



# NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM

Proposed Drinking Water

Priority System, Intended Use Plan, and Project Priority List for  
Federal Fiscal Year 2025/State Fiscal Year 2026

Drinking Water State Revolving Fund (DWSRF) Base

DWSRF General Supplemental

DWSRF Emerging Contaminants

DWSRF Lead Service Line Replacement



**New Jersey Department of Environmental  
Protection Water Resource Management**

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## Executive Summary

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Protecting and enhancing New Jersey's water quality and water infrastructure is vital to the State's health and economy. While often taken for granted, significant planning and investment is required to sustain and improve New Jersey's aging infrastructure systems. That cost often exceeds the capabilities of public water systems.

Established in 1988, the New Jersey Water Bank (NJWB) is a partnership between the Department and the I-Bank to provide low-cost financing for the design, construction, and implementation of projects that help to protect, maintain, and improve water quality. The NJWB administers New Jersey's Clean Water State Revolving Fund (CWSRF) and Drinking Water State Revolving Fund (DWSRF) under the federal Clean Water Act and Safe Drinking Water Act, respectively. The State Revolving Fund (SRF) is a revolving/self-perpetuating loan program, in that SRF loan repayments are committed to finance future projects in perpetuity.

The priorities and policies of the NJWB are established in the Intended Use Plans (IUPs). The Priority System/IUP document must be developed annually, undergo a public participation process, and be approved by the US Environmental Protection Agency (USEPA) for the State to qualify for SRF capitalization grants to support the NJWB. This Federal Fiscal Year (FFY) 2025/State Fiscal Year (SFY) 2026 IUP provides information on how drinking water funds, available through the Department and the I-Bank, will be used to provide financial assistance for drinking water projects and identifies State policies governing loan awards. Projects eligible for financing include a wide variety of drinking water treatment, including projects to address lead exposure in drinking water, violations of the maximum contaminant levels, unregulated contaminants, and acute health effects (e.g., Surface Water Treatment Rules requirements).

In SFY26, the NJWB will continue to offer attractive low-cost financing packages, including principal forgiveness (or grant-like funding), interest-free loans, and low interest loans for projects as described in further detail below. Note that the long-term funding packages outlined in this Intended Use Plan are subject to appropriation of funds by the State of New Jersey. For FFY25/ SFY26, a Summary of Available Funding Packages is provided in the following table:

## Summary of Funding Package Details

| Drinking Water Funding Packages                  | PF Share | PF Cap per Applicant    | Projected PF Available | DEP Share (Loan + PF) | I-Bank Share |
|--|----------|-------------------------|------------------------|-----------------------|--------------|
| Base DWSRF- Public                               | -        | -                       | -                      | 50%                   | 50%          |
| Base DWSRF- Investor-Owned                       | -        | -                       | -                      | 50%                   | 50%          |
| Enhanced Base DWSRF (AC Score 100 or less)       | -        | -                       | -                      | 75%                   | 25%          |
| Lead Service Line Replacement w/ no PF           | -        | -                       | -                      | 80%                   | 20%          |
| Emerging Contaminants w/ no PF                   | -        | -                       | -                      | 75%                   | 25%          |
| High Rank Affordability Projects                 | 100%     | \$10M                   | \$20M                  | 75% Min               | 25% Max      |
| Drinking Water (DW) Affordability Projects       | 100%     | \$2-\$3M <sup>1</sup>   | \$21M                  | 75% Min               | 25% Max      |
| Nano (serving 10,000 customers or less)          | 50%      | \$1M                    | \$5M                   | 75% Min               | 25% Max      |
| Very Small Water Systems (serving 1,000 or less) | 100%     | \$2M <sup>2</sup>       | \$5M                   | -                     | -            |
| Lead Service Line Replacement                    | 50-80%   | \$10-\$16M <sup>1</sup> | \$68M                  | 75-90% Min            | 25-10% Max   |
| Emerging Contaminants (including PFAS)           | 100%     | \$3M                    | \$18M                  | 75% Min               | 25% Max      |

1. PF Caps for Lead Service Line Replacement (LSLR) and DW Affordability are tiered by Affordability Score.
  - Very Small Water Systems (VSWs) principal forgiveness cap is removed for Community Engineering Corp and the Engineering Contract with New Jersey Water Association (NJWA) projects.

# Program Highlights for SFY26!

## Lead Service Line Replacement Updated Requirements

Following the discovery of inconsistent lead service line (LSL) replacements in the City of Newark in 2024, the Department is proposing actions to enhance the requirements for LSL replacement projects in NJ. The approach is two-tiered, consisting of (1) standardized LSL replacement data retention requirements for all LSL projects in the state, and (2) stringent LSL replacement data reporting requirements and physical inspections for projects financed in full or part by the NJWB. The two-tiered approach aims to mitigate the risk of inconsistent LSL replacements in future projects. New requirements and guidance materials will be posted to the WIIP website upon completion.

EPA has instructed all states that FFY24 and future Bipartisan Infrastructure Law (BIL) funds for LSLR (Lead Service Line Replacement) are only to be used for lead service lines, or galvanized service lines that were previously or currently downstream of lead. Additional information about galvanized lines can be found in the [EPA's Lead and Copper Rule Improvements \(LCRI\) Fact Sheet](#). The Department has limited funds from previous fiscal year allocations, as well as other financing packages, available to finance galvanized service line replacement projects that do not qualify for FFY24 and future BIL funds. If a water system has specific questions about funding available to them for a project, please reach out to [waterbankinfo@dep.nj.gov](mailto:waterbankinfo@dep.nj.gov) schedule a meeting to discuss further.

## Enhanced Assistance for Disadvantaged Communities (DACs)

Historically, New Jersey's low-income communities and communities of color have been subject to a disproportionately high number of environmental and public health stressors, including pollution from numerous industrial, commercial, and governmental facilities located in those communities and, as a result, suffer from increased adverse health effects including, but not limited to, asthma, cancer, elevated blood lead levels, cardiovascular disease, and developmental disorders. The NJWB will continue to use the Affordability Criteria developed in SFY 2023, which better aligns the Clean Water Affordability Criteria with the Drinking Water Disadvantaged Community criteria and the Environmental Justice Law's **economic criteria** for overburdened communities. For projects sponsored by borrowers that meet the [Drinking Water Affordability Criteria](#), the DWSRF will set aside principal forgiveness for eligible drinking water projects for emerging contaminants, lead service line replacement and other high priority projects as described in further detail below.

These sponsors are also eligible to participate in the Drinking Water Technical Assistance Program (NJ-TAP) and New Jersey Water Bank Technical Assistance (NJWB TA) Program with the following financing opportunities:

- Participating sponsors are now eligible to receive up to \$2 million in grants for planning and design activities for eligible drinking water capital improvement projects.
- Participating sponsors will also be guaranteed at least \$2 million in PF or the best available funding package for their capital improvement project at the time of loan certification.

The NJWB will continue to use tiered Affordability funding packages, introduced in SFY25 to provide additional financial assistance to the most disadvantaged communities and has created an Enhanced Base DWSRF funding package for applicants who do not meet the Affordability Criteria but are below the state average median household income (MHI).

The Department is updating the underlying data used for Affordability Criteria Scores in SFY26 using 2022 Census data. The updated scores are available for stakeholder review during the public comment period of this IUP. Current SFY25 and updated SFY26 AC scores can be found on the WIIP website at ([dep.nj.gov/resources](http://dep.nj.gov/resources)). As part of the SFY26 Affordability Criteria update, NJWB is adjusting the AC score threshold to be the lowest scoring 25% of all municipalities, moving the AC threshold from 80 to 86.19. This increases the number of eligible municipalities from 130 to 141 and will maintain the number of eligible municipalities each year. Project scores will no longer be rounded



down to the nearest integer. AC Tier 1 has also been adjusted to 10% of lowest municipal scores or 69.11 for SFY26. Projects may have their SFY25 AC score and tier grandfathered under the following conditions:

- Projects which have submitted Step 2 of the H2loans Application, Submittal of the Project Report, by the beginning of SFY26 will have their projects grandfathered at their current AC score and tier.
- Sponsors participating in the Technical Assistance Program by the beginning of SFY26 will have their previous AC scores and tier grandfathered for projects related to the TA scope of work if there are any non-beneficial changes to eligibility.

See [Appendix 2](#) to learn more about the underlying data and AC scoring methodology.

## Build American Buy America Act (BABA)

Congress passed BABA in 2021 concurrently with the Bipartisan Infrastructure Law (BIL). For SRF recipients, BABA expands existing American Iron and Steel (AIS) domestic preference requirements to include construction materials and manufactured products. The Department recognizes this is a new and complex provision and will work closely with project sponsors and the USEPA to provide appropriate guidance, technical assistance, and training.

USEPA BABA Guidance (<https://www.epa.gov/cwsrf/build-america-buy-america-baba>)

## Climate Change

New Jersey is already experiencing many of the impacts of climate change such as increasing temperatures, rising sea levels, and more frequent and intense storms. In July 2019, Governor Murphy signed into law amendments to the Global Warming Response Act (GWRA) reaffirming New Jersey's commitment to climate action. First passed in 2007 and since amended to enhance the state's response, the GWRA introduced a fixed goal of reducing greenhouse gas emissions by 80% from their 2006 levels by 2050.

In April 2023, the Department published "[Building Resilient Water Infrastructure, Climate Change Resilience Guidance for New Jersey's Clean Water & Drinking Water State Revolving Funds](#)." This document establishes climate impact standards to assess resilience of project alternatives and details required elements for new projects seeking State funding through the NJWB, beginning SFY 2024. The guidance is informed by data in the following reports and documents:

- [2020 New Jersey Scientific Report on Climate Change](#)
- [Sea Level Rise Guidance for New Jersey](#)
- [State of New Jersey Climate Change Resilience Strategy](#)

Projects implementing climate resilience measures will receive an additional 150 priority points if the resilience components represent a significant amount of the overall project activities. See Eligible Projects to learn what kinds of projects qualify.

Projects implementing climate resilience measures will receive 150 priority ranking points if the resilience components represent a significant amount of the overall project activities. Resilience measures for drinking water infrastructure projects must apply the best available and most geographically relevant climate information, projections, and standards.

## Resilient Statewide Water Supply Infrastructure

The Water Supply Management Act (N.J.S.A. 58:1A-13) requires the Department to prepare and maintain the New Jersey Statewide Water Supply Plan. This plan analyzes water supply data, examines growth projections, evaluates risks, and identifies policy supports necessary to overcome water supply challenges and ensure that New Jersey's present and future water resource needs can be satisfied.

On September 23, 2024, the DEP released the final 2024 New Jersey Statewide Water Supply Plan (Water Supply Plan), which addresses new and increasing water supply challenges stemming from climate change, rising sea levels, warmer temperatures, aging infrastructure, emerging water contaminants, and the occurrence of harmful algal blooms. The Water Supply Bond Act of 1981, P.L. 1981, c. 261, set aside funds for the purposes of State or local projects to repair water supply facilities and design and construct new State water supply facilities as recommended by the Water Supply Plan to address these critical challenges.

The Department intends to leverage available funding through the Water Supply Bond Act of 1981 to implement capital improvement projects aimed at strengthening the resilience of water infrastructure, addressing uncovered finished water reservoirs, mitigating drought through water/interbasin transfers, and increasing storage through key regions of the State. In particular, water supply resilience in northeastern NJ is of critical importance due to recent water supply emergencies, including major transmission main breaks and the contamination of an uncovered finished water reservoir (UFWR), that have displayed vulnerabilities among the highly interconnected water systems of the Northeast.

In 2025, the DEP will issue a "call for projects" and provide additional details regarding financing opportunities for stakeholders interested in contributing to these transformative efforts.

## Updated Program Application Guidance and Resources

The NJWB continues to transform its public facing content, including its website, guidance, and IUPs to be more user friendly and include all up-to-date information about NJWB. [The Water Infrastructure Investment Plan website](#) now includes information about NJWB's application and review process and BIL financing, including the [Spending Dashboard](#), which shows a breakdown of funding sources and investments administered for Fiscal Year 2023 onwards.

NJWB also developed a comprehensive [SRF Applicant Guidance](#) to assist applicants with program navigation through a step-by-step Program Pathway that explains the process of financing from conception to review to long-term loan closing. The Department will continue to update and modernize its [guidance and forms](#) on its WIIP website.



# Program Description

## Program Goals

### Short-term:

- Provide funding to necessary, construction ready, highly ranked drinking water capital improvement projects.
- Incorporate resilience guidance using the best available and most geographically relevant climate information, projections, and standards in evaluating the technical, environmental, and financial feasibility of proposed projects.
- Provide DWSRF financial incentives and technical assistance to disadvantaged communities with the goal of meeting Justice40, the government-wide initiative to facilitate the delivery of 40 percent of overall benefits of relevant federal investments to disadvantaged communities.

### Long-term:

- Provide capital for water infrastructure to protect public health and the environment for multiple generations of New Jersey citizens.
- Continue serving as the State's premier source of environmental infrastructure financing through self-sustaining, efficient, and transparent programs.
- Establish and efficiently manage a permanent source of funding for clean water and drinking water infrastructure projects.
- Provide project financing at a much lower cost than program participants could achieve individually thereby passing substantial savings on to New Jersey taxpayers and rate payers.
- Increase access to capital markets for those participants that find it difficult or expensive on their own, due to lower credit ratings or a lack of familiarity with debt financing.

## Drinking Water Financing Timeline

For the DWSRF SFY26 program, project funding and principal forgiveness will be awarded to projects on a readiness to proceed basis. While all projects that meet the NJWB requirements and are ready to proceed are expected to be able to receive a DWSRF loan in SFY26, the ability of the NJWB to continue to finance all qualifying projects in the future is uncertain because of a steady increase in program demand. As such, if the Department determines that there is a shortage of available funds, the Department will utilize the remaining funds for high priority projects in accordance with the existing ranking methodology.

- NJWB accepts applications on a rolling basis at any time of the year. There are no submission deadlines.

## Short Term and Long-Term Loans

All projects are encouraged to secure short-term loans at the time of execution of an engineering design contract for the entirety of the project (planning, design, and construction). Funding will be committed upon certification of each operable segment and satisfaction of NJWB's credit worthiness standards. Such loans are currently available for terms of up to 5 full state fiscal years.

At the time a project is at or near construction completion, NJWB will issue long-term financing. For short-term loans issued upon certification of engineering contracts, long-term financing terms are established consistent with the IUP operative at the time of certification of the operable segment. For construction loans issued at the time of certification

of operable segments, long-term financing terms are established consistent with the IUP operative at the time of short-term loan closing. For applicants financing the cost of construction through non-NJWB sources or self-funding, long-term financing terms are established consistent with the IUP operative at the time of the long-term loan closing.

| Loan Issues Upon                      | Applicable Financing Term Year             |
|---------------------------------------|--|
| Certification of engineering contract | Date of certification of operable segment* |
| Certification of operable segment     | Date of construction loan closing          |

\*If a project has multiple operable segments, various financing year terms may apply to a single project loan which are set at the time of each contract certification. An operable segment is a project component that is capable of independent operation and testing.

## Application

All applications are submitted on the H2LOans website (<https://www.h2loans.com/home>). For security reasons, the project sponsor's authorized official will need to call the NJWB at 609-219-8601 to create an H2LOans account. The authorized official can then designate a project manager (authorized representative) to submit required information. Applications are accepted on a rolling basis at any time of the year.

## Loan Awards

Loan awards for new projects will be made in SFY26 in accordance with N.J.A.C. 7:22 (<http://www.nj.gov/dep/dwq/722.htm>). The loan term for DWSRF projects will be up to 30 years and in some project circumstances, the NJWB may consider loan terms of up to 35 years. In either case, the loan term cannot exceed the useful life of the project.

Local government units are required to meet the technical, administrative, and environmental provisions of the rules of the Department and the I-Bank (N.J.A.C. 7:22, <http://www.nj.gov/dep/dwq/722.htm>). Disbursement and loan repayment provisions must be consistent with the rules.

## DEP & I-Bank Fee

In accordance with the USEPA Policy on Fees Charged on Assistance Provided Under the SRF Programs, states must disclose information regarding the assessment and use of any fees associated with SRF activities that are passed on to NJWB participants. In New Jersey, the Department reserves 4% of the annual SRF capitalization grant to cover a portion of the administrative costs of NJWB. In addition, the annual legislation for the SFY2006 Program established a "Department Loan Origination Fund" that is administered by the NJWB. The Department now has a stable fixed fee of 2% of the project costs. No SRF funding is involved in the Department's loan origination fee. The Department's loan origination fee is not included in the principal amount of the CWSRF and DWSRF loan and is accounted for separately.

The I-Bank's loan is issued at the same market interest rate as the I-Bank obtains from the sale of its bonds. Rather than bonding for the eligible closing costs associated with each financing, the I-Bank charges the borrowers a one-time charge of 0.1% of the principal I-Bank loan amount to partially cover the costs associated with that particular series' bond issuance expenses. These costs include such activities as: bond counsel, financial advisor, rating agencies, printing and publishing of the Notice of Sale, the Preliminary Official Statement, the Official Statement, and other costs related to the I-Bank's bond sale. In addition, I-Bank will charge long-term SFY26 Borrowers an administrative fee of up to 0.17% per annum on the total original loan amount. This fee will be uniformly applied annually to all Borrowers receiving loans in the SFY26 Financing Program for the duration of each loan. Administrative fees of .15% of the total original loan amount collected from Borrowers of all financing program years may be utilized to fund the I-Bank's

activities as enumerated in the SFY26 operating budget or provide loans, credit collateral, or match funds for NJWB as appropriate or needed. The balance of the administrative fees collected (up to .02% of total original loan amount) shall be set aside and dedicated to assist communities that meet the environmental justice economic overburdened community or affordability criteria with early technical assistance to develop and support the success of capital projects. The I-Bank's annual administrative fee is not included in the principal amount of the loan and is held in an account outside of the SRF. Changes to the NJWB's fee annual structure is subject to all applicable approvals and publication in the SFY26 Financial Plan in May of 2025.

## WIFIA

The I-Bank intends to use WIFIA loan funds in addition to the funds the I-Bank secures through the issuance of tax-exempt bonds. The use of WIFIA loan funds offers several potential advantages over tax-exempt bonds, including lower interest rates, call options, and structuring flexibility. All borrowers in the pool of projects financed with WIFIA loan funds would still receive a long-term loan package with a blended interest rate no greater than if the I-Bank used its AAA market rate bonds for its portion of project financing as described in the applicable IUP.

## I Bank Interest Subsidy Loans

In addition to the WIFIA funds discussed above, the I-Bank may also leverage a portion of funds appropriated to the Department to create additional SRF savings for the Department by blending the appropriated funds into loan packages for the I-Bank's portion of project financing. All borrowers receiving these appropriated funds in their loan packages would still receive a long-term loan package with a blended interest rate no greater than if the I-Bank used its AAA market rate bonds for its portion of project financing as described in the applicable IUP.

## Sponsors Under State Supervision

The Department may make a loan for 100% of the allowable project costs to: (a) municipalities that do not satisfy the New Jersey Infrastructure Bank credit policy but are subject to State financial supervision and oversight pursuant to the "Local Government Supervision Act (1947)," P.L.1947, c.151 (C.52:27BB-1 et seq.), or (b) municipal, county, or regional sewerage authorities, or utilities authorities, that do not satisfy the New Jersey Infrastructure Bank credit policy but where the municipal participant through its service agreement with the authority or utility is under State financial supervision and oversight pursuant to the "Local Government Supervision Act (1947)," P.L.1947, c.151 (C.52:27BB-1 et seq.), and the repayment obligation of the authority or utility is secured by the full faith and credit of the participating municipality pursuant to the service agreement.

## Source and Use of Funds<sup>1</sup>

The following table represents estimated amounts available from prior program years and anticipated uses for the SFY25 and SFY26 Drinking Water SRF Program:

| SFY25 Financing Program               |               | SFY26 Financing Program              |               |
|---------------------------------------|---------------|--------------------------------------|---------------|
| <b>Anticipated Sources:</b>           |               | <b>Anticipated Sources:</b>          |               |
| Funds Available from prior years      | \$354M        | Funds Available from prior years*    | \$251M        |
| Repayments from prior years' loans    | \$44M         | Repayments from prior years' loans   | \$46M         |
| FFY24 DWSRF Grant                     | \$8M          | FFY25 DWSRF Grant                    | \$10M         |
| State Match for FFY24 DWSRF Grant     | \$2M          | State Match for FFY25 DWSRF Grant    | \$2M          |
| FFY24 BIL GEN Grant                   | \$41M         | FFY25 BIL GEN Grant                  | \$44M         |
| State Match for FFY24 BIL GEN Grant   | \$8M          | State Match for FFY25 BIL GEN Grant  | \$9M          |
| FFY24 BIL EC Grant                    | \$14M         | FFY25 BIL EC Grant                   | \$14M         |
| FFY24 BIL Lead Grant                  | \$123M        | FFY25 BIL Lead Grant                 | \$123M        |
| <b>Subtotal:</b>                      | <b>\$594M</b> | <b>Subtotal:</b>                     | <b>\$499M</b> |
| Anticipated I-Bank Share              | \$132M        | Anticipated I-Bank Share             | \$132M        |
| <b>Total Program Sources:</b>         | <b>\$726M</b> | <b>Total Program Sources:</b>        | <b>\$631M</b> |
| <b>Anticipated Uses:</b>              |               | <b>Anticipated Uses:</b>             |               |
| Projects to be Financed in SFY25      | \$468M        | Projected Loan Closings in SFY26     | \$489M        |
| FFY24 Grant Administrative            | \$7M          | FFY25 Grant Administrative           | \$7M          |
| <b>Total Program Uses:</b>            | <b>\$475M</b> | <b>Total Program Uses:</b>           | <b>\$496M</b> |
| <b>Remaining Non-Obligated Funds*</b> | <b>\$251M</b> | <b>Remaining Non-Obligated Funds</b> | <b>\$135M</b> |

\*While NJWB shows remaining non-obligated funds for use in the following year, NJWB must clarify that funds are reserved for commitments which cannot be shown on this table due to the EPA's reporting policy. These commitments include funds for projects that have not yet closed on a loan but have at least received Authorization to Advertise or are operable segments of a project that have at least received Authorization to Advertise. This approach supports long-

<sup>1</sup> The Sources and Uses analysis was completed November 20<sup>th</sup>, 2024, and may not reflect additional loan closings, loan increases, or delays in loan closings since the analysis was performed.

term project completion by ensuring funds are available for projects which have completed planning and design activities and allows borrowers to wait until completion of construction to begin repaying the loan. This also provides ample support for disadvantaged communities (DACs), recognizing that these communities often face longer timelines to mobilize resources and advance through NJWB.

### *Bipartisan Infrastructure Law (BIL)*

On November 15, 2021, President Joe Biden signed the BIL, which the Department estimates could provide nearly \$1 billion in funding over the law's five-year appropriation to New Jersey's Clean Water and Drinking Water SRFs. For SFY25, New Jersey's SRFs expects a total allocation of \$292 million, which includes \$111 million for the Clean Water SRF and \$181 million for the Drinking Water SRF. The SFY25/FFY26 Drinking Water SRF BIL funds will be awarded in three separate capitalization grants, one estimated in the amount of \$44 million to be used for any eligible drinking water project (DW BIL GEN), the second in the amount \$14 million to be used for projects that address emerging contaminants (DW BIL EC), and the third in the amount of \$123 million to be used for projects that address lead (DW BIL LSLR).

## Drinking Water Borrower Eligibility

Public community water systems, both privately and publicly owned, and nonprofit noncommunity water systems (as defined by the National Primary Drinking Water Regulations) are eligible for NJWB assistance. Public community water systems owned by water commissions, water supply authorities, and water districts are also eligible. Federally owned systems and State-owned systems (State agencies, such as State Police, Parks and Forestry, and Corrections) are not eligible to receive NJWB assistance. Project sponsors must satisfy the I-Bank and State of New Jersey creditworthiness standards to receive funding.

## Drinking Water Project Eligibility

### *Capital Improvements*

The main objective of drinking water funding is to protect public health in conformance with the objectives of the Safe Drinking Water Act. Types of eligible projects include:

- Projects to maintain compliance with existing regulations for contaminants with acute health effects (e.g., Surface Water Treatment Rules, Revised Total Coliform Rule) and existing regulations for contaminants with chronic health effects (e.g., Lead and Copper Rule);
- Full lead service lines replacement by eligible systems, with priority given to water systems that have exceeded the lead action level. Eligible water systems that do not exceed the lead action level but want to replace lead pipes in communities that meet New Jersey's Affordability Criteria are eligible for principal forgiveness on a readiness to proceed basis;
- Treatment of unregulated contaminants (contaminants that are currently not regulated under the SDWA rules, including contaminants of emerging concern for which there is no drinking water standard);
- Rehabilitate or develop sources to replace contaminated sources;
- Treatment facilities;
- Storage facilities;
- Transmission and distribution pipes, including lead service line location and replacement, regardless of whether the system has ownership of the pipe. Drinking water service line eligible up to the isolation valve;
- Projects that address the exceedance of a recommended upper limit for secondary contaminants;

- Purchase or consolidation (i.e., restructure) of a water system that is unable to maintain compliance for technical, financial, or managerial reasons;
- Emergency Repair Projects that have been reported to the DEP Hotline to replace, in kind, the failure of an essential portion of a public water system that will disrupt water service to any number of the public water system's customers for a minimum of 24 hours total and/or poses a substantial threat to the public health, safety, and welfare. Replacement must be in kind or parallel such that there is no potential environmental impact to the surrounding project area. A record of DEP Hotline contact is required to maintain project eligibility;
- Security Monitoring projects designed to improve security at otherwise funding-eligible drinking water facilities are eligible for funding, including but not limited to:
  - Fencing
  - Lighting
  - Motion detectors
  - Cameras
  - Secure doors
  - Alternative auxiliary power sources
  - Cybersecurity; and
- Climate Resilience for Drinking Water Infrastructure
  - Relocation/elevation of certain assets or entire facility above current/projected flood stage
  - Installation of flood attenuation, diversion, or retention infrastructure within or beyond the footprint of treatment works that protects the treatment works including floodwater channels/culverts, green infrastructure, and natural systems capable of mitigating a storm surge (e.g., barrier beach and dune systems, tidal wetlands, and living shorelines)
  - Saltwater resistant equipment/components
  - Backup generators and fuel transport and storage tanks
  - Portable pumps
  - Physical hardening of electrical systems/equipment
  - Dry floodproofing of structures
  - Installation of redundant equipment/components.





### *Asset Management Plans*

Projects to develop and implement asset management plans (AMP) are eligible for financing for all public community water systems regardless of whether they are subject to the requirements of the Water Quality Accountability Act. The AMP loans must be rolled into a NJWB capital improvement project or repaid in 2 years. Long-term financing terms are established consistent with the Intended Use Plan operative at the time of certification of the operable segment(s).

- DEP Asset Management Program ([www.nj.gov/dep/assetmanagement/](http://www.nj.gov/dep/assetmanagement/))
- DEP Asset Management Guidance and Best Practice ([www.nj.gov/dep/watersupply/pdf/guidance-amp.pdf](http://www.nj.gov/dep/watersupply/pdf/guidance-amp.pdf))

### *Planning & Design Loans*

The NJWB also offers short-term loans to cover the costs associated with planning and design of a water infrastructure project. Eligible costs include engineering fees, surveys, environmental or geological studies, and other costs related to project plan preparation. The loans must be rolled into a NJWB capital improvement project or repaid in 2 years. Long-term financing terms are established consistent with the Intended Use Plan operative at the time of certification of the operable segment.

### *SAIL*

The Statewide Assistance Infrastructure Loan (SAIL) program is a disaster relief loan program designed for project sponsors that anticipate receiving Federal Emergency Management Agency (FEMA) or other federal disaster relief grants. The SAIL program's goal is to provide timely and cost-effective funds, in advance of federal reimbursements, to expedite and support the impacted communities' recovery and rebuilding of environmental infrastructure. SAIL finances projects within a declared disaster area to rebuild water systems directly impacted by a declared disaster as well as costs associated with improving the resilience of Clean Water and Drinking Water systems.



## Technical Assistance Program (NJ-TAP)

To ensure this historic level of funding reaches disadvantaged and overburdened communities, the NJWB Program has expanded its technical assistance program, which was previously directed at small systems into the NJ-TAP. The expanded Technical Assistance programs are designed to deploy early engineering and engagement assistance to communities that meet NJ's Affordability Criteria, overburdened communities identified on the list maintained by the Department pursuant to the Environmental Justice Law, N.J.S.A. 13:1D-159 (2021), and 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 NJWB application and permitting process.

An online [Technical Assistance Request Form](#) is currently available on the Water Infrastructure Investment Plan (WIIP) webpage. Available technical assistance for drinking water includes:

- Project Management
- NJWB Application Assistance
- NJWB Program Navigation
- Procurement of Planning & Design Engineers
- Public Outreach and Participation
- Small Drinking Water System Engineering
- Lead Service Line Replacement
- Asset Management
- Financial Analysis
- Technical, Managerial, and Financial Capacity Evaluation
- Prioritization and Selection of Projects
- Optimization Analysis
- Capital Investment Plan

DACs are eligible for **FREE** technical assistance and **\$4 million or more** in Grants & Principal Forgiveness (PF)!



Free Technical Assistance



Up to \$2M in grants for Planning and Design Activities



\$2M or More in PF for Capital Improvement Project

DACs participating in the Technical Assistance program are eligible to receive up to \$2 million in grants for planning and design activities. The NJWB intends to use up to \$60 million in SFY22 to SFY25 water infrastructure state appropriation from funds for Clean Water and Drinking Water planning and design grants. Sponsors receiving only PF or grants do not need to meet creditworthiness requirements or pay the DEP loan origination fee. Sponsors meeting the SRF Affordability Criteria are eligible to participate in the Technical Assistance Program, irrespective of whether they are receiving TA from the EPA, federally supported regional and national Environmental Finance Centers, or other partnering organizations.

As further incentive for DACs to take advantage of Technical Assistance, the NJWB also intends to use up to \$60 million in SFY22 to SFY25 water infrastructure state appropriation funds for guaranteed PF and funds for capital improvement project sponsored by applicants participating in the Technical Assistance program. These funds will be awarded to Clean Water and Drinking Water projects on a readiness to proceed basis. This will ensure that funding will be available for DACs' projects upon completion of the planning and design process. At the time of the project's operable segment certification award, DACs will be eligible to receive up to \$2 million in PF or the best available applicable funding package from that fiscal year's IUP.

# Funding Packages

## Principal Forgiveness Funds

The Department expects to use the maximum amount available for principal forgiveness utilizing SRF monies subject to federal restrictions. The Department plans to utilize approximately \$4 million projected to be available under the FFY25 DWSRF Base grant (DW Base FFY25). In addition to the FFY25 DW Base grant, The Department expects to receive authority to award approximately \$97 million in additional principal forgiveness made available by the Bipartisan Infrastructure Law (BIL) signed by President Joe Biden on November 15, 2021. The BIL is expected to provide principal forgiveness of approximately \$22 million for eligible drinking water projects under the FFY25 DWSRF General Supplemental grant (DW BIL GEN), approximately \$14 million for projects that address emerging contaminants under the FFY25 DWSRF Emerging Contaminants grant (DW BIL EC) and approximately \$61 million for projects that address lead in drinking water under the FFY25 DWSRF Lead Service Line Replacement grant (DW BIL LSLR). The Department will supplement the Federal grant awards for principal forgiveness funds with approximately \$36 million of principal forgiveness carried over at the end of SFY 2025 as principal forgiveness in SFY26 for categories set forth in this IUP. Funds and principal forgiveness authority available from the grant awards will be blended with carryover principal forgiveness authority from prior grants (DW Base Prior), DWSRF repayments and state match funds, other sources of DWSRF funds to provide funding to eligible projects.

In SFY 2023, \$45 million of American Rescue Plan Act (ARPA) funds were allocated to the Department for water infrastructure and used to provide principal forgiveness loans to eligible drinking water applicants in communities that meet the affordability criteria. The NJWB anticipates that all remaining funds will be used in SFY 2025 and there will be no carryover for SFY26.

In addition to the SRF, the Department may increase any amounts identified in the IUP reserved for principal forgiveness and adjust any caps if additional SRF or non-SRF funds (including Natural Resource Damages (NRD) recovered by the State, Corporate Business Tax (CBT)-diesel funds, and ARPA funds) or subsidized financing received for eligible large dollar-value projects in coordination with the Water Infrastructure Finance and Innovation Act (WIFIA) to supplement principal forgiveness or low-cost loan funding. In addition, the Department may bank any non-SRF financing towards future State Match requirements subject to EPA approval.

SFY26 Drinking Water principal forgiveness funds will be reserved as follows:

### **DW Base FFY25, Carryover, and DW BIL**

- \$20 million for High Rank Affordability Projects
- \$21 million for DW Affordability Projects
- \$5 million for Nano Projects
- \$5 million for Very Small Water System Projects
- \$68 million for Lead Service Line Replacement Projects
- \$18 million for Emerging Contaminant Projects

## SYF26 Funding Packages and PF Opportunities

### Base DWSRF

As noted above, all public community water systems and nonprofit noncommunity water systems are eligible for assistance through the Base DWSRF program. The only exception is for federally owned systems and State-owned systems (State agencies, such as State Police, Parks and Forestry, and Corrections) that are not eligible to receive NJWB assistance. The Base DWSRF funding package for SFY26 consists of loan funding with a blended interest rate of 50% of the I-Bank AAA Market Interest Rate for publicly owned water systems and loan funding with a blended interest rate of 50% of the I-Bank's AAA Market Interest Rate for privately-owned water systems. For SFY26, the funding cap for Base DWSRF has been removed; however, NJWB reserves the right to implement a \$40 million Base cap if the funding capacity becomes constrained. In the event that the \$40 million cap is reimposed, project costs over the caps can be financed by the I- Bank as capacity allows.

#### Funding Packages for Base DWSRF

| System Type                | DEP Share                 | I-Bank Share                    | Funding Cap |
|----------------------------|---------------------------|---------------------------------|-------------|
| Base DWSRF- Publicly Owned | 50%<br>Interest Free Loan | 50%<br>AAA Market Interest Rate | No Cap      |
| Base DWSRF- Investor Owned | 50%<br>Interest Free Loan | 50%<br>AAA Market Interest Rate | No Cap      |

### Enhanced Base DWSRF

The Department is offering base loans with a higher percentage of DEP loan share to publicly owned and investor-owned public water systems that have an Affordability Score of 100 or less. The Enhanced Base DWSRF consists of the equivalent of 75% interest free DEP loan and 25% I-Bank's AAA Market Interest Rate loan funding. For SFY26, the funding cap for Base DWSRF has been removed; however, NJWB reserves the right to implement a \$20 million Enhanced Base DWSRF cap if the funding capacity becomes constrained.

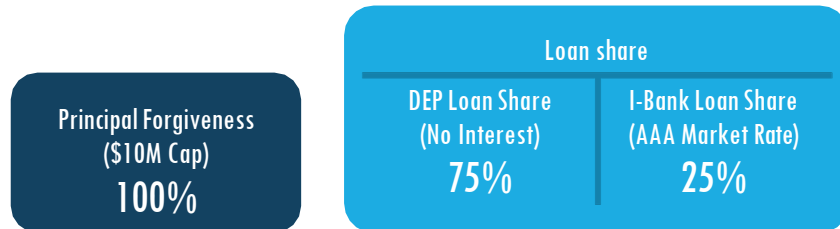
#### Enhanced Base DWSRF Funding Packages

|  |   |
|--|---|
| DEP Loan Share (No Interest)<br><b>75%</b> | I-Bank Loan Share (AAA Market Rate)<br><b>25%</b> |
|--|---|

### High Rank Affordability Projects

Approximately \$20 million of general BIL principal forgiveness for any eligible high rank project on the Project Priority list with 450 or more priority ranking points, other than those to address emerging contaminants or lead, will be available for Sponsors that meet the drinking water Affordability Criteria in SFY26. Loans will consist of 100% principal forgiveness (PF capped at \$10 million) and the equivalent of 75% interest free DEP loan and 25% I-Bank's AAA Market Interest Rate loan funding for remaining project costs. The Department Loan Origination Fee is waived for the principal forgiveness portion of High Rank Affordability Project loans.

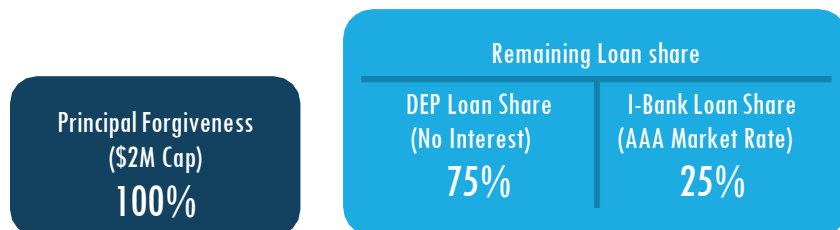
#### Funding Package for High Rank Affordability



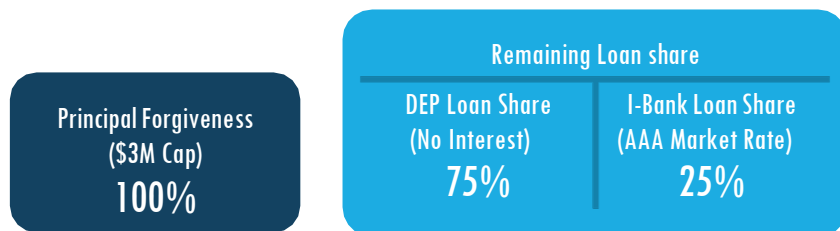
### DW Affordability

Approximately \$21 million of general BIL principal forgiveness for all eligible water systems meeting the Affordability Criteria will be available for tiered principal forgiveness. For sponsors with an Affordability Score of 69.12 to 86.19 (**AC2**), financing consists of 100% principal forgiveness (PF capped at \$2 million) and the equivalent of 75% interest free DEP loan and 25% I-Bank's AAA Market Interest Rate loan funding for remaining project costs. For sponsors with an Affordability Score of 69.11 and under (**AC1**), financing consists of 100% principal forgiveness (PF capped at \$3 million) and the equivalent of 75% interest free DEP loan and 25% I-Bank's AAA Market Interest Rate loan funding for remaining project costs. Scores are rounded to the lowest integer. Principal forgiveness funds will be allocated to Affordability projects on a readiness to proceed basis. The Department Loan Origination Fee is waived for the principal forgiveness portion of DW Affordability Project loans.

#### Funding Package for DW Affordability AC2



#### Funding Package for DW Affordability AC1



#### Tiered Affordability Packages

AC2- Water Systems with an Affordability Score of 69.12 to 86.19 or meet the Environmental Justice Economic OBC Criteria

AC1- Water Systems with an Affordability Score 69.11 and under

Example: A \$25M project in a disadvantaged community with an affordability score of 50 will receive the following funding package.

| <i>Project Cost</i> | <i>Principal Forgiveness</i> | <i>DEP Loan Share<br/>(Interest Free)</i> | <i>I-Bank Loan Share<br/>(AAA Market Rate)</i> |
|---------------------|------------------------------|---|--|
| First \$3M (AC1)    | \$3M                         | \$0M                                      | \$0M   |
| Next \$22M (AC1)    | \$0M                         | \$16.5M                                   | \$5.5M   |
| Total (\$25M)       | \$3M                         | \$16.5M                                   | \$5.5M   |

### *Lead Service Line Replacement*

The existence of lead service lines in some of our aging drinking water infrastructure poses a potential risk to public health. This risk can be significantly reduced through the identification and replacement of lead service lines or through the installation of corrosion control treatment. In July 2021, Governor Phil Murphy signed into law P.L.2021, Ch.183, which requires community water systems in NJ to identify all lead service lines, provide public notification regarding the presence of all lead service lines, and replace all lead service lines by 2031. Lead service line inventories must have been posted on the websites of water systems by January 2023. The law includes a requirement for community water systems to notify residents who have lead service lines. For SFY26, the BIL provides \$123 million for lead service line replacement projects. Forty-nine percent (or approximately \$60M) must be used as principal forgiveness loans to water systems that meet the state's disadvantaged community criteria. Funds disbursed from the SFY26 BIL LSLR capitalization grant for the replacement of galvanized service lines will only fund the replacement of galvanized service lines that currently are or ever were downstream from known lead service lines or components.

In addition to the SFY26 BIL LSLR PF, approximately \$8M of PF carried over from SFY25 will be used for LSLR PF in SFY26. Funds carried over from the SFY23, SFY24 and SFY25 BIL LSLR capitalization grants may be used to fund the replacement of galvanized service lines that cannot be shown to be or ever were downstream from know lead service lines or components.

**Loans to eligible water systems meeting the Affordability Criteria will consist of tiered principal forgiveness.** For sponsors with an Affordability Score of 69.12 to 86.19 (**AC2**), financing consists of 50% principal forgiveness (PF capped at \$10 million) and the equivalent of 25% interest free DEP loan and 25% I-Bank's AAA Market Interest Rate loan funding for project costs up to \$20 million. For sponsors with an Affordability Score of 69.11 and under (**AC1**), financing consists of 80% principal forgiveness (PF capped at \$16 million) and the equivalent of 10% interest free DEP loan and 10% I-Bank's AAA Market Interest Rate loan funding for remaining project costs. Scores are rounded to the lowest integer. Project costs over \$20 million may be financed with the equivalent of 75% interest free DEP loan and 25% I-Bank's AAA Market Interest Rate loan funding.

#### **Funding Package for Lead Service Line Replacement AC2 up to \$20M**

|  |   |  |
|--|---|--|
| Principal Forgiveness<br>(\$10M Cap)<br><b>50%</b> | DEP Loan Share<br>(No Interest)<br><b>25%</b> | I-Bank Loan Share<br>(AAA Market Rate)<br><b>25%</b> |
|--|---|--|

#### **Funding Package for Lead Service Line Replacement AC1 up to \$20M**

|  |   |  |
|--|---|--|
| Principal Forgiveness<br>(\$16M Cap)<br><b>80%</b> | DEP Loan Share<br>(No Interest)<br><b>10%</b> | I-Bank Loan Share<br>(AAA Market Rate)<br><b>10%</b> |
|--|---|--|

#### **Tiered Affordability Packages**

AC2- Water Systems with an Affordability Score of 69.12 to 86.19 or meet the Environmental Justice Economic OBC Criteria

AC1- Water Systems with an Affordability Score 69.11 and under

### **Funding Package for Lead Service Line Replacement with PF over \$20M**

|                              |                                     |
|------------------------------|-------------------------------------|
| DEP Loan Share (No Interest) | I-Bank Loan Share (AAA Market Rate) |
| 75%                          | 25%                                 |

For systems that do not meet the Affordability Criteria, allowable project costs may be financed with the equivalent of 80% interest free DEP loan and 20% I-Bank's AAA Market Interest Rate loan funding.

### **Funding Package for Lead Service Line Replacement w/o Affordability Criteria**

|                              |                                     |
|------------------------------|-------------------------------------|
| DEP Loan Share (No Interest) | I-Bank Loan Share (AAA Market Rate) |
| 80%                          | 20%                                 |

BIL requires that principal forgiveness is only awarded to publicly owned and privately (investor)-owned water systems that meet New Jersey's Affordability Criteria. Priority ranking points will be given to water systems that currently have an open lead action level exceedance and those that meet the Environmental Justice Economic Overburdened Community Criteria. Water systems sponsoring projects in municipalities that meet the affordability criteria and do not exceed the lead action level but want to replace lead pipes are eligible for principal forgiveness on a readiness to proceed basis.

### **Criteria for Receiving an NJWB Loan for LSL Replacement**

The Department requires certain criteria to be met to be eligible for NJWB loans. These criteria may change and will be updated in the next publishing of the IUP. Check the WIIP website or with DEP staff for live updates. The following criteria must be met for the project to be eligible for NJWB loans:

- Be able to document the presence of lead service lines and components through historic records and other applicable methods that the lines to be replaced are lead. Acceptable records include information on the age of the houses and high probability of lead lines and components being present, line installation records, physical verification, etc.
- Provide an LSL Replacement Plan consistent with the requirements of P.L.2021, Ch. 183, and Capital Improvement Plan to establish a strategy for lead line replacement that complies with all federal and State requirements.
- Service lines must be replaced in full, meaning no lead or portion of a lead service line remains after replacement, including the property-owner side and system side of a service line. Partial lead line replacements are not eligible for funding and prohibited under the recent legislation P.L.2021, Ch.183. Note that if the replacement of only a portion of the service line results in a full replacement of all lead lines, galvanized lines, or components, it is considered a full replacement eligible for funding through DWSRF.
- Principal forgiveness shall be utilized to reduce or remove the cost-share of the property owner as applicable.

Example: A \$30M lead service line replacement project in a system owned by a municipality with an Affordability Score of 75 and is needed for public health protection to comply with the recent legislation requiring the replacement of all lead service lines within 10 years would receive the following package:

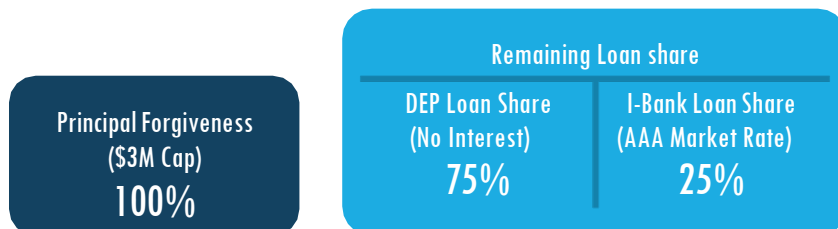
| <i>Project Cost</i> | <i>Principal Forgiveness</i> | <i>DEP Loan Share<br/>(Interest Free)</i> | <i>I-Bank Loan Share<br/>(AAA Market Rate)</i> |
|---------------------|------------------------------|---|--|
| First \$20M (AC 1)  | \$10M                        | \$5M                                      | \$5M   |
| Next \$10M (AC1)    | \$0M                         | \$7.5M                                    | \$2.5M   |
| Total (\$30M)       | \$10M                        | \$12.5M                                   | \$7.5M   |

### *Emerging Contaminants*

Emerging contaminants refer to substances and microorganisms, including manufactured or naturally occurring physical, chemical, biological, radiological, or nuclear materials, which are known or anticipated in the environment, which may pose newly identified or re-emerging risks to human health, aquatic life, or the environment. These substances, microorganisms, or materials can include many different types of natural or manufactured chemicals and substances – such as those in some compounds of personal care products, pharmaceuticals, industrial chemicals, pesticides, and microplastics. A description of emerging contaminants for the purposes of DWSRF financing can be found in [Appendix B to USEPA's March 8, 2023, Memorandum regarding the Implementation of the Clean Water and Drinking Water State Revolving Fund Provisions of the Bipartisan Infrastructure Law.](#)

The Department anticipates that there will be approximately \$18 million in principal forgiveness available for projects to address emerging contaminants in SFY26. This consists of \$3 million in anticipated SFY25 BIL EC carryover, \$14 million in SFY26 BIL EC funds and \$1 million in principal forgiveness allocated from the SFY26 BIL GEN grant. One hundred percent (100%) of the \$1 million BIL GEN principal forgiveness must be awarded to disadvantaged communities that meet NJ's Affordability Criteria. Twenty-five percent (25%) of the \$17 million BIL EC principal forgiveness, or \$4.25 million, must be awarded to disadvantaged communities that meet NJ's Affordability Criteria or public water systems serving a population of fewer than 25,000. Emerging Contaminants funding package consists of 100% principal forgiveness (PF capped at \$3 million) and the equivalent of 75% interest free DEP loan and 25% I-Bank's AAA Market Interest Rate loan funding for remaining project costs. When the PF funds allocated to Emerging Contaminants projects in SFY26 are no longer available, the DWSRF funding package will consist of loan funding with the equivalent of 75% interest free DEP loan and 25% I-Bank's AAA Market Interest Rate loan funding for project costs. The Department Loan Origination Fee is waived for the principal forgiveness portion of Emerging Contaminants loans.

#### **Funding Package for Emerging Contaminants**





Example: A \$5M PFAS Project for a small publicly owned community that serves less than 25,000 people and does not meet NJ's Affordability Criteria receives the following package:

| <i>Project Cost</i> | <i>Principal Forgiveness</i> | <i>DEP Loan Share<br/>(Interest Free)</i> | <i>I-Bank Loan Share<br/>(AAA Market Rate)</i> |
|---------------------|------------------------------|---|--|
| First \$3M (EC)     | \$3M                         | \$0M                                      | \$0M   |
| Next \$2M (EC)      | \$0M                         | \$1.5M                                    | \$.5M  |
| Total (\$5M)        | \$3M                         | \$1.5M                                    | \$.5M  |

### **State Recovery and Reuse of SRF Funds Applied to PFAS Contamination**

The State of New Jersey (State) does not intend by issuing to any Recipient authorized financial assistance through the Drinking Water State Revolving Fund or the Clean Water State Revolving Fund (together “SRF”) to abrogate, resolve or relieve the responsibility or liability of any third-party that caused or contributed to the contamination impacting the State’s drinking water, groundwater, surface waters or natural environment in any manner, including without limitation, through the sale, distribution, supply, or direct discharge of any per- and polyfluoroalkyl substances (“PFAS”), including PFAS in aqueous film-forming foam (“AFFF”) or other PFAS-containing materials (collectively “PFAS contamination”).

New Jersey intends to recoup and recover authorized financial assistance that the State issues to any borrower for the purposes of investigation, treatment, or replacement of water or water systems impacted by PFAS contamination from culpable third parties that caused or contributed to such PFAS contamination. New Jersey intends to reuse and reapply recouped SRF funds to other water systems, sites and eligible recipients in the State that have been impacted by PFAS contamination or that are otherwise eligible for SRF financial assistance. New Jersey thus reserves its direct claims and causes of action to recover any financial assistance provided to recipients from those persons that caused or contributed to such PFAS contamination.

Likewise, payment of any SRF authorized financial assistance by the New Jersey will be subject to the State’s right to acquire by subrogation the rights, claims and causes of action of the Recipient to recover those SRF funds paid to Recipient, with interest, administrative costs, and attorneys’ fees and costs incurred by the State by reason of such claim, from those persons that caused or contributed to such PFAS Contamination, and Recipients will be required to reasonably cooperate with the State in any such action.

### *Very Small Water System Program (water systems serving 1,000 or less)*

In SFY26, a total of \$5 million is being made available for programs directed at small systems serving a population of 1,000 or less. Loans will be offered as 100% principal forgiveness with a \$2 million cap. Project costs above the PF cap will consist of loan funding with the equivalent of 75% interest free DEP loan and 25% I-Bank's AAA Market Interest Rate loan funding for project costs.

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. This program identifies water systems that need assistance to come into compliance with federal and State drinking water regulations and partners the systems with engineering services needed for a NJWB Loan. Planning and design services, including permitting and the submittal of the Environmental Decision Document, are typically covered to help water systems that do not have funds to cover the upfront costs. Community Engineering Corp and the Engineering Contract with New Jersey Water Association (NJWA) projects **will not** have a principal forgiveness cap, subject to remaining availability of funds in the Very Small Water System Program.

The Department waives its 2% loan origination fee for Very Small Water System Program loans. The Department will not charge permit fees to these small systems. Through appropriations, small water systems that do not meet credit eligibility requirements of the NJWB Financing Program credit policy to qualify for a loan may be provided with direct grants. This is necessary to protect public health in these small systems where financial constraints limit the ability of these water systems to move forward with critical repairs or treatment projects.

#### **Funding Package for Very Small Water System Program**

|                                 |              |
|---------------------------------|--------------|
| Principal Forgiveness<br>(\$2M) | PF Available |
| 100%                            | \$5M         |

Example: A \$500,000 project to provide arsenic treatment for a very small community water system serving a population of 200 that was provided with technical assistance through the Engineering Contract with NJWA would receive the following package:

| <i>Project Cost</i> | <i>Principal Forgiveness</i> | <i>DEP Loan Share<br/>(Interest Free)</i> | <i>I-Bank Loan Share (AAA<br/>Market Rate)</i> |
|---------------------|------------------------------|---|--|
| First \$500K (VSWS) | \$500K                       | \$0M                                      | \$0M   |
| Total (\$500K)      | \$500K                       | \$0M                                      | \$0M   |

### *Nano Loan Program (water systems serving 10,000 or less)*

In SFY26, systems serving 10,000 or fewer people will be funded on a readiness to proceed basis with the available \$5 million principal forgiveness subject to any State and federal limitations. These loans consist of 50% principal forgiveness (PF capped at \$1 million) and the equivalent of 25% interest free DEP loan and 25% I-Bank's AAA Market Interest Rate loan funding for project costs up to \$2 million. The Department waives its 2% loan origination fee for NANO loans for the first \$2 million in project costs. For amounts greater than the \$2 million cap, financing will consist of the equivalent of 75% interest free DEP loan and 25% I-Bank's AAA Market Interest Rate loan funding for project cost. In addition, the Department intends to prioritize projects that have secured federal/non-profit grants to be leveraged with SRF funding.

#### **Funding Package for Nano Loans up to \$2M**

|   |   |  |
|---|---|--|
| Principal Forgiveness<br>(\$1M Cap)<br><b>50%</b> | DEP Loan Share<br>(No Interest)<br><b>25%</b> | I-Bank Loan Share<br>(AAA Market Rate)<br><b>25%</b> |
|---|---|--|

#### **Funding Package for Very Small Water System Program over \$2M**

|  |   |
|--|---|
| DEP Loan Share (No Interest)<br><b>75%</b> | I-Bank Loan Share (AAA Market Rate)<br><b>25%</b> |
|--|---|

Example: A \$3M tank rehabilitation project in a small privately owned community serving a population of 3,000 with an affordability score of 108 will receive the following package:

| <i>Project Cost</i> | <i>Principal Forgiveness</i> | <i>DEP Loan Share<br/>(Interest Free)</i> | <i>I-Bank Loan Share<br/>(AAA Market Rate)</i> |
|---------------------|------------------------------|---|--|
| First \$2M (Nano)   | \$1M                         | \$500k                                    | \$500k   |
| Next \$1M (Nano)    | \$0M                         | \$750k                                    | \$250k   |
| Total (\$3M)        | \$1M                         | \$1.25M                                   | \$750k   |

# Supplemental Information

## Financial Relationships between the CWSRF and the DWSRF

The federal Safe Drinking Water Act Amendments of 1996 offer states the flexibility to meet the funding needs for drinking water and wastewater facilities by transferring funds from one SRF program to the other. Annually, an amount up to 33% of the Drinking Water SRF Capitalization Grant may be transferred from the CWSRF program to the DWSRF program, or vice versa. The USEPA has issued guidance that would allow utilization of transfer credits and transfer of funds on a net basis (i.e., funds could be moved in both directions), provided that the final transferred amount does not exceed the authorized ceiling. Additionally, The Water Infrastructure Funding Transfer Act allowed the State to transfer up to 5% of the cumulative clean water revolving fund, or approximately \$113M to the drinking water revolving fund to provide additional subsidy to eligible recipients for projects that abate exposure to lead in drinking water.

The SRF program evaluates funds available to determine if adequate monies are available to be used for clean water projects in the current fiscal year. In addition, the type and number of DWSRF projects are reviewed and a determination is made on the need for the funds to be transferred from the CWSRF accounts to the DWSRF accounts or vice versa. The Department reserves the right to transfer funds from the CWSRF to the DWSRF (or vice-versa) each fiscal year to the extent allowed by law, including Sandy SRF funds, and SRF funds awarded under the Bipartisan Infrastructure Law.

While all projects that meet NJWB requirements and are ready to proceed have been able to receive a CWSRF loan in the past, the ability of NJWB to continue to finance all qualifying projects in the future is uncertain because of a steady increase in program demand over the last several years. As such, if the Department determines that there is a shortage of available funds, the Department will utilize the remaining funds for high priority projects in accordance with the existing ranking methodology.

In addition to the potential transfer of funds between the CWSRF and DWSRF, the Department is continuing its policy to cross-collateralize the DWSRF with the CWSRF. This feature results in significant savings for project sponsors. This benefits the drinking water project sponsors since there is a large source of revenue available via the CWSRF repayments to cover possible loan defaults. Under the EPA-approved procedures associated with cross-collateralization, a temporary transfer of funds between the two SRFs may occur, if necessary, to cover the default of a loan repayment or other financial obligation. The Department and the I-Bank would take steps to collect any obligations resulting from a loan default and reimburse the appropriate drinking water or clean water account.

## Additional SRF Provisions

Programmatic requirements are listed below. It is anticipated that these provisions will be maintained in a subsequent federal reauthorization act or federal policy. If substantial changes in the Act necessitate the Department's revision of the SFY25 document, additional public participation efforts will be conducted.

1. The schedule of state capitalization grant payments, jointly agreed upon by the administrator of the EPA and each state, is based upon the state's IUP.
2. States are required to deposit in the SRF, from state monies, an amount equal to at least 20% of the total amount of all capitalization grants made to the state. States are required to deposit in the SRF, from state monies, an amount equal to at least 20% of the total amount of the FFY25 BIL DWSRF General Supplemental capitalization grant made to the state. A state match is not required for the FFY25 BIL DWSRF Emerging Contaminants capitalization grant or the FFY25 BIL DWSRF Lead capitalization grant.

3. Monies in the DWSRF may be used to provide loans at or below the market interest rate, for terms not greater than 30 years (or 35 (extended term, see below)) or the useful life, whichever is less. Repayments must begin no later than one year after completion of the project and must be credited to the SRF (principal and interest). The recipient of a loan must establish a dedicated source of repayments.
4. Eligible borrowers that will receive a portion of their long-term financing from a federal loan program (i.e., WIFIA Loan Program) may be offered an Extended Term Financing Program with loan terms of up to 35-years.

Section 1452 of the federal SDWA authorizes the states to provide funding for certain non-project activities, if the amounts do not exceed ceilings specified in the statute. The non-project set asides provide for DWSRF activities that are not construction related and include administration of the DWSRF, technical assistance for small systems, state public water system supervision (PWSS) programs, source water program administration, capacity development, and operator certification. Each state must have a capacity development and operator program, or EPA may withhold up to 20% of the annual capitalization grant. New Jersey's existing technical assistance program is directed to small water systems under the base Cap Grant activities. As part of the additional federal funds received through the BIL, New Jersey is intending to extend technical assistance to other public water systems, including disadvantaged communities that meet NJ's Affordability Criteria.

The Department finalized a workplan for the FFY2021 /SFY2023 non-project set-asides in September 2021 based on the May 12, 2021 draft, distributed to community and nonprofit noncommunity water systems and other stakeholders. This final workplan is a requirement for the FFY2021 Capitalization Grant. The Department was awarded the Capitalization Grant on June 29, 2021. The table below represents the amounts of the available sources and anticipated uses for certain non-project activities:

| <u><i>Funds Available</i></u>     |    | <u><i>FFY 2021</i></u> |
|-----------------------------------|----|------------------------|
| Federal Capitalization Grant      | \$ | 18,843,100             |
| State Match                       |    |                        |
| 20%                               | \$ | 3,452,967              |
| <b>Projected Expenditures</b>     |    |                        |
| Administration (net position)     | \$ | 1,191,795              |
| Non-project Set-asides            | \$ | 1,884,310              |
| Small System Tech Assistance (2%) | \$ | 376,862                |

# Appendix 1: Drinking Water Project Ranking Methodology

Table 1 of Category A lists the types of projects eligible for DWSRF funding. A project must be assigned points from Category A to be eligible for ranking; points assigned from the remaining categories are in addition to the points received in Category A. Priority points are assigned only if the project scope includes actual repair, rehabilitation, or correction of a problem or improvement clearly related to priority Category A. Projects that include multiple elements, as listed in priority Category A, receive priority points for the highest rated element in that category. Individual projects cannot receive points in Category A for multiple elements. Projects for the same water system involving multiple elements with unrelated scopes are separated and priority points assigned accordingly for each project.

The Department assigns points to each project using the Project Priority System and ranks all eligible projects according to the total number of points each project receives. All projects are subsequently placed on the Project Priority Comprehensive List according to their ranking. Projects with more points are ranked above those with fewer points. The addition of new projects to the Project Priority Comprehensive List, periodic revisions to the Priority System, or the identification of new information regarding a project, may result in changes to an individual project ranking. Updated rankings based on changes to the priority ranking system will be reflected in the next amendment to the Priority List.

The principal elements of the Priority System are: A) Compliance and Public Health Criteria, B) Environmental Justice Economic Overburdened Community Criteria, C) Smart Growth Approvals, D) Population, and E) Established Local Employment Program. Points are assigned for each of the five priority categories, as applicable, and are discussed in more detail below.

The order of project priority for funding is as follows:

1. Emergency Projects are considered a public health hazard and receive funding over other projects on the Comprehensive Priority List;
2. Surface Water Treatment Rule violations including uncovered finished water reservoirs;
3. MCL and Lead Action Level Exceedances;
4. Lead Service Line replacements in communities with an MHI less than the MHI for the State for water systems without a Lead Action Level Exceedance;
5. Unregulated contaminants (contaminants of emerging concerns);
6. Small Systems serving less than 10,000 persons, up to 15 % of DWSRF Funds;
7. Corrosion control and lead service line replacement in communities serving a population  $\leq 1,000$  that have an MHI less than the MHI for the State;
8. Projects that have secured federal/non-profit grants to be leveraged with SRF funding,
9. Other projects currently on the comprehensive list.

The prospective applicant must notify the Department of any changes to project scope or any other circumstance that may affect the calculation of priority points. The Department recalculates, if appropriate, the prospective applicant's ranking utilizing the new information submitted and revises the priority ranking accordingly.

## Category A. Compliance with the SDWA and Protection of Public Health

DWSRF funds are used to address contamination problems and to ensure compliance with the SDWA requirements. Priority is given to water systems in non-compliance with the surface water treatment requirements and those incurring acute primary maximum contaminant level (MCL) violations, or action level exceedances as defined in the National Primary Drinking Water Regulations and the New Jersey Safe Drinking Water Regulations (N.J.A.C. 7:10). Table 1 describes the project elements that are eligible for DWSRF funds:

**TABLE 1. Project Elements Eligible for  
Project Priority Ranking in the Drinking Water State Revolving Fund Program<sup>1</sup>**

- |    |   |            |
|----|---|------------|
| 1. | Systems that use surface water that are not in compliance with the surface water treatment technique requirements or have had any acute violations (either <i>E. coli</i> or nitrates) and have been issued an administrative order or directive by the Department requiring the correction of any noncompliance of its treatment facilities to address an immediate public health threat.  | 500 Points |
| 2. | Systems that use groundwater under the direct influence of surface water, that are not in compliance with the surface water treatment technique requirements or have had any acute violations (either <i>E. coli</i> or nitrates) and have been issued an administrative order or directive by the Department requiring the correction of any noncompliance of its treatment facilities to address an immediate public health threat. | 350 Points |
| 3. | Systems that use groundwater that have had any acute violation (either <i>E. coli</i> or nitrates).   | 300 Points |
| 4. | Systems that have had, or the Department reasonably expects to have, any primary maximum contaminant level (MCL) violations (except acute violations) or exceedance of action levels (Lead and Copper Rule). <sup>2</sup>   | 250 Points |
| 5. | Systems that have, or the Department reasonably expects to have, exceeded a groundwater quality criterion, or other guidance or advisory (such as a recommended MCL for unregulated contaminants) as deemed applicable by the Department.   | 200 points |
| 6. | Systems that were classified as vulnerable, because of a 2007 the Department Interconnection Study.   | 200 Points |
| 7. | Replacement of lead services lines or installation of corrosion control treatment for systems without a lead action level exceedance.   | 175 Points |
| 8. | Systems that are under an Administrative Consent Order or other formal enforcement action based on a notice of noncompliance by the Department for reasons other than water quality; i.e., inadequate storage, inadequate source, lack of emergency power, etc.   | 170 Points |

<sup>1</sup> A project must be assigned points from Category A to be eligible for Project Priority List ranking; points assigned from Categories B through E supplement the points received in Category A.

<sup>2</sup> Systems with an ALE are eligible to receive the 250 points provided the system has an open violation with additional requirements to complete in order to return to compliance under the Federal rules.



9. Purchase and/or consolidation of a water system to comply with the SDWA for capacity development. 165 Points
10. Extension of water mains, including associated appurtenances and water system facilities, to private wells that have had any maximum contaminant level exceedances or have exceeded lead and copper action levels. 165 Points
11. Existing treatment facilities that need to be rehabilitated, replaced, or repaired to ensure compliance with the SDWA. 160 Points
12. Systems that are proposing improvements to address resiliency and impacts of climate change, including drought or other related water supply management initiatives, as identified, or designated by the State. 150 Points
13. Systems that have lost well capacity due to saltwater intrusion and a solution is needed to preserve the aquifer as a viable aquifer. 150 Points
14. Existing transmission or distribution mains with appurtenances that need to be rehabilitated, replaced, repaired, or looped to prevent contamination caused by leaks or breaks in the pipe or improve water pressures to maintain safe levels or to ensure compliance with the SDWA. 75 Points
15. Existing pump stations or finished water storage facilities that need to be rehabilitated or replaced to maintain compliance with the SDWA. 60 Points
16. New finished water storage facilities or pump stations that are needed to maintain pressure in the system and/or prevent contamination. 50 Points
17. Addition or enhancement of security measures at drinking water facilities, including but not limited to fencing, lighting, motion detectors, cameras, secure doors and locks, cybersecurity, and auxiliary power sources. 45 Points
18. Green Infrastructure: renewable energy generation such as solar panels, hydroelectric, geothermal or wind turbines or infrastructure built at the water system facilities such as green roofs, porous pavement, bioretention or grey water reuse. 45 Points
19. Systems which have had any exceedance of any secondary drinking water regulations that have received notification issued by the Department that exceedance of a secondary drinking water regulation causes adverse effects on the public welfare, and for which the system has received a directive issued by the Department requiring correction of the exceedance. 40 Points
20. Installation of new water meters and/or other water conservation devices, including but not limited to retrofit plumbing fixtures. 35 Points
21. Construction of new or rehabilitation of existing interconnections between water systems to improve water pressures to maintain safe levels, promote availability of alternative source of supply, or to ensure compliance with the SDWA. 30 Points
22. Replacement of water meters. 25 Points

23. Redevelop wells, construct new wells, or construct or rehabilitate surface water sources with associated treatment facilities to meet the New Jersey Safe Drinking Water Act (SDWA) rules for required pumping capacity. 15 Points
24. Other project elements, not including items 1 through 21 above, that ensure compliance with the SDWA and protect public health, as approved by the Department. 1 Point

## Category B. Environmental Justice Economic Overburdened Community Criteria

Signed into law by Governor Phil Murphy on September 18, 2020, New Jersey's groundbreaking Environmental Justice Law, N.J.S.A. 13:1D-157, (Law) requires the New Jersey Department of Environmental Protection (DEP) to evaluate the contributions of certain facilities to existing environmental and public health stressors in overburdened communities when reviewing certain permit applications. The law also directs the Department to publish a list of overburdened communities and provide notice to the 331 municipalities in which those communities are located.

Projects are assigned 80 Environmental Justice Economic Overburdened Community Criteria points if at least 35% of the households served by the project, on a municipal basis, qualify as low-income households (at or below twice the poverty threshold in accordance with the most recent United States Census as determined by the United States Census Bureau). A weighted economic OBC criteria is calculated for a project sponsor whose water system serves more than one municipality as shown in the example below. Population served is based on the permanent population of the service area. Consideration will be given to projects with a qualifying service area population within a municipality that does not meet the 35% threshold.

Example:

| Municipalities Served | % low-income households | Populations Served | Fraction of total population served | Weighted % of low-income households |
|-----------------------|-------------------------|--------------------|-------------------------------------|-------------------------------------|
| Lancaster             | 30%                     | 5,000              | 0.167                               | 5.01%                               |
| Mayberry              | 40%                     | 10,000             | 0.333                               | 13.32%                              |
| Hometown              | 35%                     | 15,000             | 0.500                               | 17.50%%                             |
| <b>Total</b>          |                         | <b>30,000</b>      | <b>1.00</b>                         | <b>35.83%</b>                       |

Please note for applicants that service more than 10 municipalities, the 10 municipalities that have the highest populations served will be considered in the above table for the Environmental Justice Economic Overburdened Community Criteria.

## Category C. Smart Growth Approvals

### 1. State Development and Redevelopment Plan

The Department seeks to coordinate and enhance the efforts to encourage smart growth through the implementation of the State Development and Redevelopment Plan. The Department assigns ranking points to eligible clean water projects consistent with an approved Water Quality Management Plan that serves municipalities that have been approved under the Center Designation or Plan Endorsement Process.

For a project serving more than one municipality, the points were included for ranking purposes if the designated center or the endorsed plan is a significant component of the overall project. For further information regarding the State Development and Redevelopment Plan, contact the Office of Planning Advocacy in the New Jersey Department of State at (609) 292-7156.

| <b>Table IV. Ranking Points Related to State Planning Commission Approvals</b> |               |
|--|---------------|
| <b>Community Type</b>  | <b>Points</b> |
| Urban Centers and Complexes  | 50            |
| Regional Centers   | 25            |
| Existing Designated Towns  | 15            |
| Existing Villages  | 10            |
| Hamlets  | 5             |

Projects located in or benefiting areas designated as Brownfield Development Areas, Transfer of Development Rights receiving areas or Transit Villages receive 10 points, so that these projects will rank higher than similar projects that are not located in, or provide benefit to, these smart growth areas.

## 2. Green Project Reserve (GPR)

The Department promotes green infrastructure, water and energy efficiency, and environmental innovation in its water improvement projects. Therefore, the Department provides 15 additional priority points to any project that is a categorically eligible project.

Please note that the points from these four items of Category C can be cumulative. For water systems that service more than one municipality, the municipality that has the highest population served will be counted for this category.

## Category D. Population

As a tiebreaker, projects are assigned points based on the permanent population of the water system service area. Thus, if projects have the same number of ranking points after having received all eligible points, population points become the tiebreaker, with higher priority given to the project serving the larger population.

For a resort community where the summer and winter populations vary greatly, the permanent population will be calculated by taking the sum of twice the winter population and once the summer population and dividing by three (see below). For water systems that service more than one municipality, a total of all the permanent population served in the multiple service areas is used. Priority points are calculated as the permanent population served by the water system divided by 100,000, expressed as a decimal. In the event that projects remain tied, the project which serves a greater proportionate population in the water system's area is given higher priority.

Population served for resort communities will be calculated by the following equation:

$$[(2 \times \text{Winter Population}) + \text{Summer Population}] / 3 = \text{Weighted Permanent Population}$$

## Category E. Established Local Employment Program

Projects are assigned one point to applicants that have an established program to employ at the project facility, or at related offices or facilities, persons who reside in the municipality in which the project is located, the service area of the project, or in surrounding municipalities that meet the criteria for State aid pursuant to P.L.1978, c.14 (C.52:27D-178 et seq.)”.

## Appendix 2: Drinking Water Affordability Criteria

The 1996 amendments to the Safe Drinking Water Act (SDWA) established the Drinking Water State Revolving Fund (DWSRF) to help water systems finance infrastructure improvements needed to ensure compliance with drinking water standards or otherwise advance the public health protection objectives of the SDWA. To achieve this goal, DWSRF financing is subsidized through below-market interest rates and extended loan terms. However, this subsidized financing may still be insufficient for some water systems that face greater challenges to financing and implementing critical drinking water infrastructure improvements. To assist these water systems, the SDWA requires that each state establish affordability criteria to define “disadvantaged communities” (DACs) in the state. Under the SDWA, a “disadvantaged community” is defined as “the service area of a public water system that meets affordability criteria established after public review and comment by the State in which the public water system is located. The public review and comment requirement was originally accomplished through New Jersey’s SFY 2023 DWSRF IUP proposal and undergoes an annual review and comment period with each year’s proposed IUP.

In SFY26, the Department amended its Affordability Criteria to base the AC threshold from the lowest scoring 25% of municipalities. The quartile is calculated after municipality project scores have been calculated and is then applied to both PWSID systems for drinking water projects and for clean water projects sponsored by wastewater systems serving more than one municipality. The lowest quartile for SFY26 is 86.19.

The list of water systems meeting the Affordability Criteria and other resources related to Affordability will be posted to the Water Infrastructure Investment Plan (WIIP) website at:

<https://dep.nj.gov/wiip/nwb-process/how-to-apply/resources-and-guidance>

In New Jersey, those applicants that meet either of the following two criteria are considered to have satisfied the State’s **DWSRF Affordability Criteria**:

1. Project Affordability Score of 86.19 or less; or
2. The project is eligible to receive 80 Environmental Justice Economic Overburdened Community Criteria DWSRF ranking points.

**Project Affordability Score = Project Median Household Income (MHI) Factor – Project Unemployment (UE) Factor – Project Population Trend (PT) Factor**

Project MHI Factor =  $100 \times (\text{Project MHI} / \text{State MHI})$  (Rounded down to the nearest integer) Project UE

Factor = 1 if Project Unemployment Rate > State Unemployment Rate

Project UE Factor = 0 if Project Unemployment Rate < or = State Unemployment Rate Project PT Factor

= 1 if Project Population Trend < State Population Trend

Project PT Factor = 0 if Project Population Trend > or = State Population Trend

Project Unemployment Rate is equal to weighted unemployment rate of the project service area using service area populations and municipal unemployment data. Calculation is similar to weighted MHI example below.

Project Population Trend is equal to the weighted population trend for the project service area using service area populations and municipal population trend data. Calculation is similar to weighted MHI example below.

Consideration will be given for projects with a qualifying service area population within a municipality that does not meet the DWSRF Affordability Criteria.

Values are subject to change given future updates to Census data, and Affordability Scores may be updated throughout the year. Refer to the most recent publication of the Affordability Scores.

#### Data Sources:

**MHI Percent** - Municipal median reported household income (MHI) as a percent of the statewide MHI. The income reported is an estimate from 2022 from the U.S. Census Bureau's ACS 2017-2022 5-year estimates, also found in the 2023 Municipal Revitalization Index (<https://www.nj.gov/dca/home/MuniRevitIndex.html>) provided by the New Jersey Department of Community Affairs. Values are expressed in 2022 dollars. Values over 100 indicate that the municipality has a MHI greater than the state. Conversely, values under 100 show that the MHI in the municipality is lower than the state. This statewide MHI used was \$97,126.

**Municipal Unemployment** - Annual average municipal unemployment rate as provided by the New Jersey Department of Labor [Annual Municipal Labor Force Estimates: 2010-2023](#). These values are compared to the statewide annual average unemployment rate. The statewide annual average used was 3.9%.

**Population Change** - The average annual rate of change in total population from 2012 to 2022, also provided by NJDCA in the [Municipal Revitalization Index](#). These values are compared to the statewide population change during that same time period. The statewide rate of change used in this analysis was 4.7%.

A weighted MHI is calculated for a project sponsor whose drinking water system serves more than one municipality, as shown in the example below. The population served is based on the permanent population of the water system service area.

Example:

| Municipalities Served | MHI    | Populations Served | Fraction of total population served | Weighted municipal MHI |
|-----------------------|--------|--------------------|-------------------------------------|------------------------|
| Lancaster             | 30,000 | 5,000              | 0.167                               | 5,000                  |
| Mayberry              | 20,000 | 10,000             | 0.333                               | 6,660                  |
| Hometown              | 25,000 | 15,000             | 0.500                               | 12,500                 |
| <b>Total</b>          |        | <b>30,000</b>      | <b>1.00</b>                         | <b>24,160</b>          |

Please note for applicants that service more than 10 municipalities, the 10 municipalities that have the highest populations served will be considered in the above table for the affordability factor.

A weighted unemployment rate for use in the UE Factor is calculated for a project sponsor whose clean water system serves more than one municipality/county, as shown in the example below. The population served is based on the permanent population of the water system service area.

Example:

| Municipalities Served | County Unemployment Rate | Populations Served | Fraction of total population served | Weighted Municipal Unemployment Rate     |
|-----------------------|--------------------------|--------------------|-------------------------------------|--|
| Lancaster, County A   | 4.0%                     | 5,000              | 0.167                               | 0.668%                                   |
| Mayberry, County A    | 4.0%                     | 10,000             | 0.333                               | 1.332%                                   |
| Hometown, County B    | 6.5%                     | 15,000             | 0.500                               | 3.250%                                   |
| <b>Total</b>          |                          | <b>30,000</b>      | <b>1.00</b>                         | <b>5.25% (Project Unemployment Rate)</b> |

Please note for applicants that service more than 10 municipalities, the 10 municipalities that have the highest populations served will be considered in the above table for the affordability factor.

A weighted population trend for use in the Population Trend Factor is calculated for a project sponsor whose clean water system serves more than one municipality/county, as shown in the example below. The population served is based on the permanent population of the water system service area.

Example:

| Municipalities Served | Municipal Population Trend | Populations Served | Fraction of total population served | Weighted Municipal Population Trend      |
|-----------------------|----------------------------|--------------------|-------------------------------------|--|
| Lancaster             | 2.0%                       | 5,000              | 0.167                               | 0.334%                                   |
| Mayberry              | 2.0%                       | 10,000             | 0.333                               | 0.660%                                   |
| Hometown              | -1.0 %                     | 15,000             | 0.500                               | -0.500%                                  |
| <b>Total</b>          |                            | <b>30,000</b>      | <b>1.00</b>                         | <b>0.494% (Project Population Trend)</b> |

Please note for applicants that service more than 10 municipalities, the 10 municipalities that have the highest populations served will be considered in the above table for the affordability factor.

## Tiered Affordability Packages

To equitably distribute financial assistance and support the most disadvantaged communities in New Jersey, the NJWB has implemented a tiered system for Affordability Scores. The tiered structure ensures that communities facing the highest economic challenges receive the most beneficial financial assistance. The NJWB has developed tiered Affordability funding packages to provide additional financial assistance to the most disadvantaged communities. The tiers are as follows:

- **Tier AC2 (Affordability Scores 69.12 to 86.19 and sponsors that meet the Environmental Justice Economic Overburdened Community Criteria):** This tier includes 97 water systems that face certain economic challenges but are relatively better off compared to those in Tier AC1. Projects in these communities continue to receive the same generous principal forgiveness that has been provided in previous years. This ensures ongoing support for these communities in their efforts to improve water infrastructure and public health.
- **Tier AC1 (Affordability Scores 69.11 or below):** Representing the most economically challenged segment, based on the lowest 10% of municipal AC scores, this tier comprises approximately 47 water systems. The support for Tier AC1 surpasses that of Tier AC2, offering better financing packages, including significantly increased principal forgiveness. This heightened level of support is particularly focused on critical projects such as lead service line replacement.

## Appendix 3: Federal Fiscal Year 2024 and State Fiscal Year 2025 Project Priority List



### Appendix 3 - Proposed Drinking Water Project Priority List for Federal Fiscal Year 2025 (and State Fiscal Year 2026)

Date Generated : January 2, 2025

- \* All projects on the list are eligible to receive DWSRF Base grant funds.
- \* Projects designated (BIL EC) are eligible to receive DWSRF Emerging Contaminants grant funds and principal forgiveness.
- \* Projects designated (BIL LSLR) are eligible to receive DWSRF Lead Service Line Replacement grant funds and principal forgiveness.
- \* Projects designated (BIL GEN) are eligible to receive general supplemental funds for high rank affordability projects.
- \* Consideration will be given for projects with a qualifying service area population within a municipality that does not meet the DWSRF Affordability Criteria.
- \* Long-term financing terms are established consistent with the Intended Use Plan operative at the time of certification and Water Bank short-term financing of the construction contract.

Project components that have closed on a short-term loan prior to SFY2023 are not eligible for BIL principal forgiveness or grants

| Rank | Project Sponsor                                 | Project Number | Project Name  | Population | Building Cost | Support Cost | Estimated Cost | Cat A | Cat B | Cat C.a | Cat C.b | Cat C.c | Cat C.d | Cat D | Cat E | Rank Points | SFY Projected Expected Funding | BIL Eligibility |           |
|------|---|----------------|---|------------|---------------|--------------|----------------|-------|-------|---------|---------|---------|---------|-------|-------|-------------|--------------------------------|-----------------|-----------|
| 1    | Newark City                                     | 0714001-012    | Construction of a cover for the Cedar Grove Reservoir<br>Installation of a 2.0 MG storage tank next to existing Verona storage tank | 285000     | 50000000      | 12730000     | 62730000       | 500   | 50    | 20      | 0       | 0       | 0       | 80    | 2.85  | 652.85      | 2030                           | BIL (GEN)       |           |
| 2    | Passaic Valley Water Commission                 | 1605002-024    | Levine Reservoir Water Storage Improvements - Phase 1   | 347052     | 2970000       | 1566800      | 4536800        | 500   | 0     | 20      | 0       | 0       | 0       | 80    | 3.47  | 603.47      | 2030                           | BIL (GEN)       |           |
| 3    | Trenton City                                    | 1111001-012    | Pennington Reservoir Replacement  | 314900     | 17142000      | 5186920      | 22328920       | 500   | 80    | 0       | 0       | 0       | 0       | 0     | 3.15  | 583.15      | 2025                           | BIL (GEN)       |           |
| 4    | Newark City                                     | 0714001-020    | Phase-2 Lead Service Line Replacement (LSLR) Project  | 225000     | 85000000      | 466641       | 107500000      | 500   | 0     | 15      | 0       | 5       | 0       | 0     | 2.17  | 527.17      | 2025                           | BIL (GEN)       |           |
| 7    | Trenton City                                    | 1111001-011    | Lead Service line replacement   | 280139     | 12989172      | 418386       | 15693186       | 250   | 50    | 20      | 0       | 5       | 0       | 80    | 2.90  | 407.90      | 2030                           | BIL (LSLR)      |           |
| 8    | Newark City                                     | 0714001-019    | Phase-1 Lead Service Line Replacement (LSLR) Project  | 391000     | 13000000      | 2900000      | 15900000       | 250   | 50    | 15      | 0       | 5       | 0       | 80    | 3.91  | 403.91      | 2030                           | BIL (LSLR)      |           |
| 10   | Hopatcong Borough                               | 1912001-009    | Installation of 48-inch pipe at wells to increase chlorine contact time at nine wells   | 280139     | 6000000       | 1528353      | 7528353        | 250   | 50    | 15      | 0       | 5       | 0       | 80    | 2.80  | 402.80      | 2030                           | BIL (LSLR)      |           |
| 12   | Passaic Valley Water Commission                 | 1605002-002    | Lead Service Line Replacement in Main System  | 7900       | 750000        | 525000       | 1275000        | 350   | 0     | 15      | 0       | 0       | 0       | 0     | 0.08  | 365.08      | 2030                           | BIL (EC)        |           |
| 13   | Orange City                                     | 0717001-015    | Orange Twp (PFAS in Well ?) Drinking Water System   | 306707     | 21918500      | 66200        | 26302200       | 250   | 0     | 15      | 0       | 5       | 0       | 80    | 3.10  | 353.10      | 2030                           | BIL (LSLR)      |           |
| 14   | Lakewood Township Municipal Utilities Authority | 1514002-001    | LTNUA GAC Building (New Hampshire & Shorrock St)  | 32000      | 1200000       | 200000       | 1440000        | 250   | 80    | 0       | 5       | 5       | 0       | 0     | 0.30  | 350.30      | 2027                           | BIL (EC)        |           |
| 15   | Orange City                                     | 0717001-011    | Orange Twp PFOA in Well B Drinking Water System   | 22000      | 10281500      | 3405680      | 12599300       | 250   | 80    | 20      | 0       | 0       | 0       | 0     | 0.28  | 350.28      | 2024                           | BIL (GEN)       |           |
| 15   | Orange City                                     | 0717001-013    | Orange Twp J Well S Rehabilitation Project  | 30731      | 1200000       |              | 1550000        | 250   | 0     | 0       | 5       | 5       | 0       | 80    | 0.30  | 340.30      | 2030                           | BIL (EC)        |           |
| 15   | Orange City                                     | 0717001-013    | Orange Twp J Well S Rehabilitation Project  | 30731      | 500000        | 173000       | 700000         | 250   | 0     | 0       | 5       | 5       | 0       | 80    | 0.30  | 340.30      | 2029                           | BIL (GEN)       |           |
| 16   | Newark City                                     | 0714001-022    | PROCESS AND OPERATIONAL UPGRADES AT THE PEQUANNOCK WATER TREATMENT PLANT  | 30731      | 500000        | 173000       | 700000         | 250   | 0     | 0       | 5       | 5       | 0       | 80    | 0.30  | 340.30      | 2029                           | BIL (GEN)       |           |
| 17   | Atlantic City Municipal Utilities Authority     | 0102001-011    | Lead Service Lines Replacement  | 280000     | 18729224      | 191411       | 22551068       | 250   | 0     | 0       | 0       | 0       | 0       | 80    | 2.94  | 332.94      | 2030                           | BIL (GEN)       |           |
| 18   | New Brunswick City                              | 1214001-001    | LSLR Program  | 108998     | 3754080       |              | 4504896        | 175   | 80    | 15      | 0       | 0       | 0       | 0     | 1.09  | 321.09      | 2024                           | BIL (LSLR)      |           |
| 20   | North Shore Water Association                   | 1904004-001    | Existing Well Requires Replacement  | 55000      | 10000000      | 1332522      | 12000000       | 175   | 80    | 15      | 0       | 0       | 0       | 0     | 0.55  | 320.55      | 2027                           | BIL (GEN)       |           |
| 21   | New Brunswick City                              | 1214001-005    | Water Treatment Plant Improvements  | 105        | 360000        | 115000       | 475000         | 300   | 0     | 20      | 0       | 0       | 0       | 0     | 0.00  | 320.00      | 2030                           | BIL (GEN)       |           |
| 21   | New Brunswick City                              | 1214001-005    | PFAS Treatment Improvements at Morris-Delair Water Treatment Plant  | 50000      | 10435000      | 3443100      | 13878100       | 160   | 80    | 15      | 5       | 0       | 0       | 0     | 0.55  | 315.55      | 2024                           | BIL (GEN)       |           |
| 22   | Camden City                                     | 0408001-001    | PFAS Treatment Improvements at Morris-Delair Water Treatment Plant  | 54000      | 40706900      | 4520000      | 51404280       | 160   | 80    | 15      | 0       | 5       | 0       | 0     | 0.47  | 315.47      | 2024                           | BIL (EC)        |           |
| 24   | Atlantic City Municipal Utilities Authority     | 0102001-012    | Water Treatment Plant Facility Infrastructure Replacement & Improvements and Well Redevelopment                                     | 108667     | 104760000     | 4634161      | 125712000      | 160   | 80    | 15      | 0       | 0       | 0       | 0     | 1.09  | 306.09      | 2028                           | BIL (GEN)       |           |
| 25   | Bloomfield Township                             | 0702001-003    | Lead Service Line Replacement   | 47982      | 875000        | 440000       | 1098395        | 300   | 0     | 0       | 5       | 0       | 0       | 0     | 0.47  | 305.47      | 2030                           | BIL (GEN)       |           |
| 26   | NJ American Water Company, Inc.                 | 1345001-017    | Oak Street Treatment Plant Improvements   | 290470     | 4239000       | 2763840      | 7002840        | 250   | 50    | 0       | 0       | 0       | 0       | 0     | 2.90  | 302.90      | 2030                           | BIL (GEN)       |           |
| 27   | Aqua New Jersey Incorporate                     | 1103001-005    | Addition of radium treatment at Well 9 to resolve MCL exceedance  | 49000      | 583100        | 418226       | 1001326        | 250   | 50    | 0       | 0       | 0       | 0       | 0     | 0.49  | 300.49      | 2030                           | BIL (EC)        |           |
| 29   | North Shore Water Association                   | 1904004-004    | Water System Refurb   | 105        | 100000        | 145400       | 245400         | 300   | 0     | 0       | 0       | 0       | 0       | 0     | 0.00  | 300.00      | 2030                           | BIL (GEN)       |           |
| 30   | Wildwood City                                   | 0514001-004    | Wildwood Boardwalk water main replacement   | 45500      | 1820800       | 712425       | 2532505        | 175   | 80    | 15      | 0       | 0       | 0       | 0     | 0.45  | 295.45      | 2027                           | BIL (GEN)       |           |
| 31   | Wildwood City                                   | 0514001-007    | Wildwood Lead Service Replacement Program   | 70719      | 104111500     | 741500       | 135344950      | 175   | 80    | 15      | 0       | 0       | 0       | 0     | 0.16  | 295.16      | 2025                           | BIL (GEN)       |           |
| 32   | Red Bank Borough                                | 1340001-004    | Red Bank Lead Service Line Replacement  | 13600      | 3200000       | 2837700      | 3840000        | 175   | 80    | 15      | 0       | 0       | 0       | 0     | 0.13  | 295.13      | 2024                           | BIL (GEN)       |           |
| 33   | East Orange Water Commission                    | 0705001-015    | PFAS Treatment  | 50000      | 29083000      | 2000000      | 34899600       | 200   | 80    | 0       | 5       | 0       | 0       | 0     | 0.75  | 290.75      | 2028                           | BIL (EC)        |           |
| 34   | Trenton City                                    | 1111001-005    | 5-year Lead Service Line Replacement & Verification Project   | 225000     | 195000000     | 863200       | 239000000      | 250   | 0     | 15      | 0       | 5       | 0       | 15    | 2.17  | 287.17      | 2030                           | BIL (LSLR)      |           |
| 35   | Freehold Borough                                | 1315001-004    | Lead Service Line Replacement   | 8331       | 2500000       | 918940       | 3133035        | 175   | 80    | 15      | 0       | 0       | 0       | 0     | 0.11  | 285.11      | 2026                           | BIL (GEN)       |           |
| 36   | Flemington Borough                              | 1009001-010    | Lead and Galvanized Water Service Test Pit and Replacement Project  | 0          | 225000        | 850000       | 280000         | 175   | 80    | 15      | 0       | 0       | 0       | 0     | 0.05  | 285.05      | 2026                           | BIL (GEN)       |           |
| 37   | Manchester Utilities Authority                  | 1603001-001    | Heights Tank Rehabilitation   | 12028      | 389166        | 1800000      | 500000         | 250   | 0     | 15      | 0       | 0       | 0       | 0     | 0.12  | 280.12      | 2026                           | BIL (LSLR)      |           |
| 39   | Hopatcong Borough                               | 1912001-002    | Hopatcong Borough PFAS Removal Improvement Project  | 7000       | 840000        | 1100390      | 1020000        | 250   | 0     | 15      | 0       | 0       | 0       | 0     | 0.07  | 280.07      | 2026                           | BIL (EC)        |           |
| 40   | Passaic Valley Water Commission                 | 1605002-026    | PVWC Lead Service Line Replacement  | 147000     | 1400000       | 578000       | 1978000        | 175   | 80    | 20      | 0       | 0       | 0       | 0     | 3.10  | 278.10      | 2027                           | BIL (LSLR)      |           |
| 41   | Bloomfield Township                             | 0702001-004    | Interconnection Project   | 47315      | 1920000       | 491000       | 2592000        | 250   | 0     | 0       | 5       | 0       | 0       | 0     | 15    | 0.47        | 270.47                         | 2025            | BIL (GEN) |
| 41   | Bloomfield Township                             | 0702001-005    | Lead Service Replacement Phases   | 49973      | 6000000       | 879930       | 7700000        | 250   | 0     | 0       | 5       | 0       | 0       | 0     | 0.15  | 270.47      | 2030                           | BIL (GEN)       |           |
| 44   | North Jersey District Water Supply Commission   | 1613001-013    | Construction of a new 50 MGD Bellville Pump Station   | 872153     | 25000000      | 11690000     | 36699000       | 160   | 50    | 20      | 0       | 0       | 0       | 0     | 8.72  | 268.72      | 2030                           | BIL (GEN)       |           |
| 45   | Jersey City Municipal Utilities Authority       | 0906001-035    | Lead Service Line Replacement   | 292449     | 311040        | 2875600      | 373248         | 175   | 0     | 20      | 5       | 5       | 0       | 0     | 2.62  | 267.62      | 2025                           | BIL (EC)        |           |
| 46   | East Orange City                                | 0705001-003    | Lead Service Line Replacement Phase 2   | 0          | 22000000      | 745890       | 26520000       | 175   | 80    | 0       | 5       | 0       | 0       | 0     | 0.75  | 265.75      | 2025                           | BIL (GEN)       |           |
| 47   | Merchantville Pennsauken Water Commission       | 0424001-006    | Frosthoffer GAC plant   | 50000      | 8200000       | 3787685      | 9840000        | 200   | 0     | 15      | 0       | 0       | 0       | 0     | 0.47  | 265.47      | 2027                           | BIL (GEN)       |           |
| 48   | Winslow Township                                | 0436007-006    | Add radium removal treatment at existing wells 1 and 8 to correct Maximum Contaminant Level violations                              | 39328      | 4953080       | 2439355      | 7392435        | 250   | 0     | 15      | 0       | 0       | 0       | 0     | 0.39  | 265.39      | 2030                           | BIL (GEN)       |           |
| 49   | Belleville Township                             | 0701001-003    | Replacement of 7,000 lead service lines   | 35928      | 14000000      | 5940000      | 19940000       | 250   | 0     | 0       | 0       | 0       | 0       | 15    | 0.36  | 265.36      | 2030                           | BIL (GEN)       |           |
| 49   | Belleville Township                             | 0701001-004    | Installation of lead corrosion control measures at four interconnections  | 35928      | 400000        | 280000       | 680000         | 250   | 0     | 0       | 0       | 0       | 0       | 15    | 0.36  | 265.36      | 2030                           | BIL (GEN)       |           |
| 50   | Harrison Town                                   | 0904001-006    | Harrison Lead Service Replacement Project   | 19217      | 16000000      | 570000       | 19200000       | 175   | 80    | 0       | 0       | 5       | 0       | 0     | 0.14  | 265.14      | 2025                           | BIL (LSLR)      |           |
| 51   | Upper Deerfield Township                        | 0613004-001    | Radium Treatment Removal for Love Lane WTP (wells # 3 & 4)  | 4500       | 2200000       | 1228000      | 3428000        | 250   | 0     | 0       | 0       | 0       | 0       | 15    | 0.05  | 265.05      | 2030                           | BIL (GEN)       |           |
| 52   | National Park Borough                           | 0812001-005    | Addition of PFOS Treatment at Existing Water Plant  | 2983       | 1100000       | 770000       | 1526500        | 250   | 0     | 0       | 0       | 0       | 0       | 15    | 0.03  | 265.03      | 2030                           | BIL (EC)        |           |
| 54   | ADTI Housing Corporation                        | 2103002-001    | Chlorination system   | 83         | 243700        | 109665       | 353365         | 250   | 0     | 0       | 0       | 0       | 0       | 15    | 0.00  | 265.00      | 2030                           | BIL (EC)        |           |
| 55   | Sayreville Borough                              | 1219001-009    | Lead Service Line Investigation and Replacement   | 44243      | 1650000       | 797000       | 2440000        | 250   | 0     | 0       | 0       | 5       | 0       | 0     | 0.44  | 260.44      | 2027                           | BIL (GEN)       |           |
| 56   | Orange City                                     | 0717001-017    | PFAS Treatment at Chestnut Street Pumping Station   | 34447      | 13300000      |              | 17010000       | 160   | 80    | 0       | 5       | 5       | 0       | 0     | 0.30  | 260.30      | 2025                           | BIL (EC)        |           |
| 57   | Lakewood Township Municipal Utilities Authority | 1514002-005    | GAC WELLS 1, 2 & 3  | 74485      | 2715740       | 281250       | 335888         | 160   | 80    | 20      | 0       | 0       | 0       | 0     | 0.28  | 260.28      | 2027                           | BIL (LSLR)      |           |
| 58   | Park Ridge Borough                              | 0247001-001    | Permanent PFAS Treatment  | 16500      | 5020000       | 360750       | 6024000        | 250   | 0     | 0       | 5       | 0       | 0       | 0     | 0.16  | 260.16      | 2027                           | BIL (EC)        |           |
| 59   | Aqua New Jersey Incorporate                     | 0415002-001    | Aqua New Jersey Blackwood Lead Service Line Replacement   | 4545       | 10000000      | 45200        | 12780000       | 175   | 80    | 0       | 0       | 0       | 0       | 0     | 0.44  | 255.44      | 2025                           | BIL (GEN)       |           |
| 60   | Vineland City                                   | 0614003-001    | Lead Service Line Replacement Project   | 60491      | 108330000     | 408000       | 129996000      | 175   | 80    | 0       | 0       | 0       | 0       | 0     | 0.36  | 255.36      | 2027                           | BIL (GEN)       |           |
| 61   | East Newark Borough                             | 0902001-001    | East Newark LSLR  | 2594       | 900000        | 400000       | 1192000        | 175   | 80    | 0       | 0       | 0       | 0       | 0     | 0.02  | 255.02      | 2026                           | BIL (LSLR)      |           |
| 62   | Newark City                                     | 0714001-001    | Construction of an ozonation facility   | 285000     | 10000000      | 4660000      | 14660000       | 100   | 50    | 20      | 0       | 0       | 0       | 80    | 2.85  | 252.85      | 2030                           | BIL (GEN)       |           |
| 62   | Newark City                                     | 0714001-013    | Removal and disposal of sludge from lagoon  | 285000     | 3000000       | 1580000      | 4580000        | 100   | 50    | 20      | 0       | 0       | 0       | 80    | 2.85  | 252.85      | 2030                           | BIL (GEN)       |           |
| 63   | Middlesex Water Company                         | 1225001-030    | PFAS Treatment at CJO Plant   | 121639     | 170000000     | 752011       | 206000000      | 250   | 0     | 0       | 0       | 0       | 0       | 0     | 2.33  | 252.33      | 2027                           | BIL (GEN)       |           |
| 64   | Camden City                                     | 0408001-015    | Morris-Delair WTP improvements - Phase II   | 77344      | 919790        | 524245       | 1444035        | 100   | 50    | 20      | 0       | 0       | 0       | 80    | 0.77  | 250.77      | 2030</                         |                 |           |

|     |   |             |   |        |          |          |          |     |    |    |   |   |    |    |      |        |      |               |
|-----|---|-------------|---|--------|----------|----------|----------|-----|----|----|---|---|----|----|------|--------|------|---------------|
| 66  | Perth Amboy City                              | 1216001-011 | Upgrades to the Runyon Water Treatment Plant  | 55436  | 64159667 | 366642   | 83407567 | 160 | 80 | 0  | 0 | 5 | 0  | 0  | 0.52 | 250.52 | 2027 | BIL (GEN)     |
| 67  | Belleville Township                           | 0701001-008 | Belleville Lead Service Line Replacement  | 36069  | 2703600  | 450000   | 3568752  | 250 | 0  | 0  | 0 | 0 | 0  | 0  | 0.35 | 250.35 | 2024 | BIL (GEN)     |
| 68  | Edison Township                               | 1205001-002 | Township Wide Lead Service Replacement  | 107588 | 6750000  | 3400000  | 8710000  | 250 | 0  | 0  | 0 | 0 | 0  | 0  | 0.35 | 250.35 | 2027 | BIL (GEN)     |
| 69  | Livingston Township                           | 0710001-001 | Livingston PFAS Treatment - Phase A (Wells 1,2,4,8, 11)   | 29366  | 5300000  | 484770   | 6960275  | 250 | 0  | 0  | 0 | 0 | 0  | 0  | 0.27 | 250.27 | 2024 | BIL (EC)      |
| 69  | Livingston Township                           | 0710001-002 | Livingston PFAS Treatment - Phase B (Wells 10, 12)  | 29366  | 3200000  | 2310759  | 4239775  | 250 | 0  | 0  | 0 | 0 | 0  | 0  | 0.27 | 250.27 | 2024 | BIL (EC)      |
| 69  | Livingston Township                           | 0710001-003 | Dorsa Wells - PFAS and 1,4-Dioxane Treatment  | 29366  | 14000000 | 61618    | 17643300 | 250 | 0  | 0  | 0 | 0 | 0  | 0  | 0.27 | 250.27 | 2025 | BIL (EC)      |
| 70  | Burlington Township                           | 0306001-001 | Beverly Road Water Treatment Plant Upgrades for PFA's Treatment   | 23983  | 1401800  | 1948069  | 1912160  | 250 | 0  | 0  | 0 | 0 | 0  | 0  | 0.23 | 250.23 | 2027 | BIL (GEN)     |
| 71  | Moorestown Township                           | 0322001-001 | North Church Street Water Treatment Plant Upgrade   | 20726  | 15260000 | 4601000  | 19861000 | 250 | 0  | 0  | 0 | 0 | 0  | 0  | 0.21 | 250.21 | 2030 | BIL (EC)      |
| 72  | Ramsey Borough                                | 0248001-009 | Arsenic treatment system at the Spring Street Treatment Facility  | 16350  | 422903   | 373372   | 796275   | 250 | 0  | 0  | 0 | 0 | 0  | 0  | 0.16 | 250.16 | 2030 | BIL (EC)      |
| 74  | Sparta Township                               | 1918004-003 | Installation of uranium treatment equipment at two of the existing Autumn Hill well house (Well 1 and Well 2) | 15726  | 350000   | -14000   | 336000   | 250 | 0  | 0  | 0 | 0 | 0  | 0  | 0.16 | 250.16 | 2030 | BIL (EC)      |
| 75  | Ramsey Borough                                | 0248001-016 | Arrow Road PFAS Treatment   | 10138  | 2200000  | 369798   | 2804000  | 250 | 0  | 0  | 0 | 0 | 0  | 0  | 0.15 | 250.15 | 2028 | BIL (EC)      |
| 76  | Pegannock Township                            | 1431001-001 | PFOS & PFOA Treatment for Well #1 Dunn Place NJ1431001  | 14000  | 2770000  | 333000   | 3324000  | 250 | 0  | 0  | 0 | 0 | 0  | 0  | 0.14 | 250.14 | 2025 | BIL (EC)      |
| 78  | Oakland Borough                               | 0242001-001 | Soons Wellfield PFAS Treatment  | 12653  | 1200000  | 265000   | 1640000  | 250 | 0  | 0  | 0 | 0 | 0  | 0  | 0.13 | 250.13 | 2027 | BIL (GEN)     |
| 79  | Clinton Town                                  | 1005001-023 | Town of Clinton - Wells 3A, 16 - PFAS Treatment Improvements  | 12000  | 7000000  |          | 8625000  | 250 | 0  | 0  | 0 | 0 | 0  | 0  | 0.13 | 250.13 | 2028 | BIL (GEN/ EC) |
| 80  | Waldwick Borough                              | 0264001-003 | Water Treatment Systems   | 9625   | 0        | 855640   | 270000   | 250 | 0  | 0  | 0 | 0 | 0  | 0  | 0.10 | 250.10 | 2024 | BIL (EC)      |
| 81  | Jefferson Township                            | 1414003-001 | Moosepac Well Filtration  | 3000   | 2545000  |          | 3211100  | 250 | 0  | 0  | 0 | 0 | 0  | 0  | 0.05 | 250.05 | 2027 | BIL (EC)      |
| 82  | Ho-Ho-Kus Borough                             | 0228001-002 | Ho-Ho-Kus Water Treatment System  | 4078   | 1500000  | 1700000  | 2110000  | 250 | 0  | 0  | 0 | 0 | 0  | 0  | 0.04 | 250.04 | 2030 | BIL (EC)      |
| 83  | Essex Fells Borough                           | 0706001-003 | Permanent PFAS Treatment (Main Facility)  | 21937  | 4500000  | 19247900 | 5400000  | 250 | 0  | 0  | 0 | 0 | 0  | 0  | 0.02 | 250.02 | 2024 | BIL (EC)      |
| 83  | Essex Fells Borough                           | 0706001-004 | Permanent PFAS Treatment (Additional Facilities)  | 21937  | 2000000  | 2034520  | 2400000  | 250 | 0  | 0  | 0 | 0 | 0  | 0  | 0.02 | 250.02 | 2024 | BIL (EC)      |
| 83  | Essex Fells Borough                           | 0706001-002 | Interim PFAS-Runnymede Site-Wells 5 & 1   | 21937  | 900000   | 20000    | 1080000  | 250 | 0  | 0  | 0 | 0 | 0  | 0  | 0.02 | 250.02 | 2025 | BIL (EC)      |
| 83  | Essex Fells Borough                           | 0706001-005 | Permanent PFAS Treatment (Country Club Facility)  | 21937  | 1592000  |          | 2000000  | 250 | 0  | 0  | 0 | 0 | 0  | 0  | 0.02 | 250.02 | 2027 | BIL (EC)      |
| 84  | Bethlehem Township BOE                        | 1002311-001 | Thomas B. Conley Elementary School Treatment System PFAS  | 3745   | 775000   | 12000000 | 1000000  | 250 | 0  | 0  | 0 | 0 | 0  | 0  | 0.00 | 250.00 | 2027 | BIL (EC)      |
| 85  | Lake Stockholm Systems, Inc.                  | 1911002-001 | Lake Stockholm Systems, Inc., PFOA/PFOS removal for NDEP compliance   | 400    | 750000   |          | 1020000  | 250 | 0  | 0  | 0 | 0 | 0  | 0  | 0.00 | 250.00 | 2024 | BIL (EC)      |
| 86  | Aqua New Jersey Incorporate                   | 1911004-001 | Summit Lake PFAS  | 117    | 1500000  |          | 2000000  | 250 | 0  | 0  | 0 | 0 | 0  | 0  | 0.00 | 250.00 | 2025 | BIL (EC)      |
| 87  | Eagleswood Village MHP                        | 1508001-001 | Eagleswood Village Water Improvement  | 80     | 862500   | 1350000  | 1035000  | 250 | 0  | 0  | 0 | 0 | 0  | 0  | 0.00 | 250.00 | 2026 | BIL (EC)      |
| 88  | Buttontown Mobile Home Park                   | 0301001-001 | Buttontown system   | 77     | 225000   | 116250   | 341250   | 250 | 0  | 0  | 0 | 0 | 0  | 0  | 0.00 | 250.00 | 2027 | BIL (GEN)     |
| 90  | Jersey City Municipal Utilities Authority     | 0906001-034 | Boonton Water Treatment Plant Electric Substation/ Distribution System Improvements                           | 262000 | 16200000 | 1700000  | 19440000 | 160 | 0  | 15 | 5 | 5 | 0  | 0  | 2.62 | 247.62 | 2027 | BIL (GEN)     |
| 91  | Newark City                                   | 0714001-024 | Additional Filters at the Pequannock Water Treatment Plant  | 207700 | 8610816  |          | 10357979 | 160 | 80 | 0  | 0 | 0 | 0  | 0  | 3.94 | 243.94 | 2026 | BIL (GEN)     |
| 92  | Jersey City Municipal Utilities Authority     | 0906001-037 | Princeton Avenue Water Main Upgrade   | 287899 | 1221675  | 305100   | 1666010  | 175 | 0  | 15 | 0 | 0 | 0  | 0  | 2.62 | 242.62 | 2030 | BIL (GEN)     |
| 92  | Jersey City Municipal Utilities Authority     | 0906001-038 | County Village Water Main Improvements  | 287899 | 4344700  | 1600000  | 5263640  | 175 | 0  | 15 | 0 | 0 | 0  | 0  | 2.62 | 242.62 | 2030 | BIL (GEN)     |
| 93  | Newark City                                   | 0714001-017 | Water Distribution System Upgrades  | 285000 | 971100   | 436995   | 1408095  | 75  | 80 | 20 | 5 | 0 | 0  | 0  | 2.94 | 237.94 | 2026 | BIL (GEN)     |
| 94  | Brick Township Municipal Utilities Authority  | 1506001-011 | Granular Activated Carbon (GAC) Treatment Addition  | 86898  | 16000000 | 4890000  | 20890000 | 200 | 0  | 20 | 0 | 0 | 0  | 15 | 0.87 | 235.87 | 2030 | BIL (EC)      |
| 95  | East Orange City                              | 0705001-014 | Water System Improvement and Resiliency Project 2017  | 65078  | 19520000 | 5805200  | 25325200 | 100 | 50 | 0  | 5 | 0 | 0  | 80 | 0.75 | 235.75 | 2029 | BIL (GEN)     |
| 96  | Newark City                                   | 0714001-008 | Cleaning and lining of water mains, upgrading 4 inch mains to 6 & 8 inch mains, replace old fire hydrants     | 285000 | 24800000 | 7178000  | 31978000 | 75  | 80 | 15 | 5 | 0 | 0  | 0  | 2.94 | 232.94 | 2027 | BIL (GEN)     |
| 98  | Newark City                                   | 0714001-002 | Rehab of 42-inch Steel water main including cleaning & lining   | 285000 | 3000000  | 2070000  | 5070000  | 75  | 50 | 20 | 0 | 0 | 0  | 80 | 2.85 | 227.85 | 2030 | BIL (GEN)     |
| 98  | Newark City                                   | 0714001-009 | Replacement of 12,000 Lead service lines  | 285000 | 30000000 | 11060000 | 41060000 | 75  | 50 | 20 | 0 | 0 | 0  | 80 | 2.85 | 227.85 | 2030 | BIL (LSLR)    |
| 99  | Jersey City Municipal Utilities Authority     | 0906001-040 | Renovations to the JCMUA Water Treatment Plant, Boonton New Jersey.   | 292449 | 4300000  | 2755907  | 5676000  | 160 | 0  | 15 | 0 | 0 | 0  | 0  | 2.62 | 227.62 | 2027 | BIL (GEN)     |
| 100 | Atlantic City Municipal Utilities Authority   | 0102001-007 | Water Main Replacement Program  | 94225  | 1500000  | 300000   | 1800000  | 75  | 80 | 20 | 0 | 0 | 0  | 0  | 0.94 | 225.94 | 2027 | BIL (GEN)     |
| 101 | Camden City                                   | 0408001-004 | Replacement of water mains on South Merrimack Road and New Hampshire Road                                     | 77344  | 4100000  | 2064000  | 6164000  | 75  | 50 | 20 | 0 | 0 | 0  | 80 | 0.77 | 225.77 | 2030 | BIL (GEN)     |
| 101 | Camden City                                   | 0408001-013 | Cleaning & Lining of distribution and transmission mains  | 77344  | 7971514  | 4543450  | 12514964 | 75  | 50 | 20 | 0 | 0 | 0  | 80 | 0.77 | 225.77 | 2030 | BIL (GEN)     |
| 101 | Camden City                                   | 0408001-020 | Cleaning and lining of a transmission mains   | 77344  | 7358322  | 4193949  | 11552271 | 75  | 50 | 20 | 0 | 0 | 0  | 80 | 0.77 | 225.77 | 2030 | BIL (GEN)     |
| 101 | Camden City                                   | 0408001-014 | Replacement of Lead Service Lines   | 77344  | 567000   | 396900   | 963900   | 75  | 50 | 20 | 0 | 0 | 0  | 80 | 0.77 | 225.77 | 2030 | BIL (LSLR)    |
| 102 | High Bridge Borough                           | 1014001-004 | High Bridge Water System: Bunnville Well Upgrades   | 3648   | 1119600  | 112000   | 1477872  | 175 | 50 | 0  | 0 | 0 | 0  | 0  | 0.03 | 225.03 | 2024 | BIL (GEN)     |
| 103 | Branchville Borough                           | 1903001-001 | PFOS Treatment  | 75     | 1000000  | 1439073  | 1200000  | 200 | 0  | 15 | 0 | 0 | 0  | 0  | 0.02 | 225.02 | 2027 | BIL (GEN)     |
| 104 | Passaic Valley Water Commission               | 1605002-032 | Bunker Hill Water Main Replacement Project  | 104301 | 30000000 |          | 39000000 | 75  | 80 | 15 | 0 | 0 | 0  | 0  | 3.10 | 223.10 | 2027 | BIL (GEN)     |
| 104 | Passaic Valley Water Commission               | 1605002-034 | Water Main Replacement Program for the Main System  | 6219   | 3000000  |          | 3600000  | 75  | 80 | 15 | 0 | 0 | 0  | 0  | 3.10 | 223.10 | 2028 | BIL (GEN)     |
| 105 | Bridgeton City                                | 0601001-005 | Replacement of 2,190 LF of 6 inch with 8 inch main  | 22770  | 1723000  | 724600   | 2447600  | 75  | 50 | 15 | 0 | 0 | 0  | 80 | 0.23 | 220.23 | 2030 | BIL (GEN)     |
| 106 | Dover Town                                    | 1409001-001 | Lead Service Lines  | 16000  | 16200000 |          | 19440000 | 175 | 0  | 15 | 0 | 0 | 0  | 0  | 0.28 | 215.28 | 2027 | BIL (GEN)     |
| 107 | Netcong Borough                               | 1428001-010 | Borough of Netcong - Lead (Galvanized) Service Line Replacements  | 4500   | 2250000  | 437500   | 2820000  | 175 | 0  | 15 | 5 | 0 | 0  | 0  | 0.03 | 215.03 | 2027 | BIL (GEN)     |
| 108 | Newark City                                   | 0714001-007 | Construction of a hydro-electric facility at the pre-treatment plant screen building.                         | 285000 | 6000000  | 3750000  | 9750000  | 45  | 50 | 20 | 0 | 0 | 15 | 80 | 2.85 | 212.85 | 2030 | BIL (GEN)     |
| 109 | Atlantic City Municipal Utilities Authority   | 0102001-006 | 1 MG Storage Tank Sand Blasting and painting  | 94225  | 1345500  | 1042626  | 2388126  | 60  | 50 | 20 | 0 | 0 | 0  | 80 | 0.94 | 210.94 | 2030 | BIL (GEN)     |
| 110 | East Orange Water Commission                  | 0705001-002 | Cleaning & Lining of mains  | 80468  | 2164500  | 1212380  | 3376880  | 75  | 50 | 0  | 5 | 0 | 0  | 80 | 0.80 | 210.80 | 2030 | BIL (GEN)     |
| 110 | East Orange Water Commission                  | 0705001-006 | Replacement of west well transmission main  | 80468  | 2500000  | 1360000  | 3860000  | 75  | 50 | 0  | 5 | 0 | 0  | 80 | 0.80 | 210.80 | 2030 | BIL (GEN)     |
| 110 | East Orange Water Commission                  | 0705001-007 | Replacement of fifteen water mains suspended on Garden State Parkway bridges                                  | 80468  | 2500000  | 1360000  | 3860000  | 75  | 50 | 0  | 5 | 0 | 0  | 80 | 0.80 | 210.80 | 2030 | BIL (GEN)     |
| 110 | East Orange Water Commission                  | 0705001-010 | Installation of 2,150 LF of 8-inch & 1,400 LF of 4-inch for a redevelopment                                   | 80468  | 325000   | 227500   | 552500   | 75  | 50 | 0  | 5 | 0 | 0  | 80 | 0.80 | 210.80 | 2030 | BIL (GEN)     |
| 111 | Camden City                                   | 0408001-006 | Rehabilitate the North Camden pump station  | 77344  | 500000   |          | 850000   | 60  | 50 | 20 | 0 | 0 | 0  | 80 | 0.77 | 210.77 | 2030 | BIL (GEN)     |
| 112 | Atlantic City Municipal Utilities Authority   | 0102001-005 | Installation of solar system at offices and at WTP  | 47011  | 4000000  | 2020000  | 6020000  | 45  | 50 | 20 | 0 | 0 | 15 | 80 | 0.47 | 210.47 | 2030 | BIL (GEN)     |
| 113 | Ocean Township, Ocean County                  | 1520001-008 | Township of Ocean-Ocean County Waretown Lead Service Line Replacement   | 8835   | 11348800 | 1553000  | 13818560 | 175 | 0  | 20 | 0 | 0 | 0  | 0  | 0.15 | 210.15 | 2030 | BIL (GEN)     |
| 114 | West Cape May Borough                         | 0512001-001 | Lead Line Remediation   | 1900   | 625000   | 700000   | 906250   | 175 | 0  | 20 | 0 | 0 | 0  | 0  | 0.05 | 210.05 | 2026 | BIL (GEN)     |
| 115 | North Jersey District Water Supply Commission | 1613001-012 | Improvement of chemical feed equipment, pressure gauges, meters and alarms for increased security measures    | 872153 | 500000   | 475000   | 975000   | 100 | 50 | 20 | 0 | 0 | 0  | 30 | 8.72 | 208.72 | 2030 | BIL (GEN)     |
| 115 | North Jersey District Water Supply Commission | 1613001-014 | Construction of a 6 MG baffled clearwell and rehab of an existing clearwell to include baffles                | 872153 | 5000000  | 3190000  | 8190000  | 100 | 50 | 20 | 0 | 0 | 0  | 30 | 8.72 | 208.72 | 2030 | BIL (GEN)     |
| 115 | North Jersey District Water Supply Commission | 1613001-016 | Install 6 Layer Aerators including air piping and appurtenances.  | 872153 | 1000000  | 950000   | 1950000  | 100 | 50 | 20 | 0 | 0 | 0  | 30 | 8.72 | 208.72 | 2030 | BIL (GEN)     |
| 115 | North Jersey District Water Supply Commission | 1613001-020 | Rehabilitation of existing WTP  | 872153 | 4250000  | 2770000  | 7020000  | 100 | 50 | 20 | 0 | 0 | 0  | 30 | 8.72 | 208.72 | 2030 | BIL (GEN)     |
| 115 | North Jersey District Water Supply Commission | 1613001-027 | Expansion of Aeration System  | 872153 | 1554000  | 1161888  | 2715888  | 100 | 50 | 20 | 0 | 0 | 0  | 30 | 8.72 | 208.72 | 2030 | BIL (GEN)     |
| 115 | North Jersey District Water Supply Commission | 1613001-028 | Filter Bldg Pipe Gallery Dehumid  | 872153 | 1246000  | 985712   | 2231712  | 100 | 50 | 20 | 0 | 0 | 0  | 30 | 8.72 | 208.72 | 2030 | BIL (GEN)     |
| 115 | North Jersey District Water Supply Commission | 1613001-029 | Basins 1-4 Flocculator Rehabilitation   | 872153 | 1970000  |          | 3396840  | 100 | 50 | 20 | 0 | 0 | 0  | 30 | 8.72 | 208.72 | 2030 | BIL (GEN)     |
| 116 | Passaic Valley Water Commission               | 1605002-030 | Garret Heights Water Main Replacement   | 204471 | 8500000  | 769600   | 10400000 | 75  | 80 | 0  | 0 | 0 | 0  | 0  | 3.10 | 208.10 | 2027 | BIL (GEN)     |
| 117 | Aqua New Jersey Incorporate                   | 2119001-008 | Replacement of 7,080 LF of undersized water mains in Phillipsburg   | 33560  | 1062000  | 727280   | 1789280  | 75  | 50 | 0  | 0 | 0 | 0  | 80 | 0.34 | 205.34 | 2030 | BIL (GEN)     |
| 118 | Cape May City                                 | 0502001-002 | Replacement of Existing Water Plant   | 18901  | 39204000 | 417912   | 50608000 | 170 | 0  | 20 | 0 |   |    |    |      |        |      |               |

