability loans. When the PF funds allocated to CSO Abatement/Affordability projects in SFY2027 are no longer available, funding for such CSO projects will be financed at a Blended Interest Rate of 25% of the I-Bank AAA COF.

PRINCIPAL FORGIVENESS, SET-ASIDES AND RESERVES FOR THE BASE SFY2027 NJEIFP *cont'd*

- vi. **Energy and Water Efficiency** – A total of \$12 million is dedicated to PF for Clean Water projects that address water and energy efficiency goals and meet the eligibility requirements for water and energy efficiency as defined in USEPA’s Green Project Reserve Guidance. For the first \$4 million of project costs, Borrowers are offered financing terms consisting of 50% PF up to \$2 million per applicant, and the balance financed at a Blended Interest Rate of 50% of the I-Bank AAA COF. Project costs in excess of \$4 million will be financed at the Blended Interest Rate of 25% of the I-Bank AAA COF. When the PF funds allocated to energy and water efficiency projects in SFY2027 are no longer available, the funding package for energy and water efficiency projects will consist of loan funding with a Blended Interest Rate of 25% of the I-Bank AAA COF.
- vii. **Lead Service Line Replacement Program (“LSLRP”)** – \$146 million is dedicated as PF for the replacement of lead or galvanized pipes and components, including mains and service lines (partial line replacements are not allowed). LSLRP funds are reserved for communities that meet New Jersey’s Affordability Criteria. To qualify for the LSLRP, the presence of lead or galvanized pipes and components must be documented. LSLRP packages will be tiered depending on the Project Sponsor’s Affordability Score. For AC1 projects, there is a \$16 million cap of PF per applicant where Borrowers are offered 80% principal forgiveness for the first \$20 million of project costs AC2 projects are offered PF for 50% of project costs up to \$10 million PF per applicant. The balance of project costs will be financed at a Blended Interest Rate of 25% of the I-Bank AAA COF. For systems that do not meet either Affordability Criteria or when all LSLRP PF funds have been exhausted, allowable projects costs will be financed with an 80% interest free DEP loan and a 20% I-Bank AAA COF loan for all project costs.
- viii. **Water Quality Restoration** – \$18 million in PF has been dedicated to capital improvement projects and equipment purchases that will eliminate, prevent, or reduce documented occurrences of shellfish bed downgrades, beach closings and advisories due to the presence of harmful algal blooms (HABs). For the first \$4 million of project costs, financing terms consist of 50% PF up to \$2 million per applicant and a Blended Interest Rate of 50% of the I-Bank AAA COF. For project costs in excess of \$4 million, financing terms consist of a Blended Interest Rate of 25% of the I-Bank AAA COF. When the PF funds allocated to Water Quality Restoration projects in SFY2027 are no longer available, the CWSRF funding package for Water Quality Restoration projects will consist of loan funding with a Blended Interest Rate of 25% of the I-Bank AAA COF.
- ix. **Emerging Contaminants** – A total of \$34 million is dedicated to PF for CW projects and \$22 million for DW projects that primarily address substances and microorganisms known or anticipated in the environment that may pose newly identified or re-emerging risks to health, aquatic life, or environment. The DEP Fee is waived for the PF portion of Emerging Contaminant projects.
 - CW** – Project Sponsors are eligible to receive principal forgiveness for up to 100% of the first \$10 million of allowable costs per applicant and loan funding with a Blended Interest Rate of 25% of the I-Bank AAA COF for allowable project costs above the PF cap. When the PF funds allocated to CW emerging contaminant projects in SFY2027 are no longer available, the CWSRF funding package for emerging contaminant projects will consist of loan funding with a Blended Interest Rate of 25% of the I-Bank AAA COF for allowable project costs.

PRINCIPAL FORGIVENESS, SET-ASIDES AND RESERVES FOR THE BASE SFY2027 NJEIFP *cont'd*

DW – For the first \$3 million of Drinking Water project costs, Borrowers are offered 100% PF. For project costs above \$3 million, financing terms consist of a Blended Interest Rate of 25% of the I-Bank AAA COF. Of the \$22M set-aside described above, approximately \$5.5M will be awarded to either disadvantaged communities that meet NJ’s Affordability Criteria or public water systems serving a population of fewer than 25,000. When the PF funds allocated to Emerging Contaminant projects in SFY2027 are no longer available, the DWSRF funding package will consist of loan funding with a Blended Interest Rate of 25% of the I-Bank AAA COF.

- x. **Sewer Overflow and Stormwater Reuse Grants (OSG)** – Approximately \$4 million will be reserved for OSG PF for projects that receive Sewer Overflow and Stormwater Reuse Grants from the USEPA. These projects are intended to address infrastructure needs for combined sewer overflows (CSO) or stormwater management. Project Sponsors that receive a Sewer Overflow and Stormwater Reuse Grant for up to 80% of eligible project costs are eligible to receive PF for the 20% of the remaining costs. In addition, disadvantaged communities are eligible to receive a Sewer Overflow and Stormwater Reuse Grant for up to 100% of eligible project costs. The DEP Fee is waived for the PF portion of OSG loans. The balance of the project must be separately funded and would be eligible for SRF financing at the rates offered for the applicable project type.
- xi. **Stormwater Resilience** – Approximately \$20 million is reserved for PF for CW projects that improve stormwater infrastructure, with a significant focus on the utilization of green technology and nature-based solutions to mitigate flooding. For the first \$10 million of project costs, Borrowers are offered 50% PF. For costs above \$5 million, financing terms consist of a Blended Interest Rate of 25% of the I-Bank AAA COF. When the PF funds allocated to Stormwater Resilience projects in SFY2027 are no longer available, the CWSRF funding package will consist of loan funding with a Blended Interest Rate of 25% of the I-Bank AAA COF.
- xii. **Resilient Statewide Water Supply Infrastructure** – Approximately \$4.5 million is reserved for PF for CW projects aimed at strengthening the resilience of water supply infrastructure. addressing uncovered finished water reservoirs, mitigating drought through water/interbasin transfers, and increasing storage through key regions of the State. For the first \$4 million of project costs, Borrowers are offered 50% PF and a Blended Interest Rate of 25% I-Bank AAA COF for the remaining eligible project costs up to \$4 million. For Project cost amounts greater than \$4 million, financing will consist of the equivalent of 25% of the I-Bank’s market rate.

ADDRESSING SMALL SYSTEM NEEDS

- xiii. **Enhanced Assistance for Disadvantaged Communities (DACs)** – For Projects sponsored by Borrowers that meet the Clean Water or Drinking Water Affordability Criteria and participating in the Water Bank’s Technical Assistance Program, the CWSRF and DWSRF is setting aside \$60 million to be used as Grants for planning & design activities related to projects derived from the provided Technical Assistance. Grants related to these planning & design activities will be capped at \$2 million per applicant. An additional \$60 million is being set-aside for the associated capital improvement project of participating Project Sponsors. Participating Project Sponsors will be eligible for at least \$2 million in PF or the best available funding package for their capital improvement project at the later of loan closing or construction contract certification. The DEP Fee is waived for the PF portion of the disadvantaged community's enhanced assistance funding package.

PRINCIPAL FORGIVENESS, SET-ASIDES AND RESERVES FOR THE BASE SFY2027 NJEIFP *cont'd*

ADDRESSING SMALL SYSTEM NEEDS *cont'd*

xiv. **Small System Loan Program (NANO)** - \$5 million in PF will again be set-aside for small Drinking Water systems serving 10,000 or fewer residents. The NANO Program was established in support of the significant improvements to public health that result from projects at small systems while also recognizing the resource constraints of, and credit risk posed by, these Borrowers. For the first \$2 million of project costs, Borrowers are offered financing terms consisting of 50% PF and the balance financed at a Blended Interest Rate of 50% of the I-Bank AAA COF, subject to a \$1 million PF limit per applicant. Project costs in excess of \$2 million will be funded at a Blended Interest Rate of 25% of the I-Bank COF. The DEP waives its 2% fee for NANO loans for the first \$2 million in Project costs.

Unique to the NANO Program is the establishment of a Loan Loss Reserve Fund (LLR Fund). NANO Program applicants that do not pledge a General Obligation (G.O.) *ad-valorem* taxing authority as security for such loans, either directly or indirectly, will pay an annual guarantee-fee equal to 1% of the outstanding I-Bank loan ("LLR Fee") to be used as additional credit support for these loans. The LLR Fee will be deposited into the LLR Fund. Larger water systems which are willing to take ownership of small water systems, and make needed capital improvements, will also be eligible for the same enhanced loan terms as the otherwise eligible small water system.

xv. **Very Small Water System Program** – A total of \$5 million is dedicated to PF for "very small" water systems serving populations of 1,000 or less. Loans will be offered as 100% PF with a \$2 million cap. The Department is setting aside \$3 million of the Very Small Water System Program funds for water systems that are participating in the Community Engineering Corp and the Engineering Contract with New Jersey Water Association (NJWA) technical assistance program. These participating projects will not have a PF cap, subject to remaining availability of funds in the Very Small Water System Program. Project costs that exceed the availability of funds in the Very Small Water System Program will be funded at a Blended Interest Rate of 25% of the I-Bank AAA COF. The DEP waives its 2% fee for "very small" water system loans.

*** Note that *no-cost feasibility and engineering assistance is also available to Drinking Water systems serving 10,000 or fewer people and wastewater systems that treat one million gallons per day or less through the EPA's Environmental Finance Center Network ("EFCN") branches. Eligible systems are encouraged to register through the EFCN website at:***

<https://efcnetwork.org/assistance/request-assistance/>

For all Base SFY2027 NJEIFP CW and DW loans that are eligible for the set-aside allotments described above, remaining project costs above the stated Program limitations may be financed by the I-Bank, to the extent I-Bank bonding capacity allows. If set-aside monies still remain, after higher ranked projects during the funding cycle have been funded and, subject to any restrictions specified in the set-aside allotments, Program financing above the amount set-aside for such individual projects will be considered.

Conversely, if there are unexpended funds in the set-asides identified above due to insufficient demand for the stated activities or Project Sponsor-related delays in the application process, the residual funds may be used to finance lower ranked projects on the Priority List or for PF for future Program years subject to State and/or federal program constraints.

Community Development Block Grants (CDBG) Loans – CDBG Loans will be offered to qualifying projects in low to moderate income communities as a 100% DEP loan with PF for the Borrower of up to 25% of the total

loan amount. For Sandy-related loans that accept US CDBG funds, DEP may waive all or a portion of its 2% engineering fee to offset the cost of complying with HUD's additional requirements.

Direct Loans –The Water Bank Direct Loan Program authorizes the I-Bank to utilize cash-on-hand as an alternative source of funding for a qualifying Borrower's long-term market rate loan component. Direct Loans are available for small projects, or for larger projects for which there is an I-Bank business need for this type of loan structure. For example, Direct Loans made in conjunction with WIFIA funds may be secured by I-Bank bonds issued and held by the I-Bank.

Note: All projects receiving Direct Loans must fully satisfy all Water Bank requirements including, but not limited to, submission of all application related documents and compliance with such document submission deadlines, and receipt of all creditworthiness, project, and financial approvals. Subject to the I-Bank Board's discretion, I-Bank Direct Loans will otherwise be capped at a total amount of \$500,000 per project.

Supplemental Loans – Periodically, a project's costs exceed the amount financed in its Long-Term or Direct Loan due to differing site conditions or when the low bid building cost exceeds the original loan amount. Such costs may be eligible to receive additional financing through a Supplemental Loan (see N.J.A.C. 7:22-3.11). The loan requirements for a Supplemental Loan are identical to that of the Long-Term Loan subject to the following exception: revised planning documents and design documents are not required provided the project scope of work has not increased. The loan structure and maturity for Supplemental Loans are mostly identical to that



Newton Town. SFY2025 Financing Program.

of the Borrower's original project loan. However, for those loans which were issued at a time when the maturity for long-term financing was 20 years, a Supplemental Loan may be issued for a maximum maturity, from the point of the original loan, to the lesser of 30 years, or the useful life of the project. Supplemental Loans have become rarer in recent years as the Water Bank has evolved and now generally requires projects to be substantially construction complete prior to receiving long-term financing. As such, in SFY2027, it is expected that any cost increases will be managed through the Short-Term Loan program (see Section I).

Redevelopment Loans – Redevelopment loans may be made for CW projects where a government unit serves as the applicant (a "Local Government Unit Conduit Borrower") on behalf of a private entity for the water

quality component costs of a remediation or redevelopment project (a “Conduit Redevelopment Loan”). A loan qualifies as a Conduit Redevelopment Loan if one or more of the following scenarios exist: (i) the local government unit secures its repayment obligations pursuant to the Redevelopment Area Bond Financing Law; or (ii) the redeveloper’s contractor administers or oversees all or a portion of project construction. In both cases, the Local Government Unit Conduit Borrower provides the borrowed funds to a redeveloper or its agent to fund all or a portion of the project’s expenses.⁵ Loans to a Local Government Unit Conduit Borrower will be structured as a Blended Interest Rate of 75% of the I-Bank AAA COF.

Conduit Redevelopment Loans are not eligible for PF and must satisfy the redevelopment creditworthiness requirements as set forth in the Credit Policy. In addition to satisfying all requirements and application procedures set forth in N.J.A.C. 7:22-3 and 19:50-4, for Conduit Redevelopment Loans, the following information must be submitted for Water Bank review and approved by the Water Bank as a prerequisite to Water Bank financing:

1. **Site Control** - documentation demonstrating legal control of the project site, such as a deed, executed purchase agreement, redevelopment agreement, or long-term lease;
2. **Local Redevelopment Authorization** - evidence that the project is consistent with the applicable municipal redevelopment plan and that the municipality has authorized the project through an executed redevelopment agreement, designation resolution, or equivalent action;
3. **Planning Documentation** - a completed planning document consistent with Water Bank requirements that clearly defines the scope, schedule, and cost of the proposed water infrastructure improvements;
4. **Permitting Status** - documentation demonstrating that all required environmental and regulatory permit applications, including a Remedial Action Workplan (RAW) or RAW amendment, if applicable, have been submitted to the appropriate agencies, or that permits have been issued where applicable;
5. **Project Schedule and Development Milestones** - a development schedule demonstrating that the project can meet Water Bank Program deadlines, including anticipated permit approvals, construction start, and completion milestones;
6. **Financial Commitment to the Overall Redevelopment** - evidence that financing for the entire redevelopment project has been identified or committed, including equity, construction financing, or other sources necessary for redevelopment project implementation;
7. **Municipal Support** - written confirmation from the host municipality acknowledging the project and supporting the applicant’s participation in the Water Bank.

Applications for Conduit Redevelopment Loans will not be considered complete until all readiness documentation has been submitted and accepted by the Water Bank. The Water Bank reserves the right to defer or decline review of Conduit Redevelopment Loan applications that do not demonstrate adequate project readiness as evidenced by their failure to submit the documentation listed above. Such applications may be returned without technical review until such time as the applicant can demonstrate that the project has advanced sufficiently to meet Program requirements.

⁵ However, in the event that (i) a government unit is the Project Sponsor for a water quality project related to, and necessary for, remediation or redevelopment and (ii) the government unit and not the redeveloper, is undertaking and overseeing the construction of such water quality component as the owner and operator, and (iii) the repayment obligations of such government unit are not secured pursuant to the Redevelopment Area Bond Financing Law, the loans will be structured pursuant to the SFY2027 Base Water Bank Financing Program with none of the other programmatic limitations otherwise applicable to a redevelopment project.

Hybrid Loans – At times, Project Sponsors have expressed an interest in securing short-term financing to meet cash flow needs in anticipation of reimbursement of federal funds (FEMA/HUD) as well as long-term financing for non-reimbursable costs (typically, the local share). The review and approval of such projects must contemplate satisfaction of the applicable federal funding programs. For example, hybrid loan Borrowers may receive a SAIL loan for the entire cost of the project, pay off a substantial portion of that Short-Term Loan with grant reimbursements funds (FEMA/HUD) received and convert the balance to long-term financing under the Water Bank. The structure of such loans will reflect the structure of the underlying Water Bank Short-Term Loan vehicle (STLP or SAIL loan) as well as the Long-Term Loan vehicle (Base SFY2027 NJEIFP, Sandy NJEIFP, I-Bank-only loan, DEP-only loan or combination thereof).

I-Bank-Only Long-Term Loans – Notwithstanding efforts to ensure that project costs to repair and improve the resiliency of disaster impacted systems are compliant with and reimbursed by FEMA/HUD, in the event reimbursement is not received and project components otherwise fail to qualify for CW or DW Water Bank Long-Term Loans, to the extent funds are available, I-Bank-only Long-Term Loans may be issued for such costs. It is anticipated that I-Bank-only Long-Term Loans will be utilized to make up for shortfalls that may arise in structuring a Borrower’s Long-Term Loans to ensure financing for the entire project can be achieved. The I-Bank anticipates utilizing environmental infrastructure tax-exempt bond proceeds and / or proceeds from its WIFIA loan for such loans.

Collateralized Underwriting Redevelopment Enhancement (“CURE”) Program – Funds made available by the State for economic redevelopment will be used by the I-Bank to provide assistance / funds as a reserve or guarantee as collateral to provide enhanced borrowing rates for qualified Water Bank project costs of Conduit Redevelopment Loans. A total of \$6 million has been appropriated to the I-Bank for economic development. The I-Bank will use these funds to support infrastructure components of redevelopment projects in disadvantaged and overburdened communities that would otherwise not qualify for Conduit Redevelopment Loans on their own credit. These funds, and any additional funds that may become available for such purpose, will be used as a debt reserve, or guarantee to support Water Bank financing of CW and DW components of redevelopment projects in communities meeting the Program’s Affordability Criteria. Such loans shall be structured as Conduit Redevelopment Loans as described above.

Conduit Redevelopment projects in disadvantaged and overburdened communities may also qualify for financing through the I-Bank’s participation in the Social Infrastructure Investment Fund (SIIF), created by P.L. 2023, c. 67 (N.J.S.A. 52:18A-265 et seq.) which provides below-market rate capital for qualifying infrastructure projects. As a partner agency with the SIIF, the I-Bank can structure credit enhancements in the form of a guaranty, for loans to communities that would otherwise not qualify under the I-Bank’s Credit Policy to finance water infrastructure components of redevelopment projects through the Water Bank.

The Department shall prioritize Projects in accordance with the ranking methodology. Funds will be disbursed on a readiness basis to the extent funds are available and a project satisfies the Program’s creditworthiness standards pursuant to the I-Bank Credit Policy and meets all other Water Bank Program requirements.

IV. SFY2027 “SANDY” NJEIFP REVIEW

PROGRAM OVERVIEW

The DEP has awarded all funds appropriated under Federal P.L. 113-2, the Disaster Relief Appropriations Act, 2013 (the “Disaster Relief Act”), to environmental infrastructure resiliency projects involving clean water and drinking water systems affected by Superstorm Sandy. Remaining Community Development Block Grant (“CDBG”) funds have been allocated to the Linden Roselle Sewerage Authority’s S340299-08 project, a Sandy NJEIFP eligible project (“LRS Project”). The DEP expects to award those funds in SFY2027. DEP is offering the

LRSA Project a 100% DEP Fund Loan using the CDBG and CWSRF funds. This DEP-only loan includes PF of 25% of allowable project costs (PF capped at \$8,821,956 maximum) and a DEP zero-percent interest rate loan for 75% of allowable costs. The DEP will also waive its 2% engineering fee on this project.

V. SFY2027 PINELANDS INFRASTRUCTURE TRUST FINANCING PROGRAM REVIEW

PROGRAM OVERVIEW

Established by the Pinelands Infrastructure Trust Bond Act of 1985, L.1985, c.302, the Pinelands Infrastructure Trust Fund provides a source of funds specifically for infrastructure projects needed to accommodate existing and future needs in the twenty-three designated Pinelands Regional Growth Areas. Pinelands projects are approved by the Commissioner of the New Jersey Department of Environmental Protection only after a finding has been made by the Pinelands Commission that the master plan and zoning ordinance of the municipality, and master plan of the county, where the project is to occur conforms to the Pinelands Infrastructure Master Plan and the provisions of the comprehensive management plan.

Pinelands infrastructure projects are prioritized pursuant to the Pinelands Project Priority Methodology and placed on the Pinelands Project Priority List. The Pinelands Infrastructure Master Plan provides all ranking and prioritization guidelines for Pinelands infrastructure projects. The Pinelands Project Priority List is developed in conformance with the Pinelands Infrastructure Master Plan. The Pinelands Infrastructure Master Plan was amended in February 2019 to include four environmental infrastructure projects. The Pinelands Commission has requested that the projects be financed through the Water Bank using funds sourced from the Pinelands Infrastructure Trust Fund. The Water Bank has included Pinelands Projects on its PPL based on the methodology and ranking of the Pinelands Commission. To the extent the Pinelands Infrastructure Master Plan is amended in SFY2027 to include environmental infrastructure projects, the PPL will be updated accordingly.

Pinelands/I-Bank financing for the Pinelands environmental infrastructure project(s) will be structured in accordance with the Pinelands Commission Master Plan:

- i. Pinelands infrastructure projects are funded by the DEP with monies appropriated from the Pinelands Infrastructure Trust Fund;
- ii. Up to 40% of allowable project costs will be in the form of a grant;
- iii. Up to 50% of allowable project costs will be in the form of a loan at an interest rate of 1.00%;
- iv. The remaining 10% of any Pinelands infrastructure project shall be funded through local match ("Match"). A Project Sponsor may either self-finance the Match or apply for an I-Bank Loan to finance the Match requirement. The interest rate of such an I-Bank loan would be at a rate commensurate with the I-Bank's Water Bank program. In the event a participant elects to fund the Match with an I-Bank loan, the Project Sponsor is subject to the terms and conditions of the applicable Water Bank Loan Program; and
- v. A participant may issue their own bonds to finance the unallowable costs of the project and allowable costs which exceed the I-Bank/Pinelands amounts or participants may finance these costs from other funds. Each participant must demonstrate to the I-Bank, its capability of financing these costs in order to be eligible for financing from the I-Bank.

Pinelands infrastructure projects are subject to Water Bank Program fees, including the DEP engineering fee and the I-Bank Administrative Fee.

VI. OVERVIEW OF SFY2027 FINANCING PROGRAM REQUIREMENTS

Financial Addendum Form – Each Borrower is required to complete a Financial Addendum Form (“FAF”) for both the short-term and the long-term financing programs prior to the FAF submission deadline to demonstrate a Project Sponsor’s commitment to proceed with project financing. Separate FAFs must be submitted if both clean water and drinking water project loans are sought. The FAF submission is a required component of the Water Bank loan application. While requirements typically vary by type of applicant (municipal, authority or private water or investor-owned utility/system), applicant obligations include but are not limited to completion of an FAF, passage by the Project Sponsor of an authorizing resolution, reimbursement resolution and bond resolution or ordinance. The I-Bank is able to close Short-Term Loans within as little as three weeks of submission of a short-term FAF and satisfaction of all other conditions.

Local Finance Board/Board of Public Utilities Approval (other than private entities which are not under DCA’s jurisdiction) – Pursuant to P.L. 15 c. 95, known as “The Division of Local Government Services Modernization and Local Mandate Relief Act of 2015”, local government loan applicants for Water Bank financing are **not** required to secure Local Finance Board (“LFB”) approval of the applicants’ debt instruments issued to the I-Bank pursuant to the I-Bank enabling act (N.J.S.A. 58:11B-9(a)) or the Local Authorities Fiscal Control Law (N.J.S.A. 40A:5A-6). Instead, the Director of DLGS approves such debt based on information forwarded by the I-Bank as part of the Water Bank loan application process. Moreover, P.L. 2015 c. 95 relieves municipal NJEIFP loan applicants from securing LFB approval of the waiver of the five percent (5%) down payment requirement provided the local bond ordinance exclusively funds a Water Bank project. In addition, LFB approval is **not** required for an NJEIFP applicant’s non-conforming maturity schedule. However, approvals of other matters (e.g., Municipal Qualified Bond Act (N.J.S.A. § 40A:3-1 et seq.) bonding authorization, if necessary) continue to be required by the LFB (or Board of Public Utilities, as applicable), as a statutory requirement for participation in the Program.

DEP Certification – DEP certification, issued by the Commissioner of the DEP or their designee, is required for all projects and project components (contracts). The Department certifies that a project, Operable Segment(s) of a project, or a contract of a Project, is in conformity with technical, programmatic, scientific, and budgetary requirements and criteria of the Act and any rules and regulations adopted pursuant thereto and is in conformity with the applicable provisions of P.L. 1985, c.329 (the Wastewater Treatment Bond Act of 1985), P.L. 1992, c. 88 (the Green Acres, Clean Water, Farmland and Historic Preservation Bond Act of 1992), P.L. 2003, c. 162 (Dam, Lake, Stream, Flood Control, Water Resources, and Wastewater Treatment Project Bond Act of 2003), and P.L. 1981, c.261, as amended and supplemented by P.L. 1983, c. 355, and L. 1997, c. 223 (Water Supply Bond Act of 1981). DEP certification is granted upon a project’s receipt of all permits, compliance with environmental planning, design, and construction contract document requirements, the Program’s issuance of an authorization to award the construction contract and the availability of funds. Projects that receive DEP construction certification and do not enter into a loan agreement within 1 year of the certification date must acquire re-certification of the project and project components from DEP. Re-certification may include, but is not limited to, ensuring necessary permits have not expired and environmental planning, design, and construction documents remain in compliance.

I-Bank Certification – I-Bank project certification is required for all projects seeking Program financing. I-Bank certification is awarded upon DEP certification and the applicant’s satisfaction of the Program’s credit worthiness and legal requirements. The Executive Director of the I-Bank certifies projects seeking Short-Term Loans less than or equal to \$30 million and the I-Bank’s Board of Directors certifies projects seeking Short-Term Loans greater than \$30 million as well as all Long-Term Loans.

Short-Term vs. Long-Term Funding Eligibility – Conditions precedent to Short-Term funding consist of contract certification from the DEP, I-Bank certification, and satisfaction of the Program’s credit worthiness standards. Conditions precedent to long-term funding consist of the above-mentioned conditions plus substantial completion of project construction. Project Sponsors that chose to forego a Short-Term Loan from the I-Bank

(i.e., self-funded projects) must submit construction expenses at least quarterly on a form to the DEP through H2LOans with requisite supporting documentation or otherwise risk not qualifying for long-term financing from the Water Bank. This process is necessary to allow Water Bank staff to monitor construction costs in a timely manner as well as percentage of project completion. A secondary certification prior to long-term financing may be required of a Project Sponsor which self-funded construction to certify that it complied with certain Program requirements.

Project Benefits Reporting Forms (PBR and CBR) – Borrowers are required to provide information prior to loan closing to the Department as a condition of receiving funds under the CW or DW SRF program for DEP’s submission to USEPA regarding the required annual submission of project information into the DWSRF Project and Benefits Reporting System (“PBR”) and the CWSRF Benefits Reporting System (“CBR”).

Long-Term Loans – Approximately two weeks after a bond sale, the I-Bank settles its bonds and conducts simultaneous Long-Term Loan closings with participating Borrowers. The I-Bank anticipates conducting Long-Term Loan closings in conjunction with two bond sales in the Fall 2026 and Spring 2027. Direct loans may close at any time during the fiscal year.

WISE Calculator – The Water Infrastructure Savings Enabling (“WISE”) Act (P.L. 2017, c.71, Section 2) requires all LGUs seeking financing of \$1,000,000 or more for an environmental infrastructure project not planned to be financed through the Water Bank, to submit a Financing Cost Estimate (“FCE”), provided by the I-Bank, to the Director of DLGS/LFB for debt approval. The I-Bank developed the WISE Calculator tool (available on the I-Bank’s website at <https://wise.h2loans.com/>) to calculate and produce an FCE for Borrowers. The WISE Calculator provides Project Sponsors and their consultants with a quick and uncomplicated way to quantify the comparative savings offered by Water Bank financing. It is also used by prospective Borrowers as a budgeting tool for estimating the annual debt service due for proposed projects utilizing either Water Bank financing or independently financing their project with their provided bond rating. The FCE provides transparency to the public and assists local officials with their due diligence in selecting the most cost-effective project financing.

Minimum Loan Size – The aggregate principal amount of any loan made by the I-Bank and the DEP to any given qualifying Project Sponsor shall be no less than \$150,000 excluding planning & design, 100% PF, and asset management loans.

I-BANK LONG-TERM BONDS

The Water Bank aggregates participants into a pooled financing to fund environmental infrastructure projects at a lower cost than a Project Sponsor could independently finance such costs. Cost savings are achieved through principal forgiveness, when available, as well as by combining zero percent interest rate funds from the DEP with funds at the I-Bank AAA COF. Participating in the Water Bank, which offers reduced interest costs to all borrowers and PF to some borrowers, has historically resulted in Borrower savings between 25% and 40% of the cost of debt service relative to independent financing. Since the inception of the Water Bank, Borrowers have saved in excess of an estimated \$3.43 billion on \$9.28 billion of long-term project financing.

Among the multiple benefits to Borrowers are better access to the debt market for smaller and lower-rated Borrowers, and lower interest rates and underwriting costs for all Program participants. In addition, I-Bank loans eliminate the need for Borrowers to obtain bond insurance, manage arbitrage responsibilities, self-fund an initial five percent (5%) of the loan amount (in the case of municipal Borrowers), and reduce a number of ancillary borrowing and reporting costs. Moreover, throughout the life of the bonds, the I-Bank monitors market conditions to assess when interest rates meet the I-Bank’s savings threshold for refunding prior bonds and coordinates the sale of refunding issues. Savings from bond refinancings are passed on to Borrowers net of transaction costs. Through previous refinancings of its outstanding bonds, the I-Bank has returned in excess of **\$185 million** in interest and principal cost savings to participating Borrowers.

DEP Engineering Fee. The DEP's Engineering Fee, calculated as 2% of project costs, offsets the cost of DEP's project review and construction management services provided to Borrowers. For Very Small Water System loans, the DEP engineering fee is waived. For NANO system loans, the DEP Fee is waived for the first \$2 million in project costs. For CSO Abatement/Affordability, Affordability, OSG, CDBG, and CW/DW Emerging Contaminants, the DEP engineering fee is waived for the principal forgiveness portion of the loan. *For additional details, refer to PROGRAM STRUCTURE, Section I, Provisions Pertaining to Short-Term Loans: Fees.*

I-Bank Cost-of Issuance Fee. For SFY2027, an I-Bank Cost-of-Issuance fee of 0.1% shall be applied to the projected traditional par amount of the I-Bank loan to fund the costs of issuance associated with the bond sale and is financed as part of each Borrower's I-Bank Loan. The fee does not cover the entire costs of issuing bonds, the remainder of which is subsidized by the I-Bank. Except for refunded issues, the I-Bank pays any uncovered cost of financing.

The I-Bank Annual Administrative Fee. The I-Bank will charge long-term SFY2027 Borrowers an administrative fee of 0.17% per annum on the total original loan amount. The Administrative Fee may be set lower pursuant to limitations set forth in the United States Internal Revenue Service Regulations. This fee will be uniformly applied annually to all Borrowers receiving Long-Term Loans in the SFY2027 Financing Program for the duration of each loan. Administrative fees collected from Borrowers of all financing program years may be utilized to fund the I-Bank's activities as enumerated in the SFY2027 operating budget (**Appendix E**), or provide loans, credit collateral, or match funds for the Program as appropriate or needed. Up to 0.02% of the total original loan amount collected as the Administrative Fee may be set aside and dedicated to assist communities that meet the environmental justice, economic overburdened community, small and rural communities as defined by the USEPA or the Program's Affordability Criteria with early technical assistance and any other form of aid to develop and support the success of capital projects.

Collateral Research Fee. The I-Bank may charge non-governmental participants for any expenses incurred by or on behalf of the I-Bank in connection with evaluating the acceptability of any collateral provided as security for the I-Bank and Fund loans, regardless of whether the loan is closed. The I-Bank will not incur such expense without the prior notification to the potential Borrower.

Late Fee. To the extent any Borrower makes its Long-Term Loan repayment after the due date thereof (February 1 and August 1), the Borrower will be charged a late fee equal to the greater of 12% annualized or the Prime Rate plus 0.50% of the Borrower's outstanding loan amount.

Event of Default Fees and Expenses. The Borrower is charged reasonable fees and expenses incurred in the collection of repayments or any other sum due or the enforcement of the performance of any duties, covenants, obligations, or agreements of the Borrower under the loan agreements including attorney fees.

Outside Engineering Costs. The I-Bank may charge the costs to the Borrower for the utilization of consulting engineers for application review or construction management for a Borrower's project.

WIFIA Fees. The I-Bank may charge the costs and fees associated with securing WIFIA funds to Borrowers.

Banking Facility Fees. The I-Bank may charge the cost and fees associated with securing a line of credit for Short-Term Loans to Borrowers, where applicable.

Borrowers typically enter into two loan agreements for long-term financing from the Water Bank; one with the I-Bank and one with the State, acting by and through the DEP. All loan agreements are drafted to reflect the differences between the security features for (i) G.O. Borrowers, (ii) revenue Borrowers and (iii) private water system Borrowers. However, the principal terms and conditions are conformed among the versions and permit a generic description of the terms and conditions. The discussion that follows represents the current expectations for the loan agreements under the SFY2027 NJEIFP and is based upon loan agreements with general obligation Borrowers. Although 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 below. The I-Bank and the State reserve the right to include special items in individual loan agreements, conditions, and covenants unique to the circumstances of individual Borrowers, when necessary, even if not anticipated in this document. Additionally, PF loan agreements may contain additional representations and covenants that are not contained in the base loan agreements.

I. THE FINANCING DETAIL

Subject to the exceptions in **“I-Bank “Trust” Loans”**, Section III, the I-Bank determines long-term funding eligibility based upon completion of project construction as exhibited by submission of a final building requisition by each Borrower to the DEP prior to the established deadline for each bond sale, including projects for which engineering and construction costs are self-funded by the Project Sponsor.

The I-Bank intends to issue multiple series of environmental infrastructure bonds during SFY2027. Tax-exempt, alternative minimum tax (“AMT”) as well as taxable bonds, including WIFIA bonds, will be utilized as and to the extent deemed appropriate, and in accordance with IRS regulations, dependent upon interest rates and project type. In the unlikely event that a project receiving long-term financing has remaining unfinished costs at the time of bond closing, all remaining project funds will be deposited in the Borrower’s account at the bond series trustee (“Trustee”) for future requisitions. In addition to refinancing the I-Bank portion of the Borrower’s Short-Term Loan, I-Bank bonds also finance the underwriters' discount, a surcharge of 0.1% of the traditional I-Bank loan size for the I-Bank’s bonds costs of issuance, and half of the DEP’s engineering fee. Generally, the final maturity of I-Bank issued bonds is limited to 30 years, however, pursuant to the Enabling Act, for Program participants financing CSO projects and Program participants receiving funding from a Federal Program such as WIFIA, a maturity term in excess of 30 years will be available in SFY2027 subject to market conditions. If the Act is amended to provide such authorization, extended maturities will be available for Long-Term Loans of up to 100 years for projects which have total project costs financed by the I-Bank in excess of \$350 million and a certified useful life of no less than 100 years. Such financings would be structured through the issuance of an ultra-long term debt security with a 100-year maturity (“Century Bond”). In any event, maturity terms shall not exceed a project’s useful life which determination may include federal or state official data on climate change including sea level rise.

All Water Bank Borrowers must issue a bond, note or other obligation to the I-Bank and the State to secure their loan repayment obligation. Participants must agree to complete the project and perform under the specific terms and covenants of the loan agreements.

Participants will be assigned to a loan pool, the basis of which may include status of project completion, their individual credit characteristics, effect on the bond pool’s coverage, the terms and conditions of their own outstanding bond documents and other considerations.

The I-BANK Green Bonds – Prior to the close of SFY2026, the I-Bank will issue three bond series as Green Bonds (described below). Green Bonds are dedicated to financing projects that have positive environmental and/or climate benefits and appeal to a new and growing group of socially conscious investors.

- i. In April of 2026, the I-Bank anticipates publicly issuing approximately \$25 million of Environmental Infrastructure Refunding Bonds, Series 2026A-R1 (2015A Financing Program) (Green Bonds) to

refinance approximately \$26 million of outstanding Environmental Infrastructure Bonds, Series 2015A-1.

- ii. In May of 2026, the I-Bank anticipates publicly issuing approximately \$50 million of Environmental Infrastructure Bonds, Series 2026A-SW1 (Green Bonds) and privately placing \$62million of the Series 2026C-SW1 (Green Bonds) with USEPA as the second draw from the I-Bank's SWIFIA Loan.

Attached as **Appendix H** are the most recent I-Bank Green Bond Reports identifying projects financed or refinanced with the proceeds of Green Bonds. All I-Bank Green Bond Reports can be found on I-Bank's investor relations website: [Downloads](#) | [New Jersey Infrastructure Bank](#) | [BondLink](#).

ESCROW CLOSING

Program participants receiving long-term financing must have all the necessary certifications, ordinances, resolutions, authorizations, bond counsel opinions and necessary financial covenants in place and deliver in escrow their loan agreements, as well as their bonds or collateral securing their repayment obligations, approximately two months prior to the I-Bank's bond sale. This process ensures, to the greatest extent possible, a smooth and efficient bond sale and closing. The I-Bank pledges these documents as collateral for issuance of its bonds to finance the I-Bank loans. 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 concurrently with Borrower loan closing.

SALE OF I-BANK BONDS

The Act allows the I-Bank to sell long-term bonds on either a competitive or negotiated basis. For each bond sale the I-Bank, in consultation with its professional advisors, will determine which bidding methodology to utilize, with the objective of producing the lowest true interest cost with the least execution risk for Program Borrowers.

DISCLOSURE

Program participants are expected to provide, through completion of their FAF and certification of their data's accuracy, information necessary for disclosure in the I-Bank's Official Statements relating to the particular bond sale.

Rule 15c2-12 of the Securities and Exchange Commission ("SEC") requires that certain issuers provide information on an ongoing basis for use in the secondary bond market. The I-Bank will make the appropriate secondary market disclosures to the SEC for the SFY2027 Financing Program as it has for past bond financing programs. The I-Bank has developed a policy, consistent with Rule 15c2-12, to determine which individual Water Bank Borrowers will be required to provide ongoing secondary disclosure. Full disclosure will be required for pool participants determined to be "material obligated persons." Reduced disclosure will be required from the balance of the participants.

EXCESS PROJECT FUNDS

Given the limited exceptions to the requirement that projects reach construction completion prior to advancing to long-term financing, it is not expected there will be bond proceeds for project costs upon conversion to long-term financing. However, in the event that any Borrower has project costs remaining upon conversion to long-term financing, the Long-Term Loan agreements establish a strict deadline for the submission of requisitions. Any funds remaining after this deadline shall be defeased or applied to debt service, (in the case of the I-Bank loan) or shall be de-obligated eliminating payments starting with the final maturity

of the loan and moving backwards (in the case of the DEP Loan). A Borrower shall be responsible for paying all costs incurred by the I-Bank for a defeasance.

Disbursement of I-Bank loan proceeds for any allowable project costs still outstanding during long-term financing will be made by the Trustee, acting as agent for the I-Bank, following receipt of authorization from the I-Bank based on a Borrower's certified requisitions. Likewise, the DEP will make its corresponding loan disbursements also upon receipt of the Borrower's certified requisitions.

UNALLOWABLE COSTS

To provide assurance that projects will be financed and completed in their entirety, the I-Bank requires Program participants to provide the unallowable portion of project costs either through bond issuance or cash by other means. Municipal or county Borrowers must either have cash available or bond ordinances and LFB approvals (if required) in place 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 loan funds.

LOAN REPAYMENTS

Interest on each I-Bank loan will be payable semi-annually and principal will be payable pursuant to the terms of the loan agreement. When a Borrower has exhibited a deficient performance related to its obligations in an I-Bank financing program, it may be required to pay debt service on a monthly or quarterly basis rather than semi-annually or required to make payments automatically through the Automated Clearing House (ACH) network system. Borrower annual repayments are generally designed to be level for the duration of the loans, unless changed at the request of the Borrower, due to specific project circumstances, the approval of the Director of the Division of Local Government Services, and upon agreement of the I-Bank. The aggregate of the individual participant's debt service schedules relating to their I-Bank loans cover the debt service of the I-Bank bonds, plus the I-Bank's annual administrative fee. Interest begins accruing on the I-Bank's Long-Term Loan component when the I-Bank Series bond is closed or put in escrow.

For the rare project that is not complete upon conversion to long-term financing, a Borrower may have the option to capitalize interest and defer principal until construction is complete and the Residual Loan is converted to long-term financing. In the event there is an opportunity, and a Borrower elects to capitalize interest on its Long-Term Loan that accrued during construction, any interest earned on bond proceeds in the Borrower's capitalized interest account will be credited against the amount owed for capitalized interest, thereby minimizing the interest costs on unutilized funds to the Borrower.

Participants make scheduled debt service payments on both their I-Bank and Fund loans with a single payment to a trustee. Each debt service payment is determined as follows:

- i. An annual repayment schedule for I-Bank loans with interest payable in semi-annual installments, and principal payable in annual installments;
- ii. An annual repayment schedule for Fund Loans at zero-interest, with principal payable in semi-annual installments;
- iii. Semi-annual payment of one-half of the I-Bank's annual administrative fee;
- iv. Payment of the remaining balance of the DEP engineering fee shall be paid with the first debt service payments;
- v. If a debt service payment is not paid in full on a timely basis, a late fee equal to the greater of 12% per annum or the Prime Rate plus 0.50% to be charged on either the loan payment then due (as provided in older forms of loan agreements) or the outstanding balance of the loan (as provided in the more

reent forms of loan agreement), depending on the terms in the Borrower’s particular loan agreement, calculated, and charged daily from the due date until the debt service payment is paid in full.

BORROWER CREDIT REQUIREMENTS

The I-Bank’s Environmental Infrastructure Bonds are secured by a bond backed by either a **general obligation pledge** to levy and collect taxes to pay debt service, or a **revenue bond pledge** to raise rates to pay debt service. To participate in the Water Bank Program, all Borrowers must meet the creditworthiness criteria as set forth in the I-Bank’s Credit Policy (“Policy”) which was also adopted as the State’s Credit Policy for the Water Bank Program. Some participants may be required to insure or obtain other credit enhancement with respect to the bond(s) they pledge to the I-Bank. 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 chose to issue junior lien debt.

As detailed in the Policy, with few exceptions, Borrowers must have an investment grade rating from one of the three nationally recognized rating agencies (Fitch Ratings, Moody’s Ratings, and S&P Global Ratings) and have no non-investment grade rating. For certain Borrowers, the I-Bank may require that the applicant meet certain liquidity, leverage, and cash flow metrics, fund a Renewal & Replacement Account, contribute to a reserve fund and/or Loan Loss Reserve Fund. Additional information regarding the Policy may be obtained on the I-Bank’s website at: <https://www.njib.gov/nj/Legal+Structure+%252F+Policies.44>.

COVENANTS AFFECTING THE LOCAL UNIT

The loan agreements are legally valid and binding obligations between the Borrower and either the I-Bank or the State. 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, and proper public notice given 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 in full, 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.

Other covenants include:

- i. For a General Obligation (“G.O.”) Borrower, a pledge of full faith and credit to exercise the unlimited *ad valorem* taxing power of the local government to insure the timely repayment, in full of debt service principal and interest;
- ii. The intercept of State-aid payable to a G.O. Borrower who fails to meet I-Bank Loan repayment and/or administrative fee payment schedules;
- iii. 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 its loan repayments on time and in full;
- iv. The establishment of levies, fees, or rates sufficient to meet operating and maintenance expenses (particularly with authority/privately owned drinking water system Borrowers), to comply with all

outstanding covenants relating to bonds or other evidence of indebtedness, and to pay other amounts due;

- v. A limitation on the use of loan proceeds to only finance allowable costs of the project which are funded by the loan;
- vi. A limitation on the Borrower's discretion to sell, lease, abandon or otherwise dispose of the environmental infrastructure system without (i) an effective assignment of the Borrower's loan obligations, (ii) the prior written approval of each the I-Bank and the State, and (iii) an opinion from the I-Bank's bond counsel that such sale, lease, etc. will not have an adverse impact on either the security for the I-Bank's bonds or the tax-exempt status of the I-Bank's bonds;
- vii. A prohibition on actions that may jeopardize the tax status of the bonds issued by the I-Bank and, where appropriate, the State;
- viii. A provision to provide secondary market disclosure information in accordance with SEC Rule 15c2-12 and the policy established by the I-Bank, if required under the Rule; and
- ix. The I-Bank and the State may impose additional covenants on Borrowers receiving PF in order to ensure compliance provisions unique to the FFY2026 USEPA Capitalization Grants.

TERMS OF PREPAYMENT

The Long-Term Loan agreements may provide Borrowers with an option to prepay loan obligations without penalty. Prepayment of the I-Bank or Fund Loan requires a 90-day written notice to both the I-Bank and the DEP and a written approval response from each thereof. I-Bank Loan prepayments must account for all interest and principal including premium through the call date. Since the I-Bank and the DEP combine funds for the financing of a project's eligible costs, the prepayment of any I-Bank Loan must be accompanied by a corresponding pro-rata prepayment on the State Loan. The Borrower is responsible for paying all the costs of the I-Bank and the DEP associated with any prepayments. In addition, whether or not prepayment is involved, any modification of the local government bonds securing the I-Bank Loan and the Fund Loan requires prior approval of the I-Bank and the DEP, respectively.

DEFAULT

The loan agreements define an event of default ("EOD") as:

1. the failure by the Borrower to pay an I-Bank or Fund Loan repayment or administrative fee in full when due;
2. any representation by the Borrower contained in the loan agreements is false or misleading in any material respect;
3. failure of the Borrower to observe or perform such duties, covenants, obligations, agreements, or conditions as are required by the I-Bank or the State;
4. the general failure of the Borrower to pay its debts as such debts become due, including any outstanding loan or bond debt service payments, in full and on time; and
5. the filing by or against a Borrower of any petition as to bankruptcy or insolvency.

With respect to the EODs specified in (3) and (5), the Trustee may be authorized to provide relief for up to 30 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 payment default, the I-Bank and/or State may accelerate the I-Bank and State loans and in the event of any default, the I-Bank and/or the State may elect to take whatever action of law or equity is necessary to recover the deficiencies manifested by the default or direct the Trustee (in the case of I-Bank Loans) to pursue these remedies.

Recovered funds may be applied in the following order. In instances where MPT funds have been utilized to meet the obligations below, recovered funds will be applied back to the MPT:

1. To pay the fees for attorneys and other expenses incurred by virtue of the proceedings;
2. For interest payable on the I-Bank Loan obligation;
3. For principal payable on the I-Bank Loan obligation;
4. For other amounts due and payable to the I-Bank;
5. For interest, principal, and other amounts due for the I-Bank as the obligations become due and payable in accordance with the terms of the loan agreement; and
6. For principal and other amounts due to the State for the Fund Loan obligation and for other amounts due and payable to the State.

ASSIGNMENT OF OBLIGATIONS



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

A Borrower 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 I-Bank and the Trustee must be secured for both the I-Bank and Fund Loans. In addition, the DEP must provide prior written approval for assignment of Fund 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 I-Bank must receive an opinion from bond counsel assuring that the terms of the assignment preserve the tax-exempt status of the I-Bank bonds, and in addition, will not have an adverse impact on the security for the I-Bank's bonds.

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APPENDICES

State Fiscal Year 2027 Clean Water and Drinking Water Eligibility List	A
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APPENDIX A

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Appendix A

State Fiscal Year 2027 Appropriations (Eligibility) List

Alpha Order

Residual Clean Water Projects

Priority List Rank	Applicant	Project No.	Potential USEPA SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
N/A	Camden County Municipal Utilities Authority	S340640-32R	X	\$15,000,000	\$20,000,000	CCMUA - Camden - Pennsauken CSO Disconnect
N/A	Camden County Municipal Utilities Authority	S340640-33R	X	\$9,075,000	\$12,100,000	Bar Screen & Grit System Upgrades
N/A	Elizabeth City	S340942-20R	X	\$4,350,000	\$5,800,000	South Second Street Drainage and Atlantic Street CSO Tank Project
N/A	Hoboken City	S340635-08R	X	\$7,875,000	\$10,500,000	Southwest Resiliency Park - Acquisition, Rehabilitation
N/A	Jersey City Municipal Utilities Authority	S340928-37R	X	\$32,775,000	\$43,700,000	CSO - Sewer Improvements 2a
N/A	North Bergen Municipal Utilities Authority	S340652-16R	X	\$13,200,000	\$17,600,000	NBMUA CSO Tank
N/A	North Hudson Sewer Authority	S340952-37R	X	\$2,550,000	\$3,400,000	Madison Street Improvements
N/A	North Hudson Sewer Authority	S340952-40R	X	\$3,750,000	\$5,000,000	H6/H7 CSO Long Term Control Plan - Phase II
N/A	North Hudson Sewer Authority	S340952-42R	X	\$17,925,000	\$23,900,000	H6/H7 Phase 3
N/A	Passaic Valley Sewerage Commission	S340689-51R	X	\$45,600,000	\$60,800,000	Secondary Bypass and Sludge Train Recycles Rerouting Project
N/A	Passaic Valley Sewerage Commission	S340689-37R	X	\$24,000,000	\$32,000,000	CSO - Substation "M" Replacement
N/A	Ridgefield Park Village	S340688-06R	X	\$1,425,000	\$1,900,000	Village of Ridgefield Park - Sewer Separation Phase 1
Total Projects #: 12				\$177,525,000	\$236,700,000	

Residual Drinking Water Projects

Priority List Rank	Applicant	Project No.	Potential USEPA SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
N/A	Brick Township Municipal Utilities Authority	1506001-011R	X	\$2,812,500	\$ 3,750,000	Granular Activated Carbon Treatment Addition
N/A	Camden City	0408001-001R	X	\$9,750,000	\$ 13,000,000	PFAS Treatment Improvements at Morris-Delair Water Treatment Plant
N/A	East Orange City	0705001-014R	X	\$1,500,000	\$ 2,000,000	Water System Improvement and Resiliency Project
N/A	New Brunswick City	1214001-005R	X	\$56,778,750	\$ 75,705,000	Water Treatment Plant Improvements
Total Projects #: 4				\$70,841,250	\$94,455,000	

Super Storm Sandy and State Fiscal Year 2027 Clean Water Project Eligibility List

Priority List Rank	Applicant	Project No.	Potential USEPA SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
764	Atlantic City	S340439-07		\$1,575,000	\$2,100,000	Stormwater Equipment
1189	Atlantic City Municipal Utilities Authority	S340439-04	X	\$2,300,000	\$3,066,667	Water Meter and MTU Replacement
83	Bayshore Regional Sewer Authority	S340697-07	X	\$23,625,000	\$31,500,000	Power Resiliency Project 5182
93	Bayshore Regional Sewer Authority	S340697-09	X	\$3,847,350	\$5,129,800	Final Clarifiers #1-4 Rehabilitation
185	Beach Haven Borough	S344220-01		\$2,700,000	\$3,600,000	SFY2018 Stormwater Pump and Drainage Project
319	Bergen County Utilities Authority	S340386-13	X	\$63,750,000	\$85,000,000	Consolidation of Edgewater/Little Ferry service area by converting Edgewater WPCF to a PS & diverting service area to Little Ferry WPCF.
211	Bergen County Utilities Authority	S340386-23	X	\$45,000,000	\$60,000,000	Sludge Digester Improvements
315	Bergen County Utilities Authority	S340386-26	X	\$4,500,000	\$6,000,000	Cogeneration Engine Rehabilitation
21	Berkeley Heights Township	S340385-05	X	\$5,625,000	\$7,500,000	STP Upgrade
621	Berkeley Heights Township	S340385-08	X	\$525,000	\$700,000	Vac Truck Replacement
283	Berkeley Township	S344020-03		\$1,612,500	\$2,150,000	Stormwater Maintenance Equipment Project
943	Boonton Town	S340265-02	X	\$2,475,000	\$3,300,000	Town of Boonton - Myrtle, Wootton, and Roessler Street Sewer Improvement Project
1257	Boonton Town	S340265-03	X	\$712,500	\$950,000	Boonton Town - Water Meter Replacement
1261	Bordentown City	S340219-04	X	\$3,000,000	\$4,000,000	Water Meter Replacement Program (FKA DW)
520	Brick Township Municipal Utilities Authority	S340448-12	X	\$6,750,000	\$9,000,000	Sanitary Sewer Manhole Rehabilitation and Replacement
522	Brick Township Municipal Utilities Authority	S340448-15	X	\$1,650,000	\$2,200,000	Replacement of 3 Generators - Riverside, Drum Point, Bay Harbor
696	Buena Borough	S340519-01		\$2,700,000	\$3,600,000	Clean Water
34	Camden City	S340366-14	X	\$7,027,500	\$9,370,000	Rehabilitation of Combined and Storm Sewer Outfalls
496	Camden County Municipal Utilities Authority	S340640-30	X	\$5,625,000	\$7,500,000	CCMUA Pump Station Electrical Upgrades
22	Camden County Municipal Utilities Authority	S340640-32	X	\$26,925,000	\$35,900,000	CCMUA - Camden - Pennsauken CSO Disconnect
61	Camden County Municipal Utilities Authority	S340640-33	X	\$21,750,000	\$29,000,000	Bar Screen & Grit System Upgrades
496	Camden County Municipal Utilities Authority	S340640-34	X	\$13,350,000	\$17,800,000	2022 CCMUA Pump Station and Interceptor Upgrades and Rehabilitation
769	Camden County Municipal Utilities Authority	S340640-35	X	\$3,862,500	\$5,150,000	CCMUA 2022 Delaware #1 WPCF Upgrades and Rehabilitation
317	Camden County Municipal Utilities Authority	S340640-37	X	\$31,800,000	\$42,400,000	CCMUA Sludge Dryer Rehabilitation
212	Camden County Municipal Utilities Authority	S340640-44		\$1,275,000	\$1,700,000	CSO Vehicle Purchase
714	Cape May City	S340258-03		\$4,687,500	\$6,250,000	Sanitary Sewer Improvement
961	Cumberland County	S340438-03	X	\$1,125,000	\$1,500,000	Downe Township Fortescue Package Plant
961	Cumberland County	S340438-03a	X	\$15,000,000	\$20,000,000	Downe Township Fortescue Package Plant
360	Cumberland County Utilities Authority	S340550-09	X	\$10,500,000	\$14,000,000	Cumberland County Utilities Authority - Treatment plant rehabilitation
320	East Orange (JMEUC) City	S340686-08a	X	\$1,443,750	\$1,925,000	Flood Mitigation Facilities Project
267	East Orange (JMEUC) City	S340686-11a	X	\$508,500	\$678,000	Flood Mitigation Phase II Cogeneration Upgrade
318	East Orange (JMEUC) City	S340686-12a	X	\$1,800,000	\$2,400,000	Flood Mitigation Phase III Main Plant Site Wall
389	East Orange (JMEUC) City	S340686-13a	X	\$339,750	\$453,000	Phase IV ACOE Stormwater Pump Station
1193	East Orange City	S340843-03	X	\$12,825,000	\$17,100,000	The Crossings at Brick Church
656	Edgewater Park Sewerage Authority	S340108-03	X	\$2,250,000	\$3,000,000	Pump Stations 1,2,3
320	Elizabeth (JMEUC) City	S340686-08b	X	\$16,188,750	\$21,585,000	Flood Mitigation Facilities Project
255	Elizabeth (JMEUC) City	S340686-11b	X	\$4,800,000	\$6,400,000	Flood Mitigation Phase II Cogeneration Upgrade
318	Elizabeth (JMEUC) City	S340686-12b	X	\$20,625,000	\$27,500,000	Flood Mitigation Phase III Main Plant Site Wall
389	Elizabeth (JMEUC) City	S340686-13b	X	\$3,210,000	\$4,280,000	Phase IV ACOE Stormwater Pump Station
60	Elizabeth City	S340942-20	X	\$17,250,000	\$23,000,000	South Second Street Drainage and Atlantic Street CSO Tank Project
60	Elizabeth City	S345070-01	X	\$3,000,001	\$4,000,001	City of Elizabeth CSO LTCP
740	Fieldsboro Borough	S340522-01	X	\$3,750,000	\$5,000,000	Sanitary Sewer Lining Project
240	Flemington Borough	S340440-06		\$1,102,500	\$1,470,000	Main Street Sanitary Sewer Improvements
533	Franklin Township Sewerage Authority	S340839-10	X	\$7,125,000	\$9,500,000	Somerset Street Drainage Area Rehab
527	Franklin Township Sewerage Authority	S340839-11	X	\$1,875,000	\$2,500,000	Commerce Drive Pump Station Upgrades
725	Gibbsboro Borough	S340871-04		\$1,125,000	\$1,500,000	Edgehill Road Sewer Rehabilitation
1258	Glen Ridge Borough	S340861-02	X	\$1,575,000	\$2,100,000	Borough of Glen Ridge - Systemwide Water Meter Replacement
999	Gloucester Township	S340364-16	X	\$450,000	\$600,000	Gloucester Township Stormwater Improvements 2018
1000	Gloucester Township	S340364-17	X	\$967,649	\$1,290,198	Gloucester Township Stormwater Projects 2019
1000	Gloucester Township	S340364-18	X	\$1,125,000	\$1,500,000	Gloucester Township Stormwater Improvements
996	Gloucester Township	S340364-19	X	\$1,500,000	\$2,000,000	Gloucester Township Stormwater Project - 2022
141	Hackensack City	S340923-16	X	\$10,500,000	\$14,000,000	Anderson Drainage Area Sewer Separation Efforts - Phase I
555	Hackensack City	S340923-22	X	\$1,987,500	\$2,650,000	City of Hackensack - Various Sanitary Sewer Improvements and Repairs (MKM)
1177	Hackensack City	S340923-25		\$1,575,000	\$2,100,000	Procurement of Equipment
671	Haddon Heights Borough	S340877-02	X	\$487,500	\$650,000	Asset Management Plan and Emergency Standby Pumping Equipment
395	Hamilton Township	S340898-06	X	\$3,037,500	\$4,050,000	RBC Replacement Project
690	Highlands Borough	S340901-05	X	\$6,375,000	\$8,500,000	Coastal Community Water Quality Restoration
460	Hightstown Borough	S340915-08	X	\$1,875,000	\$2,500,000	Improvements to Orchard Avenue, Meadow Drive, and Clover Lane
320	Hillside (JMEUC) Township	S340686-08c	X	\$2,141,250	\$2,855,000	Flood Mitigation Facilities Project
274	Hillside (JMEUC) Township	S340686-11c	X	\$711,000	\$948,000	Flood Mitigation Phase II Cogeneration Upgrade

Priority List Rank	Applicant	Project No.	Potential USEPA SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
318	Hillside (JMEUC) Township	S340686-12c	X		\$3,600,000	Flood Mitigation Phase III Main Plant Site Wall
389	Hillside (JMEUC) Township	S340686-13c	X	\$480,000	\$640,000	Phase IV ACOE Stormwater Pump Station
592	Hillside Township	S340686-10	X	\$2,475,000	\$3,300,000	North Avenue Pumping Station
47	Hoboken City	S340635-08	X	\$28,500,000	\$38,000,000	Southwest Resiliency Park - Acquisition, Rehabilitation
320	Irvington (JMEUC) Township	S340686-08d	X	\$5,538,750	\$7,385,000	Flood Mitigation Facilities Project
270	Irvington (JMEUC) Township	S340686-11d	X	\$1,687,500	\$2,250,000	Flood Mitigation Phase II Cogeneration Upgrade
318	Irvington (JMEUC) Township	S340686-12d	X	\$7,050,000	\$9,400,000	Flood Mitigation Phase III Main Plant Site Wall
389	Irvington (JMEUC) Township	S340686-13d	X	\$1,147,500	\$1,530,000	Phase IV ACOE Stormwater Pump Station
1263	Island Heights Borough	S340176-03	X	\$750,000	\$1,000,000	Water Meter Replacement Project - Clean Water
35	Jersey City Municipal Utilities Authority	S340928-37	X	\$37,651,862	\$50,202,482	Sewer Improvements 2a
65	Kearny Town	S340259-11	X	\$12,750,000	\$17,000,000	Dukes St Stormwater Pump Station
345	Lakehurst Borough	S340150-01	X	\$1,200,000	\$1,600,000	Borough of Lakehurst Stormwater Equipment Procurement
1217	Lakewood Township Municipal Utilities Authority	S340465-04	X	\$6,000,000	\$8,000,000	Water Meter Replacement 2023
334	Lambertville Municipal Utilities Authority	S340882-11	X	\$1,575,000	\$2,100,000	North Union PS rehab
538	Landis Sewerage Authority	S340461-06	X	\$2,250,000	\$3,000,000	Landis Sewerage Authority - Sanitary Sewer Cured-in-Place Pipeline Rehabilitation and Various System Improvements
348	Landis Sewerage Authority	S340461-07	X	\$2,250,000	\$3,000,000	Landis Sewerage Authority - Little Robin Pump Station Upgrades
535	Landis Sewerage Authority	S340461-10	X	\$2,700,000	\$3,600,000	Landis Sewerage Authority - Procurement of Equipment
217	Linden Roselle Sewer Authority	S340299-08	X	\$20,250,000	\$27,000,000	2019 Capital Improvement Projects
453	Little Egg Harbor Municipal Utilities Authority	S340579-05	X	\$3,150,000	\$4,200,000	Little Egg Harbor Sewer Main Replacement Phase II
966	Little Egg Harbor Township	S340579-06	X	\$3,000,000	\$4,000,000	Mystic Islands Drainage Improvements Phase 3
736	Long Beach Township	S340023-10	X	\$5,677,500	\$7,570,000	Sanitary Sewer Replacement Project
420	Long Branch Sewerage Authority	S340336-11	X	\$1,837,500	\$2,450,000	2023 Collection System Improvements
1249	Lyndhurst Township	S340426-09	X	\$3,000,000	\$4,000,000	Township Wide Water Meter Replacement Program
1238	Manchester Township	S340650-09	X	\$3,262,500	\$4,350,000	Eastern Service Area Meter Replacement - Phase 2
1238	Manchester Township	S340650-10	X	\$4,500,000	\$6,000,000	Western Service Area Meter Replacement - Phase 3
429	Maple shade Township	S340710-06	X	\$1,612,500	\$2,150,000	2026 Equipment Purchase
320	Maplewood (JMEUC) Township	S340686-08e	X	\$2,178,750	\$2,905,000	Flood Mitigation Project
273	Maplewood (JMEUC) Township	S340686-11e	X	\$712,500	\$950,000	Flood Mitigation Phase II Cogeneration Upgrade
318	Maplewood (JMEUC) Township	S340686-12e	X	\$2,767,500	\$3,690,000	Flood Mitigation Phase III Main Plant Site Wall
389	Maplewood (JMEUC) Township	S340686-13e	X	\$487,500	\$650,000	Phase IV ACOE Stormwater Pump Station
16	Mendham Borough	S340159-04	X	\$4,125,000	\$5,500,000	WWTP Improvements
431	Metuchen Borough	S340360-02	X	\$6,750,000	\$9,000,000	Sewage Pump Station Replacement
489	Middlesex County Utilities Authority	S340699-16	X	\$20,250,000	\$27,000,000	Main Trunk Sewer Rehabilitation Phase III
39	Middlesex County Utilities Authority	S340699-17	X	\$19,500,000	\$26,000,000	ctp rehabilitation phase 4
37	Middlesex County Utilities Authority	S340699-18	X	\$15,750,000	\$21,000,000	CTP Rehab-Phase 5
486	Middlesex County Utilities Authority	S340699-20	X	\$11,250,000	\$15,000,000	Landfill Gas Booster Pump Rehab at Edison Pump Station
37	Middlesex County Utilities Authority	S340699-21	X	\$26,625,000	\$35,500,000	Return Sludge Pump Station (RSPS) Rehab Phase 1
320	Milburn (JMEUC) Township	S340686-08f	X	\$1,942,500	\$2,590,000	Flood Mitigation Project (JMEUC)
276	Milburn (JMEUC) Township	S340686-11f	X	\$650,250	\$867,000	Flood Mitigation Phase II Cogeneration Upgrade
318	Milburn (JMEUC) Township	S340686-12f	X	\$2,460,000	\$3,280,000	Flood Mitigation Phase III Main Plant Site Wall
389	Milburn (JMEUC) Township	S340686-13f	X	\$435,000	\$580,000	Phase IV ACOE Stormwater Pump Station
142	Millville City	S340921-09	X	\$8,250,000	\$11,000,000	Millville WWTP 3rd Secondary Clarifier Addition Project
494	Monmouth County Bayshore Outfall Authority	S340325-04	X	\$2,062,500	\$2,750,000	Force Main Assessment and Rehabilitation
494	Monmouth County Bayshore Outfall Authority	S340325-04a	X	\$2,062,500	\$2,750,000	Force Main Assessment and Rehabilitation
26	Montgomery Township	S340130-03	X	\$21,750,000	\$29,000,000	Stage II Wastewater Treatment Plant Flood Protection Project
29	Montgomery Township	S340130-05	X	\$14,812,500	\$19,750,000	Pike Brook WWTP Upgrade and Expansion Project
179	Mount Laurel Township Municipal Utilities Authority	S340943-08	X	\$5,400,000	\$7,200,000	Hartford Road Water Pollution Control Facility Dewatering Building Upgrade
550	Mount Laurel Township Municipal Utilities Authority	S340943-09	X	\$4,500,000	\$6,000,000	PLC Based Pump Station Monitoring System
1187	New Brunswick City	S340437-13	X	\$2,362,500	\$3,150,000	Procurement of Equipment
320	Newark (JMEUC) City	S340686-08g	X	\$3,262,500	\$4,350,000	Flood Mitigation Facilities Project
262	Newark (JMEUC) City	S340686-11g	X	\$1,042,500	\$1,390,000	Flood Mitigation Phase II Cogeneration Upgrade
318	Newark (JMEUC) City	S340686-12g	X	\$4,125,000	\$5,500,000	Flood Mitigation Phase III Main Plant Site Wall
389	Newark (JMEUC) City	S340686-13g	X	\$712,500	\$950,000	Phase IV ACOE Stormwater Pump Station
17	Newark City	S340815-25	X	\$750,000	\$1,000,000	Green Infrastructure for the Sewer System
436	Newton Town	S340449-08	X	\$2,737,500	\$3,650,000	2023 Sewer Conveyance System Improvements
28	Newton Town	S340449-09	X	\$5,250,000	\$7,000,000	2023 Wastewater Treatment Plant Improvements
42	North Bergen Municipal Utilities Authority	S340652-16	X	\$46,500,000	\$62,000,000	NBMUA CSO Tank
906	North Bergen Municipal Utilities Authority	S340652-19	X	\$975,000	\$1,300,000	CSO Equipment
741	North Bergen Township	S340652-17	X	\$3,225,000	\$4,300,000	85TH STREET DRAINAGE IMPROVEMENT PROJECT
558	North Brunswick Township	S340888-04	X	\$2,625,000	\$3,500,000	MRI Repair
124	North Hudson Sewer Authority	S340952-37	X	\$9,750,000	\$13,000,000	Madison Street Improvements
124	North Hudson Sewer Authority	S340952-39	X	\$13,500,000	\$18,000,000	Boulevard East Combined Sewer Improvements
119	North Hudson Sewer Authority	S340952-40	X	\$17,625,000	\$23,500,000	H6/H7 CSO Long Term Control Plan - Phase II
118	North Hudson Sewer Authority	S340952-42	X	\$40,125,000	\$53,500,000	H6/H7 Phase 3
783	Northwest Bergen County Utilities Authority	S340700-22	X	\$2,025,000	\$2,700,000	Sludge Thickener Rehabilitation
2	Oakland Borough	S340418-06	X	\$5,790,000	\$7,720,000	Oakland Sewer System Improvements
87	Ocean County Utilities Authority	S340372-64	X	\$37,500,000	\$50,000,000	CD1008 CWPCF Process Improvements
773	Ocean County Utilities Authority	S340372-65	X	\$3,150,000	\$4,200,000	CD1713 CWPCF Thickened Sludge Storage and Blend Tank Rehabilitation
193	Ocean County Utilities Authority	S340372-78	X	\$862,500	\$1,150,000	CS2522 Jet Vac Truck Procurement
762	Ocean Gate Borough	S340151-02	X	\$1,125,000	\$1,500,000	Removal and replacement of potable water meters
173	Passaic Valley Sewerage Commission	S340689-33	X	\$80,250,000	\$107,000,000	Weatherproof tunnel locations incl HVAC for ventilation
166	Passaic Valley Sewerage Commission	S340689-37	X	\$91,125,000	\$121,500,000	Substation "M" Replacement and Headworks Reconstruction Project (increased scope from 689-47)
167	Passaic Valley Sewerage Commission	S340689-44	X	\$18,000,000	\$24,000,000	Wallington Pump Station Rehabilitation Project
743	Passaic Valley Sewerage Commission	S340689-46	X	\$5,175,000	\$69,000,000	Decant Facility Improvements Project
172	Passaic Valley Sewerage Commission	S340689-49	X	\$222,102,676	\$296,136,901	PVSC Perimeter Flood Wall, Storm Water Collection Sys. & Pumping Stations (Merged (S340689-41,42,43)
171	Passaic Valley Sewerage Commission	S340689-51	X	\$92,437,500	\$123,250,000	Secondary Bypass and Sludge Train Recycles Retrouting Project
744	Passaic Valley Sewerage Commission	S340689-54	X	\$16,950,000	\$22,600,000	5th Thickening Centrifuge Project
382	Passaic Valley Sewerage Commission	S340689-57	X	\$32,175,000	\$42,900,000	Phase V - Line Improvements Program
1096	Passaic Valley Sewerage Commission	S340689-66	X	\$17,625,000	\$23,500,000	Solar Photovoltaic and Energy Storage System - Phase I
170	Passaic Valley Sewerage Commission	S345200-01	X	\$7,500,000	\$10,000,000	Combined Sewer Overflow Long Term Control Planning
1232	Passaic Valley Water Commission	S340322-03	X	\$2,850,000	\$3,800,000	PVWC Systemwide Water Meter Replacement
51	Paterson City	S340850-07	X	\$3,000,000	\$4,000,000	West Railway Sewer Reconstruction
74	Paterson City	S340850-08	X	\$900,000	\$1,200,000	Paterson CSO Vehicle Procurement
182	Pennsville Sewerage Authority	S340870-05	X	\$7,500,000	\$10,000,000	Wastewater Treatment Plant Improvements
131	Perth Amboy City	S340435-22	X	\$5,250,000	\$7,000,000	The Cleaning and Lining of Sewer Mains and Man Holes Project
1256	Pine Hill Municipal Utilities Authority	S340274-06	X	\$1,500,000	\$2,000,000	New Water Meters and Readers
479	Pleasantville City	S340752-04	X	\$3,246,413	\$4,328,550	Sewer Infrastructure 2016-2017
10	Rahway Valley Sewerage Authority	S340547-17	X	\$4,500,000	\$6,000,000	Headworks Influent Bar Screen Replacement
12	Rahway Valley Sewerage Authority	S340547-18	X	\$5,625,000	\$7,500,000	Headworks HVAC Upgrade and Grit Tank Bridge Replacement
66	Ridgefield Park Village	S340688-06	X	\$9,150,000	\$12,200,000	Village of Ridgefield Park - Sewer Separation Phase 1
503	Rockaway Valley Regional Sewer Authority	S340821-10	X	\$6,375,000	\$8,500,000	Interceptor Sewer Rehabilitation and Replacement - Boonton Section

Priority List Rank	Applicant	Project No.	Potential USEPA SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
355	Rockaway Valley Regional Sewer Authority	S340821-11	X	\$10,125,000	\$13,500,000	Emergency Generator Replacement Project
320	Roselle Park (JMEUC) Borough	S340686-08h	X	\$1,020,000	\$1,360,000	Flood Mitigation Project (JMEUC)
278	Roselle Park (JMEUC) Borough	S340686-11h	X	\$390,000	\$520,000	Flood Mitigation Phase II Cogeneration Upgrade
318	Roselle Park (JMEUC) Borough	S340686-12h	X	\$1,267,500	\$1,690,000	Flood Mitigation Phase III Main Plant Site Wall
389	Roselle Park (JMEUC) Borough	S340686-13h	X	\$255,000	\$340,000	Phase IV ACOE Stormwater Pump Station
945	Runnemede Borough	S340363-07	X	\$8,250,000	\$11,000,000	Sanitary Sewer Extension and Pump Station
369	Seaside Heights Borough	S340236-02	X	\$4,125,000	\$5,500,000	Seaside Heights-Storm Water Improvements
850	Seaside Heights Borough	S340236-03		\$2,550,000	\$3,400,000	Seaside Heights- Procurement of Equipment
858	Seaside Park Borough	S340083-05		\$1,275,000	\$1,700,000	Stormwater Maintenance Equipment
156	Ship Bottom Borough	S340311-06	X	\$2,212,500	\$2,950,000	2024 Sewer Main Replacement Project at 10th, 25th, 27th & Bay Terrace
404	South Monmouth Regional Sewer Authority	S340377-07	X	\$2,827,500	\$3,770,000	Trickling Filters #1 & #2 Rotary Distribution Arm Replacement(s)
376	South Monmouth Regional Sewer Authority	S340377-08	X	\$1,725,000	\$2,300,000	Waste Gas Flare Replacement
320	South Orange Village (JMEUC) Township	S340686-08i	X	\$1,515,000	\$2,020,000	Flood Mitigation Facilities Project
277	South Orange Village (JMEUC) Township	S340686-11i	X	\$531,000	\$708,000	Flood Mitigation Phase II Cogeneration Upgrade
318	South Orange Village (JMEUC) Township	S340686-12i	X	\$1,875,000	\$2,500,000	Flood Mitigation Phase III Main Plant Site Wall
389	South Orange Village (JMEUC) Township	S340686-13i	X	\$355,500	\$474,000	Phase IV ACOE Stormwater Pump Station
448	Stafford Township	S340946-11		\$10,050,000	\$13,400,000	Beach Haven West Phase 6 Sanitary Sewer Replacement Project
448	Stafford Township	S340946-12		\$6,000,000	\$8,000,000	Beach Haven West Sewer Replacement - Phase VII
191	Stony Brook Regional Sewer Authority	S340400-12	X	\$17,400,000	\$23,200,000	Hopewell WWTP Improvements project
320	Summit (JMEUC) City	S340686-08j	X	\$2,842,500	\$3,790,000	Flood Mitigation Project (JMEUC)
275	Summit (JMEUC) City	S340686-11j	X	\$900,000	\$1,200,000	Flood Mitigation Phase II Cogeneration Upgrade
318	Summit (JMEUC) City	S340686-12j	X	\$3,600,000	\$4,800,000	Flood Mitigation Phase III Main Plant Site Wall
389	Summit (JMEUC) City	S340686-13j	X	\$618,750	\$825,000	Phase IV ACOE Stormwater Pump Station
1207	Sussex County Municipal Utilities Authority	S342008-07	X	\$5,625,000	\$7,500,000	Landfill Life Stage 2 Expansion/Northern Permanent Cap Project
514	Toms River Municipal Utilities Authority	S340145-07	X	\$6,750,000	\$9,000,000	Sanitary Sewer Rehabilitation
511	Toms River Municipal Utilities Authority	S340145-10	X	\$4,732,500	\$6,310,000	Sanitary Sewer System Rehabilitation
1182	Trenton City	S340416-14	X	\$18,000,000	\$24,000,000	Meter Replacement and AMI Project
465	Tuckerton Borough	S340034-06		\$900,000	\$1,200,000	2024 Sewer Main Replacement Daddy Tucker Drive
519	Two Rivers Water Reclamation Authority	S340117-10	X	\$2,475,000	\$3,300,000	New Main Pump Station
519	Two Rivers Water Reclamation Authority	S340117-10a	X	\$112,500,000	\$150,000,000	New Main Pump Station
320	Union (JMEUC) Township	S340686-08k	X	\$6,022,500	\$8,030,000	Flood Mitigation Facilities Project
269	Union (JMEUC) Township	S340686-11k	X	\$1,837,500	\$2,450,000	Flood Mitigation Phase II Cogeneration Upgrade
318	Union (JMEUC) Township	S340686-12k	X	\$7,650,000	\$10,200,000	Flood Mitigation Phase III Main Plant Site Wall
389	Union (JMEUC) Township	S340686-13k	X	\$1,237,500	\$1,650,000	Phase IV ACOE Stormwater Pump Station
450	Vernon Township	S340745-03	X	\$2,271,750	\$3,029,000	Pump Station 2 Sewer Rehabilitation
135	Verona Township	S340533-05		\$1,875,000	\$2,500,000	WWTP PCPS Replacement
320	West Orange (JMEUC) Township	S340686-08l	X	\$3,847,500	\$5,130,000	Flood Mitigation Facilities Project
271	West Orange (JMEUC) Township	S340686-11l	X	\$1,200,000	\$1,600,000	Flood Mitigation Phase II Cogeneration Upgrade
318	West Orange (JMEUC) Township	S340686-12l	X	\$4,875,000	\$6,500,000	Flood Mitigation Phase III Main Plant Site Wall
389	West Orange (JMEUC) Township	S340686-13l	X	\$810,000	\$1,080,000	Phase IV ACOE Stormwater Pump Station
528	Western Monmouth Utilities Authority	S340128-08		\$6,000,000	\$8,000,000	Hawkins Road and Millponds Forcemain Replacement
710	Wildwood Crest Borough	S340719-05		\$3,075,000	\$4,100,000	Wildwood Crest Sanitary Sewer Improvements
487	Woodbridge Township	S340433-13		\$6,375,000	\$8,500,000	Stafford Road Sanitary Sewer Improvements
	Total Projects #194			\$1,951,118,700	\$2,601,491,599	

Super Storm Sandy and State Fiscal Year 2027 Drinking Water Project Eligibility List

Priority List Rank	Applicant	Project No.	Potential USEPA SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
697	Allamuchy Township	2101001-001		\$1,125,000	\$1,500,000	Water Storage Tank Replacement Project
179	Allentown Borough	1302001-006	X	\$945,000	\$1,260,000	Improvements to Broad Street, Waker Avenue and Maiden Lane
179	Allentown Borough	1302001-007	X	\$2,437,500	\$3,250,000	Water Treatment Plant Improvements Phase II
69	Aqua New Jersey Incorporate	0415002-001	X	\$6,637,500	\$8,850,000	Aqua New Jersey Blackwood Lead Service Line Replacement
100	Aqua New Jersey Incorporate	1911004-001	X	\$2,250,000	\$3,000,000	Summit Lake PFAS
212	Aqua New Jersey Incorporate	2119001-002	X	\$7,162,500	\$9,550,000	Lead Service Line Replacement Phillipsburg
148	Atlantic City Municipal Utilities Authority	0102001-013	X	\$3,900,000	\$5,200,000	Security Enhancements to the Water Treatment Plant, Distribution System and Source Areas and Structures
233	Bayonne City	0901001-005	X	\$9,375,000	\$12,500,000	City of Bayonne Lead Service Line Replacement Project
79	Belleville Township	0701001-008	X	\$2,676,564	\$3,568,752	Belleville Lead Service Line Replacement
502	Berkeley Township Municipal Utilities Authority	1505323-001	X	\$1,575,000	\$2,100,000	Northern Blvd Water Tower Rehabilitation Project
48	Bloomfield Township	0702001-004	X	\$3,000,000	\$4,000,000	Interconnection Project
182	Bloomfield Township	0702001-006	X	\$7,387,500	\$9,850,000	Lead Service Line Replacement (2023-2025)
287	Boonton Town	1401001-003	X	\$4,875,000	\$6,500,000	Wellfield Treatment Plant Upgrades
728	Brick Township Municipal Utilities Authority	1506001-016	X	\$8,475,000	\$11,300,000	Reservoir Infrastructure Mitigation Improvements Project
707	Brookwood Musconetcong River Property Owners	1904001-005	X	\$1,575,000	\$2,100,000	Tower Painting & Meter System
40	Burlington City	0305001-003	X	\$1,650,000	\$2,200,000	Broad Street Water Tank Rehabilitation
28	Camden City	0408001-001	X	\$55,725,000	\$74,300,000	PFAS Treatment Improvements at Morris-Delair Water Treatment Plant
433	Cape May City	0502001-005	X	\$1,875,000	\$2,500,000	Water Main Improvement Program
228	Chatham Borough	1404001-001		\$7,666,500	\$10,222,000	Lead Line Service Replacements
585	Clinton Town	1005001-021	X	\$2,887,500	\$3,850,000	Town of Clinton - West Main Street Water Main Replacement - Phase 3 & 4
585	Clinton Town	1005001-022	X	\$1,687,500	\$2,250,000	Town of Clinton - Water Main Replacement - Rt. 78 Overpass
72	East Newark Borough	0902001-001		\$1,537,500	\$2,050,000	East Newark LSLR
567	Edison Township	1205001-001	X	\$6,375,000	\$8,500,000	Water System Improvements
97	Essex Fells Borough	0706001-004	X	\$3,750,000	\$5,000,000	Permanent PFAS Treatment (Additional Facilities)
97	Essex Fells Borough	0706001-005	X	\$3,787,500	\$5,050,000	Permanent PFAS Treatment (Country Club Facility)
670	Evesham Municipal Utilities Authority	0313001-004	X	\$3,225,000	\$4,300,000	Lincoln Drive Water Tower Rehabilitation
43	Flemington Borough	1009001-010		\$300,000	\$400,000	Lead and Galvanized Water Service Test Pit and Replacement Project
602	Glen Ridge Borough	0708001-010		\$2,625,000	\$3,500,000	Glen Ridge - Water Main Replacement Project - Carteret/Forest
857	Harvey Cedars Borough	1509001-002	X	\$2,325,000	\$3,100,000	Installation of a Water Monitoring Well
216	Hawthorne Borough	1604001-003		\$2,100,000	\$2,800,000	Hawthorne Lead Water Service Line Replacement Phase 2
216	Hawthorne Borough	1604001-004		\$2,250,000	\$3,000,000	Hawthorne Lead Service Line Replacement Phase 3
681	Hawthorne Borough	1604001-005	X	\$1,200,000	\$1,600,000	Hawthorne Peach Tree Water Tank Rehabilitation
216	Hawthorne Borough	1604001-006	X	\$2,587,500	\$3,450,000	Hawthorne Lead Service Line Replacement - Phase 4
449	Hightstown Borough	1104001-011	X	\$825,000	\$1,100,000	Hauser, Bennet and Prospect Water Mains
234	Hightstown Borough	1104001-013	X	\$1,125,000	\$1,500,000	Improvements to Maxwell Avenue
459	Hoboken City	0905001-004	X	\$3,112,500	\$4,150,000	Hoboken Pressure Mitigation Project
262	Jersey City Municipal Utilities Authority	0906001-024	X	\$13,762,500	\$18,350,000	Phase 2A Water
53	Jersey City Municipal Utilities Authority	0906001-035	X	\$38,587,500	\$51,450,000	Lead Service Line Replacement
99	Lake Stockholm Systems, Inc.	1911002-001	X	\$1,725,000	\$2,300,000	Lake Stockholm Systems, Inc., PFOA/PFOS removal for NJDEP compliance
16	Lakewood Township Municipal Utilities Authority	1514002-001	X	\$11,250,000	\$15,000,000	LTMUA GAC Building (New Hampshire & Shorrock St)
852	Lavallette Borough	1515001-002	X	\$4,987,500	\$6,650,000	Replacement of Potable Water Supply - Well # 3
572	Little Egg Harbor Municipal Utilities Authority	1516001-007	X	\$2,625,000	\$3,500,000	Little Egg Harbor Water Improvements Phase II
81	Livingston Township	0710001-001	X	\$9,000,000	\$12,000,000	Livingston PFAS Treatment - Phase A (Wells 1,2,4,8, 11)
81	Livingston Township	0710001-002	X	\$3,750,000	\$5,000,000	Livingston PFAS Treatment - Phase B (Wells 10, 12)

Priority List Rank	Applicant	Project No.	Potential USEPA SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
236	Longport Borough	0115001-001	X	\$4,650,000	\$6,200,000	Lead Service Line Replacement - Phase I
44	Manchester Utilities Authority	1603001-001	X	\$787,500	\$1,050,000	Heights Tank Rehabilitation
265	Manchester Utilities Authority	1603001-004	X	\$1,500,000	\$2,000,000	Holland Christian Home Water Main Extension Project
217	Maple Shade Township	0319001-001		\$3,600,000	\$4,800,000	Maple Shade Township Lead Service Line Replacement
225	Margate City	0116001-003	X	\$4,950,000	\$6,600,000	Margate Lead Service Line Replacement Program
675	Marlboro Township	1328002-010	X	\$1,387,500	\$1,850,000	Nolan Road Tank Rehabilitation
55	Merchantville Pennsauken Water Commission	0424001-006	X	\$7,612,500	\$10,150,000	Frosthoffer GAC plant
676	Monroe Municipal Utilities Authority	0811002-003	X	\$4,875,000	\$6,500,000	Painting of KOC (Well #8) Tank, Corkery (Well #7) Tank and Herbert Tank
726	Mount Arlington Borough	1426005-001	X	\$1,575,000	\$2,100,000	Rehabilitation of the Schmitz Terrace Stand Pipe
274	Mount Laurel Township Municipal Utilities Authority	0324001-004		\$1,500,000	\$2,000,000	Elbo Lane WTP HVAC Replacement
24	New Brunswick City	1214001-001		\$9,637,500	\$12,850,000	LSLR Program
27	New Brunswick City	1214001-005	X	\$79,500,000	\$106,000,000	Water Treatment Plant Improvements
175	Newark City	0714001-023	X	\$17,250,000	\$23,000,000	REHABILITATION OF PEQUANNOCK AQUEDUCTS
139	Newton Town	1915001-001		\$3,000,000	\$4,000,000	2023 Drinking Water Improvements
445	Newton Town	1915001-003		\$750,000	\$1,000,000	2023 Drinking Water Storage Tank
192	NJ American Water Company, Inc.	2004002-015		\$15,000,000	\$20,000,000	Netherwood PFAS Treatment
169	NJ American Water Company, Inc.	2121001-001		\$9,450,000	\$12,600,000	Washington Twp. Main Extension
563	North Brunswick Township	1215001-008		\$4,875,000	\$6,500,000	Old Georges Road Water Project
606	North Caldwell Borough	0715001-002	X	\$2,850,000	\$3,800,000	North Caldwell - East Greenbrook Watermain Replacement Project
706	Ocean Gate Borough	1521001-004		\$750,000	\$1,000,000	Water Tower Cleaning and Resurfacing
365	Old Bridge Municipal Utilities Authority	1209002-005	X	\$3,525,000	\$4,700,000	Laurence Harbor Water System Upgrade, Phase 1
18	Orange City	0717001-013	X	\$975,000	\$1,300,000	Orange Twp. Well 5 Rehabilitation Project
253	Park Ridge Borough	0247001-002		\$3,187,500	\$4,250,000	Well 21 Treatment Plant Construction
14	Passaic Valley Water Commission	1605002-002	X	\$41,287,500	\$55,050,000	Lead Service Line Replacement in Main System
244	Passaic Valley Water Commission	1605002-033	X	\$3,750,000	\$5,000,000	PVWC Water Meter Replacement Main System
850	Pemberton Township	0329004-001		\$3,187,500	\$4,250,000	Pinelands Water Infrastructure
690	Pine Hill Municipal Utilities Authority	0428002-006	X	\$2,325,000	\$3,100,000	Water Rehab Project
693	Point Pleasant Beach Borough	1525001-003	X	\$1,875,000	\$2,500,000	Water Tank Painting And Improvements to Water Treatment Plant
87	Ramsey Borough	0248001-016	X	\$2,962,500	\$3,950,000	Arrow Road PFAS Treatment
39	Red Bank Borough	1340001-004	X	\$9,000,000	\$12,000,000	Red Bank Lead Service Line Replacement
76	Ridgewood Village	0251001-001	X	\$46,012,500	\$61,350,000	Water Treatment Centralization for PFAS Removal
76	Ridgewood Village	0251001-002	X	\$13,500,000	\$18,000,000	Water Treatment Centralization for PFAS Removal Phase 2
76	Ridgewood Village	0251001-003	X	\$7,200,000	\$9,600,000	Water Treatment Centralization for PFAS Removal Phase 3
76	Ridgewood Village	0251001-004		\$9,637,500	\$12,850,000	Water Treatment Centralization for PFAS Removal Phase 4
76	Ridgewood Village	0251001-005		\$4,725,000	\$6,300,000	Water Treatment Centralization for PFAS Removal Phase 5
76	Ridgewood Village	0251001-006		\$4,725,000	\$6,300,000	Water Treatment Centralization for PFAS Removal Phase 6
204	Ridgewood Village	0251001-007	X	\$13,462,500	\$17,950,000	Ridgewood Water Lead Service Line Replacements
633	Robbinsville Township	1112001-001	X	\$2,062,500	\$2,750,000	Newtown Village Watermain Project
626	Roosevelt Borough	1314001-003		\$1,500,000	\$2,000,000	Improvements to Farm Lane and School Lane
626	Roosevelt Borough	1341001-008	X	\$750,000	\$1,000,000	Improvements to Pine Drive Phase I
626	Roosevelt Borough	1341001-009	X	\$600,000	\$800,000	Water Main Improvements on Tamara Drive
178	Seaside Heights Borough	1526001-002	X	\$7,500,000	\$10,000,000	Seaside Heights - Water System Improvements - Resiliency
446	Seaside Heights Borough	1526001-003	X	\$4,050,000	\$5,400,000	Seaside Heights - Water Main Replacements
569	Ship Bottom Borough	1528001-005	X	\$1,687,500	\$2,250,000	2024 Water Main Replacement Project at 10th, 25th, 27th & Bay Terrace
442	Stone Harbor Borough	0510001-001	X	\$6,262,500	\$8,350,000	Water Main Replacement Project - Phase 1
202	Trenton City	1111001-013	X	\$7,893,900	\$10,525,200	TWW - Phase 4 LSL Replacement Project
677	Ventnor City	0122001-003		\$3,375,000	\$4,500,000	N. Surrey Avenue Water Tower Improvements
284	Verona Township	0720001-006	X	\$3,750,000	\$5,000,000	LINN DRIVE WELLS
284	Verona Township	0720001-007		\$3,450,000	\$4,600,000	FAIRVIEW WELLS
734	Verona Township	0720001-008	X	\$1,500,000	\$2,000,000	CLARIDGE PUMP PROJECT
155	Washington Township Municipal Utilities Authority	1438004-005	X	\$6,825,000	\$9,100,000	WTMUA - SM-10 and SM-17 PFAS Treatment Improvements
38	Wildwood City	0514001-007	X	\$18,750,000	\$25,000,000	Wildwood Lead Service Replacement Program
162	Wildwood City	0514001-008	X	\$2,682,500	\$3,550,000	Sanitary Sewer and Water Improvements, Phase 3
674	Willingboro Municipal Utilities Authority	0338001-014	X	\$2,625,000	\$3,500,000	Water Tank 2 Edge Lane Rehab
Total Projects #: 98				\$679,781,964	\$906,375,952	

Pinelands Clean Water Projects

Priority List Rank	Applicant	Project No.	Potential USEPA SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
PL-4	Galloway Township	Pinelands-4		\$2,620,080	\$3,493,440	Pinehurst Sewer Extension
PL-2	Manchester Township/Jackson Municipal Utilities Authority	Pinelands-2		\$5,394,026	\$7,192,035	Water & Sewer
PL-1	Pemberton Borough	Pinelands-1		\$2,196,750	\$2,929,000	BCI Water System Improvement
PL-5	Winslow Township	Pinelands-5		\$1,296,705	\$1,728,940	Water & Sewer
Total Pinelands Projects: 4				\$11,507,561	\$15,343,415	
TOTAL NUMBER OF PROJECTS (Residual, CW, DW, and Pinelands) #: 312		TOTAL PROJECT COSTS (Residual, CW, DW, and Pinelands):		\$2,890,774,475	\$3,854,365,966	

State Fiscal Year 2027 Appropriations (Eligibility) List
Rank Order

Residual Clean Water Projects

Priority List Rank	Applicant	Project No.	Potential USEPA SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
N/A	Camden County Municipal Utilities Authority	S340640-32R	X	\$15,000,000	\$20,000,000	CSO - Camden - Pennsauken CSO Disconnect
N/A	Camden County Municipal Utilities Authority	S340640-33R	X	\$9,075,000	\$12,100,000	Bar Screen & Grit System Upgrades
N/A	Elizabeth City	S340942-20R	X	\$4,350,000	\$5,800,000	CSO - South Second Street Drainage and Atlantic Street CSO Tank
N/A	Hoboken City	S340635-08R	X	\$7,875,000	\$10,500,000	CSO - Southwest Resiliency Park - Acquisition, Rehabilitation
N/A	Jersey City Municipal Utilities Authority	S340928-37R	X	\$32,775,000	\$43,700,000	CSO - Sewer Improvements 2a
N/A	North Bergen Municipal Utilities Authority	S340652-16R	X	\$13,200,000	\$17,600,000	CSO - NBMUA CSO Tank
N/A	North Hudson Sewer Authority	S340952-37R	X	\$2,550,000	\$3,400,000	CSO - Madison Street Improvements
N/A	North Hudson Sewer Authority	S340952-40R	X	\$3,750,000	\$5,000,000	CSO - H6/H7 CSO Long Term Control Plan - Phase II
N/A	North Hudson Sewer Authority	S340952-42R	X	\$17,925,000	\$23,900,000	CSO - Sewer separation project H6/H7 Phase 3
N/A	Passaic Valley Sewerage Commission	S340689-51R	X	\$45,600,000	\$60,800,000	CSO - Alternative Wet Weather Treatment Protocol Project
N/A	Passaic Valley Sewerage Commission	S340689-37R	X	\$24,000,000	\$32,000,000	CSO - Substation "M" Replacement
N/A	Ridgefield Park Village	S340688-06R	X	\$1,425,000	\$1,900,000	CSO - Village of Ridgefield Park - Sewer Separation Phase 1
Total Projects # : 12				\$177,525,000	\$236,700,000	

Residual Drinking Water Projects

Priority List Rank	Applicant	Project No.	Potential USEPA SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
N/A	Brick Township Municipal Utilities Authority	1506001-011R	X	\$2,812,500	\$ 3,750,000	Granular Activated Carbon Treatment Addition
N/A	Camden City	0408001-001R	X	\$9,750,000	\$ 13,000,000	PFAS Treatment Improvements at Morris-Delair Water Treatment Plant
N/A	East Orange City	0705001-014R	X	\$1,500,000	\$ 2,000,000	Water System Improvement and Resiliency Project
N/A	New Brunswick City	1214001-005R	X	\$56,778,750	\$ 75,705,000	Water Treatment Plant Improvements
Total Projects # : 4				\$70,841,250	\$94,455,000	

Super Storm Sandy and State Fiscal Year 2027 Clean Water Project Eligibility List

Priority List Rank	Applicant	Project No.	Potential USEPA SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
2	Oakland Borough	S340418-06	X	\$5,790,000	\$7,720,000	Oakland Sewer System Improvements
10	Rahway Valley Sewerage Authority	S340547-17	X	\$4,500,000	\$6,000,000	Headworks Influent Bar Screen Replacement
12	Rahway Valley Sewerage Authority	S340547-18	X	\$5,625,000	\$7,500,000	Headworks HVAC Upgrade and Grit Tank Bridge Replacement
16	Mendham Borough	S340159-04	X	\$4,125,000	\$5,500,000	WWTP Improvements
17	Newark City	S340815-25	X	\$750,000	\$1,000,000	Green Infrastructure for the Sewer System
21	Berkeley Heights Township	S340385-05	X	\$5,625,000	\$7,500,000	STP Upgrade
22	Camden County Municipal Utilities Authority	S340640-32	X	\$26,925,000	\$35,900,000	CCMUA - Camden - Pennsauken CSO Disconnect
26	Montgomery Township	S340130-03	X	\$21,750,000	\$29,000,000	Stage II Wastewater Treatment Plant Flood Protection Project
28	Newton Town	S340449-09	X	\$5,250,000	\$7,000,000	2023 Wastewater Treatment Plant Improvements
29	Montgomery Township	S340130-05	X	\$14,812,500	\$19,750,000	Pike Brook WWTP Upgrade and Expansion Project
34	Camden City	S340366-14	X	\$7,027,500	\$9,370,000	Rehabilitation of Combined and Storm Sewer Outfalls
35	Jersey City Municipal Utilities Authority	S340928-37	X	\$37,651,862	\$50,202,482	Sewer Improvements 2a
37	Middlesex County Utilities Authority	S340699-18	X	\$15,750,000	\$21,000,000	CTP Rehab-Phase 5
37	Middlesex County Utilities Authority	S340699-21	X	\$26,625,000	\$35,500,000	Return Sludge Pump Station (RSPS) Rehab Phase 1
39	Middlesex County Utilities Authority	S340699-17	X	\$19,500,000	\$26,000,000	ctp rehabilitation phase 4
42	North Bergen Municipal Utilities Authority	S340652-16	X	\$46,500,000	\$62,000,000	NBMUA CSO Tank
47	Hoboken City	S340635-08	X	\$28,500,000	\$38,000,000	Southwest Resiliency Park - Acquisition, Rehabilitation
51	Paterson City	S340850-07	X	\$3,000,000	\$4,000,000	West Railway Sewer Reconstruction
60	Elizabeth City	S340942-20	X	\$17,250,000	\$23,000,000	South Second Street Drainage and Atlantic Street CSO Tank Project
60	Elizabeth City	S345070-01	X	\$3,000,001	\$4,000,001	City of Elizabeth CSO LTCP
61	Camden County Municipal Utilities Authority	S340640-33	X	\$21,750,000	\$29,000,000	Bar Screen & Grit System Upgrades
65	Kearny Town	S340259-11	X	\$12,750,000	\$17,000,000	Dukes St Stormwater Pump Station
66	Ridgefield Park Village	S340688-06	X	\$9,150,000	\$12,200,000	Village of Ridgefield Park - Sewer Separation Phase 1
74	Paterson City	S340850-08	X	\$900,000	\$1,200,000	Paterson CSO Vehicle Procurement
83	Bayshore Regional Sewer Authority	S340697-07	X	\$23,625,000	\$31,500,000	Power Resiliency Project 5182
87	Ocean County Utilities Authority	S340372-64	X	\$37,500,000	\$50,000,000	CD1008 CWPCF Process Improvements
93	Bayshore Regional Sewer Authority	S340697-09	X	\$3,847,350	\$5,129,800	Final Clarifiers #1-4 Rehabilitation
118	North Hudson Sewer Authority	S340952-42	X	\$40,125,000	\$53,500,000	H6/H7 Phase 3
119	North Hudson Sewer Authority	S340952-40	X	\$17,625,000	\$23,500,000	H6/H7 CSO Long Term Control Plan - Phase II
124	North Hudson Sewer Authority	S340952-37	X	\$9,750,000	\$13,000,000	Madison Street Improvements
124	North Hudson Sewer Authority	S340952-39	X	\$13,500,000	\$18,000,000	Boulevard East Combined Sewer Improvements
131	Perth Amboy City	S340435-22	X	\$5,250,000	\$7,000,000	The Cleaning and Lining of Sewer Mains and Man Holes Project
135	Verona Township	S340533-05	X	\$1,875,000	\$2,500,000	WWTP PCPS Replacement
141	Hackensack City	S340923-16	X	\$10,500,000	\$14,000,000	Anderson Drainage Area Sewer Separation Efforts - Phase I
142	Millville City	S340921-09	X	\$8,250,000	\$11,000,000	Millville WWTP 3rd Secondary Clarifier Addition Project
156	Ship Bottom Borough	S340311-06	X	\$2,212,500	\$2,950,000	2024 Sewer Main Replacement Project at 10th, 25th, 27th & Bay Terrace
166	Passaic Valley Sewerage Commission	S340689-37	X	\$91,125,000	\$121,500,000	Substation "M" Replacement and Headworks Reconstruction Project (increased scope from 689-47)
167	Passaic Valley Sewerage Commission	S340689-44	X	\$18,000,000	\$24,000,000	Wallington Pump Station Rehabilitation Project
170	Passaic Valley Sewerage Commission	S345200-01	X	\$7,500,000	\$10,000,000	Combined Sewer Overflow Long Term Control Planning
171	Passaic Valley Sewerage Commission	S340689-51	X	\$92,437,500	\$123,250,000	Secondary Bypass and Sludge Train Recycles Rerouting Project
172	Passaic Valley Sewerage Commission	S340689-49	X	\$222,102,676	\$296,136,901	PVSC Perimeter Flood Wall, Storm Water Collection Sys. & Pumping Stations (Merged (S340689-41,42,43)
173	Passaic Valley Sewerage Commission	S340689-33	X	\$80,250,000	\$107,000,000	Weatherproof tunnel locations incl HVAC for ventilation
179	Mount Laurel Township Municipal Utilities Authority	S340943-08	X	\$5,400,000	\$7,200,000	Hartford Road Water Pollution Control Facility Dewatering Building Upgrade
182	Pennsville Sewerage Authority	S340870-05	X	\$7,500,000	\$10,000,000	Wastewater Treatment Plant Improvements
185	Beach Haven Borough	S344220-01	X	\$2,700,000	\$3,600,000	SFY2018 Stormwater Pump and Drainage Project
191	Stony Brook Regional Sewer Authority	S340400-12	X	\$17,400,000	\$23,200,000	Hopewell WWTP Improvements project
193	Ocean County Utilities Authority	S340372-78	X	\$862,500	\$1,150,000	CS2522 Jet Vac Truck Procurement
211	Bergen County Utilities Authority	S340386-23	X	\$45,000,000	\$60,000,000	Sludge Digester Improvements
212	Camden County Municipal Utilities Authority	S340640-44	X	\$1,275,000	\$1,700,000	CSO Vehicle Purchase
217	Linden Roselle Sewer Authority	S340298-08	X	\$20,250,000	\$27,000,000	2019 Capital Improvement Projects
240	Flemington Borough	S340440-06	X	\$1,102,500	\$1,470,000	Main Street Sanitary Sewer Improvements
255	Elizabeth (JMEUC) City	S340686-11b	X	\$4,800,000	\$6,400,000	Flood Mitigation Phase II Cogeneration Upgrade
262	Newark (JMEUC) City	S340686-11g	X	\$1,042,500	\$1,390,000	Flood Mitigation Phase II Cogeneration Upgrade
267	East Orange (JMEUC) City	S340686-11a	X	\$508,500	\$678,000	Flood Mitigation Phase II Cogeneration Upgrade
269	Union (JMEUC) Township	S340686-11k	X	\$1,837,500	\$2,450,000	Flood Mitigation Phase II Cogeneration Upgrade
270	Irvington (JMEUC) Township	S340686-11d	X	\$1,687,500	\$2,250,000	Flood Mitigation Phase II Cogeneration Upgrade
271	West Orange (JMEUC) Township	S340686-11i	X	\$1,200,000	\$1,600,000	Flood Mitigation Phase II Cogeneration Upgrade
273	Maplewood (JMEUC) Township	S340686-11e	X	\$712,500	\$950,000	Flood Mitigation Phase II Cogeneration Upgrade
274	Hillside (JMEUC) Township	S340686-11c	X	\$711,000	\$948,000	Flood Mitigation Phase II Cogeneration Upgrade
275	Summit (JMEUC) City	S340686-11j	X	\$900,000	\$1,200,000	Flood Mitigation Phase II Cogeneration Upgrade
276	Millburn (JMEUC) Township	S340686-11f	X	\$650,250	\$867,000	Flood Mitigation Phase II Cogeneration Upgrade
277	South Orange Village (JMEUC) Township	S340686-11i	X	\$531,000	\$708,000	Flood Mitigation Phase II Cogeneration Upgrade

Priority List Rank	Applicant	Project No.	Potential USEPA SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
278	Roselle Park (JMEUC) Borough	S340686-11h	X	\$390,000	\$520,000	Flood Mitigation Phase II Cogeneration Upgrade
283	Berkeley Township	S344020-03		\$1,612,500	\$2,150,000	Stormwater Maintenance Equipment Project
315	Bergen County Utilities Authority	S340386-26	X	\$4,500,000	\$6,000,000	Cogeneration Engine Rehabilitation
317	Camden County Municipal Utilities Authority	S340640-37	X	\$31,800,000	\$42,400,000	CCMUA Sludge Dryer Rehabilitation
318	East Orange (JMEUC) City	S340686-12a	X	\$1,800,000	\$2,400,000	Flood Mitigation Phase III Main Plant Site Wall
318	Elizabeth (JMEUC) City	S340686-12b	X	\$20,625,000	\$27,500,000	Flood Mitigation Phase III Main Plant Site Wall
318	Hillside (JMEUC) Township	S340686-12c	X	\$2,700,000	\$3,600,000	Flood Mitigation Phase III Main Plant Site Wall
318	Irvington (JMEUC) Township	S340686-12d	X	\$7,050,000	\$9,400,000	Flood Mitigation Phase III Main Plant Site Wall
318	Maplewood (JMEUC) Township	S340686-12e	X	\$2,767,500	\$3,690,000	Flood Mitigation Phase III Main Plant Site Wall
318	Millburn (JMEUC) Township	S340686-12f	X	\$2,460,000	\$3,280,000	Flood Mitigation Phase III Main Plant Site Wall
318	Newark (JMEUC) City	S340686-12g	X	\$4,125,000	\$5,500,000	Flood Mitigation Phase III Main Plant Site Wall
318	Roselle Park (JMEUC) Borough	S340686-12h	X	\$1,267,500	\$1,690,000	Flood Mitigation Phase III Main Plant Site Wall
318	South Orange Village (JMEUC) Township	S340686-12i	X	\$1,875,000	\$2,500,000	Flood Mitigation Phase III Main Plant Site Wall
318	Summit (JMEUC) City	S340686-12j	X	\$3,600,000	\$4,800,000	Flood Mitigation Phase III Main Plant Site Wall
318	Union (JMEUC) Township	S340686-12k	X	\$7,650,000	\$10,200,000	Flood Mitigation Phase III Main Plant Site Wall
318	West Orange (JMEUC) Township	S340686-12l	X	\$4,875,000	\$6,500,000	Flood Mitigation Phase III Main Plant Site Wall
319	Bergen County Utilities Authority	S340386-13	X	\$63,750,000	\$85,000,000	Consolidation of Edgewater/Little Ferry service area by converting Edgewater WPCF to a PS & diverting service area to Little Ferry WPCF.
320	East Orange (JMEUC) City	S340686-08a	X	\$1,443,750	\$1,925,000	Flood Mitigation Facilities Project
320	Elizabeth (JMEUC) City	S340686-08b	X	\$16,188,750	\$21,585,000	Flood Mitigation Facilities Project
320	Hillside (JMEUC) Township	S340686-08c	X	\$2,141,250	\$2,855,000	Flood Mitigation Facilities Project
320	Irvington (JMEUC) Township	S340686-08d	X	\$5,538,750	\$7,385,000	Flood Mitigation Facilities Project
320	Maplewood (JMEUC) Township	S340686-08e	X	\$2,178,750	\$2,905,000	Flood Mitigation Project
320	Millburn (JMEUC) Township	S340686-08f	X	\$1,942,500	\$2,590,000	Flood Mitigation Project (JMEUC)
320	Newark (JMEUC) City	S340686-08g	X	\$3,262,500	\$4,350,000	Flood Mitigation Facilities Project
320	Roselle Park (JMEUC) Borough	S340686-08h	X	\$1,020,000	\$1,360,000	Flood Mitigation Project (JMEUC)
320	South Orange Village (JMEUC) Township	S340686-08i	X	\$1,515,000	\$2,020,000	Flood Mitigation Facilities Project
320	Summit (JMEUC) City	S340686-08j	X	\$2,842,500	\$3,790,000	Flood Mitigation Project (JMEUC)
320	Union (JMEUC) Township	S340686-08k	X	\$6,022,500	\$8,030,000	Flood Mitigation Facilities Project
320	West Orange (JMEUC) Township	S340686-08l	X	\$3,847,500	\$5,130,000	Flood Mitigation Facilities Project
334	Lambertville Municipal Utilities Authority	S340882-11	X	\$1,575,000	\$2,100,000	North Union PS rehab
345	Lakehurst Borough	S340150-01		\$1,200,000	\$1,600,000	Borough of Lakehurst Stormwater Equipment Procurement
348	Landis Sewerage Authority	S340461-07	X	\$2,250,000	\$3,000,000	Landis Sewerage Authority - Little Robin Pump Station Upgrades
355	Rockaway Valley Regional Sewer Authority	S340821-11	X	\$10,125,000	\$13,500,000	Emergency Generator Replacement Project
360	Cumberland County Utilities Authority	S340550-09	X	\$10,500,000	\$14,000,000	Cumberland County Utilities Authority - Treatment plant rehabilitation
369	Seaside Heights Borough	S340236-02	X	\$4,125,000	\$5,500,000	Seaside Heights-Storm Water Improvements
376	South Monmouth Regional Sewer Authority	S340377-08		\$1,725,000	\$2,300,000	Waste Gas Flare Replacement
382	Passaic Valley Sewerage Commission	S340689-57	X	\$32,175,000	\$42,900,000	Phase V - Line Improvements Program
389	East Orange (JMEUC) City	S340686-13a	X	\$339,750	\$453,000	Phase IV ACOE Stormwater Pump Station
389	Elizabeth (JMEUC) City	S340686-13b	X	\$3,210,000	\$4,280,000	Phase IV ACOE Stormwater Pump Station
389	Hillside (JMEUC) Township	S340686-13c	X	\$480,000	\$640,000	Phase IV ACOE Stormwater Pump Station
389	Irvington (JMEUC) Township	S340686-13d	X	\$1,147,500	\$1,530,000	Phase IV ACOE Stormwater Pump Station
389	Maplewood (JMEUC) Township	S340686-13e	X	\$487,500	\$650,000	Phase IV ACOE Stormwater Pump Station
389	Millburn (JMEUC) Township	S340686-13f	X	\$435,000	\$580,000	Phase IV ACOE Stormwater Pump Station
389	Newark (JMEUC) City	S340686-13g	X	\$712,500	\$950,000	Phase IV ACOE Stormwater Pump Station
389	Roselle Park (JMEUC) Borough	S340686-13h	X	\$255,000	\$340,000	Phase IV ACOE Stormwater Pump Station
389	South Orange Village (JMEUC) Township	S340686-13i	X	\$355,500	\$474,000	Phase IV ACOE Stormwater Pump Station
389	Summit (JMEUC) City	S340686-13j	X	\$618,750	\$825,000	Phase IV ACOE Stormwater Pump Station
389	Union (JMEUC) Township	S340686-13k	X	\$1,237,500	\$1,650,000	Phase IV ACOE Stormwater Pump Station
389	West Orange (JMEUC) Township	S340686-13l	X	\$810,000	\$1,080,000	Phase IV ACOE Stormwater Pump Station
395	Hamilton Township	S340898-06	X	\$3,037,500	\$4,050,000	RBC Replacement Project
404	South Monmouth Regional Sewer Authority	S340377-07	X	\$2,827,500	\$3,770,000	Trickling Filters #1 & #2 Rotary Distribution Arm Replacement(s)
420	Long Branch Sewerage Authority	S340336-11	X	\$1,837,500	\$2,450,000	2023 Collection System Improvements
429	Maple shade Township	S340710-06		\$1,612,500	\$2,150,000	2026 Equipment Purchase
431	Metuchen Borough	S340380-02	X	\$6,750,000	\$9,000,000	Sewage Pump Station Replacement
436	Newton Town	S340449-08		\$2,737,500	\$3,650,000	2023 Sewer Conveyance System Improvements
448	Stafford Township	S340946-11		\$10,050,000	\$13,400,000	Beach Haven West Phase 6 Sanitary Sewer Replacement Project
448	Stafford Township	S340946-12		\$6,000,000	\$8,000,000	Beach Haven West Sewer Replacement - Phase VII
450	Vernon Township	S340745-03	X	\$2,271,750	\$3,029,000	Pump Station 2 Sewer Rehabilitation
453	Little Egg Harbor Municipal Utilities Authority	S340579-05	X	\$3,150,000	\$4,200,000	Little Egg Harbor Sewer Main Replacement Phase II
460	Hightstown Borough	S340915-08	X	\$1,875,000	\$2,500,000	Improvements to Orchard Avenue, Meadow Drive, and Clover Lane
465	Tuckerton Borough	S340034-06		\$900,000	\$1,200,000	2024 Sewer Main Replacement Daddy Tucker Drive
479	Pleasantville City	S340752-04	X	\$3,246,413	\$4,328,550	Sewer Infrastructure 2016-2017
486	Middlesex County Utilities Authority	S340699-20	X	\$11,250,000	\$15,000,000	Landfill Gas Booster Pump Rehab at Edison Pump Station
487	Woodbridge Township	S340433-13		\$6,375,000	\$8,500,000	Stafford Road Sanitary Sewer Improvements
489	Middlesex County Utilities Authority	S340699-16	X	\$20,250,000	\$27,000,000	Main Trunk Sewer Rehabilitation Phase III
494	Monmouth County Bayshore Outfall Authority	S340325-04	X	\$2,062,500	\$2,750,000	Force Main Assessment and Rehabilitation
494	Monmouth County Bayshore Outfall Authority	S340325-04a	X	\$2,062,500	\$2,750,000	Force Main Assessment and Rehabilitation
496	Camden County Municipal Utilities Authority	S340640-30	X	\$5,625,000	\$7,500,000	CCMUA Pump Station Electrical Upgrades
496	Camden County Municipal Utilities Authority	S340640-34	X	\$13,350,000	\$17,800,000	2022 CCMUA Pump Station and Interceptor Upgrades and Rehabilitation
503	Rockaway Valley Regional Sewer Authority	S340821-10	X	\$6,375,000	\$8,500,000	Interceptor Sewer Rehabilitation and Replacement - Boonton Section
511	Toms River Municipal Utilities Authority	S340145-10		\$4,732,500	\$6,310,000	Sanitary Sewer System Rehabilitation
514	Toms River Municipal Utilities Authority	S340145-07	X	\$6,750,000	\$9,000,000	Sanitary Sewer Rehabilitation
519	Two Rivers Water Reclamation Authority	S340117-10	X	\$2,475,000	\$3,300,000	New Main Pump Station
519	Two Rivers Water Reclamation Authority	S340117-10a	X	\$112,500,000	\$150,000,000	New Main Pump Station
520	Brick Township Municipal Utilities Authority	S340448-12	X	\$6,750,000	\$9,000,000	Sanitary Sewer Manhole Rehabilitation and Replacement
522	Brick Township Municipal Utilities Authority	S340448-15		\$1,650,000	\$2,200,000	Replacement of 3 Generators - Riverside, Drum Point, Bay Harbor
527	Franklin Township Sewerage Authority	S340839-11	X	\$1,875,000	\$2,500,000	Commerce Drive Pump Station Upgrades
528	Western Monmouth Utilities Authority	S340128-08		\$6,000,000	\$8,000,000	Hawkins Road and Millponds Forecman Replacement
533	Franklin Township Sewerage Authority	S340839-10	X	\$7,125,000	\$9,500,000	Somerset Street Drainage Area Rehab
535	Landis Sewerage Authority	S340461-10		\$2,700,000	\$3,600,000	Landis Sewerage Authority - Procurement of Equipment
538	Landis Sewerage Authority	S340461-06	X	\$2,250,000	\$3,000,000	Landis Sewerage Authority - Sanitary Sewer Cured-in-Place Pipeline Rehabilitation and Various System Improvements
550	Mount Laurel Township Municipal Utilities Authority	S340943-09		\$4,500,000	\$6,000,000	PLC Based Pump Station Monitoring System
555	Hackensack City	S340923-22	X	\$1,987,500	\$2,650,000	City of Hackensack - Various Sanitary Sewer Improvements and Repairs (MKM)
558	North Brunswick Township	S340888-04		\$2,625,000	\$3,500,000	MRI Repair
592	Hillside Township	S340686-10	X	\$2,475,000	\$3,300,000	North Avenue Pumping Station
621	Berkeley Heights Township	S340385-08	X	\$525,000	\$700,000	Vac Truck Replacement
656	Edgewater Park Sewerage Authority	S340108-03	X	\$2,250,000	\$3,000,000	Pump Stations 1.2.3
671	Haddon Heights Borough	S340877-02	X	\$487,500	\$650,000	Asset Management Plan and Emergency Standby Pumping Equipment
690	Highlands Borough	S340901-05	X	\$6,375,000	\$8,500,000	Coastal Community Water Quality Restoration
696	Buena Borough	S340519-01		\$2,700,000	\$3,600,000	Clean Water
710	Wildwood Crest Borough	S340719-05		\$3,075,000	\$4,100,000	Wildwood Crest Sanitary Sewer Improvements
714	Cape May City	S340258-03		\$4,687,500	\$6,250,000	Sanitary Sewer Improvement
725	Gibbsboro Borough	S340871-04		\$1,125,000	\$1,500,000	Edgehill Road Sewer Rehabilitation
736	Long Beach Township	S340023-10	X	\$5,677,500	\$7,570,000	Sanitary Sewer Replacement Project
740	Fieldsboro Borough	S340522-01	X	\$3,750,000	\$5,000,000	Sanitary Sewer Lining Project

Priority List Rank	Applicant	Project No.	Potential USEPA SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
741	North Bergen Township	S340652-17	X	\$3,225,000	\$4,300,000	85TH STREET DRAINAGE IMPROVEMENT PROJECT
743	Passaic Valley Sewerage Commission	S340689-46	X	\$51,750,000	\$69,000,000	Decant Facility Improvements Project
744	Passaic Valley Sewerage Commission	S340689-54	X	\$16,950,000	\$22,600,000	5th Thickening Centrifuge Project
762	Ocean Gate Borough	S340151-02	X	\$1,125,000	\$1,500,000	Removal and replacement of potable water meters
764	Atlantic City	S340439-07		\$1,575,000	\$2,100,000	Stormwater Equipment
769	Camden County Municipal Utilities Authority	S340640-35		\$3,862,500	\$5,150,000	CCMUA 2022 Delaware #1 WPCF Upgrades and Rehabilitation
773	Ocean County Utilities Authority	S340372-65	X	\$3,150,000	\$4,200,000	CD1713 CWPCF Thickened Sludge Storage and Blend Tank Rehabilitation
783	Northwest Bergen County Utilities Authority	S340700-22		\$2,025,000	\$2,700,000	Sludge Thickener Rehabilitation
850	Seaside Heights Borough	S340236-03		\$2,550,000	\$3,400,000	Seaside Heights - Procurement of Equipment
858	Seaside Park Borough	S340083-05		\$1,275,000	\$1,700,000	Stormwater Maintenance Equipment
906	North Bergen Municipal Utilities Authority	S340652-19		\$975,000	\$1,300,000	CSO Equipment
943	Boonton Town	S340265-02	X	\$2,475,000	\$3,300,000	Town of Boonton - Myrtle, Wootton, and Roessler Street Sewer Improvement Project
945	Runnemede Borough	S340363-07	X	\$8,250,000	\$11,000,000	Sanitary Sewer Extension and Pump Station
961	Cumberland County	S340438-03	X	\$1,125,000	\$1,500,000	Downe Township Fortescue Package Plant
961	Cumberland County	S340438-03a	X	\$15,000,000	\$20,000,000	Downe Township Fortescue Package Plant
966	Little Egg Harbor Township	S340579-06		\$3,000,000	\$4,000,000	Mystic Islands Drainage Improvements Phase 3
996	Gloucester Township	S340364-19	X	\$1,500,000	\$2,000,000	Gloucester Township Stormwater Project - 2022
999	Gloucester Township	S340364-16	X	\$450,000	\$600,000	Gloucester Township Stormwater Improvements 2018
1000	Gloucester Township	S340364-17	X	\$967,649	\$1,290,198	Gloucester Township Stormwater Projects 2019
1000	Gloucester Township	S340364-18	X	\$1,125,000	\$1,500,000	Gloucester Township Stormwater Improvements
1096	Passaic Valley Sewerage Commission	S340689-66	X	\$17,625,000	\$23,500,000	Solar Photovoltaic and Energy Storage System - Phase I
1177	Hackensack City	S340923-25		\$1,575,000	\$2,100,000	Procurement of Equipment
1182	Trenton City	S340416-14	X	\$18,000,000	\$24,000,000	Meter Replacement and AMI Project
1187	New Brunswick City	S340437-13		\$2,362,500	\$3,150,000	Procurement of Equipment
1189	Atlantic City Municipal Utilities Authority	S340439-04	X	\$2,300,000	\$3,066,667	Water Meter and MTU Replacement
1193	East Orange City	S340843-03	X	\$12,825,000	\$17,100,000	The Crossings at Brick Church
1207	Sussex County Municipal Utilities Authority	S342008-07	X	\$5,625,000	\$7,500,000	Landfill Life Stage 2 Expansion/Northern Permanent Cap Project
1217	Lakewood Township Municipal Utilities Authority	S340465-04		\$6,000,000	\$8,000,000	Water Meter Replacement 2023
1232	Passaic Valley Water Commission	S340322-03		\$2,850,000	\$3,800,000	PWWC Systemwide Water Meter Replacement
1238	Manchester Township	S340650-09		\$3,262,500	\$4,350,000	Eastern Service Area Meter Replacement - Phase 2
1238	Manchester Township	S340650-10		\$4,500,000	\$6,000,000	Western Service Area Meter Replacement - Phase 3
1249	Lyndhurst Township	S340426-09		\$3,000,000	\$4,000,000	Township Wide Water Meter Replacement Program
1256	Pine Hill Municipal Utilities Authority	S340274-06		\$1,500,000	\$2,000,000	New Water Meters and Readers
1257	Boonton Town	S340265-03	X	\$712,500	\$950,000	Boonton Town - Water Meter Replacement
1258	Glen Ridge Borough	S340861-02	X	\$1,575,000	\$2,100,000	Borough of Glen Ridge - Systemwide Water Meter Replacement
1261	Bordentown City	S340219-04	X	\$3,000,000	\$4,000,000	Water Meter Replacement Program (FKA DW)
1263	Island Heights Borough	S340176-03	X	\$750,000	\$1,000,000	Water Meter Replacement Project - Clean Water
	Total Projects #:194			\$1,951,118,700	\$2,601,491,599	

State Fiscal Year 2027 Drinking Water Project Eligibility List

Priority List Rank	Applicant	Project No.	Potential USEPA SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
14	Passaic Valley Water Commission	1605002-002	X	\$41,287,500	\$55,050,000	Lead Service Line Replacement in Main System
16	Lakewood Township Municipal Utilities Authority	1514002-001	X	\$11,250,000	\$15,000,000	LTMUA GAC Building (New Hampshire & Shorrock St)
18	Orange City	0717001-013	X	\$975,000	\$1,300,000	Orange Twp Well 5 Rehabilitation Project
24	New Brunswick City	1214001-001		\$9,637,500	\$12,850,000	LSLR Program
27	New Brunswick City	1214001-005	X	\$79,500,000	\$106,000,000	Water Treatment Plant Improvements
28	Camden City	0408001-001	X	\$55,725,000	\$74,300,000	PFAS Treatment Improvements at Morris-Delair Water Treatment Plant
38	Wildwood City	0514001-007	X	\$18,750,000	\$25,000,000	Wildwood Lead Service Replacement Program
39	Red Bank Borough	1340001-004	X	\$9,000,000	\$12,000,000	Red Bank Lead Service Line Replacement
43	Flemington Borough	1009001-010		\$300,000	\$400,000	Lead and Galvanized Water Service Test Pit and Replacement Project
44	Manchester Utilities Authority	1603001-001	X	\$787,500	\$1,050,000	Heights Tank Rehabilitation
48	Bloomfield Township	0702001-004	X	\$3,000,000	\$4,000,000	Interconnection Project
53	Jersey City Municipal Utilities Authority	0906001-035	X	\$38,587,500	\$51,450,000	Lead Service Line Replacement
55	Merchantville Pennsauken Water Commission	0424001-006	X	\$7,612,500	\$10,150,000	Frostoffer GAC plant
69	Aqua New Jersey Incorporate	0415002-001	X	\$6,637,500	\$8,850,000	Aqua New Jersey Blackwood Lead Service Line Replacement
72	East Newark Borough	0902001-001		\$1,537,500	\$2,050,000	East Newark LSLR
76	Ridgewood Village	0251001-001	X	\$46,012,500	\$61,350,000	Water Treatment Centralization for PFAS Removal
76	Ridgewood Village	0251001-002	X	\$13,500,000	\$18,000,000	Water Treatment Centralization for PFAS Removal Phase 2
76	Ridgewood Village	0251001-003	X	\$7,200,000	\$9,600,000	Water Treatment Centralization for PFAS Removal Phase 3
76	Ridgewood Village	0251001-004		\$9,637,500	\$12,850,000	Water Treatment Centralization for PFAS Removal Phase 4
76	Ridgewood Village	0251001-005		\$4,725,000	\$6,300,000	Water Treatment Centralization for PFAS Removal Phase 5
76	Ridgewood Village	0251001-006		\$4,725,000	\$6,300,000	Water Treatment Centralization for PFAS Removal Phase 6
79	Belleville Township	0701001-008	X	\$2,676,564	\$3,568,752	Belleville Lead Service Line Replacement
81	Livingston Township	0710001-001	X	\$9,000,000	\$12,000,000	Livingston PFAS Treatment - Phase A (Wells 1,2,4,8, 11)
81	Livingston Township	0710001-002	X	\$3,750,000	\$5,000,000	Livingston PFAS Treatment - Phase B (Wells 10, 12)
87	Ramsey Borough	0248001-016	X	\$2,962,500	\$3,950,000	Arrow Road PFAS Treatment
97	Essex Fells Borough	0706001-004	X	\$3,750,000	\$5,000,000	Permanent PFAS Treatment (Additional Facilities)
97	Essex Fells Borough	0706001-005	X	\$3,787,500	\$5,050,000	Permanent PFAS Treatment (Country Club Facility)
99	Lake Stockholm Systems, Inc.	1911002-001	X	\$1,725,000	\$2,300,000	Lake Stockholm Systems, Inc., PFOA/PFOS removal for NJDEP compliance
100	Aqua New Jersey Incorporate	1911004-001	X	\$2,250,000	\$3,000,000	Summit Lake PFAS
139	Newton Town	1915001-001		\$3,000,000	\$4,000,000	2023 Drinking Water Improvements
148	Atlantic City Municipal Utilities Authority	0102001-013	X	\$3,900,000	\$5,200,000	Security Enhancements to the Water Treatment Plant, Distribution System and Source Areas and Structures
155	Washington Township Municipal Utilities Authority	1438004-005	X	\$6,825,000	\$9,100,000	WTMUA - SM-10 and SM-17 PFAS Treatment Improvements
162	Wildwood City	0514001-008	X	\$2,662,500	\$3,550,000	Sanitary Sewer and Water Improvements, Phase 3
169	NJ American Water Company, Inc.	2121001-001		\$9,450,000	\$12,600,000	Washington Twp. Main Extension
175	Newark City	0714001-023	X	\$17,250,000	\$23,000,000	REHABILITATION OF PEQUANNOCK AQUEDUCTS
178	Seaside Heights Borough	1526001-002	X	\$7,500,000	\$10,000,000	Seaside Heights - Water System Improvements - Resiliency
179	Allentown Borough	1302001-006	X	\$945,000	\$1,260,000	Improvements to Broad Street, Waker Avenue and Maiden Lane
179	Allentown Borough	1302001-007	X	\$2,437,500	\$3,250,000	Water Treatment Plant Improvements Phase II
182	Bloomfield Township	0702001-006	X	\$7,387,500	\$9,850,000	Lead Service Line Replacement (2023-2025)
192	NJ American Water Company, Inc.	2004002-015		\$15,000,000	\$20,000,000	Netherwood PFAS Treatment
202	Trenton City	1111001-013	X	\$7,893,900	\$10,525,200	TWW - Phase 4 LSL Replacement Project
204	Ridgewood Village	0251001-007	X	\$13,462,500	\$17,950,000	Ridgewood Water Lead Service Line Replacements
212	Aqua New Jersey Incorporate	2119001-002	X	\$7,162,500	\$9,550,000	Lead Service Line Replacement Phillipsburg
216	Hawthorne Borough	1604001-003		\$2,100,000	\$2,800,000	Hawthorne Lead Water Service Line Replacement Phase 2
216	Hawthorne Borough	1604001-004		\$2,250,000	\$3,000,000	Hawthorne Lead Service Line Replacement Phase 3
216	Hawthorne Borough	1604001-006	X	\$2,587,500	\$3,450,000	Hawthorne Lead Service Line Replacement - Phase 4
217	Maple Shade Township	0319001-001		\$3,600,000	\$4,800,000	Maple Shade Township Lead Service Line Replacement
225	Margate City	0116001-003	X	\$4,950,000	\$6,600,000	Margate Lead Service Line Replacement Program
228	Chatham Borough	1404001-001		\$7,666,500	\$10,222,000	Lead Line Service Replacements
233	Bayonne City	0901001-005	X	\$9,375,000	\$12,500,000	City of Bayonne Lead Service Line Replacement Project
234	Hightstown Borough	1104001-013	X	\$1,125,000	\$1,500,000	Improvements to Maxwell Avenue
236	Longport Borough	0115001-001	X	\$4,650,000	\$6,200,000	Lead Service Line Replacement - Phase I

Priority List Rank	Applicant	Project No.	Potential USEPA SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
244	Passaic Valley Water Commission	1605002-033	X	\$3,750,000	\$5,000,000	PWWC Water Meter Replacement Main System
253	Park Ridge Borough	0247001-002		\$3,187,500	\$4,250,000	Well 21 Treatment Plant Construction
262	Jersey City Municipal Utilities Authority	0906001-024	X	\$13,762,500	\$18,350,000	Phase 2A Water
265	Manchester Utilities Authority	1603001-004	X	\$1,500,000	\$2,000,000	Holland Christian Home Water Main Extension Project
274	Mount Laurel Township Municipal Utilities Authority	0324001-004		\$1,500,000	\$2,000,000	Elbo Lane WTP HVAC Replacement
284	Verona Township	0720001-006	X	\$3,750,000	\$5,000,000	LINN DRIVE WELLS
284	Verona Township	0720001-007		\$3,450,000	\$4,600,000	FAIRVIEW WELLS
287	Boonton Town	1401001-003	X	\$4,875,000	\$6,500,000	Wellfield Treatment Plant Upgrades
365	Old Bridge Municipal Utilities Authority	1209002-005	X	\$3,525,000	\$4,700,000	Laurence Harbor Water System Upgrade, Phase 1
433	Cape May City	0502001-005	X	\$1,875,000	\$2,500,000	Water Main Improvement Program
442	Stone Harbor Borough	0510001-001	X	\$6,262,500	\$8,350,000	Water Main Replacement Project- Phase 1
445	Newton Town	1915001-003		\$750,000	\$1,000,000	2023 Drinking Water Storage Tank
446	Seaside Heights Borough	1526001-003	X	\$4,050,000	\$5,400,000	Seaside Heights - Water Main Replacements
449	Hightstown Borough	1104001-011	X	\$825,000	\$1,100,000	Hauser, Bennet and Prospect Water Mains
459	Hoboken City	0905001-004	X	\$3,112,500	\$4,150,000	Hoboken Pressure Mitigation Project
470	Burlington City	0305001-003	X	\$1,650,000	\$2,200,000	Broad Street Water Tank Rehabilitation
502	Berkeley Township Municipal Utilities Authority	1505323-001	X	\$1,575,000	\$2,100,000	Northern Blvd Water Tower Rehabilitation Project
563	North Brunswick Township	1215001-008		\$4,875,000	\$6,500,000	Old Georges Road Water Project
567	Edison Township	1205001-001	X	\$6,375,000	\$8,500,000	Water System Improvements
569	Ship Bottom Borough	1528001-005	X	\$1,687,500	\$2,250,000	2024 Water Main Replacement Project at 10th, 25th, 27th & Bay Terrace
572	Little Egg Harbor Municipal Utilities Authority	1516001-007	X	\$2,625,000	\$3,500,000	Little Egg Harbor Water Improvements Phase II
585	Clinton Town	1005001-021	X	\$2,887,500	\$3,850,000	Town of Clinton - West Main Street Water Main Replacement - Phase 3 & 4
585	Clinton Town	1005001-022	X	\$1,687,500	\$2,250,000	Town of Clinton - Water Main Replacement - Rt. 78 Overpass
602	Glen Ridge Borough	0708001-010		\$2,625,000	\$3,500,000	Glen Ridge - Water Main Replacement Project - Carteret/Forest
606	North Caldwell Borough	0715001-002	X	\$2,850,000	\$3,800,000	North Caldwell - East Greenbrook Watermain Replacement Project
626	Roosevelt Borough	1314001-003	X	\$1,500,000	\$2,000,000	Improvements to Farm Lane and School Lane
626	Roosevelt Borough	1341001-008	X	\$750,000	\$1,000,000	Improvements to Pine Drive Phase I
626	Roosevelt Borough	1341001-009	X	\$600,000	\$800,000	Water Main Improvements on Tamara Drive
633	Robbinsville Township	1112001-001	X	\$2,062,500	\$2,750,000	Newtown Village Watermain Project
670	Evesham Municipal Utilities Authority	0313001-004		\$3,225,000	\$4,300,000	Lincoln Drive Water Tower Rehabilitation
674	Willingboro Municipal Utilities Authority	0338001-014	X	\$2,625,000	\$3,500,000	Water Tank 2 Edge Lane Rehab
675	Marlboro Township	1328002-010	X	\$1,387,500	\$1,850,000	Notan Road Tank Rehabilitation
676	Monroe Municipal Utilities Authority	0811002-003	X	\$4,875,000	\$6,500,000	Painting of KOC (Well #8) Tank, Corkery (Well #7) Tank and Herbert Tank
677	Ventnor City	0122001-003		\$3,375,000	\$4,500,000	N. Surrey Avenue Water Tower Improvements
681	Hawthorne Borough	1604001-005	X	\$1,200,000	\$1,600,000	Hawthorne Peach Tree Water Tank Rehabilitation
690	Pine Hill Municipal Utilities Authority	0428002-006	X	\$2,325,000	\$3,100,000	Water Rehab Project
693	Point Pleasant Beach Borough	1525001-003	X	\$1,875,000	\$2,500,000	Water Tank Painting And Improvements to Water Treatment Plant
697	Allamuchy Township	2101001-001		\$1,125,000	\$1,500,000	Water Storage Tank Replacement Project
706	Ocean Gate Borough	1521001-004		\$750,000	\$1,000,000	Water Tower Cleaning and Resurfacing
707	Brookwood Musconetcong River Property Owners Association	1904001-005	X	\$1,575,000	\$2,100,000	Tower Painting & Meter System
726	Mount Arlington Borough	1426005-001	X	\$1,575,000	\$2,100,000	Rehabilitation of the Schmitz Terrace Stand Pipe
728	Brick Township Municipal Utilities Authority	1506001-016	X	\$8,475,000	\$11,300,000	Reservoir Infrastructure Mitigation Improvements Project
734	Verona Township	0720001-008	X	\$1,500,000	\$2,000,000	CLARIDGE PUMP PROJECT
850	Pemberton Township	0329004-001		\$3,187,500	\$4,250,000	Pinelands Water Infrastructure
852	Lavallette Borough	1515001-002	X	\$4,987,500	\$6,650,000	Replacement of Potable Water Supply - Well # 3
857	Harvey Cedars Borough	1509001-002	X	\$2,325,000	\$3,100,000	Installation of a Water Monitoring Well
	Total Projects #: 98			\$679,781,964	\$906,375,952	

Pinelands Clean Water Projects

Priority List Rank	Applicant	Project No.	Potential USEPA SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
PL-1	Pemberton Borough	Pinelands-1		\$2,196,750	\$2,929,000	BCI Water System Improvement
PL-2	Manchester Township/Jackson Municipal Utilities Authority	Pinelands-2		\$5,394,026	\$7,192,035	Water & Sewer
PL-4	Galloway Township	Pinelands-4		\$2,620,080	\$3,493,440	Pinehurst Sewer Extension
PL-5	Winslow Township	Pinelands-5		\$1,296,705	\$1,728,940	Water & Sewer
	Total Pinelands Projects: 4			\$11,507,561	\$15,343,415	
	TOTAL NUMBER OF PROJECTS (Residual, CW, DW, and Pinelands) #: 312	TOTAL PROJECT COSTS (Residual, CW, DW, and Pinelands):		\$2,890,774,475	\$3,854,365,966	

APPENDIX B

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Appendix B
Distribution of Long-Term Financing Program Funds
by County

County	Total Loan Amount \$	Est. Program Savings \$	Per * Capita \$
Atlantic	157,128,572	61,153,026	572
Bergen	576,734,378	140,668,863	603
Burlington	511,154,087	163,037,117	1,107
Camden	1,036,239,135	446,204,895	1,979
Cape May	165,812,762	58,372,721	1,741
Cumberland	81,355,865	32,304,655	528
Essex	980,477,178	476,129,896	1,136
Gloucester	238,861,622	81,024,029	790
Hudson	950,633,642	365,631,814	1,311
Hunterdon	218,233,137	63,500,791	1,692
Mercer	407,032,443	159,384,932	1,051
Middlesex	883,785,282	275,284,528	1,024
Monmouth	475,586,023	165,183,916	739
Morris	497,352,269	205,813,382	977
Ocean	796,661,212	266,399,561	1,250
Passaic	289,330,016	118,673,375	551
Salem	63,091,296	27,195,921	973
Somerset	318,736,893	108,084,623	923
Sussex	140,439,452	40,633,546	974
Union	393,625,180	134,712,627	684
Warren	100,131,471	37,949,460	913
Total	9,282,401,914	3,427,343,678	

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APPENDIX C

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**Appendix C
Status of Open Projects**

State Fiscal Year 2026 - Active Project Review

3/01/2026 - 3/31/2026

(Blue \$ = Engineering Estimate)

Color	Description	Contracts	Estimated Contract Amount
Construction Ready			
Purple	Contracts Certified*	6	\$ 15,070,000
Lt. Purple	Contract Authorizations To Award	11	\$ 33,207,854
Certifications and Awards (3/01/2026 - 3/31/2026)		17	\$ 48,277,854
Under Review			
Lt. Green	Authoriz. To Advertise (3/01/2026 - 3/31/2026)	8	\$ 49,866,561
Pipeline			
Yellow	Projects/Contracts Under Active Review	673	\$ 1,444,325,794

Certified Projects

Color	Project Sponsor	Project Number	Project Name	Contract Number	Cert Date	Cert Amount
	Ramsey Borough	0248001-016	Arrow Road PFAS Treatment	COS-1	2026-03-02	\$ 3,725,000
	Brookwood Musconetcong River Property Owners Association	1904001-005	Tower Painting & Meter System	COS-2	2026-03-23	\$ 360,000
	Livingston Township	0710001-004	Livingston PFAS Treatment - Phase C (Well 6)	COS-1	2026-03-23	\$ 2,725,000
	Ocean County Utilities Authority	S340372-67	ND1908 NWPCF Belt Filter Press No. 3	COS-1	2026-03-23	\$ 5,205,000
	Washington Township Municipal Utilities Authority	0818004-003	American Boulevard 3MGD Tank Painting	COS-1	2026-03-23	\$ 2,190,000
	Washington Township Municipal Utilities Authority	0818004-005	Bryant Road Water Tank Painting	COS-1	2026-03-23	\$ 865,000
	TOTALS	6				\$ 15,070,000

Authorization to Award Issued

Color	Project Sponsor	Project Number	Project Name	Estimated Contract Cost	Contract Number	ATAwd Actual
	Ewing Lawrence Sewer Authority	S340391-12	Sullivan Way Pump Station and Force Main	\$ 8,875,000	COS-2	2026-03-05
	Willingboro Municipal Utilities Authority	0338001-005	Energy Savings Improvement Program (DW)	\$ 1,092,000	COS-5	2026-03-05
	Willingboro Municipal Utilities Authority	S340132-10	Energy Savings Improvement Program	\$ 1,387,800	COS-5	2026-03-05
	Ewing Lawrence Sewer Authority	S340391-12	Sullivan Way Pump Station and Force Main	\$ 6,340,000	COS-1	2026-03-10
	Brookwood Musconetcong River Property Owners Association	1904001-005	Tower Painting & Meter System	\$ 315,000	COS-2	2026-03-17
	Livingston Township	0710001-004	Livingston PFAS Treatment - Phase C (Well 6)	\$ 3,150,000	COS-1	2026-03-17
	Ocean County Utilities Authority	S340372-67	ND1908 NWPCF Belt Filter Press No. 3	\$ 4,500,000	COS-1	2026-03-17
	Washington Township Municipal Utilities Authority	0818004-003	American Boulevard 3MGD Tank Painting	\$ 1,676,912	COS-1	2026-03-17
	Washington Township Municipal Utilities Authority	0818004-005	Bryant Road Water Tank Painting	\$ 941,942	COS-1	2026-03-17
	Willingboro Municipal Utilities Authority	S340132-12	TM-1 Collection System Resiliency Improvement	\$ 1,400,000	COS-1	2026-03-23
	Bridgewater Township	S340638-07	Middle Brook Pump Station Phase 2	\$ 3,529,200	COS-1	2026-03-25
	TOTALS	11		\$ 33,207,854		

* included in certified total

** included in other contract total

Authorization to Advertise Issued

Color	Project Sponsor	Project Number	Project Name	Estimated Contract Cost	Contract Number	ATAdv Actual
	Middlesex County Utilities Authority	S340699-25	Landing Lane Improvements	\$6,100,000	COS-1	2026-03-03
	JMEUC	S340686-15	Phase VI Biosolids Facility Storm Water Pumping Station	\$10,179,098	COS-1	2026-03-10
	Washington Township Municipal Utilities Authority	S340552-02	WTMUA Sewer System Repair and Rehabilitation Program	\$ 2,600,000	COS-1	2026-03-10
	Beachwood Borough	1504001-007	2025 Beachwood NJEIT Water Main Project	\$ 3,900,000	COS-1	2026-03-19
	Marlboro Township	1328002-007	Well #2 Replacement	\$ 3,500,000	COS-1	2026-03-19
	Newton Town	S340449-09	2023 Wastewater Treatment Plant	\$ 2,803,937	COS-2	2026-03-24
	Ocean County Utilities Authority	S340372-73	ND2424 NI-11 Interceptor Rehabilitation (Portion MH 7-3 to MH 3-3)	\$ 9,700,000	COS-1	2026-03-26
	Wildwood City	0514001-007	Wildwood Lead Service Replacement Program	\$ 11,083,526	COS-2	2026-03-31
	TOTALS	8		\$ 49,866,561		

* included in certified total

** included in other contract total

Contracts Under Review

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
	Absecon City	S340006-01	Absecon Estate Drainage Improvements		Absecon Estate Drainage Improvements	GPD-1
	Absecon City	S340006-02	Hobart Avenue Drainage Improvements		Hobart Avenue Drainage Improvements	GPD-1
	Absecon City	S340006-03	City Wide Sanitary Sewer Improvements		City Wide Sanitary Sewer Improvements	GPD-1
	Allentown Borough	1302001-001	Asset Management Plan		Asset Management Plan	PD-1
	Allentown Borough	1302001-008	Improvements to Hamilton Street & Pearl Street		Improvements to Hamilton Street & Pearl Street	COS-1
	Andover Borough	1901001-001	Andover Borough LSLR		Lead Service Line Replacement	COS-1
	Aqua New Jersey Incorporate	1103001-008	AQUA-NJ: Hamilton System - PFAS Treatment - Well 11C		PFAS Treatment Hamilton System - Well 11C	COS-1
	Aqua New Jersey Incorporate	1103001-009	AQUA-NJ: Hamilton System - PFAS Treatment - Well 12C		PFAS treatment Hamilton System - Well 12C	COS-1
	Asbury Park City	S340883-08	Sewer Plant	\$ 63,000,000	Sewer Plant	1 of 1

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
	Asbury Park City	S340883-09	Asbury Park Sewer		Water Treatment Facility Improvement Phase 1	COS-1
	Atlantic City Municipal Utilities Authority	0102001-011	Lead Service Lines Replacement	\$ 5,895,000	Lead Services Lines Replacement	COS-1
	Atlantic City Municipal Utilities Authority	0102001-011	Lead Service Lines Replacement		Lead Service Lines Replacement - Phase 2	COS-2
	Atlantic City Municipal Utilities Authority	0102001-011	Lead Service Lines Replacement		Lead Service Lines Replacement - Phase 3	COS-3
	Atlantic County Utilities Authority	S340809-31	ACUA Solids Handling Phase I Improvements		Contract 1 - ACUA Solids Handling Improvements - Phase 1A	COS-1
	Atlantic County Utilities Authority	S340809-31	ACUA Solids Handling Phase I Improvements		Contract 2 - ACUA Solids Handling Improvements - Phase 1B	COS-2
	Atlantic County Utilities Authority	S340809-31	ACUA Solids Handling Phase I Improvements		Grant - Planning and Design	GPD-1
	Atlantic County Utilities Authority	S340809-33	ACUA Microplastic Collection System Phase 2 Improvement		ACUA Microplastic Collection System Phase 2 Improvement	COS-1
	Atlantic County Utilities Authority	S340809-35	ACUA Gravity Sewer Interceptor Lining Project		ACUA Gravity Sewer Interceptor Lining Project (CIPP)	COS-1
	Atlantic County Utilities Authority	S342809-33	ACUA Landfill Final Cap - Phase 2		Landfill Final Cap - Phase 2 (Contract 1 of 1)	COS-1
	Bay Head Borough	S340590-03	Bay Head SSES - CIPP Lining Project		Bay Head SSES - CIPP Lining Project	COS-1
	Bayonne City	0901001-008	Lead Service Line Replacement Phase 2		2025 LEAD SERVICE LINE REPLACEMENT	COS-1
	Bayonne City	S340399-32	Avenue F & 24th Street Sewer and Manhole Rehabilitation Project (OSG)		Avenue F & 24th Street Sewer and Manhole Rehabilitation Project	COS-1
	Bayonne City	S340399-34	63rd Street Pumping Station Power and Flood Resilience Project		63rd Street Pumping Station Power and Flood Resilience Project	COS-1
	Bayshore Regional Sewer Authority	S340697-08	Dorr Oliver Incinerator Rehabilitation & Upgrades		Dorr Oliver Incinerator Rehabilitation & Upgrades	COS-1
	Bayshore Regional Sewer Authority	S340697-10	Plant Headworks Rehabilitation & Upgrades		Plant Headworks Rehabilitation & Upgrades	COS-1
	Beach Haven Borough	1503001-005	2025 Water Main Replacement Project		Water Main Replacement Project	COS-1
	Beach Haven Borough	S340220-02	Sewer Service Lateral Replacement Project		Sewer Service Lateral Replacement	COS-1
	Beach Haven Borough	S344220-01	SFY2018 Stormwater Pump and Drainage Project	\$ 3,405,000	SFY 2018 Stormwater Pump and Drainage Project	1 of 1
	Beachwood Borough	1504001-001	Beachwood Water Department New Water Treatment Facility		Beachwood Water Department New Water Treatment Facility	COS-1
	Beachwood Borough	1504001-007	2025 Beachwood NJEIT Water Main Project		2025 Beachwood NJEIT Water Main Project	COS-1
	Belleville Township	0701001-009	Belleville Lead Service Line Replacement Phase 2		Belleville Lead Service Line Replacement Phase 2	COS-1
	Bergen County Utilities Authority	S340386-19	Infrastructure Protection Improvements		Infrastructure Protection Improvements	COS-1
	Bergen County Utilities Authority	S340386-20	PST Tank Settlement Rehabilitation		1	DBC-1
	Bergen County Utilities Authority	S340386-27	Harrington Park Main PS Wet Well and Valve Improvements		Harrington Park Main PS Wet Well and Valve Improvements	COS-1
	Bergen County Utilities Authority	S340386-29	Cogen Engine #3 SCR		Cogen Engine #3 SCR	COS-1
	Bergen County Utilities Authority	S340386-31	Aeration Tank Improvements: Batteries A – D		Aeration Tank Improvements: Batteries A – D	COS-1
	Bergen County Utilities Authority	S340386-32	FEMA-Sandy Power Supply and Plant-wide Mitigation Project		FEMA-Sandy Power Supply and Plant-wide Mitigation Project	COS-1
	Berkeley Heights Township	S340385-05	STP Upgrade	\$ 6,375,000	STP Upgrade	COS-1
	Berkeley Heights Township	S340385-05	STP Upgrade	\$ 562,500	Planning & Design	PD-1
	Berkeley Heights Township	S340385-06	West Side Drainage Project		West Side Drainage Improvements	COS-1
	Berkeley Heights Township	S340385-07	Anaerobic Digester Flare Replacement Project		Anaerobic Digester Flare Replacement Project	COS-1
	Berkeley Township	S344020-03	Stormwater Maintenance Equipment Project		Stormwater Maintenance Equipment Project	EPP-2
	Berkeley Township	S344020-03	Stormwater Maintenance Equipment Project		Stormwater Maintenance Equipment Project (Contract 1 of 7)	EPP-3
	Berkeley Township	S344020-03	Stormwater Maintenance Equipment Project		Stormwater Maintenance Equipment Project (Contract 2 of 7)	EPP-4
	Berkeley Township	S344020-03	Stormwater Maintenance Equipment Project		Stormwater Maintenance Equipment Project (Contract 3 of 7)	EPP-5
	Berkeley Township	S344020-03	Stormwater Maintenance Equipment Project		Stormwater Maintenance Equipment Project (Contract 4 of 7)	EPP-6
	Berkeley Township	S344020-03	Stormwater Maintenance Equipment Project		Stormwater Maintenance Equipment Project (Contract 1 of 6)	EPP-7
	Berkeley Township	S344020-03	Stormwater Maintenance Equipment Project		Stormwater Maintenance Equipment Project (Contract 6 of 7)	EPP-8
	Berkeley Township	S344020-03	Stormwater Maintenance Equipment Project		Stormwater Maintenance Equipment Project (Contract 7 of 7)	EPP-9
	Berkeley Township Municipal Utilities Authority	1505004-010	Berkeley Township MUA Phase VII Water Main Installation	\$ 12,100,000	Phase VII Water Main Installation	1
	Berkeley Township Municipal Utilities Authority	1505004-010	Berkeley Township MUA Phase VII Water Main Installation		Phase VII Water System Improvements - Area 3	COS-1

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
Blue	Bloomfield Township	0702001-004	Interconnection Project	\$ 3,085,000	Interconnection and Booster Pump Station Project	1
	Bloomfield Township	0702001-004	Interconnection Project	\$ 445,000	Interconnection Project P&D	PD-1
	Bloomfield Township	0702001-004	Interconnection Project	\$ 470,000	Emergency Repair - Interconnection	PD-2
	Bloomfield Township	0702001-006	Lead Service Line Replacement (2023-2025)	\$ 5,190,000	Lead Service Line Replacement Phase 3 & 4 (Contract No. 1)	COS-1
	Bloomfield Township	0702001-006	Lead Service Line Replacement (2023-2025)	\$ 12,310,000	Second Construction Contract for Lead Service Line Replacement (Contract No. 2)	COS-2
Purple	Boonton Town	S340265-03	Boonton Town - Water Meter Replacement		METER REPLACEMENT PROGRAM	COS-1
Yellow	Bradley Beach Borough	S340472-03	Water Infrastructure		Water Infrastructure Contracts 3,4,5,6	GPD-1
	Bradley Beach Borough	S340472-03	Water Infrastructure		Ocean Park Avenue Sanitary Sewer Improvements - Contract No. 115.BB00605.H01	COS-1
	Bradley Beach Borough	S340472-03	Water Infrastructure		5th Avenue Sanitary Sewer Improvements - Phase 2 & Improvements to Park Place Avenue - Contract No. 115.BB00603.H04	COS-2
	Branchville Borough	1903001-001	PFOS Treatment		PFOS Treatment	COS-1
	Branchville Borough	1903001-002	Water Line Improvement, Lead Line replacement, Water treatment improvements		Water Line Improvement, Lead Line replacement, Water treatment improvements on Wantage Avenue	COS-1
	Branchville Borough	1903001-002	Water Line Improvement, Lead Line replacement, Water treatment improvements		Water Line Improvement, Lead Line replacement, Water treatment improvements on Main Street	COS-2
	Brick Township Municipal Utilities Authority	1506001-013	Water Main Stream Crossings Replacements at the Beaver Dam Creek at Midstreams Road (16" Diameter) and Four 12" Diameter Stream Crossings in the Township of Brick		Water Main Crossings Replacements	COS-1
	Brick Township Municipal Utilities Authority	1506001-017	Replacement of Three Cohansey Wells		Replacement of Three Cohansey Wells	COS-1
	Brick Township Municipal Utilities Authority	1506001-018	DPCC/DCR/ESA and Driveway Improvement Project		DPCC/DCR/ESA and Driveway Improvement Project	COS-1
	Brick Township Municipal Utilities Authority	S340448-16	Sandy Point Sanitary Sewer Main Replacement		Sandy Point Sanitary Sewer Main Replacement	COS-1
	Bridgeton City	0601001-007	New Well No. 26 and Treatment Facility		New Well No. 26 and Treatment Facility	COS-1
	Bridgewater Township	S340638-07	Middle Brook Pump Station Phase 2		Pump Station Improvements - Phase 2	COS-1
	Brigantine City	0103001-002	Brigantine Lead Service Line Replacement Project		Brigantine Lead Service Line Replacement Project	COS-1
	Brigantine City	0103001-501	Installation of Generators at well	\$ 2,900,000	Install Generators	1
	Brigantine City	S340827-04	Emergency Generators	\$ 3,300,000	Emergency Generators	1 of 1
Brigantine City	S340827-05	Flood Control and Pump Station Improvements	\$ 4,600,000	Evans Blvd. Stormwater	2	
Brigantine City	S340827-06	Municipal System Improvements	\$ 1,001,066	Municipal Stormwater System Improvements	1	
Brookwood Musconetcong River Property Owners Association	1904001-005	Tower Painting & Meter System	\$ 332,500	Asset Management Plan (AMP)	AMP-1	
Brookwood Musconetcong River Property Owners Association	1904001-005	Tower Painting & Meter System	\$ 785,000	Water Storage Tank Painting	COS-1	
Brookwood Musconetcong River Property Owners Association	1904001-005	Tower Painting & Meter System	\$ 50,000	AMP, Tower Painting & AMI System P/D	PD-1	
Brookwood Musconetcong River Property Owners Association	1904001-005	Tower Painting & Meter System	\$ 332,500	Advanced Metering Infrastructure System Integration	COS-2	
Buena Borough Municipal Utilities Authority	S340518-07	Sanitary Sewer Improvements		Sanitary Sewer Improvements	COS-1	
Burlington City	0305001-004	Lead Service Line Replacement		Burlington City Lead Service Line Replacement	COS-1	
Camden City	0408001-022	Install potable wells/flr elevations at Morris Delair WTP	\$ 1,400,000	WTP Upgrades	1 of 1	
Camden City	S340366-13	Rehabilitation of Arch Street Pump Station	\$ 12,000,000	Rehabilitation of Arch Street Pump Station	1 of 1	
Camden City	S340366-16	New Auto Meter Reading Equip for entire City (FKA DW)	\$ 3,050,000	Advanced Metering Infrastructure	1 of 2	
Camden City	S340366-16	New Auto Meter Reading Equip for entire City (FKA DW)	\$ 3,050,000	Furnishing and Delivery of Cold Water Meters	2 of 2	
Camden County Municipal Utilities Authority	S340640-19	Camden City Green and Grey Infrastructure Project - Phase 4	\$ 3,833,333	Camden City Combined Sewer Replacement ---Phase 6		
Camden County Municipal Utilities Authority	S340640-19	Camden City Green and Grey Infrastructure Project - Phase 4	\$ 3,833,333	Installation of Stormwater Planters For Creation of a Green Street		
Camden County Municipal Utilities Authority	S340640-19	Camden City Green and Grey Infrastructure Project - Phase 4	\$ 3,833,333	Construction Management for Green and Grey Infrastructure		
Camden County Municipal Utilities Authority	S340640-21	Camden City Waterfront Stormwater Pumping Station	\$ 32,500,000	Elm Street Wet Weather Pump Station and Interceptor	1 of 1	
Camden County Municipal Utilities Authority	S340640-37	CCMUA Sludge Dryer Rehabilitation	\$ 7,350,000	Installation	COS-1	
Camden County Municipal Utilities Authority	S340640-37	CCMUA Sludge Dryer Rehabilitation	\$ 13,150,000	Procurement	EPAP-2	
Camden County Municipal Utilities Authority	S340640-41	CCMUA Plant Aeration System Upgrades		Aeration System Upgrades	COS-1	
Camden County Municipal Utilities Authority	S340640-44	CSO Vehicle Purchase		Co-Op Procurement	EPC-1	

