

Appendix A

FFY2009 Financing Program Schedule for Clean Water Projects	
Date	Action
October 1, 2008	FFY2009 Project Sponsors submit commitment letters and planning documents.
December 18, 2008	DEP and Trust issue a “Call for Projects” in anticipation of the passage of the ARRA.
March 16, 2009	FFY2009 Project Sponsors submit complete loan applications (including those project sponsors seeking ARRA monies).
May 2009	Financial Plan for State Fiscal Year 2010 submitted by Department/Trust to Legislature.
June -October 2009	<ol style="list-style-type: none"> 1. Legislature acts on Financial Plan and annual appropriation/ authorization legislation. 2. Department certifies projects for FFY2009 financing (with primary focus on ARRA projects). 3. Trust transmits draft loan agreements to qualifying ARRA and 2009 Financing Program applicants.
July 2009 – January 2010	<ol style="list-style-type: none"> 1. Department certifies other projects participating in the 2009 Program. 2. Execute Department/Trust loan agreements in escrow.
January - February 2010	Department/Trust loan closing with FFY2009 project sponsors.