



STATE OF NEW JERSEY
ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM

Drinking 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 No: _____ Project Name: _____ 

PIN: _____ Re-Enter PIN: _____ PWS ID# (required) _____

New Loan Request Revised/Updated Loan Request Project Ranking Request Only*
*Complete this Section and Section III.

 Project Sponsor: _____ County: _____

II. PROGRAM PARTICIPATION COMMITMENT

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 RANKING INFORMATION

(A) Applicant: **Select One:**

Applicant Address 1:

Applicant Address 2:

City: State: County: Zip:

(B) Please check your areas of interest in the DWSRF program:

DWFSRF Construction Projects (Please also complete C, D, and 1 through 5 below)

When are you interested in receiving construction project financing? November 2010 November 2011
Beyond 2011

Are you interested in pre-award approval? Yes No

DWFSRF Nonproject Set-Asides Expenditures (Please complete DWSRF Set-Aside Form)

When are you interested in receiving construction project financing? November 2010 November 2011
Beyond 2011

(C) Description of Project: (List by element; identify location, block and lot.)

(D) Need for Project: (List by element.)

- 1 Estimated construction contract cost by element: \$
- 2 Did you include a drinking water infrastructure plan or comprehensive regional water plan? Yes No Will follow
Not available
- 3 Median Household Income (2000 Census)
 - Weighted for multiple municipalities: \$
Yes No
- 4 Applicable State Designation (Refer to NJDCA's State Development and Redevelopment Plan, NJDOT's Transit Village Initiative, and/or NJDEP's Brownfield Redevelopment Areas)
- 5 Population currently served by drinking water system:
 - Are there seasonal variations in population? Yes No
 - If yes, list populations separately: Winter: Summer:

IV. PROJECT CONTACT INFORMATION



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: