

The Corporation issued its State Revolving Funds Bonds, Series 2021B (2010 Master Financing Program) (Green Bonds) on December 6, 2022. As noted in the Official Statement relating to such bonds, we plan to post semi-annual updates regarding the projects funded with such bonds via our website (www.efc.ny.gov) by updating Exhibit E to such Official Statement until such time as all of the projects funded are complete. Set forth below is an update of such Exhibit reflecting information relating to such projects available to the Corporation as of September 30, 2023.

NYSEFC Series 2022B Green Bonds Project Update
EXHIBIT E

Projects Financed or Refinanced with Series 2022B Bonds**

Recipient	Program	Principal Amount of Green Bond Proceeds	Project Description	Completion Date
Town of Ballston	CW	5,092,049	Planning, design and construction of a wastewater collection system including a force main and new pump stations to replace onsite septic systems along the shores of Ballston Lake.	10/30/22
Columbia County	CW	2,128,441	Planning, design and construction of new pump stations and a transmission system to the Town of Greenport, replacing two existing wastewater treatment facilities.	12/30/23
Town of Duanesburg	CW	673,528	Planning, design and construction of improvements to the Delanson Wastewater Treatment Plant pursuant to an Order on Consent.	12/29/21
City of Dunkirk	DW	3,802,000	Project consists of several upgrades at the water treatment plant including clearwell modifications, SCADA system, electrical system replacements, security upgrades, coagulant feed system replacement, new flocculator tank effluent valves, effluent water main replacement, new chlorination system, new rapid mixers, new sludge pumps and replacing the low lift pumps and high lift pump station. The project also includes rehabilitation the of Benton Street Water Tank, and installation of a standby generator and electrical upgrades at the Benton Street Booster Pump Station.	10/1/22
Village of Fort Plain	DW	802,609	Project consists of the relocation of a portion of the raw water transmission main; replacement of aged distribution mains and appurtenances; storage tank upgrades, including new mixing systems and feed-line replacement; and improvements to emergency generator capabilities at multiple sites.	10/1/22
Village of Fultonville	DW	251,980	This project consists of well head improvements, installing filters for iron removal, replacing softeners, installing chlorine contact piping, replacing aging water mains, installing new water main to connect the replaced mains and remove dead ends, and required appurtenances for all of the improvements.	10/1/22
Town of Granby	DW	1,685,996	This project consists of planning, design and construction of distribution system expansion in the Town of Granby Water Service Area #7. The proposed project consisted of installing approximately 56,000 linear feet of 9-inch, 10-inch and 12-inch diameter water main, valves, fire hydrants, water services, meters and appurtenances throughout portions of the Town.	1/30/22
Village of Hancock	DW	1,730,454	This project consists of upgrades to the entire distribution system. The well sources (Well #1 and Well #2) are to be redeveloped, with improvements to their treatment and pump buildings. The aged and undersized watermains are to be replaced, as well as the hydrants, valves, and water meters. The existing 1 MG water storage tank is to be repaired or replaced.	10/1/22
Village of Herkimer	DW	334,986	This project consisted of the replacement of approximately 1,200 linear feet of deteriorated 16" water main from Reservoir Road to German Street and the replacement of an aged underground pressure reducing valve (PRV) station with a new PRV in an above-ground structure.	6/10/22
Hudson River Black River Regulating District	CW	414,406	This project consisted of reconstruction of the Conklingville Dam spillway ice sluice and repairs to the main spillway.	11/28/20
Town of Liberty	DW	1,559,859	This project consists of improvements to the existing Stevensville Water District. The proposed project includes the construction of a new 500,000-gallon water storage tank; installation of approximately 3,000 feet of new water main to replace aged water main; replacement of aged well pumps and well field piping; and installation of a new emergency generator.	10/1/22
Town of Malone	DW	900,000	This project consists of emergency watermain replacement work along US Route 11.	7/7/21
Nassau County	CW	74,732,661	This project consists of planning, design and construction for the diversion of effluent flows from the Bay Park Sewage Treatment Plant (STP) to the Cedar Creek Water Pollution Control Plant (WPCP) to provide resiliency, flood mitigation, and improve water quality in Reynolds Channel.	8/15/24
Village of Newark	DW	3,885,454	The project includes upgrades to the existing water treatment plant including construction of new clear wells, expansion of the slow sand filters, chemical feed system improvements, and improvements to the South Hill Water Storage Tank and to the Raw Water Pump Station. The project will improve water quality by providing adequate and redundant clear well storage for achieving disinfection contact time, reducing the potential to form Disinfection Byproducts by not disinfecting before the filters, and providing a treatment plan for future Blue Green Algae blooms. The project will also result in reduced operations and maintenance costs by reducing the Village's need to use the existing diatomaceous earth filters	10/1/22
Town of North Hempstead	CW	5,295,349	This project consisted of planning, design and construction of an outfall sewer replacement at the Belgrave Water Pollution Control District.	6/14/22
NYCMWFA	CW	56,364,271	This project consists of design and construction for upgrading the existing final settling tanks at the Wards Island Water Pollution Control Plant (WPCP).	7/1/23
NYCMWFA	CW	1,687,588	This project consists of design and construction of main sewage pump replacement, piping and ancillary equipment at the Bowery Bay Water Pollution Control Plant (WPCP).	1/10/23