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
	Cape May City	0502001-002	Replacement of Existing Water Plant		Replacement of Existing Water Plant	COS-1
	Cape May City	S340258-04	FY2026 NJIB Sanitary Sewer Replacement		NJIB Sanitary Sewer Replacement	COS-1
	Cape May County Municipal Utilities Authority	S340661-23	RFP-33-21: Professional Engineering Services for Work Associated with the Preliminary Engineering, Construction Cost Estimates, and Application for and Issuance of Permits for the CMCMUA and Borough of Woodbine Shared Conveyance System		Grant - Planning and Design	GPD-1
	Cinnaminson Sewerage Authority	S340170-09	UV FILTER SYSTEM		UV Filter System Upgrade	COS-1
	Clayton Borough	0801001-002	Water Distribution System Improvements along Delsea Drive		Water Distribution System Improvements along Delsea Drive	COS-1
	Clementon Borough	0411001-001	Rehab of Gibbsboro Water Main (White Horse Pike & White Horse Rd.)	\$ 500,000	water main rehab	1
	Clementon Borough	0411001-002	Rehab of well 9 including slip lining to improve conveyance	\$ 1,400,000	Well 9 Rehab	1
	Cliffside Park Borough	S340847-04	Combined Sewer Separation	\$ 5,300,000	Combined Sewer Separation	1
	Clinton Town	1005001-006	Lebanon Borough Water Main Replacements - Phase 2-5	\$ 9,400,000	Water Main Replacement	1
	Clinton Town	1005001-007	Replace Water Meters	\$ 4,277,804	Water Main Replacement	1
	Clinton Town	1005001-013	Foster Wheeler Booster Pump Station Modifications - Asset Management Planning	\$ 415,000	Foster Wheeler Booster Pump Station Improvements	1 of 2
	Clinton Town	1005001-013	Foster Wheeler Booster Pump Station Modifications - Asset Management Planning	\$ 415,000	Fox Fire Booster Pump Station Improvements	2 of 2
	Clinton Town	1005001-013	Foster Wheeler Booster Pump Station Modifications - Asset Management Planning	\$ 2,170,000	Foster Wheeler and Fox Fire Booster Pump Stations Improvements	3
	Clinton Town	1005001-021	Town of Clinton - West Main Street Water Main Replacement - Phase 3 & 4		Phase 3 - River Crossing & Water Main Extension	COS-1
	Clinton Town	1005001-021	Town of Clinton - West Main Street Water Main Replacement - Phase 3 & 4		Phase 4 - Water Main Replacement & Extension	COS-2
	Clinton Town	1005001-022	Town of Clinton - Water Main Replacement - Rt. 78 Overpass		Water Main Replacement - Rt. 78 Overpass	COS-1
	Clinton Town	1005001-023	Town of Clinton - Wells 3A, 16 - PFAS Treatment Improvements		Clinton New Source Well	COS-1
	Clinton Town	S340924-09	Town of Clinton - Sanitary Sewer Improvements and Rehabilitation - State Route 173 (Old Highway 22) and East Main Street		Sanitary Sewer Improvements and Rehabilitation - State Route 173 (Old Highway 22) and East Main Street	COS-1
	Clinton Town	S340924-10	Town of Clinton - Secondary Clarifier Improvements and Asset Management Planning		Secondary Clarifier Improvements and Asset Management Planning	COS-1
	Collingswood Borough	0412001-001	Collingswood Comly Ave Water Plant		Comly Avenue Water Treatment Plant Upgrades	COS-1
	Cumberland County Utilities Authority	S340550-09	Cumberland County Utilities Authority - Treatment plant rehabilitation	\$ 5,710,000	Treatment Plant Rehabilitation	COS-1
	Cumberland County Utilities Authority	S340550-09	Cumberland County Utilities Authority - Treatment plant rehabilitation	\$ 110,000	Planning and Design	PD-1
	Cumberland County Utilities Authority	S340550-09	Cumberland County Utilities Authority - Treatment plant rehabilitation		Treatment Plant Rehabilitation Project – Phase II	COS-2
	Cumberland County Utilities Authority	S340550-09	Cumberland County Utilities Authority - Treatment plant rehabilitation		Treatment Plant Rehabilitation - Phase III	COS-3
	Cumberland County Utilities Authority	S340550-12	Cumberland County Utilities Authority - Forcemain and Industrial Park Pump Station Improvements - Asset Management Planning		Forcemain and Industrial Park Pump Station Improvements	COS-1
	Delran Township	S340794-11	Service Water System Upgrades and Aeration Blower Replacement Project	\$ 2,100,000	Wastewater Treatment Plant Service Water System and Aeration Blowers Upgrade	1
	Denville Township	1408001-001	Denville Township - Galvanized Water Main Replacement Project		Water Main Replacement	COS-1
	Dover Town	1409001-001	Lead Service Lines		Lead Service Lines	COS-1
	Dunellen Borough	S340916-03	Borough of Dunellen Flood Mitigation Project	\$ 2,599,998	Borough of Dunellen Flood Mitigation Project	1
	East Orange (JMEUC) City	S340686-08a	Flood Mitigation Facilities Project	\$ 105,593	Planning & Design Stage 1 Wastewater Treatment Plant Effluent Pumping Station	1
	East Orange (JMEUC) City	S340686-08a	Flood Mitigation Facilities Project	\$ 1,819,407	Flood Mitigation Facilities Project (Pumping Station)	COS-1
	East Orange (JMEUC) City	S340686-09a	Capital Improvements Projects 2019	\$ 70,000	Engineering Planning & Design Capital Projects 2019	1
	East Orange (JMEUC) City	S340686-09a	Capital Improvements Projects 2019		Waste Water Treatment Plant Miscellaneous Building Rehabilitation	COS-1
	East Orange (JMEUC) City	S340686-09a	Capital Improvements Projects 2019		Contract Waste Gas Burner Upgrades	COS-2
	East Orange (JMEUC) City	S340686-11a	Flood Mitigation Phase II Cogeneration Upgrade	\$ 678,000	Wastewater Treatment Plant Co-Generation Upgrade	PD-1
	East Orange (JMEUC) City	S340686-12a	Flood Mitigation Phase III Main Plant Site Wall		P&D Contract For Flood Mitigation Phase 3 Plant Site Wall	PD-1
	East Orange (JMEUC) City	S340686-13a	Phase IV ACOE Stormwater Pumping Station		Planning and Design Contract Phase IV ACOE Storm Water Pumping Station	PD-1
	East Orange (JMEUC) City	S340686-14a	Phase V Biosolids Facility Site Wall		P&D Contract Phase V Bio Solids Facility Wall	PD-1
	East Orange (JMEUC) City	S340686-15a	Phase VI Biosolids Facility Storm Water Pumping Station		Phase VI Biosolids Facility Storm Water Pumping Station	PD-1
	East Orange City	0705001-003	Lead Service Line Replacement Phase 2		Lead Service Line Replacement Phase 2	COS-1
	East Orange City	S340843-02	Water Meter Replacement Project 2017	\$ 6,840,000	Water Meter Replacement	1 of 1

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
	East Orange City	S340843-03	The Crossings at Brick Church	\$ 1,310,000	The Crossings at Brick Church	1 of 1
	East Orange City	S340843-03	The Crossings at Brick Church	\$ 2,325,000	P&D	P&D
	East Orange City	S340843-03	The Crossings at Brick Church	\$ 13,465,000	The Crossings at Brick Church	DBC-1
	East Windsor Municipal Utilities Authority	1101002-005	Twin Rivers (H section) Water Main Replacement Project	\$ 1,705,000	Water Main Replacement - Huntington Drive	1 of 1
	East Windsor Municipal Utilities Authority	1101002-006	Millstone Road Water Treatment Plant Administration Building		Administration & Maintenance Building	COS-1
	East Windsor Municipal Utilities Authority	1101002-008	Administration & Maintenance Building		Administration & Maintenance Building	COS-1
	Edison Township	1205001-001	Water System Improvements		Runyons Lane - Contract 1 of 4	COS-1
	Edison Township	1205001-001	Water System Improvements		Smart Hydrants - Contract 2 of 4	COS-2
	Edison Township	1205001-001	Water System Improvements		Plainfield Avenue - Contract 3 of 4	COS-3
	Edison Township	1205001-001	Water System Improvements	\$ 980,000	McGinnis and Poplar - Contract 4 of 4	COS-4
	Edison Township	S340334-05	Pump Station Rehab and Repair		Pump Station Rehab - Wood Avenue	COS-1
	Edison Township	S340334-08	Oxford Rd Pump Station Improvements		PS Improvements	COS-1
	Egg Harbor City	S340754-01	Egg Harbor City Stormwater Infrastructure Upgrades Phase 1		Stormwater Infrastructure Upgrades	COS-1
	Egg Harbor Township Municipal Utilities Authority	S340753-06	FAA Pump Station Reconstruction	\$ 1,250,000	FAA Sanitary Sewer Pump Station Replacement Project,	1 of 1 (Sponsor contract No. 56)
	Elizabeth (JMEUC) City	S340686-08b	Flood Mitigation Facilities Project	\$ 1,263,932	Planning & Design Stage 1 Wastewater Treatment Plant Effluent Pumping Station	1
	Elizabeth (JMEUC) City	S340686-09b	Capital Improvements Projects 2019	\$ 835,000	Engineering Planning & Design Capital Projects 2019	1
	Elizabeth (JMEUC) City	S340686-11b	Flood Mitigation Phase II Cogeneration Upgrade	\$ 6,400,000	Wastewater Treatment Plant Co-Generation Upgrade	PD-1
	Elizabeth (JMEUC) City	S340686-13b	Phase IV ACOE Stormwater Pump Station		Planning and Design Contract Phase IV ACOE Storm Water Pumping Station	PD-1
	Elizabeth (JMEUC) City	S340686-14b	Phase V Biosolids Facility Site Wall		P&D Contract Phase V Bio Solids Facility Wall	PD-1
	Elizabeth (JMEUC) City	S340686-15b	Phase VI Biosolids Facility Storm Water Pump Station		Phase VI Biosolids Facility Storm Water Pumping Station	PD-1
	Elizabeth City	2004001-001	City of Elizabeth Lead Service Line Replacement Program 2025		Phase 4 City of Elizabeth Lead Service Line Replacement Program 2025	COS-1
	Elizabeth City	2004001-001	City of Elizabeth Lead Service Line Replacement Program 2025		Phase 5 City of Elizabeth Lead Service Line Replacement Program 2025	COS-2
	Elizabeth City	S340686-12b	Flood Mitigation Phase III Main Plant Site Wall		P&D Contract For Flood Mitigation Phase 3 Plant Site Wall	PD-1
	Elizabeth City	S340942-13	Western Interceptor Modifications	\$ 13,146,000	Western Interceptor Modifications	1 of 1
	Englishtown Borough	1326001-001	New Water Supply Well		New Water Supply Well	COS-1
	Ewing Lawrence Sewer Authority	S340391-12	Sullivan Way Pump Station and Force Main		Force Main and Gravity Line	COS-1
	Ewing Lawrence Sewer Authority	S340391-12	Sullivan Way Pump Station and Force Main		Sullivan Way Pump Station	COS-2
	Ewing Lawrence Sewer Authority	S340391-13	Fourth Street Pump Station and Force Main Project		Fourth Street Pump Station and Force Main Project	COS-1
	Fieldsboro Borough	S340522-01	Sanitary Sewer Lining Project	\$ 115,000	Engineering Services for AMP	FDB023
	Fieldsboro Borough	S340522-01	Sanitary Sewer Lining Project	\$ 1,460,000	Sanitary Sewer Lining	COS-1
	Fieldsboro Borough	S340522-01	Sanitary Sewer Lining Project	\$ 125,000	Planning and Design	PD-1
	Fieldsboro Borough	S340522-01	Sanitary Sewer Lining Project		Contract 2 Inspection	COS-2
	Flemington Borough	1009001-011	PFOS TREATMENT		PFAS Removal Treatment - Four Facilities	GPD-1
	Flemington Borough	1009001-012	Mine Street Water Improvements		Water Service Replacements	GPD-1
	Flemington Borough	1009001-013	Main Street Water Improvements		Main Street Water Improvements	GPD-1
	Flemington Borough	1009001-014	Identification and Replacement of Lead Service Lines		Lead Service Line Replacements	GPD-1
	Flemington Borough	S340440-05	Hopewell Ave Sanitary Sewer Extension (OSG Grant Application)		Hopewell Ave Sanitary Sewer Extension	COS-1
	Flemington Borough	S340440-07	Mine Street Sewer Improvements		Sewer Main Improvements	GPD-1
	Flemington Borough	S340440-08	Main Street Sewer Improvements		Sewer Main Improvements	GPD-1
	Flemington Borough	S340440-09	System-Wide Sanitary Sewer Improvements		Sanitary Sewer Rehabilitation and Replacement	GPD-1
	Florence Township	0315001-002	Florence Township Water Treatment Plant Improvements		Florence Township Water Treatment Plant Improvements	COS-1
	Fort Lee Borough	S340853-05	CSO - LTCP - Phase 1		LTCP Sewer Separation - Phase I	COS-1
	Freehold Borough	1315001-004	Lead Service Line Replacement		Lead Service Line Replacement	COS-1
	Glen Ridge Borough	S340861-02	Borough of Glen Ridge - Systemwide Water Meter Replacement	\$ 425,000	Borough of Glen Ridge - Systemwide Water Meter Replacement	COS-1
	Glen Ridge Borough	S340861-02	Borough of Glen Ridge - Systemwide Water Meter Replacement	\$ 815,000	Borough of Glen Ridge - Purchase of Water Meters	EPAP-1
	Glen Ridge Borough	S340861-02	Borough of Glen Ridge - Systemwide Water Meter Replacement	\$ 460,000	Borough of Glen Ridge - Systemwide Water Meter Replacement	PD-1
	Gloucester City	0414001-004	New Elevated Water Storage Tank		New Elevated Water Storage Tank	GPD-1
	Gloucester City	S340958-09	FY22 CWSRF Grant (OSG)		Flood Mitigation	COS-1
	Gloucester City	S345090-01	City of Gloucester CSO Asset Management Plan	\$ 1,000,000	City of Gloucester CSO Asset Management Plan	1 of 1
	Gloucester County Improvement Authority	S340958-10	Gloucester County Solid Waste Leachate Pipeline		Gloucester County Solid Waste Leachate Pipeline	COS-1

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
Blue	Hackensack City	S340923-13	The Long Term Control Plan and CSO Sewer Separation Efforts (Phase 3)	\$ 6,023,315	Clay Street - Park Street to Main Street	1
	Hackensack City	S340923-13	The Long Term Control Plan and CSO Sewer Separation Efforts (Phase 3)	\$ 2,840,000	Clay Street - Camden Street to Outfall	2
	Hackensack City	S340923-13	The Long Term Control Plan and CSO Sewer Separation Efforts (Phase 3)	\$ 6,250,000	Clay Street - Railroad Avenue to Park Street	3
	Hackensack City	S340923-13	The Long Term Control Plan and CSO Sewer Separation Efforts (Phase 3)	\$ 831,685	Clay Street - West of Railroad Avenue	4
	Hackensack City	S340923-13	The Long Term Control Plan and CSO Sewer Separation Efforts (Phase 3)	\$ 1,055,000	Planning and Design	5
Yellow	Hackensack City	S340923-21	Clay Street Culvert - West of the Rail (Railroad Pl. to 3rd St.)	\$ 20,000,000	Clay Street - West of Railroad Avenue	COS-1
	Hackensack City	S340923-21	Clay Street Culvert - West of the Rail (Railroad Pl. to 3rd St.)		State Street - Clay Street	COS-2
	Hackensack City	S340923-25	Procurement of Equipment		Item Procurement	EPP-1
	Hackettstown Municipal Utilities Authority	2108001-001	Construction of New Water Storage Tank w/ related water distribution lines		Construction of New Water Storage Tank w/ related water distribution lines	COS-1
	Hamilton Township	S340898-07	Melody & Middleton Pump Station Replacements		Melody & Middleton Pump Station Replacements	COS-1
	Hamilton Township Municipal Utilities Authority	0112001-005	WATER MAIN REPLACEMENT PHASE 2		WATER MAIN REPLACEMENT PHASE 2	COS-1
	Hamilton Township Municipal Utilities Authority	S340903-06	2019 Wastewater Facility Upgrades and Renovations	\$ 2,500,000	Office Building	1 of 1
	Hammoncton Town	0113001-012	Town of Hammoncton Water infrastructure Project		Water Infrastructure Improvements	COS-1
	Hampton Borough	1013001-003	Hampton Borough - Musconetcong Watermain Replacement		Hampton Borough - Musconetcong Watermain Replacement	COS-1
	Hanover Sewer Authority	S340388-07	2024 Capital Plan		No. 45 Digester	COS-1
	Hanover Sewer Authority	S340388-07	2024 Capital Plan		No. 46 PACL	COS-2
	Hanover Sewer Authority	S340388-07	2024 Capital Plan		No. 47 SCADA	COS-3
	Hanover Sewer Authority	S340388-07	2024 Capital Plan		No. 49 Boiler	COS-4
	Hardyston Municipal Utilities Authority	1911006-001	Water Meter Replacement	\$ 477,400	Water Meter Replacements	1
	Harvey Cedars Borough	1509001-002	Installation of a Water Monitoring Well	\$ -	Owen, Little & Associates, Inc.	
Harvey Cedars Borough	1509001-002	Installation of a Water Monitoring Well	\$ 2,635,000	2017 Test/ Production Well	1 of 1	
Purple	Hawthorne Borough	1604001-005	Hawthorne Peach Tree Water Tank Rehabilitation		Water Tank Rehabilitation	COS-1
	Hawthorne Borough	1604001-006	Hawthorne Lead Service Line Replacement - Phase 4		Hawthorne Lead Service Line Replacement - Phase 4	COS-1
Yellow	Hawthorne Borough	1604001-007	Hawthorne Lead Service Line Replacement Phase 5		Lead Service Line Replacement	COS-1
	Highlands Borough	S340901-06	Coastal Community Water Quality Restoration (Phase 2)		Coastal Community Water Quality Restoration (Phase 2)	COS-1
Purple	Hightstown Borough	1104001-013	Improvements to Maxwell Avenue		Improvements to Maxwell Avenue	COS-1
	Hightstown Borough	1104001-014	Summit Street		Improvements to Summit Street	COS-1
Purple	Hightstown Borough	S340915-08	'Improvements to Orchard Avenue, Meadow Drive, and Clover Lane	\$ 490,000	Improvements to Orchard Avenue, Meadow Drive, and Clover Lane	COS-1
	Hightstown Borough	S340915-08	'Improvements to Orchard Avenue, Meadow Drive, and Clover Lane	\$ 2,010,000	Influent Pump Station Drywell Improvements	COS-2
Blue	Hillside (JMEUC) Township	S340686-08c	Flood Mitigation Facilities Project	\$ 161,728	Planning & Design Stage 1 Wastewater Treatment Plant Effluent Pumping Station	1
	Hillside (JMEUC) Township	S340686-09c	Capital Improvements Projects 2019	\$ 110,000	Engineering Planning & Design Capital Projects 2019	1
	Hillside (JMEUC) Township	S340686-11c	Flood Mitigation Phase II Cogeneration Upgrade	\$ 948,000	Wastewater Treatment Plant Co-Generation Upgrade	PD-1
	Hillside (JMEUC) Township	S340686-12c	Flood Mitigation Phase III Main Plant Site Wall		P&D Contract For Flood Mitigation Phase 3 Plant Site Wall	PD-1
	Hillside (JMEUC) Township	S340686-13c	Phase IV ACOE Stormwater Pumping Station		Planning and Design Contract Phase IV ACOE Storm Water Pumping Station	PD-1
	Hillside (JMEUC) Township	S340686-14c	Phase V Biosolids Facility Site Wall		P&D Contract Phase V Bio Solids Facility Wall	PD-1
	Hillside (JMEUC) Township	S340686-15c	Phase VI Biosolids Facility Storm Water Pumping Station		Phase VI Biosolids Facility Storm Water Pumping Station	PD-1
	Hillside Township	S340686-10	North Avenue Pumping Station	\$ 2,210,000	Improvements to North Avenue Pump Station	1 of 2
Purple	Hillside Township	S340686-10	North Avenue Pumping Station		Purchase Of Broom Street Sweeper With Belt Conveyor	EPP-1
	Hoboken City	0905001-004	Hoboken Pressure Mitigation Project		Hoboken Pressure Mitigation Project	COS-1
Yellow	Hopaccong Borough	1912001-001	Hudson Avenue Water Main Installation	\$ 1,000,000	Hudson Avenue Water Main Installation	1 of 1
	Hopaccong Borough	1912001-002	Hopaccong Borough PFAS Removal Improvement Project	\$ 2,000,000	PFAS Removal Improvement Project	COS-1
	Hudson County Improvement Authority	S340094-02	Koppers Peninsula Infrastructure, Hudson County	\$ 51,000,000	Koppers Peninsula Infrastructure, Hudson County	1
Blue	Irvington (JMEUC) Township	S340686-08d	Flood Mitigation Facilities Project	\$ 428,770	Planning & Design Stage 1 Wastewater Treatment Plant Effluent Pumping Station	1
	Irvington (JMEUC) Township	S340686-09d	Capital Improvements Projects 2019	\$ 285,000	Engineering Planning & Design Capital Projects 2019	1
Blue	Irvington (JMEUC) Township	S340686-11d	Flood Mitigation Phase II Cogeneration Upgrade	\$ 2,250,000	Wastewater Treatment Plant Co-Generation Upgrade	PD-1
	Irvington (JMEUC) Township	S340686-12d	Flood Mitigation Phase III Main Plant Site Wall		P&D Contract For Flood Mitigation Phase 3 Plant Site Wall	PD-1

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
	Irvington (JMEUC) Township	S340686-13d	Phase IV ACOE Stormwater Pumping Station		Planning and Design Contract Phase IV ACOE Storm Water Pumping Station	PD-1
	Irvington (JMEUC) Township	S340686-14d	Phase V Biosolids Facility Site Wall		P&D Contract Phase V Bio Solids Facility Wall	PD-1
	Irvington (JMEUC) Township	S340686-15d	Phase VI Biosolids Facility Storm Water Pumping Station		Phase VI Biosolids Facility Storm Water Pumping Station	PD-1
	Jefferson Township	1414003-001	Moosepac Well Filtration		Moosepac Well Filtration	COS-1
	Jefferson Township	1414003-001	Moosepac Well Filtration		P&D Moosepac Well Filtration	PD-1
	Jefferson Township	1414011-002	Water System Asset Management Plan		Water System Asset Management Plan	PD-1
	Jersey City	S340928-30	Street Cleaning for Clean Water	\$ 2,711,000	Street Cleaning Equipment	1 of 1
	Jersey City Municipal Utilities Authority	0906001-006	Transmission Main Install	\$ 19,000,000	Transmission Main Install	1 of 1
	Jersey City Municipal Utilities Authority	0906001-023	Phase 5A Water Project	\$ 9,300,000	Phase 5A Combined Sewer and Water Main Rehabilitation	1
	Jersey City Municipal Utilities Authority	0906001-024	Phase 2A Water	\$ 4,410,000	Phase 2A Combined Sewer & Water	1
	Jersey City Municipal Utilities Authority	0906001-024	Phase 2A Water	\$ 3,460,000	contract 2 of 6	COS-1
	Jersey City Municipal Utilities Authority	0906001-024	Phase 2A Water	\$ 3,770,000	Contract #3	COS-2
	Jersey City Municipal Utilities Authority	0906001-024	Phase 2A Water		Contract 3 of 6 (in construction) Phase 2A Combined Sewer and Water Main Rehabilitation	COS-3
	Jersey City Municipal Utilities Authority	0906001-024	Phase 2A Water		Contract 4 of 6 Phase 2A Combined Sewer and Water Main Rehabilitation	COS-4
	Jersey City Municipal Utilities Authority	0906001-024	Phase 2A Water		Contract 5 of 6 Phase 2A Combined Sewer and Water Main Rehabilitation	COS-5
	Jersey City Municipal Utilities Authority	0906001-024	Phase 2A Water		Contract 6 of 6 Phase 2A Combined Sewer and Water Main Rehabilitation	COS-6
	Jersey City Municipal Utilities Authority	0906001-024	Phase 2A Water		Contract 7 - Phase 2A - Linden Avenue water and sewer upgrades.	COS-7
	Jersey City Municipal Utilities Authority	0906001-026	5-B Water Project		5B sewer and water project	COS-1
	Jersey City Municipal Utilities Authority	0906001-028	Dam Security Improvements	\$ 1,700,000	BOONTON DAM AND PARSIPPANY DIKE SECURITY IMPROVEMENTS	1 of 1
	Jersey City Municipal Utilities Authority	0906001-032	Van Horne Street Water Improvements	\$ 12,000,000	Van Horne Water and Sewer main Improvements	1 of 1
	Jersey City Municipal Utilities Authority	0906001-033	Pine Street Area Water Improvements		Pine Street Area Water Improvements	COS-1
	Jersey City Municipal Utilities Authority	0906001-034	Boonton Water Treatment Plant Electric Substation/ Distribution System Improvements		Boonton Water Treatment Plant Incoming Electric System Rehabilitation Project	COS-1
	Jersey City Municipal Utilities Authority	0906001-037	Princeton Avenue Water Main Upgrade		Water Main Replacement Along Princeton Ave (Cantor Ave to Linden Ave)	COS-1
	Jersey City Municipal Utilities Authority	0906001-039	NELSON AVE WATER MAIN IMPROVEMENTS		Combined Sewer Separation And Water Main Replacement Along Nelson Avenue, Leonard Street, Terrace Avenue, And Tonnelle Avenue Ramp Project	COS-1
	Jersey City Municipal Utilities Authority	0906001-040	Renovations to the JCMUA Water Treatment Plant, Boonton New Jersey.		Roof Replacement, Door & Window Replacement, Mep Upgrades And Masonry Repairs At The Jersey City Water Treatment Plant	COS-1
	Jersey City Municipal Utilities Authority	0906001-041	Phase V Aqueduct Loop Water Main Installation		Phase V Aqueduct Loop Water Main Installation	COS-1
	Jersey City Municipal Utilities Authority	S340928-23	3 Pump Stations Flood Hardening Improvements	\$ 2,600,000	Pump Stations PS-2 & PS-3B Flood Hardening Improvements	
	Jersey City Municipal Utilities Authority	S340928-23	3 Pump Stations Flood Hardening Improvements	\$ 2,600,000	Engineering Design Contract	
	Jersey City Municipal Utilities Authority	S340928-23	3 Pump Stations Flood Hardening Improvements	\$ 2,600,000	Engineering Construction - Contract No. 1	
	Jersey City Municipal Utilities Authority	S340928-23	3 Pump Stations Flood Hardening Improvements	\$ 2,600,000	TBD	4
	Jersey City Municipal Utilities Authority	S340928-27	Green Infrastructure- Martin Luther King Drive Tree Trenches	\$ 500,000	Martin Luther King Drive Tree Trenches Green Infrastructure Project	1 of 2
	Jersey City Municipal Utilities Authority	S340928-32	Remote Water Meter Reading (AMI) (FKA DW)	\$ 12,245,000	Water Meter Contract	S340928-32
	Jersey City Municipal Utilities Authority	S340928-36	Phase 5-B Sewer	\$ 10,800,000	Phase 5B Sewer & Water Rehabilitation	1 of 1
	Jersey City Municipal Utilities Authority	S340928-37	Sewer Improvements 2a	\$ 17,193,741	Phase 2A Combined Sewer and Water Main Rehabilitation	1 of 1
	Jersey City Municipal Utilities Authority	S340928-37	Sewer Improvements 2a	\$ 10,820,000	Contract 2 of 6, Phase 2A Combined Sewer & Water Rehabilitation	COS-2
	Jersey City Municipal Utilities Authority	S340928-37	Sewer Improvements 2a	\$ 4,995,000	2A Contract 3	COS-3
	Jersey City Municipal Utilities Authority	S340928-37	Sewer Improvements 2a		Contract 4 of 6 - Phase 2A Combined Sewer and Water Main Rehabilitation	COS-4
	Jersey City Municipal Utilities Authority	S340928-37	Sewer Improvements 2a		Contract 5 of 6 - Phase 2A Combined Sewer and Water Main Rehabilitation	COS-5
	Jersey City Municipal Utilities Authority	S340928-37	Sewer Improvements 2a		Contract 6 of 6 - Phase 2A Combined Sewer and Water Main Rehabilitation	COS-6

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
	Jersey City Municipal Utilities Authority	S340928-37	Sewer Improvements 2a		Contract 7 - Phase 2A - Linden Avenue water and sewer upgrades.	COS-7
	Jersey City Municipal Utilities Authority	S340928-38	Sewer Improvements Phase 5a	\$ 35,273,043	Phase 5A Combined Sewer & Water main Rehabilitation	1
	Jersey City Municipal Utilities Authority	S340928-41	Van Winkle Combined Sewer Outfall	\$ 4,500,000	Vanwinkle CSO Out Fall	1
	Jersey City Municipal Utilities Authority	S340928-43	Phase 7a Sewer Improvements		Phase 7A Sewer & Water Improvements	PD-1
	Jersey City Municipal Utilities Authority	S340928-44	Claremont Carteret Pump Station		Claremont Carteret Pump Station 1 of 1	COS-1
	Jersey City Municipal Utilities Authority	S340928-45	Bayfront Clean Water Sewer	\$ 110,000,000	Phase 1A of the Bayfront Redevelopment	1 of 1
	Jersey City Municipal Utilities Authority	S340928-47	Van Horne Street Sewer Improvements	\$ 25,000,000	Van Horne Water & Sewer Improvements	1 of 1
	Jersey City Municipal Utilities Authority	S340928-49	Pine Street Area Sewer Separation		Pine Street Area Storm & Sanitary Sewer Improvement	COS-1
	Jersey City Municipal Utilities Authority	S340928-50	JCMUA Princeton Avenue Sewer Replacement		JCMUA - JCMUA Princeton Avenue Sewer Replacement	COS-1
	Jersey City Municipal Utilities Authority	S340928-51	General Sewer Lining Phase 1		General Sewer line Phase 1 (CONTRACT B – SEWER LINING PROJECT)	COS-1
	Jersey City Municipal Utilities Authority	S340928-53	COUNTRY VILLAGE SEWER SEPARATION PROJECT		COUNTRY VILLAGE SEWER SEPARATION PROJECT	COS-1
	Jersey City Municipal Utilities Authority	S340928-54	Nelson Avenue		Combined Sewer Separation And Water Main Replacement Along Nelson Avenue, Leonard Street, Terrace Avenue, And Tonnelle Avenue Ramp Project	COS-1
	JMEUC	S340686-08	Flood Mitigation Facilities Project	\$ 59,660,000	Wastewater Treatment Plant (Effluent Pumping Station)	1 of 1
	JMEUC	S340686-08	Flood Mitigation Facilities Project	\$ 3,725,000	Planning & Design Stage 1 Wastewater Treatment Plant Effluent Pumping Station	1
	JMEUC	S340686-11	Flood Mitigation Phase II Cogeneration Upgrade	\$ 18,580,000	Flood Mitigation Phase 2 Co Generation Upgrade	COS-1
	JMEUC	S340686-11	Flood Mitigation Phase II Cogeneration Upgrade	\$ 755,000	Wastewater Treatment Plant Co-Generation Upgrade	PD-1
	JMEUC	S340686-12	Flood Mitigation Phase III Main Plant Site Wall	\$ 3,515,000	P&D Contract For Flood Mitigation Phase 3 Plant Site Wall	PD-1
	JMEUC	S340686-12	Flood Mitigation Phase III Main Plant Site Wall	\$ 76,415,000	Flood Wall Phase 3	COS-1
	JMEUC	S340686-13	Phase IV ACOE Stormwater Pumping Station	\$ 660,000	Planning and Design Contract Phase IV ACOE Storm Water Pumping Station	PD-1
	JMEUC	S340686-13	Phase IV ACOE Stormwater Pumping Station	\$ 9,360,000	ACOE Storm Water Pumping Station	COS-1
	JMEUC	S340686-14	Phase V Biosolids Facility Site Wall	\$ 960,000	P&D Contract Phase V Bio Solids Facility Wall	PD-1
	JMEUC	S340686-14	Phase V Biosolids Facility Site Wall		Biosolids Facility Flood Wall	COS-1
	JMEUC	S340686-15	Phase VI Biosolids Facility Storm Water Pumping Station	\$ 595,900	Phase VI Biosolids Facility Storm Water Pumping Station	PD-1
	JMEUC	S340686-15	Phase VI Biosolids Facility Storm Water Pumping Station		Biosolids Facility Storm water Pumping Station S340686-15	COS-1
	JMEUC	S340686-16	Capital Improvements Project 2025		Capital Improvements Project 2025	PD-1
	JMEUC	S340686-16	Capital Improvements Project 2025		Primary Settling Tank No. 4 Upgrades	COS-1
	JMEUC	S340686-16	Capital Improvements Project 2025		Co-Generation Engine Maintenance	COS-2
	JMEUC	S340686-16	Capital Improvements Project 2025		Digester #3 Cover Replacement	COS-3
	Kearny Municipal Utilities Authority	S340259-14	Kearny Point Pumping Station Grit Collector Replacement Project AND Central Avenue & Pennsylvania Avenue Sewer Rehabilitation Project	\$ 791,000	Kearny Point Pumping Station Grit Collector Replacement	1 of 2
	Kearny Municipal Utilities Authority	S340259-14	Kearny Point Pumping Station Grit Collector Replacement Project AND Central Avenue & Pennsylvania Avenue Sewer Rehabilitation Project	\$ 791,000	Central Avenue & Pennsylvania Avenue Rehabilitation	2 of 2
	Kearny Municipal Utilities Authority	S340259-16	Bergen Avenue Pump Station Upgrades		Bergen Avenue Pump Station Upgrades	COS-1
	Kearny Town	0907001-003	Lead Service Line Replacement Project		Lead Service Line Replacement	COS-1
	Kearny Town	S340259-15	Clean Water Green Infrastructure		Clean Water Green Infrastructure	COS-1
	Lakehurst Borough	1513001-003	Treatment Plant Updates		COS-1	COS-1
	Lakehurst Borough	S340150-01	Borough of Lakehurst Stormwater Equipment Procurement		Borough of Lakehurst Stormwater Equipment Procurement Project County: Ocean	EPP-1
	Lakehurst Borough	S340150-01	Borough of Lakehurst Stormwater Equipment Procurement		EPP-1: Stormwater Equipment Procurement – Stormwater Inlet Vacuum Truck	EPP-2
	Lakehurst Borough	S340150-01	Borough of Lakehurst Stormwater Equipment Procurement		EPP-2: Stormwater Equipment Procurement – Mechanical Street Sweeper	EPP-3
	Lakehurst Borough	S340150-01	Borough of Lakehurst Stormwater Equipment Procurement		EPP-3: Stormwater Equipment Procurement – Dump Truck	EPP-4
	Lakehurst Borough	S340150-01	Borough of Lakehurst Stormwater Equipment Procurement		EPP-4: Stormwater Equipment Procurement – Backhoe Loader	EPP-5
	Lakeshore Company	1413001-001	Lakeshore Water - New Well Treatment	\$ 35,000	New Well Treatment	PD-1
	Lakeshore Company	1413001-001	Lakeshore Water - New Well Treatment	\$ 465,000	New Well Treatment	COS-1

