



**NEW JERSEY
ENVIRONMENTAL INFRASTRUCTURE
FINANCING PROGRAM**

**STATE FISCAL YEAR 2026
FINANCING PROGRAM YEAR
FINANCIAL PLAN**

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

MAY 2025



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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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NJ Water Supply Authority Round Valley Reservoir. SFY2024 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”) 2026 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 SFY2026 Program commences July 1, 2025 and ends June 30, 2026. 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 38th Program year sets forth the plan by which projects, having applied and qualified for Water Bank loans, will be financed in SFY2026.

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, the NJEIFP has issued 1,596 long-term project loans totaling over \$8.92 billion for water quality and public health related environmental infrastructure projects. For the past thirty-eight years, the Water Bank’s below market loan rates and principal forgiveness (“PF”) have reduced debt repayments for municipalities, counties, authorities, and public and private water utilities, on average by thirty-seven percent (37%) of each borrower’s original loan balance. This, in combination with the refunding of existing bond deals has produced more than \$3.26 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 financing (see Status Reports on Projects Funded).

This Report provides a detailed overview of the SFY2026 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 SFY2026 Water Bank Program will continue to feature enhanced PF and grant opportunities afforded by the Infrastructure Investment and Jobs Act (“IIJA”), also referred to as the Bipartisan Infrastructure Law (“BIL”), signed into law on November 15, 2021, which adds approximately \$59 million in additional PF funds to the Clean Water Program and \$97 million of PF funds to the Drinking Water Program in SFY2026. In addition, \$300 million in American Rescue Plan Act of 2021 (“ARPA”) PF funds were allocated to the Department in SFY2023 to make transformative investments in critical water infrastructure upgrades. The program has committed all ARPA funds prior to December 2024, such that no ARPA funds remain available for SFY2026. 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, and 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 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 Water Bank 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 \$335 million of federal SRF funds annually (\$43 million in base SRF funds and \$292 million in funds from BIL). 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”) for critical water infrastructure projects. In SFY2025, the DEP received \$54.6 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 BIL federal SRF grants. Any residual funds not lent in SFY2025 will be made available and utilized in SFY2026. 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”). 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, (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 BIL 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**, 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** 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 of 1989** 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** 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** 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 two tranches of loan proceeds were drawn in early May 2022, and December 2023 to partially fund long-term loans at interest rates lower than the rates available to the I-Bank if it issued municipal bonds in the public market. The I-Bank drew the remaining balance of this loan in June of 2024. In SFY2023 the I-Bank entered into a second loan agreement with the USEPA under the WIFIA program for up to \$500 million (“WIFIA Loan”). These funds are available to long-term finance projects as an alternative to the I-Bank’s traditional municipal revenue bond proceeds.

By utilizing WIFIA funds, the Water Bank is expected to save DEP approximately \$114 million in SRF funds that will then be available to be leveraged by the I-Bank and finance as much as \$228 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 SFY2026 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.

SFY2026 NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE BASE AND SANDY FINANCING PROGRAMS

PROGRAM OBJECTIVE

As in the past, the goal of the Water Bank in SFY2026 is to provide low-cost interest rate financing to eligible borrowers (each, a “Borrower”) in order to stimulate 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) 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 an applicant’s eligibility 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 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 \$935 million is available for SFY2026 CW project loans. Of this amount, approximately 66% will be available from State funds, including prior State bond acts, federal capitalization grants, federal ARPA funds, federal BIL funds, repayments of prior Fund Loans, appropriations, and interest earnings, and the remaining 34% 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 \$631 million is available for DW project loans in SFY2026. Of this amount, approximately 79.1% will be available from State funds, including prior State bond acts, federal capitalization grants, federal ARPA funds, federal BIL funds, repayments of prior Fund Loans, appropriations, and interest earnings, and the remaining 20.9% 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 SFY2026 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") 2025 IUPs

set forth the ranking methodologies utilized to rank both Base and Sandy SFY2026 Water Bank projects. FFY2025 CWSRF and DWSRF IUPs can be viewed at the URL listed in (i) above.¹

- iii. The Project Priority List (“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 SFY2026 Clean Water and Drinking Water Environmental Financing Program PPLs were published and delivered to the State Legislature along with the PS for SFY2026 (together, the “January Report”) in January of 2025.

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 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 SFY2026 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.

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

¹ This Report reflects the FFY2025 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.

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 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 Program as set forth in the Trust Act, and funded at a level that is sufficient to cover the upkeep and replacement to the satisfaction of the Department. For Borrowers which must develop an AMP due to the requirements of the Water Quality Accountability Act, AMPs must incorporate the requirements of both the law and regulations promulgated by the Department.

TECHNICAL ASSISTANCE PROGRAM (“NJ TAP”)

To ensure the current historic level of funding reaches disadvantaged and overburdened communities, the Water Bank Program offers Technical Assistance programs to deploy early operations and / or 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. 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.

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”.

An online Technical Assistance Request Form is currently available on the Water Infrastructure Investment Plan (“WIIP”) webpage.

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 BIL funds appropriated to the Department and 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 SFY2026 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 for costs as they are incurred, upon the approval of corresponding requisitions. 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 long-term 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.

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 activities 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

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 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 NJEIFP’s creditworthiness standards.

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 an NJEIFP Short-Term Loan or financed with self-funding:

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

incurred. Newly signed legislation 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 being financed by the Water Bank must be repaid at the time of loan maturity and, pursuant to federal law, are not eligible for long-term financing.

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 the I-Bank's Extendable Commercial Paper Program ("ECP"). The DEP will transfer a maximum of \$1.5 billion to the I-Bank for the Water Bank's STLP. The I-Bank may procure additional private capital or utilize the I-Bank's environmental operating revenues to secure additional funds, as necessary.

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 through 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 if the Borrower so chooses. 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.

INTEREST RATES: The I-Bank Board will set the SFY2026 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.

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.

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 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 multiple operable segments, the SFY in which the 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 an engineering fee, 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 trued-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 engineering 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 project applications, including but not limited to the review of applications, environmental planning, and engineering plans and specifications, the portion of the DEP engineering 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. 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. SFY2026 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. The current SAIL PPL was submitted as a component of the Water Bank PPL to the State Legislature on April 8, 2025.

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 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 alleviate the financial stress that may result from 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 SFY2026 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 SFY2026 for short-term financing for projects that repair damage to a system from the declared disaster or 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 would 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 its current short-term ECP Program a future private 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 expected to be implemented by December 2025.

The I-Bank will also provide short-term financing for those BRIC grant recipients with an eligible and certified Water Bank or Transportation Bank project by reimbursing Project Sponsors for 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 and SRF 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 administer the New Jersey Community Hazard Assistance Mitigation Program ("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 - SFY2026 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 SFY2026 Water Bank Program will offer eligible CWSRF and DWSRF participants whose projects receive construction certification in SFY2026, the equivalent interest rate of a blend of fifty percent (50%) market rate loans from the I-Bank in combination with fifty percent (50%) zero percent (0%) interest rate loans from the DEP such that the effective borrowing rate is 50% of the I-Bank's AAA rated cost of funds ("I-Bank AAA COF").⁴

Under the Base Program's blended financing terms of the equivalent of 50% of the I-Bank AAA COF, the estimated interest savings over 30 years for an average "A" rated Borrower as of March 1, 2025 is approximately 37% of a Borrower's loan amount versus financing the cost of the project independently. Private Borrowers (e.g., redevelopers) seeking funding through the county or municipality which the project serves (a "Conduit Borrower"), the Base SFY2026 NJEIFP will offer eligible participants financing at a rate equivalent to seventy-five percent (75%) of I-Bank AAA COF.

The SFY2026 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 SFY2026, the Water Bank will 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**.
- 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, increased opportunities for PF, frequent opportunities for conversion to Long-Term Loans, and conduit loans for qualifying redevelopment projects. Advantageous loan terms in SFY2026, 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 will be issued and a 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,

⁴ There is no funding cap for DWSRF projects in SFY2026. However, due to increasing demand, the Department reserves the right to establish a funding cap if there is a significant drop in funding levels. 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.

- 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 \$1.566 billion in loans is available through the SFY2026 Water Bank. This total amount will consist of approximately \$1.118 billion of DEP Fund Loans and \$448 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 SFY2026 Program Fund Loan (a.k.a. State loan component through the DEP) 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 BIL and other State funds are being utilized as the source of funding for those loan funds eligible for Principal Forgiveness in the SFY2026 Program. The DEP estimates that the State will receive approximately \$33 million and \$10 million in the current federal fiscal year in CWSRF and DWSRF capitalization grants, respectively. The DEP also estimates that the State will receive approximately \$111 million and \$181 million in the current federal fiscal year in CWSRF and DWSRF, respectively, in funds made available through the BIL.

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 the WIFIA Loan, other federal financing programs, or cash-on-hand as may be appropriate. In addition, the Water Bank Program 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 and construction activities. The I-Bank share of

long-term financing for a majority of projects in the SFY2026 Program will be between twenty-five percent (25%) and fifty percent (50%) of each loan based on the long-term financing terms in place at the time each project component received certification of construction from the DEP.

The bond sale to finance completed projects is anticipated to occur in the spring of 2026. Loan closings and distribution of bond proceeds will occur within weeks thereafter. Proceeds from these bonds serve as the I-Bank’s funding source for the “market rate” loan component of each loan referenced herein. 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 municipal revenue bonds. Depending on interest rates and market conditions, the I-Bank anticipates drawing a portion of the \$500 million WIFIA Loan to be used in conjunction with the bond sale planned in SFY2026. 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;
- 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-



Jersey City MUA Burma Road Water Service Improvements. SFY2024 Financing Program.

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 will have begun construction within one year. 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 (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. As a result of the inclusion of WIFIA funds, 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 as the ratio of DEP and I-Bank funds of the applicable program year.

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 in accordance with the SFY2026 program as described in set-aside tables below. The remaining portion of the loan will typically bear a Blended Interest Rate between 25% to 100% of the I-Bank AAA COF. Loan structures vary based on type of borrower and type of project.



Bloomfield Township Lead Service Line Replacement. SFY2024 Financing Program.

PRINCIPAL FORGIVENESS, SET-ASIDES AND RESERVES FOR THE BASE SFY2026 NJEIFP

- i. **Affordability – CW:** \$19 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:** \$21 million of general BIL 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.
Approximately \$20 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.
- iii. **Combined Sewer Overflow (“CSO”) Abatement (Green and Grey Infrastructure)** – \$18 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. \$5 million of this total will be reserved exclusively for green infrastructure. If there is insufficient demand from eligible green infrastructure projects, in SFY2026, unallocated funds may be used for grey 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 SFY2026 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.
- iv. **CSO Abatement/Affordability (“CSO/A”)** – A total of \$18 million is dedicated to PF for CSO Abatement projects sponsored by Borrowers meeting the CW Affordability Criteria of which \$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 SFY2026 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 SFY2026 NJEIFP *cont'd*

- v. **Energy and Water Efficiency** – A total of \$10 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 SFY2026 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.
- vi. **Lead Service Line Replacement Program (“LSLRP”)** – \$68 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 principal forgiveness 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.
- vii. **Water Quality Restoration** – \$8 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 \$2.5 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 SFY2026 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.
- viii. **Emerging Contaminants** – A total of \$27 million is dedicated to PF for CW projects and \$18 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 SFY2026 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 SFY2026 NJEIFP *cont'd*

DW – For the first \$3 million of drinking water project costs, Borrowers are offered 100% principal forgiveness. For project costs above \$3 million, financing terms consist of a Blended Interest Rate of 25% of the I-Bank AAA COF. Of the \$18M set-aside described above, approximately \$4.25M 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 SFY2026 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.

- ix. **Sewer Overflow and Stormwater Reuse Grants (OSG)** – Approximately \$2 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 a principal forgiveness loan for the remaining 20% of costs. In addition, disadvantaged communities are eligible to receive a Sewer Overflow and Stormwater Reuse Grant for up to 100% of eligible project costs. Total project costs are capped at \$2 million. The DEP Fee is waived for the PF portion of OSG loans. The balance of the project would have to be separately funded and would be eligible for SRF financing at the rates offered for the applicable project type.
- x. **Stormwater Resilience** – Approximately \$8 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. Borrowers are offered 50% PF and loan funding with a Blended Interest Rate of 25% of the I-Bank AAA COF for allowable project costs up to \$2 million. When the PF funds allocated to Stormwater Resilience projects in SFY2026 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.

ADDRESSING SMALL SYSTEM NEEDS

- xi. **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.
- xii. **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 AAA COF. The DEP waives its 2% fee for NANO loans for the first \$2 million in project costs.

PRINCIPAL FORGIVENESS, SET-ASIDES AND RESERVES FOR THE BASE SFY2026 NJEIFP *cont'd*

ADDRESSING SMALL SYSTEM NEEDS *cont'd*

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.

- xiii. **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% principal forgiveness 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 principal forgiveness cap, subject to remaining availability of funds in the Very Small Water System Program. Project costs above the PF cap 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/>.

Unless specified in the set-aside allotments described above, for all Base SFY2026 NJEIFP CW and DW loans, remaining allowable project costs above the Program limitations may be financed by the I-Bank, to the extent capacity allows. Program financing above the amount set-aside for such projects will be considered if set-aside monies are available after the need for funding of higher ranked projects during the funding cycle has been satisfied.

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 – 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 HUD Community Development Block Grant ("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 (in certain cases, evidenced and secured by a bond issued and held by the I-Bank). 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 have fully satisfied all Water Bank requirements including, but not limited to, submission of all application related documents compliant with 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 is mostly identical to that of



National Park Borough Addition of PFOS Treatment at existing water plant. SFY2024 Financing Program.

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 requires projects to be substantially construction complete prior to receiving long-term financing. As such, in SFY2026, it is expected that any cost increases will be managed through the Short-Term Loan program (see Section I).

Redevelopment Loans – For CW projects where a government unit serves as the applicant on behalf of, or in conjunction with (a "Conduit Borrower"), 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 government unit secures its repayment obligations pursuant to the Redevelopment Area Bond Financing Law; (ii) the redeveloper's contractor administers or oversees all or a portion of project construction; or (iii) the borrowed funds are provided by the Conduit Borrower to a redeveloper or its agent to fund all or a portion of the project's

expenses.⁵ Loans to a Conduit Borrower will be structured as a Blended Interest Rate of 75% of the I-Bank AAA COF.

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 both reimbursable and eligible, non-reimbursable project costs and one or more Long-Term Loans for project costs for which federal reimbursement from grants has not been received. 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 SFY2026 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, I-Bank-only Long-Term Loans are available 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 six (\$6) million dollars 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.

Projects shall be prioritized by the Department 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. SFY2026 “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

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 SFY2026 Base Water Bank Financing Program with none of the other programmatic limitations otherwise applicable to a redevelopment project.

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 (“LRSA Project”). The DEP expects to award those funds in SFY2026. 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. SFY2026 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 (most recently submitted to the State Legislature on April 8, 2025) based on the methodology and ranking of the Pinelands Commission.

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 SFY2026 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 – Pursuant to P.L. 15 c. 95, known as “The Division of Local Government Services Modernization and Local Mandate Relief Act of 2015”, municipal 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 Fiscal Utilities Control Law (N.J.S.A. 40A:5A-6). Instead, such debt is approved by the Director of DLGS based on information forwarded by the I-Bank in 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 of the Program (other than private entities which are not under DCA’s jurisdiction).

DEP Certification – DEP certification is required for all projects and project components (contracts), which is issued by the Commissioner of the DEP or their designee. 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 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 eligibility 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 eligibility 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 and 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 DWSRF 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 – Within two to three weeks following a bond sale, the I-Bank settles its bonds and conducts simultaneous Long-Term Loan closings with participating Borrowers. The I-Bank anticipates conducting a Long-Term Loan closing in conjunction with its bond sale in the Spring 2026. 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 in their due diligence for selecting the most cost-effective project financing. If an otherwise eligible Project Sponsor for a drinking water project would like to finance outside of the Water Bank because Water Bank funds are not readily available, the I-Bank provides a letter for the Project Sponsor to present to the Director of DLGS/LFB for debt approval.

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 costs, 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 independent financing. Cost savings are achieved through principal forgiveness and 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 principal forgiveness 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 \$3.26 billion on \$8.92 billion of long-term project financing.

Among the multiple benefits to Borrowers are better access to the high-quality debt market for smaller and lower-rated Borrowers, and lower financing 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 the 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. Net savings from bond refundings are passed on to

Borrowers. 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.

FEES

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 SFY2026, an I-Bank Cost-of-Issuance fee of 0.1% shall be applied to the 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 costs of issuing new bond series, 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 SFY2026 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 SFY2026 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 SFY2026 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. Where the Water Bank utilizes consulting engineers for application review or construction management for a Borrower's project, the I-Bank may charge the costs thereof to the Borrower.

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 financing from the Water Bank; one with the I-Bank and one with the State, acting by and through the DEP. The 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 SFY2026 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

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 SFY2026. Tax-exempt, alternative minimum tax (“AMT”) as well as taxable bonds, including WIFIA bonds, will be utilized as 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. The final maturity of I-Bank issued bonds will not exceed 30 years. However, for program participants financing CSO projects, a maturity term in excess of 30 years will be available in SFY2026 subject to market conditions. For Borrowers with a project included on a WIFIA loan list, maturity terms of the corresponding loan may extend to the terms of those available in the Program. 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 to the I-Bank and the State, respectively. 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 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 SFY2025, the I-Bank will issue two 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 June of 2025, the I-Bank anticipates publicly issuing approximately \$75.84 million of Environmental Infrastructure Bond Series 2025A-W1 (Green Bonds) and privately placing \$34.70 million of the Series 2025C-W1 (Green Bonds) with USEPA as the first draw from the I-Bank’s WIFIA 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. It is anticipated that the I-Bank's SFY2026 bond sale will occur as Green Bonds in the Spring of 2026.

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. In accordance with Rule 15c2-12, each particular financing program for a particular issuance of bonds is considered material a "obligated person." Accordingly, the I-Bank will make the appropriate secondary market disclosures to the SEC for the SFY2026 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 (in the case of the DEP Loan), eliminating payments starting with the final maturity of the loan and moving backwards until the de-obligated amount is realized. 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 at least semi-annually and principal will be payable pursuant to the terms of the loan agreement. When a Borrower has exhibited poor 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 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.

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 the outstanding balance of the loan, 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 Investors Service, and Standard & Poor's Rating Services), 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 the I-Bank and the State and the Borrower. The local unit bonds or approved collateral are legally valid and binding obligations of the municipal government, authority, or private water system.

Consequently, each Borrower must be able to make unequivocal representations concerning its status in the transaction. Ordinances and resolutions of the governing body must be in place, 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; or
- 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/private 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 FFY2025 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, at a minimum, must take out accrued interest (if applicable), any premium, and principal through the prospective payment date for which the prepayment is to be credited. 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 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.



Hoboken City Southwest Resiliency Park - Acquisition, Rehabilitation. SFY2024 Financing Program.

APPENDICES

State Fiscal Year 2026 Clean Water and Drinking Water Eligibility List	A
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APPENDIX A

Appendix A

State Fiscal Year 2026 Appropriations (Eligibility) List

Alphabetical Order

Residual/Supplemental Clean Water Projects

Priority List Rank	Applicant	Project No.	Potential WIFIA/SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
N/A	Rutgers University	S340500-01R	X	\$3,150,000	\$4,200,000	Busch Cogeneration Plant Upgrade
N/A	Ship Bottom Borough	S340311-04R	X	\$750,000	\$1,000,000	Residential Water Meter Project
Total Projects #: 2				\$3,900,000	\$5,200,000	

Residual/Supplemental Drinking Water Projects

Priority List Rank	Applicant	Project No.	Potential WIFIA/SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
N/A	Brick Township Municipal Utilities Authority	1506001-011R	X	\$3,750,000	\$5,000,000	Granular Activated Carbon Treatment Addition
N/A	East Orange City	0705001-014R	X	\$1,500,000	\$2,000,000	Water System Improvement and Resiliency Project
N/A	New Jersey American Water Co.	0712001-016R	X	\$3,750,000	\$ 5,000,000	NJ American Water Lead Service Line Replacement Program
N/A	New Jersey American Water Co.	2004002-012R	X	\$5,250,000	\$ 7,000,000	NJ American Water Lead Service Line Replacement Program
Total Projects #: 4				\$14,250,000	\$19,000,000	

Super Storm Sandy and State Fiscal Year 2026 Clean Water Project Eligibility List

Priority List Rank	Applicant	Project No.	Potential WIFIA/SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
1102	Atlantic City Municipal Utilities Authority	S340439-04	X	\$2,300,000	\$3,066,667	Water Meter and MTU Replacement
168	Beach Haven Borough	S344220-01	X	\$2,700,000	\$3,600,000	Barnegat Bay - Stormwater Pump replacement and drainage
191	Bergen County Utilities Authority	S340386-23	X	\$45,000,000	\$60,000,000	Sludge Digester Improvements
278	Bergen County Utilities Authority	S340386-26	X	\$4,500,000	\$6,000,000	Cogeneration Engine Rehabilitation
556	Berkeley Heights Township	S340385-08	X	\$525,000	\$700,000	VAC Truck Replacement
860	Boonton Town	S340265-02	X	\$2,475,000	\$3,300,000	Town of Boonton - Myrtle, Wootton, and Roessler Street Sewer Improvement Project
1171	Bordentown City	S340219-04	X	\$3,000,000	\$4,000,000	Water Meter Replacement Program (FKA DW)
457	Brick Township Municipal Utilities Authority	S340448-12	X	\$6,750,000	\$9,000,000	Sanitary Sewer Manhole Rehabilitation and Replacement
457	Brick Township Municipal Utilities Authority	S340448-13	X	\$3,450,000	\$4,600,000	Sanitary Sewer Main Replacement on Cartagena Drive, Alhama Drive, Cadiz Drive, Valencia Drive and Monterey Drive
1146	Brick Township Municipal Utilities Authority	S340448-14	X	\$1,500,000	\$2,000,000	Meter Replacement - Phase II
1131	Burlington City	S340140-02	X	\$1,950,000	\$2,600,000	Meter Replacement (FKA DW Meter replacement & Filter rehabilitation)
34	Camden City	S340366-07	X	\$7,500,000	\$10,000,000	CSO - 2014 Sanitary/Combined Sewer Rehab/Replacement Project
34	Camden City	S340366-14	X	\$7,027,500	\$9,370,000	CSO - Rehabilitation of Ten (10) Combined Sewer Outfalls.
24	Camden County Municipal Utilities Authority	S340640-29	X	\$9,525,000	\$12,700,000	Delaware #1 WPCF Piping and Treatment Upgrades
434	Camden County Municipal Utilities Authority	S340640-30	X	\$5,625,000	\$7,500,000	CCMUA Pump Station Electrical Upgrades
58	Camden County Municipal Utilities Authority	S340640-33	X	\$21,750,000	\$29,000,000	Bar Screen & Grit System Upgrades
696	Camden County Municipal Utilities Authority	S340640-35	X	\$3,862,500	\$5,150,000	CCMUA 2022 Delaware #1 WPCF Upgrades and Rehabilitation
341	Camden County Municipal Utilities Authority	S340640-36	X	\$11,625,000	\$15,500,000	Service & Administration Buildings Rehab
597	Carneys Point Sewerage Authority	S340502-08	X	\$1,500,000	\$2,000,000	Lafayette Road Sanitary Sewer
656	Clinton Township Sewerage Authority	S340873-04	X	\$1,875,000	\$2,500,000	North Hunterdon Regional HS Pump Station Rehabilitation/Upgrade
315	Cumberland County Utilities Authority	S340550-09	X	\$10,500,000	\$14,000,000	Cumberland County Utilities Authority - Treatment plant rehabilitation
404	Delanco Sewerage Authority	S340956-03	X	\$1,725,000	\$2,300,000	Collection System Improvement Project
527	Deptford Township Municipal Utilities Authority	S340066-03	X	\$750,000	\$1,000,000	Sanitary Sewer Rehabilitation at Country Club Estates
527	Deptford Township Municipal Utilities Authority	S340066-04	X	\$750,000	\$1,000,000	Sanitary Sewer Rehabilitation at East Woodbury
1106	East Orange City	S340843-03	X	\$12,825,000	\$17,100,000	The Crossings at Brick Church
57	Elizabeth City	S340942-20	X	\$17,250,000	\$23,000,000	South Second Street Drainage and Atlantic Street CSO Tank Project
57	Elizabeth City	S345070-01	X	\$3,000,001	\$4,000,001	CSO - City of Elizabeth Combined Sewer Overflow Long Term Control Plan
672	Fieldsboro Borough	S340522-01	X	\$3,750,000	\$5,000,000	Sewer @ Stormwater Asset Management Plan
216	Flemington Borough	S340440-06	X	\$1,102,500	\$1,470,000	Main Street Sanitary Sewer Improvements
470	Franklin Township Sewerage Authority	S340839-09	X	\$5,700,000	\$7,600,000	Marcy Street Sanitary Sewer Rehab
464	Franklin Township Sewerage Authority	S340839-11	X	\$1,875,000	\$2,500,000	Commerce Drive Pump Station Upgrades
1168	Glen Ridge Borough	S340861-02	X	\$1,575,000	\$2,100,000	Systemwide Water Meter Replacement
237	Gloucester County Utilities Authority	S340902-15	X	\$10,875,000	\$14,500,000	Combined Heat & Power
915	Gloucester Township	S340364-16	X	\$450,000	\$600,000	Gloucester Township Stormwater Improvements 2018
916	Gloucester Township	S340364-17	X	\$967,649	\$1,290,198	Gloucester Township Stormwater Projects 2019
916	Gloucester Township	S340364-18	X	\$1,125,000	\$1,500,000	Gloucester Township Stormwater Improvements
912	Gloucester Township	S340364-19	X	\$1,500,000	\$2,000,000	Gloucester Township Stormwater Project - 2022
129	Hackensack City	S340923-13	X	\$12,750,000	\$17,000,000	The Long Term Control Plan and CSO Sewer Separation Efforts (Phase 3)
796	Hackensack City	S340923-15	X	\$1,575,000	\$2,100,000	Stormwater Infrastructure Improvements 2020
129	Hackensack City	S340923-16	X	\$10,500,000	\$14,000,000	Anderson Drainage Area Sewer Separation Efforts - Phase I
491	Hackensack City	S340923-22	X	\$1,987,500	\$2,650,000	City of Hackensack - Various Sanitary Sewer Improvements and Repairs (MKM)
1090	Hackensack City	S340923-25	X	\$1,575,000	\$2,100,000	Procurement of Equipment
603	Haddon Heights Borough	S340877-02	X	\$487,500	\$650,000	Sanitary Sewer System Asset Management Plan
641	Hamburg Borough	S340149-03	X	\$75,000	\$100,000	Asset Management Plan and Emergency Standby Pumping Equipment
641	Hamburg Borough	S340149-04	X	\$750,000	\$1,000,000	Sewer Pump Station Improvement Project
346	Hamilton Township	S340898-06	X	\$3,037,500	\$4,050,000	Rotating Biological Contactors Replacement Project
622	Highlands Borough	S340901-05	X	\$6,375,000	\$8,500,000	Coastal Community Water Quality Restoration
401	Hightstown Borough	S340915-08	X	\$1,875,000	\$2,500,000	Improvements to Orchard Avenue, Meadow Drive, and Clover Lane
528	Hillside Township	S340686-10	X	\$1,950,000	\$2,600,000	North Avenue Pumping Station
544	Hopewell Township	S340282-03	X	\$1,500,000	\$2,000,000	Sanitary Sewer System Asset Management Plan - Sewer Rehabilitation Projects
1173	Island Heights Borough	S340176-03	X	\$750,000	\$1,000,000	Water Meter Replacement
283	JMEUC - East Orange City	S340686-08a	X	\$1,443,750	\$1,925,000	Flood Mitigation Facilities Project
283	JMEUC - East Orange City	S340686-09a	X	\$465,378	\$620,504	Capital Improvements Projects 2019
283	JMEUC - Elizabeth City	S340686-08b	X	\$16,188,750	\$21,585,000	Flood Mitigation Facilities Project
283	JMEUC - Elizabeth City	S340686-09b	X	\$4,879,407	\$6,505,876	Capital Improvements Projects 2019
283	JMEUC - Hillside Township	S340686-08c	X	\$2,141,250	\$2,855,000	Flood Mitigation Facilities Project
283	JMEUC - Hillside Township	S340686-09c	X	\$681,323	\$908,430	Capital Improvements Projects 2019
283	JMEUC - Irvington Township	S340686-08d	X	\$5,538,750	\$7,385,000	Flood Mitigation Facilities Project
283	JMEUC - Irvington Township	S340686-09d	X	\$1,689,260	\$2,252,347	Capital Improvements Projects 2019
283	JMEUC - Maplewood Township	S340686-08e	X	\$2,178,750	\$2,905,000	Flood Mitigation Facilities Project
283	JMEUC - Millburn Township	S340686-08f	X	\$1,942,500	\$2,590,000	Flood Mitigation Facilities Project
283	JMEUC - Newark City	S340686-08g	X	\$3,262,500	\$4,350,000	Flood Mitigation Facilities Project
283	JMEUC - Newark City	S340686-09e	X	\$1,022,282	\$1,363,042	Capital Improvements Projects 2019
283	JMEUC - Roselle Park Borough	S340686-08h	X	\$1,020,000	\$1,360,000	Flood Mitigation Facilities Project
283	JMEUC - South Orange Village Township	S340686-08i	X	\$1,515,000	\$2,020,000	Flood Mitigation Facilities Project
283	JMEUC - Summit City	S340686-08j	X	\$2,842,500	\$3,790,000	Flood Mitigation Facilities Project
283	JMEUC - Summit City	S340686-09g	X	\$889,742	\$1,186,322	Capital Improvements Projects 2019
283	JMEUC - Union Township	S340686-08k	X	\$6,022,500	\$8,030,000	Flood Mitigation Facilities Project

Priority List Rank	Applicant	Project No.	Potential WIFIA/SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
283	JMEUC - Union Township	S340686-09h	X	\$1,837,001	\$2,449,335	Capital Improvements Projects 2019
283	JMEUC - West Orange Township	S340686-08l	X	\$3,847,500	\$5,130,000	Flood Mitigation Facilities Project
283	JMEUC - West Orange Township	S340686-09i	X	\$1,189,072	\$1,585,429	Capital Improvements Projects 2019
62	Kearny Town	S340259-11	X	\$12,750,000	\$17,000,000	CSO - Dukes St Stormwater Pump Station
304	Lakehurst Borough	S340150-01	X	\$1,912,500	\$2,550,000	Stormwater Equipment Procurement
295	Lambertville Municipal Utilities Authority	S340882-11	X	\$1,575,000	\$2,100,000	North Union PS rehab
196	Linden Roselle Sewer Authority	S340299-08	X	\$20,250,000	\$27,000,000	2019 Capital Improvements Projects
394	Little Egg Harbor Municipal Utilities Authority	S340579-05	X	\$3,150,000	\$4,200,000	Little Egg Harbor Sewer Main Replacement Phase II
177	Logan Township Municipal Utilities Authority	S340123-02	X	\$9,000,000	\$12,000,000	Effluent Force Main Replacement Project
73	Long Branch Sewerage Authority	S340336-08	X	\$1,305,525	\$1,740,700	2018 Capital Improvements Projects - Wastewater Treatment Plant
275	Long Branch Sewerage Authority	S340336-09	X	\$4,200,000	\$5,600,000	2018 Capital Improvements Projects - Collection System
845	Lower Township Municipal Utilities Authority	S340810-05	X	\$22,500,000	\$30,000,000	Collection System Expansion
1160	Lyndhurst Township	S340426-09	X	\$3,000,000	\$4,000,000	Township Wide Water Meter Replacement Program
386	Manasquan River Regional Sewerage Authority	S340911-03	X	\$495,000	\$660,000	Equipment Replacement
555	Mantua Township Municipal Utilities Authority	S340514-01	X	\$2,007,375	\$2,676,500	Austin Street Sewer Pump Station
555	Mantua Township Municipal Utilities Authority	S340514-03	X	\$1,022,625	\$1,363,500	Royal Oaks Sewer Pump Station
633	Medford Lakes Borough	S340319-03	X	\$8,250,000	\$11,000,000	Collection System Lining Improvements
16	Mendham Borough	S340159-04	X	\$4,125,000	\$5,500,000	WWTP Improvements
374	Metuchen Borough	S340360-02	X	\$6,750,000	\$9,000,000	Sewage Pump Station Replacement
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
424	Middlesex County Utilities Authority	S340699-20	X	\$11,250,000	\$15,000,000	Landfill Gas Booster Pump Rehab at Edison Pump Station
432	Monmouth County Bayshore Outfall Authority	S340325-04	X	\$1,500,000	\$2,000,000	Force Main Assessment and Rehabilitation - Planning & Design
432	Monmouth County Bayshore Outfall Authority	S340325-04a	X	\$1,500,000	\$2,000,000	Force Main Assessment and Rehabilitation - Valve component
26	Montgomery Township	S340130-03	X	\$21,750,000	\$29,000,000	Stage II Wastewater Treatment Plant Flood Protection Project
492	Mount Laurel Township Municipal Utilities Authority	S340943-07	X	\$6,000,000	\$8,000,000	Sewer System Improvement Project (Bundle 2)
162	Mount Laurel Township Municipal Utilities Authority	S340943-08	X	\$5,400,000	\$7,200,000	Hartford Road Water Pollution Control Facility Dewatering Building Upgrade
486	Mount Laurel Township Municipal Utilities Authority	S340943-09	X	\$4,500,000	\$6,000,000	PLC Based Pump Station Monitoring System
43	Musconetcong Sewerage Authority	S340384-10	X	\$1,875,000	\$2,500,000	Building Roofs & HVAC
383	Netcong Borough	S340538-01	X	\$75,000	\$100,000	Sewer System Asset Management Plan
1100	New Brunswick City	S340437-13	X	\$2,587,500	\$3,450,000	Procurement of Equipment
17	Newark City	S340815-25	X	\$750,000	\$1,000,000	CSO - Green Infrastructure for the Sewer System
31	Newark City	S340815-26	X	\$3,300,000	\$4,400,000	CSO - Improvements to the Peddie Combined Sewer Overflow
865	Newton Town	S340449-04	X	\$1,875,000	\$2,500,000	Memory Park Drainage Improvements
957	Newton Town	S340449-10	X	\$1,651,125	\$2,201,500	Newton Procurement of Equipment
823	North Bergen Municipal Utilities Authority	S340652-19	X	\$975,000	\$1,300,000	CSO Equipment
673	North Bergen Township	S340652-17	X	\$3,225,000	\$4,300,000	85TH Street Drainage Improvement Project
494	North Brunswick Township	S340888-03	X	\$2,475,000	\$3,300,000	Sanitary Sewer Improvement Project
494	North Brunswick Township	S340888-04	X	\$2,625,000	\$3,500,000	Mile Run Interceptor Repair
595	North Haledon Borough	S340229-01	X	\$1,875,000	\$2,500,000	Pump Station Rehabilitation
594	North Haledon Borough	S340229-02	X	\$75,000	\$100,000	Small System Asset Management Plan
117	North Hudson Sewer Authority	S340952-39	X	\$13,500,000	\$18,000,000	Boulevard East Combined Sewer Improvements
458	Northwest Bergen County Utilities Authority	S340700-19	X	\$6,099,338	\$8,132,450	Interceptor System Rehabilitation
2	Oakland Borough	S340418-06	X	\$5,790,000	\$7,720,000	Oakland Sewer System Improvements
309	Ocean County	S344080-10	X	\$187,500	\$250,000	Barneget Bay - Camera Pipe Line Inspection Truck System - Equipment
309	Ocean County	S344080-11	X	\$262,500	\$350,000	Barneget Bay - Mechanical Street Sweeper - Equipment
83	Ocean County Utilities Authority	S340372-64	X	\$37,500,000	\$50,000,000	Central Water Pollution Control Facility Process Improvements
700	Ocean County Utilities Authority	S340372-65	X	\$3,150,000	\$4,200,000	Thickened Sludge Storage and Blend Tank Rehabilitation
690	Ocean Gate Borough	S340151-02	X	\$1,125,000	\$1,500,000	Removal and replacement of potable water meters
158	Passaic Valley Sewerage Commission	S340689-33	X	\$80,250,000	\$107,000,000	CSO - Weatherproof tunnel locations incl HVAC for ventilation (SAIL)
151	Passaic Valley Sewerage Commission	S340689-37	X	\$91,125,000	\$121,500,000	CSO - Substation "M" Replacement
675	Passaic Valley Sewerage Commission	S340689-46	X	\$51,750,000	\$69,000,000	Decant Facility Improvements
157	Passaic Valley Sewerage Commission	S340689-49	X	\$222,102,676	\$296,136,901	CSO - PVSC Perimeter Flood Wall, Storm Water Collection Sys. & Pumping Stations (Merged (S340689-41,42,43)(SAIL))
153	Passaic Valley Sewerage Commission	S340689-53	X	\$13,650,000	\$18,200,000	Plantwide SCADA Improvements
676	Passaic Valley Sewerage Commission	S340689-54	X	\$16,950,000	\$22,600,000	5th Thickening Centrifuge Project
335	Passaic Valley Sewerage Commission	S340689-57	X	\$24,375,000	\$32,500,000	Phase V - Line Improvements Program
257	Passaic Valley Sewerage Commission	S340689-67	X	\$13,125,000	\$17,500,000	Grease Receiving Station Design and Construction
155	Passaic Valley Sewerage Commission	S345200-01	X	\$7,500,000	\$10,000,000	CSO - Combined Sewer Overflow Long Term Control Planning (SANDY)
165	Pennsville Sewerage Authority	S340870-05	X	\$7,500,000	\$10,000,000	Wastewater Treatment Plant Improvements
116	Perth Amboy City	S340435-19	X	\$300,000	\$400,000	The Purchasing of a CCTV Video Pipeline Inspection System Project
123	Perth Amboy City	S340435-22	X	\$5,250,000	\$7,000,000	The Cleaning and Lining of Sewer Mains and Man Holes Project
10	Rahway Valley Sewerage Authority	S340547-17	X	\$4,500,000	\$6,000,000	Headworks Influent Bar Screen Replacement
63	Ridgefield Park Village	S340688-06	X	\$9,150,000	\$12,200,000	Village of Ridgefield Park - Sewer Separation Phase 1
310	Rockaway Valley Regional Sewer Authority	S340821-08	X	\$11,625,000	\$15,500,000	Improvements to treatment facility for compliance w/ effluent parameters, & SCADA
440	Rockaway Valley Regional Sewer Authority	S340821-10	X	\$6,375,000	\$8,500,000	Interceptor Sewer Rehabilitation and Replacement - Boonton Section
862	Runnemede Borough	S340363-07	X	\$8,250,000	\$11,000,000	Sanitary Sewer Extension and Pump Station
324	Seaside Heights Borough	S340236-02	X	\$4,125,000	\$5,500,000	Seaside Heights-Storm Water Improvements
1174	Ship Bottom Borough	S340311-04	X	\$2,062,500	\$2,750,000	Residential Water Meter Project
376	Somerville Borough	S340551-01	X	\$2,775,000	\$3,700,000	Somerville Sanitary Sewers Project 19-001
352	South Monmouth Regional Sewer Authority	S340377-07	X	\$2,827,500	\$3,770,000	Trickling Filters #1 & #2 Rotary Distribution Arm Replacement(s)
1143	South Orange Village	S340103-02	X	\$2,002,500	\$2,670,000	Advanced Metering Infrastructure (AMI) Implementation
372	Stafford Township	S340946-09	X	\$3,510,000	\$4,680,000	Beach Haven West Sanitary Sewer Replacement Phase IV
390	Stafford Township	S340946-10	X	\$6,375,000	\$8,500,000	Beach Haven West Sanitary Sewer Replacement Phase V
258	Stony Brook Regional Sewer Authority	S340400-11	X	\$16,500,000	\$22,000,000	River Road Wastewater Treatment Plant UV Disinfection and Effluent Filtration Project
1120	Sussex County Municipal Utilities Authority	S342008-07	X	\$5,625,000	\$7,500,000	Landfill Life Stage 2 Expansion/Northern Permanent Cap Project
451	Toms River Municipal Utilities Authority	S340145-07	X	\$6,750,000	\$9,000,000	Sanitary Sewer Rehabilitation
1095	Trenton City	S340416-14	X	\$18,000,000	\$24,000,000	Meter Replacement and AMI Project
391	Vernon Township	S340745-03	X	\$2,271,750	\$3,029,000	Vernon Township Asset Management Assessment and Plan
126	Verona Township	S340533-05	X	\$1,875,000	\$2,500,000	WWTP PCPS Replacement
654	Wenonah Borough	S340531-01	X	\$997,500	\$1,330,000	Sanitary Sewer Collection System Asset Management and System Improvements
1162	West Deptford Township	S340947-06	X	\$3,540,000	\$4,720,000	Water Meter Replacement Project (FKA DW)
465	Western Monmouth Utilities Authority	S340128-08	X	\$6,000,000	\$8,000,000	Hawkins Road and Millponds Force main Replacement
674	Willingboro Municipal Utilities Authority	S340132-10	X	\$13,650,000	\$18,200,000	Energy Savings Improvement Program
	Total Projects #: 151			\$1,279,030,279	\$1,705,373,702	

Super Storm Sandy and State Fiscal Year 2026 Drinking Water Project Eligibility List

Priority List Rank	Applicant	Project No.	Potential WIFIA/SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
637	Allamuchy Township	2101001-001	X	\$1,125,000	\$1,500,000	Water Storage Tank Replacement Project
364	Allentown Borough	1302001-004	X	\$1,746,720	\$2,328,960	Water Treatment Plant Improvements
158	Allentown Borough	1302001-006	X	\$945,000	\$1,260,000	Improvements to Broad Street, Waker Avenue and Maiden Lane
70	Belleville Township	0701001-008	X	\$2,676,564	\$3,568,752	Belleville Lead Service Line Replacement

Priority List Rank	Applicant	Project No.	Potential WIFIA/SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
457	Berkeley Township Municipal Utilities Authority	1505323-001	X	\$1,575,000	\$2,100,000	Northern Blvd Water Tower Rehabilitation Project
43	Bloomfield Township	0702001-004	X	\$3,000,000	\$4,000,000	Interconnection Project
161	Bloomfield Township	0702001-006	X	\$13,125,000	\$17,500,000	Lead Service Line Replacement (2023-2025)
98	Brick Township Municipal Utilities Authority	1506001-011	X	\$15,667,500	\$20,890,000	Granular Activated Carbon Treatment Addition
235	Brick Township Municipal Utilities Authority	1506001-014	X	\$2,700,000	\$3,600,000	Water Main Replacement on Cartagena Drive, Alhama Drive, Cadiz Drive, Valencia Drive and Monterey Drive
646	Brookwood Musconetcong River Property Owners	1904001-005	X	\$1,575,000	\$2,100,000	Tower Painting & Meter System
426	Burlington City	0305001-003	X	\$1,650,000	\$2,200,000	Broad Street Water Tank Rehabilitation
533	Clinton Town	1005001-012	X	\$2,625,000	\$3,500,000	WQAA Implementation - Water Infrastructure Audit and Upgrades
518	Deptford Township Municipal Utilities Authority	0802001-002	X	\$1,425,000	\$1,900,000	Water Main Replacement at East Woodbury
518	Deptford Township Municipal Utilities Authority	0802001-003	X	\$1,275,000	\$1,700,000	Water Main Replacement at Country Club Estates
520	East Windsor Municipal Utilities Authority	1101002-005	X	\$1,500,000	\$2,000,000	Twin Rivers (H section) Water Main Replacement
86	Essex Fells Borough	0706001-003	X	\$7,500,000	\$10,000,000	Permanent PFAS Treatment (Main Facility)
86	Essex Fells Borough	0706001-004	X	\$3,750,000	\$5,000,000	Permanent PFAS Treatment (Additional Facilities)
791	Harvey Cedars Borough	1509001-002	X	\$2,325,000	\$3,100,000	Installation of a Water Monitoring Well
278	Hawthorne Borough	1604001-002	X	\$7,500,000	\$10,000,000	Hawthorne Water Utility PFAS Treatment
189	Hawthorne Borough	1604001-003	X	\$2,100,000	\$2,800,000	Hawthorne Lead Water Service Line Replacement Phase 2
189	Hawthorne Borough	1604001-004	X	\$2,250,000	\$3,000,000	Hawthorne Lead Service Line Replacement Phase 3
820	High Bridge Borough	1014001-001	X	\$75,000	\$100,000	Asset Management Plan for the High Bridge Water System
106	High Bridge Borough	1014001-004	X	\$1,875,000	\$2,500,000	High Bridge Water System: Bunnvale Well and West Main Street Water Main Upgrades
405	Hightstown Borough	1104001-011	X	\$825,000	\$1,100,000	Hauser, Bennet and Prospect Water Mains
447	Hoboken City	0905001-003	X	\$7,500,000	\$10,000,000	Water Main upgrades Phase II
85	Ho-Ho-Kus Borough	0228001-002	X	\$3,000,000	\$4,000,000	Ho-Ho-Kus Water Treatment System
47	Jersey City Municipal Utilities Authority	0906001-035	X	\$116,250,000	\$155,000,000	Lead Service Line Replacement
88	Lake Stockholm Systems, Inc.	1911002-001	X	\$1,725,000	\$2,300,000	Lake Stockholm Systems, Inc., PFOA/PFOS removal for NJDEP compliance
14	Lakewood Township Municipal Utilities Authority	1514002-001	X	\$11,250,000	\$15,000,000	LTMUA GAC Building (New Hampshire & Shorrock St)
522	Little Egg Harbor Municipal Utilities Authority	1516001-007	X	\$2,625,000	\$3,500,000	Little Egg Harbor Water Improvements Phase II
72	Livingston Township	0710001-001	X	\$9,000,000	\$12,000,000	Livingston PFAS Treatment - Phase A (Wells 1,2,4,8, 11)
72	Livingston Township	0710001-002	X	\$3,750,000	\$5,000,000	Livingston PFAS Treatment - Phase B (Wells 10, 12)
130	Merchantville Pennsauken Water Commission	0424001-004	X	\$6,525,000	\$8,700,000	National Highway PFC plant
666	Mount Arlington Borough	1426005-001	X	\$1,575,000	\$2,100,000	Mount Arlington Asset Management Plan - Rehabilitation of the Schmitz Terrace Stand Pipe
239	Mount Laurel Township Municipal Utilities Authority	0324001-004		\$1,500,000	\$2,000,000	Elbo Lane WTP HVAC Replacement
124	Newton Town	1915001-001		\$3,000,000	\$4,000,000	Drinking Water Improvements
401	Newton Town	1915001-003		\$750,000	\$1,000,000	Drinking Water Storage Tank
308	NJ American Water Company, Incorporated	0712001-016	X	\$39,375,000	\$52,500,000	NJ American Water Lead Service Line Replacement Program PWSID 0712001
155	NJ American Water Company, Incorporated	2004002-012	X	\$48,750,000	\$65,000,000	NJ American Water Lead Service Line Replacement Program PWSID 2004002
514	North Brunswick Township	1215001-008		\$4,875,000	\$6,500,000	Old Georges Road Water Project
324	Old Bridge Municipal Utilities Authority	1209002-005	X	\$3,525,000	\$4,700,000	Laurence Harbor Water System Upgrade, Phase 1
15	Orange City	0717001-013	X	\$975,000	\$1,300,000	Well 5 Rehabilitation Project
220	Park Ridge Borough	0247001-002		\$3,187,500	\$4,250,000	Well 21 Treatment Plant Construction
12	Passaic Valley Water Commission	1605002-002	X	\$54,000,000	\$72,000,000	Lead Service Line Replacement in Main System
784	Pemberton Township	0329004-001		\$4,125,000	\$5,500,000	Pinelands Water Infrastructure
34	Red Bank Borough	1340001-004	X	\$9,000,000	\$12,000,000	Red Bank Lead Service Line Replacement
68	Ridgewood Village	0251001-001	X	\$30,000,000	\$40,000,000	Water Treatment Centralization for PFAS Removal
577	Robbinsville Township	1112001-001	X	\$1,650,000	\$2,200,000	Newtown Village Watermain Project
570	Roosevelt Borough	1314001-003		\$1,500,000	\$2,000,000	Improvements to Farm Lane and School Lane
570	Roosevelt Borough	1341001-008	X	\$750,000	\$1,000,000	Improvements to Pine Drive Phase I
570	Roosevelt Borough	1341001-009	X	\$600,000	\$800,000	Water Main Improvements on Tamara Drive
157	Seaside Heights Borough	1526001-002	X	\$7,500,000	\$10,000,000	Seaside Heights - Water System Improvements - Resiliency
398	Stone Harbor Borough	0510001-001	X	\$9,000,000	\$12,000,000	Water Main Replacement Project- Phase 1
291	Upper Deerfield Township	0613004-002	X	\$3,300,000	\$4,400,000	Seabrook Water Tower Replacement (Upper Deerfield)
248	Verona Township	0720001-006	X	\$2,625,000	\$3,500,000	Linn Drive Wells
83	Waldwick Borough	0264001-003	X	\$5,250,000	\$7,000,000	Water Treatment Systems
720	Willingboro Municipal Utilities Authority	0338001-005		\$1,500,000	\$2,000,000	Energy Savings Improvement Program (DW)
300	Willingboro Municipal Utilities Authority	0338001-010	X	\$5,400,000	\$7,200,000	Well 5A PFOS Treatment System Upgrade
615	Willingboro Municipal Utilities Authority	0338001-014	X	\$2,625,000	\$3,500,000	Water Tank 2 Edge Lane Rehabilitation
	Total Projects #: 59			\$488,773,284	\$651,697,712	

Pinelands Clean Water Projects

Priority List Rank	Applicant	Project No.	Potential WIFIA/SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
PL-1	Pemberton	Pinelands		\$2,196,750	\$2,929,000	BCI Water System Improvement
PL-2	Manchester Township/Jackson Municipal Utilities Authority	Pinelands		\$5,394,026	\$7,192,035	Water & Sewer
PL-4	Galloway	Pinelands		\$2,620,080	\$3,493,440	Pinehurst Sewer Extension
PL-5	Winslow	Pinelands		\$1,296,705	\$1,728,940	Water & Sewer
	Total Pinelands Projects: 4			\$11,507,561	\$15,343,415	
	TOTAL NUMBER OF PROJECTS (Supplemental/Residual, CW, DW, and Pinelands) #: 220		TOTAL PROJECT COSTS (Supplemental/Residual, CW, DW, and Pinelands):	\$1,797,461,124	\$2,396,614,829	

State Fiscal Year 2026 Appropriations (Eligibility) List

Rank Order

Residual/Supplemental Clean Water Projects

Priority List Rank	Applicant	Project No.	Potential WIFIA/SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
N/A	Rutgers University	S340500-01R	X	\$3,150,000	\$4,200,000	Busch Cogeneration Plant Upgrade
N/A	Ship Bottom Borough	S340311-04R	X	\$750,000	\$1,000,000	Residential Water Meter Project
Total Projects #: 2				\$3,900,000	\$5,200,000	

Residual/Supplemental Drinking Water Projects

Priority List Rank	Applicant	Project No.	Potential WIFIA/SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
N/A	Brick Township Municipal Utilities Authority	1506001-011R	X	\$3,750,000	\$5,000,000	Granular Activated Carbon Treatment Addition
N/A	East Orange City	0705001-014R	X	\$1,500,000	\$2,000,000	Water System Improvement and Resiliency Project
N/A	New Jersey American Water Co.	0712001-016R	X	\$3,750,000	\$ 5,000,000	NJ American Water Lead Service Line Replacement Program
N/A	New Jersey American Water Co.	2004002-012R	X	\$5,250,000	\$ 7,000,000	NJ American Water Lead Service Line Replacement Program
Total Projects #: 4				\$14,250,000	\$19,000,000	

Super Storm Sandy and State Fiscal Year 2026 Clean Water Project Eligibility List

Priority List Rank	Applicant	Project No.	Potential WIFIA/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
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	CSO - Green Infrastructure for the Sewer System
24	Camden County Municipal Utilities Authority	S340640-29	X	\$9,525,000	\$12,700,000	Delaware #1 WPCF Piping and Treatment Upgrades
26	Montgomery Township	S340130-03	X	\$21,750,000	\$29,000,000	Stage II Wastewater Treatment Plant Flood Protection Project
31	Newark City	S340815-26	X	\$3,300,000	\$4,400,000	CSO - Improvements to the Peddie Combined Sewer Overflow
34	Camden City	S340366-07	X	\$7,500,000	\$10,000,000	CSO - 2014 Sanitary/Combined Sewer Rehab/Replacement Project
34	Camden City	S340366-14	X	\$7,027,500	\$9,370,000	CSO - Rehabilitation of Ten (10) Combined Sewer Outfalls.
37	Middlesex County Utilities Authority	S340699-18	X	\$15,750,000	\$21,000,000	CTP Rehab-Phase 5
39	Middlesex County Utilities Authority	S340699-17	X	\$19,500,000	\$26,000,000	ctp rehabilitation phase 4
43	Musconetcong Sewerage Authority	S340384-10	X	\$1,875,000	\$2,500,000	Building Roofs & HVAC
57	Elizabeth City	S340942-20	X	\$17,250,000	\$23,000,000	South Second Street Drainage and Atlantic Street CSO Tank Project
57	Elizabeth City	S345070-01	X	\$3,000,001	\$4,000,001	CSO - City of Elizabeth Combined Sewer Overflow Long Term Control Plan
58	Camden County Municipal Utilities Authority	S340640-33	X	\$21,750,000	\$29,000,000	Bar Screen & Grit System Upgrades
62	Kearny Town	S340259-11	X	\$12,750,000	\$17,000,000	CSO - Dukes St Stormwater Pump Station
63	Ridgefield Park Village	S340688-06	X	\$9,150,000	\$12,200,000	Village of Ridgefield Park - Sewer Separation Phase 1
73	Long Branch Sewerage Authority	S340336-08	X	\$1,305,525	\$1,740,700	2018 Capital Improvements Projects - Wastewater Treatment Plant
83	Ocean County Utilities Authority	S340372-64	X	\$37,500,000	\$50,000,000	Central Water Pollution Control Facility Process Improvements
116	Perth Amboy City	S340435-19		\$300,000	\$400,000	The Purchasing of a CCTV Video Pipeline Inspection System Project
117	North Hudson Sewer Authority	S340952-39	X	\$13,500,000	\$18,000,000	Boulevard East Combined Sewer Improvements
123	Perth Amboy City	S340435-22		\$5,250,000	\$7,000,000	The Cleaning and Lining of Sewer Mains and Man Holes Project
126	Verona Township	S340533-05		\$1,875,000	\$2,500,000	WWTP PCPS Replacement
129	Hackensack City	S340923-13	X	\$12,750,000	\$17,000,000	The Long Term Control Plan and CSO Sewer Separation Efforts (Phase 3)
129	Hackensack City	S340923-16	X	\$10,500,000	\$14,000,000	Anderson Drainage Area Sewer Separation Efforts - Phase I
151	Passaic Valley Sewerage Commission	S340689-37	X	\$91,125,000	\$121,500,000	CSO - Substation "M" Replacement
153	Passaic Valley Sewerage Commission	S340689-53	X	\$13,650,000	\$18,200,000	Plantwide SCADA Improvements
155	Passaic Valley Sewerage Commission	S345200-01	X	\$7,500,000	\$10,000,000	CSO - Combined Sewer Overflow Long Term Control Planning (SANDY)
157	Passaic Valley Sewerage Commission	S340689-49	X	\$222,102,676	\$296,136,901	CSO - PVSC Perimeter Flood Wall, Storm Water Collection Sys. & Pumping Stations (Merged (S340689-41,42,43)(SAIL)
158	Passaic Valley Sewerage Commission	S340689-33	X	\$80,250,000	\$107,000,000	CSO - Weatherproof tunnel locations incl HVAC for ventilation (SAIL)
162	Mount Laurel Township Municipal Utilities Authority	S340943-08	X	\$5,400,000	\$7,200,000	Hartford Road Water Pollution Control Facility Dewatering Building Upgrade
165	Pennsville Sewerage Authority	S340870-05	X	\$7,500,000	\$10,000,000	Wastewater Treatment Plant Improvements
168	Beach Haven Borough	S344220-01	X	\$2,700,000	\$3,600,000	Barnegat Bay - Stormwater Pump replacement and drainage
177	Logan Township Municipal Utilities Authority	S340123-02	X	\$9,000,000	\$12,000,000	Effluent Force Main Replacement Project
191	Bergen County Utilities Authority	S340386-23	X	\$45,000,000	\$60,000,000	Sludge Digester Improvements
196	Linden Roselle Sewer Authority	S340299-08	X	\$20,250,000	\$27,000,000	2019 Capital Improvements Projects
216	Flemington Borough	S340440-06	X	\$1,102,500	\$1,470,000	Main Street Sanitary Sewer Improvements
237	Gloucester County Utilities Authority	S340902-15	X	\$10,875,000	\$14,500,000	Combined Heat & Power
257	Passaic Valley Sewerage Commission	S340689-67	X	\$13,125,000	\$17,500,000	Grease Receiving Station Design and Construction
258	Stony Brook Regional Sewer Authority	S340400-11	X	\$16,500,000	\$22,000,000	River Road Wastewater Treatment Plant UV Disinfection and Effluent Filtration Project
275	Long Branch Sewerage Authority	S340336-09	X	\$4,200,000	\$5,600,000	2018 Capital Improvements Projects - Collection System
278	Bergen County Utilities Authority	S340386-26	X	\$4,500,000	\$6,000,000	Cogeneration Engine Rehabilitation
283	JMEUC - East Orange City	S340686-09a	X	\$465,378	\$620,504	Capital Improvements Projects 2019
283	JMEUC - Elizabeth City	S340686-09b	X	\$4,879,407	\$6,505,876	Capital Improvements Projects 2019
283	JMEUC - Hillside Township	S340686-09c	X	\$681,323	\$908,430	Capital Improvements Projects 2019
283	JMEUC - Irvington Township	S340686-09d	X	\$1,689,260	\$2,252,347	Capital Improvements Projects 2019
283	JMEUC - Newark City	S340686-09e	X	\$1,022,282	\$1,363,042	Capital Improvements Projects 2019
283	JMEUC - Summit City	S340686-09g	X	\$889,742	\$1,186,322	Capital Improvements Projects 2019
283	JMEUC - Union Township	S340686-09h	X	\$1,837,001	\$2,449,335	Capital Improvements Projects 2019
283	JMEUC - West Orange Township	S340686-09i	X	\$1,189,072	\$1,585,429	Capital Improvements Projects 2019
283	JMEUC - East Orange City	S340686-08a	X	\$1,443,750	\$1,925,000	Flood Mitigation Facilities Project
283	JMEUC - Elizabeth City	S340686-08b	X	\$16,188,750	\$21,585,000	Flood Mitigation Facilities Project
283	JMEUC - Hillside Township	S340686-08c	X	\$2,141,250	\$2,855,000	Flood Mitigation Facilities Project
283	JMEUC - Irvington Township	S340686-08d	X	\$5,538,750	\$7,385,000	Flood Mitigation Facilities Project
283	JMEUC - Maplewood Township	S340686-08e	X	\$2,178,750	\$2,905,000	Flood Mitigation Facilities Project
283	JMEUC - Millburn Township	S340686-08f	X	\$1,942,500	\$2,590,000	Flood Mitigation Facilities Project
283	JMEUC - Newark City	S340686-08g	X	\$3,262,500	\$4,350,000	Flood Mitigation Facilities Project
283	JMEUC - Roselle Park Borough	S340686-08h	X	\$1,020,000	\$1,360,000	Flood Mitigation Facilities Project
283	JMEUC - South Orange Village Township	S340686-08i	X	\$1,515,000	\$2,020,000	Flood Mitigation Facilities Project
283	JMEUC - Summit City	S340686-08j	X	\$2,842,500	\$3,790,000	Flood Mitigation Facilities Project
283	JMEUC - Union Township	S340686-08k	X	\$6,022,500	\$8,030,000	Flood Mitigation Facilities Project
283	JMEUC - West Orange Township	S340686-08l	X	\$3,847,500	\$5,130,000	Flood Mitigation Facilities Project
295	Lambertville Municipal Utilities Authority	S340882-11	X	\$1,575,000	\$2,100,000	North Union PS rehab
304	Lakehurst Borough	S340150-01		\$1,912,500	\$2,550,000	Stormwater Equipment Procurement
309	Ocean County	S344080-10		\$187,500	\$250,000	Barnegat Bay - Camera Pipe Line Inspection Truck System - Equipment
309	Ocean County	S344080-11		\$262,500	\$350,000	Barnegat Bay -Mechanical Street Sweeper - Equipment
310	Rockaway Valley Regional Sewer Authority	S340821-08	X	\$11,625,000	\$15,500,000	Improvements to treatment facility for compliance w/ effluent parameters, & SCADA
315	Cumberland County Utilities Authority	S340550-09	X	\$10,500,000	\$14,000,000	Cumberland County Utilities Authority - Treatment plant rehabilitation
324	Seaside Heights Borough	S340236-02	X	\$4,125,000	\$5,500,000	Seaside Heights-Storm Water Improvements
335	Passaic Valley Sewerage Commission	S340689-57	X	\$24,375,000	\$32,500,000	Phase V - Line Improvements Program

Priority List Rank	Applicant	Project No.	Potential WIFIA/SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
341	Camden County Municipal Utilities Authority	S340640-36	X	\$11,625,000	\$15,500,000	Service & Administration Buildings Rehab
346	Hamilton Township	S340898-06	X	\$3,037,500	\$4,050,000	Rotating Biological Contactors Replacement Project
352	South Monmouth Regional Sewer Authority	S340377-07	X	\$2,827,500	\$3,770,000	Trickling Filters #1 & #2 Rotary Distribution Arm Replacement(s)
372	Stafford Township	S340946-09	X	\$3,510,000	\$4,680,000	Beach Haven West Sanitary Sewer Replacement Phase IV
374	Metuchen Borough	S340360-02	X	\$6,750,000	\$9,000,000	Sewage Pump Station Replacement
376	Somerville Borough	S340551-01	X	\$2,775,000	\$3,700,000	Somerville Sanitary Sewers Project 19-001
383	Netcong Borough	S340538-01	X	\$75,000	\$100,000	Sewer System Asset Management Plan
386	Manasquan River Regional Sewerage Authority	S340911-03	X	\$495,000	\$660,000	Equipment Replacement
390	Stafford Township	S340946-10	X	\$6,375,000	\$8,500,000	Beach Haven West Sanitary Sewer Replacement Phase V
391	Vernon Township	S340745-03	X	\$2,271,750	\$3,029,000	Vernon Township Asset Management Assessment and Plan
394	Little Egg Harbor Municipal Utilities Authority	S340579-05	X	\$3,150,000	\$4,200,000	Little Egg Harbor Sewer Main Replacement Phase II
401	Hightstown Borough	S340915-08	X	\$1,875,000	\$2,500,000	Improvements to Orchard Avenue, Meadow Drive, and Clover Lane
404	Delanco Sewerage Authority	S340956-03	X	\$1,725,000	\$2,300,000	Collection System Improvement Project
424	Middlesex County Utilities Authority	S340699-20	X	\$11,250,000	\$15,000,000	Landfill Gas Booster Pump Rehab at Edison Pump Station
432	Monmouth County Bayshore Outfall Authority	S340325-04	X	\$1,500,000	\$2,000,000	Force Main Assessment and Rehabilitation - Planning & Design
432	Monmouth County Bayshore Outfall Authority	S340325-04a	X	\$1,500,000	\$2,000,000	Force Main Assessment and Rehabilitation - Valve component
434	Camden County Municipal Utilities Authority	S340640-30	X	\$5,625,000	\$7,500,000	CCMUA Pump Station Electrical Upgrades
440	Rockaway Valley Regional Sewer Authority	S340821-10	X	\$6,375,000	\$8,500,000	Interceptor Sewer Rehabilitation and Replacement - Boonton Section
451	Toms River Municipal Utilities Authority	S340145-07	X	\$6,750,000	\$9,000,000	Sanitary Sewer Rehabilitation
457	Brick Township Municipal Utilities Authority	S340448-12	X	\$6,750,000	\$9,000,000	Sanitary Sewer Manhole Rehabilitation and Replacement
457	Brick Township Municipal Utilities Authority	S340448-13	X	\$3,450,000	\$4,600,000	Sanitary Sewer Main Replacement on Cartagena Drive, Alhama Drive, Cadiz Drive, Valencia Drive and Monterey Drive
458	Northwest Bergen County Utilities Authority	S340700-19	X	\$6,099,338	\$8,132,450	Interceptor System Rehabilitation
464	Franklin Township Sewerage Authority	S340839-11	X	\$1,875,000	\$2,500,000	Commerce Drive Pump Station Upgrades
465	Western Monmouth Utilities Authority	S340128-08	X	\$6,000,000	\$8,000,000	Hawkins Road and Millponds Force main Replacement
470	Franklin Township Sewerage Authority	S340839-09	X	\$5,700,000	\$7,600,000	Marcy Street Sanitary Sewer Rehab
486	Mount Laurel Township Municipal Utilities Authority	S340943-09	X	\$4,500,000	\$6,000,000	PLC Based Pump Station Monitoring System
491	Hackensack City	S340923-22	X	\$1,987,500	\$2,650,000	City of Hackensack - Various Sanitary Sewer Improvements and Repairs (MKM)
492	Mount Laurel Township Municipal Utilities Authority	S340943-07	X	\$6,000,000	\$8,000,000	Sewer System Improvement Project (Bundle 2)
494	North Brunswick Township	S340888-03	X	\$2,475,000	\$3,300,000	Sanitary Sewer Improvement Project
494	North Brunswick Township	S340888-04	X	\$2,625,000	\$3,500,000	Mile Run Interceptor Repair
527	Deptford Township Municipal Utilities Authority	S340066-03	X	\$750,000	\$1,000,000	Sanitary Sewer Rehabilitation at Country Club Estates
527	Deptford Township Municipal Utilities Authority	S340066-04	X	\$750,000	\$1,000,000	Sanitary Sewer Rehabilitation at East Woodbury
528	Hillside Township	S340686-10	X	\$1,950,000	\$2,600,000	North Avenue Pumping Station
544	Hopewell Township	S340282-03	X	\$1,500,000	\$2,000,000	Sanitary Sewer System Asset Management Plan - Sewer Rehabilitation Projects
555	Mantua Township Municipal Utilities Authority	S340514-01	X	\$2,007,375	\$2,676,500	Austin Street Sewer Pump Station
555	Mantua Township Municipal Utilities Authority	S340514-03	X	\$1,022,625	\$1,363,500	Royal Oaks Sewer Pump Station
556	Berkeley Heights Township	S340385-08	X	\$525,000	\$700,000	VAC Truck Replacement
594	North Haledon Borough	S340229-02	X	\$75,000	\$100,000	Small System Asset Management Plan
595	North Haledon Borough	S340229-01	X	\$1,875,000	\$2,500,000	Pump Station Rehabilitation
597	Carneys Point Sewerage Authority	S340502-08	X	\$1,500,000	\$2,000,000	Lafayette Road Sanitary Sewer
603	Haddon Heights Borough	S340877-02	X	\$487,500	\$650,000	Sanitary Sewer System Asset Management Plan
622	Highlands Borough	S340901-05	X	\$6,375,000	\$8,500,000	Coastal Community Water Quality Restoration
633	Medford Lakes Borough	S340319-03	X	\$8,250,000	\$11,000,000	Collection System Lining Improvements
641	Hamburg Borough	S340149-03	X	\$75,000	\$100,000	Asset Management Plan and Emergency Standby Pumping Equipment
641	Hamburg Borough	S340149-04	X	\$750,000	\$1,000,000	Sewer Pump Station Improvement Project
654	Wenonah Borough	S340531-01	X	\$997,500	\$1,330,000	Sanitary Sewer Collection System Asset Management and System Improvements
656	Clinton Township Sewerage Authority	S340873-04	X	\$1,875,000	\$2,500,000	North Hunterdon Regional HS Pump Station Rehabilitation/Upgrade
672	Fieldsboro Borough	S340522-01	X	\$3,750,000	\$5,000,000	Sewer @ Stormwater Asset Management Plan
673	North Bergen Township	S340652-17	X	\$3,225,000	\$4,300,000	85TH Street Drainage Improvement Project
674	Willingboro Municipal Utilities Authority	S340132-10	X	\$13,650,000	\$18,200,000	Energy Savings Improvement Program
675	Passaic Valley Sewerage Commission	S340689-46	X	\$51,750,000	\$69,000,000	Decant Facility Improvements
676	Passaic Valley Sewerage Commission	S340689-54	X	\$16,950,000	\$22,600,000	5th Thickening Centrifuge Project
690	Ocean Gate Borough	S340151-02	X	\$1,125,000	\$1,500,000	Removal and replacement of potable water meters
696	Camden County Municipal Utilities Authority	S340640-35	X	\$3,862,500	\$5,150,000	CCMUA 2022 Delaware #1 WPCF Upgrades and Rehabilitation
700	Ocean County Utilities Authority	S340372-65	X	\$3,150,000	\$4,200,000	Thickened Sludge Storage and Blend Tank Rehabilitation
796	Hackensack City	S340923-15	X	\$1,575,000	\$2,100,000	Stormwater Infrastructure Improvements 2020
823	North Bergen Municipal Utilities Authority	S340652-19	X	\$975,000	\$1,300,000	CSO Equipment
845	Lower Township Municipal Utilities Authority	S340810-05	X	\$22,500,000	\$30,000,000	Collection System Expansion
860	Boonton Town	S340265-02	X	\$2,475,000	\$3,300,000	Town of Boonton - Myrtle, Wootton, and Roessler Street Sewer Improvement Project
862	Runnemede Borough	S340363-07	X	\$8,250,000	\$11,000,000	Sanitary Sewer Extension and Pump Station
865	Newton Town	S340449-04	X	\$1,875,000	\$2,500,000	Memory Park Drainage Improvements
912	Gloucester Township	S340364-19	X	\$1,500,000	\$2,000,000	Gloucester Township Stormwater Project - 2022
915	Gloucester Township	S340364-16	X	\$450,000	\$600,000	Gloucester Township Stormwater Improvements 2018
916	Gloucester Township	S340364-17	X	\$967,649	\$1,290,198	Gloucester Township Stormwater Projects 2019
916	Gloucester Township	S340364-18	X	\$1,125,000	\$1,500,000	Gloucester Township Stormwater Improvements
957	Newton Town	S340449-10	X	\$1,651,125	\$2,201,500	Newton Procurement of Equipment
1090	Hackensack City	S340923-25	X	\$1,575,000	\$2,100,000	Procurement of Equipment
1095	Trenton City	S340416-14	X	\$18,000,000	\$24,000,000	Meter Replacement and AMI Project
1100	New Brunswick City	S340437-13	X	\$2,587,500	\$3,450,000	Procurement of Equipment
1102	Atlantic City Municipal Utilities Authority	S340439-04	X	\$2,300,000	\$3,066,667	Water Meter and MTU Replacement
1106	East Orange City	S340843-03	X	\$12,825,000	\$17,100,000	The Crossings at Brick Church
1120	Sussex County Municipal Utilities Authority	S342008-07	X	\$5,625,000	\$7,500,000	Landfill Life Stage 2 Expansion/Northern Permanent Cap Project
1131	Burlington City	S340140-02	X	\$1,950,000	\$2,600,000	Meter Replacement (FKA DW Meter replacement & Filter rehabilitation)
1143	South Orange Village	S340103-02	X	\$2,002,500	\$2,670,000	Advanced Metering Infrastructure (AMI) Implementation
1146	Brick Township Municipal Utilities Authority	S340448-14	X	\$1,500,000	\$2,000,000	Meter Replacement - Phase II
1160	Lyndhurst Township	S340426-09	X	\$3,000,000	\$4,000,000	Township Wide Water Meter Replacement Program
1162	West Deptford Township	S340947-06	X	\$3,540,000	\$4,720,000	Water Meter Replacement Project (FKA DW)
1168	Glen Ridge Borough	S340861-02	X	\$1,575,000	\$2,100,000	Systemwide Water Meter Replacement
1171	Bordentown City	S340219-04	X	\$3,000,000	\$4,000,000	Water Meter Replacement Program (FKA DW)
1173	Island Heights Borough	S340176-03	X	\$750,000	\$1,000,000	Water Meter Replacement
1174	Ship Bottom Borough	S340311-04	X	\$2,062,500	\$2,750,000	Residential Water Meter Project
	Total Projects #: 151			\$1,279,030,279	\$1,705,373,702	

Super Storm Sandy and State Fiscal Year 2026 Drinking Water Project Eligibility List

Priority List Rank	Applicant	Project No.	Potential WIFIA/SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
12	Passaic Valley Water Commission	1605002-002	X	\$54,000,000	\$72,000,000	Lead Service Line Replacement in Main System
14	Lakewood Township Municipal Utilities Authority	1514002-001	X	\$11,250,000	\$15,000,000	LTMUA GAC Building (New Hampshire & Shorrock St)
15	Orange City	0717001-013	X	\$975,000	\$1,300,000	Well 5 Rehabilitation Project
34	Red Bank Borough	1340001-004	X	\$9,000,000	\$12,000,000	Red Bank Lead Service Line Replacement
43	Bloomfield Township	0702001-004	X	\$3,000,000	\$4,000,000	Interconnection Project
47	Jersey City Municipal Utilities Authority	0906001-035	X	\$116,250,000	\$155,000,000	Lead Service Line Replacement

Priority List Rank	Applicant	Project No.	Potential WIFIA/SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
68	Ridgewood Village	0251001-001	X	\$30,000,000	\$40,000,000	Water Treatment Centralization for PFAS Removal
70	Belleville Township	0701001-008	X	\$2,676,564	\$3,568,752	Belleville Lead Service Line Replacement
72	Livingston Township	0710001-001	X	\$9,000,000	\$12,000,000	Livingston PFAS Treatment - Phase A (Wells 1,2,4,8, 11)
72	Livingston Township	0710001-002	X	\$3,750,000	\$5,000,000	Livingston PFAS Treatment - Phase B (Wells 10, 12)
83	Waldwick Borough	0264001-003	X	\$5,250,000	\$7,000,000	Water Treatment Systems
85	Ho-Ho-Kus Borough	0228001-002	X	\$3,000,000	\$4,000,000	Ho-Ho-Kus Water Treatment System
86	Essex Fells Borough	0706001-003	X	\$7,500,000	\$10,000,000	Permanent PFAS Treatment (Main Facility)
86	Essex Fells Borough	0706001-004	X	\$3,750,000	\$5,000,000	Permanent PFAS Treatment (Additional Facilities)
88	Lake Stockholm Systems, Inc.	1911002-001	X	\$1,725,000	\$2,300,000	Lake Stockholm Systems, Inc., PFOA/PFOS removal for NJDEP compliance
98	Brick Township Municipal Utilities Authority	1506001-011	X	\$15,667,500	\$20,890,000	Granular Activated Carbon Treatment Addition
106	High Bridge Borough	1014001-004	X	\$1,875,000	\$2,500,000	High Bridge Water System: Bunnvale Well and West Main Street Water Main Upgrades
124	Newton Town	1915001-001	X	\$3,000,000	\$4,000,000	Drinking Water Improvements
130	Merchantville Pennsauken Water Commission	0424001-004	X	\$6,525,000	\$8,700,000	National Highway PFC plant
155	NJ American Water Company, Incorporated	2004002-012	X	\$48,750,000	\$65,000,000	NJ American Water Lead Service Line Replacement Program PWSID 2004002
157	Seaside Heights Borough	1526001-002	X	\$7,500,000	\$10,000,000	Seaside Heights - Water System Improvements - Resiliency
158	Allentown Borough	1302001-006	X	\$945,000	\$1,260,000	Improvements to Broad Street, Waker Avenue and Maiden Lane
161	Bloomfield Township	0702001-006	X	\$13,125,000	\$17,500,000	Lead Service Line Replacement (2023-2025)
189	Hawthorne Borough	1604001-003	X	\$2,100,000	\$2,800,000	Hawthorne Lead Water Service Line Replacement Phase 2
189	Hawthorne Borough	1604001-004	X	\$2,250,000	\$3,000,000	Hawthorne Lead Service Line Replacement Phase 3
220	Park Ridge Borough	0247001-002	X	\$3,187,500	\$4,250,000	Well 21 Treatment Plant Construction
235	Brick Township Municipal Utilities Authority	1506001-014	X	\$2,700,000	\$3,600,000	Water Main Replacement on Cartagena Drive, Alhama Drive, Cadiz Drive, Valencia Drive and Monterey Drive
239	Mount Laurel Township Municipal Utilities Authority	0324001-004	X	\$1,500,000	\$2,000,000	Elbo Lane WTP HVAC Replacement
248	Verona Township	0720001-006	X	\$2,625,000	\$3,500,000	Linn Drive Wells
278	Hawthorne Borough	1604001-002	X	\$7,500,000	\$10,000,000	Hawthorne Water Utility PFAs Treatment
291	Upper Deerfield Township	0613004-002	X	\$3,300,000	\$4,400,000	Seabrook Water Tower Replacement (Upper Deerfield)
300	Willingboro Municipal Utilities Authority	0338001-010	X	\$5,400,000	\$7,200,000	Well 5A PFOS Treatment System Upgrade
308	NJ American Water Company, Incorporated	0712001-016	X	\$39,375,000	\$52,500,000	NJ American Water Lead Service Line Replacement Program PWSID 0712001
324	Old Bridge Municipal Utilities Authority	1209002-005	X	\$3,525,000	\$4,700,000	Laurence Harbor Water System Upgrade, Phase 1
364	Allentown Borough	1302001-004	X	\$1,746,720	\$2,328,960	Water Treatment Plant Improvements
398	Stone Harbor Borough	0510001-001	X	\$9,000,000	\$12,000,000	Water Main Replacement Project- Phase 1
401	Newton Town	1915001-003	X	\$750,000	\$1,000,000	Drinking Water Storage Tank
405	Hightstown Borough	1104001-011	X	\$825,000	\$1,100,000	Hauser, Bennet and Prospect Water Mains
426	Burlington City	0305001-003	X	\$1,650,000	\$2,200,000	Broad Street Water Tank Rehabilitation
447	Hoboken City	0905001-003	X	\$7,500,000	\$10,000,000	Water Main upgrades Phase II
457	Berkeley Township Municipal Utilities Authority	1505323-001	X	\$1,575,000	\$2,100,000	Northern Blvd Water Tower Rehabilitation Project
514	North Brunswick Township	1215001-008	X	\$4,875,000	\$6,500,000	Old Georges Road Water Project
518	Deptford Township Municipal Utilities Authority	0802001-002	X	\$1,425,000	\$1,900,000	Water Main Replacement at East Woodbury
518	Deptford Township Municipal Utilities Authority	0802001-003	X	\$1,275,000	\$1,700,000	Water Main Replacement at Country Club Estates
520	East Windsor Municipal Utilities Authority	1101002-005	X	\$1,500,000	\$2,000,000	Twin Rivers (H section) Water Main Replacement
522	Little Egg Harbor Municipal Utilities Authority	1516001-007	X	\$2,625,000	\$3,500,000	Little Egg Harbor Water Improvements Phase II
533	Clinton Town	1005001-012	X	\$2,625,000	\$3,500,000	WQAA Implementation - Water Infrastructure Audit and Upgrades
570	Roosevelt Borough	1314001-003	X	\$1,500,000	\$2,000,000	Improvements to Farm Lane and School Lane
570	Roosevelt Borough	1341001-008	X	\$750,000	\$1,000,000	Improvements to Pine Drive Phase I
570	Roosevelt Borough	1341001-009	X	\$600,000	\$800,000	Water Main Improvements on Tamara Drive
577	Robbinsville Township	1112001-001	X	\$1,650,000	\$2,200,000	Newtown Village Watermain Project
615	Willingboro Municipal Utilities Authority	0338001-014	X	\$2,625,000	\$3,500,000	Water Tank 2 Edge Lane Rehabilitation
637	Allamuchy Township	2101001-001	X	\$1,125,000	\$1,500,000	Water Storage Tank Replacement Project
646	Brookwood Musconetcong River Property Owners Association	1904001-005	X	\$1,575,000	\$2,100,000	Tower Painting & Meter System
666	Mount Arlington Borough	1426005-001	X	\$1,575,000	\$2,100,000	Mount Arlington Asset Management Plan - Rehabilitation of the Schmitz Terrace Stand Pipe
720	Willingboro Municipal Utilities Authority	0338001-005	X	\$1,500,000	\$2,000,000	Energy Savings Improvement Program (DW)
784	Pemberton Township	0329004-001	X	\$4,125,000	\$5,500,000	Pinelands Water Infrastructure
791	Harvey Cedars Borough	1509001-002	X	\$2,325,000	\$3,100,000	Installation of a Water Monitoring Well
820	High Bridge Borough	1014001-001	X	\$75,000	\$100,000	Asset Management Plan for the High Bridge Water System
	Total Projects #: 59			\$488,773,284	\$651,697,712	

Pinelands Clean Water Projects

Priority List Rank	Applicant	Project No.	Potential WIFIA/SWIFIA	Estimated Allowable DEP Loan Amount	Estimated Total Loan Amount	Project Description
PL-1	Pemberton	Pinelands		\$2,196,750	\$2,929,000	BCI Water System Improvement
PL-2	Manchester Township/Jackson Municipal Utilities Authority	Pinelands		\$5,394,026	\$7,192,035	Water & Sewer
PL-4	Galloway	Pinelands		\$2,620,080	\$3,493,440	Pinehurst Sewer Extension
PL-5	Winslow	Pinelands		\$1,296,705	\$1,728,940	Water & Sewer
	Total Pinelands Projects: 4			\$11,507,561	\$15,343,415	
	TOTAL NUMBER OF PROJECTS (Supplemental/Residual, CW, DW, and Pinelands) #: 220	TOTAL PROJECT COSTS (Supplemental/Residual, CW, DW, and Pinelands):		\$1,797,461,124	\$2,396,614,829	

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APPENDIX B

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	552,990,420	124,539,758	579
Burlington	496,522,934	158,956,299	1,075
Camden	878,528,320	366,505,413	1,678
Cape May	139,275,509	53,604,715	1,462
Cumberland	78,012,161	28,695,056	506
Essex	961,378,235	464,597,128	1,114
Gloucester	205,924,222	67,887,760	681
Hudson	942,325,548	363,625,364	1,300
Hunterdon	213,420,472	61,704,771	1,655
Mercer	387,811,757	154,613,635	1,001
Middlesex	879,647,777	274,537,387	1,019
Monmouth	498,682,420	169,510,875	775
Morris	481,768,518	202,260,935	946
Ocean	779,294,292	259,884,090	1,223
Passaic	282,443,387	115,608,966	538
Salem	61,649,415	25,754,040	951
Somerset	303,606,755	101,850,566	879
Sussex	137,133,998	37,934,169	951
Union	387,450,099	133,369,614	673
Warren	99,404,683	37,391,836	907
Total	\$ 8,924,399,493	\$ 3,263,985,403	

APPENDIX C

Appendix C

State Fiscal Year 2025 - Active Project Review

3/01/2025 - 3/31/2025

(Blue \$ = Engineering Estimate)

Color	Description	Contracts	Estimated Contract Amount
Construction Ready			
Purple	Contracts Certified*	3	\$ 24,905,000
Lt. Purple	Contract Authorizations To Award	3	\$ 1,655,000
Certifications and Awards (3/01/2025 - 3/31/2025)		6	\$ 26,560,000
Under Review			
Lt. Green	Authoriz. To Advertise (3/01/2025 - 3/31/2025)	12	\$ 126,213,550
Pipeline			
Yellow	Projects/Contracts Under Active Review	587	\$ 1,979,147,484

Certified Projects

Color	Project Sponsor	Project Number	Project Name	Contract Number	Cert Date	Cert Amount
	Aqua New Jersey Incorporate	0415002-001	Aqua New Jersey Blackwood Lead Service Line Replacement	COS-1	2025-03-14	\$7,295,000
	Linden Roselle Sewerage Authority	S340299-08	2019 Capital Improvement Projects	COS-3	2025-03-14	\$1,550,000
	Montgomery Township	S340130-05	Pike Brook WWTP Upgrade and Expansion Project	COS-1	2025-03-14	\$16,060,000
	TOTALS	3				\$24,905,000

Authorization to Award Issued

Color	Project Sponsor	Project Number	Project Name	Estimated Contract Cost	Contract Number	ATAwd Actual
	Linden Roselle Sewerage Authority	S340299-08	2019 Capital Improvement Projects	\$0*	COS-3	2025-03-04
	Aqua New Jersey Incorporate	0415002-001	Aqua New Jersey Blackwood Lead Service Line Replacement	\$0*	COS-1	2025-03-12
	Lyndhurst Township	S340426-09	Township Wide Water Meter Replacement Program	\$1,655,000	COS-1	2025-03-26
	TOTALS	3		\$1,655,000		

* 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
	Manchester Utilities Authority	1603001-001	Heights Tank Rehabilitation	\$1,050,000	COS-1	2025-03-03
	Bayonne City	0901001-005	City of Bayonne Lead Service Line Replacement Project	\$24,000,000	COS-1	2025-03-05
	Passaic Valley Sewerage Commission	S340689-61	SCADA Improvements - Phase 2 - Wet Train/Line Ops	\$18,800,000	COS-1	2025-03-05
	Lavallette Borough	1515001-002	Replacement of Potable Water Supply - Well # 3	\$3,610,000	COS-1	2025-03-06
	Pleasantville City	S340752-04	Sewer Infrastructure 2016-2017	\$3,868,550	COS-1	2025-03-07
	Flemington Borough	1009001-010	Lead and Galvanized Water Service Test Pit and Replacement Project	\$285,000	COS-1	2025-03-10
	Pequannock Township	1431001-001	PFOS & PFOA Treatment for Well #1 Dunn Place NJ1431001	\$5,000,000	COS-1	2025-03-10
	Little Egg Harbor Township	S340579-06	Mystic Islands Drainage Improvements Phase 3	\$4,000,000	COS-1	2025-03-11
	Boonton Town	1401001-003	Wellfield Treatment Plant Upgrades	\$6,500,000	COS-1	2025-03-13
	Manchester Utilities Authority	1603001-004	Holland Christian Home Water Main Extension Project	\$1,000,000	COS-1	2025-03-14
	East Orange City	0705001-003	Lead Service Line Replacement Phase 2	\$27,100,000	COS-1	2025-03-20
	Middlesex County Utilities Authority	S340699-19	CTP Rehab-Phase 6	\$31,000,000	COS-1	2025-03-28
	TOTALS	12		\$126,213,550		

* 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
	Allamuchy Township	2101001-001	Water Storage Tank Replacement Project	\$960,000	Water Storage Tank Replacement Project	COS-1
	Allentown Borough	1302001-001	Asset Management Plan		Asset Management Plan	PD-1
	Allentown Borough	1302001-007	Water Treatment Plant Improvements Phase II		Water Treatment Plant Improvements Phase II	COS-1
	Aqua New Jersey Incorporate	0415002-001	Aqua New Jersey Blackwood Lead Service Line Replacement		Aqua New Jersey Blackwood Lead Service Line Replacement	COS-1
	Aqua New Jersey Incorporate	1911004-001	Summit Lake PFAS		SUMMIT LAKE - PFAS REMOVAL TREATMENT PROJECT	COS-1
	Aqua New Jersey Incorporate	2119001-002	Lead Service Line Replacement Phillipsburg		Lead Service Line Replacement Phillipsburg	COS-1
	Asbury Park City	S340883-08	Sewer Plant	\$63,000,000	Sewer Plant	1 of 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 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

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
	Atlantic County Utilities Authority	S340809-31	ACUA Solids Handling Phase I Improvements		Grant - Planning and Design	GPD-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	0901001-005	City of Bayonne Lead Service Line Replacement Project		City of Bayonne Lead Service Line Replacement 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	S340697-09	Final Clarifiers #1-4 Rehabilitation		Rehabilitation - Final Clarifiers	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		Department New Water Treatment Facility	COS-1
	Bellmawr Borough	S342011-02	Waterfront Development Remediation	\$34,200,000	TBD	1
	Bellmawr Borough	S342011-02	Waterfront Development Remediation	\$34,200,000	TBD	2
	Bergen County Utilities Authority	S340386-20	PST Tank Settlement Rehabilitation	\$15,000,000	PST Tank Settlement Rehabilitation 1-4	COS-1
	Bergen County Utilities Authority	S340386-20	PST Tank Settlement Rehabilitation		1	DBC-1
	Bergen County Utilities Authority	S340386-29	Cogen Engine #3 SCR		Cogen Engine #3 SCR	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	S340385-07	Anearobic Digester Flare Replacement Project		Anearobic Digester Flare Replacement Project	COS-1
	Berkeley Township	S344020-03	Stormwater Maintenance Equipment Project		Stormwater Maintenance Equipment Project	EPP-1
	Berkeley Township Municipal Utilities Authority	1505004-010	Berkeley Township MUA Phase VII Water Main Installation	\$12,100,000	Phase VII Water Main Installation	1
	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
	Boonton Town	1401001-003	Wellfield Treatment Plant Upgrades		Wellfield Treatment Plant Upgrades	COS-1
	Boonton Town	S340265-03	Boonton Town - Water Meter Replacement		METER REPLACEMENT PROGRAM	CNS-1
	Brick Township Municipal Utilities Authority	1506001-013	Water Main Stream Crossings Replacements at Route 70 (16" Diameter), at the Beaver Dam Creek at Midstreams Road (16" Diameter), and Five 12" Diameter Stream Crossings in the Township of Brick		COS-1	COS-1
	Brick Township Municipal Utilities Authority	1506001-016	Reservoir Infrastructure Mitigation Improvements Project		Reservoir Infrastructure Mitigation Improvements Project	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	S340448-15	Replacement of 3 Generators - Riverside, Drum Point, Bay Harbor		Replacement of 3 Generators - Riverside, Drum Point, Bay Harbor	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	S340519-01	Clean Water		1	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	S340366-12	Cooper Street Pump Station	\$2,300,000	Camden Cooper st Pump Station	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

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
Purple	Camden County Municipal Utilities Authority	S340640-35	CCMUA 2022 Delaware #1 WPCF Upgrades and Rehabilitation	\$4,280,000	1	COS-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
Yellow	Cape May City	0502001-002	Replacement of Existing Water Plant		Replacement of Existing Water Plant	COS-1
	Cape May City	0502001-005	Water Main Improvement Program		Water Main Improvements	COS-1
White	Chatham Borough	1404001-001	Lead Line Service Replacements		LEAD SERVICE LINE REPLACEMENT PROGRAM – PHASE 2	COS-1
	Clementon Borough	0411001-001	Rehab of Gibbsboro Water Main (White Horse Pike & White Horse Rd.)	\$500,000	water main rehab	1
Orange	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
Yellow	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
Blue	Clinton Town	1005001-010	West Main Street Water Main Replacement Project - Asset Management Planning	\$440,000	West main Street Water Main Replacement - Phase 1	1 of 2
	Clinton Town	1005001-010	West Main Street Water Main Replacement Project - Asset Management Planning	\$1,705,000	West Main Street Water Main Replacement - Phase II	2 of 2
	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
Yellow	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
Light Blue	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
Light Blue	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
Orange	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
Yellow	Dover Town	1409001-001	Lead Service Lines		COS-1	COS-1
	Dunellen Borough	S340916-03	Borough of Dunellen Flood Mitigation Project	\$2,599,998	Borough of Dunellen Flood Mitigation Project	1
Yellow	Eagleswood Village MHP	1508001-001	Eagleswood Village Water Improvement		Water Treatment Facility Upgrade	COS-1
	East Newark Borough	0902001-001	East Newark LSLR		Lead Service Line Replacement	COS-1
Light Blue	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
Green	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
Light Blue	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
Purple	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
Yellow	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
Light Blue	Edgewater Park Sewerage Authority	S340108-03	Pump Stations 1.2.3		Pump Stations 1.2.3	COS-1
	Edison Township	1205001-001	Water System Improvements		Runyons Lane - Contract 1 of 4	COS-1
Light Blue	Edison Township	1205001-001	Water System Improvements		Smart Hydrants - Contract 2 of 4	COS-2

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
	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	S340334-03	Township Wide Water Meter Replacement		Edison Water Meter Installation - Contract 2 of 2	COS-1
	Edison Township	S340334-03	Township Wide Water Meter Replacement		Water Meter Co-Op Procurement	EPC-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		City of Elizabeth Lead Service Line Replacement Program 2025	COS-1
	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
	Evesham Municipal Utilities Authority	S340838-09	Elmwood WWTP Resiliency Improvements	\$498,000	Elmwood WWTP Resiliency Improvements	1
	Ewing Lawrence Sewer Authority	S340391-12	Sullivan Way Pump Station and Force Main		Sullivan Way Pump Station and Force Main	COS-1
	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	1009001-010	Lead and Galvanized Water Service Test Pit and Replacement Project		Lead and Galvanized Water Service Line Replacement	COS-1
	Flemington Borough	S340440-05	Hopewell Ave Sanitary Sewer Extension (OSG Grant Application)		Hopewell Ave Sanitary Sewer Extension	COS-1
	Fort Lee Borough	S340853-05	CSO - LTCP - Phase 1		LTCP Sewer Separation - Phase I	COS-1
	Gibbsboro Borough	S340871-04	Edgehill Road Sewer Rehabilitation		Edgehill Road Sewer Rehabilitation	COS-1
	Gibbsboro Borough	S340871-04	Edgehill Road Sewer Rehabilitation		Planning and Design	PD-1
	Glen Ridge Borough	0708001-010	Glen Ridge - Water Main Replacement Project - Carteret/Forest		Glen Ridge - Water Main Replacement Project - Carteret/Forest	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	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
	Greenwich Township	S340359-02	Installation of a collector sewer in vicinity of the Village of Stewartsville	\$1,100,000	engineering services during construction	1
	Greenwich Township	S340359-02	Installation of a collector sewer in vicinity of the Village of Stewartsville	\$1,100,000	construction contract	2
	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
	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	S340923-25	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

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
	Hardyston Municipal Utilities Authority	1911006-001	Water Meter Replacement	\$477,400	Water Meter Replacements	1
	Harrison Town	0904001-006	Harrison Lead Service Replacement Project		Lead Service Line Replacement	COS-1
	Harvey Cedars Borough	1509001-002	Installation of a Water Monitoring Well	\$0	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
	Hawthorne Borough	1604001-003	Hawthorne Lead Water Service Line Replacement Phase 2	\$2,220,000	Lead Water Service Line Replacement - Phase 2	COS-1
	Hawthorne Borough	1604001-004	Hawthorne Lead Service Line Replacement Phase 3	\$2,410,000	Lead Service Line Replacement Phase 3	COS-1
	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
	Hightstown Borough	1104001-013	Improvements to Maxwell Avenue		Improvements to Maxwell Avenue	COS-1
	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
	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
	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
	Hopatcong Borough	1912001-001	Hudson Avenue Water Main Installation	\$1,000,000	Hudson Avenue Water Main Installation	1 of 1
	Hopatcong Borough	1912001-002	Hopatcong 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
	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
	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
	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	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	0906001-026	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

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
	Jersey City Municipal Utilities Authority	0906001-033	Pine Street Area Water Improvements		Pine Street Area Water Improvements	COS-1
	Jersey City Municipal Utilities Authority	0906001-035	Lead Service Line Replacement	\$11,205,000	Lead Service Line Replacement Contract #1	COS-1
	Jersey City Municipal Utilities Authority	0906001-035	Lead Service Line Replacement	\$10,975,000	Lead Service Line Contract #2	COS-2
	Jersey City Municipal Utilities Authority	0906001-035	Lead Service Line Replacement		Lead Service Line Replacement Program - Contract #3	COS-3
	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	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
	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
	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
	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 Town	0907001-003	Lead Service Line Replacement Project		Lead Service Line Replacement	COS-1
	Lakehurst Borough	1513001-003	Treatment Plant Updates		COS-1	COS-1
	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
	Lakewood Township Municipal Utilities Authority	1514002-005	GAC WELLS 1, 2 & 3		COS-1	COS-1
	Lakewood Township Municipal Utilities Authority	S340465-04	Water Meter Replacement 2023		Water Meter Replacement 2023	COS-1
	Lambertville Municipal Utilities Authority	S340882-12	Pumping Stations rehab/replacement		P&D	PD-1

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
	Landis Sewerage Authority	S340461-06	Landis Sewerage Authority - Sanitary Sewer Cured-in-Place Pipeline Rehabilitation and Various System Improvements		Sanitary Sewer Cured-in-Place Pipeline Rehabilitation	COS-1
	Landis Sewerage Authority	S340461-07	Landis Sewerage Authority - Little Robin Pump Station Upgrades		Little Robin Pump Station Upgrades	COS-1
	Lavallette Borough	1515001-002	Replacement of Potable Water Supply - Well # 3	\$190,000	Planning and Design	PD-1
	Lavallette Borough	1515001-002	Replacement of Potable Water Supply - Well # 3	\$3,610,000	Replacement of Potable Water Supply - Well # 3	COS-1
	Linden Roselle Sewerage Authority	S340299-08	2019 Capital Improvement Projects	\$6,655,000	Emergency Generator	1 of 5
	Linden Roselle Sewerage Authority	S340299-08	2019 Capital Improvement Projects	\$2,220,000	Switchgear Replacement	1 of 5
	Linden Roselle Sewerage Authority	S340299-08	2019 Capital Improvement Projects	\$3,536,250	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
	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
	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
	Little Egg Harbor Municipal Utilities Authority	1516001-007	Little Egg Harbor Water Improvements Phase II	\$3,360,000	Little Egg Harbor Water Improvements Phase II	COS-1
	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
	Little Egg Harbor Township	S340579-06	Mystic Islands Drainage Improvements Phase 3		Mystic Islands Drainage Improvements Phase 3	COS-1
	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
	Livingston Township	0710001-003	Dorsa Wells - PFAS and 1,4-Dioxane Treatment		1	COS-1
	Livingston Township	0710001-004	Livingston PFAS Treatment - Phase C (Wells 6, 7, 9)		Well 6 PFAS Treatment Facility	COS-1
	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
	Long Branch Sewerage Authority	S340336-11	2023 Collection System Improvements	\$28,897,680	Hoey Pump Station Improvements	COS-1
	Long Branch Sewerage Authority	S340336-11	2023 Collection System Improvements	\$102,320	Hoey Pump Station Improvements	PD-1
	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
	Longport Borough	0115001-001	Lead Service Line Replacement - Phase I		Lead Service Line Replacement - Phase I	COS-1
	Lower Township Municipal Utilities Authority	0505002-006	LTMUA - North Cape May Water Main Replacement 1-5		North Cape May Water Main Replacement	COS-1
	Lower Township Municipal Utilities Authority	S340810-06	Townbank Road Interceptor Lining and Manhole Rehabilitation Project - Phase II		Townbank Road Interceptor Lining and Manhole Rehabilitation - Phase II	COS-1
	Lyndhurst Township	0232001-004	Lead Water Service Replacement Program		LEAD WATER SERVICE REPLACEMENT PROGRAM – PHASE I	COS-1
	Lyndhurst Township	S340426-09	Township Wide Water Meter Replacement Program	\$2,345,000	Water Meter Procurement	EPAP-1
	Lyndhurst Township	S340426-09	Township Wide Water Meter Replacement Program	\$1,655,000	Installation of Water Meters	COS-1
	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
	Manasquan River Regional Sewerage Authority	S340911-04	Mingamahone Pump Station Improvements		Mingamahone Pump Station Improvements	COS-1
	Manchester Township	1518005-005	Wells 1, 2, 3, 4 Treatment – ESA		Wells 1, 2, 3, 4 Treatment – ESA	GPD-1
	Manchester Township	S340650-09	Eastern Service Area Meter Replacement - Phase 2		Eastern Service Area Meter Replacement - Phase 2	COS-1
	Manchester Township	S340650-10	Western Service Area Meter Replacement - Phase 3		Western Service Area Meter Replacement - Phase 3	COS-1
	Manchester Utilities Authority	1603001-001	Heights Tank Rehabilitation		Heights Tank Rehabilitation	COS-1
	Manchester Utilities Authority	1603001-004	Holland Christian Home Water Main Extension Project		Holland Christian Home Water Main Extension Project	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	0319001-001	Maple Shade Township Lead Service Line Replacement		Maple Shade Township Lead Service Line Replacement	COS-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

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
	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	S340666-03	Margate Water Meter Project (FKA DW)		Margate Water meter Project (FKA DW)	COS-1
	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	0424001-006	Frosthoffer GAC plant		Frosthoffer GAC 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	S340699-19	CTP Rehab-Phase 6		CTP Rehab-Phase 6	COS-1
	Middlesex County Utilities Authority	S340699-22	New Dewatering Building		Dewatering Building Rehabilitation	COS-1
	Middlesex County Utilities Authority	S340699-27	Renewable Natural Gas (RNG) project	\$45,140,000	Supply and delivery of Biogas Treatment Equipment	EPP-1
	Middlesex County Utilities Authority	S340699-27	Renewable Natural Gas (RNG) project		Construction and Installation of a RNG Production Facility at the CTP	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 Water Company	1225001-005	MWC Galvanized & Lead Service Line Replacement		COS-1	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
	Montgomery Township	S340130-05	Pike Brook WWTP Upgrade and Expansion Project		Pike Brook WWTP Upgrade and Expansion	COS-1
	Mount Arlington Borough	1426005-003	Altenbrand, Windemere, McGregor and Lee Water Main Extension		Water Main Extension	COS-1
	Mount Laurel Township Municipal Utilities Authority	0324001-004	Elbo Lane WTP HVAC Replacement	\$1,775,000	Elbo Lane WTP - HVAC Replacement	COS-1
	Mount Laurel Township Municipal Utilities Authority	S340943-09	PLC Based Pump Station Monitoring System	\$5,325,000	PLC Based Pump Station Monitoring System	COS-1
	Netcong Borough	S340538-01	Sewer System Asset Management Plan	\$96,000	Sewer System Asset Management Plan	AMP
	New Brunswick City	1214001-001	LSLR Program		Lead Service Line Replacement	COS-1
	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

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
	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	0714001-024	Additional Filters at the Pequannock Water Treatment Plant		Additional Filters at the Pequannock Water Treatment Plant	COS-1
	Newark City	S340815-27	Greenstreet Projects for the City of Newark	\$3,800,000	Greenstreet Projects for Newark	1 of 1
	Newark City	S340815-29	Water Meter Replacement		Water Meter Replacement	COS-1
	Newton Town	1915001-003	2023 Drinking Water Storage Tank		Morris Lake Water Treatment Plant Clearwell and High Street Water Storage Tank Cleaning	COS-1
	Newton Town	S340449-07	Sparta Ave Pump Station		Sparta Ave Pump Station Replacement	COS-1
	Newton Town	S340449-08	2023 Sewer Conveyance System Improvements		Sewer Line Repairs	COS-3
	Newton Town	S340449-09	2023 Wastewater Treatment Plant Improvements		Newton WWTP Generator Upgrade	COS-1
	NJ American Water Company, Inc.	0323001-005	Woodlane WTP Improvement Project	\$8,500,000	Woodlane WTP Improvement Project Project County: Burlington	COS-1
	NJ American Water Company, Inc.	2004002-015	Netherwood PFAS Treatment	\$17,515,000	Netherwood PAS	COS-1
	NJ American Water Company, Inc.	2121001-001	Washington Twp. Main Extension		Washington Twp. Water Main Extension	COS-1
	North Bergen Municipal Utilities Authority	S340652-19	CSO Equipment		CSO Equipment	EPP-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	0715001-002	North Caldwell - East Greenbrook Watermain Replacement Project		Water Main Replacement	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
	North Wildwood City	S340663-07	Street and Utility Reconstruction - Sewer	\$32,872,570	Street and Utility Reconstruction - Sewer	1 of 1
	North Wildwood City	S340663-08	Street and Utility Reconstruction - Stormwater	\$32,872,570	Street and Utility Reconstruction-	1 of 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
	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	S340700-22	Sludge Thickener Tank Rehabilitation		Sludge Thickener Tank Rehabilitation	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 Gate Borough	1521001-003	Well Water Construction/Drilling a new well	\$720,000	Well Water Construction	1 of 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

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
	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
	Old Bridge Municipal Utilities Authority	1209002-014	Perrine Road Carbon Absorber Facility	\$1,750,000	Perrine Road Carbon Adsorber Facility	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	S340859-04	S-4 (10888779.1) WATER METER REPLACEMENT	\$5,100,000	S-4 (10888779.1) WATER METER REPLACEMENT	1
	Park Ridge Borough	0247001-001	Permanent PFAS Treatment		Permanent PFAS Treatment	COS-1
	Park Ridge Borough	0247001-002	Well 21 Treatment Plant Construction	\$3,330,000	Well 21 Treatment Plant Construction	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	S340689-23	Standby Power Generating Facility	\$4,735,000	Planning and Design	1 of 4
	Passaic Valley Sewerage Commission	S340689-23	Standby Power Generating Facility	\$7,328,000	Site Prep	2 of 4
	Passaic Valley Sewerage Commission	S340689-23	Standby Power Generating Facility	\$68,617,000	Equipment Purchase	3 of 4
	Passaic Valley Sewerage Commission	S340689-23	Standby Power Generating Facility	\$102,820,000	Installation of Equipment	4 of 4
	Passaic Valley Sewerage Commission	S340689-52	Advanced Electrical Project	\$61,180,000	Advanced Electrical Project	1
	Passaic Valley Sewerage Commission	S340689-57	Phase V - Line Improvements Program	\$5,960,000	Contract 1 - B202	COS-1
	Passaic Valley Sewerage Commission	S340689-57	Phase V - Line Improvements Program	\$6,870,000	Contract 2 - B253	COS-2
	Passaic Valley Sewerage Commission	S340689-57	Phase V - Line Improvements Program	\$7,695,000	Contract 3 - B278	COS-3
	Passaic Valley Sewerage Commission	S340689-57	Phase V - Line Improvements Program	\$9,490,000	Contract 4 - B340 - Kingsland Avenue Emergency Repair	COS-4
	Passaic Valley Sewerage Commission	S340689-57	Phase V - Line Improvements Program		Contract 5 - B402	COS-5
	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	S340689-63	Equipment Procurement and Construction for the Replacement of the Oxygen Production Facility	\$44,500,000	Equipment Procurement	EPP-1
	Passaic Valley Sewerage Commission	S340689-63	Equipment Procurement and Construction for the Replacement of the Oxygen Production Facility	\$44,500,000	Construction	COS-1
	Passaic Valley Sewerage Commission	S340689-67	Grease Receiving Station Design and Construction	\$3,275,000	Equipment Procurement	EPAP-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	1605002-014	Levine Reservoir Water Storage Improvements - Phase 1	\$25,000,000	Levine Reservoir Water Storage Improvements	1 of 1
	Passaic Valley Water Commission	1605002-033	PVWC Water Meter Replacement Main System		PVWC Water Meter Replacement Main System	COS-1
	Passaic Valley Water Commission	S340322-03	PVWC Systemwide Water Meter Replacement		PVWC Systemwide Water Meter Replacement	COS-1
	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
	Paterson City	S340850-07	West Railway Sewer Reconstruction	\$4,000,000	West Railway Avenue Sewer Separation	COS-1
	Pemberton Township	0329004-001	Pinelands Water Infrastructure	\$0	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
	Pennsville Sewerage Authority	S340870-06	Pumping Station #4 Force Main Replacement		Force Main Replacement	COS-1
	Pequannock River Basin Regional Sewer Authority	S340459-06	Riverdale Interceptor Lining Project		Riverdale Interceptor Lining Project	COS-1
	Pequannock Township	1431001-001	PFOS & PFOA Treatment for Well #1 Dunn Place NJ1431001		PFOS & PFOA Treatment for Well #1 Dunn Place NJ1431001	COS-1

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
	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
	Phillipsburg Town	S340874-10	Riverside Way Pump Station and Force Main		Riverside Way Pump Station, Force Main and Gravity Main Replacement	COS-1
	Pine Hill Municipal Utilities Authority	0428002-006	Water Rehab Project		Cleaning and painting of two existing drinking water tanks	COS-1
	Pine Hill Municipal Utilities Authority	S340274-06	New Water Meters and Readers		Water Meter Purchase and Installation	COS-1
	Plainfield Municipal Utilities Authority	S340240-06	Transfer Station Improvement	\$11,675,000	Transfer Station Improvement	1 of 1
	Pleasantville City	S340752-04	Sewer Infrastructure 2016-2017	\$3,868,550	Phase 1 - Decatur Avenue, Ansley Boulevard, Ridgewood Avenue	COS-1
	Pleasantville City	S340752-04	Sewer Infrastructure 2016-2017	\$460,000	Planning and Design	PD-1
	Pleasantville City	S340752-04	Sewer Infrastructure 2016-2017		South Franklin Blvd and East Bayview Ave Improvements	COS-2
	Point Pleasant Beach Borough	1525001-003	Water Tank Painting And Improvements to Water Treatment Plant		Water Tank Painting And Improvements to Water Treatment Plant	COS-1
	Point Pleasant Beach Borough	1525001-004	Route 35 Water Main Replacement		Route 35 Water Main Replacement	COS-1
	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	S345230-01	Planning for Long Term Control Plan CSO	\$800,002	TBD	
	Ridgewood Village	0251001-001	Water Treatment Centralization for PFAS Removal	\$12,715,000	Prospect Water Treatment Centralization for PFAS Removal	COS-1
	Ridgewood Village	0251001-001	Water Treatment Centralization for PFAS Removal	\$12,365,000	Ames Water Treatment Centralization for PFAS Removal	COS-2
	Ridgewood Village	0251001-001	Water Treatment Centralization for PFAS Removal	\$7,385,000	Wortendyke PFAS Treatment Facility	COS-3
	Ridgewood Village	0251001-001	Water Treatment Centralization for PFAS Removal		Cedar Hill PFAS Treatment Facility	COS-4
	Ridgewood Village	0251001-002	Water Treatment Centralization for PFAS Removal Phase 2	\$3,515,000	Ridgewood Water - Raw Water Mains Phase 1 - Contract 1 (Prospect)	COS-1
	Ridgewood Village	0251001-002	Water Treatment Centralization for PFAS Removal Phase 2	\$780,000	Future Connection to Wortendyke Treatment Facility -- Glen Avenue and College Road, and Cedar Hill PFAS Treatment Facility -- Grandview Avenue	COS-2
	Ridgewood Village	0251001-002	Water Treatment Centralization for PFAS Removal Phase 2	\$7,880,000	Raw Water Mains For Ames And Wortendyke PFAS Treatment Facilities	COS-3
	Ridgewood Village	0251001-002	Water Treatment Centralization for PFAS Removal Phase 2		Raw Water Mains -- Phase 1 -- Contract No. 4 -- Cedar Hill PFAS Treatment Facility	COS-4
	Ridgewood Village	0251001-003	Water Treatment Centralization for PFAS Removal Phase 3	\$9,265,000	East Ridgewood and West End PFAS Treatment Facilities	COS-1
	Ridgewood Village	0251001-004	Water Treatment Centralization for PFAS Removal Phase 4		Procurement Of Eastside Reservoir PFAS Treatment Facility GAC Treatment System	EPP-1
	Ridgewood Village	0251001-004	Water Treatment Centralization for PFAS Removal Phase 4		Eastside Reservoir & Pump Station	COS-1
	Ridgewood Village	0251001-005	Water Treatment Centralization for PFAS Removal Phase 5		Procurement Of Main PFAS Treatment Facility GAC Treatment System	EPP-1
	Ridgewood Village	0251001-005	Water Treatment Centralization for PFAS Removal Phase 5		Main Treatment Facility	COS-1
	Ridgewood Village	0251001-006	Water Treatment Centralization for PFAS Removal Phase 6		Procurement of Mountain PFAS Treatment Facility GAC Treatment System	EPP-1
	Ridgewood Village	0251001-006	Water Treatment Centralization for PFAS Removal Phase 6		Mountain Well Facility	COS-1
	Ridgewood Village	0251001-007	Ridgewood Water Lead Service Line Replacements		LEAD SERVICE LINE REPLACEMENTS -- CONTRACT 1	COS-1
	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	1341001-008	Improvements to Pine Drive Phase I	\$550,000	Improvements to Pine Drive Phase I	COS-1
	Roosevelt Borough	1341001-009	Water Main Improvements on Tamara Drive	\$590,000	Improvements to Tamara Drive	COS-1
	Roselle Borough	S340332-02	Cleaning & lining of sanitary sewer	\$3,800,000	Sanitary Sewer Rehab	1
	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
	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

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
	Rosemont Water Company	1007002-004	Rosemont Water Company Emergency Well Pump Repair	\$30,000	Rosemont Water Company Emergency Well Pump Repair	PD-1
	Runnemede 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	1526001-002	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	1526001-003	Seaside Heights - Water Main Replacements		Water Main Replacement	COS-1
	Seaside Park Borough	1527001-003	Water Asset Management Plan		Water Asset Management Plan	AMP-1
	Seaside Park Borough	1527001-005	Construction of new well #11		Construction of new well #11	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
	Somerville Borough	S340551-01	Somerville Sanitary Sewers Project 19-001	\$895,000	Somerville Sanitary Sewers Project 19-001	1 of 1
	South Monmouth Regional Sewer Authority	S340377-08	Waste Gas Flare Replacement		Waste Gas Flare Replacement	COS-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
	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
	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/Infratstructure Relocation Project	\$27,475,000	Stage 2 Expansion	1
	Sussex County Municipal Utilities Authority	S342008-06	Landfill Life Stage 2 Expansion/Infratstructure Relocation Project		Nothern Cap	COS-1
	Sussex County Municipal Utilities Authority	S342008-06	Landfill Life Stage 2 Expansion/Infratstructure 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	S340656-13	Mini-System #36 Sanitary Sewer Rehabilitation Project		Mini System #36 Sewer Rehabilitation - Contract A	COS-1
	The Municipality of Princeton	S340656-13	Mini-System #36 Sanitary Sewer Rehabilitation Project		Mini System #36 Sewer Rehabilitation - Contract B	COS-2
	The Municipality of Princeton	S340656-13	Mini-System #36 Sanitary Sewer Rehabilitation Project		Mini System #36 Sewer Rehabilitation - Contract C	COS-3
	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	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
	Tuckerton Borough	S340034-06	2024 Sewer Main Replacement Daddy Tucker Drive		2024 Sewer Main Replacement Daddy Tucker Drive	COS-1
	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

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number
	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	0122001-003	N. Surrey Avenue Water Tower Improvements		N. Surrey Avenue Water Tower Improvements	COS-1
	Ventnor City	S340667-04	Sewer Line Replacement		Ventnor City - Sewer Line Replacement	COS-1
	Verona Township	0720001-007	FAIRVIEW WELLS		FAIRVIEW WELLS	COS-1
	Verona Township	0720001-008	CLARIDGE PUMP PROJECT		CLARIDGE PUMP PROJECT	COS-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	TBD	1 of 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
	Wanaque Valley Regional Sewer Authority	S340780-05	NJIB 2022 CAPITAL IMPROVEMENT PROJECT	\$1,170,000	NJIB 2022 CAPITAL IMPROVEMENT PROJECT P/D	PD-1
	Wanaque Valley Regional Sewer Authority	S340780-05	NJIB 2022 CAPITAL IMPROVEMENT PROJECT		NJIB 2022 CAPITAL IMPROVEMENT PROJECT	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	1438004-005	WTMUA – SM-10 and SM-17 PFAS Treatment Improvements		PFAS Treatment Improvements	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	S340686-08l	Flood Mitigation Facilities Project	\$296,027	Planning & Design Stage 1 Wastewater Treatment Plant Effluent Pumping Station	1
	West Orange (JMEUC) Township	S340686-09l	Capital Improvements Projects 2019	\$200,000	Engineering Planning & Design Capital Projects 2019	1
	West Orange (JMEUC) Township	S340686-11l	Flood Mitigation Phase II Cogeneration Upgrade	\$1,600,000	Wastewater Treatment Plant Co-Generation Upgrade	PD-1
	West Orange (JMEUC) Township	S340686-12l	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	S340686-13l	Phase IV ACOE Stormwater Pumping Station		Planning and Design Contract Phase IV ACOE Storm Water Pumping Station	PD-1
	West Orange (JMEUC) Township	S340686-14l	Phase V Biosolids Facility Site Wall		P&D Contract Phase V Bio Solids Facility Wall	PD-1
	West Orange (JMEUC) Township	S340686-15l	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		c	DBD-2
	Wildwood City	0514001-007	Wildwood Lead Service Replacement Program		Lead Service Line Replacement	COS-1
	Wildwood Crest Borough	S340719-05	Wildwood Crest Sanitary Sewer Improvements		Wildwood Crest 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

Color	Project Sponsor	Project Number	Project Name	Estimated Project Cost	Contract Name	Contract Number	
	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	\$0	N/A		
	Willingboro Municipal Utilities Authority	0338001-011	Well 6 Water Treatment Plant Upgrade	\$0	N/A		
	Willingboro Municipal Utilities Authority	0338001-011	Well 6 Water Treatment Plant Upgrade	\$0	N/A		
	Willingboro Municipal Utilities Authority	0338001-011	Well 6 Water Treatment Plant Upgrade	\$11,676,960	Willingboro Well No. 6	4	
	Willingboro Municipal Utilities Authority	0338001-014	Water Tank 2 Edge Lane Rehab	\$2,205,000	Water Tank 2 Edge Lane Rehabilitation	COS-1	
	Willingboro Municipal Utilities Authority	S340132-08	Collection System Resiliency	\$950,000	Collection System Resiliency Improvements - Manhole Repair	1 of 2	
	Willingboro Municipal Utilities Authority	S340132-08	Collection System Resiliency	\$950,000	Collection System Resiliency Improvements - Timber Crossing Replacement	2 of 2	
	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 Improvements	COS-2	
	Willingboro Municipal Utilities Authority	S340132-10	Energy Savings Improvement Program	\$2,386,666	#4 - PCP & Process Improvements	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 (Transformer Improvements)	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 Energy Storage	COS-8	
	Willingboro Municipal Utilities Authority	S340132-10	Energy Savings Improvement Program	\$2,386,666	#10 - Co-Generation/On-Site Generation	COS-9	
	Woodbridge Township	S340433-13	Stafford Road Sanitary Sewer Improvements		Stafford Road Sanitary Sewer Improvements	COS-1	
	Woodland Heights Homeowners Association	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		587	ACTIVE CONTRACTS	\$1,979,147,484		

