

APPLICATION FOR FUNDING FROM WELL FIELD PROTECTION FUND PROGRAM



226-0457
8 N. Main Street • Dayton, Ohio 45402

A. APPLICANT COMPANY

Name of Company

Trade Name, if applicable

Name of Borrower, if different from Company

Street Address

City State Zip Code

Contact Title

Telephone Fax

Type of Business Date Established

Principal Product/Service

SIC No. Fed Tax ID. No.

Name of bank(s) in which Business has existing accounts:

Bank Name

Contact Telephone

Bank Name

Contact Telephone

B. PRINCIPAL OFFICERS/OWNERS

Please list all Officers and/or Directors (regardless of ownership) and all owners of 20% or more of Company Stock.

Name

Title % Ownership

Social Security No. Annual Compensation

Name

Title % Ownership

Social Security No. Annual Compensation

Name

Title % Ownership

Social Security No. Annual Compensation

C. BRIEF DESCRIPTION OF PROPOSED PROJECT

Address of project property

City State Zip Code

Is this a Risk Point Buy Down Project? Yes / No
Is this a Loan Request? Yes / No
Is this a Grant Request? Yes / No
Is this a request for other types of funding? Yes / No

Briefly describe project:

C. DESCRIPTION OF PROPOSED PROJECT (CONTINUED)

(Complete this section only if this is A RISK POINT BUY DOWN project)

Risk Point Buy Down Project

Market Value of Property \$ _____

Is this a value from an Appraisal? YES / NO
If YES, attach a copy of appraisal

Current Total Max Daily Inventory (TMDI) _____ lbs.

Current Facility Hazard Potential Rating (FHPR) (Scale of 1-9) _____

Proposed TMDI after reduction _____ lbs.

Proposed FHPR after reduction _____

Is there a mortgage(s) on the property? YES / NO
If YES, list mortgage holder(s) below

Name of Mortgage Holder

Telephone Number

Name of Mortgage Holder

Telephone Number

(Please complete this section if this is NOT A RISK POINT BUY DOWN project)

Project Cost/Use of Funds

Land or Building Acquisition \$ _____

Building Construction:
Construction \$ _____

Renovation \$ _____

Equipment Acquisition \$ _____

Groundwater Investigation \$ _____

Remediation \$ _____

UST Upgrade/Removal \$ _____

Pollution Prevention Assessment \$ _____

Other \$ _____

TOTAL PROJECT COST \$ _____

Project Sources

Bank or other Lender \$ _____

Rate/Term: _____ / _____

Well Field Loan Request \$ _____

Well Field Grant Request \$ _____

Equity \$ _____

TOTAL PROJECT SOURCES \$ _____

D. JOB CREATION/RETENTION

Current Employment

Number of Employees

\$ _____
Total Annual Payroll

Projected Employment

Year One

Number of Employees

\$ _____
Total Annual Payroll

Year Two

Number of Employees

\$ _____
Total Annual Payroll

Year Three

Number of Employees

\$ _____
Total Annual Payroll

E. CHECKLIST

If this request is for a RISK POINT BUY DOWN Project:

- ____ Copies of tax bills for all property parcels involved in the project
- ____ Legal description for all parcels involved in the project (from mortgage or deed)
- ____ If applicable, copy of existing appraisal if not more than two years old

Incomplete applications could result in delay of processing

(Attach additional information if necessary)

E. CHECKLIST (CONTINUED)

If this is a LOAN request:

- 3 years Financial Statements (balance sheet, P&Ls)
- Interim Financial Statements (not more than 60 days old)
- Personal Financial Statements of all individuals that own 20% or more of the business
- Complete list of outstanding debts, including amounts owed, monthly payments, and maturity dates
- Articles of Incorporation or Organization or if applicable, Partnership Agreement
- Signed purchase agreement for land and/or building
- Lease, if applicable
- Contractors estimates for renovation or construction projects
- Purchase order(s) for machinery/equipment
- Letter of commitment from private lender or bank

YES / NO Are you involved in any lending lawsuits? If YES, provide details

YES / NO Has the business or owners of the business been involved in bankruptcy? If YES, provide details

YES / NO Does the business have any existing tax liens? If YES, provide details

F. WITH ALL REQUESTS, PLEASE PROVIDE THE FOLLOWING:

CURRENT OPERATION

Description of site activity

Provide a copy of permits for any activities to be impacted by this project, e.g. BUSTR, EPA, Zoning, Fire Dept, etc.

List the Total Maximum Daily Inventory (TMDI) and Facility Hazard Potential Rating (FHPR).

If relevant, provide a site diagram (drawn to scale) of the current operation.

PROPOSED PROJECT

Explain how it will reduce the risk of pollution to the public water supply and provide relevant supporting documentation, including the amount and type of regulated substances that will be affected by this project.

If the proposed project includes a reduction in the TMDI and/or the FHPR, list the proposed new value(s).

If relevant, indicate on the site diagram the location of the proposed project. Provide any additional sketches or diagrams necessary to clearly convey the nature of the proposed project.

Additional Provisions

1. FEES – A \$100.00 non-refundable application fee is required on all requests. Also, a funding commitment fee to be paid in advance of closing may also be required. If any Well Field funding is approved, the recipient is required to pay all of its out-of-pocket expenses associated with the closing of the funding. These out-of-pocket expenses may include title search, title insurance, legal costs, filing fees, etc. The out-of-pocket fees must be paid at closing. For grant and Risk Point Buy Down applicants, the \$100 application fee will be applied toward the out-of-pocket expenses.
2. FINANCING SIGN – Permission is hereby given to place a financing sign on the property and to release publicity articles concerning the financing of the project.
3. FINANCIAL CONDITION – The financial condition of the applicant on the date of any disbursement shall in no way be materially adverse in comparison with applicant's financial condition as indicated in the current statements provided as part of this financing request.
4. NOTICE OF NO WORK OR PURCHASES TO BE MADE PRIOR TO CLOSING – Be aware that purchases made or work commenced on projects at the time of application for funding from the Well Field Protection Fund may be considered ineligible for Well Field funding.
5. SPECIAL REQUIREMENTS – All fund recipients are required to comply with Section 35.14 of the City of Dayton's Revised Code of General Ordinances with regard to equal employment opportunity.
6. CREDIT REPORTING AGENCIES – With signature below, permission is hereby given to CityWide and/or County Corp. to make inquiries to credit reporting agencies for the purpose of this credit request.

Company Name

Signature

Title

Date

FOR OFFICE USE ONLY:

AMOUNT PAID _____

CHECK # _____

DATE RECEIVED _____

LAST RSAIR (DATE) _____

FACILITY HAZARD POTENTIAL RATING (1-9) _____

TOTAL MAXIMUM DAILY INVENTORY _____ LBS.

TOTAL RISK POINTS _____

REDUCTION TO

CONFORMING USE? YES / NO

IF NO, THEN REDUCTION TO: _____ LBS.

PRE-WELL FIELD FUND REVIEW DATE _____