|     |   |             |   |        |          |         |          |     |    |    |   |   |    |    |      |        |        |           |               |
|-----|---|-------------|---|--------|----------|---------|----------|-----|----|----|---|---|----|----|------|--------|--------|-----------|---------------|
| 119 | Newton Town                                       | 1915001-001 | 2023 Drinking Water Improvements  | 8300   | 595000   | 1190000 | 773500   | 160 | 0  | 20 | 0 | 0 | 0  | 0  | 0    | 0.08   | 205.08 | 2024      | BIL (GEN)     |
| 120 | Hightstown Borough                                | 1104001-012 | Lead Service Line Replacement   | 5494   | 1000000  | 425000  | 1350000  | 175 | 0  | 15 | 0 | 0 | 0  | 0  | 0    | 0.05   | 205.05 | 2026      | BIL (GEN)     |
| 121 | Buena Vista Township                              | 0660004-001 | Water Main extension due to private well contamination  | 184    | 0        | 0       | 0        | 125 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.00   | 205.00 | 2030      | BIL (EC)      |
| 122 | Passaic Valley Water Commission                   | 1605002-018 | Upgrade residual treatment process to include belt thickeners   | 347052 | 5000000  | 2460000 | 7460000  | 100 | 0  | 20 | 0 | 0 | 0  | 0  | 0    | 0.80   | 203.47 | 2030      | BIL (GEN)     |
| 123 | Newark City                                       | 0714001-011 | Rehabilitation of the bascule gate at the Charlotteburgh Reservoir with alarm and control systems       | 285000 | 2000000  | 770000  | 2770000  | 45  | 80 | 15 | 5 | 0 | 0  | 0  | 0    | 2.94   | 202.94 | 2027      | BIL (GEN)     |
| 124 | Parisiappany Troy Hills Township                  | 1429001-002 | Replacement Well 20-R VOC/PFAS Treatment  | 56000  | 4394000  | 950000  | 5334768  | 200 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.50   | 200.50 | 2027      | BIL (GEN)     |
| 125 | Merchantville Pennsauken Water Commission         | 0424001-008 | Park Ave GAC Plant  | 50000  | 10200000 | 3340000 | 12240000 | 200 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.47   | 200.47 | 2027      | BIL (EC)      |
| 125 | Merchantville Pennsauken Water Commission         | 0424001-004 | National Highway PFC plant  | 50000  | 7000000  | 1420000 | 8700000  | 200 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.47   | 200.47 | 2030      | BIL (EC)      |
| 126 | Atlantic City Municipal Utilities Authority       | 0102001-013 | Security Enhancements to the Water Treatment Plant, Distribution System and Source Areas and Structures | 25333  | 4000000  | 55000   | 4800000  | 45  | 80 | 15 | 5 | 0 | 0  | 0  | 0    | 0.39   | 200.39 | 2027      | BIL (GEN)     |
| 127 | Aqua New Jersey Incorporate                       | 1103001-008 | AQUA-NJ: Hamilton System - PFAS Treatment - Well 11C  | 39128  | 3500000  | 2000000 | 4350000  | 200 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.39   | 200.39 | 2028      | BIL (GEN/ EC) |
| 127 | Aqua New Jersey Incorporate                       | 1103001-009 | AQUA-NJ: Hamilton System - PFAS Treatment - Well 12C  | 39128  | 3500000  |         | 4350000  | 200 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.39   | 200.39 | 2028      | BIL (GEN/ EC) |
| 127 | Aqua New Jersey Incorporate                       | 1103001-010 | AQUA-NJ: Hamilton System - PFAS Treatment - Well 13C  | 39128  | 2500000  |         | 3150000  | 200 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.39   | 200.39 | 2028      | BIL (GEN/ EC) |
| 128 | Pompton Lakes Municipal Utilities Authority       | 1609001-007 | Well #3 Treatment   | 11435  | 3805600  | 6385400 | 5142832  | 200 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.11   | 200.11 | 2027      | BIL (GEN)     |
| 128 | Pompton Lakes Municipal Utilities Authority       | 1609001-008 | Well #1 and #2 Treatment  | 11435  | 6978400  | 1366216 | 9013648  | 200 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.11   | 200.11 | 2027      | BIL (GEN)     |
| 129 | Berkeley Township Municipal Utilities Authority   | 1505004-010 | Berkeley Township MUA Phase VII Water Main Installation   | 10800  | 7962500  | 4000000 | 10167500 | 165 | 0  | 20 | 0 | 0 | 0  | 0  | 0    | 0.11   | 200.11 | 2025      | BIL (GEN)     |
| 130 | East Greenwich Township                           | 0803001-004 | Installation of filtration system for PFC removal at #3 Well  | 9550   | 1741000  | 539200  | 2280200  | 200 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.10   | 200.10 | 2030      | BIL (EC)      |
| 131 | Boonton Town                                      | 1401001-004 | Wellfield PFAS Treatment Improvements (Boonton Town)  | 9900   | 4350000  | 475000  | 5476700  | 200 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.10   | 200.10 | 2028      | BIL (GEN)     |
| 132 | Washington Township Municipal Utilities Authority | 1438004-005 | WTMUA – SM-10 and SM-17 PFAS Treatment Improvements   | 4900   | 3150000  | 1350000 | 3955000  | 200 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.05   | 200.05 | 2027      | BIL (GEN)     |
| 133 | Allentown Borough                                 | 1302001-005 | Allentown Lead Service Lines  | 1734   | 2141500  | 2953779 | 2891025  | 175 | 0  | 15 | 0 | 0 | 0  | 0  | 0    | 0.02   | 200.02 | 2026      | BIL (LSLR)    |
| 134 | Lakeshore Company                                 | 1413001-001 | Lakeshore Water - New Well Treatment  | 250    | 342250   | 1800000 | 410700   | 200 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.00   | 200.00 | 2030      | BIL (GEN)     |
| 136 | Jersey City Municipal Utilities Authority         | 0906001-017 | Boonton Plant Centrifuge  | 264290 | 1450200  | 290040  | 1740240  | 100 | 50 | 15 | 0 | 0 | 0  | 0  | 30   | 2.62   | 197.62 | 2030      | BIL (GEN)     |
| 137 | East Orange Water Commission                      | 0705001-009 | Installation of solar power at water treatment plant  | 80468  | 1000000  | 700000  | 1700000  | 45  | 50 | 0  | 5 | 0 | 15 | 80 | 0.80 | 195.80 | 2030   | BIL (GEN) |               |
| 138 | Wildwood City                                     | 0514001-008 | Sanitary Sewer and Water Improvements, Phase 3  | 70762  | 2839080  | 650000  | 3506896  | 75  | 80 | 15 | 0 | 0 | 0  | 0  | 0    | 0.71   | 195.71 | 2026      | BIL (GEN)     |
| 139 | East Orange City                                  | 0705001-012 | WORPS SCADA Instrumentation/Controls Planning and Design  | 65078  | 3000000  | 2070000 | 5070000  | 60  | 50 | 0  | 5 | 0 | 0  | 0  | 80   | 0.65   | 195.65 | 2030      | BIL (GEN)     |
| 139 | East Orange City                                  | 0705001-013 | WORPS Emergency Backup Power Generator Planning and Design  | 65078  | 3420000  | 2184000 | 5604000  | 60  | 50 | 0  | 5 | 0 | 0  | 0  | 80   | 0.65   | 195.65 | 2030      | BIL (GEN)     |
| 140 | Vineland City                                     | 0614003-017 | 2016 Water Distribution Rehabilitation Project  | 36848  | 1906425  | 740056  | 2646481  | 75  | 80 | 15 | 0 | 0 | 0  | 0  | 0    | 0.36   | 195.36 | 2026      | BIL (GEN)     |
| 141 | Willingboro Municipal Utilities Authority         | 0338001-011 | Well 6 Water Treatment Plant Upgrade  | 34731  | 18752000 | 4654400 | 23406400 | 160 | 0  | 20 | 0 | 0 | 0  | 0  | 0    | 0.35   | 195.35 | 2026      | BIL (EC)      |
| 142 | Rahway City                                       | 2013001-003 | Rahway Lead Service Line Replacement Project  | 29556  | 1000000  | 4885050 | 1300000  | 175 | 0  | 0  | 5 | 5 | 0  | 0  | 0    | 0.27   | 195.27 | 2027      | BIL (GEN)     |
| 143 | NJ American Water Company, Inc.                   | 2121001-001 | Washington Twp. Main Extension  | 6492   | 5200000  | 554000  | 6240000  | 165 | 0  | 15 | 0 | 0 | 0  | 0  | 0    | 0.11   | 195.11 | 2025      | BIL (GEN)     |
| 144 | Hopatcong Borough                                 | 1912001-001 | Hudson Avenue Water Main Installation   | 7224   | 900000   | 180000  | 1080000  | 165 | 0  | 15 | 0 | 0 | 0  | 0  | 0    | 0.07   | 195.07 | 2026      | BIL (GEN)     |
| 145 | Salem City  | 1712001-003 | Upgrades to WTP to address taste and odor problems  | 5857   | 4500000  | 2240000 | 6740000  | 100 | 0  | 15 | 0 | 0 | 0  | 0  | 80   | 0.06   | 195.06 | 2030      | BIL (GEN)     |
| 146 | Egg Harbor City                                   | 0107001-002 | Replacement of a water treatment plant  | 4700   | 8500000  | 2768740 | 11268740 | 100 | 0  | 15 | 0 | 0 | 0  | 0  | 80   | 0.05   | 195.05 | 2030      | BIL (GEN)     |
| 147 | North Jersey District Water Supply Commission     | 1613001-031 | Purchase and Install New Dewatering System  | 150    | 2469700  | 2115800 | 3685500  | 160 | 0  | 20 | 0 | 0 | 0  | 0  | 0    | 0.00   | 195.00 | 2027      | BIL (GEN)     |
| 148 | North Jersey District Water Supply Commission     | 1613001-032 | Rehabilitation of Treatment Facility  | 872153 | 2465520  | 1088190 | 3553710  | 160 | 0  | 20 | 0 | 0 | 0  | 0  | 0    | 0.00   | 195.00 | 2027      | BIL (GEN)     |
| 149 | Newark City                                       | 0714001-023 | REHABILITATION OF PEQUANNOCK AQUEDUCTS  | 307220 | 17715500 | 42300   | 21537700 | 75  | 80 | 15 | 5 | 5 | 0  | 0  | 0    | 2.94   | 192.94 | 2025      | BIL (GEN)     |
| 150 | NJ American Water Company, Inc.                   | 2004002-012 | NJ American Water Lead Service Line Replacement Program PWSID 2004002                                   | 1      | 6700000  | 2274000 | 8974000  | 125 | 50 | 0  | 5 | 5 | 0  | 0  | 0    | 6.15   | 191.15 | 2024      | BIL (GEN)     |
| 151 | Camden City                                       | 0408001-021 | New Auto Meter Reading Equip for entire City  | 77344  | 100000   | 3108500 | 3208500  | 25  | 50 | 20 | 0 | 0 | 15 | 80 | 0.77 | 190.77 | 2030   | BIL (GEN) |               |
| 152 | Seaside Heights Borough                           | 1526001-002 | Seaside Heights - Water System Improvements - Resiliency  | 7667   | 3150000  | 510360  | 3930000  | 160 | 0  | 15 | 0 | 0 | 0  | 0  | 0    | 0.08   | 190.08 | 2024      | BIL (GEN)     |
| 152 | Seaside Heights Borough                           | 1526001-001 | Seaside Heights - Water Treatment Plant Improvements  | 7667   | 1000000  | 250000  | 1275000  | 160 | 0  | 15 | 0 | 0 | 0  | 0  | 0    | 0.08   | 190.08 | 2027      | BIL (GEN)     |
| 153 | Allentown Borough                                 | 1302001-006 | Improvements to Broad Street, Waker Avenue and Maiden Lane  | 1788   | 1000000  | 1735000 | 1200000  | 175 | 0  | 15 | 0 | 0 | 0  | 0  | 0    | 0.02   | 190.02 | 2024      | BIL (GEN)     |
| 153 | Allentown Borough                                 | 1302001-007 | Water Treatment Plant Improvements Phase II   | 1734   | 2000000  | 1787777 | 2720000  | 160 | 0  | 20 | 0 | 0 | 0  | 0  | 0    | 0.02   | 190.02 | 2026      | BIL (GEN)     |
| 154 | Mount Arlington Borough                           | 1426005-003 | Altenbrand, Windemere, McGregor and Lee Water Main Extension  | 133    | 1529000  | 330000  | 2020000  | 165 | 0  | 15 | 0 | 0 | 0  | 0  | 0    | 0.02   | 190.02 | 2026      | BIL (GEN)     |
| 155 | Old Bridge Municipal Utilities Authority          | 1209002-014 | Perrine Road Carbon Absorber Facility   | 65375  | 1200000  | 240000  | 1440000  | 160 | 0  | 15 | 0 | 0 | 0  | 0  | 0    | 0.67   | 185.67 | 2029      | BIL (LSLR)    |
| 156 | Bloomfield Township                               | 0702001-006 | Lead Service Line Replacement (2023-2025)   | 0      | 6000000  |         | 7350000  | 175 | 0  | 0  | 5 | 0 | 0  | 0  | 0    | 0.47   | 185.47 | 2025      | BIL (LSLR)    |
| 156 | Bloomfield Township                               | 0702001-001 | Cleaning and Lining of water mains  | 47000  | 1946500  | 639300  | 2585800  | 175 | 0  | 0  | 5 | 0 | 0  | 0  | 0    | 0.47   | 185.47 | 2030      | BIL (LSLR)    |
| 157 | Montclair Township                                | 0713001-013 | Montclair Township - Lead & Galvanized Service Line Replacements - SFY23                                | 2000   | 4000000  | 1372677 | 4960000  | 175 | 0  | 0  | 5 | 0 | 0  | 0  | 0    | 0.38   | 185.38 | 2027      | BIL (LSLR)    |
| 158 | Collingswood Borough                              | 0412001-006 | Collingswood Lead Line Removal  | 16000  | 4320000  | 400000  | 5184000  | 175 | 0  | 0  | 5 | 0 | 0  | 0  | 0    | 0.25   | 185.25 | 2027      | BIL (LSLR)    |
| 159 | Passaic Valley Water Commission                   | 0231001-002 | Lead Service Line Replacement in Lodi System  | 24551  | 6000000  | 7000000 | 7200000  | 175 | 0  | 0  | 0 | 5 | 0  | 0  | 0    | 0.24   | 185.24 | 2027      | BIL (LSLR)    |
| 160 | South Orange Village                              | 0719001-013 | Lead Line Identification and Replacement  | 22865  | 7560000  | 200000  | 9072000  | 175 | 0  | 0  | 5 | 0 | 0  | 0  | 0    | 0.17   | 185.17 | 2027      | BIL (GEN)     |
| 161 | North Jersey District Water Supply Commission     | 1613001-006 | Construct a 48 inch by-pass main and rehabilitate the single 70+ yr old 74 inch aqueduct                | 872153 | 15000000 | 6260000 | 21260000 | 75  | 50 | 20 | 0 | 0 | 0  | 0  | 30   | 8.72   | 183.72 | 2030      | BIL (EC)      |
| 161 | North Jersey District Water Supply Commission     | 1613001-009 | Rehab of the Kearny/Bayonne Transmission main   | 872153 | 5600000  | 3526000 | 9126000  | 75  | 50 | 20 | 0 | 0 | 0  | 0  | 30   | 8.72   | 183.72 | 2030      | BIL (LSLR)    |
| 162 | NJ American Water Company, Inc.                   | 2004002-015 | Netherwood PFAS Treatment   | 48000  | 15700000 | 690000  | 18840000 | 160 | 0  | 0  | 5 | 5 | 0  | 0  | 0    | 3.18   | 183.18 | 2025      | BIL (EC)      |
| 163 | NJ American Water Company, Inc.                   | 2004002-004 | NJ American Water Lead Service Line Replacement Program PWSID 2004002 - Phase 2                         | 13967  | 68865390 | 6720000 | 82638468 | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 6.15   | 181.15 | 2027      | BIL (GEN)     |
| 164 | Salem City  | 1712001-004 | Salem City Water Meter  | 4931   | 1092100  | 253420  | 1345520  | 35  | 80 | 15 | 0 | 5 | 15 | 0  | 0    | 0.06   | 180.06 | 2026      | BIL (GEN)     |
| 165 | Tuckerton Borough                                 | 1532002-004 | Rehabilitation of three green sand filter tanks and one backwash tank                                   | 3365   | 109000   | 49050   | 158050   | 100 | 35 | 15 | 0 | 0 | 0  | 0  | 30   | 0.03   | 180.03 | 2030      | BIL (GEN)     |
| 167 | Passaic Valley Water Commission                   | 1605002-015 | Replace approximately 200 large antiquated valves   | 347052 | 2000000  | 1140000 | 3140000  | 75  | 0  | 20 | 0 | 0 | 0  | 0  | 80   | 3.47   | 178.47 | 2030      | BIL (GEN)     |
| 167 | Passaic Valley Water Commission                   | 1605002-017 | Installation of 7000 LF of 12-inch main to replace Granite Ave storage tank                             | 347052 | 1700000  | 1008000 | 2708000  | 75  | 0  | 20 | 0 | 0 | 0  | 0  | 80   | 3.47   | 178.47 | 2030      | BIL (GEN)     |
| 167 | Passaic Valley Water Commission                   | 1605002-019 | Installation of 2200 LF of 12-inch main to connect Eastside Pumping station to Patersons downtown area  | 347052 | 600000   | 420000  | 1020000  | 75  | 0  | 20 | 0 | 0 | 0  | 0  | 80   | 3.47   | 178.47 | 2030      | BIL (GEN)     |
| 168 | Newark City                                       | 0714001-010 | Replacement of 38,234 old water meters in the distribution system.                                      | 285000 | 19000000 | 7540000 | 26540000 | 25  | 50 | 20 | 0 | 0 | 0  | 0  | 80   | 2.85   | 177.85 | 2030      | BIL (GEN)     |
| 169 | Newark City                                       | 0714001-018 | Replacement of Water Distribution Mains   | 273000 | 3000000  | 2070000 | 5070000  | 75  | 0  | 20 | 0 | 0 | 0  | 0  | 80   | 2.73   | 177.73 | 2030      | BIL (GEN)     |
| 170 | Middlesex Water Company                           | 1225001-005 | MWC Galvanized & Lead Service Line Replacement  | 0      | 8441000  |         | 10129200 | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 2.33   | 177.33 | 2027      | BIL (LSLR)    |
| 171 | NJ American Water Company, Inc.                   | 0712001-017 | NJ American Water Lead Service Line Replacement Program PWSID 0712001 - Phase 2                         | 61176  | 50685200 | 234750  | 60822240 | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 2.17   | 177.17 | 2027      | BIL (LSLR)    |
| 172 | Trenton City                                      | 1111001-013 | TWAW - Phase 4 LSL Replacement Project  | 91543  | 8771000  |         | 10525200 | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 2.17   | 177.17 | 2024      | BIL (LSLR)    |
| 173 | Ridgewood Village                                 | 0251001-007 | Ridgewood Water Lead Service Line Replacements  | 61220  | 30800000 |         | 37310000 | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.62   | 175.62 | 2027      | BIL (GEN)     |
| 174 | Merchantville Pennsauken Water Commission         | 0424001-005 | Lead line removal   | 49990  | 3780000  | 2707750 | 4536000  | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.47   | 175.47 | 2025      | BIL (LSLR)    |
| 175 | Kearny Town                                       | 0907001-003 | Lead Service Line Replacement Project   | 27438  | 6831080  | 1930424 | 8197296  | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.42   | 175.42 | 2027      | BIL (GEN)     |
| 176 | Aqua New Jersey Incorporate                       | 1103001-007 | Aqua NJ Hamilton Lead Service Line Replacement  | 88464  | 1000000  |         |          |     |    |    |   |   |    |    |      |        |        |           |               |

|     |   |             |   |        |          |         |          |     |    |    |   |   |    |    |      |        |        |           |            |
|-----|---|-------------|---|--------|----------|---------|----------|-----|----|----|---|---|----|----|------|--------|--------|-----------|------------|
| 182 | Lyndhurst Township                                  | 0232001-004 | Lead Water Service Replacement Program  | 22453  | 24425250 | 523056  | 29310300 | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.21   | 175.21 | 2025      | BIL (LSLR) |
| 183 | Hawthorne Borough                                   | 1604001-003 | Hawthorne Lead Water Service Line Replacement Phase 2   | 19360  | 2250000  | 3140000 | 2745000  | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.19   | 175.19 | 2024      | BIL (LSLR) |
| 183 | Hawthorne Borough                                   | 1604001-004 | Hawthorne Lead Service Line Replacement Phase 3   | 19458  | 2250000  |         | 2760000  | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.19   | 175.19 | 2026      | BIL (LSLR) |
| 183 | Hawthorne Borough                                   | 1604001-006 | Hawthorne Lead Service Line Replacement - Phase 4   | 19496  | 2700000  | 666100  | 3270000  | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.19   | 175.19 | 2027      | BIL (LSLR) |
| 184 | Maple Shade Township                                | 0319001-001 | Maple Shade Township Lead Service Line Replacement  | 19980  | 3750000  | 6017480 | 4593250  | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.19   | 175.19 | 2025      | BIL (GEN)  |
| 185 | Passaic Valley Water Commission                     | 0239001-002 | Lead Service Line Replacement in North Arlington System   | 15741  | 8500000  | 3800000 | 10200000 | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.15   | 175.15 | 2028      | BIL (LSLR) |
| 186 | Ventnor City  | 0122001-002 | Water Infrastructure Project  | 14076  | 63200000 |         | 75940000 | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.14   | 175.14 | 2025      | BIL (GEN)  |
| 187 | Clinton Town  | 1005001-017 | Town of Clinton - Galvanized Service Line Replacement - SFY26   | 1000   | 4000000  |         | 4950000  | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.13   | 175.13 | 2027      | BIL (GEN)  |
| 187 | Clinton Town  | 1005001-014 | Town of Clinton - Galvanized Service Line Replacement - SFY23   | 1000   | 4000000  | 960000  | 4950000  | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.13   | 175.13 | 2027      | BIL (LSLR) |
| 187 | Clinton Town  | 1005001-015 | Town of Clinton - Galvanized Service Line Replacement - SFY24   | 1000   | 4000000  |         | 4950000  | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.13   | 175.13 | 2027      | BIL (LSLR) |
| 187 | Clinton Town  | 1005001-016 | Town of Clinton - Galvanized Service Line Replacement - SFY25   | 1000   | 4000000  | 800000  | 4950000  | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.13   | 175.13 | 2027      | BIL (LSLR) |
| 187 | Clinton Town  | 1005001-018 | Town of Clinton - Galvanized Service Line Replacement - SFY27   | 1000   | 4000000  |         | 4950000  | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.13   | 175.13 | 2027      | BIL (LSLR) |
| 188 | Brigantine City                                     | 0103001-002 | Brigantine Lead Service Line Replacement Project  | 11117  | 60000000 |         | 72000000 | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.11   | 175.11 | 2030      | BIL (LSLR) |
| 189 | Margate City  | 0116001-003 | Margate Lead Service Line Replacement Program   | 10000  | 44744150 |         | 54692980 | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.10   | 175.10 | 2027      | BIL (LSLR) |
| 190 | Boonton Town  | 1401001-005 | Boonton Town - LSLR and Water Main Replacements   | 6600   | 2000000  | 234000  | 2600000  | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.10   | 175.10 | 2027      | BIL (LSLR) |
| 191 | Chatham Borough                                     | 1404001-001 | Lead Service Line Replacements  | 9212   | 8000000  | 330000  | 9735000  | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.09   | 175.09 | 2027      | BIL (LSLR) |
| 192 | Aqua New Jersey Incorporate                         | 1107002-001 | Lead Service Line Replacements Lawrenceville  | 33472  | 1000000  | 220000  | 1278124  | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.09   | 175.09 | 2025      | BIL (GEN)  |
| 194 | Glen Ridge Borough                                  | 0708001-009 | GR-Lead Service Lines Replacement (Main to Dwelling) - Phase 1  | 7527   | 2000000  | 950000  | 2960000  | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.08   | 175.08 | 2027      | BIL (GEN)  |
| 195 | Keyport Borough                                     | 1322001-001 | Lead Service Line Project   | 7204   | 10000000 | 60000   | 12000000 | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.08   | 175.08 | 2027      | BIL (GEN)  |
| 196 | Bayonne City  | 0901001-005 | City of Bayonne Lead Service Line Replacement Project   | 71686  | 19000000 | 105000  | 22800000 | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.06   | 175.06 | 2024      | BIL (LSLR) |
| 197 | Hightstown Borough                                  | 1104001-013 | Improvements to Maxwell Avenue  | 5855   | 700000   |         | 1355000  | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.05   | 175.05 | 2027      | BIL (LSLR) |
| 198 | Longport Borough                                    | 0115001-001 | Lead Service Line Replacement - Phase I   | 3851   | 9248800  | 340000  | 13098460 | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.04   | 175.04 | 2027      | BIL (LSLR) |
| 199 | Fayson Lake Water Company, Incorporated             | 1415001-002 | FLWC 2023 Water Main Replacement  | 3010   | 1401800  | 631800  | 1682160  | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.03   | 175.03 | 2027      | BIL (LSLR) |
| 200 | Swedesboro Borough                                  | 0817001-001 | Lead Service Water Line Abatement   | 2000   | 12010390 | 950000  | 16128238 | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.03   | 175.03 | 2027      | BIL (LSLR) |
| 201 | Hampton Borough                                     | 1013001-002 | Hampton Borough - Galvanized Service Line Replacement   | 1400   | 770000   | 6970301 | 974000   | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.01   | 175.01 | 2027      | BIL (GEN)  |
| 202 | Weymouth Township Municipal Utilities Authority     | 0123001-001 | WTMUA Water Line Replacement  | 600    | 4896800  | 1512000 | 5876160  | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.01   | 175.01 | 2026      | BIL (GEN)  |
| 202 | Weymouth Township Municipal Utilities Authority     | 0123001-002 | Weymouth Township MUA - Water Meter Replacement Program   | 240    | 975000   | 275641  | 1220000  | 175 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.01   | 175.01 | 2028      | BIL (GEN)  |
| 203 | NJ American Water Company, Inc.                     | 2004002-014 | RMWTP LT2ESWWTR and Filter Rehabilitation   | 44464  | 31209707 | 3088865 | 37983523 | 100 | 50 | 20 | 0 | 0 | 0  | 0  | 0    | 3.15   | 173.15 | 2030      | BIL (GEN)  |
| 204 | Passaic Valley Water Commission                     | 1605002-033 | PVWC Water Meter Replacement Main System  | 156452 | 4000000  |         | 4838000  | 25  | 80 | 15 | 0 | 0 | 0  | 0  | 0    | 3.10   | 173.10 | 2027      | BIL (GEN)  |
| 205 | Jersey City Municipal Utilities Authority           | 0906001-019 | Route 139 Water Main Replacement Project  | 262000 | 5000000  | 1060000 | 6000000  | 75  | 50 | 20 | 5 | 5 | 0  | 15 | 2.62 | 172.62 | 2030   | BIL (GEN) |            |
| 206 | Wildwood City                                       | 0514001-006 | 2019 Capital Improvements (Drinking Water)  | 94333  | 4756510  | 478605  | 6183203  | 75  | 0  | 15 | 0 | 0 | 0  | 0  | 80   | 0.94   | 170.94 | 2028      | BIL (GEN)  |
| 207 | Sayreville Borough                                  | 1219001-011 | Water Treatment Plant Chemical Feed Upgrades  | 44243  | 2000000  | 1965000 | 2600000  | 160 | 0  | 0  | 0 | 5 | 0  | 0  | 0    | 0.44   | 170.44 | 2027      | BIL (GEN)  |
| 208 | Montclair Township                                  | 0713001-012 | Montclair Township - PFOAS and Perchlorate Treatment - Rand Well  | 3800   | 500000   |         | 770000   | 160 | 0  | 0  | 5 | 0 | 0  | 0  | 0    | 0.38   | 170.38 | 2027      | BIL (EC)   |
| 209 | Manchester Township                                 | 1518005-001 | Various main replacements   | 26877  | 243890   | 56585   | 300475   | 75  | 0  | 15 | 0 | 0 | 0  | 0  | 80   | 0.27   | 170.27 | 2030      | BIL (GEN)  |
| 210 | Collingswood Borough                                | 0442001-001 | Collingswood Comly Ave Water Plant  | 16994  | 7003390  | 80000   | 9219768  | 160 | 0  | 0  | 5 | 0 | 0  | 0  | 0    | 0.25   | 170.25 | 2027      | BIL (EC)   |
| 212 | South Orange Village                                | 0719001-008 | Well 17 Air Strips  | 16138  | 332500   | 149625  | 482125   | 160 | 0  | 0  | 5 | 0 | 0  | 0  | 0    | 0.17   | 170.17 | 2027      | BIL (GEN)  |
| 213 | Park Ridge Borough                                  | 0247001-002 | Well 21 Treatment Plant Construction  | 16500  | 2303350  | 718150  | 2764020  | 160 | 0  | 0  | 5 | 0 | 0  | 0  | 0    | 0.16   | 170.16 | 2025      | BIL (GEN)  |
| 214 | Lower Township Municipal Utilities Authority        | 0505002-004 | Del Haven Water Main Expansion / Wildwood Water Utility Interconnect                                    | 7222   | 8550000  |         | 10260000 | 125 | 0  | 15 | 0 | 0 | 0  | 0  | 30   | 0.07   | 170.07 | 2030      | BIL (GEN)  |
| 215 | Flemington Borough                                  | 1009001-009 | Additional Water Tank and Improvements  | 4389   | 3500000  | 1450000 | 4950000  | 60  | 80 | 15 | 0 | 0 | 0  | 0  | 0    | 0.04   | 170.04 | 2026      | BIL (GEN)  |
| 216 | Seaside Park Borough                                | 1527001-004 | Well 10 Treatment Facility  | 1700   | 495000   | 99000   | 594000   | 40  | 50 | 0  | 0 | 0 | 0  | 0  | 80   | 0.02   | 170.02 | 2030      | BIL (GEN)  |
| 218 | Arthur Road Well Association                        | 1912007-001 | Connection of this system to Hopatcong Borough  | 60     | 200000   | 299500  | 499500   | 170 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.00   | 170.00 | 2030      | BIL (GEN)  |
| 219 | North Jersey District Water Supply Commission       | 1613001-019 | Ramapo Pump Station Improvements  | 872153 | 12000000 | 6750000 | 18750000 | 60  | 50 | 20 | 0 | 0 | 0  | 0  | 30   | 8.72   | 168.72 | 2030      | BIL (GEN)  |
| 219 | North Jersey District Water Supply Commission       | 1613001-021 | Implementation of alternative energy generation systems at the Wanakee TP                               | 872153 | 2500000  | 1790000 | 4290000  | 45  | 50 | 20 | 0 | 0 | 15 | 30 | 8.72 | 168.72 | 2030   | BIL (GEN) |            |
| 219 | North Jersey District Water Supply Commission       | 1613001-035 | Rehabilitation of Pump Stations   | 872153 | 1000000  | 5181742 | 6181742  | 60  | 50 | 20 | 0 | 0 | 0  | 30 | 8.72 | 168.72 | 2030   | BIL (GEN) |            |
| 220 | NJ American Water Company, Inc.                     | 1345001-021 | Swimming River WTP 2nd Clearwell  | 335449 | 16973964 | 5143230 | 22117194 | 100 | 50 | 0  | 0 | 0 | 0  | 15 | 3.35 | 168.35 | 2030   | BIL (GEN) |            |
| 221 | Jersey City Municipal Utilities Authority           | 0906001-016 | Large Valve Replacement Program-Phase 2   | 264290 | 6101000  | 1220200 | 7321200  | 75  | 0  | 20 | 5 | 5 | 0  | 0  | 0    | 2.64   | 167.64 | 2026      | BIL (GEN)  |
| 222 | Jersey City Municipal Utilities Authority           | 0906001-033 | Pine Street Area Water Improvements   | 5000   | 14412000 | 671200  | 19023840 | 75  | 0  | 20 | 5 | 5 | 0  | 0  | 0    | 2.62   | 167.62 | 2026      | BIL (EC)   |
| 222 | Jersey City Municipal Utilities Authority           | 0906001-024 | Phase 2A Water  | 250000 | 9700000  | 1800000 | 11640000 | 75  | 0  | 20 | 5 | 5 | 0  | 0  | 0    | 2.62   | 167.62 | 2024      | BIL (GEN)  |
| 222 | Jersey City Municipal Utilities Authority           | 0906001-026 | S-B Water Project   | 250000 | 6100000  | 725400  | 7320000  | 75  | 0  | 20 | 5 | 5 | 0  | 0  | 0    | 2.62   | 167.62 | 2025      | BIL (GEN)  |
| 222 | Jersey City Municipal Utilities Authority           | 0906001-023 | Phase 5A Water Project  | 262000 | 7750000  |         | 9300000  | 75  | 0  | 20 | 5 | 5 | 0  | 0  | 0    | 2.62   | 167.62 | 2026      | BIL (GEN)  |
| 222 | Jersey City Municipal Utilities Authority           | 0906001-027 | PHASE 6B WATER MAIN REHABILITATION PROJECT  | 247597 | 6529990  | 8140309 | 8140309  | 75  | 0  | 20 | 5 | 5 | 0  | 0  | 0    | 2.62   | 167.62 | 2026      | BIL (GEN)  |
| 222 | Jersey City Municipal Utilities Authority           | 0906001-032 | Van Horne Street Water Improvements   | 265549 | 3500000  | 226400  | 4200000  | 75  | 0  | 20 | 5 | 5 | 0  | 0  | 0    | 2.62   | 167.62 | 2026      | BIL (GEN)  |
| 222 | Jersey City Municipal Utilities Authority           | 0906001-022 | Hackensack River 36" Aqueduct replacement   | 270753 | 10000000 | 5910317 | 13330000 | 75  | 0  | 20 | 5 | 5 | 0  | 0  | 0    | 2.62   | 167.62 | 2027      | BIL (GEN)  |
| 224 | East Windsor Municipal Utilities Authority          | 1101002-006 | Milstone Road Water Treatment Plant Well #9 & Well #10  | 25763  | 28410000 | 1813378 | 36092000 | 150 | 0  | 0  | 0 | 0 | 15 | 0  | 0.25 | 165.25 | 2027   | BIL (GEN) |            |
| 225 | Manchester Utilities Authority                      | 1603001-004 | Holland Christian Home Water Main Extension Project   | 175    | 700000   | 780000  | 975641   | 165 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.12   | 165.12 | 2027      | BIL (GEN)  |
| 226 | Lower Township Municipal Utilities Authority        | 0505002-005 | LCMR - Water Main Extension   | 884    | 2089560  | 3800000 | 2507472  | 165 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.10   | 165.10 | 2027      | BIL (GEN)  |
| 227 | Passaic Valley Water Commission                     | 1605002-020 | Replacement of Prospect Park storage tank   | 347052 | 800000   | 560000  | 1360000  | 60  | 0  | 20 | 0 | 0 | 0  | 0  | 80   | 3.47   | 163.47 | 2030      | BIL (GEN)  |
| 227 | Passaic Valley Water Commission                     | 1605002-023 | Decommissioning of Granite Avenue Tank  | 347052 | 1700000  | 1008000 | 2708000  | 60  | 0  | 20 | 0 | 0 | 0  | 0  | 80   | 3.47   | 163.47 | 2030      | BIL (GEN)  |
| 228 | Jersey City Municipal Utilities Authority           | 0906001-029 | Phase 6A Water Rehabilitation   | 265510 | 15000000 |         | 18800000 | 75  | 0  | 15 | 5 | 5 | 0  | 0  | 0    | 2.62   | 162.62 | 2027      | BIL (GEN)  |
| 229 | Brick Township Municipal Utilities Authority        | 1506001-014 | Water Main Replacement on Cartagena Drive, Alhama Drive, Cadiz Drive, Valencia Drive and Monterey Drive | 86898  | 1600000  | 495000  | 2095000  | 75  | 50 | 20 | 0 | 0 | 0  | 15 | 0.87 | 160.87 | 2030   | BIL (GEN) |            |
| 230 | Old Bridge Municipal Utilities Authority            | 1209002-015 | Ticetown Road Project   | 67738  | 40000000 |         | 52000000 | 160 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.68   | 160.68 | 2028      | BIL (GEN)  |
| 231 | NJ American Water Company, Inc.                     | 0323001-005 | Woodlane WTP Improvement Project  | 445702 | 7827100  | 650000  | 9382520  | 160 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.47   | 160.47 | 2025      | BIL (GEN)  |
| 232 | Camden City   | 0408001-022 | Install potable wells/flr elevations at Morris Delair WTP   | 46585  | 100000   | 1160000 | 1260000  | 15  | 80 | 15 | 0 | 0 | 0  | 0  | 0    | 0.47   | 160.47 | 2027      | BIL (GEN)  |
| 233 | Mount Laurel Township Municipal Utilities Authority | 0324001-004 | Elbo Lane WTP HVAC Replacement  | 46310  | 1466692  | 200000  | 1897630  | 160 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.42   | 160.42 | 2025      | BIL (EC)   |
| 234 | Aqua New Jersey Incorporate                         | 1103001-004 | AQUA Hamilton PFAS Treatment  | 39128  | 15000000 | 2236400 | 19500000 | 160 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.39   | 160.39 | 2027      | BIL (GEN)  |
| 235 | Fair Lawn Borough                                   | 0217001-001 | Fair Lawn Water Treatment Facility  | 34927  | 35000000 | 74250   | 45500000 | 160 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.31   | 160.31 | 2027      | BIL (EC)   |
| 236 | Monroe Municipal Utilities Authority                | 0811002-002 | Water Treatment System Rehabilitation   | 37117  | 1500000  | 780000  | 1800000  | 160 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.26   | 160.26 | 2026      | BIL (GEN)  |
| 238 | Manchester Township                                 | 1518005-005 | Wells 1, 2, 3, & 4 Treatment - ESA  | 9498   | 18715400 | 340000  | 2245     |     |    |    |   |   |    |    |      |        |        |           |            |

|     |   |                 |  |        |          |          |          |     |    |    |   |   |    |    |      |        |        |           |           |           |
|-----|---|-----------------|--|--------|----------|----------|----------|-----|----|----|---|---|----|----|------|--------|--------|-----------|-----------|-----------|
| 244 | Beachwood Borough   | 1504001-001     | Beachwood Water Department New Water Treatment Facility  | 10859  | 5984000  | 377025   | 7446800  | 160 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0      | 0.11   | 160.11    | 2026      | BIL (GEN) |
| 245 | Boonton Town  | 1401001-003     | Wellfield Treatment Plant Upgrades   | 9900   | 3069900  |          | 3928380  | 160 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0      | 0.10   | 160.10    | 2026      | BIL (GEN) |
| 246 | Spotswood Borough   | 1224001-003     | Rehabilitation of the George Street Water Treatment Plant  | 8300   | 2144545  | 520000   | 2770999  | 160 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0      | 0.08   | 160.08    | 2027      | BIL (EC)  |
| 247 | Berkeley Township Municipal Utilities Authority           | 1505004-003     | Install new solar panels at treatment plant  | 8130   | 750000   | 525000   | 1275000  | 45  | 0  | 20 | 0 | 0 | 0  | 15 | 80   | 0.08   | 160.08 | 2030      | BIL (GEN) |           |
| 248 | Roxbury Township  | 1436003-001     | Well 2 PFAS Treatment Facility   | 5153   | 4795000  | 2359367  | 6234073  | 160 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.05   | 160.05 | 2027      | BIL (GEN) |           |
| 249 | Netcong Borough   | 1428001-002     | Replacement of leaking water mains   | 3236   | 1150000  | 766000   | 1916000  | 75  | 50 | 15 | 5 | 0 | 0  | 15 | 0.03 | 160.03 | 2030   | BIL (GEN) |           |           |
| 249 | Netcong Borough   | 1428001-004     | Replacement of 8in water main  | 3236   | 1597665  | 962972   | 2560637  | 75  | 50 | 15 | 5 | 0 | 0  | 15 | 0.03 | 160.03 | 2030   | BIL (GEN) |           |           |
| 250 | Lakehurst Borough   | 1513001-003     | Treatment Plant Updates  | 2684   | 558500   | 1280000  | 670200   | 160 | 0  | 0  | 0 | 0 | 0  | 0  | 0.03 | 160.03 | 2026   | BIL (GEN) |           |           |
| 251 | Passaic Valley Water Commission                           | 1605002-031     | Woodland Park Water Main Installation  | 101789 | 3590000  | 250000   | 4700000  | 75  | 80 | 0  | 0 | 0 | 0  | 0  | 3.10 | 158.10 | 2027   | BIL (GEN) |           |           |
| 252 | Jersey City Municipal Utilities Authority                 | 0906001-006     | Transmission Main Install  | 247000 | 13500000 | 4240000  | 17740000 | 75  | 0  | 20 | 5 | 0 | 0  | 0  | 2.62 | 157.62 | 2026   | BIL (GEN) |           |           |
| 252 | Jersey City Municipal Utilities Authority                 | 0906001-012     | Water Main Replacement   | 262000 | 12000000 | 3850000  | 15850000 | 75  | 0  | 20 | 5 | 0 | 0  | 0  | 2.62 | 157.62 | 2026   | BIL (GEN) |           |           |
| 252 | Jersey City Municipal Utilities Authority                 | 0906001-036     | Bates Street, Grand Street and Center Street Water System Improvements                               | 283927 | 21000000 | 900000   | 27300000 | 75  | 0  | 20 | 5 | 0 | 0  | 0  | 2.62 | 157.62 | 2027   | BIL (GEN) |           |           |
| 253 | Bayonne City  | 0901001-007     | Aqueduct Replacement Project   | 47791  | 23100000 |          | 29820000 | 75  | 80 | 0  | 0 | 0 | 0  | 0  | 0.63 | 155.63 | 2027   | BIL (GEN) |           |           |
| 259 | Clementon Borough   | 0411001-001     | Rehab of Gibbsboro Water Main (White Horse Pike & White Horse Rd.)                                   | 5003   | 300000   | 156750   | 456750   | 75  | 80 | 0  | 0 | 0 | 0  | 0  | 0.05 | 155.05 | 2026   | BIL (GEN) |           |           |
| 261 | Sussex Borough  | 1921001-007     | Sussex Borough Main Street Water Main Replacement Project  | 2201   | 496477   | 644047   | 719891   | 75  | 80 | 0  | 0 | 0 | 0  | 0  | 0.02 | 155.02 | 2027   | BIL (GEN) |           |           |
| 262 | Sussex Borough  | 1921001-005     | Lake Rutherford Water Line Installation Project  | 2130   | 1018000  | 203600   | 1221600  | 75  | 0  | 0  | 0 | 0 | 0  | 80 | 0.02 | 155.02 | 2030   | BIL (GEN) |           |           |
| 262 | Sussex Borough  | 1921001-006     | Water Systems Enhancements   | 2130   | 186000   | 37200    | 223200   | 75  | 0  | 0  | 0 | 0 | 0  | 80 | 0.02 | 155.02 | 2030   | BIL (GEN) |           |           |
| 263 | Newark City   | 0714001-014     | Installation of a SCADA system   | 285000 | 2500000  | 1360000  | 3860000  | 1   | 50 | 20 | 0 | 0 | 0  | 80 | 2.85 | 153.85 | 2030   | BIL (GEN) |           |           |
| 264 | North Jersey District Water Supply Commission             | 1613001-018     | Security system improvements - Relocation of Wanakee WTP main entrance gate closer to Ringwood Blvd  | 872153 | 3000000  | 1890000  | 4890000  | 45  | 50 | 20 | 0 | 0 | 0  | 30 | 8.72 | 153.72 | 2030   | BIL (GEN) |           |           |
| 264 | North Jersey District Water Supply Commission             | 1613001-023     | Security system improvements   | 872153 | 1500000  | 1200000  | 2700000  | 45  | 50 | 20 | 0 | 0 | 0  | 30 | 8.72 | 153.72 | 2030   | BIL (GEN) |           |           |
| 265 | NJ American Water Company, Inc.                           | 1345001-018     | Oak Glenn Treatment Plant Expansion  | 290470 | 26920000 | 12419600 | 39339600 | 100 | 50 | 0  | 0 | 0 | 0  | 0  | 2.90 | 152.90 | 2030   | BIL (GEN) |           |           |
| 266 | Middlesex Water Company                                   | 1225001-029     | CJO Plant Upgrade - DBP Removal Treatment  | 282741 | 21043630 | 6201343  | 27244973 | 100 | 50 | 0  | 0 | 0 | 0  | 0  | 2.33 | 152.33 | 2030   | BIL (GEN) |           |           |
| 267 | East Orange Water Commission                              | 0705001-004     | Rehab of Braidburn wells #1 & #2; Canoe Brook wells #2, #3 & #4                                      | 80468  | 1196000  | 786240   | 1982240  | 15  | 50 | 0  | 5 | 0 | 0  | 80 | 0.80 | 150.80 | 2030   | BIL (GEN) |           |           |
| 267 | East Orange Water Commission                              | 0705001-005     | Replacement of electrical cable for wellfield which includes Well Nos. 3, 4 & 5                      | 80468  | 950000   | 665000   | 1615000  | 15  | 50 | 0  | 5 | 0 | 0  | 80 | 0.80 | 150.80 | 2030   | BIL (GEN) |           |           |
| 268 | Perth Amboy City  | 1216001-012     | Florida Grove Road Reservoir Improvements  | 55436  | 5133385  |          | 6506062  | 60  | 80 | 0  | 0 | 5 | 0  | 0  | 0.52 | 150.52 | 2027   | BIL (GEN) |           |           |
| 269 | Mahwah Township   | 0233001-006     | Rehabilitation of Ford Wellfield treatment, pumps & motors, electrical, SCADA and transmission mains | 24062  | 4600000  | 2250536  | 6850536  | 100 | 50 | 0  | 0 | 0 | 0  | 0  | 0.24 | 150.24 | 2030   | BIL (GEN) |           |           |
| 270 | Hawthorne Borough   | 1604001-002     | Hawthorne Water Utility PFAS Treatment   | 18775  | 3500000  | 342580   | 4750000  | 100 | 50 | 0  | 0 | 0 | 0  | 0  | 0.19 | 150.19 | 2024   | BIL (EC)  |           |           |
| 271 | Willingboro Municipal Utilities Authority                 | 0338001-002     | Replacement of 56,000 LF of 6 and 8-inch mains-Twin Hills  | 34731  | 8100000  | 2350880  | 10450880 | 75  | 50 | 20 | 0 | 0 | 0  | 0  | 0.35 | 145.35 | 2030   | BIL (GEN) |           |           |
| 271 | Willingboro Municipal Utilities Authority                 | 0338001-003     | Replacement of 6 & 8 inch mains in Rittenhouse section   | 34731  | 1585600  | 957664   | 2543264  | 75  | 50 | 20 | 0 | 0 | 0  | 0  | 0.35 | 145.35 | 2030   | BIL (GEN) |           |           |
| 272 | Vineland City   | 0614003-012     | Upgrades to well #4 water treatment plant including a new air stripping tower                        | 33000  | 756000   | 529200   | 1285200  | 100 | 0  | 15 | 0 | 0 | 0  | 30 | 0.33 | 145.33 | 2030   | BIL (GEN) |           |           |
| 272 | Vineland City   | 0614003-013     | Upgrades to the existing water treatment plant at well #13 with new replacement well #18.            | 33000  | 4000000  | 2020000  | 6020000  | 100 | 0  | 15 | 0 | 0 | 0  | 30 | 0.33 | 145.33 | 2030   | BIL (GEN) |           |           |
| 273 | Stafford Township   | 1530004-016     | Installation of 5,000 LF of main under the GSP as secondary crossing                                 | 28868  | 3000000  | 1580000  | 4580000  | 75  | 35 | 20 | 0 | 0 | 0  | 15 | 0.29 | 145.29 | 2030   | BIL (GEN) |           |           |
| 273 | Stafford Township   | 1530004-017     | Replacement of 1,600 LF of water main on Charles Blvd  | 28868  | 363066   | 344910   | 707976   | 75  | 35 | 20 | 0 | 0 | 0  | 15 | 0.29 | 145.29 | 2030   | BIL (GEN) |           |           |
| 274 | Egg Harbor City   | 0107001-001     | Construction of a new storage tank   | 4700   | 2090000  | 340000   | 2340000  | 50  | 0  | 15 | 0 | 0 | 0  | 80 | 0.05 | 145.05 | 2020   | BIL (GEN) |           |           |
| 276 | Netcong Borough   | 1428001-005     | Roof and Structural repairs to a 1MG reservoir   | 3236   | 608125   | 425687   | 1033812  | 60  | 50 | 15 | 5 | 0 | 0  | 15 | 0.03 | 145.03 | 2030   | BIL (GEN) |           |           |
| 277 | Jersey City Municipal Utilities Authority                 | 0906001-039     | NELSON AVE WATER MAIN IMPROVEMENTS   | 191933 | 8000000  | 363675   | 9600000  | 75  | 0  | 15 | 0 | 0 | 0  | 0  | 2.62 | 142.62 | 2028   | BIL (GEN) |           |           |
| 278 | Glassboro Borough   | 0806001-001     | 2.0 mg elevated tower repainting   | 19992  | 2327688  | 95000    | 3142225  | 60  | 80 | 0  | 0 | 0 | 0  | 0  | 0.24 | 140.24 | 2027   | BIL (GEN) |           |           |
| 279 | Manchester Township Authority                             | 1603001-007     | Replace existing booster station   | 12111  | 1100000  | 744000   | 1844000  | 60  | 50 | 15 | 0 | 0 | 0  | 15 | 0.12 | 140.12 | 2030   | BIL (GEN) |           |           |
| 280 | Berkeley Township Municipal Utilities Authority           | 1505004-004     | Install automated meter reading system   | 8130   | 500000   | 350000   | 850000   | 25  | 0  | 20 | 0 | 0 | 15 | 80 | 0.08 | 140.08 | 2030   | BIL (GEN) |           |           |
| 281 | Hightstown Borough  | 1104001-009     | Water Tank Painting & Repairs  | 5567   | 660500   | 762700   | 922600   | 60  | 50 | 15 | 0 | 0 | 0  | 15 | 0.05 | 140.05 | 2030   | BIL (GEN) |           |           |
| 283 | Upper Deerfield Township                                  | 0613004-002     | Seabrook Water Tower Replacement (Upper Deerfield)   | 2964   | 1615000  | 323000   | 1938000  | 60  | 80 | 0  | 0 | 0 | 0  | 0  | 0.02 | 140.02 | 2024   | BIL (GEN) |           |           |
| 284 | Waterford Township Municipal Utilities Authority          | 0435003-001     | New water mains for Maximum Contaminant Level violations   | 2408   | 1465738  | 904923   | 2370661  | 125 | 0  | 15 | 0 | 0 | 0  | 0  | 0.02 | 140.02 | 2030   | BIL (GEN) |           |           |
| 285 | Jersey City Municipal Utilities Authority                 | 0906001-025     | Phase 1 & 2 Water Main Replacement Project   | 264161 | 16166000 | 3345200  | 19511200 | 75  | 0  | 20 | 5 | 5 | 15 | 15 | 2.62 | 137.62 | 2024   | BIL (GEN) |           |           |
| 285 | Jersey City Municipal Utilities Authority                 | 0906001-028     | Dam Security Improvements  | 265932 | 1250000  | 317200   | 1682400  | 45  | 0  | 20 | 5 | 5 | 0  | 0  | 2.62 | 137.62 | 2026   | BIL (GEN) |           |           |
| 286 | East Orange City  | 0705001-500/001 | Install generators -White Oak Rd   | 80468  | 3217000  | 1159440  | 4376440  | 1   | 50 | 0  | 5 | 0 | 0  | 80 | 0.80 | 136.80 | 2030   | BIL (GEN) |           |           |
| 288 | Atlantic City Municipal Utilities Authority               | 0102001-009     | Water Meter and MTU Replacement  | 75619  | 2210000  | 350000   | 2652000  | 25  | 0  | 15 | 0 | 0 | 15 | 80 | 0.76 | 135.76 | 2030   | BIL (GEN) |           |           |
| 289 | Perth Amboy City  | 1216001-005     | THE INSTALLATION OF A NEW STANDBY GENERATOR AT THE RUNYON WATER TREATMENT PLANT                      | 366296 | 750000   | 9087360  | 1021050  | 45  | 80 | 0  | 0 | 5 | 0  | 0  | 0.52 | 135.52 | 2027   | BIL (GEN) |           |           |
| 290 | Wildwood City   | 0514001-005     | Well #39 Redevelopment   | 45500  | 315000   | 63000    | 378000   | 15  | 80 | 15 | 0 | 0 | 0  | 0  | 0.45 | 135.46 | 2027   | BIL (GEN) |           |           |
| 291 | Vineland City   | 0614003-016     | Well 17 Treatment Facility   | 36848  | 590000   | 201800   | 791800   | 15  | 80 | 15 | 0 | 0 | 0  | 0  | 0.36 | 135.36 | 2026   | BIL (GEN) |           |           |
| 292 | Willingboro Municipal Utilities Authority                 | 0338001-010     | WellSA PFDS Treatment System Upgrade   | 34731  | 3497000  | 15118649 | 4654400  | 100 | 0  | 20 | 0 | 0 | 0  | 15 | 0.35 | 135.35 | 2030   | BIL (EC)  |           |           |
| 294 | Bridgeton City  | 0601001-006     | Well 14/15 Rehabilitation  | 25349  | 800000   |          | 1160000  | 15  | 80 | 15 | 0 | 0 | 0  | 0  | 0.23 | 135.23 | 2027   | BIL (GEN) |           |           |
| 295 | Freehold Borough  | 1315001-003     | Replacement of Well No. 3  | 12052  | 1427000  | 1000000  | 2152400  | 15  | 80 | 15 | 0 | 5 | 0  | 0  | 0.11 | 135.11 | 2026   | BIL (GEN) |           |           |
| 296 | Passaic Valley Water Commission                           | 1605002-010     | Installation of a back up Wanakee interconnection line   | 347052 | 750000   | 525000   | 1275000  | 30  | 0  | 20 | 0 | 0 | 0  | 80 | 3.47 | 133.47 | 2030   | BIL (GEN) |           |           |
| 296 | Passaic Valley Water Commission                           | 1605002-016     | Upgrade the interconnection with United WC   | 347052 | 2000000  | 1140000  | 3140000  | 30  | 0  | 20 | 0 | 0 | 0  | 80 | 3.47 | 133.47 | 2030   | BIL (GEN) |           |           |
| 296 | Passaic Valley Water Commission                           | 1605002-022     | Emergency interconnection upgrade  | 347052 | 2000000  | 1140000  | 3140000  | 30  | 0  | 20 | 0 | 0 | 0  | 80 | 3.47 | 133.47 | 2030   | BIL (GEN) |           |           |
| 297 | Jersey City Municipal Utilities Authority                 | 0906001-009     | Burma Road Area Water System Improvements  | 262000 | 2000000  | 770000   | 2770000  | 75  | 0  | 15 | 5 | 5 | 0  | 30 | 2.62 | 132.62 | 2025   | BIL (GEN) |           |           |
| 297 | Jersey City Municipal Utilities Authority                 | 0906001-010     | Journal Square North Cleaning  | 262000 | 5000000  | 2067000  | 7067000  | 75  | 0  | 20 | 5 | 0 | 0  | 30 | 2.62 | 132.62 | 2030   | BIL (GEN) |           |           |
| 299 | NJ City Univ. / Jersey City Municipal Utilities Authority | 0906001-005     | Redevelopment of Brownfield site   | 247000 | 882867   | 601385   | 1484252  | 75  | 0  | 20 | 5 | 0 | 0  | 30 | 2.47 | 132.47 | 2030   | BIL (GEN) |           |           |
| 300 | NJ American Water Company, Inc.                           | 0712001-016     | NJ American Water Lead Service Line Replacement Program PWSID 0712001                                | 217230 | 2805000  | 1027600  | 3832600  | 125 | 0  | 0  | 5 | 0 | 0  | 0  | 1.75 | 131.75 | 2024   | BIL (GEN) |           |           |
| 304 | Orange City   | 0717001-012     | Orange Twp   Interconnection and Distribution Project  | 30731  | 1296216  | 618000   | 1555459  | 30  | 80 | 0  | 5 | 5 | 0  | 0  | 0.30 | 130.30 | 2027   | BIL (GEN) |           |           |
| 305 | Manchester Township                                       | 1518005-004     | MANCHESTER TOWNSHIP 1.0MG ELEVATED TANK  | 21200  | 4962608  | 380619   | 6680642  | 50  | 80 | 0  | 0 | 0 | 0  | 0  | 0.21 | 130.21 | 2027   | BIL (GEN) |           |           |
| 306 | Pine Hill Municipal Utilities Authority                   | 0428002-001     | Construction of GAC filtration system for removal of IPMP - Critical Area #2                         | 12492  | 250000   | 175000   | 425000   | 100 | 0  | 0  | 0 | 0 | 0  | 30 | 0.12 | 130.12 | 2030   | BIL (GEN) |           |           |
| 307 | Bellmaw Borough   | 0404001-005     | Improvements to WTP  | 11583  | 415500   | 83100    | 498600   | 100 | 0  | 0  | 0 | 0 | 0  | 30 | 0.12 | 130.12 | 2030   | BIL (GEN) |           |           |
| 308 | Sussex Borough  | 1921001-001     | Water Treatment Plant upgrades   | 2666   | 116857   | -16359   | 100497   | 100 | 0  | 0  | 0 | 0 | 0  | 30 | 0.03 | 130.03 | 2030   | BIL (GEN) |           |           |
| 309 | Bayville Central Regional Board of Education              | 1505355-001     | Additional treatment on existing well  | 2500   | 1000000  | 700000   | 1700000  | 100 | 0  | 0  | 0 | 0 | 0  | 30 | 0.03 | 130.03 | 2030   | BIL (GEN) |           |           |
| 310 | Upper Deerfield Township                                  | 0613004-003     | Love Lane Water Tower Improvements   | 478    | 950000   |          | 1140000  | 50  | 80 | 0  | 0 | 0 | 0  | 0  | 0.02 | 130.02 | 2028   | BIL (GEN) |           |           |
| 311 | Downe Township  | 0604001-004     | Construction of new storage tank on New Jersey Avenue  | 770    | 600000   | 420000   | 1020000  | 50  | 0  | 0  | 0 | 0 | 0  | 80 | 0.01 | 130.01 | 2030   | BIL (GEN) |           |           |
| 312 | NJ American Water Company, Inc.                           | 1345001-019     | Howell-Lakewood Transmission Main  | 290470 | 32000000 | 9050000  | 41050000 | 75  | 50 | 0  | 0 | 0 | 0  | 0  | 2.55 | 127.55 | 2030   | BIL (GEN) |           |           |
| 313 | Middlesex Water Company                                   | 1225001-018     | Construction of a water main   | 233376 | 23200000 | 8884000  | 32084000 | 75  | 50 | 0  |   |   |    |    |      |        |        |           |           |           |



|     |   |              |   |        |          |          |          |     |    |    |   |   |   |    |      |        |        |           |           |           |
|-----|---|--------------|---|--------|----------|----------|----------|-----|----|----|---|---|---|----|------|--------|--------|-----------|-----------|-----------|
| 319 | Perth Amboy City                                | 1216001-500  | Install New Stand-by Generator for Runyon Water Treat. Plant  | 50814  | 1855500  | 852500   | 2708000  | 45  | 80 | 0  | 0 | 0 | 0 | 0  | 0    | 0.52   | 125.52 | 2027      | BIL (GEN) |           |
| 320 | Aqua New Jersey Incorporate                     | 0415002-008  | Replacement of 5,900 LF of water main on Lakeside, East Blenheim, Haines, Lake & Church, etc  | 49350  | 396100   | 723456   | 1659556  | 75  | 50 | 0  | 0 | 0 | 0 | 0  | 0    | 0.49   | 125.49 | 2030      | BIL (GEN) |           |
| 321 | Long Beach Township                             | 1517001-013  | Replacement of water mains  | 35367  | 2466545  | 1345278  | 3811823  | 75  | 50 | 0  | 0 | 0 | 0 | 0  | 0    | 0.35   | 125.35 | 2030      | BIL (GEN) |           |
| 322 | Ramsey Borough                                  | 0248001-001  | Construction of mains (Rte 17, Grant & Airmount)  | 16350  | 1690000  | 1003600  | 2693600  | 75  | 50 | 0  | 0 | 0 | 0 | 0  | 0    | 0.16   | 125.16 | 2030      | BIL (GEN) |           |
| 323 | Ramsey Borough                                  | 0248001-002  | Replacement of mains (Carol & Maple)  | 16350  | 1340000  | 849600   | 2189600  | 75  | 50 | 0  | 0 | 0 | 0 | 0  | 0    | 0.16   | 125.16 | 2030      | BIL (GEN) |           |
| 323 | Ramsey Borough                                  | 0248001-003  | Construction of mains (Rte 17, Snyder & Airmount)   | 16350  | 985000   | 689500   | 1674500  | 75  | 50 | 0  | 0 | 0 | 0 | 0  | 0    | 0.16   | 125.16 | 2030      | BIL (GEN) |           |
| 323 | Ramsey Borough                                  | 0248001-004  | Construction of mains (Lakeview & Airmount)   | 16350  | 795000   | 556500   | 1351500  | 75  | 50 | 0  | 0 | 0 | 0 | 0  | 0    | 0.16   | 125.16 | 2030      | BIL (GEN) |           |
| 325 | Harrison Town                                   | 0904001-001  | Cleaning & Lining of mains on Grant Ave., Cleveland Ave., & Hamilton Street   | 14425  | 5500000  | 2680000  | 8180000  | 75  | 0  | 20 | 0 | 0 | 0 | 0  | 30   | 0.14   | 125.14 | 2030      | BIL (GEN) |           |
| 325 | Harrison Town                                   | 0904001-004  | Cleaning and Lining and of approximately 3,000 LF of 10, 12 and 14 inch mains   | 14425  | 2000000  | 1140000  | 3140000  | 75  | 0  | 20 | 0 | 0 | 0 | 0  | 30   | 0.14   | 125.14 | 2030      | BIL (GEN) |           |
| 326 | Harrison Town                                   | 0904001-005  | Replacement of 3,160 LF of water mains on S 2nd, Frank E. Rogers Blvd & Scott Mobus Place   | 14425  | 1500000  | 920000   | 2420000  | 75  | 0  | 20 | 0 | 0 | 0 | 0  | 30   | 0.14   | 125.14 | 2030      | BIL (GEN) |           |
| 326 | Clinton Town                                    | 1005001-010  | West Main Street Water Main Replacement Project - Asset Management Planning   | 12500  | 998750   | 449437   | 1448187  | 75  | 50 | 0  | 0 | 0 | 0 | 0  | 0    | 0.13   | 125.13 | 2029      | BIL (GEN) |           |
| 327 | Spotswood Borough                               | 1224001-001  | Cleaning and lining of approximaty 3,600 LF of water mains  | 8300   | 2528595  | 915319   | 3443914  | 75  | 50 | 0  | 0 | 0 | 0 | 0  | 0    | 0.08   | 125.08 | 2030      | BIL (GEN) |           |
| 328 | Point Pleasant Beach Borough                    | 1525001-002  | Ocean Avenue Water Main Replacement   | 7733   | 2160000  | 3900000  | 2756800  | 75  | 50 | 0  | 0 | 0 | 0 | 0  | 0    | 0.08   | 125.08 | 2030      | BIL (GEN) |           |
| 331 | Perth Amboy City                                | 1216001-009  | The Replacement of Water Meters Project   | 47300  | 575830   | 259123   | 834953   | 25  | 0  | 0  | 0 | 0 | 0 | 15 | 80   | 0.47   | 120.47 | 2030      | BIL (GEN) |           |
| 332 | Willingboro Municipal Utilities Authority       | 0333001-012  | Well No. 1 Water Treatment Plant Upgrade  | 34731  | 2001800  | 1718944  | 3720744  | 100 | 0  | 20 | 0 | 0 | 0 | 0  | 0    | 0.38   | 120.38 | 2030      | BIL (GEN) |           |
| 333 | Vineland City                                   | 0614003-007  | Replacement of 1.4 miles of 8-inch with 10-inch water mains   | 33000  | 1100000  | 744000   | 1844000  | 75  | 0  | 15 | 0 | 0 | 0 | 0  | 0    | 0.33   | 120.33 | 2030      | BIL (GEN) |           |
| 333 | Vineland City                                   | 0614003-008  | Replacement of 2,300 LF of 8-, 10- and 12-inch water mains  | 33000  | 350000   | 245000   | 599000   | 75  | 0  | 15 | 0 | 0 | 0 | 0  | 0    | 0.33   | 120.33 | 2030      | BIL (GEN) |           |
| 333 | Vineland City                                   | 0614003-009  | Construction of .4 miles of 12-inch water mains to loop dead ends and enhance water pressure  | 33000  | 200000   | 140000   | 340000   | 75  | 0  | 15 | 0 | 0 | 0 | 0  | 30   | 0.33   | 120.33 | 2030      | BIL (GEN) |           |
| 335 | Wildwood City                                   | 0514001-003  | Water system improvements - 2016 street & utility reconstruction  | 20361  | 2100000  | 480000   | 2580000  | 75  | 0  | 15 | 0 | 0 | 0 | 0  | 30   | 0.20   | 120.20 | 2030      | BIL (GEN) |           |
| 337 | Stafford Township                               | 1530005-001  | Fawn Lakes Water Main Extension   | 1500   | 2000000  | 292000   | 2480000  | 75  | 0  | 20 | 0 | 0 | 0 | 0  | 0    | 0.02   | 120.02 | 2027      | BIL (GEN) |           |
| 338 | Passaic Valley Water Commission                 | 1605002-009  | Replacement of surface water intake facilities on the Passaic River   | 347052 | 800000   | 560000   | 1360000  | 15  | 0  | 20 | 0 | 0 | 0 | 0  | 80   | 3.47   | 118.47 | 2030      | BIL (GEN) |           |
| 339 | Jersey City Municipal Utilities Authority       | 0906001-030  | Phase 7a Water Improvements   | 265549 | 24797788 | 29985840 | 75       | 0   | 20 | 5  | 5 | 0 | 0 | 0  | 0    | 2.62   | 117.62 | 2026      | BIL (GEN) |           |
| 340 | Jersey City Municipal Utilities Authority       | 0906001-020  | Phase 3 and 4 Water Main Replacement Project  | 261666 | 2973465  | 713173   | 3686638  | 75  | 0  | 15 | 5 | 5 | 0 | 0  | 0    | 1.5    | 117.62 | 2025      | BIL (GEN) |           |
| 340 | Jersey City Municipal Utilities Authority       | 0906001-021  | Phase 5 Water Mains   | 261666 | 700000   | 1547000  | 8547000  | 75  | 0  | 15 | 5 | 5 | 0 | 0  | 0    | 2.62   | 117.62 | 2030      | BIL (GEN) |           |
| 341 | Jersey City Municipal Utilities Authority       | 0906001-014  | Brookdale Gate House Improvements   | 257342 | 992000   | 674560   | 1666560  | 75  | 0  | 20 | 5 | 0 | 0 | 0  | 15   | 2.57   | 117.57 | 2030      | BIL (GEN) |           |
| 343 | Winslow Township                                | 0436007-003  | New 1.0 MG finished water storage tank  | 39328  | 1000000  | 700000   | 1700000  | 50  | 50 | 15 | 0 | 0 | 0 | 0  | 0    | 0.39   | 115.39 | 2030      | BIL (GEN) |           |
| 344 | Dover Town                                      | 1409001-003  | Water Main Replacement  | 16000  | 4000000  | 5080000  | 75       | 0   | 15 | 0  | 0 | 0 | 0 | 0  | 0    | 0.28   | 115.28 | 2027      | BIL (GEN) |           |
| 344 | Dover Town                                      | 1409001-004  | Valve and Fire Hydrant Replacement  | 16000  | 5000000  | 3885120  | 6350000  | 75  | 0  | 15 | 0 | 0 | 0 | 0  | 0    | 0.28   | 115.28 | 2027      | BIL (GEN) |           |
| 347 | Berlin Borough                                  | 0405001-005  | Repairs to Plant#1 filter and complete replacement of filter media  | 13121  | 80500    | 57030    | 137530   | 100 | 0  | 15 | 0 | 0 | 0 | 0  | 0    | 0.13   | 115.13 | 2030      | BIL (GEN) |           |
| 348 | Red Bank Borough                                | 1340001-003  | White Street Water Main   | 12350  | 468625   | 1426692  | 679506   | 75  | 0  | 15 | 0 | 0 | 0 | 0  | 0    | 0.13   | 115.13 | 2027      | BIL (GEN) |           |
| 350 | Milltown Borough                                | 1212001-002  | Ford Ave Redevelopment  | 7052   | 1060000  | 546000   | 1606000  | 75  | 0  | 15 | 0 | 5 | 0 | 0  | 0    | 0.07   | 115.07 | 2027      | BIL (GEN) |           |
| 351 | Hightstown Borough                              | 1104001-003  | Construct 80,000 gallon backwash tank and re-line existing lagoons  | 5567   | 450000   | 315000   | 765000   | 100 | 0  | 15 | 0 | 0 | 0 | 0  | 0    | 0.06   | 115.06 | 2030      | BIL (GEN) |           |
| 352 | Netcong Borough                                 | 1428001-011  | Borough of Netcong - Watermain Replacement and Project Prioritization Planning  | 4500   | 900000   | 1337083  | 1230000  | 75  | 0  | 15 | 5 | 0 | 0 | 0  | 0    | 0.03   | 115.03 | 2027      | BIL (GEN) |           |
| 353 | National Park Borough                           | 0812001-001  | Replacement of a WTP  | 3289   | 2289450  | 1193852  | 3483302  | 100 | 0  | 0  | 0 | 0 | 0 | 0  | 15   | 0.03   | 115.03 | 2030      | BIL (GEN) |           |
| 354 | Sussex Borough                                  | 1921001-004  | Water Meter Replacement Project   | 2130   | 338850   | 75770    | 414620   | 35  | 0  | 0  | 0 | 0 | 0 | 0  | 80   | 0.02   | 115.02 | 2030      | BIL (GEN) |           |
| 355 | Allentown Borough                               | 1302001-004  | Water Treatment Plant Improvements  | 1828   | 1628000  | 700960   | 2328960  | 100 | 0  | 15 | 0 | 0 | 0 | 0  | 0    | 0.02   | 115.02 | 2025      | BIL (GEN) |           |
| 358 | Jersey City Municipal Utilities Authority       | 0906001-015  | Van Winkle Ave. Water Main Replacement  | 247597 | 2799120  | 1025718  | 3824838  | 75  | 0  | 20 | 0 | 0 | 0 | 0  | 15   | 2.47   | 112.47 | 2030      | BIL (GEN) |           |
| 359 | Middlesex Water Company                         | 122501-020   | Replace the Tringley Lane pump station  | 23376  | 10000000 | 4660000  | 14660000 | 60  | 50 | 0  | 0 | 0 | 0 | 0  | 0    | 2.33   | 112.33 | 2030      | BIL (GEN) |           |
| 361 | 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 | 100000 | 3074560  | 1113859  | 4188419  | 75  | 0  | 20 | 0 | 0 | 0 | 0  | 0    | 0.87   | 110.87 | 2027      | BIL (GEN) |           |
| 361 | Brick Township Municipal Utilities Authority    | 1506001-008  | Undersized Water Main Replacement Cedar Park East and West  | 100000 | 4616240  | 1607196  | 6223436  | 75  | 0  | 20 | 0 | 0 | 0 | 0  | 15   | 0.87   | 110.87 | 2030      | BIL (GEN) |           |
| 364 | Kearny Town                                     | 0907001-001A | Water Facility and Ground Improv Program  | 291648 | 20495142 | 4099028  | 24594170 | 75  | 0  | 20 | 0 | 0 | 0 | 0  | 0    | 15     | 4.42   | 110.42    | 2030      | BIL (GEN) |
| 365 | Long Beach Township                             | 1517001-012  | Rehabilitation of four storage tanks-Beach Haven Terrace, Brant Beach, Holgate & Pehala Park  | 35367  | 1000000  | 700000   | 1700000  | 60  | 50 | 0  | 0 | 0 | 0 | 0  | 0    | 0.35   | 110.35 | 2030      | BIL (GEN) |           |
| 367 | Orange City                                     | 0717001-005  | Cleaning & Lining of mains  | 30000  | 1675000  | 997000   | 2672000  | 75  | 0  | 0  | 5 | 0 | 0 | 0  | 30   | 0.30   | 110.30 | 2030      | BIL (GEN) |           |
| 369 | Phillipsburg Redevelopment Authority            | 2119001-006  | Installation of 5,300 LF of 8 and 12-inch water mains for a brownfield site   | 18162  | 2099859  | 1180309  | 3280168  | 75  | 0  | 0  | 0 | 5 | 0 | 0  | 30   | 0.18   | 110.18 | 2030      | BIL (GEN) |           |
| 370 | Ramsey Borough                                  | 0248001-005  | Rehabilitation of Airmount reservoir  | 16350  | 430000   | 144000   | 574000   | 60  | 50 | 0  | 0 | 0 | 0 | 0  | 0    | 0.16   | 110.16 | 2030      | BIL (GEN) |           |
| 371 | Salem City                                      | 1712001-002  | Installation of a new well  | 5857   | 130000   | 91000    | 221000   | 15  | 0  | 15 | 0 | 0 | 0 | 0  | 80   | 0.06   | 110.06 | 2030      | BIL (GEN) |           |
| 372 | Netcong Borough                                 | 1428001-006  | Replacement of Water meters   | 3236   | 225000   | 157500   | 382500   | 25  | 50 | 15 | 5 | 0 | 0 | 0  | 15   | 0.03   | 110.03 | 2030      | BIL (GEN) |           |
| 373 | North Jersey District Water Supply Commission   | 1613001-007  | Acquisition and integration of the Kearny/Bayonne Transmission main   | 872153 | 30000000 | 11060000 | 41060000 | 1   | 50 | 20 | 0 | 0 | 0 | 0  | 0    | 8.72   | 109.72 | 2030      | BIL (GEN) |           |
| 373 | North Jersey District Water Supply Commission   | 1613001-030  | Modify and Expand Central Receiving Building  | 872153 | 605000   | 511226   | 1116226  | 1   | 50 | 20 | 0 | 0 | 0 | 0  | 0    | 8.72   | 109.72 | 2030      | BIL (GEN) |           |
| 374 | NJ American Water Company, Inc.                 | 2004002-007  | Painting of the Raritan Millstone backwash tank at the WTP  | 610000 | 395000   | 276500   | 671500   | 100 | 0  | 0  | 0 | 0 | 0 | 0  | 0    | 6.10   | 106.10 | 2030      | BIL (GEN) |           |
| 375 | Perth Amboy City                                | 1216001-001  | Replacement of undersize water main - Center Street   | 50814  | 1209500  | 791982   | 2001032  | 75  | 0  | 0  | 0 | 0 | 0 | 0  | 30   | 0.51   | 105.51 | 2030      | BIL (GEN) |           |
| 375 | Perth Amboy City                                | 1216001-002  | Replacement of undersize water main - State Street  | 50814  | 2490000  | 1355600  | 3845600  | 75  | 0  | 0  | 0 | 0 | 0 | 0  | 30   | 0.51   | 105.51 | 2030      | BIL (GEN) |           |
| 375 | Perth Amboy City                                | 1216001-003  | Cleaning & Lining of water mains-Central business District  | 50814  | 1000000  | 700000   | 1700000  | 75  | 0  | 0  | 0 | 0 | 0 | 0  | 30   | 0.51   | 105.51 | 2030      | BIL (GEN) |           |
| 376 | Garfield City                                   | 0221001-004  | Replacement of water mains  | 29780  | 4200000  | 2108000  | 6308000  | 75  | 0  | 0  | 0 | 0 | 0 | 0  | 30   | 0.30   | 105.30 | 2030      | BIL (GEN) |           |
| 376 | Garfield City                                   | 0221001-006  | Replacement of 8,000 LF of 6-inch to 12-inch water main & replacement of 30 valves  | 29780  | 4500000  | 3415000  | 7915000  | 75  | 0  | 0  | 0 | 0 | 0 | 0  | 30   | 0.30   | 105.30 | 2030      | BIL (GEN) |           |
| 377 | Lakewood Township Municipal Utilities Authority | 1514002-012  | Installation of a new storage tank  | 25000  | 100000   | 70000    | 170000   | 50  | 25 | 0  | 0 | 0 | 0 | 0  | 30   | 0.25   | 105.25 | 2030      | BIL (GEN) |           |
| 378 | West Deptford Township                          | 0820001-003  | Water Meter Replacement Project   | 21248  | 2958200  | 666640   | 3624840  | 25  | 50 | 0  | 0 | 0 | 0 | 15 | 0.21 | 105.21 | 2030   | BIL (GEN) |           |           |
| 379 | Manchester Township                             | 1518005-003  | Install automated meters  | 21083  | 1600000  | 1044444  | 2644444  | 25  | 0  | 0  | 0 | 0 | 0 | 0  | 80   | 0.21   | 105.21 | 2030      | BIL (GEN) |           |
| 380 | Cape May City                                   | 0502001-005  | Water Main Improvement Program  | 14167  | 699200   | 1041040  | 75       | 0   | 15 | 0  | 0 | 0 | 0 | 0  | 0    | 0.14   | 105.14 | 2027      | BIL (GEN) |           |
| 381 | Ventnor City                                    | 1122001-001  | Clean and line 8 and 14inch water mains   | 12900  | 1425000  | 865000   | 2290000  | 75  | 0  | 0  | 0 | 0 | 0 | 0  | 30   | 0.13   | 105.13 | 2030      | BIL (GEN) |           |
| 382 | Manchester Utilities Authority                  | 1609001-008  | Slip line 16,000 LF unlined cast iron 16inch pipe in High Mountain in Haledon and North Haledon w/ smaller diameter pipe  | 12111  | 1100000  | 744000   | 1844000  | 75  | 0  | 15 | 0 | 0 | 0 | 0  | 15   | 0.12   | 105.12 | 2030      | BIL (GEN) |           |
| 384 | Wallington Borough                              | 0265001-001  | Replacement of 6-inch mains with 8-inch mains   | 11580  | 1295845  | 830170   | 2126015  | 75  | 0  | 0  | 0 | 0 | 0 | 0  | 30   | 0.12   | 105.12 | 2030      | BIL (GEN) |           |
| 385 | Gloucester City                                 | 0414001-002  | Water Main replacement on Broadway & Koehler Streets  | 11484  | 799205   | 559442   | 1358647  | 75  | 0  | 0  | 0 | 0 | 0 | 0  | 30   | 0.11   | 105.11 | 2030      | BIL (GEN) |           |
| 385 | Gloucester City                                 | 0414001-003  | Water Main replacement on Jersey Avenue   | 11484  | 2038605  | 1156985  | 3195591  | 75  | 0  | 0  | 0 | 0 | 0 | 0  | 30   | 0.11   | 105.11 | 2030      | BIL (GEN) |           |
| 385 | Gloucester City                                 | 0414001-007  | Water Main replacement on Johnson Blvd.   | 11484  | 856487   | 599538   | 1456025  | 75  | 0  | 0  | 0 | 0 | 0 | 0  | 30   | 0.11   | 105.11 | 2030      | BIL (GEN) |           |
| 385 | Gloucester City                                 | 0414001-008  | Water Main replacement on Market Street   | 11484  | 450005   | 315002   | 765007   | 75  | 0  | 0  | 0 | 0 | 0 | 0  | 30   | 0.11   | 105.11 | 2030      | BIL (GEN) |           |
| 385 | Gloucester City                                 | 0414001-009  | Water Main replacement on Park Avenue   | 11484  | 791314   | 553918   | 1345232  | 75  | 0  | 0  | 0 |   |   |    |      |        |        |           |           |           |

