

**New Jersey Environmental Infrastructure Trust Financing Program  
Drinking Water State Revolving Fund Project Benefits & Reporting System  
Instructions for Completing Project Benefits Reporting Form**

**A. Loan Information**

**Borrower** – the legal name of the water supply system receiving funding.

**Borrower 9 Digit DUNS No.** – the nine (9) digit Data Universal Numbering System number assigned to the water supply system. Your DUNS number can be obtained at <http://fedgov.dnb.com/webform> or by calling 1-866-705-5711.

**Borrower Address/City/State** – the physical location of the water supply system receiving financial assistance.

**Borrower Congressional District** – the Congressional District that the borrower's physical address is located.

**Loan No.** – the number assigned to the project(s) by the New Jersey Department of Environmental Protection (NJDEP) at loan closing.

**Loan Amount** – the cumulative dollar amount of Drinking Water State Revolving Fund (DWSRF) funding provided to the borrower in the loan exhibit.

**Loan Agreement Execution Date** – the actual date of the full execution of the funding agreement.

**Ownership Type** – the classification of the water supply system receiving financial assistance, i.e. is the system owned by the municipality, the county, the State, or the Federal government, or is the system privately owned or owned as a cooperative such as a home owners association.

**Would the borrower have been able to afford the project without the Additional Subsidy Provided** – would the project have been financially feasible for the water supply system to complete without DWSRF funding.

**B. Project Information**

**Project Number** – The number assigned to the project by the NJDEP when the project is ranked. This is the same as the Loan Number requested in Section A. above, for a single project. For loans containing multiple projects, a separate form must be completed for each project funded.

**Project Name** – a brief, but descriptive name for the funded project.

**Project Description** – a brief description of the project, including the goals and objectives of the work to be financed through the funding agreement.

**Public Health Impact Description** – a brief description of the effects that the funded project will have on the health of the population served by the project.

**Population Served by the Project** – the total number of people served by the water supply system in the area that is affected by the funded project.

**Population Served by the System** – the total number of people served by the water supply system throughout its entire distribution area.

**Borrower Population** – the total number of people served within the geographical boundary of the borrower.

**Service Connections by the System** – the total number of service connections supplied by the water supply system throughout its entire distribution area.

**Project Construction Start Date (Notice to Proceed)** – the date of issuance to a contractor of a notice to proceed for the first contract of the project or, if a notice to proceed is not required, the date of execution of the contract awarded for the project.

**Project Construction Completion Date (Initiation of Operation)** – the date the last contract that the DWSRF funded comes into operation.

**C. Project Needs Categories**

Select the primary project purpose for the funding that is being provided to the borrower, and provide the funding amount and the percentage of the total grant that will be applied to the selected purpose. The total funding amount should be the same as the Loan Amount in Section A. Only one (1) category should be selected per project funded.

**D. Project Compliance Categories**

Select the primary compliance objective(s) to be achieved by the water supply system for each project funded, and provide the funding amount and percentage of the total grant that will be applied to the selected purpose. The total funding amount should be the same as the Loan Amount in Section A.

#### **E. Green Project Reserve (GPR) Funding**

EPA guidance indicates that for a project to qualify for GPR funding, the project must result in a savings in energy, an increase in water efficiency, or utilize green stormwater practices that demonstrate new or innovative approaches to sustainable water management. If all or a portion of the funded project meets this criteria, select the funding classification that best applies to the Green Project. Green Infrastructure includes projects that manage wet weather and maintain and restore natural hydrology, such as rain gardens, porous pavement, and green roofs. Energy Efficiency includes projects that involve new or improved technologies and practices that reduce energy consumption, use energy in a more efficient way, and/or produce/utilize renewable energy. Water Efficiency includes projects that utilize technologies and practices to deliver equal or better services with less water, such as projects involving conservation and reuse, and water loss reduction and prevention. Green Innovative projects include projects that demonstrate new and/or innovative methods of delivering services or managing water resources in a more sustainable way.

#### **F. Project Location**

The physical location of the funded project, including street address(s), city, nine (9) digit zip code, county, and congressional district(s). If the project covers a large area, such as water main replacement or water meter installation/replacement, please include the **central** physical location(s) of the project.

#### **G. Borrower Highly Compensated Individuals**

Provide the name and compensation amount in dollars of the five most highly compensated officers of the funded entity **only** if the answers to all three of the questions contained in this section are “yes”. EPA guidance indicates that “Compensation” includes salaries and bonuses; awards of stock, stock options, and stock appreciation rights; earnings for service under non-equity incentive plans; changes in present value of defined benefit and actuarial pension plans; above-market earnings on deferred compensation that is not tax-qualified; and, other compensation.

#### **H. Other Project Comments**

Complete as necessary to include any relevant elements of the project as they relate to the funding that have not been addressed in the other sections of this form.

#### **I. Contact Information**

Include the contact information of the person who **completes** the form, including the person’s name, title, organization, telephone number, e-mail address, and signature.