Projects That Moved Into Active Review

Color	Project Sponsor	Project Number	Project Name	Project Priority List Cost	LOI Date
	Egg Harbor City	S340754-01	Egg Harbor City Stormwater Infrastructure Upgrades Phase 1	\$3,000,000	2025-03-02
	Buena Borough	S340519-01	Clean Water	\$2,900,000	2025-03-03
	North Bergen Municipal Utilities Authority	S340652-19	CSO Equipment	\$1,300,000	2025-03-05
	Old Bridge Municipal Utilities Authority	1209002-015	Ticetown Road Project	\$55,700,000	2025-03-06
	Ocean County Utilities Authority	S340372-69	CD2212 CSA Emergency Power Improvements (CPS-2-8-11-12-13-17)	\$2,500,000	2025-03-07
	Ocean County Utilities Authority	S340372-70	CD1907 CWPCF PD-2 Cover replacment	\$11,000,000	2025-03-07
	Elizabeth City	2004001-001	City of Elizabeth Lead Service Line Replacement Program 2025	\$22,200,000	2025-03-07
	Ocean County Utilities Authority	S340372-71	AW1909 Area Wide Pump Stations CPS-1/7/9/14 Hydraulic, Piping and Valve Improvements	\$5,600,000	2025-03-07
	East Windsor Municipal Utilities Authority	1101002-008	Administration & Maintenance Building	\$20,600,000	2025-03-17
	Branchville Borough	1903001-001	PFOS Treatment	\$1,300,000	2025-03-19
	Pompton Lakes Municipal Utilities Authority	S340636-09	North Pump Station Replacement	\$1,210,000	2025-03-20
	Branchville Borough	1903001-002	Water Line Improvement, Lead Line replacement, Water treatment improvements	\$2,350,000	2025-03-20
	Willingboro Municipal Utilities Authority	S340132-12	TM-1 Collection System Resiliency Improvement	\$1,400,000	2025-03-21
	Middlesex County Utilities Authority	S340699-30	SPS Main Pumps Drive Replacement Phases 1 (VFDs)	\$6,050,000	2025-03-21
	Evesham Municipal Utilities Authority	0313001-004	Lincoln Drive Water Tower Rehabilitation	\$3,800,000	2025-03-24
	Bayshore Regional Sewer Authority	S340697-10	Plant Headworks Rehabilitation & Upgrades	\$7,400,000	2025-03-26
	Warren County (Pequest River) Municipal Utilities Authority	S340454-06	Belvidere WWTF Improvements	\$2,200,000	2025-03-26
	Paramus Borough	S340920-03	Valley Hospital Pump Station	\$11,000,000	2025-03-31
	Livingston Township	0710001-004	Livingston PFAS Treatment - Phase C (Wells 6, 7, 9)	\$3,650,000	2025-03-31
TOTALS		19	PROJECTS	\$165,160,000	

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APPENDIX D
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APPENDIX E

**APPENDIX E
SFY2026 BUDGET**

**NEW JERSEY INFRASTRUCTURE BANK
July 1, 2025 to June 30, 2026**

REVENUES		Water		Trans		CHAMP		Combined	
		2025	Draft 2026	2025	Draft 2026	2025	Draft 2026	2025	Draft 2026
Annual Admin Fees		6,140,823	6,430,660	97,255	111,288	-	2,900	6,238,078	6,544,848
Transportation Origination Fee LT and ST		-	-	518,337	1,212,000	-	-	518,337	1,212,000
Unrestricted Admin Fee Total =		6,140,823	6,430,660	615,592	1,323,288	0	2,900	6,756,415	7,756,848
INTEREST INCOME / ONE-TIME FEES	Loan Surcharge (COI at closing)(Fall Deal)	97,500	-	5,476	3,450	-	-	102,976	3,450
	Loan Surcharge (COI at closing)(Spring Deal & Water Refundings)	67,500	730,084	5,476	8,150	-	-	72,976	738,234
	Loan Surcharge Total =	165,000	730,084	10,952	11,600	0	0	175,952	741,684
	Short-Term Loan Interest Income	2,684,667	3,235,313	625,151	98,413	-	-	3,309,818	3,333,726
	Direct Long-Term Loans Interest Income	178,590	271,791	1,069,510	1,207,555	-	-	1,248,100	1,479,346
	Net Earnings Credits From Bond Maturities	34,530	34,530	-	0	-	-	34,530	34,530
	BRIC Reimbursement	75,000	50,000	-	0	-	-	75,000	50,000
	Investment Interest Income:	712,000	822,500	2,871,685	3,880,187	8,349	5,113	3,592,035	4,707,800
	State Appropriations & RLF Reimbursements	-	0	1,600,000	2,600,000	240,000	239,634	1,840,000	2,839,634
	Other Income Total =	3,684,786	4,414,133	6,166,346	7,786,155	248,349	244,747	10,099,482	12,445,036
TOTAL REVENUES =		9,990,610	11,574,878	6,792,891	9,121,043	248,349	247,647	17,031,850	20,943,568

EXPENSES		2025		Draft 2026		2025		Draft 2026		2025		Draft 2026	
FINANCING PROGRAMS	Bond Counsel	- Bond/Loan Issuance Costs	823,350	823,130	120,000	171,600	-	-	943,350	994,730			
		- Program / Development Charges (M&E, CSG)	484,178	307,130	100,000	68,112	60,000	60,000	644,178	435,242			
	B.C. Total =		1,307,528	1,130,260	220,000	239,712	60,000	60,000	1,587,528	1,429,972			
	Financial Advisor	- Bond/Loan Issuance Costs (PFM, Hilltop)	170,850	240,000	37,500	77,500	-	-	208,350	317,500			
		- Program / Development Charges (PFM, Hilltop)	125,000	125,000	40,000	40,000	-	-	165,000	165,000			
	F.A. Total =		295,850	365,000	77,500	117,500	0	0	373,350	482,500			
	Short Term Borrowing Fees and Interest		957,500	832,500	-	-	-	-	957,500	832,500			
	Custodial, Trustee, MPT, Loan Servicer, UCC		244,624	248,365	16,128	20,663	30	21	260,782	269,049			
	Rating Service (ST & Bond Programs)		339,475	496,839	30,225	15,391	-	-	369,700	512,230			
	Arbitrage Rebate Services		41,050	41,550	-	-	-	-	41,050	41,550			
3rd Party Bond Issuance Expenses (WIFIA)		51,790	37,913	-	-	-	-	51,790	37,913				
TOTAL FINANCING PROGRAM EXPENSES =		3,237,817	3,152,428	343,853	393,266	60,030	60,021	3,641,700	3,605,715				

NJB OPERATIONS	Total Salaries & Fringe (Original)		3,448,625	3,788,555	1,349,255	1,498,759	85,506	139,378	4,883,385	5,426,692
	a. FTE Salaries (Original)		2,327,793	2,639,587	910,736	1,044,439	57,716	96,580	3,296,244	3,780,606
	b. Fringe		1,120,832	1,148,968	438,519	454,320	27,790	42,798	1,587,141	1,646,086
	H.R. (HRIS+Payroll Svcs, Train, Memberships, Recruit)		32,386	27,927	12,671	11,043	803	1,040	45,860	40,010
	I.T. - Expenses (Hardware, Software, Online Services)		377,130	464,296	147,550	183,590	9,351	17,295	534,030	665,180
	Admin - Gen'l (Office supplies, bond buyer, pubs, etc.)		16,525	17,979	6,465	7,109	410	670	23,400	25,758
	Facilities - Rent & Property Insurance, PSEG		162,555	171,642	63,599	67,870	4,030	6,394	230,185	245,906
	Investment Advisor (PFM-AM)		106,617	111,086	49,447	77,760	-	-	156,064	188,846
	Auditor	- NJIB Financials (CLA LLP)	39,542	40,819	10,776	11,206	683	1,056	51,000	53,080
		- State CW/DW SRF Financials (CLA LLP)	63,000	32,760	-	-	-	-	63,000	32,760
	Internal Control Audit (CohnReznick)		70,620	69,800	27,630	27,600	1,751	2,600	100,000	100,000
	State Liason Charges (AG/GAU)		155,462	131,689	34,955	55,700	15,002	14,576	205,419	201,966
	Reports, Publications, Conferences & Marketing		45,842	56,837	11,951	18,092	596	1,406	58,388	76,335
	Vehicle (Insurance, gasoline, maintenance)		4,763	4,188	1,864	1,656	118	156	6,745	6,000
	Depreciation (Other: IT, Furniture, etc)		22,301	29,463	12,576	13,627	677	1,235	35,554	44,326
	Board Member Expense (Bond + misc)		49,434	48,860	19,341	19,320	1,226	1,820	70,000	70,000
TOTAL OPERATING EXPENSES =		4,594,800	4,995,901	1,748,078	1,993,331	120,152	187,626	6,463,030	7,176,859	

TOTAL EXPENDITURES =	7,832,617	8,148,329	2,091,931	2,386,597	180,182	247,647	10,104,730	10,782,573
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Unencumbered Contingencies (for Direct Loans, etc.)	2,157,992	3,426,549	4,700,960	6,734,446	68,168	0	6,927,120	10,160,995
Non-Cash Charge for Net Pension/ OPEB Liability Change (Estimated)	(2,824,782)	(496,123)	(1,105,180)	(99,447)	(70,038)	(4,429)	(4,000,000)	(600,000)
Net Unencumbered Contingencies (for Direct Loans, etc.)	(666,790)	2,930,425	3,595,780	6,634,998	(1,870)	(4,429)	2,927,120	9,560,995

TECHNICAL ASSISTANCE SET ASIDE		Water		Trans		CHAMP		Combined	
		2025	Draft 2026	2025	Draft 2026	2025	Draft 2026	2025	Draft 2026
Revenues									
From New Issue Loans (estimate)		\$ 89,333	\$ 133,433	\$ 4,422	\$ 3,870	\$ -	\$ 387	\$ 93,755	\$ 137,690
From Prior Year Loans		\$ 66,252	\$ 118,131	\$ 1,751	\$ 4,174	\$ -	\$ -	\$ 68,004	\$ 122,306
Total T/A Set Aside Revenue		\$ 155,585	\$ 251,565	\$ 6,173	\$ 8,044	\$ -	\$ 387	\$ 161,759	\$ 259,996

APPENDIX F
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APPENDIX G
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APPENDIX H

Exhibit 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	\$ (265,908.15)
Project Funds Disbursed to Date	\$ (9,583,423.15) ^B
Net Bond Proceeds Remaining	\$ 11,443.85 ^C

Project Expenses as of 3/31/25:

<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 \$ 55,606.15 ¹	\$ 11,443.85
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				\$ 265,908.15	
TOTAL				\$ 9,594,867.00 ^A	\$ 9,583,423.15 ^B
					\$ 11,443.85 ^C

Exhibit H2
Green Bond Report
New Jersey Environmental Infrastructure Trust - Series 2016A-2
Bond Sale Date: December 6, 2016

Bond Par Amount	\$ 7,200,000.00
Net Premium (priced at 108.580)	\$ 617,761.95
Net Bond Proceeds	\$ 7,817,761.95
Project Fund Exclusions (Capitalized Int., Fees and COI)	\$ (374,301.95)
Original Bond Proceeds Available for Projects	\$ 7,443,460.00 ^A
As of March 31, 2024:	
Total Project Disbursements	\$ (7,148,480.00)
Total Funds Applied to Loan Repayments/Defeasances	\$ (294,980.00)
Project Funds Disbursed to Date	\$ (7,443,460.00) ^B
Net Bond Proceeds Remaining	\$ - ^C

Project Expenses as of 3/31/25:

<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>
Bergen County UA	Project # S340386-17. Construction of a combined heat and power cogeneration engine at wastewater treatment plant. Improve groundwater quality.	\$ 7,245,708.00	\$ 1,811,427.00	\$ 1,811,427.00	Completed
Burlington, County of	Project # S340818-07. Lining of existing deteriorated stormwater sewer pipe and rehabilitation of stormwater inlets/catch basins. Purchase of two portable water sedimentation treatment tank systems and storm sewer video camera truck. Improve groundwater quality.	\$ 1,693,929.00	\$ 423,482.00	\$ 326,250.00 \$ 97,232.00 ¹	Completed
Hillsborough, Township of	Project # S340099-02. Construction of Sanitary Sewer Extension including force main, manholes, inlets and laterals. Improve groundwater quality.	\$ 1,141,310.00	\$ 285,327.00	\$ 271,269.00 \$ 14,058.00 ¹	Completed
Milltown, Borough of	Project # 1214001-004. Phase II of overall plan to correct water distribution system including cleaning water mains and construction of water main loops. Improve groundwater quality.	\$ 2,104,096.00	\$ 526,024.00	\$ 496,585.00 \$ 29,439.00 ¹	Completed
North Hudson SA	Project # S340952-19. (Sandy PF). CSO project to repair and upgrade combined sewer regulators. Improve groundwater quality.	\$ 4,300,000.00	\$ 1,075,000.00	\$ 1,075,000.00	Completed
North Hudson SA	Project # S340952-26. Improvements to Wastewater Treatment Plant including replacement of microstrainers, grating and steel plating and four hypochlorite tanks in chlorination building. Improve groundwater quality.	\$ 832,813.00	\$ 208,203.00	\$ 208,203.00	Completed
Ocean Gate, Borough of	Project # 1521001-001A (Nano). Replacement of approximately 2,950 LF of water mains. Improve drinking water quality and supply.	\$ 751,607.00	\$ 187,901.00	\$ 130,225.00 \$ 57,676.00 ¹	Completed
Passaic Valley SC	Project # S340689-22. Yantacaw Pumping Station CSO project. Replacement of pumps, valves and piping within the existing building and replacement of emergency generator and replacement of four comminutors.	\$ 3,000,000.00	\$ 750,000.00	\$ 750,000.00	Completed
Pemberton, Township of	Project # 0329004-004 (Nano). Rehab of Well No. 11 with installation of a radium treatment facility and installation of new subsurface stormwater recharge facility. Improve drinking water quality and supply.	\$ 893,333.00	\$ 223,333.00	\$ 223,333.00	Completed
Pennington, Township of	Project # 1108001-001 (Nano). Replacement and upgrading of water distribution along Upper King George Road and Park Avenue with installation of iron pipe water mains and connections. Improve drinking water quality and supply.	\$ 823,740.00	\$ 205,935.00	\$ 187,827.00 \$ 18,108.00 ¹	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>
Perth Amboy, City of	Project # S340435-15. Emergency Trunk Sewer Main Repairs. Improve groundwater quality.	\$ 1,125,000.00	\$ 281,250.00	\$ 281,250.00	Completed
Sea Girt, Borough of	Project # S340468-01 (Sandy PF). Extension of stormwater outfalls and replacement of stormwater pipe. Improve groundwater quality.	\$ 1,454,616.00	\$ 363,654.00	\$ 363,654.00	Completed
Washington Twp MUA	Project # S340930-03/04. Sewer Rehabilitation/Forrest Drive Pump Station project. Improve groundwater quality.	\$ 1,858,702.00	\$ 464,675.00	\$ 446,798.00 \$ 17,877.00 ¹	Completed
Washington Twp MUA	Project # 0818004-009/011/012/014. Maintenance of water storage tank; security improvements and drill a replacement well. Improve drinking water quality.	\$ 2,458,995.00	\$ 637,249.00	\$ 576,659.00 \$ 60,590.00 ¹	Completed
Total Project Disbursements				\$ 7,148,480.00	
Total Funds Applied to Loan Repayments/Defeasances				\$ 294,980.00	
TOTAL			\$ 7,443,460.00 ^A	\$ 7,443,460.00 ^B	\$ - ^C

¹ Unexpended Funds applied to either loan repayments or defeasances.

Exhibit H3
Green Bond Report
New Jersey Infrastructure Bank Environmental Infrastructure Bonds - Series 2018A-2
Bond Sale Date: November 13, 2018

Bond Par Amount	\$ 16,645,000.00
Net Premium (priced at 104.865)	\$ 809,701.05
Net Bond Proceeds	\$ 17,454,701.05
Project Fund Exclusions (Capitalized Int., Fees and COI)	\$ (799,225.05)
Original Bond Proceeds Available for Projects	\$ 16,655,476.00 ^A
As of March 31, 2024:	
Total Project Disbursements	\$ (16,073,579.00)
Total Funds Applied to Loan Repayments/Defeasances	\$ (581,897.00)
Project Funds Disbursed to Date	\$ (16,655,476.00) ^B
Net Bond Proceeds Remaining	\$ - ^C

Project Expenses as of 3/31/25:

<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>
Bordentown, City of	Project # 0303001-008. Replacement of HVAC dehumidification units and electrical system upgrades at its water treatment plant. All construction activities shall take place inside the existing filtration building.	\$ 683,392.00	\$ 170,848.00	\$ 156,795.00 \$ 14,053.00 ¹	Completed
Burlington, City of	Project # S340140-01. Replace and upgrade stormwater pumps at its wastewater treatment facility. The pumps will be elevated from 5.06 feet to 15.0 feet above grade, which is above the 500-year flood elevation. The upgrades are required to mitigate potential water damage and increase the stormwater flow capacity of the City's stormwater pump discharge system.	\$ 1,065,000.00	\$ 266,250.00	\$ 266,250.00	Completed
Cinnaminson SA	Project # S340170-08. Provision of sanitary sewer service to 23 existing, developed properties on Taylor's Lane & Surrey Lane. Properties currently being served by a systems that are in excess of 20 years old. Taylor's Lane will also get a pavement restoration.	\$ 744,103.00	\$ 186,026.00	\$ 186,026.00	Completed
Gloucester County UA	Project # S340902-14. 6 contracts consisting of the following: Construction of Anaerobic Digester Process. Integration of newly installed anaerobic digestion system. Replacement of the existing grit removal system. Supplying clarifier equipment & an algae sweep system for the renovations to Final Clarifiers No. 1 & No. 4. Upgrades to the GCUA's aeration system blowers that will provide a reliable performance.	\$ 41,193,973.00	\$ 10,298,493.00	\$ 10,003,729.00 \$ 294,764.00 ¹	Completed
Jersey City MUA	Project # S340928-19/22 (Sandy PF). S340928-19: Installation of emergency generators @ the East & West Side pump stations. S340928-22: Sections of the deteriorating sidewalk will be removed & replaced w/ pervious surfaces that will recharge groundwater. 2 existing downspouts will be directed into 6 pre-cast downspout planter boxes. Portions of the parking lot will be removed & replaced w/ permeable surfaces that promote groundwater recharge. 2 Rain Gardens will be installed in front of the building to capture stormwater runoff, additionally 3 Rain Gardens will be installed along NJ Route 440 to intercept, treat, stormwater runoff.	\$ 5,614,989.00	\$ 1,628,747.00	\$ 1,494,005.00 \$ 134,742.00 ¹	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>
Mantua Township MUA	Project # 0810004-002/003. 0810004-002: Improvements include the decommissioning of the existing Well No. 2, Construction of a new Well No. 2A, well screen & turbine pump, new chlorine contact tank, emergency generator & upgrading SCADA System. 0810004-003: Improvements include restoration of the water storage tank, electrical improvements & booster pump replacement. Repairs to the tank include abrasive blast, spot grind, fill, weld & painting of the interior & exterior of the tank.	\$ 2,506,305.00	\$ 674,776.00	\$ 621,820.00 \$ 52,956.00 ¹	Completed
Newark, City of	Project # S340815-22 (CSO) (Sandy PF). Improvements to its Queen Ditch drainage facility to include the installation of precast concrete box culvert, the construction of an in-line floatables collection system, the construction of a headwall with a tide gate, the construction of a stone scour pad, modifications to the existing Queen Ditch Diversion Structure, the dredging and excavation of sediment within approximately 400 linear feet of the existing Queen Ditch to its original depth, the replacement of existing chain-link fence, the installation of piping and other project related construction work.	\$ 5,946,436.00	\$ 1,323,019.00	\$ 1,323,019.00	Completed
North Hudson SA	Project # S340952-28. Rehabilitating various interior sections of deteriorated piping. Blockage removal & lining various sections of combined sanitary sewers. Project will also include cleaning & inspection of approx 12,300 LF of existing sewer pipe & CIPP lining of approx 5,500 LF of existing sewer pipe.	\$ 1,188,119.00	\$ 297,030.00	\$ 297,030.00	Completed
Northwest Bergen County UA	Project # S340700-13. Improvements to the WWTP within Waldwick Borough. Improvements include replacement of 2 existing aeration system blowers w/ new energy efficient ones. Installation of a main control panel for logic control of the aeration system. Repair of the existing air distribution piping in the aeration tanks. Demolition of 4 waste activated pumps (WAS) & 3 concrete pads. Installation of 2 new energy efficient WAS pumps & replacement of all associated piping to connect into pipe headers.	\$ 2,278,998.00	\$ 569,750.00	\$ 567,352.00 \$ 2,398.00 ¹	Completed
Passaic Valley SC	Project # S340689-34. Waste Pump Expansion includes the purchasing & installing new pump valves, piping flow meters process control sampling & monitoring equipment, providing electrical improvements as necessary to accommodate the new style pumps. Improvements to address hydraulic issues & improve pump operational characteristics.	\$ 909,975.00	\$ 227,494.00	\$ 227,494.00	Completed
Pennington, Borough of	Project #1108001-002 (Nano). The Borough shall replace the existing water mains located along East Curlis Avenue and Weidel Drive with new 8" DIP water mains. The current water mains are approaching their anticipated useful life, and the replacement is necessary to avoid future water main failures.	\$ 631,180.00	\$ 157,795.00	\$ 118,845.00 \$ 38,950.00 ¹	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>
Rockaway Valley RSA	Project # S340821-09. Site stabilization & replacement of approx 60 LF of collapsed 54" RCP gravity interceptor. Relocation of 8 & 12 " water mains to accommodate for the repair of the collapsed interceptor, installation & testing of bypass pumping system, installation of odor containment & control system @ manhole B-11 & B-12. Cleaning, Videotaping & cured-in-place pipe lining of approx 750 LF of RCP interceptor. Replacement of paved walkways & pavement at site.	\$ 1,688,513.00	\$ 422,128.00	\$ 422,128.00	Completed
Red Bank, Borough of	Project # 1340001-002. Construction of new emergency backup well for its existing Well No. 4A. Other improvements include painting and coating of the existing welded steel in the clarifier, cleaning and repairing of the aerator and piping leading to the aerator unit and various upgrades to the existing SCADA system at both the Chestnut Street and Tower Hill water treatment plant facilities.	\$ 1,732,480.00	\$ 433,120.00	\$ 389,086.00 \$ 44,034.00 ¹	Completed
Total Project Disbursements				\$ 16,073,579.00	
Total Funds Applied to Loan Repayments/Defeasances				\$ 581,897.00	
TOTAL			\$ 16,655,476.00 ^A	\$ 16,655,476.00 ^B	\$ - ^C

¹ Unexpended Funds applied to either loan repayments or defeasances.

Exhibit H4
Green Bond Report
New Jersey Infrastructure Bank Environmental Infrastructure Bonds - **Series 2019A-1**
Bond Sale Date: May 7, 2019

Bond Par Amount	\$ 13,215,000.00
Net Premium (priced at 106.650)	\$ 878,832.20
Net Bond Proceeds	\$ 14,093,832.20
Project Fund Exclusions (Capitalized Int., Fees and COI)	\$ (425,496.20)
Original Bond Proceeds Available for Projects	\$ 13,668,336.00 ^A
As of March 31, 2024:	
Total Project Disbursements	\$ (13,540,692.43)
Total Funds Applied to Loan Repayments/Defeasances	\$ (127,643.57)
Project Funds Disbursed to Date	\$ (13,668,336.00) ^B
Net Bond Proceeds Remaining	\$ - ^C

Project Expenses as of 3/31/25:

<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>
Atlantic County UA	Project # S340809-24 (Sandy PF). Mitigation measures to make Atlantic County Utilities Authority's pump stations resistant to storm conditions.	\$ 293,218.00	\$ 73,305.00	\$ 73,305.00	Completed
Atlantic County UA	Project # S340809-28. Address sewer sludge incinerator requirements set by the US EPA.	\$ 3,426,233.00	\$ 856,558.00	\$ 855,321.00 \$ 1,237.00 1	Completed
Bayshore RSA	Project # S340697-06. Permanent restoration and mitigation of the existing Blower Building No. 1 and existing Blower Building No. 2, as well as permanent restoration and mitigation of treatment plant's power distribution system.	\$ 3,552,163.00	\$ 998,696.00	\$ 972,968.00 2 \$ 25,728.00 1	Completed
Bellmawr, Borough of	Project # 0404001-006 (Nano). Various improvements to the Borough's drinking water infrastructure, including the replacement of ten fire hydrants, replacement of a water main on Park Drive, the replacement of a water main on Princeton Avenue, the replacement of a water main along Murray Avenue and assorted valve replacements.	\$ 905,345.00	\$ 226,336.00	\$ 185,442.00 \$ 40,894.00 1	Completed
Burlington, Township of	Project # S340712-16. Rehabilitation of various asbestos cement sanitary sewer mains using trenchless technology to reline the pipes, as well as rehabilitating sewer manholes located along the sewer mains.	\$ 713,022.00	\$ 178,255.00	\$ 169,289.00 \$ 8,966.00 1	Completed
Gloucester, City of	Project # S340958-08. The removal and replacement of existing combined sewer mains on Brown Street and Paul Street.	\$ 880,360.00	\$ 220,090.00	\$ 220,090.00	Completed
Gloucester, City of	Project # 0414001-022. The removal and replacement of existing deteriorated water mains on Brown Street.	\$ 532,025.00	\$ 133,006.00	\$ 133,006.00	Completed
Kearny MUA	Project # S340259-07. Improvements to the Authority's Kearny Point pump station, including new dry-pit submersible pumps, a new pump header, and associated work. The projects also includes improvements to the Authority's Harrison Avenue pump station, including the installation of a new bar screen unit. Existing standby generators will be replaced at both pump stations.	\$ 1,485,583.00	\$ 474,712.00	\$ 452,300.43 2 \$ 22,411.57 1	Completed
Long Beach, Township of	Project # 1517001-501 (Nano/non-Nano). The project entails demolishing and replacing the damaged pump room at Brant Beach and the construction of a new pump room within the footprint of the existing structure along with related components.	\$ 1,245,611.00	\$ 311,403.00	\$ 311,403.00	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>
Middlesex County UA	Project # S340699-13. Permanent restoration of the mechanical HVAC and electrical instrumentation and control equipment, and building repairs for the Edison pump station facilities. The project further entails flood proofing the building generator and switchgear building and tunnel access shaft.	\$ 16,474,721.00	\$ 4,269,899.00	\$ 4,269,899.00 2	Completed
Old Bridge MUA	Project # 1209002-013. Rehabilitation of existing unlined cast iron water mains within the Knollcroft Development of Old Bridge Township.	\$ 2,841,454.00	\$ 710,363.00	\$ 706,105.00 \$ 4,258.00 1	Completed
Perth Amboy, City of	Project # S340435-13 (CSO- green). Installation of porous pavement for the paving of parking lots with the purpose of reducing the flow of stormwater into the city's combined sewer system.	\$ 358,648.00	\$ 89,662.00	\$ 70,031.00 \$ 19,631.00 1	Completed
Perth Amboy, City of	Project # S340435-18. Replacement of water meters within city limits.	\$ 1,396,632.00	\$ 349,158.00	\$ 344,640.00 \$ 4,518.00 1	Completed
Rockaway Valley RSA	Project # S340821-06. Design of a permanent gravity sewer connection of the Park section sewers. This new gravity sewer will extend along Morris Avenue and connect to the existing Jersey City Trunk Sewer.	\$ 2,269,619.00	\$ 567,405.00	\$ 567,405.00	Completed
Somerset Raritan Valley SA	Project # S340801-08. Rehabilitation of a sludge incinerator consisting of a new secondary heat exchanger, new scrubber system and new associated instrumentation and electrical system. A new mercury control system will also be installed.	\$ 11,280,887.00	\$ 2,820,222.00	\$ 2,820,222.00	Completed
Somerville, Borough of	Project # S342013-01. Remediation and closure of a municipal landfill and installation of stormwater management measures.	\$ 3,426,018.00	\$ 856,504.00	\$ 856,504.00	Completed
Tuckerton, Borough of	Project # S340034-03. Replacement of existing sanitary sewer mains, manholes and service laterals located on Heron Road.	\$ 1,320,188.00	\$ 330,047.00	\$ 330,047.00	Completed
Tuckerton, Borough of	Project # 1532002-006 (Nano). Replacement of existing asbestos concrete, ductile iron and PVC water mains, water services, fire hydrants, water valves, meter pits and water meters on Heron Road.	\$ 810,860.00	\$ 202,715.00	\$ 202,715.00	Completed
Total Project Disbursements				\$ 13,540,692.43	
Total Funds Applied to Loan Repayments/Defeasances				\$ 127,643.57	
TOTAL			\$ 13,668,336.00 ^A	\$ 13,668,336.00 ^B	\$ - ^C

¹ Unexpended Funds applied to either loan repayments or defeasances.

² Expended Funds include funds disbursed for SAIL Technical Fee.

Exhibit H5

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)	\$ (184,632,255.00)
Total Funds Applied to Loan Repayments/Defeasances	\$ -
Project Funds Disbursed to Date	\$ (184,632,255.00) ^B

Net Bond Proceeds Remaining \$ 30,260.00 ^C

Project Expenses as of 3/31/25:

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
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

<u>Borrower</u>	<u>Project Description/Environmental Impact</u>	<u>Total Project Cost</u>	<u>Total Project Costs</u>	<u>Bond Proceed</u>	<u>Bond Proceeds</u>
			<u>Financed by Bonds</u>	<u>Disbursements for</u>	<u>Remaining for</u>
				<u>Projects¹</u>	<u>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
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:				\$ 184,632,255.00	
Total Funds Applied to Loan Repayments/Defeasances:					
TOTAL:			\$ 184,662,515.00 ^A	\$ 184,632,255.00 ^B	\$ 30,260.00 ^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.

Exhibit H6

Green Bond Report

New Jersey Infrastructure Bank Environmental Infrastructure Bonds - Series 2024 A-W1, C-W1

Bond Sale Date: May 13, 2024

I-Bank Bond Par Amount	\$ 75,840,000.00
WIFIA Bond Par Amount	\$ 34,661,645.00
Net Premium (priced at 112.859)	\$ 9,752,617.60
Net Bond Proceeds	\$ 120,254,262.60
Project Fund Exclusions (Capitalized Int., Fees and COI)	\$ (4,539,969.60)
Original Bond Proceeds Available for Projects	\$ 115,714,293.00 ^A

As of May 13, 2024:

Total Project Disbursements (including funds to be disbursed day of closing)	\$ (115,714,293.00)
Total Funds Applied to Loan Repayments/Defeasances	\$ -
Project Funds Disbursed to Date	\$ (115,714,293.00) ^B
Net Bond Proceeds Remaining	\$ - ^C

Project Expenses as of 3/31/25:

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
Bergen County UA	Project # S340386-25. This project (i) replaces 42-inch prestressed concrete cylinder pipe (PCCP) that a condition assessment identified as in need of replacement and (ii) fully rehabilitates the force main.	\$ 3,629,219.00	\$ 2,011,676.00	\$ 2,011,676.00 \$ -	Completed
Bloomfield Township	Project # S340516-01. This project consists of replacement of existing distribution system water service meters, that have exceeded their useful life, with new water service meters. This project includes disposal of the existing meters, installation of approximately 11,000 new water service meters throughout the township, and installation of an Advanced Metering Infrastructure Network (AMI) system. The project replaces aging meters with current technology that is in compliance with American Water Works Association (AWWA) standards, as well as assists the township in tracking water usage and enhancing leak detection.	\$ 5,449,706.00	\$ 3,072,544.00	\$ 3,072,544.00 \$ -	Completed
East Orange City	Project # 0705001-014 (AC). Water System Improvements, including water main and service connection replacements, and installation of a generator and conversion of the sodium hypochlorite disinfection system at the White Oak Ridge Pumping Station.	\$ 15,802,369.00	\$ 5,393,349.00	\$ 5,393,349.00 \$ -	Completed
Farmingdale Borough	Project # 1314001-002 (Nano). This project consists of improvements to the Walnut Street elevated storage tank, including cleaning and re-coating the interior and exterior of the tank as well as minor structural and site modifications.	\$ 547,250.00	\$ 136,812.00	\$ 136,812.00 \$ -	Completed
Hoboken City	Project # S340635-06R. The Northwest Resiliency Park (formerly, the BASF Property) is a multi-phase project that includes the acquisition, environmental investigation, design, planning, and construction of a 5.418-acre park in Northwest Hoboken. The project will serve a number of different purposes, including on-grade stormwater detention through green infrastructure, on-grade public park and open space, and sub-surface stormwater quantity and quality treatment.	\$ 21,966,226.00	\$ 497,948.00	\$ 497,948.00 \$ -	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>
Jersey City MUA	Project # S340928-24 (CSO). The Phase 1-2 Sewer Rehabilitation Project repairs approximately 7,400 linear feet of existing combined sewer mains by the method of cured-in-place pipe (CIPP) lining, including associated sewer cleaning, internal television inspection, pipeline sealing, and other appurtenant work. This project also replaced approximately 7,000 linear feet of existing combined sewers with pipes of approximately the same internal dimensions and the same capacity as existing sewers that have been determined to be beyond repair. This project is needed to prevent the continued deterioration and eventual failure of these sewers, which would result in the backup and discharge of raw sewage that would create a public health hazard to the residents, workers, and institutions in the areas served.	\$ 103,254,738.00	\$ 60,057,275.00	\$ 60,057,275.00 \$ -	Completed
Jersey City MUA	Project # S340928-40. This project replaces three (3) existing bar screens at the Westside Pump Station and three (3) existing bar screens at the Eastside Pump Station, as well as the existing screenings conveyor. The replacement of the existing bar screens will reduce the risk of future failure and facilitate continuous operation in the future.	\$ 2,879,317.00	\$ 1,675,187.00	\$ 1,675,187.00 \$ -	Completed
Jersey City MUA	Project # 0906001-009/025. The -009 project consists of the construction of additional water mains to add redundancy to the system by providing a looped system as well as additional fire protection. The -025 project consists of the replacement of existing 6-inch and 8-inch watermains with new pipes and services. This project prevents raw sewage backups and overflows and thereby (i) prevents water quality impacts to waters that would otherwise receive the discharge, (ii) protects public and private property from damages, (iii) prevents sanitary sewer service disruptions, and (iv) preserves public health and safety.	\$ 30,118,306.00	\$ 18,600,687.00	\$ 18,600,687.00 \$ -	Completed
Newark City	Project # S340815-24R (CSO). This project consists of the comprehensive structural evaluation and rehabilitation of approximately 350 miles of small diameter sewers made of various materials, including vitrified clay concrete asbestos cement cast iron ductile iron corrugated metal and PVC at various locations throughout the City of Newark. Rehabilitating the sewer system through this project is a benefit to public health as it will reduce the chance of a raw sewage release in the future.	\$ 20,375,559.00	\$ 5,537,965.00	\$ 5,537,965.00 \$ -	Completed
Newark City	Project # 0714001-022. This project implements physical and operational improvements to treatment plant capacity under all water quality conditions. The project scope includes (i) optimization of coagulation procedure, (ii) replacement of filter media and underdrain system, (iii) replacement of filter valves, (iv) replacement of backwash pumps, (v) filter flow control changes, (vi) adding an air scouring system and (vii) upgrading the electrical and control system.	\$ 21,918,246.00	\$ 9,786,058.00	\$ 9,786,058.00 \$ -	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>
North Bergen MUA	Project # S340652-14R. This project consists of rehabilitation and/or replacement initiatives at the NBMUA's Woodcliff Wastewater Treatment Plant, including (i) replacement of primary clarifier equipment, (ii) repairing the leaking sludge storage tank, (iii) replacement of the lamella-type secondary clarifiers, (iv) improvements to ensure compliance with the NJDEP's permit limitations for Whole Effluent Toxicity, (v) evaluation, and possible upgrades, of the existing sludge dewatering facilities, and (vi) replacing the chemical feed systems and controls. This project will ensure that this facility continues to meet or exceed all relevant NJDEP regulations.	\$ 2,870,924.00	\$ -	\$ - \$ -	Completed
North Jersey District Water Supply Commission	Project # 1613001-025R. This project consists of the development and implementation of treatment technologies to ensure lagoon discharge is in compliance with the NJDEP's Whole Effluent Toxicity (WET) test.	\$ 21,458,843.00	\$ 5,388,315.00	\$ 5,388,315.00 \$ -	Completed
Ocean Twp SA	Project # S340750-14R. This project consists of various mechanical, electrical, structural and site improvements to two (2) existing sanitary sewage pumping stations, the Asbury Avenue Pump Station and the Longview Pump Station. Such improvements include conversion of the existing dry well/wet well units to submersible pumping facilities with a new valve chamber and installation of new 10'x12' prefabricated enclosures to house the electrical and control equipment. The improvements are necessary at both pump stations (Asbury Avenue and Longview) in order to maintain the existing facilities in good operating condition and to be resilient against future severe storm events that may potentially impact their operation. Both pump station sites are adjacent to wetland and/or streams, and failure would impact these environmentally sensitive areas.	\$ 908,256.00	\$ 227,064.00	\$ 227,064.00 \$ -	Completed
Passaic Valley SC	Project # S340689-45. This project includes improvements to and rehabilitation of PVSC's Sludge Storage Tanks #1 and #2. The work includes (i) recoating and repairing the interior of the tanks, (ii) removing the existing lead paint on the exterior of the tanks and recoating them, (iii) pump and well improvements and (iv) performing miscellaneous structural repairs. This project also includes the installation of new piping, valving and/or pumping as necessary to provide additional connections and process flexibility. PVSC utilizes its Sludge Storage Tanks to accept municipal waste by barge and ship for treatment. This project will maintain the integrity of the Tanks and their proper operation.	\$ 5,920,296.00	\$ 2,960,148.00	\$ 2,960,148.00 \$ -	Completed
Pennsville SA	Project # S340870-04. This project consists of a sanitary sewer force main replacement at Pumping Station Number 3. The Authority has observed that the frequency of repairs within the sanitary sewer system has increased in recent years, indicating that the infrastructure is reaching the end of their service life cycle. The replacement of the existing sanitary sewer force main will serve to protect local water quality from disturbances related to unapproved discharges.	\$ 738,531.00	\$ 369,265.00	\$ 369,265.00 \$ -	Completed
Total Project Disbursements:				\$ 115,714,293.00	
Total Funds Applied to Loan Repayments/Defeasances:				\$ -	
TOTAL:				\$ 115,714,293.00^A	\$ 115,714,293.00^B
				\$ -	\$ -^C

¹ Projects participated in WIFIA closing.

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