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NYCMWFA	CW	2,061,067	This project phase consists of the design of the improvements to the power distribution system at the Bowery Bay Water Pollution Control Plant (WPCP).	7/22/25
NYCMWFA	CW	3,313,267	This project consisted of planning, design and construction for the Level 1 Biological Nitrogen Removal (BNR) upgrades at the Rockaway Water Pollution Control Plant (WPCP).	11/30/22
NYCMWFA	CW	1,775,952	This project consisted of design and construction for bending weirs and floatables control to reduce combined sewer overflow (CSO) discharges to Newtown Creek.	11/9/17
NYCMWFA	CW	360,116	This project consisted of planning, design and construction for the upgrade and reconstruction of the Gowanus Pump Station and wastewater force main, the reconstruction of the Gowanus Canal flushing tunnel and clean water pumping station, and the reconstruction of the Gowanus crew quarters for sewer system operations and maintenance.	2/26/16
NYCMWFA	DW	68,223,778	This project consists of work associated with the design and construction of the Croton Water Filtration Plant and the associated facilities. The water filtration plant consists of Stacked Dissolved Air Flotation Filtration Technology along with Ultra-Violet Light Disinfection, Chlorination Disinfection and Orthophosphate Corrosion Control. The water treatment plant is rated for up to 290 million gallons per day.	6/10/16
City of Ogdensburg	CW	6,405,126	This project consists of design and construction of wastewater treatment plant and pump station improvements.	9/30/23
Oneida County	CW	38,646,711	This project consists of planning, design and construction of upgrades to the County's Water Pollution Control Plant, Sauquoit Creek Pump Station, and Barnes Avenue Pump Station.	12/31/23
Onondaga County	CW	4,190,472	This project consists of design and construction of energy efficiency improvements at the Metropolitan and Oak Orchard Wastewater Treatment Plants (WWTP).	11/1/23
Village of Pawling	DW	1,365,894	This project consists of the design and construction of two new wells with capacities of 97 gpm and 108 gpm and installation of approximately 2,040 LF of water transmission main to connect the wells to an existing treatment facility and the existing treatment facility to the distribution system. The project also involves decommissioning the Libby Lane wells due to radiological exceedance.	12/31/22
Saratoga County Water Authority	DW	8,919,991	This project consists of the expansion of the existing water treatment plant to increase treatment capacity in order to meet expected system demands. Treatment components to be upgraded include pumping, chemical contact time, membrane filtration, clearwell storage, electrical, instrumentation/controls, an additional sludge lagoon and a dewatered sludge storage area.	10/1/22
City of Sherill	CW	2,771,243	This project consists of planning, design and construction for the Wastewater Treatment Plant and Collection System Improvements project.	10/1/23
Village of Stillwater	DW	475,697	This project consisted of the replacement of approximately 4,900 linear feet of aged, corroded, and tuberculated water main with 10" ductile iron water main along Lake Road.	5/18/22
Suffolk County	CW	46,613,876	This project consists of planning, design and construction of replacement of the existing effluent outfall that extends from the Bergen Point Wastewater Treatment Plant to the Jones Beach barrier island beneath the Great South Bay.	9/30/24
Suffolk County	CW	5,198,319	These projects consist of planning, design and construction management for the Suffolk County Coastal Resiliency Initiative (SCCRI) to sewer parcels currently using onsite systems in the Carlls River (5120-09) and Forge River (5140-01) watersheds.	12/31/24
Village of Tuxedo Park	CW	267,453	This project consists of construction of sanitary sewer system rehabilitation.	3/28/23
Westchester, County	CW	4,244,139	This project consists of planning, design, and construction of Secondary Sludge Handling Upgrades at the Westchester County owned Yonkers Joint Wastewater Treatment Plant (WWTP).	12/31/23
Westchester, County	CW	4,091,535	This action consists of providing financing to the County of Westchester for rehabilitation and repair costs associated with the cellular bulkhead and the south bulkhead at the Yonkers Joint Treatment Plant.	12/31/23
		\$360,266,267.00		