

## CHAPTER 102

**AN ACT** appropriating moneys to the Department of Environmental Protection for the purpose of making grants, zero interest loans, principal forgiveness or negative interest loans to project sponsors for environmental infrastructure projects consistent with the provisions of the Federal American Recovery and Reinvestment Act.

**BE IT ENACTED** *by the Senate and General Assembly of the State of New Jersey:*

1. a. (1) There is appropriated to the Department of Environmental Protection from the Clean Water State Revolving Fund established pursuant to section 1 of P.L.2009, c.77 an amount equal to the Federal fiscal year 2009 capitalization grant made available to the State for clean water project loans pursuant to the "Water Quality Act of 1987" (33 U.S.C.s.1251 et seq.), and any amendatory and supplementary acts thereto (hereinafter referred to as the "Federal Clean Water Act").

(2) There is appropriated to the Department of Environmental Protection from the "Interim Financing Program Fund" created and established by the New Jersey Environmental Infrastructure Trust pursuant to subsection d. of section 9 of P.L.1985, c.334 (C.58:11B-9) such amounts as may be necessary to supplement the sums appropriated from the Clean Water State Revolving Fund for the purposes of clean water project loans and providing the State match as required or will be required for the award of the capitalization grants made available to the State for clean water projects pursuant to the Federal Clean Water Act.

(3) There is appropriated to the Department of Environmental Protection from the Drinking Water State Revolving Fund established pursuant to section 1 of P.L.1998, c.84 an amount equal to the Federal fiscal year 2009 capitalization grant made available to the State for drinking water projects pursuant to the "Safe Drinking Water Act Amendments of 1996" Pub.L.104-182, and any amendatory and supplementary acts thereto (hereinafter referred to as the "Federal Safe Drinking Water Act").

The Department of Environmental Protection is authorized to transfer from the Clean Water State Revolving Fund to the Drinking Water State Revolving Fund an amount up to the maximum amount authorized to be transferred pursuant to the Federal Safe Drinking Water Act to meet present and future needs for the financing of eligible drinking water projects, and an amount equal to said maximum amount is hereby appropriated to the department for those purposes.

(4) There is appropriated to the Department of Environmental Protection the unappropriated balances from the "Wastewater Treatment Fund" established pursuant to section 15 of the "Wastewater Treatment Bond Act of 1985," (P.L.1985, c.329) for the purposes of clean water project loans and providing the State match as required or will be required for the award of the capitalization grants made available to the State for clean water projects pursuant to the Federal Clean Water Act.

(5) There is appropriated to the Department of Environmental Protection the unappropriated balances from the "1992 Wastewater Treatment Fund" established pursuant to section 27 of the "Green Acres, Clean Water, Farmland and Historic Preservation Bond Act of 1992," (P.L.1992, c.88) for the purposes of clean water project loans and providing the State match as required or will be required for the award of the capitalization grants made available to the State for clean water projects pursuant to the Federal Clean Water Act.

(6) There is appropriated to the Department of Environmental Protection the unappropriated balances from the "2003 Water Resources and Wastewater Treatment Fund" established pursuant to subsection a. of section 19 of the "Dam, Lake, Stream, Flood Control, Water Resources, and Wastewater Treatment Project Bond Act of 2003," (P.L.2003, c.162) for the purposes of clean water project loans and providing the State match as required or will be required for the award of the capitalization grants made available to the State for clean water projects pursuant to the Federal Clean Water Act.

(7) There is appropriated to the Department of Environmental Protection the unappropriated balances from the Drinking Water State Revolving Fund for the purposes of drinking water project loans.

(8) There is appropriated to the Department of Environmental Protection such sums as may be or become available as repayments of drinking water project loans from the "Water Supply Fund" established pursuant to section 14 of the "Water Supply Bond Act of 1981"

(P.L.1981, c.261) for the purposes of drinking water project loans and providing the State match as required or will be required for the award of the capitalization grants made available to the State for drinking water projects pursuant to the Federal Safe Drinking Water Act.

(9) Of the sums appropriated to the Department of Environmental Protection from the "Water Supply Fund" pursuant to P.L.1999, c.174, P.L.2001, c.222, P.L.2002, c.70 and P.L.2003, c.158, the department is authorized to transfer any unexpended balances and any repayments of loans therefrom in such amounts as needed to the Drinking Water State Revolving Fund for the purposes of drinking water project loans and providing the State match as required or will be required for the award of the capitalization grants made available to the State for drinking water projects pursuant to the Federal Safe Drinking Water Act.

(10) Of the sums appropriated to the Department of Environmental Protection from the "1992 Wastewater Treatment Fund" pursuant to P.L.1996, c.85, P.L.1997, c.221, P.L.1998, c.84, P.L.1999, c.174, P.L.2000, c.92, P.L.2001, c.222 and P.L.2002, c.70, the department is authorized to transfer any unexpended balances and any repayments of loans therefrom in such amounts as needed to the Clean Water State Revolving Fund for the purposes of clean water project loans and providing the State match as required or will be required for the award of the capitalization grants made available to the State for clean water projects pursuant to the Federal Clean Water Act.

(11) Of the sums appropriated to the Department of Environmental Protection from the "2003 Water Resources and Wastewater Treatment Fund" pursuant to P.L.2004, c.109, the department is authorized to transfer any unexpended balances and any repayments of loans therefrom in such amounts as needed to the Clean Water State Revolving Fund for the purposes of clean water project loans and providing the State match as required or will be required for the award of the capitalization grants made available to the State for clean water projects pursuant to the Federal Clean Water Act.

(12) Of the sums appropriated to the Department of Environmental Protection from the "2003 Water Resources and Wastewater Treatment Fund" pursuant to P.L.2007, c.139, the department is authorized to transfer any unexpended balances and any repayments of loans therefrom in such amounts as needed to the Clean Water State Revolving Fund for the purposes of clean water project loans and providing the State match as required or will be required for the award of the capitalization grants made available to the State for clean water projects pursuant to the Federal Clean Water Act.

(13) There is appropriated to the Department of Environmental Protection the sums deposited by the New Jersey Environmental Infrastructure Trust into the "Wastewater Treatment Fund," the "1992 Wastewater Treatment Fund," the "Water Supply Fund," the "Stormwater Management and Combined Sewer Overflow Abatement Fund," the "2003 Water Resources and Wastewater Treatment Fund" or the Drinking Water State Revolving Fund, as appropriate, pursuant to paragraph (6) of subsection c. of section 1 of P.L.2008, c.67, for the purposes of clean water project loans and drinking water project loans and providing the State match as required or will be required for the award of the capitalization grants made available to the State for clean water projects pursuant to the Federal Clean Water Act and drinking water projects pursuant to the Federal Safe Drinking Water Act.

Any such amounts, together with the amounts appropriated to the department pursuant to section 3 of P.L.2009, c.77, shall be for the purpose of making zero interest traditional financing or ARRA financing loans, to the extent sufficient funds are available, to or on behalf of local government units or public water utilities (hereinafter referred to as "project sponsors") to finance a portion of the cost of construction of clean water projects and drinking water projects listed in sections 2 and 3 of this act, and for the purpose of implementing and administering the provisions of this act, to the extent permitted by the Federal American Recovery and Reinvestment Act, the Federal Clean Water Act, and any amendatory and supplementary acts thereto, the "Wastewater Treatment Bond Act of 1985" (P.L.1985, c.329), the "Water Supply Bond Act of 1981," (P.L.1981, c.261), the "Stormwater Management and Combined Sewer Overflow Abatement Bond Act of 1989" (P.L.1989, c.181), the "Green Acres, Clean Water, Farmland and Historic Preservation Bond Act of 1992," (P.L.1992, c.88), the "Dam, Lake, Stream, Flood Control, Water Resources, and

Wastewater Treatment Project Bond Act of 2003," (P.L.2003, c.162), the Federal Safe Drinking Water Act, and any amendatory and supplementary acts thereto, and State law.

b. The department is authorized to make zero interest traditional financing loans to or on behalf of the project sponsors for the environmental infrastructure projects listed in subsection a. of section 2 and subsection a. of section 3 of this act for clean water projects, and subsection b. of section 2 and subsection b. of section 3 of this act for drinking water projects, up to the individual amounts indicated and in the priority stated, except as any such amount may be reduced by the Commissioner of Environmental Protection pursuant to section 7 of this act, or if a project fails to meet the requirements of section 4 or section 5 of this act.

c. The department is authorized to make zero interest traditional financing loans to or on behalf of the project sponsors for the environmental infrastructure projects listed in sections 2 and 3 of this act under the same terms, conditions and requirements as set forth in this section from any unexpended balances of the amounts appropriated pursuant to section 1 of P.L.1987, c.200, section 2 of P.L.1988, c.133, section 1 of P.L.1989, c.189, section 1 of P.L.1990, c.99, section 1 of P.L.1991, c.325, section 1 of P.L.1992, c.38, section 1 of P.L.1993, c.193, section 1 of P.L.1994, c.106, section 1 of P.L.1995, c.219, section 1 of P.L.1996, c.85, section 1 of P.L.1997, c.221, section 2 of P.L.1998, c.84, section 2 of P.L.1999, c.174, section 2 of P.L.2000, c.92, sections 1 and 2 of P.L.2001, c.222, sections 1 and 2 of P.L.2002, c.70, sections 1 and 2 of P.L.2003, c.158, sections 1 and 2 of P.L.2004, c.109, sections 1 and 2 of P.L.2005, c.196, sections 1 and 2 of P.L.2006, c.68, or sections 1 and 2 of P.L.2007, c.139, including amounts resulting from the final building cost reductions authorized pursuant to section 6 of P.L.1987, c.200, section 7 of P.L.1988, c.133, section 6 of P.L.1989, c.189, section 6 of P.L.1990, c.99, section 6 of P.L.1991, c.325, section 6 of P.L.1992, c.38, section 6 of P.L.1993, c.193, section 6 of P.L.1994, c.106, section 6 of P.L.1995, c.219, section 6 of P.L.1996, c.85, section 6 of P.L.1997, c.221, section 7 of P.L.1998, c.84, section 6 of P.L.1999, c.174, section 6 of P.L.2000, c.92, section 6 of P.L.2001, c.222, section 6 of P.L.2002, c.70, section 6 of P.L.2003, c.158, section 6 of P.L.2004, c.109, section 6 of P.L.2005, c.196, section 6 of P.L.2006, c.68, section 6 of P.L.2007, c.139 and section 6 of P.L.2008, c.69, and from any repayments of loans from the "Wastewater Treatment Fund," the "Water Supply Fund," the "1992 Wastewater Treatment Fund," the "2003 Water Resources and Wastewater Treatment Fund," or amounts deposited therein during State fiscal year 2009 pursuant to the provisions of section 16 of P.L.1985, c.329, including any Clean Water State Revolving Fund Accounts contained within the "Wastewater Treatment Fund," and from any repayment of loans from the Drinking Water State Revolving Fund.

d. The department is authorized to make zero interest ARRA financing loans to or on behalf of the project sponsors for the ARRA environmental infrastructure projects listed in subsection a. of section 3 of this act for clean water projects and subsection b. of section 3 of this act for drinking water projects, up to the individual amounts indicated and in the priority stated, except as any such amount may be reduced by the Commissioner of Environmental Protection pursuant to section 7 of this act, or if a project fails to meet the requirements of section 4 or section 5 of this act.

e. The department is authorized to make zero interest ARRA financing loans to or on behalf of the project sponsors for the ARRA environmental infrastructure projects listed in section 3 of this act under the same terms, conditions and requirements as set forth in this section with ARRA funds.

f. ARRA financing loans shall be made on the basis of priority ranking and shall include a contingency project category as set forth in the May 15, 2009 financial plan submitted to the Legislature pursuant to section 21 of P.L.1985, c.334 (C.58:11B-21) and section 25 of P.L.1997, c.224 (C.58:11B-21.1) for the financing of the clean water projects on the project priority list approved pursuant to section 20 of P.L.1985, c.334 (C.58:11B-20), and the drinking water projects on the project priority list approved pursuant to section 24 of P.L.1997, c.224 (C.58:11B-20.1). The contingency project sponsors for the environmental infrastructure projects listed in subsection a. of section 3 of this act for clean water projects and subsection b. of section 3 of this act for drinking water projects shall be eligible for ARRA financing only to the extent sufficient ARRA funds are available or upon the

withdrawal or inability to meet the criteria for ARRA financing of one or more higher ranked projects.

g. For the purposes of this act:

(1) "ARRA financing" or "ARRA funds" means grants, zero interest loans, principal forgiveness or negative interest loans provided by the Department of Environmental Protection from funds made available to the State for clean water projects or drinking water projects pursuant to the Federal American Recovery and Reinvestment Act;

(2) "Federal American Recovery and Reinvestment Act" means the "American Recovery and Reinvestment Act of 2009" (Pub.L. 111-5), and any amendatory and supplementary acts thereto; and

(3) "Traditional financing" means zero interest loans provided by the Department of Environmental Protection from moneys made available for this purpose from any source other than funds received pursuant to the Federal American Recovery and Reinvestment Act.

2. a. (1) The department is authorized to expend funds for the purpose of making supplemental zero interest loans to or on behalf of the project sponsors listed below for the following clean water environmental infrastructure projects:

<b>Project Number</b>	<b>Project Sponsor</b>	<b>Estimated Allowable Loan Amount</b>
340385-04-1	Berkeley Heights Township	\$1,048,000
340446-08-1	Edgewater Boro	\$247,000
340928-05-1	Jersey City MUA	\$2,640,000
340679-01-2	Linden City	\$668,000
342012-01-1	Middlesex County UA	\$13,303,000
340346-04-1	Medford Township	\$840,000
340311-02-1	Ship Bottom Boro	\$25,000
340023-01-1	Long Beach Township	\$730,000
340945-07-1	Old Bridge MUA	\$729,000
340346-03-1	Medford Township	\$1,005,000
340463-04-1	Medford Township	\$232,000
340699-06-1	Middlesex County UA	\$10,705,000
340801-06-1	Somerset Raritan SA	<u>\$3,025,000</u>
<b>Total</b>		<b><u>\$35,197,000</u></b>

(2) The loans authorized in this subsection shall be made for the difference between the allowable loan amounts required by these projects based upon final building costs pursuant to section 7 of this act and the loan amounts certified by the commissioner in State fiscal years 1999, 2002, 2004, 2005, 2006, 2007 and 2008 and for increased allowable costs as defined and determined in accordance with the rules and regulations adopted by the department pursuant to section 4 of P.L.1985, c.329. The loans authorized in this subsection shall be made to or on behalf of the project sponsors listed, up to the individual amounts indicated and in the priority stated, to the extent sufficient funds are available, except as a project fails to meet the requirements of section 4 or section 5 of this act.

(3) The zero interest loans for the projects authorized in this subsection shall have priority over projects listed in subsection a. of section 3 of this act, other than ARRA financing loans.

b. (1) The department is authorized to expend funds for the purpose of making supplemental loans to or on behalf of the project sponsors listed below for the following drinking water environmental infrastructure projects:

<b>Project Number</b>	<b>Project Sponsor</b>	<b>Estimated Allowable Loan Amount</b>
0601001-002-1	Bridgeton City	\$275,000
1344001-001/002/003-1	Sea Girt Boro	\$4,015,000
1009001-003/004-1	Flemington Boro	\$167,000
1528001-001-1	Ship Bottom Boro	<u>\$85,000</u>
<b>Total</b>		<b><u>\$4,542,000</u></b>

(2) The loans authorized in this subsection shall be made for the difference between the allowable loan amounts required by these projects based upon final building costs pursuant to section 7 of this act and the loan amounts certified by the commissioner in State fiscal years 2006, 2007 and 2008, and for increased allowable costs as defined and determined in accordance with the rules and regulations adopted by the department pursuant to section 5 of P.L.1981, c.261. The loans authorized in this subsection shall be made to or on behalf of the project sponsors listed, up to the individual amounts indicated and in the priority stated, to the extent sufficient funds are available, except as a project fails to meet the requirements of section 4 or section 5 of this act.

(3) The zero interest loans for the projects authorized in this subsection shall have priority over the environmental infrastructure projects listed in subsection b. of section 3 of this act.

3. a. The following environmental infrastructure projects shall be known and may be cited as the "State Fiscal Year 2010 Clean Water Project Priority List":

<b>Project Sponsor</b>	<b>Project Number</b>	<b>Estimated Allowable Traditional Financing Loan Amount</b>	<b>Estimated Allowable ARRA Financing Loan Amount</b>	<b>Estimated Allowable ARRA Financing Principal Forgiveness Amount</b>	
Camden City			\$7,500,000	\$5,000,000	
	340641-03	\$24,350,000			
	340366-09	\$852,000			
	340366-10	\$5,164,000			
	340366-07	\$1,196,000			
Middlesex County UA	340366-03	\$864,000			
	340699-05	\$58,747,000	\$7,500,000	\$5,000,000	
	North Bergen MUA	340652-09	\$10,954,000	\$7,500,000	\$5,000,000
	Hopatcong Boro	340488-05	\$9,661,000	\$7,500,000	\$5,000,000
	Elizabeth City	340942-11	\$10,502,000	\$7,500,000	\$5,000,000
Jersey City MUA	340928-06	\$3,598,000	\$3,598,000	\$2,399,000	
	340928-07	\$2,793,000	\$2,793,000	\$1,862,000	
Elizabeth City Bayonne MUA	340942-09	\$6,644,000			
			\$7,017,000	\$4,678,000	
	340399-28	\$2,108,000			
Newark City	340399-29	\$1,062,000			
	340399-30	\$3,847,000			
			\$7,500,000	\$5,000,000	
Paterson City	340815-13	\$6,115,000			
	340815-17	\$22,951,000			
Long Branch SA	340850-04	\$1,573,000	\$1,573,000	\$1,049,000	
Ocean County UA	340336-03	\$10,301,000	\$7,500,000	\$5,000,000	
			\$7,500,000	\$5,000,000	
Bayshore Regional SA	340372-37	\$4,539,000			
	340372-36	\$5,603,000			
Atlantic County UA	340372-40	\$885,000			
	340697-04	\$5,775,000	\$5,775,000	\$3,850,000	
Pequanock Lincoln	340809-17	\$7,219,000	\$7,219,000	\$4,813,000	
Park Fairfield SA	340880-03	\$5,008,000	\$5,008,000	\$3,339,000	
Ocean Township SA	340750-08	\$5,002,000	\$5,002,000	\$3,335,000	
Cliffside Park Boro	340847-05	\$1,366,000	\$1,366,000	\$911,000	
Edgewater Boro	340446-11	\$574,000	\$574,000	\$383,000	
Camden County MUA	340640-11	\$6,212,000	\$6,212,000	\$4,142,000	
North Hudson SA			\$7,500,000	\$5,000,000	
	340952-13	\$21,801,000			
Elizabeth City	340952-14	\$31,504,000			
	340942-12	\$953,000			
Hamilton Township	340898-03	\$355,000	\$355,000	\$237,000	
West Milford Township					
MUA	340701-09	\$3,544,000	\$3,544,000	\$2,363,000	
Hackensack City	340923-10	\$31,993,000	\$7,500,000	\$5,000,000	
Millville City	340921-06	\$6,632,000	\$6,632,000	\$4,422,000	
Passaic Valley SC	340689-15	\$57,772,000	\$7,500,000	\$5,000,000	
Mount Laurel MUA	340943-03	\$4,379,000	\$4,379,000	\$2,920,000	
Pompton Lakes Boro					
MUA	340636-04	\$2,583,000	\$2,583,000	\$1,722,000	
North Hudson SA	340952-12	\$8,324,000			
Phillipsburg Town	340874-04	\$4,265,000	\$4,265,000	\$2,844,000	
Montgomery Township			\$7,500,000	\$5,000,000	
	340130-01	\$11,761,000			

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	340130-02	\$14,635,000		
Lambertville MUA	340882-06	\$8,187,000	\$7,500,000	\$5,000,000
Passaic Valley SC	340689-16	\$8,356,000		
Parsippany-Troy Hills Township	340886-01	\$26,673,000	\$7,500,000	\$5,000,000
ARRA Funding Line				
Stony Brook RSA	340400-05	\$2,823,000	\$2,823,000	\$1,882,000
East Windsor MUA	340536-07	\$2,285,000	\$2,285,000	\$1,523,000
Secaucus MUA	340154-01	\$3,552,000	\$3,552,000	\$2,380,000
Wanaque Valley RSA	340780-03	\$2,756,000	\$2,756,000	\$1,837,000
Medford Township	340346-05	\$2,252,000	\$2,252,000	\$1,502,000
Bordentown SA	340219-01	\$2,710,000	\$2,710,000	\$1,807,000
Bergen County UA			\$7,500,000	\$5,000,000
	340386-06	\$26,132,000		
	340386-08	\$19,137,000		
Joint Meeting Essex- Union Hillside Township	340686-06B	\$533,000	\$431,000	\$288,000
Joint Meeting Essex- Union Irvington Township	340686-06C	\$1,634,000	\$1,321,000	\$881,000
Joint Meeting Essex- Union Newark City	340686-06D	\$991,000	\$801,000	\$534,000
Joint Meeting Essex- Union South Orange Village Township	340686-06E	\$440,000	\$356,000	\$238,000
Joint Meeting Essex- Union West Orange Township	340686-06F	\$1,189,000	\$961,000	\$641,000
Joint Meeting Essex- Union Elizabeth City	340686-06A	\$4,489,000	\$3,629,000	\$2,420,000
Gloucester County UA Evesham Township MUA	340902-05	\$344,000	\$344,000	\$230,000
Salem City	340838-03	\$2,926,000	\$2,926,000	\$1,951,000
Willingboro MUA	340235-01	\$2,224,000	\$2,224,000	\$1,483,000
Western Monmouth UA	340132-02	\$7,258,000	\$7,258,000	\$4,839,000
Joint Meeting Morris County Madison Boro	340128-02	\$2,145,000	\$2,145,000	\$1,430,000
Joint Meeting Morris County Chatham Boro	340715-04B	\$1,226,000	\$1,226,000	\$818,000
Beverly SA	340715-04A	\$1,226,000	\$1,226,000	\$818,000
Camden County MUA	340167-01	\$387,000	\$387,000	\$258,000
Newark City	340640-10	\$41,291,000	\$2,025,000	\$1,350,000
Kearny MUA	340815-19	\$3,919,000		
Asbury Park City	340259-07	\$2,285,000	\$2,285,000	\$1,524,000
North Wildwood City	340883-04	\$12,375,000	\$7,500,000	\$5,000,000
Bridgewater Township	340663-04	\$4,097,000	\$4,097,000	\$2,732,000
Long Branch SA	340638-06	\$874,000	\$874,000	\$583,000
Princeton Boro (Princeton SOC)	340336-07	\$3,802,000	\$3,802,000	\$2,535,000
Princeton Township (Princeton SOC)	340656-06B	\$3,086,000	\$3,086,000	\$2,058,000
Bound Brook Boro	340656-06A	\$3,882,000	\$3,882,000	\$2,588,000
Wildwood Crest Boro	340295-01	\$165,000	\$165,000	\$110,000
Cinnaminson SA	340719-02	\$4,357,000	\$4,357,000	\$2,905,000
Atlantic Highlands RSA	340170-04	\$821,000	\$821,000	\$548,000
Haledon Boro	340857-02	\$755,000	\$755,000	\$504,000
Manasquan River RSA	340173-01	\$1,153,000	\$1,153,000	\$769,000
Seaside Heights Boro	340911-01	\$535,000	\$535,000	\$357,000
Cranford Township	340236-01	\$2,805,000	\$2,805,000	\$1,870,000
Collingswood Boro	340858-01	\$778,000	\$778,000	\$519,000
Middlesex County UA	340291-03	\$642,000	\$642,000	\$428,000
Middlesex County UA	340699-07	\$6,192,000		
Ocean County UA	340699-08	\$17,476,000		
Ocean County UA	340372-39	\$1,815,000		
Atlantic City MUA	340372-38	\$2,281,000		
Gloucester County UA	340809-10	\$1,419,000	\$1,031,000	\$687,000
Plainfield Area RSA	340902-06	\$1,052,000	\$1,052,000	\$702,000
Hamilton Township	340949-05	\$1,873,000	\$1,873,000	\$1,249,000
Toms River MUA	340898-02	\$11,522,000	\$7,500,000	\$5,000,000
Rockaway Valley RSA	340145-01	\$7,723,000	\$7,500,000	\$5,000,000
Parsippany-Troy Hills Township	340756-02	\$2,242,000	\$2,242,000	\$1,495,000
Two Rivers Water Reclamation	340886-02	\$247,000		
East Orange City	340117-04	\$665,000	\$665,000	\$444,000
	340843-01	\$2,455,000	\$2,455,000	\$1,637,000

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Clifton City	340844-02	\$741,000	\$741,000	\$494,000
Brick Township MUA	340448-07	\$1,493,000	\$2,260,000	\$1,507,000
Brick Township MUA	340448-08	\$767,000		
Ewing Lawrence SA	340391-08	\$6,625,000	\$6,625,000	\$4,417,000
Union Township	340293-04	\$773,000	\$773,000	\$516,000
Passaic City	340845-01	\$2,230,000	\$2,230,000	\$1,487,000
Gloucester Township MUA	340364-01	\$1,676,000	\$1,676,000	\$1,118,000
Franklin Township SA	340839-05	\$1,955,000	\$1,955,000	\$1,304,000
Cape May County MUA	340661-08	\$171,000	\$171,000	\$114,000
East Brunswick SA	340168-01	\$1,385,000	\$1,385,000	\$924,000
Mount Laurel MUA	340943-05	\$962,000	\$962,000	\$642,000
Montclair Township	340837-02	\$3,590,000	\$3,590,000	\$2,394,000
Pennsauken SA	340349-05	\$706,000	\$706,000	\$471,000
Neptune Township	340410-04	\$3,019,000	\$3,019,000	\$2,013,000
Winslow Township	340895-07	\$1,697,000	\$1,697,000	\$1,132,000
Garfield City	340172-01	\$3,374,000	\$3,374,000	\$2,250,000
Deptford Township MUA	340066-02	\$2,933,000	\$2,933,000	\$1,956,000
Rahway City	340546-02	\$333,000	\$333,000	\$222,000
Bergenfield Boro	340378-02	\$2,054,000	\$2,054,000	\$1,370,000
Lodi Boro	340317-02	\$1,342,000	\$1,342,000	\$895,000
Galloway Township	340892-04	\$489,000	\$489,000	\$326,000
Medford Township	340346-06	\$2,688,000	\$2,688,000	\$1,792,000
Long Hill Township	340404-07	\$1,251,000	\$1,251,000	\$834,000
Mount Holly MUA	340817-04	\$1,489,000	\$1,489,000	\$993,000
Montville Township	340931-03	\$1,526,000	\$1,526,000	\$1,018,000
Carteret Boro	340939-05	\$7,931,000	\$7,500,000	\$5,000,000
Burlington Township	340712-08	\$490,000	\$490,000	\$327,000
Bordentown SA	340219-02	\$1,153,000	\$1,153,000	\$769,000
West Deptford Township	340947-04	\$1,904,000	\$1,904,000	\$1,270,000
North Arlington Lyndhurst Joint Meeting North				
Arlington Boro	340426-07B	\$895,000		
Lyndhurst Township	340426-08	\$7,294,000		
North Arlington Lyndhurst Joint Meeting Lyndhurst Township	340426-07A	\$895,000		
Maple Shade Township	340710-04	\$1,210,000		
Elmwood Park Boro	340863-01	\$1,053,000		
Bridgeton City	340829-02	\$1,862,000		
Hawthorne Boro	340881-04	\$538,000		
Rutherford Boro	340192-01	\$504,000		
New Milford Boro	340177-01	\$1,017,000		
Ramsey Boro	340207-01	\$316,000		
Eatontown SA	340136-01	\$3,868,000		
Roselle Park Boro	340234-01	\$1,444,000		
Ventnor City	340241-01	\$825,000		
Haddonfield Boro	340220-01	\$2,474,000		
Brigantine City	340827-03	\$4,493,000		
West Caldwell Boro	340200-01	\$247,000		
Somers Point City	340618-01	\$2,494,000		
Westwood Boro	340862-02	\$1,429,000		
Pompton Lakes Boro MUA	340636-05	\$420,000		
Northwest Bergen County UA	340700-09	\$5,890,000		
Fairview Boro	340517-01	\$830,000		
Chatham Boro	340403-06	\$1,249,000		
Waldwick Boro	340195-01	\$178,000		
Maywood Boro	340226-01	\$1,320,000		
Oradell Boro	340835-02	\$592,000		
North Haledon Boro	340229-01	\$757,000		
Glen Ridge Boro	340861-01	\$310,000		
Carneys Point Township SA	340502-06	\$410,000		
Edgewater Boro	40446-12	\$429,000		
Barrington Boro	340305-02	\$1,072,000		
Midland Park Boro	340227-01	\$448,000		
Ocean Township	340750-09	\$282,000		
Belmar Boro	340209-01	\$1,011,000		
Jamesburg Boro	340224-01	\$796,000		
Prospect Park Boro	340186-01	\$404,000		
Lopatcong Township	340264-02	\$2,830,000		
Norwood Boro	340230-01	\$895,000		

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Somerdale Boro	340338-04	\$329,000
Penns Grove SA	340502-05	\$803,000
Sayreville Boro	340326-07	\$5,936,000
Merchantville Boro	340367-02	\$1,522,000
Stanhope Boro	340504-02	\$145,000
Long Beach Township	340023-02	\$1,672,000
Hamburg Boro	340149-01	\$1,099,000
Gibbsboro Boro	340871-03	\$858,000
Sussex Boro	340155-01	\$19,371,000
Ocean Gate Boro	340151-01	\$277,000
Island Heights Boro	340176-01	\$253,000
Stone Harbor Boro	340722-02	\$2,552,000
Rockleigh Boro	340232-01	\$724,000
Palmyra Boro	340030-03	\$743,000
Burlington County		
Bridge Commission	340818-04	\$4,667,000
Cape May County MUA	340661-09	\$293,000
Neptune Township SA	340410-09	\$9,512,000
Atlantic County UA	340809-14	\$3,861,000
Atlantic County UA	340809-11	\$8,800,000
Cape May County MUA	340661-07	\$1,157,000
Merchantville-		
Pennsauken Water		
Commission	340137-01	\$1,072,000
Voorhees Township	340875-01	\$3,680,000
Maple Shade Township	340710-03	\$447,000
Passaic Valley Sewerage		
Commission	340689-17	\$2,356,000
Newark City	340815-14	\$535,000
Newark City	340815-16	\$3,982,000
Newark City	340815-18	\$1,262,000
Jersey City		
Redevelopment		
Agency	340119-01	\$2,476,000
Camden City	340366-11	\$1,727,000
North Bergen UA	340652-10	\$277,000
Old Bridge MUA	340945-08	\$7,186,000
Mansfield Township	340935-03	\$8,250,000
Plainfield MUA	340240-02	\$3,325,000
Berkeley Township	340969-09	\$8,926,000
Berkeley Township	340969-08	\$5,319,000
Hillsborough Township	340099-01	\$6,288,000
Willingboro Township	340132-03	\$2,236,000
Aberdeen Township	340869-02	\$5,264,000
Woodland Park Boro	340203-01	\$1,991,000
Salem City	340235-02	\$1,113,000
East Greenwich		
Township	340368-02	\$1,990,000
Hopatcong Boro	340488-06	\$505,000
Delran SA	340794-06	\$801,000
Cinnaminson Township	340170-05	\$424,000
Cranford Township	340858-04	\$2,224,000
Ocean County UA	340372-41	\$383,000
Berkeley Township	340969-10	\$581,000
Burlington County		
Bridge Commission	340818-05	\$4,799,000
Atlantic County UA	340809-19	\$1,213,000
Atlantic County UA	340809-20	\$341,000
Atlantic County UA	340809-18	\$1,831,000
Toms River Township	340145-02	\$2,395,000
Middletown Township	340097-01	\$6,105,000
Middletown Township	340097-03	\$1,056,000
Gloucester Township	340364-08	\$578,000
Gloucester Township	340364-07	\$1,304,000
Plainfield City	340240-01	\$61,000
Mount Laurel Township	340943-04	\$8,250,000
Berkeley Township	340969-07	\$831,000
Manchester Township	340650-07	\$362,000
Neptune Township	340410-08	\$4,303,000
Neptune Township	340410-06	\$455,000
Neptune Township	340410-07	\$5,767,000
Rahway City	340546-03	\$1,201,000
Galloway Township	340892-03	\$1,641,000
Hillside Township	340906-04	\$580,000
Dumont Boro	340922-04	\$3,135,000
Stafford Township	340946-04	\$625,000



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Ringwood Boro	340157-01	\$485,000
Waterford Township	340163-02	\$478,000
Little Falls Township	340716-05	\$893,000
Mount Holly Township	340817-05	\$133,000
Beachwood Boro	340208-01	\$412,000
River Vale Township	340188-01	\$299,000
Bogota Boro	340914-02	\$877,000
Wood-Ridge Boro	340239-01	\$552,000
Linwood City	340217-01	\$694,000
Oceanport Boro (NJSEA)	340138-02	\$16,936,000
Oceanport Boro (NJSEA)	340138-01	\$1,393,000
Englewood Cliffs Boro	340169-01	\$244,000
Point Pleasant Beach Boro	340479-03	\$3,998,000
Harrington Park Boro	340223-01	\$312,000
Stanhope Boro	340504-03	\$99,000
Hamburg Boro	340149-02	\$470,000
Pine Beach Boro	340248-01	\$209,000
Wyckoff Township	340738-04	\$310,000
Bellmawr Boro	342011-02	\$59,031,000
Stafford Township	343076-01	\$2,832,000
NJ Water Supply Authority	343054-06	\$1,679,000
Middlesex County UA Gloucester County Improvement Authority	342012-02	\$6,180,000
	342016-01	\$1,189,000
Gloucester County Improvement Authority	343074-01	\$1,270,000
Atlantic County UA	342001-02	\$4,768,000
Old Bridge Township	343043-02	\$825,000
Cape May County MUA	342017-01	\$683,000
Sayreville Boro	343075-01	\$16,500,000
Linden City	342005-02	\$1,327,000
Readington Township	343034-04	\$5,932,000
City of Bayonne Redevelopment Authority	340051-03	\$20,438,000
Newark City	340815-12	\$15,049,000
Hudson County Improvement Authority	340094-01	\$5,443,000
Hudson County Improvement Authority	340098-01	\$37,697,000
Newark City	340815-11	\$19,675,000
City of Bayonne Redevelopment Authority	340051-07	\$5,676,000
City of Bayonne Redevelopment Authority	340051-05	\$1,988,000
City of Bayonne Redevelopment Authority	340051-06	\$2,539,000
Harrison Town Redevelopment Authority	340098-02	\$5,704,000
Union County Improvement Authority	340124-01	\$18,241,000
Gloucester County Improvement Authority	342016-02	\$4,993,000
Cumberland County Improvement Authority	342015-02	\$1,741,000
Cumberland County Improvement Authority	342015-01	\$19,186,000
Perth Amboy Redevelopment Agency	340435-07	\$31,910,000
Lawrence Township	340395-02	\$848,000
Woodbridge Township	340433-10	\$7,651,000

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Linden City	340679-02	\$20,578,000		
Belleville Township	340243-01	\$5,078,000		
Teterboro Boro	340339-03	\$19,663,000		
Teterboro Boro	340339-02	\$18,919,000		
<b>Total</b>		<b>\$1,392,207,000</b>	<b>\$342,204,000</b>	<b>\$228,178,000</b>

The department anticipates receiving ARRA funds sufficient to make ARRA financing loans to project sponsors for all clean water projects listed in this subsection above the delineated ARRA funding line. The contingency project sponsors listed in this subsection below the delineated ARRA funding line for which ARRA funds have been identified shall receive ARRA financing loans only in the event a project sponsor for a clean water project listed above the delineated ARRA funding line withdraws its application or fails to satisfy all program requirements. Any unexpended ARRA funds from the clean water projects listed above the delineated ARRA funding line shall be utilized by the department to make ARRA financing loans to project sponsors for contingency projects in ranked order, subject to the availability of funds and satisfaction of program requirements.

In the event there are unexpended ARRA funds upon the department's approval of all clean water projects identified for ARRA financing loans in compliance with program requirements, the department shall make ARRA financing loans to the project sponsors listed in this subsection for which traditional financing loans have been identified, in an amount up to \$7,500,000 of the project sponsor's traditional financing loan amount, of which up to \$5,000,000 shall be subject to principal forgiveness. Any such loans shall be made in the order in which the projects are listed in this subsection.

b. The following environmental infrastructure projects shall be known and may be cited as the "State Fiscal Year 2010 Drinking Water Project Priority List":

<b>Project Sponsor</b>	<b>Project Number</b>	<b>Estimated Allowable Traditional Financing Loan Amount</b>	<b>Estimated Allowable ARRA Financing Loan Amount</b>	<b>Estimated Allowable ARRA Financing Principal Forgiveness Amount</b>
Bridgeton City	0601001-003	\$2,640,000	\$2,640,000	\$1,760,000
Aqua New Jersey Inc.	1103001-006	\$883,000	\$883,000	\$589,000
Vineland City			\$3,929,000	\$2,619,000
	0614003-006	\$893,000		
	0614003-005	\$3,036,000		
United Water Company, Inc.	1507005-002	\$8,467,000	\$7,500,000	\$5,000,000
Sparta Township Water Utility	1918004-003	\$312,000	\$312,000	\$208,000
Willor Manor Community Water System Inc.	1904008-001	\$133,000	\$133,000	\$89,000
Bordentown City	0303001-003	\$218,000	\$218,000	\$145,000
Stillwater Township (District #1)	1920001-001	\$353,000	\$353,000	\$235,000
Atlantic City MUA			\$3,577,000	\$2,384,000
	0102001-002	\$2,888,000		
	0102001-004	\$689,000		
Aqua New Jersey Inc.	0824001-001	\$1,741,000	\$1,741,000	\$1,161,000
Keansburg Boro	1321001-001	\$1,964,000	\$1,964,000	\$1,309,000
Newark City			\$7,500,000	\$5,000,000
	0714001-001	\$10,997,000		
	0714001-013	\$3,374,000		
Camden City			\$7,500,000	\$5,000,000
	0408001-017	\$911,000		
	0408001-016	\$281,000		
	0408001-015	\$1,051,000		
Bridgeton City	0601001-004	\$2,187,000	\$2,187,000	\$1,458,000
Salem City	1712001-001	\$11,941,000	\$7,500,000	\$5,000,000
ARRA Funding Line				
Egg Harbor City	0107001-002	\$10,725,000	\$7,500,000	\$5,000,000
Red Bank Boro	1340001-001	\$2,443,000	\$2,443,000	\$1,629,000
Newark City			(\$7,500,000)	(\$5,000,000)
	0714001-008	\$26,382,000		
	0714001-009	\$31,787,000		
	0714001-005	\$9,364,000		
	0714001-006	\$6,032,000		
Camden City			(\$7,500,000)	(\$5,000,000)

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	0408001-013	\$9,108,000		
	0408001-020	\$8,408,000		
	0408001-019	\$2,558,000		
Bridgeton City	0601001-005	\$1,862,000	\$1,862,000	\$1,241,000
Atlantic City MUA	0102001-003	\$1,485,000	\$1,485,000	\$990,000
Camden City	0408001-018	\$1,051,000	(\$7,500,000)	(\$5,000,000)
Manchester Township	1518005-001	\$245,000	\$245,000	\$163,000
NJ American Water Company, Inc.	1707001-001	\$451,000	\$451,000	\$301,000
Manchester UA			\$5,954,000	\$3,971,000
	1603001-010	\$1,071,000		
	1603001-002	\$4,883,000		
Jersey City MUA	0906001-001	\$11,031,000	7,500,000	\$5,000,000
Mahwah Township	0233001-006	\$5,103,000	\$5,103,000	\$3,402,000
North Jersey District Water Supply Commission	1613001-018	\$3,325,000	\$3,325,000	\$2,217,000
Newark City	0714001-011	\$2,285,000	(\$7,500,000)	(\$5,000,000)
Newark City	0714001-007	\$6,641,000		
Egg Harbor City	0107001-001	\$1,955,000	(\$7,500,000)	(\$5,000,000)
Brick Township MUA	1506001-002	\$5,552,000	\$7,500,000	\$5,000,000
Bayonne MUA/Bayonne Redevelopment Authority	0901001-005	\$866,000		
Manchester Township	1518005-002	\$285,000	\$285,000	\$190,000
Harrison Town/Hudson County Improvement Authority	0904001-002	\$2,110,000		
Harrison Town/Hudson County Improvement Authority	0904001-003	\$582,000		
Sussex Boro	1921001-001	\$99,000	\$99,000	\$66,000
Newark City	0714001-010	\$20,353,000	(\$7,500,000)	(\$5,000,000)
Bayonne MUA			\$3,232,000	\$2,155,000
	0901001-003	\$2,170,000		
	0901001-004	\$1,062,000		
Monmouth County Improvement Authority /Southeast Monmouth MUA			\$6,718,000	\$4,479,000
	1352005-003	\$2,654,000		
	1352005-002	\$4,064,000		
Harrison Town			\$4,206,000	\$2,684,000
	0904001-004	\$2,285,000		
	0904001-005	\$1,741,000		
Little Egg Harbor MUA	1516001-001	\$354,000	\$354,000	
\$236,000				
Flemington Boro	1009001-005	\$1,893,000	\$1,893,000	\$1,262,000
Merchantville- Pennsauken Water Commission	0424001-004	\$495,000	\$495,000	\$330,000
Ocean Township	1520001-001	\$957,000	\$957,000	\$638,000
Manasquan Boro	1327001-001	\$5,180,000	\$5,180,000	\$3,454,000
National Park Boro	0812001-001	\$2,509,000	\$2,509,000	
\$1,673,000				
Brick Township MUA	1506001-003	\$4,705,000	(\$7,500,000)	(\$5,000,000)
Kearny Town			\$1,997,000	\$1,332,000
	0907001-002	\$1,222,000		
	0907001-001	\$775,000		
Dover Town	1409001-002	\$707,000	\$706,000	\$471,000
Ramsey Boro	0248001-005	\$450,000	\$450,000	\$300,000
Manchester UA	1603001-009	\$143,000	\$143,000	\$95,000
Belmar Boro	1306001-001	\$260,000	\$260,000	\$173,000
East Orange Water Commission	0705001-008	\$6,042,000	\$6,042,000	\$4,030,000
NJ American Water Company, Inc.	0508001-005	\$429,000	\$429,000	\$286,000
Garfield City	0221001-006	\$5,492,000	\$5,492,000	\$3,662,000
Manchester Township	1518005-003	\$2,660,000	\$2,660,000	\$1,773,000
Stone Harbor Boro	0510001-003	\$821,000	\$821,000	\$547,000
Maple Shade Township	0319001-005	\$1,210,000	\$1,210,000	\$807,000
Sussex Boro	1921001-002	\$1,192,000	\$1,192,000	\$795,000
Pemberton Boro	0328001-001	\$921,000	\$921,000	\$614,000
Newark City	0714001-014	\$2,830,000	(\$7,500,000)	(\$5,000,000)
NJ American Water Company, Inc.	1345001-005	\$481,000	\$481,000	\$321,000

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Sayreville Boro	1219001-007	\$12,878,000	\$7,500,000	\$5,000,000
Montclair Township	0713001-009	\$606,000	\$606,000	\$404,000
Fair Lawn Boro	0217001-001	\$495,000	\$495,000	\$330,000
Ramsey Boro	0248001-015	\$528,000	\$528,000	\$352,000
Bordentown City	0303001-004	\$434,000	\$434,000	\$289,000
Berlin Boro	0405001-005	\$97,000	\$97,000	\$65,000
Pompton Lakes Boro MUA	1609001-003	\$77,000	\$77,000	\$51,000
Ringwood Boro	1611002-001	\$323,000	\$323,000	\$215,000
Matawan Boro	1329001-001	\$3,884,000	\$3,884,000	\$2,589,000
Roosevelt Boro	1341001-003	\$145,000	\$145,000	\$97,000
Willingboro MUA	0338001-002	\$8,321,000	\$7,500,000	\$5,000,000
NJ American Water Company, Inc.	0119002-007	\$516,000	\$516,000	\$344,000
	0508001-004	\$1,958,000	\$1,958,000	\$1,305,000
Deptford Township MUA	0802001-001	\$1,919,000	\$1,919,000	\$1,279,000
Lyndhurst Township			\$7,500,000	\$5,000,000
	0232001-002	\$2,030,000		
	0232001-001	\$9,653,000		
Brigantine City	0103001-009	\$1,025,000	\$1,025,000	\$683,000
Long Beach Township	1517001-009	\$1,679,000	\$1,679,000	\$1,120,000
Woodbury City	0822001-005	\$2,475,000	\$2,475,000	\$1,650,000
Hightstown Boro	1104001-004	\$1,597,000	\$1,597,000	\$1,065,000
Ocean Gate Boro	1521001-002	\$341,000	\$341,000	\$227,000
National Park Boro	0812001-003	\$296,000	\$296,000	\$197,000
NJ American Water Company, Inc.	2103001-003	\$231,000	(\$7,500,000)	(\$5,000,000)
Sussex Boro	1921001-003	\$447,000	\$447,000	\$298,000
Willor Manor Community Water System Inc.	1904008-002	\$249,000	\$249,000	\$166,000
Trenton City	1111001-006	\$7,054,000	\$7,054,000	\$4,703,000
Brick Township MUA	1506001-004	\$504,000	(\$7,500,000)	(\$5,000,000)
Berkeley Township/ Berkeley Township MUA	1505004-002	\$5,488,000		
Berkeley Township/ Berkeley Township MUA	1505004-005	\$8,926,000		
NJ American Water Company, Inc.	2004002-005	\$389,000		
NJ American Water Company, Inc.	1345001-006	\$5,772,000		
NJ American Water Company, Inc.	1345001-009	\$1,586,000		
NJ American Water Company, Inc.	1345001-012	\$1,311,000		
NJ American Water Company, Inc.	0327001-010	\$72,000		
NJ American Water Company, Inc	0327001-009	\$101,000		
Middlesex Water Company, Inc.	1225001-012	\$3,300,000		
Carteret Boro	1225001-020	\$708,000		
NJ American Water Company, Inc.	0712001-010	\$1,058,000		
NJ American Water Company, Inc.	0712001-007	\$3,894,000		
Parsippany-Troy Hills Township	1429001-003	\$563,000		
East Brunswick Township	1204001-001	\$4,142,000		
Sayreville Boro	1219001-008	\$2,252,000		
Sayreville Boro	1219001-006	\$767,000		
Mount Laurel MUA	0324001-006	\$473,000		
Montclair Township	0713001-010	\$950,000		
North Brunswick Township	1215001-004	\$1,697,000		
North Brunswick Township	1215001-005	\$998,000		
Montville Township	1421003-002	\$132,000		
Ramsey Boro	0248001-014	\$83,000		
Sparta Township Water Utility	1918004-002	\$231,000		
Beach Haven Boro	1503001-003	\$832,000		

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Bordentown City	0303001-002	\$404,000		
Bordentown City	0303001-006	\$691,000		
Bordentown City	0303001-001	\$266,000		
Haddonfield Boro	0417001-001	\$627,000		
Pompton Lakes Boro				
MUA	1609001-001	\$173,000		
Beachwood Boro	1504001-006	\$495,000		
Wanaque Boro	1613002-002	\$1,639,000		
Aberdeen Township	1330002-004	\$422,000		
Aberdeen Township	1330002-003	\$778,000		
Aberdeen Township	1330002-002	\$1,199,000		
Aberdeen Township	1330002-001	\$933,000		
Florham Park Boro	1411001-002	\$197,000		
Glen Ridge Boro	0708001-005	\$657,000		
NJ American Water				
Company, Inc.	1507007-002	\$113,000		
Ocean Gate Boro	1521001-001	\$359,000	\$359,000	\$239,000
Milford Boro	1020001-002	\$1,539,000		
Milford Boro	1020001-001	\$877,000		
Stafford Township	1530004-012	\$320,000	\$320,000	\$213,000
NJ American Water				
Company, Inc.	2004002-002	\$1,763,000		
NJ American Water				
Company, Inc.	2004002-003	\$5,483,000		
Willingboro MUA	0338001-001	\$2,336,000	\$2,336,000	\$1,557,000
NJ American Water				
Company, Inc.	1345001-010	\$1,493,000		
NJ American Water				
Company, Inc.	0327001-007	\$783,000		
NJ American Water				
Company, Inc.	0712001-006	\$343,000		
Stafford Township	1530004-014	\$583,000		
Old Bridge MUA	1209002-007	\$4,246,000		
Parsippany-Troy Hills				
Township	1429001-004	\$761,000		
Sayreville Boro	1219001-003	\$2,789,000		
Sayreville Boro	1219001-002	\$359,000		
Mahwah Township	0233001-010	\$403,000		
Little Egg Harbor MUA	1516001-002	\$254,000		
Point Pleasant Boro	1524001-001	\$1,160,000		
West Caldwell Boro	0721001-001	\$578,000		
Sparta Township				
Water Utility	1918004-001	\$1,142,000	\$1,142,000	\$761,000
Verona Township	0720001-005	\$827,000		
Pompton Lakes Boro				
MUA	1609001-002	\$203,000		
Waldwick Boro	0264001-002	\$935,000		
Boonton Town	1401001-001	\$1,061,000		
Matawan Boro	1329001-002	\$752,000		
North Caldwell Boro	0715001-001	\$563,000		
Fayson Lake Water				
Company, Inc.	1415001-003	\$623,000		
Essex Fells Boro	0706001-001	\$404,000		
Glen Gardner Boro	1012001-001	\$464,000		
NJ American Water				
Company, Inc.	1523003-002	\$245,000		
Stillwater Township				
(District #1)	1920001-002	\$48,000		
Roosevelt Boro	1341001-002	\$413,000		
Brick Township MUA	1506001-005	\$3,192,000		
Mahwah Township	0233001-011	\$1,550,000		
Stafford Township	1530004-015	\$109,000		
Bordentown City	0303001-005	\$2,703,000		
Beach Haven Boro	1503001-004	\$4,031,000	\$4,031,000	\$2,687,000
Clinton Town	1005001-002	\$2,421,000		
East Greenwich				
Township	0803001-002	\$2,942,000		
Matawan Boro	1329001-004	\$423,000		
Lakehurst Boro	1513001-001	\$60,000		
Sparta Township				
Water Utility	1918003-001	\$486,000		
Florham Park Boro	1411001-001	\$5,769,000		
Stafford Township	1530004-006	\$8,504,000		
Bellmawr Boro	0404001-003	\$6,750,000		
Bellmawr Boro	0404001-004	\$455,000		
Garfield City	0221001-007	\$60,000		

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NJ American Water Company, Inc.	0119002-006	\$962,000		
Franklin Township	1808001-007	\$612,000		
Merchantville- Pennsauken Water Commission	0424001-005	\$248,000		
Beach Haven Boro	1503001-001	\$806,000		
Ocean Township	1520001-002	\$164,000		
National Park Boro	0812001-002	\$148,000		
Mount Olive Township	1427015-001	\$800,000		
Burlington Township	0306001-003	\$223,000		
Glen Ridge Boro	0708001-004	\$1,183,000		
NJ American Water Company, Inc.	1345001-011	\$3,848,000		
Merchantville- Pennsauken Water Commission	0424001-006	\$3,424,000		
NJ Water Supply Authority	1352005-004	\$3,866,000		
Lacey Township MUA	1512001-001	\$1,839,000		
Burlington Township	0306001-002	\$67,000		
Matawan Boro	1329001-003	\$245,000		
East Greenwich Township	0803001-003	\$2,863,000		
NJ American Water Company, Inc.	0809001-001	\$481,000		
Farmingdale Boro	1314001-001	\$442,000		
Sayreville Boro	1219001-005	\$1,180,000		
United Water Company, Inc./Franklin Lakes Boro	0220001-001	\$778,000		
Woodland Park Boro	1616001-001	\$1,991,000		
<b>Total</b>		<b>\$502,520,000</b>	<b>\$187,390,000</b>	<b>\$124,926,000</b>

The department anticipates receiving ARRA funds sufficient to make ARRA financing loans to project sponsors for all drinking water projects listed in this subsection above the delineated ARRA funding line. The contingency project sponsors listed in this subsection below the delineated ARRA funding line for which ARRA funds have been identified shall receive ARRA financing loans only in the event a project sponsor for a drinking water project listed above the delineated ARRA funding line withdraws its application or fails to satisfy all program requirements. Any unexpended ARRA funds from the drinking water projects listed above the delineated ARRA funding line shall be utilized by the department to make ARRA financing loans to project sponsors for contingency projects in ranked order, subject to the availability of funds and satisfaction of program requirements.

In the event there are unexpended ARRA funds upon the department's approval of all drinking water projects identified for ARRA financing loans in compliance with program requirements, the department shall make ARRA financing loans to the project sponsors listed in this subsection for which traditional financing loans have been identified, in an amount up to \$7,500,000 of the project sponsor's traditional financing loan amount, of which up to \$5,000,000 shall be subject to principal forgiveness. Any such loans shall be made in the order in which the projects are listed in this subsection.

4. Any traditional financing loan made by the Department of Environmental Protection pursuant to this act shall be subject to the following requirements:

a. The commissioner has certified that the project is in compliance with the provisions of P.L.1977, c.224, P.L.1985, c.329, P.L.1992, c.88, P.L.1997, c.223, P.L.1997, c.225 or P.L.2003, c.162, and any rules and regulations adopted pursuant thereto;

b. The loan amount shall not exceed 75% of the allowable project cost of the environmental infrastructure facility, except that for projects related to land preservation the loan amount shall not exceed 50% of the allowable project cost. The loan amount for supplemental loans shall not exceed that percentage of the allowable project cost of the project's initial program loan;

c. The loan shall be repaid within a period not to exceed 23 years of the making of the loan;

d. The loan shall be conditioned upon approval of a loan from the New Jersey Environmental Infrastructure Trust pursuant to P.L.2009, c.101;

e. The loan shall be subject to any other terms and conditions as may be established by the commissioner and approved by the State Treasurer, which may include, notwithstanding any other provision of law to the contrary, subordination of a loan authorized in this act to loans made by the trust pursuant to P.L.2009, c.101, or to administrative fees payable to the trust pursuant to subsection o. of section 5 of P.L.1985, c.334 (C.58:11B-5).

5. Any ARRA financing loan made by the Department of Environmental Protection pursuant to this act and the provisions of subsection d. of section 1 of P.L.2009, c.77 shall be subject to the following requirements:

a. The commissioner has certified that the project is in compliance with the provisions of Title VII of the "American Recovery and Reinvestment Act of 2009" (Pub.L. 111-5), and any amendatory and supplementary acts thereto;

b. The commissioner has certified that the project is in compliance with the provisions of P.L.1977, c.224, P.L.1985, c.329, P.L.1992, c.88, P.L.1997, c.223, P.L.1997, c.225 or P.L.2003, c.162, and any rules and regulations adopted pursuant thereto;

c. The total amount of ARRA financing loans received by any project sponsor for clean water projects listed in subsection a. of section 3 of this act shall not exceed \$7,500,000, of which not more than \$5,000,000 of the principal may be forgiven. In the event a project sponsor's individual loan needs exceed \$7,500,000, the borrower may seek a traditional financing loan. In the event a project sponsor has multiple projects whose loan needs exceed \$7,500,000, the project sponsor shall have the option to select which of its projects it will seek funding for pursuant to this section, and the borrower may seek a loan for excess costs in a traditional financing loan;

d. The total amount of ARRA financing loans received by any project sponsor for drinking water projects listed in subsection b. of section 3 of this act shall not exceed \$7,500,000, of which not more than \$5,000,000 of the principal may be forgiven. In the event a project sponsor's individual loan needs exceed \$7,500,000, the borrower may seek a traditional financing loan. In the event a project sponsor has multiple projects whose loan needs exceed \$7,500,000, the project sponsor shall have the option to select which of its projects it will seek funding for pursuant to this section, and the borrower may seek a loan for excess costs in a traditional financing loan;

e. The loan shall be repaid within a period not to exceed 23 years of the making of the loan;

f. The loan shall be conditioned upon approval of a loan from the New Jersey Environmental Infrastructure Trust pursuant to P.L.2009, c.101 prior to June 30, 2010;

g. The loan shall be subject to any other terms and conditions as may be established by the commissioner and approved by the State Treasurer, which may include, notwithstanding any other provision of law to the contrary, subordination of a loan authorized in this act to loans made by the trust pursuant to P.L.2009, c.101, or to administrative fees payable to the trust pursuant to subsection o. of section 5 of P.L.1985, c.334 (C.58:11B-5);

h. Loans for green infrastructure and water or energy efficiency activities shall be made by the department based on the project's compliance with the provisions of the Federal American Recovery and Reinvestment Act and the department's green infrastructure and water or energy efficiency requirements, other program eligibility requirements or funding constraints.

6. The priority lists and authorization for the making of loans pursuant to sections 2 and 3 of this act shall expire on July 1, 2010, and any project sponsor which has not executed and delivered a loan agreement with the department for a loan authorized in this act shall no longer be entitled to that loan.

7. The Commissioner of Environmental Protection is authorized to reduce or increase the individual amount of loan funds made available to or on behalf of project sponsors pursuant to sections 2 and 3 of this act based upon final or low bid building costs defined in and determined in accordance with rules and regulations adopted by the commissioner pursuant to section 4 of P.L.1985, c.329, section 2 of P.L.1999, c.362 (C.58:12A-12.2) or

section 5 of P.L.1981, c.261, provided that the total loan amount does not exceed the original loan amount.

8. The expenditure of the funds appropriated by this act is subject to the provisions and conditions of P.L.1977, c.224, P.L.1985, c.329, P.L.1992, c.88, P.L.1997, c.223, P.L.1997, c.225 or P.L.2003, c.162, and the rules and regulations adopted by the commissioner pursuant thereto, and the provisions of the Federal American Recovery and Reinvestment Act, the Federal Clean Water Act or the Federal Safe Drinking Water Act, as appropriate.

9. The Department of Environmental Protection shall provide general technical assistance to any project sponsor requesting assistance regarding environmental infrastructure project development or applications for funds for a project.

10. a. Prior to repayment to the Clean Water State Revolving Fund pursuant to section 1 of P.L.2009, c.77, prior to repayment to the "Wastewater Treatment Fund" pursuant to the provisions of section 16 of P.L.1985, c.329, prior to repayment to the "1992 Wastewater Treatment Fund" pursuant to the provisions of section 28 of P.L.1992, c.88, prior to repayment to the Drinking Water State Revolving Fund, prior to repayment to the "Stormwater Management and Combined Sewer Overflow Abatement Fund" pursuant to the provisions of section 15 of P.L.1989, c.181, prior to repayment to the "2003 Water Resources and Wastewater Treatment Fund" pursuant to the provisions of section 20 of P.L.2003, c.162, or prior to repayment to the "Water Supply Fund" pursuant to the provisions of section 15 of P.L.1981, c.261, repayments of loans made pursuant to these acts may be utilized by the New Jersey Environmental Infrastructure Trust established pursuant to P.L.1985, c.334 (C.58:11B-1 et seq.), as amended and supplemented by P.L.1997, c.224, under terms and conditions established by the commissioner and trust, and approved by the State Treasurer, and consistent with the provisions of P.L.1985, c.334 (C.58:11B-1 et seq.) and federal tax, environmental or securities law, to the extent necessary to secure repayment of trust bonds issued to finance loans approved pursuant to P.L.2009, c.101, and to secure the administrative fees payable to the trust pursuant to subsection o. of section 5 of P.L.1985, c.334 (C.58:11B-5) by the project sponsors receiving trust loans.

b. Prior to repayment to the Clean Water State Revolving Fund pursuant to section 1 of P.L.2009, c.77, prior to repayment to the "Wastewater Treatment Fund" pursuant to the provisions of section 16 of P.L.1985, c.329, prior to repayment to the "1992 Wastewater Treatment Fund" pursuant to the provisions of section 28 of P.L.1992, c.88, prior to repayment to the "Water Supply Fund" pursuant to the provisions of section 15 of P.L.1981, c.261, prior to repayment to the Drinking Water State Revolving Fund, prior to repayment to the "2003 Water Resources and Wastewater Treatment Fund" pursuant to the provisions of section 20 of P.L.2003, c.162, or prior to repayment to the "Stormwater Management and Combined Sewer Overflow Abatement Fund" pursuant to the provisions of section 15 of P.L.1989, c.181, the trust is further authorized to utilize repayments of loans made pursuant to P.L.1989, c.189, P.L.1990, c.99, P.L.1991, c.325, P.L.1992, c.38, P.L.1993, c.193, P.L.1994, c.106, P.L.1995, c.219, P.L.1996, c.85, P.L.1997, c.221, P.L.1998, c.84, P.L.1999, c.174, P.L.2000, c.92, P.L.2001, c.222, P.L.2002, c.70, P.L.2003, c.158, P.L.2004, c.109, P.L.2005, c.196, P.L.2006, c.68, P.L.2007, c.139, P.L.2008, c.68 or P.L.2009, c.102 to secure repayment of trust bonds issued to finance loans approved pursuant to P.L.1995, c.218, P.L.1996, c.87, P.L.1997, c.222, P.L.1998, c.85, P.L.1999, c.173, P.L.2000, c.93, P.L.2001, c.224, P.L.2002, c.71, P.L.2003, c.159, P.L.2004, c.110, P.L.2005, c.197, P.L.2006, c.67, P.L.2007, c.140, P.L.2008, c.67 or P.L.2009, c.101, and to secure the administrative fees payable to the trust under these loans pursuant to subsection o. of section 5 of P.L.1985, c.334 (C.58:11B-5).

c. To the extent that any loan repayment sums are used to satisfy any trust bond repayment or administrative fee payment deficiencies, the trust shall repay such sums to the department for deposit into the Clean Water State Revolving Fund, the "Wastewater Treatment Fund," the "1992 Wastewater Treatment Fund," the "Water Supply Fund," the Drinking Water State Revolving Fund, the "2003 Water Resources and Wastewater Treatment Fund," or the "Stormwater Management and Combined Sewer Overflow



Abatement Fund," as appropriate, from amounts received by or on behalf of the trust from project sponsors causing any such deficiency.

11. The Commissioner of Environmental Protection is authorized to enter into capitalization grant agreements as may be required pursuant to the Federal Clean Water Act, the Federal American Recovery and Reinvestment Act or the Federal Safe Drinking Water Act.

12. There is appropriated to the New Jersey Environmental Infrastructure Trust established pursuant to P.L.1985, c.334 (C.58:11B-1 et seq.) from repayments of loans deposited in any account, including the Clean Water State Revolving Fund, the "1992 Wastewater Treatment Fund," the "Water Supply Fund," the "Stormwater Management and Combined Sewer Overflow Abatement Fund," or the Drinking Water State Revolving Fund, as appropriate, and from any net earnings received from the investment and reinvestment of such deposits, such sums as the chairman of the trust shall certify to the Commissioner of Environmental Protection to be necessary and appropriate for deposit into one or more reserve funds established by the trust pursuant to section 11 of P.L.1985, c.334 (C.58:11B-11).

13. Notwithstanding the provisions of the "Administrative Procedure Act," P.L.1968, c.410 (C.52:14B-1 et seq.) to the contrary, the Commissioner of Environmental Protection shall not be required to adopt rules and regulations governing the making of ARRA financing loans.

14. This act shall take effect immediately.

Approved August 6, 2009.