






STATE OF NEW JERSEY
ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM

Clean Water Loan Letter of Intent


Please complete as much information as possible. If some information is not known at this time, you may submit a revised/updated Letter of Intent in the future. Be sure to obtain a Personal Identification Number (PIN) from the NJEIT before proceeding (See www.njeit.org/forms.htm for instructions).

I. GENERAL INFORMATION (Required for all submissions)

 Project Number:		Project Name:	
 PIN:	Re-enter PIN:		Pre-Award Approval Requested (Explanation and prerequisites) 
	New Loan Request	Revised/Updated Loan Request	Interim Finance Loan Requested (Explanation and prerequisites)
 Project Sponsor		County	

II. PROGRAM PARTICIPATION COMMITMENT (Required for 2010 Program loans)

In accordance with the provisions of the Federal Fiscal Year 2010 (FFY2010) Priority System, Intended Use Plan, Project Priority List and *N.J.A.C. 7:22-3.7 (a)*,
I, _____,
as authorized representative for the above-referenced project, do hereby commit to meet the project document submittal deadlines identified below and the financial application deadline to be established by the Trust and the NJDEP for participation in the 2010 Financing Program.

 Commitment Form and Planning Documents	October 5, 2009
Design Documents and Loan Application	March 1, 2010

A pre-planning meeting for this project was held on _____ (date of meeting) with representatives from the Municipal Finance and Construction Element to discuss program requirements and schedules.

I understand that failure to comply with the submittal requirements and deadlines as specified above will result in the project being deemed ineligible for funding in the 2010 Financing Program.

Name of Authorized Representative:

Date: Position: Phone:

III. PROJECT STATUS/COST UPDATE INFORMATION (Required for new projects, optional for projects currently on Project Priority List)



(A) Applicant:

Select One:

Applicant Address 1:

Applicant Address 2:

City:

State

County:

Zip:

(B) Description of Project (Include Location):

(C) Eligible Category

Cost


1	Secondary/Sludge/Septage Treatment	\$
2	Advanced Treatment	\$
3A	Infiltration/Inflow Correction	\$
3B	Major Sanitary Sewer System Rehabilitation	\$
4A	New Collection Sewers and Appurtenances	\$
4B	New Interceptors and Appurtenances	\$
5	Correction of Combined Sewer Overflows	\$
6	Stormwater Management	\$
7	Nonpoint Source Pollution Management	\$
	Total Building Costs	\$
	Architectural/Engineering Costs	\$




Basis of Cost Estimate:

(D) Project Narrative (New Projects Only)

 Service Area:

 Population:

 Water Quality-Based Need for Project:

IV. PROJECT CONTACT INFORMATION (Required for all submissions)

 **Borrower's Name:**

Borrower's Tax Identification No:

 **Primary Contact Person:**

Last Name:		First Name:
Company/Firm:		Title:
Mailing Address 1:		
Mailing Address 2:		
City:	State:	Zip Code:
Phone:		Fax:
E-Mail Address:		

 **Bond Counsel:**

Last Name:		First Name:
Company/Firm:		Title:
Mailing Address 1:		
Mailing Address 2:		
City:	State:	Zip Code:
Phone:		Fax:
E-Mail Address:		

**General Counsel:**

Last Name: First Name:
 Company/Firm: Title:
 Mailing Address 1:
 Mailing Address 2:
 City: State: Zip Code:
 Phone: Fax:
 E-Mail Address:

**Engineer:**

Last Name: First Name:
 Company/Firm: Title:
 Mailing Address 1:
 Mailing Address 2:
 City: State: Zip Code:
 Phone: Fax:
 E-Mail Address:

**Financial Advisor:**

Last Name: First Name:
 Company/Firm: Title:
 Mailing Address 1:
 Mailing Address 2:
 City: State: Zip Code:
 Phone: Fax:
 E-Mail Address:

Billing Contact:

Last Name: First Name:
 Company/Firm: Title:
 Mailing Address 1:
 Mailing Address 2:
 City: State: Zip Code:
 Phone: Fax:
 E-Mail Address:

Conduit Borrower Recipient (if applicable):

Last Name: First Name:
Company/Firm: Title:
Mailing Address 1:
Mailing Address 2:
City: State: Zip Code:
Phone: Fax:
E-Mail Address:

Conduit Borrower Recipient Bond Counsel (if applicable):

Last Name: First Name:
Company/Firm: Title:
Mailing Address 1:
Mailing Address 2:
City: State: Zip Code:
Phone: Fax:
E-Mail Address:

Additional Comments About this Letter of Intent: