



## San Diego Unified Port District Tenants' Environmental Compliance Loan Program Application for Loan

### APPLICANT INFORMATION

|                           |                       |                           |
|---------------------------|-----------------------|---------------------------|
| Legal Name of Applicant   | DBA Name              | State of Organization     |
| Mailing Address           | City                  | State                     |
| Business Location Address | City                  | State                     |
| ( )                       | Federal Tax ID Number | Date Business Established |
| Business Phone            |                       | Number of Employees       |

### TYPE OF BUSINESS:

- Sole Proprietorship
- General Partnership
- Limited Partnership
- Limited Liability Partnership
- Corporation
- Limited Liability Company
- Not-for-profit
- Trust
- Other (identify)

### BUSINESS OWNER(S) INFORMATION (ATTACH SEPARATE SHEET OF PAPER, IF NECESSARY):

|                |  |             |
|----------------|--|-------------|
| Name and Title |  | % Ownership |
| Name and Title |  | % Ownership |
| Name and Title |  | % Ownership |
| Name and Title |  | % Ownership |

### ELIGIBILITY REQUIREMENTS

Is applicant a Port tenant?  Yes  No

|                                 |                       |                     |
|---------------------------------|-----------------------|---------------------|
| Current Lease Commencement Date | Lease Expiration Date | SDUPD Asset Manager |
|---------------------------------|-----------------------|---------------------|

Is proposed project necessary for environmental compliance, environmental protection and/or environment restoration of lands the District owns or for which the District is ultimately responsible?  Yes  No

### LOAN AMOUNT REQUESTED

\$ \_\_\_\_\_  
(Maximum amount \$100,000)

### LOAN TERM REQUESTED

\_\_\_\_\_ (Maximum term five years)

### USE OF LOAN PROGRAM PROCEEDS

- Remediation of environmental contamination
- Enhancement of environmental conditions
- Protection of San Diego Bay resources

*Please attach a detailed description of the proposed project and include the anticipated commencement date (calculated in days from the date of loan disbursement); the anticipated date of completion (calculated from the date of the project commencement date); a timeline of project milestones; estimated project costs (identify component costs).*



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### APPLICANT CREDIT INFORMATION

|  | No                       | Yes                      | EXPLAIN, IF "YES" (ATTACH SEPARATE SHEET OF PAPER, IF NECESSARY) |
|--|--------------------------|--------------------------|--|
| Has applicant ever declared bankruptcy?  | <input type="checkbox"/> | <input type="checkbox"/> | _____  |
| Is applicant a guarantor, endorser, or co-signer for another person or entity? | <input type="checkbox"/> | <input type="checkbox"/> | _____  |
| Is applicant applying for project funds elsewhere?                             | <input type="checkbox"/> | <input type="checkbox"/> | _____  |
| Is applicant a party to any claim or lawsuit?                                  | <input type="checkbox"/> | <input type="checkbox"/> | _____  |
| Are there any tax liens or judgments against the applicant?                    | <input type="checkbox"/> | <input type="checkbox"/> | _____  |
| Are any of applicant's assets pledged as collateral?                           | <input type="checkbox"/> | <input type="checkbox"/> | _____  |

### APPLICANT BUSINESS INFORMATION

|  |         |  |          |
|--|---------|--|----------|
| Percentage of sales in United States   | _____ % | What is the average sale (in dollars)? | \$ _____ |
| Percentage of sales in California  | _____ % | What percentage of sales are cash?     | _____ %  |
| Percentage of sales in San Diego   | _____ % | Projected annual sales (current year)  | \$ _____ |
| Number of customers  | _____   |  |          |
| Are sales seasonal? <input type="checkbox"/> Yes <input type="checkbox"/> No      If yes, please describe and identify peak selling period(s): _____ |         |  |          |

#### What are applicant's **selling** terms?

Cash                      Percentage \_\_\_\_\_ %  
 Net 10                      Percentage \_\_\_\_\_ %  
 Net 30                      Percentage \_\_\_\_\_ %  
 Net 60                      Percentage \_\_\_\_\_ %  
 Other \_\_\_\_\_

#### What are applicant's **purchasing** terms?

Cash                      Percentage \_\_\_\_\_ %  
 Net 10                      Percentage \_\_\_\_\_ %  
 Net 30                      Percentage \_\_\_\_\_ %  
 Net 60                      Percentage \_\_\_\_\_ %  
 Other \_\_\_\_\_

Does applicant have a dominant customer?  Yes  No

If yes, percentage of sales: \_\_\_\_\_ %

Does applicant have a dominant supplier?  Yes  No

If yes, percentage of purchases: \_\_\_\_\_ %

Does the applicant use a:  CPA     Tax Accountant     Bookkeeper.

Are applicant's financial statements audited?  Yes  No.    If yes, name of firm: \_\_\_\_\_

### APPLICANT CERTIFICATION

**The undersigned certifies that he/she is authorized to execute this application for program loan funds on behalf of Applicant and that all information disclosed on this application and on all attached forms and supporting documentation is complete, true and correct. The undersigned authorizes San Diego Unified Port District to verify any of said information, including credit information.**

*Corporations, Partnerships, Joint Ventures, or LLC*

*Sole Proprietorship*

Name of Entity: \_\_\_\_\_

Name of Entity: \_\_\_\_\_

By: \_\_\_\_\_  
Signature of Authorized Person or Entity

By: \_\_\_\_\_  
Signature of Owner

\_\_\_\_\_  
Type Name and Title of Authorized Person or Entity

\_\_\_\_\_  
Type Name of Owner

Date: \_\_\_\_\_

Date: \_\_\_\_\_