



WEDFA

Washington
Economic Development
Finance Authority

Application for Taxable/Tax-Exempt Nonrecourse Economic Development Revenue Bond Programs

Important Note: The WEDFA application is considered to be a public document. Financial and commercial information provided in the application will be treated as confidential by the Washington Economic Development Finance Authority to the extent permitted by 42.17.310(o) RCW.

Application Fee: All applications must include a non-refundable **\$750 (US)** application fee.

Please Return To:

Rodney G. Wendt - Washington Economic Development Finance Authority
1000 Second Avenue, Suite 2700 - Seattle, WA - 98104-1046
Phone: (206) 587-5634 - Fax: (206) 287-4460 - E-Mail: wedfa@wshfc.org

Section "A" - Amount Financed

Total Amount of Bond Financing Requested: \$ _____
(Total of Tax-Exempt and Taxable Elements)

Section "B" - Company Information

1. *Legal Name and Address of Applicant* (this will be used in the Program documents for the purpose of giving notice to the Borrower):

Company
Name: _____

Street
Address: _____

Mailing
Address: _____

City: _____ State: _____

Zip: _____

County in which Project will be Located: _____

Company Contact: _____

Title: _____

Telephone: _____ Fax: _____

Email Address: _____

2. Federal Tax Identification Number: _____

Washington State UBI Number: _____

3. Type of Business: _____

SIC Codes: _____

4. Form of corporate organization (i.e., "C" corporation, L.L.C., partnership, individual proprietorship): _____

State of organization/incorporation: _____

Date organized/incorporated: _____

5. Is the company listed on any securities exchange? If yes, please list the exchange and the company's stock symbol:

6. Is the company wholly or partly owned by any other business?

___ No ___ Yes (explain):

7. If the company is not listed on a securities exchange, please list names and titles of all corporate officers and/or stockholders holding 10% or more of the company's stock:

Name:

Title:

Percent of Stock Ownership: _____%

Name:

Title:

Percent of Stock Ownership: _____%

Name:

Title:

Percent of Stock Ownership: _____%

(Please attach a list with the names and titles of ANY ADDITIONAL corporate officers and/or stockholders holding 10% or more of company stock.)

8. Name and Address of primary commercial bank. *Please provide the name and telephone number of the officer at the bank that we may contact for a financial reference:*

Section "C" - Project Information

9. *Street Address or legal description of project location* (please be as precise as possible; include ZIP + 4):

10. Describe the product(s) to be produced or the activity to be performed at the proposed facility (Please attach any product literature available):

11. *Project Description and Schedule:* Briefly describe all elements of the proposed project, including land acquisition, building/infrastructure construction, etc. Describe what the project will be used for and, if the applicant will be occupying less than 100% of the project, who the other users of the project will be. Include your best estimate of when loan proceeds would be required and estimated start and completion dates. If you have a business or project plan, please attach a copy to this application.

(Important: If any environmental permitting or remediation are anticipated to be needed, please provide details and anticipated schedule.)

12. *Permits:* Please indicate what permits will be required for the project, dates applied for, issuing authority, and expected issuance dates. If none are required, please so state.

<u>Permit</u>	<u>Issuing Auth.</u>	<u>Date Applied</u>	<u>Date Issued</u>
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13. *Employment Information:* Please indicate the number of jobs created or impacted by this project and the estimated start date of the bulk of the jobs in each category.

Current Number Employed at the Project Site: _____

<u>Job Description</u>	<u>Number Jobs Retained (in FTEs)</u>	<u>Number Jobs Created (in FTEs)</u>	<u>Hourly Wages or Annual Salaries</u>
Mgmt /Admin.	_____	_____	\$ _____
Technical/Prof.	_____	_____	\$ _____
Office/Clerical	_____	_____	\$ _____
Sales	_____	_____	\$ _____
Skilled Crafts	_____	_____	\$ _____
Others	_____	_____	\$ _____

Please describe the job descriptions in the "Skilled Crafts" and "Others" categories:

Skilled Crafts -

Others -

NOTE: A *job created* is a new, full-time position which did not exist before, would not be reasonably expected to be created except for the proposed project, and which will be permanent in nature. A *job retained* is a current, permanent, full-time position which, except for the proposed project, would either cease to exist, or be transferred outside the state. *Jobs retained* do not include (1) current jobs transferred from one location within the state to another, or (2) current jobs at the project location whose continued existence would not be affected by whether or not the proposed project goes forward.

If a WEDFA financing is completed, WEDFA may request information in the future with respect to actual numbers of jobs created and retained. By submission of this application to WEDFA, the applicant agrees to provide such information within a reasonable time after WEDFA submits such a request.

14. **Total** Project Costs –whether intended to be funded through bond issuance or other sources (Note: not all items may apply for any individual project):

Purchase of land \$ _____

Construction & Equipment:

Purchase of existing facility \$ _____

Rehabilitation \$ _____

New construction \$ _____

New machinery & equipment \$ _____

Taxable Project Cost Elements:

Working Capital \$ _____

Warehousing \$ _____

Other taxable costs (explain) \$ _____

Infrastructure Project:

Provision of electrical power to the site \$ _____

Provision of other utilities (gas, etc.) \$ _____

Water line construction (inc. fire loop) \$ _____

Sanitary sewer construction \$ _____

Storm sewer construction \$ _____

Roadway and curbing construction \$ _____

Rail spur construction \$ _____

Landscaping/other required constr. \$ _____

All Projects:

Bond issuance cost (approx. 2%) \$ _____

Other (explain) \$ _____

**Total Project Costs:
(all financing sources)** \$ _____

15. *Project Costs Financed Other than through Bond Issuance:*

Internally financed costs \$ _____

Additional Company equity \$ _____

Additional outside equity/debt \$ _____

16. TOTAL COSTS TO BE FINANCED THROUGH BOND ISSUANCE \$ _____
(should equal #14 minus #15)

Section "D" - Certification by Applicant

Applicant hereby certifies that all information contained above is true to his/her best knowledge and belief and is submitted for the purpose of accessing taxable/tax-exempt bond financing through the Washington Economic Development Finance Authority's Taxable/Tax-Exempt Nonrecourse Economic Development Bond Programs.

Applicant: _____
(company)

By: _____
(name)

Title: _____

Date: _____

Please return this form to:

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