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
Yellow	Lakeshore Company	1413001-002	Well 5		Well 5	COS-1
	Lakeshore Company	1413001-002	Well 5		Well 5	PD-1
Yellow	Lakewood Township Municipal Utilities Authority	1514002-005	GAC WELLS 1, 2 & 3		COS-1	COS-1
	Lakewood Township Municipal Utilities Authority	S340465-05	Old Pine Acres Sanitary Sewer		Old Pine Acres Sanitary Sewer Phase 2A (Contract 1 of 2)	COS-1
Yellow	Lakewood Township Municipal Utilities Authority	S340465-05	Old Pine Acres Sanitary Sewer		Old Pine Acres Sanitary Sewer Phase 2B (Contract 2 of 2)	COS-2
	Lambertville Municipal Utilities Authority	S340882-12	Pumping Stations rehab/replacement		P&D	PD-1
Purple	Lambertville Municipal Utilities Authority	S340882-12	Pumping Stations rehab/replacement		Swan PS Rehab	COS-1
	Landis Sewerage Authority	S340461-06	Landis Sewerage Authority - Sanitary Sewer Cured-in-Place Pipeline Rehabilitation and Various System Improvements		South Mill Road Interceptor Extension	COS-1
Purple	Landis Sewerage Authority	S340461-06	Landis Sewerage Authority - Sanitary Sewer Cured-in-Place Pipeline Rehabilitation and Various System Improvements		Sewer Main Replacement Project	COS-2
	Linden Roselle Sewerage Authority	S340299-08	2019 Capital Improvement Projects	\$ 6,655,000	Emergency Generator Switchgear Replacement	1 of 5
Blue	Linden Roselle Sewerage Authority	S340299-08	2019 Capital Improvement Projects	\$ 2,220,000	P&D	P&D
	Linden Roselle Sewerage Authority	S340299-08	2019 Capital Improvement Projects	\$ 3,536,250	2 of 5 Flood Hardening/Flood Mitigation	COS-1
Blue	Linden Roselle Sewerage Authority	S340299-08	2019 Capital Improvement Projects	\$ 3,980,000	3 of 5 Gravity Thickener Upgrade	COS-2
	Linden Roselle Sewerage Authority	S340299-08	2019 Capital Improvement Projects	\$ 3,536,250	4 of 5 Screening Conveyance	COS-3
Blue	Linden Roselle Sewerage Authority	S340299-08	2019 Capital Improvement Projects	\$ 3,536,250	5 of 5 UV Disinfection Facility Upgrade	COS-4
	Linden Roselle Sewerage Authority	S340299-08	2019 Capital Improvement Projects	\$ 3,536,250	UV Disinfection System and Water Pumps	COS-5
Yellow	Little Egg Harbor Municipal Utilities Authority	1516001-008	Little Egg Harbor Water Improvements Phase III		Little Egg Harbor Water Improvements Phase III	COS-1
	Little Egg Harbor Municipal Utilities Authority	S340579-07	Little Egg Harbor Sewer Main Replacement Phase III		Little Egg Harbor Sewer Main Replacement Phase III	COS-1
Blue	Livingston Township	0710001-003	Dorsa Wells - PFAS and 1,4-Dioxane Treatment	\$ 445,000	Planning and Design For PFAS Treatment	PD-1
	Livingston Township	0710001-003	Dorsa Wells - PFAS and 1,4-Dioxane Treatment	\$ 930,800	Planning & Design for 1,4-Dioxane Treatment	PD-2
Purple	Livingston Township	0710001-003	Dorsa Wells - PFAS and 1,4-Dioxane Treatment		1	COS-1
	Livingston Township	0710001-004	Livingston PFAS Treatment - Phase C (Well 6)		Well 6 PFAS Treatment Facility Reconstruction of Well	COS-1
Yellow	Long Beach Township	1517002-001	Reconstruction of Holgate Water Treatment Plant		Buildings at Holgate Water Treatment Plant	COS-1
Blue	Long Branch Sewerage Authority	S340336-08	2018 Capital Improvements Projects - Wastewater Treatment Plant	\$ 110,000	2018 Capital Improvements Projects - Wastewater Treatment Plant	2
	Long Branch Sewerage Authority	S340336-08	2018 Capital Improvements Projects - Wastewater Treatment Plant	\$ 85,700	WWTP Hot Water and Final Settling Tank Mechanical Improvements	1
	Long Branch Sewerage Authority	S340336-08	2018 Capital Improvements Projects - Wastewater Treatment Plant	\$ 1,545,000	WWTP Sludge Handling System & Emergency Pump Station Imp.	3
Yellow	Long Hill Township	S340404-10	Capacity Assurance and System Rehabilitation Project	\$ 3,750,000	WWTP and Pump Station Improvements	1
	Long Hill Township	S340404-10	Capacity Assurance and System Rehabilitation Project	\$ 3,750,000	Sanitary Sewer Rehabilitation Project	2
Blue	Lower Township	S340810-08	Arctic Avenue Storm Sewer Replacement Project		Arctic Avenue Storm Sewer Replacement Project	COS-1
	Lower Township Municipal Utilities Authority	0505002-006	LTMUA - North Cape May Water Main Replacement 1-5		North Cape May Water Main Replacement - Phase 1	COS-1
Blue	Lower Township Municipal Utilities Authority	0505002-006	LTMUA - North Cape May Water Main Replacement 1-5		Water Main Replacement - Phase 2	COS-2
	Lower Township Municipal Utilities Authority	0505002-006	LTMUA - North Cape May Water Main Replacement 1-5		Water Main Replacement - Phase 3	COS-3
Blue	Lower Township Municipal Utilities Authority	0505002-006	LTMUA - North Cape May Water Main Replacement 1-5		Water Main Replacement - Phase 4	COS-4
	Lower Township Municipal Utilities Authority	0505002-006	LTMUA - North Cape May Water Main Replacement 1-5		Water Main Replacement - Phase 5	COS-5
Yellow	Lower Township Municipal Utilities Authority	S340810-07	2024 Pump Station Rehabilitation Project		Pump Station Rehabilitation Project	COS-1
Purple	Lyndhurst Township	0232001-004	Lead Water Service Replacement Program		LEAD WATER SERVICE REPLACEMENT PROGRAM – PHASE I	COS-1
	Lyndhurst Township	S340426-10	Chubb Avenue Pump Station (PS No 3) Replacement Project		Chubb Avenue Pump Station (PS No. 3) Replacement Project	COS-1
Blue	Manasquan Borough	S340450-02	Stockton Lake Bulkhead and Stormwater Management Project	\$ 4,505,800	Stockton Lake Bulkhead and Stormwater Management	1 of 1
	Manasquan River Regional Sewerage Authority	S340911-03	MRRSA Vehicle Fleet and Equipment Replacement	\$ 660,000	MRRSA Vehicle Fleet and Equipment Replacement	1 of 1
Orange	Manasquan River Regional Sewerage Authority	S340911-04	Mingamahone Pump Station Improvements		Mingamahone Pump Station Improvements	COS-1
	Manchester Township	1518004-001	Well 10 Treatment Upgrades		Well 10 Treatment Upgrades	GPD-1
Purple	Manchester Township	1518004-002	Well 10 Redrill - WSA		Well 10 Redrill - WSA	COS-1
	Manchester Township	1518005-005	Wells 1, 2 ,3, 4 Treatment – ESA		Wells 1, 2 ,3, 4 Treatment – ESA	GPD-1
Yellow	Manchester Township	1518005-006	Route 70 Water Main Extension - ESA		Route 70 Water Main Extension - ESA	COS-1
	Mantua Township MUA	0810004-004	Centre City Water Improvements		Centre City Water Improvements	COS-1
Yellow	Mantua Township MUA	0810004-005	Well 3 Rehabilitation		Well 3 Rehabilitation - Contract A - Drilling	COS-1
	Mantua Township MUA	0810004-005	Well 3 Rehabilitation		Well 3 Rehabilitation - Contract B - Construction of Well Site Improvements	COS-2

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
	Mantua Township MUA	0810004-005	Well 3 Rehabilitation		Well 3 Rehabilitation - Contract C - Improvement of SCADA System	COS-3
	Mantua Township MUA	S340514-04	Centre City Sewer Infrastructure Improvements		Centre City Sewer Infrastructure Improvements	COS-1
	Manville Borough	S340578-06	Manville High School Drainage Improvements		Stormwater Mitigation Improvements at Manville Highschool & N. 10th Ave	COS-1
	Maple Shade Township	S340710-06	2026 Equipment Purchase		2026 Equipment Purchase	EPP-1
	Maplewood (JMEUC) Township	S340686-08e	Flood Mitigation Project	\$ 164,835	Planning & Design Stage 1 Wastewater Treatment Plant Effluent Pumping Station	1
	Maplewood (JMEUC) Township	S340686-11e	Flood Mitigation Phase II Cogeneration Upgrade	\$ 950,000	Wastewater Treatment Plant Co-Generation Upgrade	PD-1
	Maplewood (JMEUC) Township	S340686-12e	Flood Mitigation Phase III Main Plant Site Wall		P&D Contract For Flood Mitigation Phase 3 Plant Site Wall	PD-1
	Maplewood (JMEUC) Township	S340686-13e	Phase IV ACOE Stormwater Pumping Station		Planning and Design Contract Phase IV ACOE Storm Water Pumping Station	PD-1
	Maplewood (JMEUC) Township	S340686-14e	Phase V Biosolids Facility Site Wall		P&D Contract Phase V Bio Solids Facility Wall	PD-1
	Maplewood (JMEUC) Township	S340686-15e	Phase VI Biosolids Facility Storm Water Pumping Station		Phase VI Biosolids Facility Storm Water Pumping Station	PD-1
	Margate City	0116001-003	Margate Lead Service Line Replacement Program		Margate Lead Service Line Replacement Program	COS-1
	Margate City	0116001-003	Margate Lead Service Line Replacement Program		Margate Lead Service Line Replacement Program Phase 2	COS-2
	Marlboro Township	1328002-004	New Stand-by Well 5A (Tennent Rd Treatment Plant & Booster Pump Station)	\$ 1,385,000	New stand-by Well-5A	1 of 1
	Marlboro Township	1328002-007	Well #2 Replacement		Well #2 Replacement	COS-1
	Marlboro Township	1328002-010	Nolan Road Tank Rehabilitation		Nolan Road Tank Rehabilitation	COS-1
	Mendham Borough	S340159-03	Collection System Improvements	\$ 465,000	P&D Activities - CCTV Sewer Lines	P&D
	Mendham Borough	S340159-03	Collection System Improvements	\$ 2,075,000	COLLECTION SYSTEM REHABILITATION	1 of 1
	Mendham Borough	S340159-03	Collection System Improvements	\$ 1,160,000	CCTV Inspection Program	PD-1
	Merchantville Pennsauken Water Commission	0424001-008	Park Ave GAC Plant		Installation of PFAS and 1,4 Dioxane Treatment System for Park Avenue Water Treatment Plant	COS-1
	Middlesex County Utilities Authority	S340699-16	Main Trunk Sewer Rehabilitation Phase III	\$ 22,820,000	Main Trunk Sewer Rehabilitation Phase III	1
	Middlesex County Utilities Authority	S340699-16	Main Trunk Sewer Rehabilitation Phase III	\$ 4,180,000	Meter Chamber Rehabilitation, Ph. II	2
	Middlesex County Utilities Authority	S340699-25	Landing Lane Improvements		LANDING LANE REHABILITATION - PHASE I	COS-1
	Middlesex County Utilities Authority	S340699-29	Bound Brook Pump Station Replacement	\$ 9,785,000	Bound Brook Pump Station Replacement (BBPS)	COS-1
	Middlesex County Utilities Authority	S340699-29	Bound Brook Pump Station Replacement		Bound Brook Pump Station Replacement	PD-1
	Middlesex County Utilities Authority	S340699-30	SPS Main Pumps Drive Replacement Phases 1 (VFDs)		Pre-purchase of SPS Main Pump Drive (VFDs)	EPP-1
	Middlesex County Utilities Authority	S340699-30	SPS Main Pumps Drive Replacement Phases 1 (VFDs)		Installation/Replacement of SPS Main Pump Drive (VFDs)	COS-1
	Middlesex Water Company	1225001-005	MWC Galvanized & Lead Service Line		COS-1	COS-1
	Middletown Township Sewer Authority	S340097-06	Fairview & McClees Pump Stations and Force Main		Fairview Force Main Replacement	COS-1
	Millburn (JMEUC) Township	S340686-11f	Flood Mitigation Phase II Cogeneration Upgrade	\$ 867,000	Wastewater Treatment Plant Co-Generation Upgrade	PD-1
	Millburn (JMEUC) Township	S340686-13f	Phase IV ACOE Stormwater Pumping Station		Planning and Design Contract Phase IV ACOE Storm Water Pumping Station	PD-1
	Millburn (JMEUC) Township	S340686-14f	Phase V Biosolids Facility Site Wall		P&D Contract Phase V Bio Solids Facility Wall	PD-1
	Millburn (JMEUC) Township	S340686-15f	Phase VI Biosolids Facility Storm Water Pumping Station		Phase VI Biosolids Facility Storm Water Pumping Station	PD-1
	Millburn Township	S340686-12f	Flood Mitigation Phase III Main Plant Site Wall		P&D Contract For Flood Mitigation Phase 3 Plant Site Wall	PD-1
	Milltown Borough	1212001-002	Ford Ave Redevelopment	\$ 1,606,000	Ford Ave Redevelopment	1
	Milltown Borough	S340102-01	Milltown Ford Ave Redevelopment	\$ 21,000,000	Milltown Ford Ave Redevelopment	1
	Milltown Borough	S340102-04	Ford Ave Redevelopment	\$ 5,500,000	Ford Ave Redevelopment	1
	Millville City	S340921-08	Millville WWTP Solids Dewatering Upgrades	\$ 7,000,000	Millville WWTP Solids Dewatering Upgrades	COS-1
	Monroe Municipal Utilities Authority	0811002-003	Painting of KOC (Well #8) Tank, Corkery (Well #7) Tank and Herbert Tank		Painting of Knights of Columbus (Well #8) Tank	COS-1
	Monroe Municipal Utilities Authority	0811002-003	Painting of KOC (Well #8) Tank, Corkery (Well #7) Tank and Herbert Tank		Painting of Corkery (Well #7) Tank	COS-2
	Monroe Municipal Utilities Authority	0811002-003	Painting of KOC (Well #8) Tank, Corkery (Well #7) Tank and Herbert Tank		Painting of Herbert Tank	COS-3
	Monroe Municipal Utilities Authority	S340423-06	Pump Station Replacement/Rehabilitation		Pump Station Replacement/Rehabilitation	COS-1
	Monroe Municipal Utilities Authority	S340423-07	Sanitary Sewer Rehabilitation		Sanitary Sewer Rehabilitation	COS-1
	Montgomery Township	S340130-04	Cherry Valley Wastewater Treatment Plant Consolidation Project		Cherry Valley Wastewater Treatment Plant Consolidation Project	COS-1
	Mount Arlington Borough	1426005-003	Altenbrand, Windemere, McGregor and Lee Water Main Extension		Water Main Extension	COS-1
	Neptune Township Sewerage Authority	S340410-10	Train 3 Upgrades		Train 3 Upgrades	COS-1

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
	Netcong Borough	S340538-01	Sewer System Asset Management Plan	\$ 96,000	Sewer System Asset Management Plan	AMP
	Newark (JMEUC) City	S340686-08g	Flood Mitigation Facilities Project	\$ 250,232	Planning & Design Stage 1 Wastewater Treatment Plant Effluent Pumping Station	1
	Newark (JMEUC) City	S340686-09e	Capital Improvements Projects 2019	\$ 165,000	Engineering Planning & Design Capital Projects 2019	1
	Newark (JMEUC) City	S340686-11g	Flood Mitigation Phase II Cogeneration Upgrade	\$ 1,390,000	Wastewater Treatment Plant Co-Generation Upgrade	PD-1
	Newark (JMEUC) City	S340686-12g	Flood Mitigation Phase III Main Plant Site Wall		P&D Contract For Flood Mitigation Phase 3 Plant Site Wall	PD-1
	Newark (JMEUC) City	S340686-13g	Phase IV ACOE Stormwater Pumping Station		Planning and Design Contract Phase IV ACOE Storm Water Pumping Station	PD-1
	Newark (JMEUC) City	S340686-14g	Phase V Biosolids Facility Site Wall		P&D Contract Phase V Bio Solids Facility Wall	PD-1
	Newark (JMEUC) City	S340686-15g	Phase VI Biosolids Facility Storm Water Pumping Station		Phase VI Biosolids Facility Storm Water Pumping Station	PD-1
	Newark City	0714001-017	Water Distribution System Upgrades	\$ 2,000,000	Water Distribution System Upgrades	1
	Newark City	S340815-27	Greenstreet Projects for the City of Newark	\$ 3,800,000	Greenstreet Projects for Newark	1 of 1
	Newark City	S340815-27	Greenstreet Projects for the City of Newark		Greenstreet stormwater Infrastructure	COS-1
	Newark City	S340815-29	Water Meter Replacement		Water Meter Replacement	COS-1
	Newark City	S340815-30	Green Parks Projects		Green Infrastructure Improvements	COS-1
	Newton Town	1915001-005	Town of Newton - System Wide Water Meter Replacement		Systemwide Water Meter Replacements	COS-1
	Newton Town	S340449-05	Improvements to the Waste Water Treatment Plant, Digester conversion and primary sludge pump replacement.		Planning and Design Grant for Newton WWTP Improvements	GPD-1
	Newton Town	S340449-07	Sparta Ave Pump Station		Sparta Ave Pump Station Replacement	COS-1
	Newton Town	S340449-07	Sparta Ave Pump Station		Planning and Design Grant for Sparta Ave Pump Station	GPD-1
	Newton Town	S340449-09	2023 Wastewater Treatment Plant Improvements		Newton WWTP Generator Upgrade	COS-1
	Newton Town	S340449-09	2023 Wastewater Treatment Plant Improvements		Planning and Design Grant for Wastewater Treatment Plant Improvements	GPD-1
	Newton Town	S340449-09	2023 Wastewater Treatment Plant Improvements		WWTP Sand Filter Rehabilitation	COS-2
	Newton Town	S340449-09	2023 Wastewater Treatment Plant Improvements		Transfer Switch Replacement	COS-3
	Newton Town	S340449-11	2024 PUMP STATION CONSOLIDATION		Pump Station Consolidation Project	COS-1
	Newton Town	S340449-11	2024 PUMP STATION CONSOLIDATION		Planning and Design Grant for Pump Station Consolidation Project	GPD-1
	North Bergen Municipal Utilities Authority	S340652-18	Additional LTCP CSO Projects & Equipment		Additional LTCP CSO Projects & Equipment	COS-1
	North Brunswick Township	1215001-008	Old Georges Road Water Project	\$ 5,190,000	Old Georges Road Water Project	COS-1
	North Brunswick Township	S340888-04	MRI Repair	\$ 3,240,000	MRI Repair	COS-1
	North Caldwell Borough	0715001-003	North Caldwell – Canterbury & Shenandoah Watermain Replacement Project		Water Main Replacement	COS-1
	North Hudson Sewer Authority	S340952-45	Adams WWTP Primary Clarifier Rehabilitation		Adam Street WWTP Rehabilitation	COS-1
	North Hudson Sewer Authority	S340952-45	Adams WWTP Primary Clarifier Rehabilitation		Planning and Design for Adams WWTP Primary Clarifier Rehabilitation	PD-1
	North Hudson Sewer Authority	S340952-46	JOSO Solids and Floatables Facility Upgrades		JOINT OVERFLOW SEWER SOLIDS AND FLOATABLES FACILITY REHABILITATION	COS-1
	North Jersey District Water Supply Commission	1613001-026	Low Lift Gas Pump	\$ 12,900,000	Low Lift Gas Pump	1
	North Jersey District Water Supply Commission	1613001-031	Purchase and Install New Dewatering System	\$ 3,800,000	Upgrade to RTF	1
	North Jersey District Water Supply Commission	1613001-032	Rehabilitation of Treatment Facility	\$ 3,600,000	Rehab Treatment Facility	1
	North Jersey District Water Supply Commission	1613001-034	Security, IT and Safety Projects	\$ 1,600,000	Security, IT and Safety Projects	1
	Northwest Bergen County Utilities Authority	S340700-19	Interceptor System rehabilitation	\$ 105,000	Interceptor System Rehabilitation	1
	Northwest Bergen County Utilities Authority	S340700-19	Interceptor System rehabilitation	\$ 5,967,450	Interceptor System Rehabilitation	2
	Northwest Bergen County Utilities Authority	S340700-19	Interceptor System rehabilitation	\$ 820,000	Emergency Repair	3
	Northwest Bergen County Utilities Authority	S340700-19	Interceptor System rehabilitation	\$ 565,000	Allendale Brook Interceptor Rehabilitation	COS-1
	Northwest Bergen County Utilities Authority	S340700-19	Interceptor System rehabilitation	\$ 675,000	Emergency Repair - 2	PD-1
	Northwest Bergen County Utilities Authority	S340700-20	Sludge Cake Receiving Facility at Wastewater Treatment Plant		Sludge Cake Receiving Facility at Wastewater Treatment Plant	COS-1
	Northwest Bergen County Utilities Authority	S340700-21	Interceptor System Rehabilitation Phase 2 Program		Pulis Avenue Manhole Replacement - Interceptor System Rehab. Phase 2 Program	COS-1

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
	Northwest Bergen County Utilities Authority	S340700-21	Interceptor System Rehabilitation Phase 2 Program		Force Main Repairs and Air Valve Replacements	COS-2
	Northwest Bergen County Utilities Authority	S340700-21	Interceptor System Rehabilitation Phase 2 Program		Interceptor Manhole Rehabilitation Phase 1	COS-3
	Northwest Bergen County Utilities Authority	S340700-23	WWTP Potable Water Main Replacement		Wastewater Treatment Plant Potable Water Main Replacement	COS-1
	Oak Ridge Senior Housing Community	1414008-001	Oakridge Senior Community Water Lines	\$ 530,300	Oakridge Senior Community Water Lines	1 of 1
	Oakland Borough	0220001-002	Replace 4600 Water Meters	\$ 3,133,000	Water Meter Replacement	1
	Ocean County	S344080-10	Camera Pipe Line Inspection Truck System - Equipment	\$ 250,000	Motor Vehicle: Camera Pipeline Inspection Truck System	1 of 1
	Ocean County	S344080-11	Mechanical Street Sweeper - Equipment	\$ 350,000	Motor Vehicle: Mechanical Street Sweeper	1 of 1
	Ocean County Utilities Authority	S340372-67	ND1908 NWPCF Belt Filter Press No. 3		ND1908 NWPCF Belt Filter Press No. 3	COS-1
	Ocean County Utilities Authority	S340372-69	CD2212 CSA Emergency Power Improvements (CPS-2-8-11-12-13-17)		CD2212 CSA Emergency Power Improvements (CPS-2-8-11-12-13-17)	COS-1
	Ocean County Utilities Authority	S340372-70	CD1907 CWPCF PD-2 Cover replacment		CD1907 CWPCF PD-2 Cover replacment	COS-1
	Ocean County Utilities Authority	S340372-73	ND2424 NI-11 Interceptor Rehabilitation (Portion MH 7-3 to MH 3-3)		ND2424 NI-11 Interceptor Rehabilitation (Portion MH 7-3 to MH 3-3)	COS-1
	Ocean Gate Borough	1521001-003	Well Water Construction/Drilling a new well	\$ 720,000	Well Water Construction	1 of 1
	Ocean Gate Borough	1521001-004	Water Tower Cleaning and Resurfacing		Water Storage Tank Rehabilitation and Painting	COS-1
	Ocean Gate Borough	S344180-01	Storm Sewer MTD	\$ 2,600,000	MTD's - Storm Sewer	1
	Ocean Township, Ocean County	1520001-008	Township of Ocean-Ocean County Waretown Lead Service Line Replacement		Township of Ocean-Ocean County Waretown Lead Service Line Replacement Contract 1	COS-1
	Ocean Township, Ocean County	1520001-008	Township of Ocean-Ocean County Waretown Lead Service Line Replacement		Township of Ocean-Ocean County Waretown Lead Service Line Replacement Contract 2	COS-2
	Ocean Township, Ocean County	1520001-008	Township of Ocean-Ocean County Waretown Lead Service Line Replacement		Township of Ocean-Ocean County Waretown Lead Service Line Replacement Contract 3	COS-3
	Ocean Township, Ocean County	1520001-008	Township of Ocean-Ocean County Waretown Lead Service Line Replacement		Township of Ocean-Ocean County Waretown Lead Service Line Replacement Contract 4	COS-4
	Ocean Township, Ocean County	1520001-009	Pebble Beach Water Treatment Plant Replacement		Pebble Beach Water Treatment Plant Replacement	COS-1
	Old Bridge Municipal Utilities Authority	1209002-014	Perrine Road Carbon Absorber Facility	\$ 1,750,000	Perrine Road Carbon Adsorber Facility	1
	Old Bridge Municipal Utilities Authority	1209002-015	Ticetown Road Project		Ticetown Road Project	COS-1
	Old Bridge Municipal Utilities Authority	1209002-016	Route 516 Garage		Route 516 Garage	COS-1
	Orange City	0717001-011	Orange Twp PFOA in Well 8 Drinking Water System	\$ 220,000	Removal of PFOA from Well 8	PD-1
	Orange City	0717001-011	Orange Twp PFOA in Well 8 Drinking Water System		Well No. 8 Rehabilitation	COS-1
	Orange City	0717001-013	Orange Twp Well 5 Rehabilitation Project	\$ 605,725	Well 5 Rehabilitation	1 of 1
	Orange City	0717001-013	Orange Twp Well 5 Rehabilitation Project	\$ 105,000	Well 5 Rehabilitation	PD-1
	Orange City	0717001-013	Orange Twp Well 5 Rehabilitation Project	\$ 589,275	Well 5 Rehabilitation	DBC-1
	Orange City	0717001-014	Orange Twp Relocation of the existing transmission main under the Glen Avenue Bridge for the stabilization of the pipe	\$ 2,000,000	Relocation of Transmission Main	1 of 1
	Orange City	0717001-017	PFAS Treatment at Chestnut Street Pumping Station		PFAS Treatment at Chestnut Street Pumping Station	COS-1
	Orange City	0717001-019	City Wide Identification and Lead Pipe Replacement Program		Lead Pipe Replacement Program	COS-1
	Orange City	S340859-04	S-4 (10888779.1) WATER METER REPLACEMENT	\$ 5,100,000	S-4 (10888779.1) WATER METER REPLACEMENT	1
	Paramus Borough	S340920-02	Prospect Pump Station		Prospect Street Pump Station Upgrades	COS-1
	Paramus Borough	S340920-02	Prospect Pump Station		South Trunk Sewer Improvements	COS-2
	Paramus Borough	S340920-03	Valley Hospital Pump Station		Valley Hospital Pump Station	COS-1
	Park Ridge Borough	0247001-001	Permanent PFAS Treatment		Permanent PFAS Treatment	COS-1
	Parsippany Troy Hills Township	1429001-002	Replacement Well 20-R VOC/PFAS Treatment		Replacement Well 20-R VOC/PFAS Treatment	COS-1
	Parsippany Troy Hills Township	S340886-06	Lake Hiawatha Pump Station Replacement Project		Lake Hiawatha Pump Station Replacement	COS-1
	Parsippany Troy Hills Township	S340886-07	Wastewater Treatment Plant - Improvements and Upgrades		Wastewater Treatment Plant - Improvements and Upgrades	COS-1
	Passaic Valley Sewerage Commission	S340689-52	Advanced Electrical Project	\$ 61,180,000	Advanced Electrical Project	1
	Passaic Valley Sewerage Commission	S340689-58	Advanced Electrical Contract II Project		Construction	COS-1
	Passaic Valley Sewerage Commission	S340689-60	Sludge Barge Dock Rehabilitation Project		Sludge Barge Dock Rehabilitation	COS-1
	Passaic Valley Sewerage Commission	S340689-61	SCADA Improvements - Phase 2 - Wet Train/Line Ops	\$ 18,800,000	SCADA Improvements - Phase 2 - Wet Train/Line Ops	COS-1
	Passaic Valley Sewerage Commission	S340689-61	SCADA Improvements - Phase 2 - Wet Train/Line Ops		Installation	COS-2
	Passaic Valley Sewerage Commission	S340689-63	Equipment Procurement and Construction for the Replacement of the Oxygen Production	\$ 44,500,000	Equipment Procurement	EPP-1
	Passaic Valley Sewerage Commission	S340689-63	Equipment Procurement and Construction for the Replacement of the Oxygen Production	\$ 44,500,000	Construction	COS-1

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
Purple	Passaic Valley Sewerage Commission	S340689-67	Grease Receiving Station Design and Construction	\$ 3,275,000	Equipment Procurement	EPAP-1
	Passaic Valley Sewerage Commission	S340689-67	Grease Receiving Station Design and Construction		Demolition	COS-1
	Passaic Valley Sewerage Commission	S340689-67	Grease Receiving Station Design and Construction		Installation	COS-2
Yellow	Passaic Valley Sewerage Commission	S340689-68	South Fourth Street Flow Metering Equipment Modifications		South Fourth Street Flow Metering Equipment Modifications	COS-1
	Passaic Valley Water Commission	0231001-002	Lead Service Line Replacement in Lodi System	\$ 7,400,000	Lead Service Line Replacement	1
	Passaic Valley Water Commission	0239001-002	Lead Service Line Replacement in North Arlington System	\$ 10,500,000	Lead Service Line Replacement	1
	Passaic Valley Water Commission	0239001-003	Replacement of Water Mains - North Arlington System		Replacement of Water Mains - North Arlington System	COS-1
	Passaic Valley Water Commission	1605002-030	Garret Heights Water Main Replacement		Planning and Design - Grant	GPD-1
	Passaic Valley Water Commission	1605002-031	Woodland Park Water Main Installation		Planning and Design - Grant	GPD-1
	Passaic Valley Water Commission	1605002-035	North 1st St and Arch St Emergency Main Break		North 1st/Arch St - Emergency Main Break Repair	COS-1
	Passaic Valley Water Commission	1605002-036	Hinchliffe Stadium Emergency Main Break		Hinchliffe Stadium Emergency Main Break Repair	COS-1
	Passaic Valley Water Commission	1605002-037	PVWC Water Meter Replacement Main System – Phase 2		Paterson - Water Meter Replacement - Phase 2	COS-1
	Passaic Valley Water Commission	S340322-05	PVWC Systemwide Water Meter Replacement – Phase 2		Clifton - Water Meter Replacement - Phase 2	COS-2
	Paterson City	S340850-05	CSO 023 Elimination- Sewer Separation at Second Avenue		Sewer Separation at CSO 023	COS-1
	Paterson City	S340850-06	21st Avenue Sewer Reconstruction		Sewer Separation at CSO 027 21st Avenue	COS-1
Light Blue	Pemberton Township	0329004-001	Pinelands Water Infrastructure	\$ -	New Lisbon Water System Improvements - Phase I – New Water Transmission Main	COS-1
	Pemberton Township	0329004-001	Pinelands Water Infrastructure	\$ 1,215,000	New Lisbon Water System Improvements - Phase II - Replacement Well NL-9A Well Building Construction and Well NL-9 Decommissioning	COS-2
	Pemberton Township	0329004-001	Pinelands Water Infrastructure	\$ 1,180,000	New Lisbon Water System Improvements – Phase III – Replacement of NL-10 Well Building and Interior Upgrades at NL-8 Building	COS-3
	Pemberton Township	0329004-001	Pinelands Water Infrastructure	\$ 730,000	New Lisbon Water System Improvements - Phase IV – Water Tank Rehabilitation	COS-4
Yellow	Pennsville Sewerage Authority	S340870-06	Pumping Station #4 Force Main Replacement		Force Main Replacement	COS-1
	Pennsville Sewerage Authority	S340870-07	Pumping Station #5 Force Main Replacement		Force Main Replacement	COS-1
	Pequanock River Basin Regional Sewer Authority	S340459-06	Riverdale Interceptor Lining Project		Riverdale Interceptor Lining Project	COS-1
	Perth Amboy City	S340435-19	The Purchasing of a CCTV Video Pipeline Inspection System Project	\$ 400,000	The Purchasing of a CCTV Video Pipeline Inspection System	1
	Perth Amboy City	S340435-21	The Replacement of Catch Basins - 2022		Replacement of Catch Basins	COS-1
	Phillipsburg Town	S340874-10	Riverside Way Pump Station and Force Main		Riverside Way Pump Station, Force Main and Gravity Main Replacement	COS-1
	Phillipsburg Town	S340874-11	Region 3 Sewer Improvements		Region 3 Wastewater Conveyance Improvements	COS-1
	Plainfield Municipal Utilities Authority	S340240-06	Transfer Station Improvement	\$ 11,675,000	Transfer Station Improvement	1 of 1
	Pompton Lakes Municipal Utilities Authority	S340636-09	North Pump Station Replacement	\$ 145,000	North Pump Station Replacement-Planning & Design	PD-1
	Pompton Lakes Municipal Utilities Authority	S340636-09	North Pump Station Replacement		North Pump Station Replacement	COS-1
Yellow	Rahway Valley Sewerage Authority	S340547-18	Headworks HVAC Upgrade and Grit Tank Bridge Replacement	\$ 2,335,000	RVSA Headworks Building HVAC and Gas Detection Systems Upgrades	COS-1
	Rahway Valley Sewerage Authority	S340547-18	Headworks HVAC Upgrade and Grit Tank Bridge Replacement	\$ 5,165,000	Grit Removal Tank and Bridge Upgrades	COS-2
Ridgefield Park Village	S340688-07	Village of Ridgefield Park - CSO Abatement - Localized Sewer Separation		Combined Sewer Separation	COS-1	
Ridgefield Park Village	S345230-01	Planning for Long Term Control Plan CSO	\$ 800,002	TBD		
Yellow	Riverside Sewerage Authority	S340794-13	2025 Headworks Project		2025 Plant Upgrades - Headworks	COS-1
	Robbinsville Township	S340555-01	Route 130 Pump Station and Force Main Replacement		Route 130 Pump Station and Force Main Replacement	COS-1
Purple	Roosevelt Borough	1314001-003	Improvements to Farm Lane and School Lane	\$ 1,475,000	Improvements to Farm Lane and School Lane	1 of 1
	Roosevelt Borough	1314001-008	Improvements to Pine Drive Phase I	\$ 550,000	Improvements to Pine Drive Phase I	COS-1
	Roosevelt Borough	1314001-009	Water Main Improvements on Tamara Drive	\$ 590,000	Improvements to Tamara Drive	COS-1
Roosevelt Borough	S340761-05	WWTP Trickling Filters		Trickling Filters Replacement	COS-1	
Roselle Borough	S340332-02	Cleaning & lining of sanitary sewer	\$ 3,800,000	Sanitary Sewer Rehab	1	
Light Blue	Roselle Park (JMEUC) Borough	S340686-08h	Flood Mitigation Project (JMEUC)	\$ 71,257	Planning & Design Stage 1 Wastewater Treatment Plant Effluent Pumping Station	1
	Roselle Park (JMEUC) Borough	S340686-11h	Flood Mitigation Phase II Cogeneration Upgrade	\$ 520,000	Wastewater Treatment Plant Co-Generation Upgrade	PD-1
	Roselle Park (JMEUC) Borough	S340686-12h	Flood Mitigation Phase III Main Plant Site Wall		P&D Contract For Flood Mitigation Phase 3 Plant Site Wall	PD-1

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
	Roselle Park (JMEUC) Borough	S340686-13h	Phase IV ACOE Stormwater Pumping Station		Planning and Design Contract Phase IV ACOE Storm Water Pumping Station	PD-1
	Roselle Park (JMEUC) Borough	S340686-14h	Phase V Biosolids Facility Site Wall		P&D Contract Phase V Bio Solids Facility Wall	PD-1
	Roselle Park (JMEUC) Borough	S340686-15h	Phase VI Biosolids Facility Storm Water Pumping Station		Phase VI Biosolids Facility Storm Water Pumping Station	PD-1
	Runnemedede Borough	S340363-06	Sanitary Sewer slip-lining at various locations	\$ 1,800,000	Sanitary Sewer slip-lining	1 of 1
	Salem City	S340235-03	Salem City Water Meter (FKA DW)	\$ 1,900,000	Salem City Water Meter (FKA DW)	1
	Seaside Heights Borough	1526001-001	Seaside Heights - Water Treatment Plant Improvements		Water Treatment Plant Upgrades - Phase II	GPD-1
	Seaside Heights Borough	1526001-002	Seaside Heights - Water System Improvements - Resiliency	\$ 155,000	Planning and Design	PD-1
	Seaside Heights Borough	1526001-002	Seaside Heights - Water System Improvements - Resiliency		Water System Improvements - Resiliency	COS-1
	Seaside Heights Borough	1526001-002	Seaside Heights - Water System Improvements - Resiliency		Contract 2 of 2 Water Treatment Plant Improvements	COS-2
	Seaside Heights Borough	1526001-004	Seaside Heights - New Source Well		Seaside Heights - New Source Well	GPD-1
	Seaside Heights Borough	1526001-006	Seaside Heights - Systemwide Water Main Replacement		Seaside Heights - Systemwide Water Main Replacement	GPD-1
	Seaside Heights Borough	1526001-006	Seaside Heights - Systemwide Water Main Replacement		Seaside Heights - Systemwide Water Main Replacement (Contract 1 of 2)	COS-1
	Seaside Heights Borough	S340236-04	Seaside Heights - Sanitary Sewer Improvements		Sanitary and Storm Sewer Rehabilitation	COS-1
	Seaside Park Borough	1527001-005	Construction of new well #11		Construction of new well #11	COS-1
	Seaside Park Borough	S340083-05	Stormwater Maintenance Equipment		Stormwater Maintenance Equipment Procurement	EPP-1
	Seaside Park Borough	S340083-05	Stormwater Maintenance Equipment		Street Sweeper	EPP-2
	Seaside Park Borough	S340083-05	Stormwater Maintenance Equipment		Compact Street Sweeper	EPP-3
	Seaside Park Borough	S340083-05	Stormwater Maintenance Equipment		Trailer Mounted Diesel Generator	EPP-4
	Seaside Park Borough	S340083-07	Parking Lots 1, 2, and 3 Reconstruction		Parking Lots 1, 2, and 3 Reconstruction	COS-1
	Ship Bottom Borough	1528001-005	2024 Water Main Replacement Project at 10th, 25th, 27th & Bay Terrace		Water Main Replacement	COS-1
	Ship Bottom Borough	S340311-06	2024 Sewer Main Replacement Project at 10th, 25th, 27th & Bay Terrace		Sanitary Sewer Main Replacement	COS-1
	Somers Point City	S340618-05	VARIOUS STORMWATER PROJECTS		Ocean Avenue Stormwater Repairs	COS-1
	Somers Point City	S340618-05	VARIOUS STORMWATER PROJECTS		Pacific Avenue Stormwater Pump Station	COS-3
	Somerset Raritan Valley Sewer Authority	S340801-10	MAIN INTERCEPTOR REHABILITATION PROJECT		Main Interceptor Rehabilitation Project	COS-1
	Somerville Borough	S340551-01	Somerville Sanitary Sewers Project 19-001	\$ 895,000	Somerville Sanitary Sewers Project 19-001	1 of 1
	South Orange Village (JMEUC) Township	S340686-08i	Flood Mitigation Facilities Project	\$ 111,408	Planning & Design Stage 1 Wastewater Treatment Plant Effluent Pumping Station	1
	South Orange Village (JMEUC) Township	S340686-09f	Capital Improvements Projects 2019	\$ 75,000	Engineering planning & Design Capital Projects 2019	1
	South Orange Village (JMEUC) Township	S340686-11i	Flood Mitigation Phase II Cogeneration Upgrade	\$ 708,000	Wastewater Treatment Plant Co-Generation Upgrade	PD-1
	South Orange Village (JMEUC) Township	S340686-12i	Flood Mitigation Phase III Main Plant Site Wall		P&D Contract For Flood Mitigation Phase 3 Plant Site Wall	PD-1
	South Orange Village (JMEUC) Township	S340686-13i	Phase IV ACOE Stormwater Pumping Station		Planning and Design Contract Phase IV ACOE Storm Water Pumping Station	PD-1
	South Orange Village (JMEUC) Township	S340686-14i	Phase V Biosolids Facility Site Wall		P&D Contract Phase V Bio Solids Facility Wall	PD-1
	South Orange Village (JMEUC) Township	S340686-15i	Phase VI Biosolids Facility Storm Water Pumping Station		Phase VI Biosolids Facility Storm Water Pumping Station	PD-1
	Stafford Township	S340946-13	Beach Haven West - Sewer Replacement - Phase VIII		Sanitary Sewer Replacement - Phase 8	COS-1
	Stafford Township	S340946-18	Golfview Drive Sanitary Sewer Force Main Replacement		Sanitary Sewer Force Main Replacement	COS-1
	Stafford Township	S340946-19	Mud City Sanitary Improvements		Pump Station Construction	COS-1
	Stafford Township	S340946-19	Mud City Sanitary Improvements		Gravity Sewer Main Replacement & I/I Improvements	COS-2
	Stone Harbor Borough	S340722-06	Sanitary Sewer I/I Replacement Project		Sanitary Sewer I/I Replacement Project	COS-1
	Summit (JMEUC) City	S340686-08j	Flood Mitigation Project (JMEUC)	\$ 217,237	Planning & Design Stage 1 Wastewater Treatment Plant Effluent Pumping Station	1
	Summit (JMEUC) City	S340686-09g	Capital Improvements Projects 2019	\$ 145,000	Engineering Planning & Design Capital projects	1
	Summit (JMEUC) City	S340686-11j	Flood Mitigation Phase II Cogeneration Upgrade	\$ 1,200,000	Wastewater Treatment Plant Co-Generation Upgrade	PD-1
	Summit (JMEUC) City	S340686-12j	Flood Mitigation Phase III Main Plant Site Wall		P&D Contract For Flood Mitigation Phase 3 Plant Site Wall	PD-1
	Summit (JMEUC) City	S340686-13j	Phase IV ACOE Stormwater Pumping Station		Planning and Design Contract Phase IV ACOE Storm Water Pumping Station	PD-1
	Summit (JMEUC) City	S340686-14j	Phase V Biosolids Facility Site Wall		P&D Contract Phase V Bio Solids Facility Wall	PD-1

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
	Summit (JMEUC) City	S340686-15j	Phase VI Biosolids Facility Storm Water Pumping Station		Phase VI Biosolids Facility Storm Water Pumping Station	PD-1
	Sussex County Municipal Utilities Authority	S342008-06	Landfill Life Stage 2 Expansion/Infrastructure Relocation Project	\$ 27,475,000	Stage 2 Expansion	1
	Sussex County Municipal Utilities Authority	S342008-06	Landfill Life Stage 2 Expansion/Infrastructure Relocation Project		Nothern Cap	COS-1
	Sussex County Municipal Utilities Authority	S342008-06	Landfill Life Stage 2 Expansion/Infrastructure Relocation Project		Contract #2	COS-2
	The Municipality of Princeton	S340656-08	System-wide Sanitary Sewer Rehabilitation	\$ 4,300,000	Sanitary Sewer Rehab	1
	The Municipality of Princeton	S340656-14	Hamilton Ave Sewer Replacement Project		Sewer Replacement and Rehabilitation	COS-1
	Toms River Municipal Utilities Authority	S340145-10	Sanitary Sewer System Rehabilitation		SR-01-24	COS-1
	Toms River Municipal Utilities Authority	S340145-10	Sanitary Sewer System Rehabilitation		TANK-01-24	COS-2
	Toms River Municipal Utilities Authority	S340145-10	Sanitary Sewer System Rehabilitation		GEN-01-24	COS-3
	Toms River Municipal Utilities Authority	S340145-10	Sanitary Sewer System Rehabilitation		ARCH-01-24	PD-2
	Trenton City	1111001-014	TWW Phase 5 LSL Replacement Project		LSLR Phase 5A	COS-1
	Trenton City	1111001-014	TWW Phase 5 LSL Replacement Project		LSLR Phase 5B	COS-2
	Trenton City	1111001-014	TWW Phase 5 LSL Replacement Project		LSLR Phase 5C	COS-3
	Trenton City	1111001-014	TWW Phase 5 LSL Replacement Project		Grant - Planning and Design	GPD-1
	Trenton City	1111001-014	TWW Phase 5 LSL Replacement Project		Grant - Planning and Design	GPD-2
	Trenton City	1111001-023	TWW Phase 6 LSL Replacement - Trenton		LEAD SERVICE LINE REPLACEMENT – PHASE 6A	COS-1
	Trenton City	1111001-023	TWW Phase 6 LSL Replacement - Trenton		LSLR Phase 6B	COS-2
	Trenton City	S340416-14	Meter Replacement and AMI Project	\$ 7,520,000	Contract 1 - Water Meter Procurement	EPP-1
	Trenton City	S340416-14	Meter Replacement and AMI Project	\$ 5,390,000	Contract 2 - Installation of Water Meters	COS-1
	Trenton City	S340416-14	Meter Replacement and AMI Project	\$ 11,090,000	Contract 3 - Installation of Water Meters Phase 2	COS-2
	Two Rivers Water Reclamation Authority	S340117-11	Pump Station 8, 15 and 18 Efficiency Projects		PS 18 Efficiency Projects	COS-1
	Two Rivers Water Reclamation Authority	S340117-11	Pump Station 8, 15 and 18 Efficiency Projects		PS 8 Efficiency Projects	COS-2
	Two Rivers Water Reclamation Authority	S340117-11	Pump Station 8, 15 and 18 Efficiency Projects		PS 15 Efficiency Projects	COS-3
	Two Rivers Water Reclamation Authority	S340117-11	Pump Station 8, 15 and 18 Efficiency Projects		PS 19 Efficiency Projects	COS-4
	Union (JMEUC) Township	S340686-08k	Flood Mitigation Facilities Project	\$ 466,909	Planning & Design Stage 1 Wastewater Treatment Plant Effluent Pumping Station	1
	Union (JMEUC) Township	S340686-09h	Capital Improvements Projects 2019	\$ 310,000	Engineering Planning & Design Capital Projects 2019	1
	Union (JMEUC) Township	S340686-11k	Flood Mitigation Phase II Cogeneration Upgrade	\$ 2,450,000	Wastewater Treatment Plant Co-Generation Upgrade	PD-1
	Union (JMEUC) Township	S340686-12k	Flood Mitigation Phase III Main Plant Site Wall		P&D Contract For Flood Mitigation Phase 3 Plant Site Wall	PD-1
	Union (JMEUC) Township	S340686-13k	Phase IV ACOE Stormwater Pumping Station		Planning and Design Contract Phase IV ACOE Storm Water Pumping Station	PD-1
	Union (JMEUC) Township	S340686-14k	Phase V Biosolids Facility Site Wall		P&D Contract Phase V Bio Solids Facility Wall	PD-1
	Union (JMEUC) Township	S340686-15k	Phase VI Biosolids Facility Storm Water Pumping Station		Phase VI Biosolids Facility Storm Water Pumping Station	PD-1
	Ventnor City	0122001-002	Water Infrastructure Project		Water Infrastructure Project	COS-1
	Ventnor City	0122001-004	Winchester Avenue Watermain Replacement - Phase 1		Watermain Replacement	COS-1
	Ventnor City	S340667-04	Sewer Line Replacement		Ventnor City - Sewer Line Replacement	COS-1
	Ventnor City	S340667-05	Fulton Avenue and Fremont Avenue Storm Water Pump Station Improvements		Fulton Avenue and Fremont Avenue Storm Water Pump Station Improvements	COS-1
	Ventnor City	S340667-05	Fulton Avenue and Fremont Avenue Storm Water Pump Station Improvements		Fulton Avenue and Fremont Avenue Storm Water Pump Station Improvements	GPD-1
	Ventnor City	S340667-06	Lafayette Avenue Sanitary Sewer Pump Station Improvements		Lafayette Avenue Sanitary Sewer Pump Station Improvements	GPD-1
	Ventnor City	S340667-06	Lafayette Avenue Sanitary Sewer Pump Station Improvements		Lafayette Avenue Sanitary Sewer Pump Station Improvements	COS-1
	Ventnor City	S340667-07	Ventnor Heights Sanitary Sewer Lateral Replacement program		Ventnor Heights Sanitary Sewer Lateral Replacement program	COS-1
	Ventnor City	S340667-07	Ventnor Heights Sanitary Sewer Lateral Replacement program		Ventnor Heights Sanitary Sewer Lateral Replacement program	GPD-1
	Vineland City	0614003-001	Lead Service Line Replacement Project		Lead and Galvanized Pipe Replacement	COS-1
	Vineland City	0614003-017	2016 Water Distribution Rehabilitation Project	\$ 1,550,000	2016 Water Distribution System Rehab	1 of 1
	Wallington Borough	0265001-002	Wallington Avenue Water Main		Wallington Avenue Water Main	COS-1
	Warren County (Pequest River) Municipal Utilities Authority	S340454-06	Belvidere WWTF Improvements		Installation	COS-1
	Washington Township Municipal Utilities Authority	0818004-003	American Boulevard 3MGD Tank Painting		American Boulevard 3MGD Tank Painting	COS-1
	Washington Township Municipal Utilities Authority	0818004-005	Bryant Road Water Tank Painting		Washington Township Municipal Utilities Authority	COS-1
	Washington Township Municipal Utilities Authority	0818004-006	Whitman Drive Water Main Replacement		Whitman Drive Water Main Replacement	COS-1
	Washington Township Municipal Utilities Authority	1438004-004	WTMUA - Water System Improvements - Water Main Replacements		WTMUA - Water System Improvements - Water Main Replacements	COS-1
	Washington Township Municipal Utilities Authority	1438004-005	WTMUA – SM-10 and SM-17 PFAS Treatment Improvements		PFAS Treatment Improvements	COS-1

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
	Washington Township Municipal Utilities Authority	S340552-02	WTMUA Sewer System Repair and Rehabilitation Program		WTMUA Sewer System Repair and Rehabilitation Program	COS-1
	Washington Township Municipal Utilities Authority	S340930-05	Whitman Drive Sewer Rehabilitation		Whitman Drive Sewer Rehabilitation	COS-1
	West Cape May Borough	0512001-001	Lead Line Remediation		Lead Line Remediation	COS-1
	West Deptford Township	0820001-004	Jessup Road Water Storage Tank Repair and Repainting	\$ 3,300,000	Jessup Road Water Storage Tank Repair and Repainting	1
	West Orange (JMEUC) Township	S340686-08I	Flood Mitigation Facilities Project	\$ 296,027	Planning & Design Stage 1 Wastewater Treatment Plant Effluent Pumping Station	1
	West Orange (JMEUC) Township	S340686-09i	Capital Improvements Projects 2019	\$ 200,000	Engineering Planning & Design Capital Projects 2019	1
	West Orange (JMEUC) Township	S340686-11I	Flood Mitigation Phase II Cogeneration Upgrade	\$ 1,600,000	Wastewater Treatment Plant Co-Generation Upgrade	PD-1
	West Orange (JMEUC) Township	S340686-12I	Flood Mitigation Phase III Main Plant Site Wall		P&D Contract For Flood Mitigation Phase 3 Plant Site Wall	PD-1
	West Orange (JMEUC) Township	S340686-13I	Phase IV ACOE Stormwater Pumping Station		Planning and Design Contract Phase IV ACOE Storm Water Pumping Station	PD-1
	West Orange (JMEUC) Township	S340686-14I	Phase V Biosolids Facility Site Wall		P&D Contract Phase V Bio Solids Facility Wall	PD-1
	West Orange (JMEUC) Township	S340686-15I	Phase VI Biosolids Facility Storm Water Pumping Station		Phase VI Biosolids Facility Storm Water Pumping Station	PD-1
	West Wildwood Borough	S340626-05	Storm Sewer Improvements to Avenues P, Q, R, S & Mueller Avenue	\$ 472,500	Construction	
	West Wildwood Borough	S340626-05	Storm Sewer Improvements to Avenues P, Q, R, S & Mueller Avenue	\$ 472,500	Construction Management and Inspection	
	West Wildwood Borough	S340626-05	Storm Sewer Improvements to Avenues P, Q, R, S & Mueller Avenue	\$ 472,500	Construction	
	West Wildwood Borough	S340626-05	Storm Sewer Improvements to Avenues P, Q, R, S & Mueller Avenue	\$ 472,500	Construction Management and Inspection	
	Western Monmouth Utilities Authority	S340128-08	Hawkins Road and Millponds Forcemain Replacement	\$ 7,360,000	Replacement of Hawkins Road and Mill Ponds Force Mains	1
	Western Monmouth Utilities Authority	S340128-09	DIGESTER FACILITY COMPLEX UPGRADE PROJECT	\$ 24,960,000	Digester Facility Complex Upgrade Project	COS-1
	Weymouth Township Municipal Utilities Authority	0123001-001	WTMUA Water Line Replacement		Water Line Replacement	COS-1
	Wildwood City	0514001-005	Well #39 Redevelopment		Coop	EPC-1
	Wildwood City	0514001-007	Wildwood Lead Service Replacement Program		Lead Service Line Replacement	COS-1
	Wildwood City	0514001-007	Wildwood Lead Service Replacement Program		Lead Service Line Replacement Phase 2	COS-2
	Wildwood City	0514001-007	Wildwood Lead Service Replacement Program		Lead Service Line Replacement Phase 3	COS-3
	Wildwood City	0514001-009	Sanitary Sewer and Water Improvements, Phase 4		Sanitary Sewer and Water Improvements, Phase 4	COS-1
	Wildwood City	S340664-08	Sanitary Sewer and Water Improvements, Phase 4		Sanitary Sewer and Water Improvements, Phase 4	COS-1
	Wildwood Crest Borough	S340719-06	Park Boulevard Sanitary Sewer Improvements		Park Boulevard Sanitary Sewer Improvements	COS-1
	Willingboro Municipal Utilities Authority	0338001-005	Energy Savings Improvement Program (DW)	\$ 55,000	#1 - Lighting Retrofits	COS-1
	Willingboro Municipal Utilities Authority	0338001-005	Energy Savings Improvement Program (DW)	\$ 25,000	#2 - Building Envelope Improvements	COS-2
	Willingboro Municipal Utilities Authority	0338001-005	Energy Savings Improvement Program (DW)	\$ 315,200	#4 - PCP & Process Improvements	COS-3
	Willingboro Municipal Utilities Authority	0338001-005	Energy Savings Improvement Program (DW)	\$ 315,200	#5 - PCP Upgrades	COS-4
	Willingboro Municipal Utilities Authority	0338001-005	Energy Savings Improvement Program (DW)	\$ 315,200	#6 - PCP SCADA Improvements	COS-5
	Willingboro Municipal Utilities Authority	0338001-005	Energy Savings Improvement Program (DW)	\$ 28,800	#7 - Electrical System Efficiency (Transformer Improvements)	COS-6
	Willingboro Municipal Utilities Authority	0338001-005	Energy Savings Improvement Program (DW)	\$ 315,200	#8 - Premium Electric Motors	COS-7
	Willingboro Municipal Utilities Authority	0338001-005	Energy Savings Improvement Program (DW)	\$ 315,200	#9 - Microgrid and Battery Energy Storage	COS-8
	Willingboro Municipal Utilities Authority	0338001-005	Energy Savings Improvement Program (DW)	\$ 315,200	#10 - Co-Generation/On-Site Generation	COS-9
	Willingboro Municipal Utilities Authority	0338001-011	Well 6 Water Treatment Plant Upgrade	\$ 11,676,960	Willingboro Well No. 6	4
	Willingboro Municipal Utilities Authority	0338001-015	Water Tank 1 Holyoke Lane Rehab		HOLYOKE TANK REHABILITATION	COS-1
	Willingboro Municipal Utilities Authority	S340132-10	Energy Savings Improvement Program	\$ 3,540,000	Planning and Design	1
	Willingboro Municipal Utilities Authority	S340132-10	Energy Savings Improvement Program	\$ 210,000	#1 - Lighting Retrofits	COS-1
	Willingboro Municipal Utilities Authority	S340132-10	Energy Savings Improvement Program	\$ 30,000	#2 - Building Envelope	COS-2
	Willingboro Municipal Utilities Authority	S340132-10	Energy Savings Improvement Program	\$ 2,386,666	#4 - PCP & Process	COS-3
	Willingboro Municipal Utilities Authority	S340132-10	Energy Savings Improvement Program	\$ 2,386,666	#5 - PCP Upgrades	COS-4
	Willingboro Municipal Utilities Authority	S340132-10	Energy Savings Improvement Program	\$ 2,386,666	#6 - PCP SCADA Improvements	COS-5
	Willingboro Municipal Utilities Authority	S340132-10	Energy Savings Improvement Program	\$ 100,000	#7 - Electrical System Efficiency	COS-6
	Willingboro Municipal Utilities Authority	S340132-10	Energy Savings Improvement Program	\$ 2,386,666	#8 - Premium Electric Motors	COS-7
	Willingboro Municipal Utilities Authority	S340132-10	Energy Savings Improvement Program	\$ 2,386,666	#9 - Microgrid and Battery	COS-8
	Willingboro Municipal Utilities Authority	S340132-10	Energy Savings Improvement Program	\$ 2,386,666	#10 - Co-Generation/On-Site	COS-9
	Willingboro Municipal Utilities Authority	S340132-12	TM-1 Collection System Resiliency		TM-1 Collection System	COS-1
	Willingboro Township	S340132-13	Babbitt Lane - Stormwater Management and		Babbitt Lane - Stormwater	COS-1
	Woodbine Borough	0516001-003	2024 Water System Improvements		Planning and Design - Grant	GPD-2
	Woodland Heights Homeowners	1615022-001	Well Rehabilitation/System Improvements		Well Rehabilitation	COS-1
	Woolwich Township	S340432-01	New Collection System & Treatment	\$ 17,400,000	Wastewater Pump Station	1 of 1
	TOTALS	673	ACTIVE CONTRACTS	\$ 1,444,325,794		

Projects That Moved Into Active Review

Color	Project Sponsor	Project Number	Project Name	Project Priority List Cost	LOI Date
	Trenton City	1111001-018	Prospect Street Ground Level Elevated Concrete Tanks	\$ 108,000,000	2026-03-02
	Collingswood Borough	0412001-007	Collingswood Hillcrest Water Treatment Plant Replacement	\$ 17,450,000	2026-03-03
	Hightstown Borough	1104001-015	Replacement of Filters 1 & 2	\$ 1,850,000	2026-03-04
	Linden Roselle Sewerage Authority	S340299-10	LRSA - INFLUENT HEADER REPLACEMENT	\$ 4,450,000	2026-03-05

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
	Camden County Municipal Utilities Authority	S340640-38	Camden City CSO Abatement - Waterfront South	\$ 1,500,000	2026-03-09	
	Mahwah Township	S340592-07	Water Meter Replacement Project	\$ 8,000,000	2026-03-09	
	Stafford Township	S340946-18	Golfview Drive Sanitary Sewer Force Main Replacement	\$ 1,450,000	2026-03-13	
	Pleasantville City	S340752-05	Sewer Infrastructure 2026	\$ 7,300,000	2026-03-16	
	Ridgefield Park Village	S340688-08	Village of Ridgefield Park CSO Abatement Localized Sewer Abatement 2A	\$ 5,800,000	2026-03-19	
	Newark City	0714001-025	Wayne Pump Station Upgrade	\$ 7,950,000	2026-03-20	
	Ocean Township, Ocean County	1520001-010	Meter Replacement - Barnegat Township User	\$1,100,000	2026-03-20	
	Ramsey Borough	0248001-017	PFAS Treatment - Darlington, Brookfield, and Spring	\$11,450,000	2026-03-24	
	Vineland City	0614003-018	Well 17	\$11,450,000	2026-03-24	
	Camden City	0408001-023	Lead Service Line Replacement - Phase 1	\$37,900,000	2026-03-27	
	TOTALS	14	PROJECTS	\$225,650,000		

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APPENDIX D
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APPENDIX E

Appendix E

NEW JERSEY INFRASTRUCTURE BANK												
July 1, 2026 to June 30, 2027												
			Water		Trans		CHAMP		Combined		Difference	
REVENUES			2026	Draft 2027	2026	Draft 2027	2026	Draft 2027	2026	Draft 2027	% Change	
Annual Admin Fee Direct Loans			25,328	24,321	82,265	89,339	-	0	96,136	113,660	18.2%	
2027 Trans and CHAMP Admin Fees					29,023	24,968	2,900	1,598	31,923	26,566	-16.8%	
Annual Admin Fees			6,430,660	6,346,372	111,288	114,307	2,900	1,598	6,544,848	6,462,277	-1.3%	
Transportation Origination Fee LT and ST					1,212,000	649,000	-	-	1,212,000	649,000	-46.5%	
INTEREST INCOME / ONE-TIME F	Unrestricted Admin Fee Total =		6,430,660	6,346,372	1,323,288	763,307	2,900	1,598	7,756,848	7,111,277	-8.3%	
	Loan Surcharge Total		730,084	291,000	11,600	4,050	0	0	741,684	295,050	-60.2%	
	Short-Term Loan Interest Income		3,235,313	3,707,400	98,413	129,630	-	-	3,333,726	3,837,030	15.1%	
	Direct Long-Term Loans Interest Income		271,791	203,045	1,207,555	1,222,669	-	-	1,479,346	1,425,714	-3.6%	
	Net Earnings Credits From Bond Maturities / BRIC		84,530	273,102	-	0	-	-	84,530	273,102	223.1%	
	Investment Interest Income:		822,500	770,088	3,880,187	4,098,714	5,113	2,492	4,707,800	4,871,294	3.5%	
	State Appropriations & RLF Reimbursements		-	0	2,600,000	2,600,000	239,399	212,281	2,839,399	2,812,281	-1.0%	
	Other Income Total =		4,414,133	4,953,635	7,786,155	8,051,014	244,512	214,773	12,444,801	13,219,421	6.2%	
	TOTAL REVENUES =			11,574,878	11,591,007	9,121,043	8,818,370	247,412	216,370	20,943,333	20,625,748	-1.5%
				2026	Draft 2027	2026	Draft 2027	2026	Draft 2027	2026	Draft 2027	% Change
FINANCING PROGRAMS	Bond	- Bond/Loan Issuance Costs	823,130	946,680	171,600	120,000	-	-	994,730	1,066,680	7.2%	
	Counsel	- Program / Development Charges (M&E, CSG)	307,130	195,695	68,112	91,450	60,000	60,000	435,242	347,145	-20.2%	
	B.C. Total =		1,130,260	1,142,375	239,712	211,450	60,000	60,000	1,429,972	1,413,825	-1.1%	
	Financial	- Bond/Loan Issuance Costs (PFM, Hilltop)	240,000	182,000	77,500	65,000	-	-	317,500	247,000	-22.2%	
	Advisor	- Program / Development Charges (PFM, Hilltop)	125,000	125,000	40,000	44,000	-	-	165,000	169,000	2.4%	
	F.A. Total =		365,000	307,000	117,500	109,000	0	0	482,500	416,000	-13.8%	
	Short Term Borrowing Fees and Interest		832,500	770,000	-	-	-	-	832,500	770,000	-7.5%	
	Third Party Program Expenses		327,828	332,419	20,663	22,905	21	11	348,512	355,335	2.0%	
	Rating Service (ST & Bond Programs)		496,839	609,645	15,391	14,055	-	-	512,230	623,700	21.8%	
	TOTAL FINANCING PROGRAM EXPENSES =			3,152,428	3,161,439	393,266	357,410	60,021	60,011	3,605,715	3,578,860	-0.7%
NJIB OPERATIONS	Total Salaries & Fringe (Original)		3,779,609	4,372,281	1,495,314	1,338,698	139,143	107,746	5,414,065	5,818,725	7.5%	
	a. FTE Salaries (Original)		2,631,933	2,727,682	1,041,505	919,150	96,392	79,537	3,769,831	3,726,369	-1.2%	
	b. Fringe		1,147,676	1,644,599	453,809	419,548	42,750	28,209	1,644,234	2,092,356	27.3%	
	H.R. (HRIS+Payroll Svcs, Train, Memberships, Recruit)		27,927	26,425	11,043	8,917	1,040	758	40,010	36,100	-9.8%	
	I.T. Expenses (Hardware, Software, Online Services)		464,296	549,851	183,590	185,537	17,295	15,774	665,180	751,163	12.9%	
	Admin - Gen'l & Facilities		189,621	169,178	74,979	57,086	7,064	4,853	271,664	231,117	-14.9%	
	Investment Advisor (PFM-AM)		111,086	116,569	77,760	88,224	-	-	188,846	204,793	8.4%	
	Auditor - NJIB Financials & CWDW		73,579	77,922	11,206	10,418	1,056	886	85,840	89,227	3.9%	
	Internal / SOC Audit		69,800	73,200	27,600	24,700	2,600	2,100	100,000	100,000	0.0%	
	State Liason Charges (AG/GAU)		131,688	186,767	55,700	132,756	14,577	19,993	201,966	339,515	68.1%	
	Reports, Publications, Conferences & Marketing		56,837	63,629	18,092	21,470	1,406	1,825	76,335	86,925	13.9%	
	Depreciation (Other: IT, Furniture, etc) & Vehicle		33,652	27,547	15,283	10,999	1,391	985	50,326	39,531	-21.4%	
	Board Member Expense (Bond + misc)		48,860	50,142	19,320	16,920	1,820	1,439	70,000	68,500	-2.1%	
	TOTAL OPERATING EXPENSES =			4,986,954	5,713,512	1,989,887	1,895,725	187,391	156,359	7,164,232	7,765,596	8.4%
TOTAL EXPENDITURES =			8,139,382	8,874,951	2,383,152	2,253,135	247,412	216,370	10,769,947	11,344,456	5.3%	
Unencumbered Contingencies (for Direct Loans, etc.)			3,435,495	2,716,056	6,737,891	6,565,235	0	0	10,173,386	9,281,292	-8.8%	
Non-Cash Charge for Net Pension/ OPEB Liability Change <small>(Estimated)</small>			(496,123)	(506,588)	(99,447)	(90,416)	(4,429)	(2,996)	(600,000)	(600,000)		
Net Unencumbered Contingencies (for Direct Loans, etc.)			2,939,372	2,209,468	6,638,443	6,474,819	(4,429)	(2,995)	9,573,386	8,681,292		
T/A Set-aside + PF			Water		Trans		CHAMP		Combined		Difference	
Principal Forgiveness			\$ -	\$ -	\$ (400,000)	\$ (2,400,000)	\$ -	\$ -	\$ (400,000)	\$ (2,400,000)	500%	
Revenues			2026	Draft 2027	2026	Draft 2027	2026	Draft 2027	2026	Draft 2027	% Change	
From New Issue Loans (estimate)			\$ 133,433	\$ 127,722	\$ 3,870	\$ 3,329	\$ 387	\$ 213	\$ 137,690	\$ 131,264	-4.7%	
From Prior Year Loans			\$ 118,131	\$ 184,647	\$ 4,174	\$ 5,443	\$ -	\$ -	\$ 122,306	\$ 190,090	55.4%	
Total T/A Set Aside Revenue			\$ 251,565	\$ 312,369	\$ 8,044	\$ 8,772	\$ 387	\$ 213	\$ 259,996	\$ 321,354	23.6%	

APPENDIX F
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APPENDIX G
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APPENDIX H

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Appendix H1
Green Bond Report
New Jersey Environmental Infrastructure Trust - Series 2015A-2
Bond Sale Date: November 10, 2015

Bond Par Amount	\$ 9,555,000.00
Net Premium (priced at 107.789)	\$ 744,197.55
Net Bond Proceeds	\$ 10,299,197.55
Project Fund Exclusions (Capitalized Int., Fees and COI)	\$ (704,330.55)
Original Bond Proceeds Available for Projects	\$ 9,594,867.00 ^A
As of March 31, 2024:	
Total Project Disbursements	\$ (9,317,515.00)
Total Funds Applied to Loan Repayments/Defeasances	\$ (272,858.15)
Project Funds Disbursed to Date	\$ (9,590,373.15) ^B
Net Bond Proceeds Remaining	\$ 4,493.85 ^C

Project Expenses as of 3/17/26:

<u>Borrower</u>	<u>Project Description/Environmental Impact</u>	<u>Total Project Cost</u>	<u>Total Project Costs Financed by Bonds</u>	<u>Bond Proceed Disbursements for Projects</u>	<u>Bond Proceeds Remaining for Project Costs</u>
Caldwell, Borough	Project # S340523-04-1. Wastewater Treatment Plant upgrade. Improved groundwater quality.	\$ 766,364.00	\$ 421,500.00	\$ 294,234.00 \$ 127,266.00 ¹	Completed
Camden County MUA	Project # S340640-06-2. Sludge Drying Facility. Improved groundwater quality	\$ 1,546,238.00	\$ 386,559.00	\$ 386,559.00	Completed
Camden County MUA	Project # S340640-14-1. Increase resiliency and reduce flooding potential of Camden City's Combined Sewer and Sanitary Sewer Overflow segments. Construct rain gardens and reconstruct sewer to remove contaminants via runoff. Control storm water and improve water quality.	\$ 423,000.00	\$ 105,750.00	\$ 38,700.00 \$ 62,556.15 ¹	\$ 4,993.85
Cape May County MUA	Project # S342017-04. Improvements to sanitary landfill, stormwater discharge, leachate collection system and removal of suspended solids and slits prior to discharge into groundwater.	\$ 5,431,440.00	\$ 1,357,860.00	\$ 1,337,306.00 \$ 20,554.00 ¹	Completed
Egg Harbor Township MUA	Project # S340753-04. Rehabilitate interceptor for wastewater collection and pumping system to enhance ground water quality.	\$ 1,050,683.00	\$ 262,671.00	\$ 255,846.00 \$ 6,825.00 ¹	Completed
Hoboken, City of	Project # S340635-04 (Sandy PF). Construct wet weather pump station with emergency generator, a system to capture rainwater runoff, and rain gardens in a city served by a combined sewer system. Project will enhance groundwater quality.	\$ 10,587,764.00	\$ 2,646,941.00	\$ 2,619,311.00 \$ 27,630.00 ¹	Completed
Jersey City MUA	Project # S340928-13. Replace Duncan Ave. sewer outfall to improve CSO wastewater system and groundwater quality.	\$ 11,981,343.00	\$ 2,995,336.00	\$ 2,995,336.00	Completed
Raritan Township MUA	Project # S340485-09. Replacement of motor control center and construct water-tight enclosure for equipment at main treatment plant operations building optimizing plant treatment, safety and reliability.	\$ 1,591,600.00	\$ 397,900.00	\$ 397,900.00	Completed
Tuckerton, Borough of - CW	Project # S340034-02 (Sandy PF). Replacement of deteriorated sanitary sewer mains in wastewater treatment system. Improve groundwater quality.	\$ 1,960,000.00	\$ 490,000.00	\$ 490,000.00	Completed
Tuckerton, Borough of - DW	Project # 1532002-003/005. Repair and repaint water tower and replace water main enhancing clean drinking water system.	\$ 1,121,401.00	\$ 280,350.00	\$ 252,323.00 \$ 28,027.00 ¹	Completed
Tuckerton, Borough of - Nano	Project # 1532002-005 (Nano). Replace deteriorated water mains and fire hydrants. Improve drinking water supply.	\$ 1,000,000.00	\$ 250,000.00	\$ 250,000.00	Completed
Total Project Disbursements				\$ 9,317,515.00	
Total Funds Applied to Loan Repayments/Defeasances				\$ 272,858.15	
TOTAL			\$ 9,594,867.00 ^A	\$ 9,590,373.15 ^B	\$ 4,493.85 ^C

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**Appendix H2
Green Bond Report**

**New Jersey Infrastructure Bank Environmental Infrastructure Bonds - Series 2023 A-W1, C-W1
Bond Sale Date: December 6, 2023**

I-Bank Bond Par Amount	\$ 51,620,000.00
WIFIA Bond Par Amount	\$ 130,296,555.00
Net Premium (priced at 115.458)	\$ 7,979,365.10
Net Bond Proceeds	\$ 189,895,920.10
Project Fund Exclusions (Capitalized Int., Fees and COI)	\$ (5,233,405.10)
Original Bond Proceeds Available for Projects	\$ 184,662,515.00 ^A

As of March 31, 2024:

Total Project Disbursements (including funds to be disbursed day of closing)	\$ (184,662,515.00)
Total Funds Applied to Loan Repayments/Defeasances	\$ -
Project Funds Disbursed to Date	\$ (184,662,515.00) ^B

Net Bond Proceeds Remaining \$ - ^C

Project Expenses as of 3/17/26:

<u>Borrower</u>	<u>Project Description/Environmental Impact</u>	<u>Total Project Cost</u>	<u>Total Project Costs Financed by Bonds</u>	<u>Bond Proceed Disbursements for Projects¹</u>	<u>Bond Proceeds Remaining for Project Costs</u>
Bayonne City	Project # S340399-31 (CSO). Stormwater Management Facilities & Francis G. Fitzpatrick park improvements.	\$ 2,062,164.00	\$ 668,141.00	\$ 668,141.00	Completed
Bergen County UA	Project # S340386-21/24. (21) Final Settling Tanks Rehab. (24) Tank Header Improvements	\$ 8,622,400.00	\$ 5,807,727.00	\$ 5,807,727.00	Completed
Bloomfield Township	Project # 0702001-003. Lean Service Line Replacement	\$ 281,927.00	\$ 95,824.00	\$ 95,824.00	Completed
Bloomfield Township	Project # 0702001-005 (LSLR). Lead Service Replacement Phases	\$ 3,307,181.00	\$ 754,857.00	\$ 754,857.00	Completed
Brick Township MUA	Project # 1506001-008. Undersized Water Main Replacement (Cedar Park East & West)	\$ 5,264,159.00	\$ 3,559,098.00	\$ 3,559,098.00	Completed
Camden City	Project # S340366-15 (CSO). Rehabilitation of Combined Sewer Regulator Chambers	\$ 4,996,522.00	\$ 1,383,794.00	\$ 1,383,794.00	Completed
Camden County MUA	Project # S340640-26. Newton Creek Dredging & Erosion Control	\$ 20,703,544.00	\$ 14,199,526.00	\$ 14,199,526.00	Completed
Clinton Town	Project # 1005001-010/013. (10) West Main St Water Main Replacement-Asset Mgt Planning. (13) Foster Wheeler Booster Pump Station Modifications-Asset Mgt Planning	\$ 3,540,739.00	\$ 2,311,315.00	\$ 2,311,315.00	Completed
Cumberland County IA	Project # S342015-04. Side Slope Restoration & Storm Water Management	\$ 5,382,164.00	\$ 3,051,687.00	\$ 3,051,687.00	Completed
Gloucester Township	Project # S340364-11/15. (11) Redwood St Culvert Replacement. (15) Gloucester Twp Stormwater Improvements	\$ 1,550,482.00	\$ 1,118,500.00	\$ 1,118,500.00	Completed
Hightstown Borough	Project # 1104001-009 (Nano). Water Tank Painting & Repairs	\$ 569,553.00	\$ 139,398.00	\$ 139,398.00	Completed
Jersey City MUA	Project # S340928-15R/21 (CSO). (15R) Phase 3 & 4 Sewer Improvements. (21) Sewer Pipe Replacement/Phase V CSO Study	\$ 12,953,992.00	\$ 4,941,944.00	\$ 4,941,944.00	Completed
Jersey City MUA	Project # 0906001-015/017/019/020/021. (015) Van Winkle Ave Water Main Replacement. (017) Boonton Plant Centrifuge. (019) Rte. 139 Water Main Replacement. (020) Phase 3 & 4 Water Main Replacement. (021) Phase V Water Mains	\$ 21,505,854.00	\$ 12,670,339.00	\$ 12,670,339.00	Completed
Little Egg Harbor Township	Project # S340579-04. Mystic Island Drainage Improvements-Phase II	\$ 1,844,705.00	\$ 976,033.00	\$ 976,033.00	Completed
Long Beach Township	Project # S340023-09. 2020 North Beach Sewer Main Replacement	\$ 4,776,555.00	\$ 2,678,214.00	\$ 2,678,214.00	Completed
Lower Township MUA	Project # 0505002-004. Del Haven Water Main Expansion/Wildwood Water Utility Interconnect	\$ 11,066,929.00	\$ 7,552,072.00	\$ 7,552,072.00	Completed
Mendham Borough	Project # S340159-03. Collection System Improvements	\$ 2,327,658.00	\$ 1,530,668.00	\$ 1,530,668.00	Completed

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<u>Borrower</u>	<u>Project Description/Environmental Impact</u>	<u>Total Project Cost</u>	<u>Total Project Costs Financed by Bonds</u>	<u>Bond Proceed Disbursements for Projects¹</u>	<u>Bond Proceeds Remaining for Project Costs</u>
Middlesex Borough	Project # S340698-03. Rehabilitation of Sanitary Sewers Phase II (Greenbrook Rd & Louse Ave Pump Stations)	\$ 989,684.00	\$ 649,332.00	\$ 649,332.00	Completed
Montville Township	Project # S340931-04. Old Lane Sewer connection of 95 homes to existing Montville sewer system.	\$ 2,449,293.00	\$ 1,608,696.00	\$ 1,608,696.00	Completed
Mount Arlington Borough	Project # S340451-05 (SS - AMP). Purchase of a Street Sweeper	\$ 427,003.00	\$ 145,680.00	\$ 145,680.00	Completed
Mount Laurel Township MUA	Project # S340943-06. Sewer System Improvement Project (Bundle 1)	\$ 6,709,590.00	\$ 3,834,531.00	\$ 3,834,531.00	Completed
Musconetcong SA	Project # S340384-09. Wastewater Treatment Plant Improvements	\$ 5,828,994.00	\$ 3,327,190.00	\$ 3,327,190.00	Completed
National Park Borough	Project # 0812001-005 (Nano). Addition of PFOS Treatment at Existing Water Plant	\$ 770,663.00	\$ 183,032.00	\$ 183,032.00	Completed
New Jersey Water SA	Project # S340421-02. Round Valley Reservoir Structures Refurbishment & Resource Preservation Project	\$ 74,257,425.00	\$ 42,325,041.00	\$ 42,325,041.00	Completed
North Hudson SA	Project # S340952-33 (CSO). H6&H7 Long Term Control Plan Project	\$ 18,223,599.00	\$ 9,434,023.00	\$ 9,434,023.00	Completed
Parsippany Troy Hills Twp	Project # S340886-05 (EE). Pump Station #4 Sanitary Sewer Redirection Project	\$ 7,501,624.00	\$ 2,529,647.00	\$ 2,529,647.00	Completed
Passaic Valley SC	Project # S340689-40R/50. (40R) Plant wide replacement & relocation of electrical switchgear & MCC's. (50) Improvements to the Vehicle Maintenance Building	\$ 7,829,927.00	\$ 4,880,241.00	\$ 4,880,241.00	Completed
Paterson City	Project # S340850-03-1. Change order #2 CSO 029 Solids & Floatables Control Projects	\$ 1,600,899.00	\$ 388,058.00	\$ 388,058.00	Completed
Perth Amboy City	Project # S345220-01 (LTCP). CSO Permit Development of Long Term Control Plan	\$ 749,321.00	\$ 178,714.00	\$ 178,714.00	Completed
Plumsted Township	Project # S340607-03R. Advanced WW treatment & collection system	\$ 6,045,789.00	\$ 5,656,440.00	\$ 5,656,440.00	Completed
Point Pleasant Beach Borough	Project # 1525001-002 (Nano). Ocean Ave Water Main Replacement	\$ 2,725,557.00	\$ 1,464,194.00	\$ 1,464,194.00	Completed
Princeton	Project # S340656-11. Sanitary Sewer, Storm drainage & pedestrian improvements to Linden Lane & Spruce Street	\$ 1,549,546.00	\$ 675,447.00	\$ 675,447.00	Completed
Scotch Plains Township	Project # S340512-01. Sewer Pump Station Upgrades	\$ 2,115,341.00	\$ 1,399,721.00	\$ 1,399,721.00	Completed
Ship Bottom Borough	Project # S340311-05. Sewer Main Replacement	\$ 4,185,433.00	\$ 2,812,192.00	\$ 2,812,192.00	Completed
Ship Bottom Borough	Project # 1528001-004. Water Main Replacement	\$ 3,826,732.00	\$ 2,566,589.00	\$ 2,566,589.00	Completed
Stafford Township	Project # S340946-08 (WQR). Beach Haven West Sanitary Sewer Replacement Phase III	\$ 2,673,267.00	\$ 830,584.00	\$ 830,584.00	Completed
Sussex County MUA	Project # S342008-06. Landfill Life Stage 2 Expansion/Infrastructure Relocation Project	\$ 32,498,929.00	\$ 17,895,544.00	\$ 17,895,544.00	Completed
Toms River MUA	Project # S340145-08. Equipment Purchase	\$ 1,088,007.00	\$ 518,544.00	\$ 518,544.00	Completed
Trenton City	Project # 1111001-005/011 (LSLR). (005) 5-year Lead Service Line Replacement & Verification Project. (011) Lead Service Line Replacement	\$ 38,744,575.00	\$ 14,323,507.00	\$ 14,293,247.00 \$ 30,260.00 ³	Completed
Washington Township MUA	Project # 1438004-001 (Nano). Water Tank Rehabilitation & Well Sm-3 Decommissioning	\$ 1,304,692.00	\$ 437,109.00	\$ 437,109.00	Completed
Wildwood City	Project # S340664-06. Replace/Rehab Sanitary Sewer System, Storm Water throughout City in a seven phase plan.	\$ 1,381,188.00	\$ 755,234.00	\$ 755,234.00	Completed
Wildwood City	Project # 0514001-006. Replace/Rehab water mains in a seven phase plan.	\$ 1,286,221.00	\$ 695,717.00	\$ 695,717.00	Completed
Winslow Township	Project # S340895-10. Various Sanitary Sewer System Rehabs.	\$ 864,356.00	\$ 408,322.00	\$ 408,322.00	Completed

<u>Borrower</u>	<u>Project Description/Environmental Impact</u>	<u>Total Project Cost</u>	<u>Total Project Costs Financed by Bonds</u>	<u>Bond Proceed Disbursements for Projects¹</u>	<u>Bond Proceeds Remaining for Project Costs</u>
Winslow Township	Project # 0436007-010. Well #2 Filter Plant Upgrade.	\$ 2,393,316.00	\$ 1,300,049.00	\$ 1,300,049.00	Completed
Total Project Disbursements:				\$ 184,662,515.00	
Total Funds Applied to Loan Repayments/Defeasances:					
TOTAL:			\$ 184,662,515.00 ^A	\$ 184,662,515.00 ^B	\$ - ^C

¹ Projects participated in WIFIA closing.

² Project costs to be disbursed no later than September 1, 2024.

³ Unexpended Funds applied to either loan repayments or defeasances.

Appendix H3

Green Bond Report

New Jersey Infrastructure Bank Environmental Infrastructure Bonds - Series 2025 A-SW1, C-SW1

Bond Sale Date: May 8, 2025

I-Bank Bond Par Amount	\$ 56,660,000.00
WIFIA Bond Par Amount	\$ 127,212,974.00
Net Premium (priced at 110.982)	\$ 6,222,151.45
Net Bond Proceeds	\$ 190,095,125.45
Project Fund Exclusions (Capitalized Int., Fees and COI)	\$ (5,802,557.45)
Original Bond Proceeds Available for Projects	\$ 184,292,568.00 ^A

As of May 15, 2025:

Total Project Disbursements (including funds to be disbursed day of closing)	\$ (184,292,568.00)
Total Funds Applied to Loan Repayments/Defeasances	\$ -
Project Funds Disbursed to Date	\$ (184,292,568.00) ^B

Net Bond Proceeds Remaining \$ - ^C

Project Expenses as of 3/17/26:

Borrower	Project Description/Environmental Impact	Total Project Cost	Total Project Costs Financed by Bonds	Bond Proceed Disbursements for Projects ¹	Bond Proceeds Remaining for Project Costs
Allentown Borough	Project # 1302001-004 (Nano). Rehabilitation of and Improvements to Water Treatment Plant(s).	\$ 898,913.00	\$ 260,821.00	\$ 260,821.00	Completed
Brick Township MUA	Project # S340448-13/14. Replacement of sanitary sewer mains (13) and water meters (14).	\$ 4,728,840.00	\$ 3,026,151.00	\$ 3,026,151.00	Completed
Brick Township MUA	Project # 1506001-011/014. (GAC) Treatment Addition (011) and Water Main Replacement (014).	\$ 14,723,960.00	\$ 9,318,370.00	\$ 9,318,370.00	Completed
Burlington City	Project # S340140-02. Replacing residential and industrial meters throughout the City.	\$ 1,780,919.00	\$ 1,014,185.00	\$ 1,014,185.00	Completed
Camden City	Project # S340366-07 (CSO - AC). Furnish and install PVC and reinforced concrete gravity combined and separate sanitary sewer and install cured in place pipe liner.	\$ 6,534,653.00	\$ 797,201.00	\$ 797,201.00	Completed
Camden County MUA	Project # S340640-29/36. Upgrades, replacement and rehabilitation to the CCMUA's Delaware #1 WPCF (29) and Fire safety, HVAC, roofing and interior renovations to both the Administration Building and the Support Services Building (36).	\$ 19,567,266.00	\$ 10,923,109.00	\$ 10,923,109.00	Completed
Clinton Town	Project # 1005001-012. Water Infrastructure Audit and Upgrades.	\$ 1,083,763.00	\$ 620,468.00	\$ 620,468.00	Completed
Clinton Township SA	Project # S340873-04. NHHS Pump Station Rehabilitation/Upgrade.	\$ 1,980,198.00	\$ 1,301,595.00	\$ 1,301,595.00	Completed
Delanco SA	Project # S340956-03. Collection System improvements and rehabilitation.	\$ 1,656,526.00	\$ 948,057.00	\$ 948,057.00	Completed
Deptford Township MUA	Project # S340066-03/04. Sanitary Sewer Rehabilitation at Country Club Estates section of Deptford Township (03) and Sanitary Sewer Rehabilitation at East Woodbury section of Deptford Township (04).	\$ 1,271,454.00	\$ 913,651.00	\$ 913,651.00	Completed
Deptford Township MUA	Project # 0802001-002/003. Water Main Replacement at East Woodbury section of Deptford Township (002) and Water Main Replacement at County Club Estates section of Deptford Township (003).	\$ 2,317,328.00	\$ 1,504,581.00	\$ 1,504,581.00	Completed
East Orange (JMEUC) City	Project # S340686-09a. Miscellaneous Building Rehabilitation.	\$ 347,293.00	\$ 244,388.00	\$ 244,388.00	Completed
Elizabeth (JMEUC) City	Project # S340686-09b. Miscellaneous Building Rehabilitation.	\$ 3,648,273.00	\$ 2,352,787.00	\$ 2,352,787.00	Completed
Essex Fells Borough	Project # 0706001-003 (EC). Design and installation of a permanent GAC treatment system.	\$ 7,830,836.00	\$ 4,298,149.00	\$ 4,298,149.00	Completed
Franklin Township SA	Project # S340839-09. Rehabilitation of Marcy Street Sanitary Sewer System.	\$ 3,672,477.00	\$ 2,371,358.00	\$ 2,371,358.00	Completed
Gloucester County UA	Project # S340902-15 (WE/EE). Construction of a combined heat and power cogeneration system for the anaerobic digester.	\$ 13,690,472.00	\$ 6,109,360.00	\$ 6,109,360.00	Completed
Hackensack City	Project # S34023-13 (CSO). Phase 3 of The Long Term Control Plan and CSO Sewer Separation Efforts.	\$ 11,233,789.00	\$ 3,576,654.00	\$ 3,576,654.00	Completed

<u>Borrower</u>	<u>Project Description/Environmental Impact</u>	<u>Total Project Cost</u>	<u>Total Project Costs Financed by Bonds</u>	<u>Bond Proceed Disbursements for Projects¹</u>	<u>Bond Proceeds Remaining for Project Costs</u>
Hackensack City	Project # S340923-15 (SW ARPA). Stormwater Infrastructure Improvements to various areas in Hackensack City.	\$ 1,383,173.00	\$ 193,480.00	\$ 176,548.00 \$ 16,932.00 ²	Completed
Hamburg Borough	Project # S340149-03/04 (SS - AMP). Sanitary Sewer System Asset Management Plans (03) and Sewer Pump Station Improvements (04).	\$ 754,002.00	\$ 387,285.00	\$ 387,285.00	Completed
Hawthorne Borough	Project # 1604001-002 (EC). Water Utility treatment at existing 4 points of entry for PFOS.	\$ 5,006,161.00	\$ 2,563,054.00	\$ 2,563,054.00	Completed
High Bridge Borough	Project # 1014001-001/004 (SS - AMP) (Nano). Asset Management Plan (001) and rehabilitation/upgrades to the Bunnvale Well Site (# 2-5, 8).	\$ 1,773,501.00	\$ 783,379.00	\$ 783,379.00	Completed
Hillside (JMEUC) Township	Project # S340686-09c. Miscellaneous Building Rehabilitation.	\$ 509,378.00	\$ 393,132.00	\$ 393,132.00	Completed
Ho Ho Kus Borough	Project # 0228001-002 (EC). Installing water treatment for perfluorochemicals (PFCs) at the 4 points of entry.	\$ 3,489,724.00	\$ 1,369,966.00	\$ 1,369,966.00	Completed
Hoboken City	Project # 0905001-003. Phase II of a long-term water main system upgrade process.	\$ 8,389,143.00	\$ 5,252,672.00	\$ 5,252,672.00	Completed
Hopewell Township	Project # S340282-03 (SS - AMP). Repair and rehabilitation of sewer systems.	\$ 1,101,839.00	\$ 689,344.00	\$ 689,344.00	Completed
Irvington Township	Project # S340686-09d. Miscellaneous Building Rehabilitation.	\$ 1,273,033.00	\$ 829,924.00	\$ 829,924.00	Completed
Logan Township MUA	Project # S340123-02. Replace and improve critical aging infrastructure to ensure reliable performance and water quality protection.	\$ 8,416,106.00	\$ 4,702,098.00	\$ 4,702,098.00	Completed
Long Branch SA	Project # S340336-08. WWTP Hot Water Piping System and Final Settling Tank Mechanical Improvements and Sludge Holding System Improvements.	\$ 1,568,417.00	\$ 1,066,414.00	\$ 1,066,414.00	Completed
Long Branch SA	Project # S340336-09 (AC). This loan application comprises three projects, including: 1) Inflow/Infiltration (I/I) Study and Rehabilitation 2) Hoey Avenue Pump Station Force Main Replacement and 3) Sanitary Sewer Railroad Crossing Investigation/Rehabilitation.	\$ 4,327,585.00	\$ 1,536,526.00	\$ 1,536,526.00	Completed
Lower Township MUA	Project # S340810-05. Provide public sanitary sewer collection to non sewerred areas of Lower Township.	\$ 26,943,163.00	\$ 15,007,383.00	\$ 15,007,383.00	Completed
Mantua Township MUA	Project # S340514-01/02. The removal and replacement of the existing pumping station and associated force main and upgrades to existing communication / SCADA system (01) and the construction of a new construct a gravity collection system, duplex pumping station, and force main to support existing properties (02).	\$ 2,593,172.00	\$ 1,687,013.00	\$ 1,627,034.00 \$ 59,979.00 ²	Completed
Medford Lakes Borough	Project # S340319-03. Rehabilitate and repair existing sanitary sewage collection system.	\$ 5,683,262.00	\$ 3,171,773.00	\$ 3,171,773.00	Completed
Merchantville - Pennsauken WC	Project # 0424001-004 (EC). Constructing new National Highway PFC plant.	\$ 7,918,975.00	\$ 3,841,501.00	\$ 3,841,501.00	Completed
Mt Laurel Township MUA	Project # S340943-07. Replacement of various Force Main Connections.	\$ 2,763,528.00	\$ 1,539,323.00	\$ 1,539,323.00	Completed
Musconetcong SA	Project # S340384-10. Replacement of the existing HVAC systems.	\$ 2,386,686.00	\$ 1,348,296.00	\$ 1,348,296.00	Completed
Newark (JMEUC) City	Project # S340686-09e. Miscellaneous Building Rehabilitation.	\$ 754,439.00	\$ 497,690.00	\$ 497,690.00	Completed
New Jersey Amercian Water Co	Project # 0712001-016 (LSLR), 2004002-012 (LSLR). Replacement of lead service lines in PWSID 0712001 (016) and PWSID 2004002 (012).	\$ 92,858,981.00	\$ 51,316,906.00	\$ 51,316,906.00	Completed
North Brunswick Township	Project # S340888-03. Replacement and rehabilitation of existing sewer mains are approaching the end of their useful design life.	\$ 2,710,885.00	\$ 1,526,951.00	\$ 1,526,951.00	Completed
North Haledon Borough	Project # S340229-01/02 (SS - AMP). Rehabilitation of existing Pumping Station (01) and P&D for Small System Asset Management for the sanitary sewer and stormwater systems (02).	\$ 1,915,652.00	\$ 1,203,045.00	\$ 1,203,045.00	Completed

<u>Borrower</u>	<u>Project Description/Environmental Impact</u>	<u>Total Project Cost</u>	<u>Total Project Costs Financed by Bonds</u>	<u>Bond Proceed Disbursements for Projects¹</u>	<u>Bond Proceeds Remaining for Project Costs</u>
Northwest Bergen CUA	Project # S340700-19. Assessment and rehabilitation/repair of the Authority's existing interceptor system.	\$ 1,835,744.00	\$ 1,029,950.00	\$ 1,029,950.00	Completed
Passaic Valley SC	Project # S340689-53 (AC). Replacing existing control equipment that has reached the end of its useful life.	\$ 3,948,102.00	\$ 1,292,487.00	\$ 1,292,487.00	Completed
Rockaway Valley RSA	Project # S340821-08. Improvements to its treatment facility to ensure continued compliance with the current NJPDES effluent parameters.	\$ 13,248,079.00	\$ 8,339,213.00	\$ 8,339,213.00	Completed
Rutgers University	Project # S340500-01R. Replacement of the power generating turbines with increased capacity and other related equipment upgrades.	\$ 1,505,441.00	\$ 898,935.00	\$ 898,935.00 ²	Completed
Ship Bottom Borough	Project # S340311-04. Provide water meters in meter pits for every unmetered service connection within the Borough.	\$ 1,502,725.00	\$ 830,290.00	\$ 830,290.00	Completed
Stafford Township	Project # S340946-09/10 (WQRCW). Phase 4 (09) and 5 (10) of removal and replacement of a Asbestos Concrete Pipe (ACP) sanitary sewer mains with SDR-35 PVC sanitary sewer mains.	\$ 7,833,664.00	\$ 2,566,068.00	\$ 2,566,068.00	Completed
Stony Brook RSA	Project # S340400-11. Replacement of existing dual-media effluent filtration system and the replacement of the existing disinfection system with a UV system.	\$ 18,304,975.00	\$ 11,420,449.00	\$ 11,420,449.00	Completed
Summit (JMEUC) City	Project # S340686-09g. Miscellaneous Building Rehabilitation.	\$ 670,643.00	\$ 449,993.00	\$ 449,993.00	Completed
Union (JMEUC) Township	Project # S340686-09h. Miscellaneous Building Rehabilitation.	\$ 1,380,960.00	\$ 855,782.00	\$ 855,782.00	Completed
Upper Deerfield Township	Project # 0613004-002 (EC). Replace the 1937 water tower with a 400,000 gallon tower.	\$ 3,345,244.00	\$ 838,419.00	\$ 838,419.00	Completed
Waldwick Borough	Project # 0264001-003 (EC). Installation of GAC Units at existing six wells to treat for PFOS and PFOA.	\$ 5,882,931.00	\$ 2,180,220.00	\$ 2,169,995.00 \$ 10,225.00 ²	Completed
Wenonah Borough	Project # S340531-01 (SS - AMP). Sanitary Sewer Collection System Asset Management and System Improvements.	\$ 887,760.00	\$ 551,877.00	\$ 551,877.00	Completed
West Deptford Township	Project # S340947-06 (WE/EE). Replacement and standardization of residential and commercial cold water meters within West Deptford Township.	\$ 2,893,057.00	\$ 848,062.00	\$ 848,062.00	Completed
West Orange (JMEUC) Township	Project # S340686-09j. Miscellaneous Building Rehabilitation.	\$ 883,326.00	\$ 441,663.00	\$ 441,663.00	Completed
Willingboro MUA	Project # 0338001-010. Upgrade the existing 2.0 MGD water treatment plant to remove PFOS/PFAS from the Well 5A raw water.	\$ 2,920,118.00	\$ 1,261,120.00	\$ 1,261,120.00	Completed
Total Project Disbursements:				\$ 184,292,568.00	
Total Funds Applied to Loan Repayments/Defeasances:					
TOTAL:			\$ 184,292,568.00^A	\$ 184,292,568.00^B	\$ -^C

¹ Projects participated in SWIFIA closing.

² Project costs to be disbursed no later than May 15, 2025.

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Exhibit H4

Green Bond Report

New Jersey Infrastructure Bank Environmental Infrastructure Refunding Bonds - Series 2026A-R1 (refunding of 2015A-1 Financing Program)

Refunding Bond Sale Date: April 15, 2026

<u>ORIGINAL BONDS</u>		<u>REFUNDED BONDS</u>	
2015A-1 Bond Par Amount	\$ 46,580,000	Refunding Bond Par Amount	\$ 25,185,000
Net Premium (priced at 112.845)	\$ 5,983,310	Net Premium (priced at 106.990)	\$ 1,760,377
Net Bond Proceeds	\$ 52,563,310	Net Refunding Bond Proceeds	\$ 26,945,377
Project Fund Exclusions (Capitalized Int., Fees and COI)	\$ (2,713,606)	Remaining Project Account Funds	\$ -
2015A-1 Bond Proceeds Available for Projects	\$ 49,849,704	Total Refunding Bond Proceeds	\$ 26,945,377
Interest Earned on Proceeds in Project Accounts		Refunding Escrow Deposit	\$ (26,440,819)
Total Available for Projects	\$ 49,849,704 ^A	Underwriter's Discount and COI	\$ (504,558)
<u>Refunding Participants</u>		Net Bond Proceeds Remaining	\$ 0
Total Project Disbursements	\$ (48,726,121)		
Total Funds Applied to Loan Repayments/Defeasances	\$ (1,123,583)		
Unexpended Excess Funds Applied to Refunding			
Project Funds Disbursed to Date	\$ (49,849,704) ^B		
<u>Non- Refunding Participants</u>			
Total Project Disbursements	\$ -		
Total Funds Applied to Loan Repayments/Defeasances	\$ -		
Project Funds Disbursed to Date	\$ -		
Bond Proceeds Remaining			
Refunding Projects	\$ - ^C		
Non-Refunding Projects	\$ -		
Total	\$ -		

Project Expenses as of 4/23/26:

<u>Borrower</u>	<u>Project Description/Environmental Impact</u>	<u>Total Project Cost</u>	<u>Total Project Costs Financing by Bonds</u>	<u>Bond Proceed Disbursements for Projects</u>	<u>Bond Proceeds Remaining for Projects</u>
Beach Haven, Borough of	Project # 1503001-500 (Nano) . Pump Station Building Construction and Pump Installation	\$ 593,000	\$ 148,250	\$ 148,250.00	Completed
Beachwood, Borough of	Project # S340208-02 (PF) . Stormwater Outfall Replacement and Drainage Improvements	\$ 837,045	\$ 209,261	\$ 181,470.00 \$ 27,791.00 ¹	Completed
Berkeley Township SA	Project # S340969-13 (PF) . Sanitary Sewer Replacement	\$ 3,170,000	\$ 792,500	\$ 776,407.00 \$ 16,093.00 ¹	Completed
Brigantine, City of	Project # 0103001-500 (Sandy PF) . Well Construction and Treatment Facility Installation	\$ 1,873,333	\$ 468,333	\$ 468,333.00	Completed
Camden , City of	Project # S340366-09 (PF) . Pump Station Rehabilitation	\$ 10,606,666	\$ 2,651,666	\$ 2,651,666.00	Completed
Camden, City of	Project # 0408001-018 . Water Storage Tank Rehabilitation	\$ 4,636,910	\$ 1,159,227	\$ 1,105,463.00 \$ 53,764.00 ¹	Completed
Camden County MUA	Project # S340640-14 (PF) . Stormwater Control and Site Remediation	\$ 5,657,000	\$ 1,414,250	\$ 1,414,250.00	Completed
Camden County MUA	Project # S340640-10-2 . Interceptor Sewer Construction	\$ 1,379,740	\$ 386,327	\$ 386,327.00	Completed
Chatham, Borough of (MCJM)	Project # S340715-05A . Wastewater Treatment Plant Equipment Rehabilitation and Upgrades	\$ 1,061,333	\$ 265,333	\$ 265,333.00	Completed
East Orange, City of (JMEUC)	Project # S340686-07A (Sandy PF) . Wastewater Treatment Plant Equipment Upgrades	\$ 428,292	\$ 107,073	\$ 107,073.00	Completed
Elizabeth, City of (JMEUC)	Project # S340686-07B (Sandy PF) . Wastewater Treatment Plant Equipment Upgrades	\$ 5,297,356	\$ 1,324,339	\$ 1,324,339.00	Completed

<u>Borrower</u>	<u>Project Description/Environmental Impact</u>	<u>Total Project Cost</u>	<u>Total Project Costs Financing by Bonds</u>	<u>Bond Proceed Disbursements for Projects</u>	<u>Bond Proceeds Remaining for Projects</u>
Elizabeth, City of	Project # S340942-16 (Sandy PF). Flood Control System Rehabilitation and Drainage Structure Replacement	\$ 5,200,677	\$ 1,300,169	\$ 1,182,169.00 \$ 118,000.00 ¹	Completed
Ewing Lawrence SA	Project # S340391-11 (PF). Wastewater Treatment Plant Upgrades	\$ 4,986,666	\$ 1,246,666	\$ 1,246,666.00	Completed
Gloucester County UA	Project # S340902-12 (Sandy PF). Interceptor Rehabilitation	\$ 4,375,974	\$ 1,093,993	\$ 1,093,395.00 \$ 598.00 ¹	Completed
Gloucester, Township of	Project # S340364-12. Stormwater Basin Rehabilitation and Piping Improvements	\$ 701,758	\$ 175,439	\$ 167,517.00 \$ 7,922.00 ¹	Completed
Hackensack, City of	Project # S340923-10 (PF). Combined Sewer System Separation and Rehabilitation	\$ 3,279,533	\$ 819,883	\$ 819,883.00	Completed
Hamilton Township MUA	Project # S340903-05. Sanitary Sewer Rehabilitation	\$ 721,375	\$ 180,344	\$ 180,344.00	Completed
Hanover SA	Project # S340388-06 (Sandy PF). Combined Heat and Power System Installation	\$ 2,216,000	\$ 554,000	\$ 554,000.00	Completed
Hillside, Township of (JMEUC)	Project # S340686-07C (Sandy PF). Wastewater Treatment Plant Equipment Upgrades	\$ 695,251	\$ 173,813	\$ 173,813.00	Completed
Hopatcong, Borough of	Project # S340488-04-1. Sanitary Sewer System Construction and Pump Station Installation	\$ 11,589,406	\$ 5,794,703	\$ 5,794,703.00	Completed
Irvington, Township of (JMEUC)	Project # S340686-07D (Sandy PF). Wastewater Treatment Plant Equipment Upgrades	\$ 1,720,460	\$ 430,115	\$ 430,115.00	Completed
Jersey City MUA	Project # S340928-11. Combined Sewer Replacement	\$ 4,683,000	\$ 1,170,750	\$ 1,170,750.00	Completed
Jersey City MUA	Project # 0906001-008-1. Water Treatment Facility Improvements	\$ 1,424,564	\$ 356,141	\$ 356,141.00	Completed
Maple Shade, Township of	Project # S340710-09. Wastewater Treatment Plant Equipment and SCADA Upgrades	\$ 1,966,666	\$ 491,666	\$ 491,666.00	Completed
Madison, Borough of (MCJM)	Project # S340715-05B. Wastewater Treatment Plant Equipment Rehabilitation and Upgrades	\$ 1,723,587	\$ 430,897	\$ 430,897.00	Completed
Merchantville, Borough of	Project # S340367-02-1. Sanitary Sewer Rehabilitation	\$ 515,844	\$ 128,961	\$ 109,264.00 \$ 19,697.00 ¹	Completed
Newark, City of (JMEUC)	Project # S340686-07E (Sandy PF). Wastewater Treatment Plant Equipment Upgrades	\$ 1,029,724	\$ 257,431	\$ 257,431.00	Completed
North Hudson SA	Project # S340952-20. Electrical and Control System Upgrades	\$ 4,434,000	\$ 1,108,500	\$ 1,108,500.00	Completed
Northwest Bergen County UA	Project # S340700-12. Incinerator Upgrades	\$ 7,882,600	\$ 1,970,650	\$ 1,879,887.00 \$ 90,763.00 ¹	Completed
Ocean, County of	Project # S344080-03/07/08 (PF). (-03) Stormwater Treatment Device Installation (-07) Portable Water Treatment System Purchase (-08) Pipeline Inspection Equipment Purchase	\$ 670,872	\$ 167,718	\$ 167,718.00	Completed
Ocean, Township of	Project # S340112-05/06 (Sandy PF). (-05) Emergency Generator Installation at Pump Stations (-06) Sanitary Sewer and Stormwater Infrastructure Replacement	\$ 4,186,166	\$ 1,046,541	\$ 1,013,262.00 \$ 33,279.00 ¹	Completed
Ocean, Township of	Project # 1520001-006. Water Main Replacement	\$ 2,326,482	\$ 581,620	\$ 536,065.00 \$ 45,555.00 ¹	Completed
Ocean, Township of	Project # 1520001-500 (Sandy PF). Emergency Generator Installation at Water Facilities	\$ 564,296	\$ 141,074	\$ 141,074.00	Completed
Old Bridge MUA	Project # 1209002-500 (Sandy PF). Fuel Storage Facility Construction	\$ 1,376,416	\$ 344,104	\$ 333,081.00 \$ 11,023.00 ¹	Completed

<u>Borrower</u>	<u>Project Description/Environmental Impact</u>	<u>Total Project Cost</u>	<u>Total Project Costs Financing by Bonds</u>	<u>Bond Proceed Disbursements for Projects</u>	<u>Bond Proceeds Remaining for Projects</u>
Oradell, Borough of	Project # S340835-03. Sanitary Sewer Rehabilitation and Lining	\$ 1,555,942	\$ 388,986	\$ 341,202.00 \$ 47,784.00 ¹	Completed
Pequanock River Basin RSA	Project # S340459-05. Sanitary Sewer Repair and Rehabilitation	\$ 1,633,568	\$ 408,392	\$ 408,392.00	Completed
Pequanock, Lincoln Park and Fairfield SA	Project # S340880-04/05 (Sandy PF). (-04) Treatment Plant Upgrades (-05) Pump Station Upgrades	\$ 26,910,788	\$ 6,727,697	\$ 6,727,697.00	Completed
Phillipsburg, Town of	Project # S340874-07 (Sandy PF). Wastewater Treatment Plant Upgrades	\$ 1,490,568	\$ 372,642	\$ 343,020.00 \$ 29,622.00 ¹	Completed
Rahway Valley SA	Project # S340547-12 (Sandy PF). Digester Gas System Upgrades	\$ 2,105,156	\$ 526,289	\$ 516,039.00 \$ 10,250.00 ¹	Completed
Raritan Township MUA	Project # S340485-10. Pump Station Rehabilitation	\$ 1,045,732	\$ 261,433	\$ 261,433.00	Completed
South Orange Village, Township of (JMEUC)	Project # S340686-07F (Sandy PF). Wastewater Treatment Plant Equipment Upgrades	\$ 475,333	\$ 118,833	\$ 118,833.00	Completed
Stone Harbor, Borough of	Project # S340722-05. Sanitary Sewer and Stormwater System Construction	\$ 4,492,024	\$ 1,123,006	\$ 1,029,208.00 \$ 93,798.00 ¹	Completed
Stone Harbor, Borough of	Project # 0510001-005A. Water Main and Service Replacement	\$ 709,185	\$ 177,296	\$ 160,110.00 \$ 17,186.00 ¹	Completed
Stony Brook RSA	Project # S340400-07/08/09 (Sandy PF). (-07) Emergency Generator Installation (-08) Millstone Pump Station: Generator Replacement (-09) South Brunswick Pump Station: Generator Replacement	\$ 4,599,335	\$ 1,149,833	\$ 1,138,582.00 \$ 11,251.00 ¹	Completed
Trenton, City of	Project # 1111001-008. Water Main Rehabilitation and Replacement	\$ 11,289,564	\$ 2,822,391	\$ 2,477,213.00 \$ 345,178.00 ¹	Completed
Union, Township of (JMEUC)	Project # S340686-07G (Sandy PF). Wastewater Treatment Plant Equipment Upgrades	\$ 1,747,006	\$ 436,752	\$ 436,752.00	Completed
West Orange, Township of (JMEUC)	Project # S340686-07H (Sandy PF). Wastewater Treatment Plant Equipment Upgrades	\$ 1,216,645	\$ 304,161	\$ 304,161.00	Completed
Western Monmouth UA	Project # S340128-04. Pump Station Improvements	\$ 5,418,666	\$ 1,354,666	\$ 1,354,666.00	Completed
Wildwood, City of	Project # 0514001-002. Water Main and Service Replacement	\$ 2,540,000	\$ 635,000	\$ 635,000.00	Completed
Wildwood Crest, Borough of	Project # S340719-03/04 (Sandy PF). (-03) Sanitary Sewer Replacement and Pump Station Upgrades (-04) Stormwater System Replacement and Outfall Improvements	\$ 12,517,912	\$ 3,129,478	\$ 3,052,126.00 \$ 77,352.00 ¹	Completed
Willingboro MUA	Project # S340132-06/07 (Sandy PF). (-06) Generator Replacement (-07) Pump Station Upgrades	\$ 2,100,322	\$ 525,080	\$ 466,406.00 \$ 58,674.00 ¹	Completed
Willingboro MUA	Project # 0338001-500A/500B (Sandy PF). (A) Water Treatment and (B) Well Electrical Upgrades	\$ 1,242,243	\$ 310,560	\$ 302,557.00 \$ 8,003.00 ¹	Completed
Winslow, Township of	Project # S340895-09. SCADA System Installation for Pump Stations	\$ 741,887	\$ 185,472	\$ 185,472.00	Completed
Total Project Disbursements				\$ 48,726,121.00	
Total Funds Applied to Loan Repayments/Defeasances				\$ 1,123,583.00	
TOTAL		\$ 187,643,868	\$ 49,849,704 ^A	\$ 49,849,704.00 ^B	\$ - ^C

¹ Unexpended funds applied to either loan repayments or defeasances.

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Exhibit H5

Green Bond Report

New Jersey Infrastructure Bank Environmental Infrastructure Bonds - Series 2026A-1

Bond Sale Date: May 4, 2026; Bond Issuance Date: May 12, 2026

I-Bank Bond Par Amount	\$	97,485,000.00
WIFIA Bond Par Amount		
Net Premium (priced at 111.328)	\$	11,043,931.30
Net Bond Proceeds	\$	108,528,931.30
Project Fund Exclusions (Capitalized Int., Fees and COI)	\$	(5,209,481.30)
Original Bond Proceeds Available for Projects	\$	103,319,450.00 ^A
As of May 12, 2026:		
Total Project Disbursements (including funds to be disbursed day of closing)	\$	(103,319,450.00)
Total Funds Applied to Loan Repayments/Defeasances	\$	-
Project Funds Disbursed to Date	\$	(103,319,450.00) ^B
Net Bond Proceeds Remaining	\$	- ^C

Project Expenses as of 5/12/26:

<u>Borrower</u>	<u>Project Description/Environmental Impact</u>	<u>Total Project Cost</u>	<u>Total Project Costs Financed by Bonds</u>	<u>Bond Proceed Disbursements for Projects</u>	<u>Bond Proceeds Remaining for Project Costs</u>
Belleville Township	Project # 0701001-008 (LSLR). Phase 1 of the project includes replacement of approximately 430 lead service lines.	\$ 2,284,664.00	\$ 1,142,332.00	\$ 1,142,332.00	Completed
Berkeley Township SA	Project # S340385-08. Purchase of a vac truck via procurement through a co-op.	\$ 571,862.00	\$ 285,931.00	\$ 285,931.00	Completed
Boonton Town	Project # S340265-02. This project will increase the capacity of this critical sewer main that conveys sewer flows from the northwestern part of the Town to the Rockaway Valley Regional Sewerage Authority	\$ 2,228,708.00	\$ 1,114,354.00	\$ 1,114,354.00	Completed
Bordentown City	Project # S340219-04. Replacement of approximately 5,760 flow meters	\$ 2,641,158.00	\$ 660,289.00	\$ 660,289.00	Completed
Camden County MUA	Project # S340640-30. Electrical system upgrades	\$ 4,249,945.00	\$ 2,124,972.00	\$ 2,124,972.00	Completed
East Orange City	Project # 0705001-014R. Water System Improvements	\$ 449,693.00	\$ 112,423.00	\$ 112,423.00	Completed
Glen Ridge Borough	Project # S340861-02. Replacement of systemwide water meters.	\$ 1,168,474.00	\$ 292,118.00	\$ 292,118.00	Completed
Gloucester Township	Project # S340364-16/17. S340364-16: Rehabilitation of the stormwater collection system S340364-17: Rehabilitation of the stormwater collection system	\$ 1,016,846.00	\$ 508,423.00	\$ 508,423.00	Completed
Hackensack City	Project # S340923-16 (CSO LTCP ARPA). The design and installation of new separated storm and sanitary sewers along with the rehabilitation of existing sewers.	\$ 11,579,809.00	\$ 1,157,980.00	\$ 1,085,658.00 \$ 72,322.00 ¹	Completed
Hackensack City	Project # S340923-22. Various Sewer Rehabilitation and Repairs	\$ 1,217,433.00	\$ 304,358.00	\$ 304,358.00	Completed
Haddon Heights Borough	Project # S340877-02 (SS - AMP). Asset Management Plan for the Borough's Sanitary Sewer System and construction of an emergency standby pumping chamber	\$ 475,662.00	\$ 188,580.00	\$ 184,563.00 \$ 4,017.00 ¹	Completed
Hamilton Township	Project # S340898-06. Replacement of five (5) rotating biological contactors	\$ 2,431,526.00	\$ 1,215,763.00	\$ 1,215,763.00	Completed
Harvey Cedars Borough	Project # 1509001-002 (Nano). Construction of a Test/Production well	\$ 2,589,465.00	\$ 647,366.00	\$ 647,366.00	Completed
Highlands Borough	Project # S340901-05 (WQRCW). Sanitary sewer main replacement with PVC	\$ 8,469,304.00	\$ 2,117,326.00	\$ 2,061,810.00 \$ 55,516.00 ¹	Completed
Hightstown Borough	Project # 1104001-011 (Nano). Replacement of existing 6-inch water mains	\$ 343,845.00	\$ 85,961.00	\$ 85,961.00	Completed
Island Heights Borough	Project # S340176-03 (WE/EE). Replacement of the water meters	\$ 847,719.00	\$ 211,930.00	\$ 208,902.00 \$ 3,028.00 ¹	Completed
Lakewood Township MUA	Project # 1514002-001 (EC - AC). Construction of two granular activated carbon (GAC) filter facilities	\$ 11,276,511.00	\$ 2,319,128.00	\$ 2,319,128.00	Completed

<u>Borrower</u>	<u>Project Description/Environmental Impact</u>	<u>Total Project Cost.</u>	<u>Total Project Costs Financed by Bonds</u>	<u>Bond Proceed Disbursements for Projects</u>	<u>Bond Proceeds Remaining for Project Costs</u>
Little Egg Harbor MUA	Project # S340579-05 (AC). Installation of new PVC sewer distribution main and lateral sanitary sewer service connections and new sanitary sewer manholes.	\$ 2,820,873.00	\$ 205,218.00	\$ 205,218.00	Completed
Little Egg Harbor MUA	Project # 1516001-007 (AC). Installation of new 8-inch PVC water distribution main, fire hydrants, and water service connections	\$ 2,827,265.00	\$ 206,817.00	\$ 206,817.00	Completed
Livingston Township	Project # 0710001-001 (EC). Construction of three new PFAS treatment facilities	\$ 9,598,996.00	\$ 4,299,498.00	\$ 4,299,498.00	Completed
Mendham Borough	Project # S340159-04. New grit collection and handling equipment, oxidation ditch modifications, replacement of Motor Control Center No. 2, clarifier rehabilitation and various other miscellaneous improvements.	\$ 3,434,826.00	\$ 1,717,413.00	\$ 1,717,413.00	Completed
Montgomery Township	Project # S340130-03 . Flood protection of the existing wastewater treatment plant	\$ 16,831,683.00	\$ 8,415,841.00	\$ 8,415,841.00	Completed
Mount Arlington Borough	Project # 1426005-001 (Nano/AMP). Rehabilitation of the Schmitz Terrace Stand Pipe	\$ 832,753.00	\$ 208,188.00	\$ 204,664.00 \$ 3,524.00 ¹	Completed
North Hudson SA	Project # S340952-39 (CSO LTCP ARPA). Combined Sewer Improvements	\$ 15,759,441.00	\$ 1,575,944.00	\$ 1,575,944.00	Completed
Oakland Borough	Project # S340418-06. Sewer System Improvements	\$ 7,579,992.00	\$ 3,789,996.00	\$ 3,789,996.00	Completed
Ocean County UA	Project # S340372-65. CWPCF Thickened Sludge Storage and Blend Tank Rehabilitation	\$ 2,081,305.00	\$ 1,040,652.00	\$ 1,040,652.00	Completed
Passaic Valley SC	Project # S340689-37 (CSO)/S345200-01 (LTCP). S340689-37: Substation "M" Replacement and Headworks Reconstruction S345200-01: Combined Sewer Overflow Long Term Control Planning	\$ 103,491,748.00	\$ 49,245,873.00	\$ 49,245,873.00	Completed
Passaic Valley WC	Project # 1605002-002. Lead Service Line Replacement in Main System	\$ 38,374,303.00	\$ 8,810,501.00	\$ 8,525,336.00 \$ 285,165.00 ¹	Completed
Red Bank Borough	Project # 1340001-004 (LSLR). Lead Service Line Replacement	\$ 8,013,009.00	\$ 1,776,648.00	\$ 1,776,648.00	Completed
Robbinsville Township	Project # 1112001-001 (VSWS). Watermain improvements	\$ 1,400,525.00	\$ 325,262.00	\$ 325,262.00	Completed
Rockaway Valley RSA	Project # S340821-10. Interceptor Sewer Rehabilitation and Replacement	\$ 5,146,942.00	\$ 2,573,471.00	\$ 2,573,471.00	Completed
Runnemede Borough	Project # S340363-07 (AC). Construction of a new sanitary sewer system	\$ 7,198,515.00	\$ 1,799,628.00	\$ 1,799,628.00	Completed
Stone Harbor Borough	Project # 0510001-001 (Nano). Water Main Replacement – Phase 1	\$ 5,716,779.00	\$ 2,608,389.00	\$ 2,608,389.00	Completed
Verona Township	Project # 0720001-006 (EC - Small). Upgrade of existing well treatment facility	\$ 2,461,755.00	\$ 230,877.00	\$ 230,877.00	Completed
Total Project Disbursements:				\$ 103,319,450.00	
Total Funds Applied to Loan Repayments/Defeasances:					
TOTAL:		\$ 287,413,334	\$ 103,319,450.00 ^A	\$ 103,319,450.00 ^B	\$ - ^C

¹ Project costs with respect to these completed Projects will be disbursed and applied to previously submitted requisitions on May 12, 2026, the date of issuance of the Series 2026A-1 Bonds, from the proceeds of such Series 2026A-1 Bonds.

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