|     |   |             |   |        |          |          |          |     |    |    |   |   |    |    |      |       |        |           |           |
|-----|---|-------------|---|--------|----------|----------|----------|-----|----|----|---|---|----|----|------|-------|--------|-----------|-----------|
| 385 | Gloucester City                                 | 0414001-010 | Water Main replacement on Baynes Avenue   | 11484  | 477153   | 334006   | 811159   | 75  | 0  | 0  | 0 | 0 | 0  | 0  | 30   | 0.11  | 105.11 | 2030      | BIL (GEN) |
| 385 | Gloucester City                                 | 0414001-011 | Water Main replacement on Brown Street, E. Brown Street, Sparks Avenue  | 11484  | 1667072  | 993509   | 2660581  | 75  | 0  | 0  | 0 | 0 | 0  | 0  | 30   | 0.11  | 105.11 | 2030      | BIL (GEN) |
| 385 | Gloucester City                                 | 0414001-012 | Water Main replacement on Nicholson Road  | 11484  | 217305   | 152112   | 369417   | 75  | 0  | 0  | 0 | 0 | 0  | 0  | 30   | 0.11  | 105.11 | 2030      | BIL (GEN) |
| 385 | Gloucester City                                 | 0414001-013 | Replacement of 2,200 LF of water mains on Charles Street  | 11484  | 1118625  | 751231   | 1869856  | 75  | 0  | 0  | 0 | 0 | 0  | 0  | 30   | 0.11  | 105.11 | 2030      | BIL (GEN) |
| 387 | Hammonton Town                                  | 0113001-002 | Replacement of water mains on Central Ave., Golf Dr., & 12th Street.  | 11300  | 1000000  | 700000   | 1700000  | 75  | 0  | 15 | 0 | 0 | 0  | 0  | 15   | 0.11  | 105.11 | 2025      | BIL (GEN) |
| 387 | Hammonton Town                                  | 0113001-001 | Water main extension along Egg Harbor Road, and Eighth Street to create loops and eliminate dead ends         | 11300  | 250000   | 175000   | 425000   | 75  | 0  | 15 | 0 | 0 | 0  | 0  | 15   | 0.11  | 105.11 | 2030      | BIL (GEN) |
| 387 | Hammonton Town                                  | 0113001-003 | Replacement of 2,900 LF of water mains on Rte 54  | 11300  | 485000   | 339500   | 824500   | 75  | 0  | 15 | 0 | 0 | 0  | 0  | 15   | 0.11  | 105.11 | 2030      | BIL (GEN) |
| 388 | Pemberton Township                              | 0329004-006 | Various Water System Improvements   | 10815  | 400000   | 366000   | 766000   | 75  | 0  | 15 | 0 | 0 | 0  | 0  | 15   | 0.11  | 105.11 | 2030      | BIL (GEN) |
| 389 | Stone Harbor Borough                            | 0510001-001 | Water Main Replacement Project- Phase 1   | 10283  | 2109850  | 1366190  | 251820   | 75  | 0  | 15 | 0 | 0 | 0  | 0  | 0    | 0.10  | 105.10 | 2030      | BIL (GEN) |
| 390 | Pine Hill Municipal Utilities Authority         | 0428002-003 | Erial Road Water Main Rehab and Branch Avenue Pressure Reducing Valve   | 10233  | 2806223  |          | 3367467  | 75  | 0  | 0  | 0 | 0 | 0  | 0  | 30   | 0.10  | 105.10 | 2030      | BIL (GEN) |
| 391 | Northwest Bergen County Utilities Authority     | 0264001-004 | Potable Water Main Replacement  | 765    | 1600000  | 850000   | 2000000  | 75  | 0  | 15 | 0 | 0 | 0  | 0  | 0    | 0.10  | 105.10 | 2028      | BIL (GEN) |
| 392 | Newton Town                                     | 1915001-003 | 2023 Drinking Water Storage Tank  | 8300   | 135000   | 1350000  | 175500   | 60  | 0  | 20 | 0 | 0 | 0  | 0  | 0    | 0.08  | 105.08 | 2024      | BIL (GEN) |
| 392 | Newton Town                                     | 1915001-002 | 2023 Drinking Water Pump Station  | 8300   | 141000   |          | 183300   | 60  | 0  | 20 | 0 | 0 | 0  | 0  | 0    | 0.08  | 105.08 | 2025      | BIL (GEN) |
| 393 | Seaside Heights Borough                         | 1526001-003 | Seaside Heights - Water Main Replacements   | 7667   | 4000000  |          | 5000000  | 75  | 0  | 15 | 0 | 0 | 0  | 0  | 0    | 0.08  | 105.08 | 2028      | BIL (GEN) |
| 394 | Paulsboro Borough                               | 0814001-002 | Replacement of 2,300 water meters   | 6025   | 880000   | 616000   | 1496000  | 25  | 0  | 0  | 0 | 0 | 0  | 0  | 80   | 0.06  | 105.06 | 2030      | BIL (GEN) |
| 396 | Hightstown Borough                              | 1104001-011 | Hauser, Bennet and Prospect Water Mains   | 5304   | 468825   | 7682000  | 609472   | 75  | 0  | 15 | 0 | 0 | 0  | 0  | 0    | 0.05  | 105.05 | 2030      | BIL (GEN) |
| 399 | Sussex Borough                                  | 1921001-002 | Replacement of 75 year old water mains  | 2666   | 1402286  | -196321  | 1205964  | 75  | 0  | 0  | 0 | 0 | 0  | 0  | 30   | 0.03  | 105.03 | 2030      | BIL (GEN) |
| 400 | Brooklawn Borough                               | 0407001-004 | Removal and replacement 1,500 LF of 6-inch water mains  | 2300   | 1483000  | 912520   | 2395520  | 75  | 0  | 0  | 0 | 0 | 0  | 0  | 30   | 0.02  | 105.02 | 2030      | BIL (GEN) |
| 401 | NI American Water Company, Inc.                 | 1345001-005 | Replacement of ozone generators at Swimming River WTP   | 289553 | 519890   | -39978   | 479911   | 100 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 2.90  | 102.90 | 2030      | BIL (GEN) |
| 402 | Middlesex Water Company                         | 1225001-025 | Western Transmission Main   | 233376 | 29000000 | 13210000 | 42210000 | 30  | 50 | 15 | 5 | 0 | 0  | 0  | 0    | 2.33  | 102.33 | 2030      | BIL (GEN) |
| 404 | Orange City                                     | 0717001-016 | Orange Twp   Water System Hydraulic Model, GIS, AMP   | 32000  | 780500   | 626454   | 936600   | 1   | 80 | 0  | 5 | 5 | 0  | 0  | 0    | 0.30  | 101.30 | 2027      | BIL (GEN) |
| 405 | Berkeley Township Municipal Utilities Authority | 1505004-002 | Install new water mains   | 8130   | 5226820  | 1805363  | 7032183  | 1   | 0  | 20 | 0 | 0 | 0  | 0  | 80   | 0.08  | 101.08 | 2030      | BIL (GEN) |
| 405 | Berkeley Township Municipal Utilities Authority | 1505004-005 | Extension of water mains  | 8130   | 7500000  | 5138330  | 1263830  | 1   | 0  | 20 | 0 | 0 | 0  | 0  | 80   | 0.08  | 101.08 | 2030      | BIL (GEN) |
| 406 | Hoboken City                                    | 0905001-004 | Hoboken Pressure Mitigation Project   | 57703  | 3000000  | 585950   | 3945000  | 30  | 0  | 20 | 0 | 0 | 0  | 0  | 0    | 0.52  | 100.52 | 2025      | BIL (GEN) |
| 409 | North Brunswick Township                        | 1215001-003 | Treatment plant upgrade   | 38000  | 20000000 | 7860000  | 27860000 | 100 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.38  | 100.38 | 2030      | BIL (GEN) |
| 412 | Ramsey Borough                                  | 0248001-015 | Installation of chlorine analyzers and pipe improvements to upgrade disinfection system at various facilities | 16350  | 500000   | 180000   | 680000   | 100 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.16  | 100.16 | 2030      | BIL (GEN) |
| 415 | Pompton Lakes Municipal Utilities Authority     | 1609001-003 | Replacement of gas chlorination system with solid tablet chlorination system                                  | 11435  | 60000    | 54200    | 114200   | 100 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.11  | 100.11 | 2030      | BIL (GEN) |
| 417 | Burlington City                                 | 0305001-003 | Broad Street Water Tank Rehabilitation  | 9743   | 1790000  | 3317576  | 2148000  | 60  | 0  | 15 | 5 | 0 | 0  | 0  | 0    | 0.10  | 100.10 | 2025      | BIL (GEN) |
| 418 | Ringwood Borough                                | 1611002-001 | Installation of chlorination station, automatic controls & protection of pipe                                 | 9600   | 331000   | 52960    | 383960   | 100 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.10  | 100.10 | 2030      | BIL (GEN) |
| 419 | Netcong Borough                                 | 1428001-003 | Drill new well to meet current demand   | 3236   | 425000   | 297500   | 722500   | 15  | 50 | 15 | 5 | 0 | 0  | 0  | 15   | 0.03  | 100.03 | 2030      | BIL (GEN) |
| 420 | Fayson Lake Water Company, Incorporated         | 1415001-001 | Upgrade treatment facility  | 3087   | 525000   | 367500   | 892500   | 100 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.03  | 100.03 | 2030      | BIL (GEN) |
| 421 | Mount Arlington Borough                         | 1426005-002 | Windemere, Altenbrand, North Glen and Park Water Main Extension   | 98     | 878000   | 805840   | 1273100  | 75  | 0  | 15 | 0 | 0 | 0  | 0  | 0    | 0.02  | 100.02 | 2027      | BIL (GEN) |
| 422 | West Milford Municipal Utilities Authority      | 1615016-001 | Wells #1,6 & 7 WTP upgrades   | 1625   | 358000   | 340100   | 698100   | 100 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.02  | 100.02 | 2030      | BIL (GEN) |
| 423 | West Milford Municipal Utilities Authority      | 1615018-001 | Concorde & Quincy WTP upgrades  | 1260   | 324000   | 226800   | 550800   | 100 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.01  | 100.01 | 2030      | BIL (GEN) |
| 424 | Roosevelt Borough                               | 1341001-005 | Upgrades to water treatment plant   | 935    | 246240   | 172367   | 418607   | 100 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.01  | 100.01 | 2030      | BIL (GEN) |
| 425 | West Milford Municipal Utilities Authority      | 1615013-001 | Well #1 WTP upgrades  | 635    | 118000   | 123300   | 230100   | 100 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.01  | 100.01 | 2030      | BIL (GEN) |
| 426 | West Milford Municipal Utilities Authority      | 1615002-001 | Well #28 WTP Upgrades   | 600    | 176000   | 167200   | 343200   | 100 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.01  | 100.01 | 2030      | BIL (GEN) |
| 427 | Hopewell Township                               | 1106001-001 | Water System Improvements   | 5710   | 1000000  | 927000   | 1450000  | 75  | 0  | 15 | 0 | 0 | 0  | 0  | 0    | 0.00  | 100.00 | 2027      | BIL (GEN) |
| 428 | Collier Services                                | 1328300-003 | Replace existing hypochlorination and water softener systems  | 350    | 100000   | 70000    | 170000   | 100 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.00  | 100.00 | 2030      | BIL (GEN) |
| 429 | Plausha Park Water Company                      | 1421004-001 | Install chemical feed, safety upgrades and replace the ramp and piping at the well/treatment facility         | 200    | 130000   | 48800    | 178800   | 100 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.00  | 100.00 | 2030      | BIL (GEN) |
| 430 | West Milford Municipal Utilities Authority      | 1615001-001 | Moore Rd WTP upgrades   | 180    | 145000   | 137750   | 282750   | 100 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.00  | 100.00 | 2030      | BIL (GEN) |
| 431 | West Milford Municipal Utilities Authority      | 1615006-001 | Well #6 WTP Upgrades  | 115    | 256000   | 243200   | 499200   | 100 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.00  | 100.00 | 2030      | BIL (GEN) |
| 432 | Green Briar Residential Home                    | 1421305-001 | Installation of chlorination to WTP, emergency generator, back up well  | 43     | 26000    | 3760     | 29760    | 100 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.00  | 100.00 | 2030      | BIL (GEN) |
| 433 | Cliffside Park Borough                          | 0238001-001 | Construction of water mains for a brownfield redevelopment project - Towne Centre                             | 394079 | 525000   | 367500   | 892500   | 75  | 0  | 0  | 0 | 5 | 0  | 15 | 3.94 | 98.94 | 2030   | BIL (GEN) |           |
| 434 | Woodbine Borough                                | 0516001-002 | Woodbine Asset Management Plan  | 2650   | 100000   | 20000    | 120000   | 1   | 0  | 15 | 0 | 0 | 0  | 0  | 80   | 0.03  | 96.03  | 2030      | BIL (GEN) |
| 435 | Brick Township Municipal Utilities Authority    | 1506001-009 | Bretton Woods Water Main Replacement - Phase I  | 100000 | 4393000  | 1535760  | 5928760  | 75  | 0  | 20 | 0 | 0 | 0  | 0  | 0    | 1.00  | 96.00  | 2030      | BIL (GEN) |
| 436 | Brick Township Municipal Utilities Authority    | 1506001-015 | Mantoloking Road Water Storage Tank Rehabilitation  | 73620  | 1800000  | 325000   | 2232056  | 60  | 0  | 20 | 0 | 0 | 0  | 0  | 0    | 0.87  | 95.87  | 2027      | BIL (GEN) |
| 438 | Hoboken City                                    | 0905001-003 | Water Main Upgrades Phase II  | 54379  | 4200000  | 3178333  | 5040000  | 75  | 0  | 20 | 0 | 0 | 0  | 0  | 0    | 0.52  | 95.52  | 2030      | BIL (GEN) |
| 440 | Rahway City                                     | 2013001-001 | Cleaning & Lining of various water main sections  | 27785  | 900000   | 630000   | 1530000  | 75  | 0  | 0  | 5 | 0 | 0  | 15 | 0.28 | 95.28 | 2030   | BIL (GEN) |           |
| 440 | Rahway City                                     | 2013001-002 | Cleaning & Lining of various water main sections  | 27785  | 1100000  | 744000   | 1844000  | 75  | 0  | 0  | 5 | 0 | 0  | 15 | 0.28 | 95.28 | 2030   | BIL (GEN) |           |
| 441 | Mahwah Township                                 | 0233001-005 | Installation of emergency generators  | 24062  | 350000   | 245000   | 595000   | 45  | 50 | 0  | 0 | 0 | 0  | 0  | 0    | 0.24  | 95.24  | 2030      | BIL (GEN) |
| 442 | Burlington Township                             | 0306001-004 | Replacement of 1,500 LF of main on Lansberry Dr and LaVer Rd  | 22000  | 214000   | 149800   | 363800   | 75  | 0  | 20 | 0 | 0 | 0  | 0  | 0    | 0.22  | 95.22  | 2030      | BIL (GEN) |
| 443 | Barnegat Township                               | 1533001-002 | Replacement of water meters & Back flow preventers  | 20935  | 450000   | 315000   | 765000   | 25  | 35 | 20 | 0 | 0 | 0  | 15 | 0.21 | 95.21 | 2030   | BIL (GEN) |           |
| 445 | Richard Stockton College                        | 0111304-001 | Installation of solar power at water treatment plant  | 6600   | 680000   | 476000   | 1156000  | 45  | 0  | 20 | 0 | 0 | 0  | 15 | 0.07 | 95.07 | 2030   | BIL (GEN) |           |
| 446 | Clementon Borough                               | 0411001-002 | Rehab of well 9 including slip lining to improve conveyance   | 5003   | 850000   | 444125   | 1294125  | 15  | 80 | 0  | 0 | 0 | 0  | 0  | 0.05 | 95.05 | 2027   | BIL (GEN) |           |
| 447 | Hardyston Municipal Utilities Authority         | 1911006-002 | Water Tank Refurbishment  | 1963   | 825000   | 165000   | 990000   | 60  | 35 | 0  | 0 | 0 | 0  | 0  | 0    | 0.02  | 95.02  | 2030      | BIL (GEN) |
| 448 | Berkeley Township Municipal Utilities Authority | 1505323-001 | Northern Blvd Water Tower Rehabilitation Project  | 10800  | 1600000  | 847266   | 2080000  | 60  | 0  | 20 | 0 | 0 | 0  | 0  | 0    | 0.00  | 95.00  | 2024      | BIL (GEN) |
| 449 | Milftown Borough                                | 1212001-004 | Cleaning and Lining of mains and construction of 2 water main loops to eliminate dead ends                    | 7052   | 1062500  | 880750   | 1943250  | 75  | 0  | 15 | 0 | 5 | 0  | 0  | 0    | 0.07  | 95.00  | 2030      | BIL (GEN) |
| 450 | Middlesex Water Company                         | 1225001-003 | Installation of nanofiltration for hardness removal (North Tingley Lane)                                      | 233376 | 1500000  | 920000   | 2420000  | 40  | 50 | 0  | 0 | 0 | 0  | 0  | 0    | 2.33  | 92.33  | 2030      | BIL (GEN) |
| 450 | Middlesex Water Company                         | 1225001-004 | Installation of nanofiltration for hardness removal (South Tingley Lane)                                      | 233376 | 2000000  | 1140000  | 3140000  | 40  | 50 | 0  | 0 | 0 | 0  | 0  | 0    | 2.33  | 92.33  | 2030      | BIL (GEN) |
| 450 | Middlesex Water Company                         | 1225001-027 | RENEW 2019 - Carteret   | 23992  | 6000000  | 4210000  | 11110000 | 75  | 0  | 0  | 0 | 0 | 15 | 0  | 0    | 2.33  | 92.33  | 2030      | BIL (GEN) |
| 452 | Orange City                                     | 0717001-006 | Asset management plan   | 30134  | 6000000  | 1220000  | 8050000  | 1   | 80 | 0  | 5 | 0 | 0  | 0  | 0    | 0.30  | 91.30  | 2027      | BIL (GEN) |
| 453 | Monroe Municipal Utilities Authority            | 0811001-001 | Tank Painting   | 36908  | 133850   | 482000   | 1606200  | 60  | 0  | 0  | 0 | 0 | 0  | 0  | 30   | 0.37  | 90.37  | 2030      | BIL (GEN) |
| 454 | Belleville Township                             | 0701001-006 | Clara Maass Hospital Water Main Extension   | 36010  | 646700   | 614365   | 1261665  | 75  | 0  | 0  | 0 | 0 | 0  | 0  | 15   | 0.36  | 90.36  | 2030      | BIL (GEN) |
| 455 | Belleville Township                             | 0701001-001 | Extension of 12 inch water main to the Medical Center   | 35928  | 350000   | 245000   | 595000   | 75  | 0  | 0  | 0 | 0 | 0  | 0  | 15   | 0.36  | 90.36  | 2030      | BIL (GEN) |
| 455 | Belleville Township                             | 0701001-002 | Replacement of inoperable valves & hydrants   | 35928  | 525000   | 367500   | 892500   | 75  | 0  | 0  | 0 | 0 | 0  | 0  | 15   | 0.36  | 90.36  | 2030      | BIL (GEN) |
| 456 | Vineand City                                    | 0614003-014 | Installation of gas generators at wells #4,6,7,8,10,11 and 12   | 33000  | 1543500  | 939140   | 2482640  | 45  | 0  | 15 | 0 | 0 | 0  | 0  | 30   | 0.33  | 90.33  | 2030      | BIL (GEN) |
| 457 | Garfield City                                   | 0221001-005 | Replacement of the Botany Street pump station. Expansion of the SCADA system                                  | 29780  | 2        |          |          |     |    |    |   |   |    |    |      |       |        |           |           |



|     |   |             |  |        |         |         |          |    |    |    |   |   |   |    |      |       |       |           |           |
|-----|---|-------------|--|--------|---------|---------|----------|----|----|----|---|---|---|----|------|-------|-------|-----------|-----------|
| 460 | Berlin Borough                                    | 0405001-006 | A 12 inch water main needs to be tied in at Park Drive and White Horse Pike  | 13121  | 200000  | 140000  | 340000   | 75 | 0  | 15 | 0 | 0 | 0 | 0  | 0    | 0.13  | 90.13 | 2030      | BIL (GEN) |
| 461 | Manasquan Borough                                 | 1327001-002 | Construction of 600 LF of WM on Perrine Blvd & Mallard Park Area   | 12265  | 750000  | 1004202 | 1754202  | 75 | 0  | 15 | 0 | 0 | 0 | 0  | 0    | 0.12  | 90.12 | 2030      | BIL (GEN) |
| 462 | Manchester Utilities Authority                    | 1603001-003 | High Service Pump Station Replacement  | 12028  | 1290000 |         | 2132800  | 60 | 0  | 15 | 0 | 0 | 0 | 0  | 0    | 0.12  | 90.12 | 2027      | BIL (GEN) |
| 463 | Pemberton Township                                | 0329004-007 | Various Water System Improvements  | 10815  | 1710000 | 1257000 | 2967000  | 60 | 0  | 15 | 0 | 0 | 0 | 0  | 15   | 0.11  | 90.11 | 2030      | BIL (GEN) |
| 465 | Ship Bottom Borough                               | 1528001-004 | Water Main Replacement Project   | 5762   | 3294705 | 1435886 | 4053646  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 15   | 0.06  | 90.06 | 2030      | BIL (GEN) |
| 466 | National Park Borough                             | 0812001-003 | Replacement of 6-inch and 10-inch water main with appurtenances  | 3289   | 228450  | 152578  | 381028   | 75 | 0  | 0  | 0 | 0 | 0 | 15 | 0.03 | 90.03 | 2030  | BIL (GEN) |           |
| 467 | Lakehurst Borough                                 | 1513001-002 | Water Main Replacement Project Phase I   | 2654   | 860820  | 223813  | 1084633  | 75 | 0  | 0  | 0 | 0 | 0 | 15 | 0.03 | 90.03 | 2030  | BIL (GEN) |           |
| 468 | Alpha Borough                                     | 2102001-001 | Upgrades to treatment for Pursell & Alpha St wells or VOC removal, hardness and disinfection.                      | 2500   | 1547470 | 1201359 | 2748829  | 60 | 0  | 0  | 0 | 0 | 0 | 30 | 0.03 | 90.03 | 2030  | BIL (GEN) |           |
| 469 | Brooklawn Borough                                 | 0407001-005 | Painting interior & exterior of water tank   | 2300   | 429000  | 300300  | 729300   | 60 | 0  | 0  | 0 | 0 | 0 | 30 | 0.02 | 90.02 | 2030  | BIL (GEN) |           |
| 470 | Pemberton Borough                                 | 0328001-001 | Replacement of undersized and antiquated water mains on Hough and Handover Streets                                 | 1610   | 490820  | 375777  | 866597   | 75 | 0  | 0  | 0 | 0 | 0 | 15 | 0.02 | 90.02 | 2030  | BIL (GEN) |           |
| 471 | Fountainhead Properties Incorporate               | 1511013-002 | Loop system with 400 LF of water main with replacement of water meters   | 280    | 55000   | 22680   | 77680    | 75 | 0  | 15 | 0 | 0 | 0 | 0  | 0.00 | 90.00 | 2030  | BIL (GEN) |           |
| 472 | Stafford Township                                 | 1530004-014 | Construction of 2,600 LF of 8 and 12-inch water main on Rte 9 and Oak Ave  | 28868  | 487224  | 340509  | 827733   | 1  | 50 | 20 | 0 | 0 | 0 | 15 | 0.29 | 86.29 | 2030  | BIL (GEN) |           |
| 473 | NJ American Water Company, Inc.                   | 0119002-004 | Construction of a 1.5 MG elevated tank including water mains   | 88088  | 2100000 | 1184000 | 3284000  | 50 | 0  | 20 | 0 | 0 | 0 | 15 | 0.88 | 85.88 | 2030  | BIL (GEN) |           |
| 474 | Sayreville Borough                                | 1219001-010 | Water Transmission Main  | 44243  | 2300000 | 1810000 | 2900000  | 75 | 0  | 0  | 0 | 5 | 0 | 0  | 0.44 | 85.44 | 2027  | BIL (GEN) |           |
| 475 | Stafford Township                                 | 1530004-015 | Redevelopment of wells # 2 and 5   | 28868  | 90000   | 66400   | 156400   | 15 | 35 | 20 | 0 | 0 | 0 | 15 | 0.29 | 85.29 | 2030  | BIL (GEN) |           |
| 476 | Mount Arlington Borough                           | 1426005-004 | Booster Station Improvements   | 1000   | 345000  | 110000  | 524000   | 60 | 0  | 15 | 0 | 0 | 0 | 0  | 0.02 | 85.02 | 2026  | BIL (GEN) |           |
| 479 | Ridgefield Park Village                           | 0238001-002 | Village of Ridgefield Park Skymark Project -- Drinking Water   | 12729  | 1281937 | 159170  | 1822156  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 7.93 | 82.93 | 2027  | BIL (GEN) |           |
| 480 | Brick Township Municipal Utilities Authority      | 1506001-006 | Installation of security measures in water system  | 134108 | 2300000 | 1140000 | 3440000  | 45 | 0  | 20 | 0 | 0 | 0 | 15 | 1.34 | 81.34 | 2030  | BIL (GEN) |           |
| 481 | Lakewood Township Municipal Utilities Authority   | 1514002-003 | Administration Building Addition   | 21000  | 1200000 | 240000  | 1440000  | 1  | 0  | 0  | 0 | 0 | 0 | 0  | 0.00 | 81.22 | 2030  | BIL (GEN) |           |
| 482 | NJ American Water Company, Inc.                   | 2004002-006 | 36 inch valve replacement at Madison Hill Road   | 610000 | 175000  | 122500  | 297500   | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 6.10 | 81.10 | 2030  | BIL (GEN) |           |
| 483 | Winslow Township                                  | 0436007-004 | Install appurtenances associated with new well #12 (SCADA, well house, transmission mains)                         | 39328  | 1791000 | 1048040 | 2839040  | 15 | 50 | 15 | 0 | 0 | 0 | 0  | 0.39 | 80.39 | 2030  | BIL (GEN) |           |
| 483 | Winslow Township                                  | 0436007-005 | Install new 500 GPM well #12   | 39328  | 228600  | 160020  | 388620   | 15 | 50 | 15 | 0 | 0 | 0 | 0  | 0.39 | 80.39 | 2030  | BIL (GEN) |           |
| 484 | Montclair Township                                | 0713001-002 | Cleaning & Lining of water mains   | 38977  | 750000  | 525000  | 1275000  | 75 | 0  | 0  | 5 | 0 | 0 | 0  | 0.39 | 80.39 | 2030  | BIL (GEN) |           |
| 484 | Montclair Township                                | 0713001-003 | Replace Transmission Valves  | 38977  | 650000  | 455000  | 1105000  | 75 | 0  | 0  | 5 | 0 | 0 | 0  | 0.39 | 80.39 | 2030  | BIL (GEN) |           |
| 484 | Montclair Township                                | 0713001-010 | Replacement of lead service Lines - Phase III  | 38977  | 900000  | 324000  | 1224000  | 75 | 0  | 0  | 5 | 0 | 0 | 0  | 0.39 | 80.39 | 2030  | BIL (GEN) |           |
| 485 | Rahway City                                       | 2013001-004 | Repainting of 1.5 MG elevated & 0.5 MG watersphere water tanks   | 27785  | 750000  | 525000  | 1275000  | 60 | 0  | 0  | 5 | 0 | 0 | 15 | 0.28 | 80.28 | 2030  | BIL (GEN) |           |
| 486 | Mahwah Township                                   | 0233001-003 | Interconnection on Campgaw & Pulis Avenues   | 24062  | 1300000 | 832000  | 2132000  | 30 | 50 | 0  | 0 | 0 | 0 | 0  | 0.24 | 80.24 | 2030  | BIL (GEN) |           |
| 487 | South Orange Village                              | 0719001-009 | Scotland Road Water Mains  | 17000  | 2994500 | 2560000 | 3891400  | 75 | 0  | 0  | 5 | 0 | 0 | 0  | 0.17 | 80.17 | 2026  | BIL (GEN) |           |
| 488 | Gloucester City                                   | 0414001-014 | Construction of a 1.0 MG storage tank to replace standpipe   | 11484  | 3000000 | 1580000 | 4580000  | 50 | 0  | 0  | 0 | 0 | 0 | 30 | 0.11 | 80.11 | 2030  | BIL (GEN) |           |
| 488 | Gloucester City                                   | 0414001-015 | Construction of a new .5 MG storage tank to maintain pressure on the east side                                     | 11484  | 911511  | 638055  | 1549566  | 50 | 0  | 0  | 0 | 0 | 0 | 30 | 0.11 | 80.11 | 2030  | BIL (GEN) |           |
| 489 | Milford Borough                                   | 1212001-003 | Ford Ave Redevelopment Agency Borough  | 7052   | 750000  | 876000  | 1626000  | 60 | 0  | 15 | 0 | 5 | 0 | 0  | 0.07 | 80.07 | 2030  | BIL (GEN) |           |
| 490 | Shore Water Company                               | 1505003-001 | Shore Water Co. Tank Painting and repair project   | 2467   | 400000  | 976994  | 490000   | 60 | 0  | 20 | 0 | 0 | 0 | 0  | 0.02 | 80.02 | 2024  | BIL (GEN) |           |
| 491 | North Jersey District Water Supply Commission     | 1613001-034 | Security, IT and Safety Projects   | 872153 | 950350  | 496558  | 1446908  | 45 | 0  | 20 | 0 | 0 | 0 | 0  | 0.00 | 80.00 | 2027  | BIL (GEN) |           |
| 493 | Passaic Valley Water Commission                   | 1605002-028 | Water Main Replacement Program for Paterson and Prospect Park  | 152684 | 2000000 | 350000  | 2475000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 3.10 | 78.10 | 2027  | BIL (GEN) |           |
| 493 | Passaic Valley Water Commission                   | 1605002-029 | Rehabilitation of Little Falls Water Treatment Plant PS and Water Main Replacement Program for Clifton and Passaic | 626051 | 6000000 | 400016  | 7350000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 3.10 | 78.10 | 2027  | BIL (GEN) |           |
| 494 | NJ American Water Company, Inc.                   | 1345001-006 | Rehab of High Service Transmission Main in Middletown  | 289553 | 5400000 | 2113300 | 7513300  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 2.90 | 77.90 | 2030  | BIL (GEN) |           |
| 494 | NJ American Water Company, Inc.                   | 1345001-009 | East End Transmission Main Replacement   | 289553 | 1391309 | 784849  | 2176158  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 2.90 | 77.90 | 2030  | BIL (GEN) |           |
| 496 | NJ American Water Company, Inc.                   | 0712001-008 | Replacement of two large valves  | 217230 | 600000  | 420000  | 1020000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 2.17 | 77.17 | 2030  | BIL (GEN) |           |
| 497 | Old Bridge Municipal Utilities Authority          | 1209002-002 | Replacement of water mains along Lawrence Harbor Road  | 66200  | 1600000 | 964000  | 2564000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.66 | 75.66 | 2030  | BIL (GEN) |           |
| 498 | Bayonne City                                      | 0901001-006 | Aqueduct Replacement   | 63000  | 8737229 | 1747445 | 10484674 | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.63 | 75.63 | 2027  | BIL (GEN) |           |
| 499 | Wayne Township                                    | 1614001-001 | Replacement of 2400 LF of 8-inch water main and 2000 LF of 12-inch water main - Farmingdale Area                   | 55000  | 1100000 | 744000  | 1844000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.55 | 75.55 | 2030  | BIL (GEN) |           |
| 500 | Franklin Township - Gloucester                    | 1808001-006 | Installation of new water mains to eliminate dead end mains  | 50000  | 920000  | 644000  | 1564000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.50 | 75.50 | 2030  | BIL (GEN) |           |
| 502 | Washington Township Municipal Utilities Authority | 0818004-006 | Whitman Drive Water Main Replacement   | 49234  | 1200000 | 200000  | 1550000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.48 | 75.48 | 2027  | BIL (GEN) |           |
| 503 | East Brunswick Township                           | 1204001-001 | Replacement of undersized water mains on Wilnot, Harrison and various streets                                      | 47000  | 3672735 | 1959982 | 5632717  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.47 | 75.47 | 2030  | BIL (GEN) |           |
| 504 | Evesham Municipal Utilities Authority             | 0313001-002 | 2018 Water Main Replacements   | 45351  | 4528600 | 1608720 | 6137320  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.45 | 75.45 | 2030  | BIL (GEN) |           |
| 504 | Evesham Municipal Utilities Authority             | 0313001-003 | Route 70 WM Replacement  | 45351  | 583000  | 206600  | 789600   | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.45 | 75.45 | 2030  | BIL (GEN) |           |
| 505 | North Brunswick Township                          | 1215001-008 | Old Georges Road Water Project   | 41431  | 4000000 | 1157400 | 4800000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.41 | 75.41 | 2024  | BIL (GEN) |           |
| 505 | North Brunswick Township                          | 1215001-007 | Water Main Replacement   | 41431  | 5100000 | 314329  | 6732000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.41 | 75.41 | 2027  | BIL (GEN) |           |
| 506 | Sayreville Borough                                | 1219001-004 | Rehabilitate existing unlined cast iron water mains in several areas of Sayreville                                 | 40377  | 5000000 | 2460000 | 7460000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.40 | 75.40 | 2030  | BIL (GEN) |           |
| 506 | Sayreville Borough                                | 1219001-006 | Construct new water main along Washington Road   | 40377  | 650000  | 429000  | 1079000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.40 | 75.40 | 2030  | BIL (GEN) |           |
| 506 | Sayreville Borough                                | 1219001-008 | Clean and line water mains in several sections of the Borough  | 40377  | 2000000 | 1060000 | 3060000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.40 | 75.40 | 2030  | BIL (GEN) |           |
| 507 | North Brunswick Township                          | 1215001-002 | Replacement of 4 miles of 24 inch water main from the North Brunswick Twp Treatment plant to Finnigans Lane        | 38000  | 5000000 | 2460000 | 7460000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.38 | 75.38 | 2030  | BIL (GEN) |           |
| 507 | North Brunswick Township                          | 1215001-004 | Install 16 inch water main   | 38000  | 1750000 | 264000  | 2014000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.38 | 75.38 | 2030  | BIL (GEN) |           |
| 507 | North Brunswick Township                          | 1215001-005 | Replacement of 2,350 LF of 8 inch water mains on Excelsior and Thalia Streets and Sioux Road                       | 38000  | 844000  | 561200  | 1405200  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.38 | 75.38 | 2030  | BIL (GEN) |           |
| 508 | Edison Township                                   | 1205001-001 | Water System Improvements  | 107588 | 7000000 | 1329480 | 8810000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.35 | 75.35 | 2025  | BIL (GEN) |           |
| 509 | Deptford Township Municipal Utilities Authority   | 0802001-002 | Water Main Replacement at East Woodbury  | 30590  | 1122360 |         | 1531832  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.31 | 75.31 | 2024  | BIL (GEN) |           |
| 509 | Deptford Township Municipal Utilities Authority   | 0802001-003 | Water Main Replacement at Country Club Estates   | 30590  | 893481  | 231180  | 1188377  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.31 | 75.31 | 2024  | BIL (GEN) |           |
| 510 | Ship Bottom Borough                               | 1528001-005 | 2024 Water Main Replacement Project at 10th, 25th, 27th & Bay Terrace  | 747    | 1736234 |         | 2133481  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.29 | 75.29 | 2028  | BIL (GEN) |           |
| 511 | East Windsor Municipal Utilities Authority        | 1101002-005 | Twin Rivers (H section) Water Main Replacement Project   | 27190  | 1050070 | 276714  | 1326784  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.27 | 75.27 | 2030  | BIL (GEN) |           |
| 512 | East Windsor Municipal Utilities Authority        | 1101002-007 | East Windsor MUA - WQAA Watermain Replacement Efforts  | 25833  | 5000000 | 1039775 | 6750000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.25 | 75.25 | 2028  | BIL (GEN) |           |
| 513 | Little Egg Harbor Municipal Utilities Authority   | 1516001-007 | Little Egg Harbor Water Improvements Phase II  | 24215  | 1685470 | 190000  | 2106664  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.24 | 75.24 | 2024  | BIL (GEN) |           |
| 513 | Little Egg Harbor Municipal Utilities Authority   | 1516001-006 | Water Storage Tank Painting and Upgrades   | 21333  | 2168364 | 2050000 | 2992240  | 60 | 0  | 0  | 0 | 0 | 0 | 0  | 0.24 | 75.24 | 2030  | BIL (GEN) |           |
| 513 | Little Egg Harbor Municipal Utilities Authority   | 1516001-008 | Little Egg Harbor Water Improvements Phase III   | 21386  | 4236330 | 190000  | 5083596  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.24 | 75.24 | 2030  | BIL (GEN) |           |
| 514 | Passaic Valley Water Commission                   | 0231001-003 | Water Main Replacement Program for the Lodi System   | 24084  | 2000000 | 211157  | 2700000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.24 | 75.24 | 2030  | BIL (GEN) |           |
| 515 | Montville Township                                | 1421003-002 | Installation of 880 LF of 8 inch water main  | 21000  | 125000  | 45000   | 170000   | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.21 | 75.21 | 2030  | BIL (GEN) |           |
| 516 | Ramsey Borough                                    | 0248001-014 | Replacement of North Central Ave water main  | 16350  | 60000   | 68000   | 128000   | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.16 | 75.16 | 2030  | BIL (GEN) |           |
| 517 | Bordentown City                                   | 0303001-002 | Replacement of 1,500 LF of 12-inch transmission mains  | 15831  | 330000  | 251800  | 581800   | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.16 | 75.16 | 2030  | BIL (GEN) |           |
| 518 | Passaic Valley Water Commission                   | 0239001-003 | Replacement of Water Mains - North Arlington System  | 15368  | 2000000 | 346152  | 2700000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0.15 | 75.15 | 2027  | BIL (GEN) |           |
| 519 | Pennsville Township                               | 1708001-003 | Rehabilitate .25 MG Water Street storage tank  | 13250  | 150000  | 105000  | 255000   | 60 | 0  | 0  | 0 | 0 | 0 | 15 | 0.13 | 75.13 |       |           |           |

|     |  |                 |   |         |          |          |          |    |    |    |   |   |   |    |    |      |       |      |            |
|-----|--|-----------------|---|---------|----------|----------|----------|----|----|----|---|---|---|----|----|------|-------|------|------------|
| 520 | Saddle Brook Township                                    | 0257001-001     | Construction of 1,200 LF of 8-inch water mains  | 13155   | 465000   | 325500   | 790500   | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.13 | 75.13 | 2030 | BIL (GEN)  |
| 521 | Mantua Township MUA                                      | 0810004-004     | Centre City Water Improvements  | 12711   | 350000   | 125000   | 475000   | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.13 | 75.13 | 2027 | BIL (GEN)  |
| 522 | Clinton Town   | 1005001-006     | Lebanon Borough Water Main Replacements - Phase 2-5   | 12500   | 2684475  | 989032   | 3673507  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.13 | 75.13 | 2026 | BIL (GEN)  |
| 522 | Clinton Town   | 1005001-021     | Town of Clinton - West Main Street Water Main Replacement - Phase 3 & 4   | 8333    | 1500000  | 1287620  | 1950000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.13 | 75.13 | 2027 | BIL (GEN)  |
| 522 | Clinton Town   | 1005001-022     | Town of Clinton - Water Main Replacement - Rt. 78 Overpass  | 8333    | 1250000  |          | 1550000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.13 | 75.13 | 2027 | BIL (GEN)  |
| 522 | Clinton Town   | 1005001-012     | WQAA Implementation - Water Infrastructure Audit and Upgrades   | 12500   | 2500000  |          | 3220000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.13 | 75.13 | 2030 | BIL (GEN)  |
| 523 | Hammononton Town   | 0113001-012     | Town of Hammononton Water Infrastructure Project  | 14711   | 9600000  | 1852000  | 11520000 | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.12 | 75.12 | 2027 | BIL (GEN)  |
| 524 | Haddonfield Borough                                      | 0417001-001     | Replacement of water main on Tanner & Woodlane with 8 inch  | 11600   | 597262   | 206739   | 804001   | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.12 | 75.12 | 2030 | BIL (GEN)  |
| 525 | Wallington Borough                                       | 0265001-002     | Wallington Avenue Water Main  | 11335   | 2084160  | 442000   | 2500992  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.12 | 75.12 | 2026 | BIL (GEN)  |
| 526 | Pompton Lakes Municipal Utilities Authority              | 1609001-009     | Ringwood Ave Water Main   | 1470    | 2109750  | 270000   | 2695700  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.11 | 75.11 | 2027 | BIL (GEN)  |
| 526 | Pompton Lakes Municipal Utilities Authority              | 1609001-001     | Abandonment of Cannonball Rd main and installation of insertion valves throughout system                                    | 11435   | 140000   | 110000   | 250000   | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.11 | 75.11 | 2030 | BIL (GEN)  |
| 527 | Beachwood Borough  | 1504001-006     | The Cable Avenue water main replacement   | 10375   | 500000   | 100000   | 600000   | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.10 | 75.10 | 2030 | BIL (GEN)  |
| 528 | Lower Township Municipal Utilities Authority             | 0505002-006     | LTMUA - North Cape May Water Main Replacement 1-5   | 39510   | 28397524 | 395000   | 35367826 | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.10 | 75.10 | 2025 | BIL (GEN)  |
| 529 | East Hanover Township                                    | 1410001-004     | Replace Water Meters  | 10000   | 350000   | 245000   | 595000   | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.10 | 75.10 | 2030 | BIL (GEN)  |
| 530 | Long Beach Township                                      | 1517001-015     | Water Main Replacement Project  | 9962    | 2310000  | 869200   | 3179200  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.10 | 75.10 | 2030 | BIL (GEN)  |
| 531 | Wanaque Borough  | 1613002-002     | Replacement of approximately 6,000 feet of water main and services on Ringwood Avenue                                       | 9954    | 1700000  | 232000   | 1932000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.10 | 75.10 | 2030 | BIL (GEN)  |
| 532 | Ringwood Borough   | 1611002-002     | Replacement of undersized water mains   | 9600    | 650000   | 455000   | 1105000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.10 | 75.10 | 2030 | BIL (GEN)  |
| 533 | Aberdeen Township  | 1330002-001     | Installation of water mains   | 8900    | 775000   | 758000   | 1533000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.09 | 75.09 | 2030 | BIL (GEN)  |
| 533 | Aberdeen Township  | 1330002-003     | Replace deteriorated water main from Route 35/Long Neck crossing  | 8900    | 650000   | 455000   | 1105000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.09 | 75.09 | 2030 | BIL (GEN)  |
| 533 | Aberdeen Township  | 1330002-004     | Install two water utility crossing of Route 35  | 8900    | 350000   | 252000   | 602000   | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.09 | 75.09 | 2030 | BIL (GEN)  |
| 534 | Florham Park Borough                                     | 1411001-002     | Replacement of 14 6-inch line valves, 12 hydrants and 11 services   | 8857    | 164080   | 114855   | 278935   | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.09 | 75.09 | 2030 | BIL (GEN)  |
| 536 | Glen Ridge Borough                                       | 0708001-010     | Glen Ridge - Water Main Replacement Project - Carteret/Forest   | 7681    | 750000   | 3817318  | 1000000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.08 | 75.08 | 2026 | BIL (GEN)  |
| 538 | Point Pleasant Beach Borough                             | 1525001-004     | Route 35 Water Main Replacement   | 5167    | 5451915  | 111700   | 6788998  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.06 | 75.06 | 2027 | BIL (GEN)  |
| 539 | North Caldwell Borough                                   | 0715001-002     | North Caldwell - East Greenbrook Watermain Replacement Project  | 4000    | 1500000  | 491170   | 2000000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.06 | 75.06 | 2028 | BIL (GEN)  |
| 540 | Washington Township Municipal Utilities Authority        | 1438004-004     | WTMUA - Water System Improvements - Water Main Replacements   | 1622    | 790000   |          | 1008000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.05 | 75.05 | 2027 | BIL (GEN)  |
| 541 | Brielle Borough  | 1308001-006     | Water System Resiliency Improvements  | 4982    | 2782000  | 710000   | 3608400  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.05 | 75.05 | 2028 | BIL (GEN)  |
| 543 | High Bridge Borough                                      | 1014001-003     | West Main Street Water Main Upgrades  | 3648    | 350000   | 444073   | 462000   | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.03 | 75.03 | 2027 | BIL (GEN)  |
| 545 | Allentown Borough  | 1302001-002     | Elevated Water Tank Improvements  | 1828    | 418000   | 131100   | 549100   | 60 | 0  | 15 | 0 | 0 | 0 | 0  | 0  | 0.02 | 75.02 | 2030 | BIL (GEN)  |
| 546 | Island Heights Borough                                   | 1510001-004     | Replacement of 75 fire hydrants and repairs to 21 fire hydrants   | 1750    | 250800   | -32      | 250768   | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.02 | 75.02 | 2030 | BIL (GEN)  |
| 547 | West Milford Municipal Utilities Authority               | 1615016-004     | Replace Fire Hydrants   | 1625    | 46000    | 43700    | 89700    | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.02 | 75.02 | 2030 | BIL (GEN)  |
| 548 | Milford Borough  | 1020001-001     | Replace 3,000 LF with 8-inch water mains on Green, Maple, Orchard, Walnut & Railroad Sts                                    | 1347    | 710000   | 563000   | 1273000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.01 | 75.01 | 2030 | BIL (GEN)  |
| 548 | Milford Borough  | 1020001-002     | Replace 5,000 LF with 8-inch water mains on Delaware & Ravine Rds to loop system  | 1347    | 1040000  | 1442440  | 2482440  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.01 | 75.01 | 2030 | BIL (GEN)  |
| 550 | Farmingdale Borough                                      | 1314001-002     | Painting and repairs to water tower and other misc system improvements  | 1329    | 685000   | 222000   | 907000   | 60 | 0  | 0  | 0 | 0 | 0 | 0  | 15 | 0.01 | 75.01 | 2030 | BIL (GEN)  |
| 551 | West Milford Municipal Utilities Authority               | 1615018-004     | Replace Fire Hydrants   | 1260    | 35000    | 24500    | 59500    | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.01 | 75.01 | 2030 | BIL (GEN)  |
| 552 | Brookwood Musconetcong River Property Owners Association | 1904001-006     | Brookwood Musconetcong River Property Owners Association - System Wide Watermain Replacement                                | 1000    | 8000000  | 12000000 | 10000000 | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.01 | 75.01 | 2026 | BIL (GEN)  |
| 554 | Roosevelt Borough  | 1341001-006     | Replacement of water lines most susceptible to breakage   | 933     | 730625   | 744093   | 1474718  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.01 | 75.01 | 2030 | BIL (GEN)  |
| 555 | Roosevelt Borough  | 1341001-007     | Homestead, Cedar and Elm Water Mains Project.   | 882     | 405990   | 125700   | 549188   | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.01 | 75.01 | 2030 | BIL (GEN)  |
| 556 | Roosevelt Borough  | 1341001-008     | Improvements to Pine Drive Phase I  | 808     | 305000   | 973991   | 416750   | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.01 | 75.01 | 2025 | BIL (GEN)  |
| 556 | Roosevelt Borough  | 1341001-009     | Water Main Improvements on Tamara Drive   | 808     | 610100   | 175321   | 767620   | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.01 | 75.01 | 2025 | BIL (GEN)  |
| 556 | Roosevelt Borough  | 1341001-003     | Improvements to Farm Lane and School Lane   | 808     | 582057   | 576000   | 773469   | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.01 | 75.01 | 2029 | BIL (GEN)  |
| 557 | West Milford Municipal Utilities Authority               | 1615014-002     | Replace Fire Hydrants   | 700     | 17000    | 16150    | 33150    | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.01 | 75.01 | 2030 | BIL (GEN)  |
| 558 | West Milford Municipal Utilities Authority               | 1615012-004     | Replace Fire Hydrants   | 635     | 17000    | 16150    | 33150    | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.01 | 75.01 | 2030 | BIL (LSLR) |
| 559 | West Milford Municipal Utilities Authority               | 1615002-003     | Replace Fire Hydrants   | 600     | 17000    | 16150    | 33150    | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.01 | 75.01 | 2030 | BIL (GEN)  |
| 560 | Delaware Township Municipal Utilities Authority          | 1007001-001     | Delaware Township MUA - Watermain Replacement and Asset Management Planning Efforts   | 500     | 750000   | 6610711  | 1000000  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.01 | 75.01 | 2027 | BIL (GEN)  |
| 561 | Byram Homeowners Association                             | 1994009-006     | Replacement of 77 saddles on the water mains  | 400     | 250000   | 175000   | 425000   | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.00 | 75.00 | 2030 | BIL (GEN)  |
| 562 | Collier Services   | 1328300-002     | Replace distribution system and associated appurtenances  | 350     | 254000   | 177800   | 431800   | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.00 | 75.00 | 2030 | BIL (GEN)  |
| 563 | Robbinsville Township                                    | 1112001-001     | Newtown Village Watermain Project   | 149     | 1615900  | 1558612  | 2100670  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.00 | 75.00 | 2030 | BIL (GEN)  |
| 565 | Lake Glenwood Village                                    | 1922010-002     | Installation of 7,100 LF of 6-inch Cement Lined Ductile Iron Pipe replacement water mains                                   | 250     | 500000   | 350000   | 850000   | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.00 | 75.00 | 2030 | BIL (GEN)  |
| 565 | Lake Glenwood Village                                    | 1922010-004     | Replacement of 1,000 LF of water mains on Cliffside, Toboggan & Lakeshore   | 250     | 72000    | 50400    | 122400   | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.00 | 75.00 | 2030 | BIL (GEN)  |
| 566 | Rosemont Water Company                                   | 1007002-002     | Rehabilitate and/or replace existing distribution mains   | 225     | 361456   | 253016   | 614472   | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.00 | 75.00 | 2030 | BIL (GEN)  |
| 567 | Plausha Park Water Company                               | 1421004-002     | Replacement of main at stream crossing, valves and installing blow off hydrants   | 200     | 95000    | 35800    | 130800   | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.00 | 75.00 | 2030 | BIL (GEN)  |
| 568 | West Milford Municipal Utilities Authority               | 1615001-004     | Replace Fire Hydrants   | 180     | 6000     | 5700     | 11700    | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.00 | 75.00 | 2030 | BIL (GEN)  |
| 569 | West Milford Municipal Utilities Authority               | 1615006-004     | Replace Fire Hydrants   | 115     | 6000     | 5700     | 11700    | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.00 | 75.00 | 2030 | BIL (GEN)  |
| 570 | North Shore Water Association                            | 1904004-002     | Water System Refurb   | 105     | 285000   | 229000   | 514000   | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.00 | 75.00 | 2030 | BIL (GEN)  |
| 571 | Oak Ridge Senior Housing Community                       | 1414008-001     | Oakridge Senior Community Water Lines   | 100     | 386750   | 174037   | 560787   | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.00 | 75.00 | 2027 | BIL (GEN)  |
| 572 | Woodland Heights Homeowners Association                  | 1615022-001     | Well Rehabilitation/System Improvements   | 80      | 725000   | 326250   | 1051250  | 75 | 0  | 0  | 0 | 0 | 0 | 0  | 0  | 0.00 | 75.00 | 2027 | BIL (GEN)  |
| 573 | Middlesex Water Company                                  | 1225001-506/001 | New elevated storage tank to replace tank & PS @ Eborn  | 1633632 | 6100000  | 1220000  | 7320000  | 1  | 50 | 15 | 5 | 0 | 0 | 0  | 0  | 2.33 | 73.33 | 2030 | BIL (GEN)  |
| 574 | North Jersey District Water Supply Commission            | 1613001-026     | Low Lift Gas Pump   | 872153  | 8551305  | 2866417  | 11417722 | 50 | 0  | 20 | 0 | 0 | 0 | 0  | 0  | 2.30 | 72.30 | 2029 | BIL (GEN)  |
| 575 | NI American Water Company, Inc.                          | 2094002-013     | RM WTP Emergency Generator  | 44464   | 7980000  | 2683600  | 10663600 | 1  | 50 | 15 | 0 | 0 | 0 | 0  | 0  | 6.10 | 72.10 | 2030 | BIL (GEN)  |
| 576 | Barnegat Township  | 1533001-003     | Installation of 1,700 LF of 8 inch PVC water main extension   | 20935   | 208000   | 145600   | 353600   | 1  | 35 | 20 | 0 | 0 | 0 | 0  | 15 | 0.21 | 71.21 | 2030 | BIL (GEN)  |
| 577 | NI American Water Company, Inc.                          | 0119002-009     | Installation of New Water Meters  | 88088   | 128641   | 90045    | 218686   | 35 | 0  | 20 | 0 | 0 | 0 | 0  | 15 | 0.88 | 70.88 | 2030 | BIL (GEN)  |
| 578 | South Orange Village                                     | 0719001-005     | Crest Drive Water Tank Replacement and Water Infrastructure Improvement Projects  | 16198   | 2000000  | 770000   | 2770000  | 60 | 0  | 0  | 5 | 0 | 0 | 0  | 0  | 0.17 | 70.17 | 2027 | BIL (GEN)  |
| 578 | South Orange Village                                     | 0719001-006     | Repair or Replace Newstead Shere  | 16298   | 1000000  | 450000   | 1450000  | 60 | 0  | 0  | 5 | 0 | 0 | 0  | 0  | 0.17 | 70.17 | 2027 | BIL (GEN)  |
| 579 | Point Pleasant Beach Borough                             | 1525001-001     | Water Meter Replacement Project   | 6204    | 1250000  | 730000   | 1930000  | 25 | 0  | 0  | 0 | 0 | 0 | 15 | 30 | 0.06 | 70.06 | 2030 | BIL (GEN)  |
| 580 | Jersey City Municipal Utilities Authority                | 0906001-013     | Remote Meter Reading (AMI)  | 257342  | 6371000  | 3567760  | 9938760  | 25 | 0  | 20 | 5 | 0 | 0 | 0  | 15 | 2.57 | 67.57 | 2030 | BIL (GEN)  |
| 581 | Trenton City   | 1111001-007     | Construction of an emergency interconnection with NJAWCo  | 255000  | 13000000 | 5620000  | 18620000 | 30 | 0  | 20 | 0 | 0 | 0 | 0  | 15 | 2.55 | 67.55 | 2030 | BIL (GEN)  |
| 582 | Atlantic City Municipal Utilities Authority              | 0102001-010     | Asset Management Plan - Professional Consulting Services In Compliance With The New Jersey Water Quality Accountability Act | 63943   | 122840   | 725602   | 178118   | 1  | 0  | 15 | 0 | 0 | 0 | 0  | 0  | 0.64 | 66.64 | 2027 | BIL (GEN)  |

|     |  |             |  |        |          |         |          |    |    |    |   |   |    |    |      |       |       |           |            |
|-----|--|-------------|--|--------|----------|---------|----------|----|----|----|---|---|----|----|------|-------|-------|-----------|------------|
| 583 | NJ American Water Company, Inc.                          | 2004002-002 | Hummocks Tank Painting   | 610000 | 1698592  | 534994  | 2233586  | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 6.10  | 66.10 | 2030      | BIL (GEN)  |
| 583 | NJ American Water Company, Inc.                          | 2004002-003 | Upgrade or replace existing booster station due to aging and obsolete equipment (Roselle Station)  | 610000 | 4446416  | 3511516 | 7957932  | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 6.10  | 66.10 | 2030      | BIL (GEN)  |
| 583 | NJ American Water Company, Inc.                          | 2004002-008 | Prospect Ave Tank (Mountainside) Painting  | 610000 | 350000   | 245000  | 595000   | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 6.10  | 66.10 | 2030      | BIL (GEN)  |
| 585 | Montclair Township                                       | 0713001-004 | Rehabilitate 2.5 MG & 1.5 MG storage tanks with piping   | 38977  | 500000   | 350000  | 850000   | 60 | 0  | 0  | 5 | 0 | 0  | 0  | 0    | 0.39  | 65.39 | 2030      | BIL (GEN)  |
| 586 | Ramsey Borough   | 0248001-006 | Rehabilitate Dixon, Martis & Spring wells  | 16350  | 250000   | 175000  | 425000   | 15 | 50 | 0  | 0 | 0 | 0  | 0  | 0    | 0.16  | 65.16 | 2030      | BIL (GEN)  |
| 586 | Ramsey Borough   | 0248001-007 | Construction of 2 wells with pump station & piping   | 16350  | 3090000  | 1619600 | 4709600  | 15 | 50 | 0  | 0 | 0 | 0  | 0  | 0    | 0.16  | 65.16 | 2030      | BIL (LSLR) |
| 587 | Hightstown Borough                                       | 1104001-001 | New Wycoff Mills Water Storage Tank with transmission mains  | 5567   | 825000   | 577500  | 1402500  | 50 | 0  | 15 | 0 | 0 | 0  | 0  | 0    | 0.06  | 65.06 | 2030      | BIL (GEN)  |
| 588 | Passaic Valley Water Commission                          | 1605002-007 | Construction of the Levine Tanks Phase 1C-2  | 626051 | 3600000  | 2348573 | 4320000  | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 3.10  | 63.10 | 2027      | BIL (GEN)  |
| 589 | NJ American Water Company, Inc.                          | 1345001-008 | Rehab of Newman Springs Pumping Station  | 289553 | 400000   | 280000  | 680000   | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 2.90  | 62.90 | 2030      | BIL (GEN)  |
| 589 | NJ American Water Company, Inc.                          | 1345001-010 | Sunset Avenue and Monterey Tank Painting   | 289553 | 600000   | 420000  | 1020000  | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 2.90  | 62.90 | 2030      | BIL (GEN)  |
| 591 | NJ American Water Company, Inc.                          | 0712001-006 | Short Hills Tank Painting  | 217230 | 400000   | 280000  | 680000   | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 2.17  | 62.17 | 2030      | BIL (GEN)  |
| 592 | NJ American Water Company, Inc.                          | 0119002-010 | Replacement of Water Meters  | 88088  | 322686   | 225878  | 548564   | 25 | 0  | 20 | 0 | 0 | 0  | 0  | 15   | 0.88  | 60.88 | 2030      | BIL (GEN)  |
| 594 | NJ American Water Company, Inc.                          | 1345001-001 | Jumping Brook WTP Improvement Project  | 524000 | 52277078 | 780000  | 66366775 | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.60  | 60.60 | 2026      | BIL (GEN)  |
| 595 | Parsippany Troy Hills Township                           | 1429001-004 | Repainting of 1 MG water storage tank  | 50649  | 820000   | 39000   | 859000   | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.51  | 60.51 | 2030      | BIL (GEN)  |
| 596 | Franklin Township - Gloucester                           | 1808001-004 | Replacement of 2 elevated storage tanks  | 50000  | 7500000  | 3560000 | 11060000 | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.50  | 60.50 | 2030      | BIL (GEN)  |
| 598 | Washington Township Municipal Utilities Authority        | 0818004-003 | American Boulevard 3MGD Tank Painting  | 49234  | 1330760  | 5816600 | 1676912  | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.48  | 60.48 | 2030      | BIL (GEN)  |
| 598 | Washington Township Municipal Utilities Authority        | 0818004-005 | Bryant Road Water Tank Painting  | 49234  | 730785   | 720000  | 941942   | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.48  | 60.48 | 2030      | BIL (GEN)  |
| 599 | Evesham Municipal Utilities Authority                    | 0313001-004 | Lincoln Drive Water Tower Rehabilitation   | 31217  | 3000000  | 604000  | 3700000  | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.46  | 60.46 | 2028      | BIL (GEN)  |
| 600 | Sayreville Borough                                       | 1219001-002 | Rehabilitate the pump station facility and surface intake on the South River located in Sayreville | 40377  | 300000   | 210000  | 510000   | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.40  | 60.40 | 2030      | BIL (GEN)  |
| 600 | Sayreville Borough                                       | 1219001-003 | Rehabilitate existing 3 MG tank  | 40377  | 2500000  | 1260000 | 3760000  | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.40  | 60.40 | 2030      | BIL (GEN)  |
| 601 | Willingboro Municipal Utilities Authority                | 0338001-014 | Water Tank 2 Edge Lane Rehab   | 31822  | 2673000  | 6610500 | 3337600  | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.35  | 60.35 | 2025      | BIL (GEN)  |
| 602 | Marlboro Township  | 1328002-006 | Tennent Road Booster Pump Station  | 41502  | 1200000  |         | 1533000  | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.29  | 60.29 | 2027      | BIL (GEN)  |
| 602 | Marlboro Township  | 1328002-008 | Tennent Road Tank  | 41502  | 3000000  | 248000  | 3705000  | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.29  | 60.29 | 2027      | BIL (GEN)  |
| 602 | Marlboro Township  | 1328002-003 | Beacon Hill storage tank Rehab   | 29481  | 1200000  | 514000  | 1714000  | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.29  | 60.29 | 2030      | BIL (GEN)  |
| 602 | Marlboro Township  | 1328002-010 | Nolan Road Tank Rehabilitation   | 27668  | 1500000  | 230769  | 1869798  | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.29  | 60.29 | 2026      | BIL (GEN)  |
| 603 | Monroe Municipal Utilities Authority                     | 0811002-003 | Painting of KOC (Well #8) Tank, Corkery (Well #7) Tank and Herbert Tank                            | 37117  | 4900000  | 805000  | 5980000  | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.26  | 60.26 | 2025      | BIL (GEN)  |
| 604 | Ventnor City   | 0122001-003 | N. Surrey Avenue Water Tower Improvements  | 6200   | 3500000  | 382704  | 4200000  | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.25  | 60.25 | 2027      | BIL (GEN)  |
| 605 | Mahwah Township  | 0233001-010 | Rehabilitation of Campgaw elevated storage tank  | 24062  | 380000   | 141160  | 521160   | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.24  | 60.24 | 2030      | BIL (GEN)  |
| 606 | West Deptford Township                                   | 0820001-004 | Jessup Road Water Storage Tank Repair and Repainting   | 21248  | 2622530  | 345919  | 3222036  | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.22  | 60.22 | 2025      | BIL (GEN)  |
| 606 | Hackettstown Municipal Utilities Authority               | 2108001-001 | Construction of New Water Storage Tank w/ related water distribution lines                         | 22500  | 3500000  | 4110707 | 4445700  | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.22  | 60.22 | 2026      | BIL (GEN)  |
| 607 | Montville Township                                       | 1421003-003 | Storage tank rehabilitation, which includes increasing the capacity of 0.25 MG tank to 0.33 MG     | 21000  | 300000   | 210000  | 510000   | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.21  | 60.21 | 2030      | BIL (GEN)  |
| 608 | Hawthorne Borough  | 1604001-005 | Hawthorne Peach Tree Water Tank Rehabilitation   | 19231  | 1200000  |         | 1540000  | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.19  | 60.19 | 2027      | BIL (GEN)  |
| 609 | Point Pleasant Borough                                   | 1524001-001 | Replacement of the Clifton Ave storage tank  | 19306  | 1200000  | 172000  | 1372000  | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.19  | 60.19 | 2030      | BIL (GEN)  |
| 610 | West Caldwell Township                                   | 0721001-001 | Rehabilitation of McKinley Ave storage tank  | 18296  | 648000   | -25600  | 622400   | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.18  | 60.18 | 2030      | BIL (GEN)  |
| 611 | Sparta Township  | 1918004-001 | Installation of a 600 KW wind turbine generator at Germany Flats Water Utility                     | 15726  | 1281800  | -51272  | 1230528  | 45 | 0  | 0  | 0 | 0 | 15 | 0  | 0    | 0.16  | 60.16 | 2030      | BIL (GEN)  |
| 612 | Verona Township  | 0720001-004 | Acquisition of the ECUA Jail Annex tank plus rehab and upgrading of the tank                       | 13641  | 500000   | 350000  | 850000   | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.14  | 60.14 | 2030      | BIL (GEN)  |
| 612 | Verona Township  | 0720001-005 | Rehabilitation of the 2 MG Fairview Avenue storage tank  | 13641  | 700500   | 462330  | 1162830  | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.14  | 60.14 | 2030      | BIL (GEN)  |
| 614 | Clinton Town   | 1005001-013 | Foster Wheeler Booster Pump Station Modifications - Asset Management Planning                      | 214    | 2190000  | 588000  | 2778000  | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.13  | 60.13 | 2030      | BIL (GEN)  |
| 615 | Pompton Lakes Municipal Utilities Authority              | 1609001-002 | Rehabilitation of the exterior of the existing 1.0 MG tank   | 11435  | 170000   | 117000  | 287000   | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.11  | 60.11 | 2030      | BIL (GEN)  |
| 615 | Pompton Lakes Municipal Utilities Authority              | 1609001-005 | Replacement of water storage tanks with a 1.0 MG tank  | 11435  | 900000   | 620000  | 1520000  | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.11  | 60.11 | 2030      | BIL (GEN)  |
| 616 | Pine Hill Municipal Utilities Authority                  | 0428002-006 | Water Rehab Project  | 0      | 2500000  | 420000  | 3000000  | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.10  | 60.10 | 2025      | BIL (GEN)  |
| 617 | Florham Park Borough                                     | 1411001-003 | Rehabilitation of a 1.0 MG storage tank  | 8857   | 610000   | 427000  | 1037000  | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.09  | 60.09 | 2030      | BIL (GEN)  |
| 618 | North Caldwell Borough                                   | 0715001-001 | Rehabilitate a 1.29 MG steel water tank. Remove and replace 800 feet of existing chain link fence  | 6000   | 470000   | 329000  | 799000   | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.06  | 60.06 | 2030      | BIL (GEN)  |
| 619 | Point Pleasant Beach Borough                             | 1525001-003 | Water Tank Painting And Improvements to Water Treatment Plant                                      | 2133   | 2000000  | 50000   | 2450000  | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.06  | 60.06 | 2025      | BIL (GEN)  |
| 620 | Oakland Borough  | 0220001-004 | Iroquois Pumping Station - Rehabilitation  | 12959  | 75000    | 33750   | 108750   | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.05  | 60.05 | 2030      | BIL (GEN)  |
| 621 | Washington Township Municipal Utilities Authority        | 1438004-001 | WTMUA - Water Tank Rehabilitation & Well Sm-3 Decommissioning                                      | 7500   | 1600000  | 1004000 | 1995000  | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.05  | 60.05 | 2030      | BIL (GEN)  |
| 623 | Allamuchy Township                                       | 2101001-001 | Water Storage Tank Replacement Project   | 5335   | 350000   | 495000  | 460000   | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.05  | 60.05 | 2025      | BIL (GEN)  |
| 624 | Flemington Borough                                       | 1009001-008 | Installation of wells #1B and 1C   | 4250   | 125000   | 43500   | 168500   | 15 | 0  | 15 | 0 | 0 | 0  | 0  | 30   | 0.04  | 60.04 | 2030      | BIL (GEN)  |
| 625 | Ho-Ho-Kus Borough  | 0228001-001 | Water Tank Upgrade   | 4078   | 640000   | 2783456 | 928000   | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.04  | 60.04 | 2027      | BIL (GEN)  |
| 626 | Fayson Lake Water Company, Incorporated                  | 1415001-003 | Replace existing 0.1 MG Stony Brook storage tank with a 0.25 MG tank                               | 3087   | 630000   | 441000  | 1071000  | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.03  | 60.03 | 2030      | BIL (GEN)  |
| 627 | Bayville Central Regional Board of Education             | 1505355-002 | Construction of new interconnection with existing municipal water system                           | 2500   | 1000000  | 700000  | 1700000  | 30 | 0  | 0  | 0 | 0 | 0  | 0  | 30   | 0.03  | 60.03 | 2030      | BIL (GEN)  |
| 628 | Wenonah Borough  | 0819001-001 | Water System Asset Management Plan and System Improvements - Water Tank Rehabilitation             | 2278   | 1500000  |         | 2110000  | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.02  | 60.02 | 2027      | BIL (GEN)  |
| 629 | Essex Fells Borough                                      | 0706001-001 | Rehabilitate 1 MG water storage tank   | 2200   | 360000   | 188000  | 548000   | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.02  | 60.02 | 2030      | BIL (GEN)  |
| 630 | Hardyston Municipal Utilities Authority                  | 1911006-001 | Water Meter Replacement  | 1963   | 405000   | 81000   | 486000   | 25 | 0  | 20 | 0 | 0 | 0  | 15 | 0    | 0.02  | 60.02 | 2027      | BIL (GEN)  |
| 631 | Glen Gardner Borough                                     | 1012001-001 | Rehabilitate storage tank  | 1902   | 350000   | 356000  | 706000   | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.02  | 60.02 | 2030      | BIL (GEN)  |
| 632 | Brookwood Musconetcong River Property Owners Association | 1904001-005 | Tower Painting & Meter System  | 422    | 308093   | 648000  | 369711   | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.01  | 60.01 | 2024      | BIL (GEN)  |
| 632 | Stillwater Township                                      | 1920001-002 | Painting interior of water tank  | 1200   | 40000    |         | 68000    | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.01  | 60.01 | 2030      | BIL (GEN)  |
| 633 | Manchester Utilities Authority                           | 1603301-001 | Reactivation of the Tilt St Spring   | 1000   | 68750    | 48126   | 116876   | 15 | 0  | 15 | 0 | 0 | 0  | 30 | 0.01 | 60.01 | 2030  | BIL (GEN) |            |
| 634 | Collier Services   | 1328300-001 | Replace existing 24,000 gallon elevated storage tank to prevent freezing and leakage               | 350    | 350000   | 245000  | 595000   | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.00  | 60.00 | 2030      | BIL (GEN)  |
| 635 | Rosemont Water Company                                   | 1007002-004 | Rosemont Water Company Emergency Well Pump Repair  | 0      | 23000    |         | 27600    | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.00  | 60.00 | 2025      | BIL (GEN)  |
| 636 | Rosemont Water Company                                   | 1007002-003 | Replace existing underground hydro-pneumatic tank with ground level storage tank                   | 225    | 38860    | 27201   | 66061    | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.00  | 60.00 | 2030      | BIL (GEN)  |
| 637 | Plausha Park Water Company                               | 1421004-003 | Rehabilitation of concrete storage facility including security measures and instrumentation        | 200    | 135000   | 51000   | 186000   | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.00  | 60.00 | 2030      | BIL (GEN)  |
| 638 | Wonder Lakes Properties, Inc.                            | 1615017-003 | Replace hydro-pneumatic tank and install new tank  | 170    | 25000    | 16900   | 41900    | 60 | 0  | 0  | 0 | 0 | 0  | 0  | 0    | 0.00  | 60.00 | 2030      | BIL (GEN)  |
| 641 | Lakewood Township Municipal Utilities Authority          | 1514002-013 | Installation of SCADA  | 25000  | 125000   | 87500   | 212500   | 1  | 25 | 0  | 0 | 0 | 0  | 0  | 30   | 0.25  | 56.25 | 2030      | BIL (GEN)  |
| 642 | Bloomfield Township                                      | 0702001-002 | Water Meter Replacement  | 47982  | 6000000  | 416832  | 7230970  | 35 | 0  | 0  | 5 | 0 | 15 | 0  | 0.48 | 55.48 | 2030  | BIL (GEN) |            |
| 643 | Winslow Township   | 0436007-010 | Well #2 Filter Plant Upgrade   | 39147  | 2365000  | 762000  | 3036000  | 40 | 0  | 0  | 0 | 0 | 0  | 15 | 0.39 | 55.39 | 2025  | BIL (GEN) |            |
| 644 | Montclair Township                                       | 0713001-011 | New 1.0MG High Zone Tank   | 37766  | 2412250  | 1652808 | 4065058  | 50 | 0  | 0  | 5 | 0 | 0  | 0  | 0.38 | 55.38 | 2030  | BIL (GEN) |            |
| 647 | Hammonton Town   | 0113001-007 | Water Meter Replacement  | 11300  | 607500   | 535500  | 1143000  | 25 | 0  | 15 | 0 | 0 | 0  | 15 |      |       |       |           |            |

|     |   |                 |   |        |         |         |          |    |    |    |   |     |   |    |    |      |       |       |           |           |
|-----|---|-----------------|---|--------|---------|---------|----------|----|----|----|---|-----|---|----|----|------|-------|-------|-----------|-----------|
| 650 | NJ American Water Company, Inc.                   | 0327001-008     | Installation of a booster station including associated apputenances at Barrington   | 253045 | 500000  | 350000  | 850000   | 50 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0    | 2.53  | 52.53 | 2030      | BIL (GEN) |
| 652 | Mount Arlington Borough                           | 1426005-001     | Rehabilitation of the Schmitz Terrace Stand Pipe                                    | 5187   | 2060000 | 505650  | 255650   | 1  | 50 | 0  | 0 | 0   | 0 | 0  | 0  | 0    | 0.05  | 51.05 | 2030      | BIL (GEN) |
| 653 | NJ American Water Company, Inc.                   | 0119002-006     | Smithville ASR Well   | 88088  | 900000  | 352216  | 1252216  | 15 | 0  | 20 | 0 | 0   | 0 | 0  | 15 | 0.88 | 50.88 | 2030  | BIL (GEN) |           |
| 654 | Brick Township Municipal Utilities Authority      | 1506001-016     | Reservoir Infrastructure Mitigation Improvements Project                            | 73620  | 9100000 | 404946  | 11124000 | 15 | 0  | 20 | 0 | 0   | 0 | 0  | 0  | 0.87 | 50.87 | 2025  | BIL (GEN) |           |
| 654 | Brick Township Municipal Utilities Authority      | 1506001-017     | Replacement of Three Cohansy Wells  | 73620  | 2800000 | 295922  | 3545890  | 15 | 0  | 20 | 0 | 0   | 0 | 0  | 0  | 0.87 | 50.87 | 2027  | BIL (GEN) |           |
| 655 | NJ American Water Company, Inc.                   | 0508001-006     | Installation of New Water Meters  | 28071  | 105001  | 73498   | 178499   | 35 | 0  | 0  | 0 | 0   | 0 | 0  | 15 | 0.28 | 50.28 | 2030  | BIL (GEN) |           |
| 657 | Mahwah Township                                   | 0233001-011     | Installation of a new Nilson Ave. Booser Pump Station                               | 24062  | 1400000 | 675504  | 2075504  | 50 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.24 | 50.24 | 2030  | BIL (GEN) |           |
| 658 | South Orange Village                              | 0719001-002     | Well 17 Emergency Power   | 16198  | 50000   | 22500   | 72500    | 45 | 0  | 0  | 5 | 0   | 0 | 0  | 0  | 0.17 | 50.17 | 2030  | BIL (GEN) |           |
| 659 | Bordentown City                                   | 0303001-005     | Construct a 1.25 MG storage tank  | 15831  | 2600000 | 832000  | 3432000  | 50 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.16 | 50.16 | 2030  | BIL (GEN) |           |
| 660 | Verona Township                                   | 0720001-008     | CLARIDGE PUMP PROJECT   | 0      | 1500000 | 724750  | 1800000  | 50 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.14 | 50.14 | 2027  | BIL (GEN) |           |
| 660 | Verona Township                                   | 0720001-003     | Construction of a new Fairview Ave tank   | 13641  | 2000000 | 1140000 | 3140000  | 50 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.14 | 50.14 | 2030  | BIL (GEN) |           |
| 661 | East Hanover Township                             | 1410001-005     | Construction of a new water storage tank  | 10000  | 2500000 | 1360000 | 3860000  | 50 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.10 | 50.10 | 2030  | BIL (GEN) |           |
| 663 | Harding Woods Mobile Home Community               | 1710001-002     | Installation of new water meters in Harding Woods Mobile Home Park                  | 1103   | 210000  | 147000  | 357000   | 35 | 0  | 0  | 0 | 0   | 0 | 0  | 15 | 0.01 | 50.01 | 2030  | BIL (GEN) |           |
| 664 | Lake Glenwood Village                             | 1922010-003     | Installation of a new 8,000 gal. underground concrete water storage tank            | 250    | 50000   | 35000   | 85000    | 50 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.00 | 50.00 | 2030  | BIL (GEN) |           |
| 665 | North Shore Water Association                     | 1904004-003     | Installation of storage tank  | 105    | 300000  | 60000   | 360000   | 50 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.00 | 50.00 | 2030  | BIL (GEN) |           |
| 666 | Colby Homeowners Association Water Company        | 1904007-002     | Installation of a new storage tank  | 75     | 150000  | 105000  | 255000   | 50 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.00 | 50.00 | 2030  | BIL (GEN) |           |
| 668 | Washington Township Municipal Utilities Authority | 0818004-008     | Installation of solar system for wells # 18, 19 & 20                                | 48559  | 638000  | 446600  | 1084600  | 45 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.49 | 45.49 | 2030  | BIL (GEN) |           |
| 669 | Vineand City                                      | 0614003-015     | Well No. 17 Installation  | 36848  | 100000  | 95000   | 195000   | 15 | 0  | 15 | 0 | 0   | 0 | 0  | 15 | 0.37 | 45.37 | 2030  | BIL (GEN) |           |
| 670 | Jackson Township Municipal Utilities Authority    | 1511001-008     | Installation of a water main and booster station to interconnect the Legler system  | 32600  | 2766500 | 1477260 | 4243760  | 30 | 0  | 15 | 0 | 0   | 0 | 0  | 0  | 0.33 | 45.33 | 2030  | BIL (GEN) |           |
| 671 | Garfield City                                     | 0221001-003     | Rehabilitation of Well 1A   | 29780  | 400000  | 280000  | 680000   | 15 | 0  | 0  | 0 | 0   | 0 | 0  | 30 | 0.30 | 45.30 | 2030  | BIL (GEN) |           |
| 672 | East Windsor Municipal Utilities Authority        | 1101002-004     | Installation of solar panels at 2 facilities  | 27200  | 1522500 | 929900  | 2452400  | 45 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.27 | 45.27 | 2030  | BIL (GEN) |           |
| 673 | Burlington Township                               | 0306001-003     | Purchase of water meters to replace existing meters-Phases 2 to 4                   | 22000  | 250000  | 10000   | 240000   | 25 | 0  | 20 | 0 | 0   | 0 | 0  | 0  | 0.22 | 45.22 | 2030  | BIL (GEN) |           |
| 675 | Pompton Lakes Municipal Utilities Authority       | 1609001-004     | Installation of emergency generator at wells  | 11435  | 175000  | 122500  | 297500   | 45 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.11 | 45.11 | 2030  | BIL (GEN) |           |
| 676 | Freehold Borough                                  | 1315001-001     | Replace and construct two well houses that protect well pumps                       | 11029  | 125000  | 87500   | 212500   | 15 | 0  | 15 | 0 | 0   | 0 | 0  | 15 | 0.11 | 45.11 | 2030  | BIL (GEN) |           |
| 677 | Pemberton Township                                | 0329004-005     | Replacing Well #4 with Well #14   | 10815  | 265000  | 247000  | 512000   | 15 | 0  | 15 | 0 | 0   | 0 | 0  | 15 | 0.11 | 45.11 | 2030  | BIL (GEN) |           |
| 677 | Pemberton Township                                | 0329004-010     | Conversion of test well #14 to production well                                      | 10815  | 400000  | 280000  | 680000   | 15 | 0  | 15 | 0 | 0   | 0 | 0  | 15 | 0.11 | 45.11 | 2030  | BIL (GEN) |           |
| 678 | Pine Hill Municipal Utilities Authority           | 0428002-005     | PRM Backup Well #4 and Decommission of Wells #6 & #7                                | 10233  | 760000  | 1083914 | 912000   | 15 | 0  | 0  | 0 | 0   | 0 | 0  | 30 | 0.10 | 45.10 | 2030  | BIL (GEN) |           |
| 679 | Brigantine City                                   | 0103001-501     | Installation of Generators at well  | 11117  | 677100  | 304695  | 981795   | 45 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.09 | 45.09 | 2026  | BIL (GEN) |           |
| 680 | Tuckerton Borough                                 | 1532002-001     | 2022 Rehabilitation of Well #3 and Well #4  | 3347   | 210000  | 1533316 | 255200   | 15 | 0  | 15 | 0 | 0   | 0 | 0  | 0  | 0.06 | 45.06 | 2030  | BIL (GEN) |           |
| 681 | Washington Township Municipal Utilities Authority | 1438004-002     | WTMUA - Water System Improvements   | 7500   | 800000  | 421300  | 1000000  | 45 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.05 | 45.05 | 2027  | BIL (GEN) |           |
| 683 | West Milford Municipal Utilities Authority        | 1615016-002     | Replace Generator   | 1625   | 78000   | 74100   | 152100   | 45 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.02 | 45.02 | 2030  | BIL (GEN) |           |
| 683 | West Milford Municipal Utilities Authority        | 1615016-002/500 | Milford Emergency Power Generators  | 1625   | 78000   | 15600   | 93600    | 45 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.02 | 45.02 | 2030  | BIL (GEN) |           |
| 685 | Forest Lakes Water Company                        | 1904003-001     | Installation of two generators  | 1500   | 110000  | 77000   | 187000   | 45 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.02 | 45.02 | 2030  | BIL (GEN) |           |
| 686 | West Milford Municipal Utilities Authority        | 1615018-002     | Replace Generator   | 1260   | 60000   | 42000   | 102000   | 45 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.01 | 45.01 | 2030  | BIL (GEN) |           |
| 686 | West Milford Municipal Utilities Authority        | 1615018-002/500 | Bald Eagle Emergency Power Generators   | 1260   | 60000   | 12000   | 72000    | 45 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.01 | 45.01 | 2030  | BIL (GEN) |           |
| 687 | West Milford Municipal Utilities Authority        | 1615014-001     | Replace Generator   | 700    | 78000   | 74100   | 152100   | 45 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.01 | 45.01 | 2030  | BIL (GEN) |           |
| 687 | West Milford Municipal Utilities Authority        | 1615014-001/500 | Crescent Park Emergency Power Generators  | 700    | 78000   | 15600   | 93600    | 45 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.01 | 45.01 | 2030  | BIL (GEN) |           |
| 688 | West Milford Municipal Utilities Authority        | 1615012-002     | Replace Generator   | 635    | 78000   | 74100   | 152100   | 45 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.01 | 45.01 | 2030  | BIL (GEN) |           |
| 688 | West Milford Municipal Utilities Authority        | 1615012-002/500 | Awosting Emergency Power Generators   | 635    | 78000   | 15600   | 93600    | 45 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.01 | 45.01 | 2030  | BIL (GEN) |           |
| 689 | West Milford Municipal Utilities Authority        | 1615002-002     | Replace Generator   | 600    | 60000   | 57000   | 117000   | 45 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.01 | 45.01 | 2030  | BIL (GEN) |           |
| 689 | West Milford Municipal Utilities Authority        | 1615002-002/500 | Greenbrook Emergency Power Generators   | 600    | 60000   | 12000   | 72000    | 45 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.01 | 45.01 | 2030  | BIL (GEN) |           |
| 690 | West Milford Municipal Utilities Authority        | 1615001-002     | Replace Generator   | 180    | 60000   | 57000   | 117000   | 45 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.00 | 45.00 | 2030  | BIL (GEN) |           |
| 690 | West Milford Municipal Utilities Authority        | 1615001-002/500 | Birch Hill Emergency Power Generator  | 180    | 60000   | 12000   | 72000    | 45 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.00 | 45.00 | 2030  | BIL (GEN) |           |
| 691 | West Milford Municipal Utilities Authority        | 1615006-002     | Replace Generator   | 115    | 25000   | 23750   | 48750    | 45 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.00 | 45.00 | 2030  | BIL (GEN) |           |
| 691 | West Milford Municipal Utilities Authority        | 1615006-002/500 | Parkway Emergency Power Generator   | 805    | 25000   | 5000    | 30000    | 45 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.00 | 45.00 | 2030  | BIL (GEN) |           |
| 692 | NJ American Water Company, Inc.                   | 1345001-007     | Monterey Iron Removal   | 289553 | 5000000 | 2460000 | 7460000  | 40 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 2.90 | 42.90 | 2030  | BIL (GEN) |           |
| 693 | NJ American Water Company, Inc.                   | 2004002-009     | Installation of New Water Meters  | 610000 | 161448  | 113012  | 274460   | 35 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 6.10 | 41.10 | 2030  | BIL (GEN) |           |
| 694 | Netcong Borough                                   | 1428001-001     | Water System Assment Management Plan  | 3250   | 95000   | 350000  | 114000   | 1  | 0  | 15 | 5 | 0   | 0 | 0  | 0  | 0.03 | 41.03 | 2029  | BIL (GEN) |           |
| 695 | Belleville Township                               | 0701001-005     | Replacement of Water meters   | 35928  | 300000  | 158000  | 458000   | 25 | 0  | 0  | 0 | 0   | 0 | 0  | 15 | 0.36 | 40.36 | 2030  | BIL (GEN) |           |
| 696 | NJ American Water Company, Inc.                   | 0508001-007     | Replacement of Water Meters   | 28071  | 1000563 | 700246  | 1700809  | 25 | 0  | 0  | 0 | 0   | 0 | 0  | 15 | 0.28 | 40.28 | 2030  | BIL (GEN) |           |
| 697 | South Orange Village                              | 0719001-007     | Replace Pressure Reducing Valves  | 16198  | 160000  | 72000   | 232000   | 30 | 0  | 0  | 5 | 0   | 0 | 0  | 0  | 0.17 | 40.17 | 2027  | BIL (GEN) |           |
| 698 | East Hanover Township                             | 1410001-001     | Renovation of treatment plant - addition of ion exchange for well #1 & #2           | 10000  | 900000  | 630000  | 1530000  | 40 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.10 | 40.10 | 2030  | BIL (GEN) |           |
| 699 | Florham Park Borough                              | 1411001-001     | Construction of Water Treatment Facility for removal of manganese                   | 8857   | 5198709 | 2547431 | 7746140  | 40 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.09 | 40.09 | 2030  | BIL (GEN) |           |
| 700 | High Bridge Borough                               | 1014001-002     | Improvements to the High Bridge Water System  | 3900   | 876465  | 200293  | 1076758  | 25 | 0  | 0  | 0 | 0   | 0 | 15 | 0  | 0.03 | 40.03 | 2027  | BIL (GEN) |           |
| 701 | NJ American Water Company, Inc.                   | 1345001-014     | Installation of New Water Meters  | 289553 | 96139   | 67287   | 163426   | 35 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 2.90 | 37.90 | 2030  | BIL (GEN) |           |
| 702 | NJ American Water Company, Inc.                   | 0327001-012     | Installation of New Water Meters  | 253045 | 116624  | 81635   | 198259   | 35 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 2.53 | 37.53 | 2030  | BIL (GEN) |           |
| 703 | Brick Township Municipal Utilities Authority      | 1506001-007     | Chlorine Disinfection System Relocation   | 100000 | 2400000 | 1734000 | 4134000  | 1  | 0  | 20 | 0 | 0   | 0 | 0  | 15 | 1.34 | 37.34 | 2030  | BIL (GEN) |           |
| 704 | NJ American Water Company, Inc.                   | 0712001-014     | Installation of New Water Meters  | 217230 | 171818  | 120271  | 292089   | 35 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 2.17 | 37.17 | 2030  | BIL (GEN) |           |
| 705 | Brick Township Municipal Utilities Authority      | 1506001-018     | DPCC/DCR/ESA and Driveway Improvement Project                                       | 75072  | 2500000 |         | 3177600  | 1  | 0  | 20 | 0 | 0   | 0 | 0  | 0  | 0.87 | 36.87 | 2028  | BIL (GEN) |           |
| 706 | Willingboro Municipal Utilities Authority         | 0338001-005     | Energy Savings Improvement Program (DW)   | 35000  | 1571647 | 2280000 | 1885976  | 1  | 0  | 20 | 0 | 0   | 0 | 0  | 15 | 0.35 | 36.35 | 2025  | BIL (GEN) |           |
| 707 | Belmawr Borough                                   | 0404001-003     | Replacement of water mains will be needed to serve a brownfield redevelopment area. | 11583  | 6100000 | 2944000 | 9044000  | 1  | 0  | 0  | 0 | 5   | 0 | 0  | 30 | 0.12 | 36.12 | 2030  | BIL (GEN) |           |
| 707 | Belmawr Borough                                   | 0404001-004     | A new 0.3 MG storage tank is needed to serve a Brownfield redevelopment area.       | 11583  | 380000  | 266000  | 646000   | 1  | 0  | 0  | 0 | 5   | 0 | 0  | 30 | 0.12 | 36.12 | 2030  | BIL (GEN) |           |
| 708 | NJ American Water Company, Inc.                   | 0323001-003     | Installation of New Water Meters  | 42035  | 7092    | 4962    | 12054    | 35 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.42 | 35.42 | 2030  | BIL (GEN) |           |
| 709 | Willingboro Municipal Utilities Authority         | 0338001-013     | Replacement of Well No. 1   | 34731  | 433200  | 1593456 | 2026656  | 15 | 0  | 20 | 0 | 0   | 0 | 0  | 0  | 0.38 | 35.38 | 2030  | BIL (GEN) |           |
| 710 | Burlington Township                               | 0306001-002     | Rehabilitate well #4  | 22000  | 75000   | -3000   | 72000    | 15 | 0  | 20 | 0 | 0   | 0 | 0  | 0  | 0.22 | 35.22 | 2030  | BIL (GEN) |           |
| 711 | South Orange Village                              | 0719001-004     | Farrell Field (Walton Ave & Audley St.) Interconnection Rehab.                      | 16198  | 83000   | 37350   | 120350   | 30 | 0  | 0  | 5 | 0   | 0 | 0  | 0  | 0.17 | 35.17 | 2030  | BIL (GEN) |           |
| 712 | South Orange Village                              | 0719001-003     | South Orange Ave and Holland Road Interconnection Rehabilitation                    | 16198  | 82500   | 57750   | 140250   | 30 | 0  | 0  | 5 | 0   | 0 | 0  | 0  | 0.16 | 35.16 | 2030  | BIL (GEN) |           |
| 713 | NJ American Water Company, Inc.                   | 1605001-003     | Installation of New Water Meters  | 11247  | 92036   | 64422   | 156458   | 35 | 0  | 0  | 0 | 0   | 0 | 0  | 0  | 0.11 | 35.11 | 2030  | BIL (GEN) |           |
| 714 | Collier Services                                  | 1328300-005     | Install new meters and water conservation devices at Collier Services Bldgs         | 350    | 3000    | 2100    | 5100     | 35 | 0  | 0  | 0 | 0</ |   |    |    |      |       |       |           |           |

|     |   |             |   |        |         |         |          |    |   |    |   |   |   |   |    |   |      |       |      |               |
|-----|---|-------------|---|--------|---------|---------|----------|----|---|----|---|---|---|---|----|---|------|-------|------|---------------|
| 721 | Lower Township Municipal Utilities Authority      | 0505002-001 | Extension of water mains to service homes that are on private wells                             | 9700   | 5000000 | 2460000 | 7460000  | 1  | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.10 | 31.10 | 2030 | BIL (GEN)     |
| 721 | Lower Township Municipal Utilities Authority      | 0505002-002 | Installation of well #10  | 9700   | 1500000 | 920000  | 2420000  | 1  | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.10 | 31.10 | 2030 | BIL (GEN)     |
| 722 | Franklin Township - Gloucester                    | 1808001-007 | Construction of an interconnection w/ New Brunswick City  | 50000  | 600000  | 164000  | 764000   | 30 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.50 | 30.50 | 2030 | BIL (GEN)     |
| 723 | Englishtown Borough                               | 1326001-001 | New Water Supply Well   | 1419   | 598375  |         | 1322050  | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0  | 0 | 0.46 | 30.46 | 2027 | BIL (GEN)     |
| 724 | Jackson Township Municipal Utilities Authority    | 1511001-006 | Construction of back up well for Manhattan Water Treatment Plant                                | 32600  | 489080  | 342355  | 831435   | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0  | 0 | 0.33 | 30.33 | 2030 | BIL (GEN)     |
| 725 | NJ American Water Company, Inc.                   | 0508001-003 | Third Street Well Replacement   | 28071  | 2000000 | 1140000 | 3140000  | 15 | 0 | 0  | 0 | 0 | 0 | 0 | 15 | 0 | 0.28 | 30.28 | 2030 | BIL (GEN)     |
| 726 | Berlin Borough                                    | 0405001-007 | Redrilling of well, approximately 450 feet deep   | 13121  | 600000  | 420000  | 1020000  | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0  | 0 | 0.13 | 30.13 | 2030 | BIL (GEN)     |
| 727 | Pompton Lakes Municipal Utilities Authority       | 1609001-010 | Pompton Ave Water Main Installation   | 70     | 1277500 | 250000  | 1646200  | 30 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.11 | 30.11 | 2027 | BIL (GEN)     |
| 728 | Hopatcong Borough                                 | 1912001-008 | Install new well and construct associated treatment facilities, SCADA system, generator & mains | 7900   | 666000  | 466200  | 1132200  | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0  | 0 | 0.08 | 30.08 | 2030 | BIL (GEN)     |
| 728 | Hopatcong Borough                                 | 1912001-010 | Construction of a new surface water treatment plant for reactivated Elbo Pt well                | 7900   | 1800000 | 1052000 | 2852000  | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0  | 0 | 0.08 | 30.08 | 2030 | BIL (GEN)     |
| 729 | Hightstown Borough                                | 1104001-002 | New Well #3 - Upgrades to plant, well house and pump  | 5567   | 500000  | 350000  | 850000   | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0  | 0 | 0.06 | 30.06 | 2030 | BIL (GEN)     |
| 730 | National Park Borough                             | 0812001-002 | Redevelopment/ Rehabilitation to Well 5 with a new well house                                   | 3289   | 94100   | 62850   | 156950   | 15 | 0 | 0  | 0 | 0 | 0 | 0 | 15 | 0 | 0.03 | 30.03 | 2030 | BIL (GEN)     |
| 731 | Sparta Township                                   | 1918003-001 | Installation of a water main interconnection  | 1618   | 545700  | -21828  | 523872   | 30 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.02 | 30.02 | 2030 | BIL (GEN)     |
| 732 | Fountainhead Properties Incorporate               | 1511013-003 | Rehabilitation of well #2   | 280    | 36050   | 24558   | 60608    | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0  | 0 | 0.00 | 30.00 | 2030 | BIL (GEN)     |
| 732 | Fountainhead Properties Incorporate               | 1511013-004 | Improvements/Replacement of well #1   | 280    | 138450  | 50462   | 188912   | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0  | 0 | 0.00 | 30.00 | 2030 | BIL (GEN)     |
| 732 | Lake Glenwood Village                             | 1922010-005 | New well #8 for upper system  | 250    | 110000  | 49500   | 159500   | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0  | 0 | 0.00 | 30.00 | 2030 | BIL (GEN)     |
| 734 | NJ American Water Company, Inc.                   | 1345001-015 | Replacement of Water Meters   | 289553 | 758658  | 531058  | 1289716  | 25 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 2.90 | 27.90 | 2030 | BIL (GEN)     |
| 735 | NJ American Water Company, Inc.                   | 0327001-013 | Replacement of Water Meters   | 253045 | 6810000 | 3256400 | 10066400 | 25 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 2.53 | 27.53 | 2030 | BIL (GEN)     |
| 736 | NJ American Water Company, Inc.                   | 0712001-015 | Replacement of Water Meters   | 217230 | 3459147 | 1782022 | 5241169  | 25 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 2.17 | 27.17 | 2030 | BIL (GEN)     |
| 737 | NJ American Water Company, Inc.                   | 1103002-001 | Replacement of Water Meters   | 120000 | 4414176 | 2202235 | 6616411  | 25 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 1.20 | 26.20 | 2030 | BIL (GEN)     |
| 738 | Allentown Borough                                 | 1302001-001 | Asset Management Plan   | 1788   | 42500   |         | 61625    | 1  | 0 | 15 | 0 | 0 | 0 | 0 | 0  | 0 | 0.02 | 26.02 | 2027 | BIL (GEN)     |
| 739 | Ridgewood Village                                 | 0215001-024 | Replacement of 14,629 water meters with radio frequency meters                                  | 61700  | 4235435 | 2123590 | 6359025  | 25 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.62 | 25.62 | 2030 | BIL (GEN)     |
| 740 | Franklin Township - Gloucester                    | 1808001-005 | Replace Water Meters  | 50000  | 3500000 | 1800000 | 5300000  | 25 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.60 | 25.60 | 2030 | BIL (GEN)     |
| 741 | North Brunswick Township                          | 1215001-006 | Water Meter Replacement   | 42392  | 4500000 |         | 5427000  | 25 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.42 | 25.42 | 2030 | BIL (GEN)     |
| 742 | NJ American Water Company, Inc.                   | 0323001-004 | Replacement of Water Meters   | 42035  | 1796443 | 1047794 | 2844237  | 25 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.42 | 25.42 | 2030 | BIL (GEN)     |
| 743 | Margate City                                      | 0116001-002 | Margate Water Meter Project   | 22333  | 2427116 | 750816  | 2912539  | 25 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.22 | 25.22 | 2030 | BIL (GEN)     |
| 744 | Lyndhurst Township                                | 0232001-003 | Township Wide Water Meter Replacement Program   | 22453  | 3000000 |         | 3600000  | 25 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.21 | 25.21 | 2027 | BIL (GEN)     |
| 745 | Bordentown City                                   | 0303001-001 | Water Meter Replacement Program   | 16663  | 2350000 | 192000  | 2900000  | 25 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.16 | 25.16 | 2027 | BIL (GEN)     |
| 746 | Highland Park Borough                             | 1207001-001 | 2018-19 Water System Improvements   | 14245  | 2350000 | 882000  | 3232000  | 25 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.14 | 25.14 | 2027 | BIL (GEN)     |
| 747 | Clinton Town                                      | 1005001-007 | Replace Water Meters  | 12500  | 699465  | 314759  | 1014224  | 25 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.13 | 25.13 | 2026 | BIL (GEN)     |
| 748 | NJ American Water Company, Inc.                   | 1605001-004 | Replacement of Water Meters   | 11247  | 945530  | 661871  | 1607401  | 25 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.11 | 25.11 | 2030 | BIL (GEN)     |
| 749 | Oakland Borough                                   | 0220001-002 | Replace 4600 Water Meters   | 12959  | 1800000 | 706000  | 2506000  | 25 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.05 | 25.05 | 2029 | BIL (GEN)     |
| 750 | Mine Hill Township                                | 1420001-004 | Replace Water Meters  | 3400   | 210000  | 147000  | 357000   | 25 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.03 | 25.03 | 2030 | BIL (GEN)     |
| 751 | Pine Beach Borough                                | 1522001-001 | Merion Ave. Well Replacement / Townwide Water Meter Replacement Project                         | 2080   | 650000  | 489400  | 1139400  | 25 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.02 | 25.02 | 2030 | BIL (GEN)     |
| 752 | Island Heights Borough                            | 1510001-005 | Water Meter Replacement Project   | 1521   | 750000  | 404000  | 950000   | 25 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.02 | 25.02 | 2030 | BIL (GEN)     |
| 753 | Montclair Township                                | 0713001-006 | Redevelop Glenfield Wells   | 38977  | 590000  | 350000  | 850000   | 15 | 0 | 0  | 5 | 0 | 0 | 0 | 0  | 0 | 0.39 | 20.39 | 2030 | BIL (GEN)     |
| 753 | Montclair Township                                | 0713001-008 | Nishuane Well Production & Treatment Facility   | 38977  | 1600000 | 886000  | 2486000  | 15 | 0 | 0  | 5 | 0 | 0 | 0 | 0  | 0 | 0.39 | 20.39 | 2030 | BIL (GEN)     |
| 755 | Matawan Borough                                   | 1329001-003 | Rehabilitate the Boroughs two wells   | 8810   | 232801  | 80580   | 313381   | 15 | 0 | 0  | 5 | 0 | 0 | 0 | 0  | 0 | 0.09 | 20.09 | 2030 | BIL (GEN)     |
| 756 | NJ American Water Company, Inc.                   | 1345001-011 | Drill two additional wells to increase the capacity at Yellowbrook WTP                          | 289553 | 3200000 | 2288866 | 5488866  | 15 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 2.90 | 17.90 | 2030 | BIL (GEN)     |
| 757 | Jackson Township Municipal Utilities Authority    | 1511001-007 | Ancillary Improvements to the Old Manhattan Water Treatment Facility                            | 32600  | 1500000 | 920000  | 2420000  | 1  | 0 | 15 | 0 | 0 | 0 | 0 | 0  | 0 | 0.33 | 16.33 | 2030 | BIL (GEN)     |
| 758 | Hopatcong Borough                                 | 1912001-004 | Small System Asset Management   | 7224   | 0       | 100000  | 100000   | 1  | 0 | 15 | 0 | 0 | 0 | 0 | 0  | 0 | 0.07 | 16.07 | 2030 | BIL (GEN)     |
| 762 | Marlboro Township                                 | 1328002-004 | New Stand-by Well 5A (Tennent Rd Treatment Plant & Booster Pump Station)                        | 27000  | 933000  | 419850  | 1352850  | 15 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.29 | 15.29 | 2026 | BIL (GEN)     |
| 762 | Marlboro Township                                 | 1328002-007 | Well #2 Replacement   | 41502  | 2750000 | 664600  | 3468150  | 15 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.29 | 15.29 | 2027 | BIL (GEN)     |
| 762 | Marlboro Township                                 | 1328002-009 | Well #1 Replacement   | 41502  | 1300000 | 1660750 | 1500000  | 15 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.29 | 15.29 | 2027 | BIL (GEN)     |
| 763 | Lacey Township                                    | 1512001-001 | Construction of two test wells # 7 and 8  | 26240  | 1846000 | 396160  | 2242160  | 15 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.26 | 15.26 | 2030 | BIL (GEN)     |
| 763 | Lacey Township                                    | 1512001-002 | Upgrade of WTP to make wells # 7 and 8 operational  | 26240  | 2895200 | 56464   | 2951664  | 15 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.26 | 15.26 | 2030 | BIL (GEN)     |
| 764 | South River Borough                               | 1223001-003 | Rehabilitation of Borough Wells   | 16023  | 875000  | 4000000 | 1225000  | 15 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.16 | 15.16 | 2030 | BIL (GEN)     |
| 765 | Manchester Township                               | 1518004-001 | Well 10 Treatment Upgrades  | 8426   | 5900000 | 2469760 | 7080000  | 15 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.16 | 15.16 | 2027 | BIL (GEN/ EC) |
| 767 | Mantua Township MUA                               | 0810004-005 | Well 3 Rehabilitation   | 0      | 1400000 | 800000  | 2100000  | 15 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.13 | 15.13 | 2026 | BIL (GEN)     |
| 769 | Pemberton Township                                | 0329004-001 | Pindlands Water Infrastructure  | 2500   | 2420000 | 1167000 | 2904000  | 15 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.12 | 15.12 | 2025 | BIL (GEN)     |
| 770 | East Hanover Township                             | 1410001-002 | New Water Treatment Plant for Well 6  | 10000  | 2275000 | 3536000 |          | 15 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.10 | 15.10 | 2030 | BIL (GEN)     |
| 771 | Lavallette Borough                                | 1515001-002 | Replacement of Potable Water Supply - Well # 3  | 9525   | 3000000 | 1408967 | 3750000  | 15 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.10 | 15.10 | 2024 | BIL (GEN)     |
| 772 | Seaside Park Borough                              | 1527001-005 | Construction of new well #11  | 5633   | 869500  | 3200000 | 1043400  | 15 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.06 | 15.06 | 2030 | BIL (GEN)     |
| 773 | Oakland Borough                                   | 0220001-001 | Construct new Well 10A as backup for Well 10  | 12959  | 100000  | 45000   | 145000   | 15 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.05 | 15.05 | 2030 | BIL (GEN)     |
| 773 | Oakland Borough                                   | 0220001-003 | Well 9 - Diesel Generator   | 12959  | 100000  | 45000   | 145000   | 15 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.05 | 15.05 | 2030 | BIL (GEN)     |
| 774 | Washington Township Municipal Utilities Authority | 1438004-003 | WTMUA - Proposed Well SM-23 and Water Treatment Facility  | 0      | 3100000 | 360000  | 4320000  | 15 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.05 | 15.05 | 2027 | BIL (GEN)     |
| 775 | Ocean Gate Borough                                | 1521001-003 | Well Water Construction/Drilling a new well   | 2800   | 522700  | 145910  | 668610   | 15 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.03 | 15.03 | 2026 | BIL (GEN)     |
| 776 | Harvey Cedars Borough                             | 1509001-002 | Installation of a Water Monitoring Well   | 3165   | 719000  | 323550  | 1042550  | 15 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.03 | 15.03 | 2025 | BIL (GEN)     |
| 777 | Pine Beach Borough                                | 1522001-002 | Merion Ave. Well Replacement / Townwide Water Meter Replacement Project                         | 2080   | 325000  | 187160  | 512160   | 15 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.02 | 15.02 | 2030 | BIL (GEN)     |
| 778 | West Milford Municipal Utilities Authority        | 1615016-003 | Rehabilitation of Well  | 1625   | 132000  | 125400  | 257400   | 15 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.02 | 15.02 | 2030 | BIL (GEN)     |
| 779 | Farmingdale Borough                               | 1314001-001 | Redevelop well #3; upgrade control system for well #3 & 4, misc improvements to the WTP         | 1500   | 446000  | 89200   | 535200   | 15 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.02 | 15.02 | 2030 | BIL (GEN)     |
| 780 | West Milford Municipal Utilities Authority        | 1615018-003 | Rehabilitation of Well  | 1260   | 66000   | 46200   | 112200   | 15 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.01 | 15.01 | 2030 | BIL (GEN)     |
| 781 | NJ American Water Company, Inc.                   | 0809001-001 | Beckett Well Replacement  | 1085   | 450000  | 176108  | 626108   | 15 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.01 | 15.01 | 2030 | BIL (GEN)     |
| 782 | West Milford Municipal Utilities Authority        | 1615012-003 | Rehabilitation of Well  | 635    | 90000   | 85500   | 175500   | 15 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.01 | 15.01 | 2030 | BIL (GEN)     |
| 783 | Lakeshore Company                                 | 1413001-002 | Well 5  | 3838   | 360000  | 1400000 | 360000   | 15 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.00 | 15.00 | 2027 | BIL (GEN)     |
| 784 | West Milford Municipal Utilities Authority        | 1615001-003 | Rehabilitation of Well  | 180    | 60000   | 37000   | 117000   | 15 | 0 | 0  | 0 | 0 | 0 | 0 | 0  | 0 | 0.00 | 15.00 | 2030 | BIL (GEN)     |
| 785 | West Milford Municipal Utilities Authority        | 1615006-003 | Rehabilitation of Well  | 115    | 66000   |         |          |    |   |    |   |   |   |   |    |   |      |       |      |               |

|     |   |             |   |       |         |         |         |   |   |   |   |   |   |   |   |      |      |      |           |
|-----|---|-------------|---|-------|---------|---------|---------|---|---|---|---|---|---|---|---|------|------|------|-----------|
| 797 | Montville Township                      | 1421003-001 | Installation of 2,300 LF of 8 inch water main and appurtenances on Hillcrest and Upper Mountain Avenues | 21000 | 325000  | 227500  | 552500  | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.21 | 1.21 | 2030 | BIL (GEN) |
| 798 | Verona Township                         | 0720001-001 | Water Utility Asset Management Plan   | 14572 | 55000   | 2492000 | 66000   | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.14 | 1.14 | 2027 | BIL (GEN) |
| 799 | Seaside Park Borough                    | 1527001-003 | Water Asset Management Plan   | 3753  | 70200   | 31590   | 101790  | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.13 | 1.13 | 2027 | BIL (GEN) |
| 800 | Jefferson Township                      | 1414011-002 | Water System Asset Management Plan  | 8500  | 100000  | 480000  | 120000  | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.09 | 1.09 | 2027 | BIL (GEN) |
| 801 | Spotswood Borough                       | 1224001-002 | SPOTSWOOD WATER MASTER PLAN   | 8257  | 85265   | 123634  | 208899  | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.08 | 1.08 | 2027 | BIL (GEN) |
| 803 | Woodland Park Borough                   | 1616001-001 | Extension of water mains to service homes that are on private wells                                     | 5030  | 1730000 | 1021200 | 2751200 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.05 | 1.05 | 2030 | BIL (GEN) |
| 805 | High Bridge Borough                     | 1014001-001 | Asset Management Plan for the High Bridge Water System  | 3900  | 0       | 25000   | 25000   | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.04 | 1.04 | 2030 | BIL (GEN) |
| 806 | Pennington Borough                      | 1108001-004 | Asset Management Plan for Pennington Water Utility  | 2585  | 300000  |         | 435000  | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.03 | 1.03 | 2027 | BIL (GEN) |
| 807 | Pennington Borough                      | 1108001-003 | Asset Management Plan for Pennington Water Utility  | 2585  | 100000  | 3971626 | 120000  | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.03 | 1.03 | 2030 | BIL (GEN) |
| 808 | Sea Girt Borough                        | 1344001-005 | Sea Girt Borough CMMs   | 2552  | 100000  | 45000   | 145000  | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.03 | 1.03 | 2027 | BIL (GEN) |
| 809 | Hardyston Municipal Utilities Authority | 1911006-003 | Asset Management Plan   | 1963  | 0       | 100000  | 100000  | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.02 | 1.02 | 2030 | BIL (GEN) |
| 810 | Waterford Township                      | 0435003-002 | Haines Blvd Water Extension   | 0     | 1833210 | 950000  | 2199852 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.01 | 1.01 | 2027 | BIL (GEN) |