



**CALIFORNIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK
INFRASTRUCTURE STATE REVOLVING FUND PROGRAM**

FINANCING APPLICATION ADDENDUM



GENERAL FUND DEBT

**CALIFORNIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK
 INFRASTRUCTURE STATE REVOLVING FUND PROGRAM
 GENERAL FUND FINANCING APPLICATION ADDENDUM**

PART I. LEASE INFORMATION

1. Will the Project being financed be the subject of the lease?

Yes

No--Describe the facility(ies) to be leased:

| Address | Use | Year Built | Square Feet | Construction Type |
|---------|-----|------------|-------------|-------------------|
| | | | | |
| | | | | |

2. Explain the essential services each leased facility provides to the community.

3. Attach a current preliminary title report for each proposed leased facility as Exhibit GFL-1.

4. Complete the attached Comprehensive Environmental Survey for each proposed leased facility; include as Exhibit(s) GFL-2a, GFL-2b, GFL-2c, etc.

5. If the leased facility is not the Project to be financed, include documentation of the current fair market value of the proposed leased facility or facilities (e.g., an appraisal of the leased property performed by an independent appraiser, or insurance information to document the value of the improvements along with land valuation documentation obtained from an independent professional) as Exhibit GFL-3.

GENERAL FUND LEASE ADDENDUM CHECKLIST

(Applicant, please complete this General Fund Addendum Checklist
and submit with the Financing Application.)

| INCLUDED | | | APPLICATION CONTENT | |
|--------------------------|--------------------------|--------------------------|---------------------|------------------------------------------------------------|
| YES | NO | N/A | | |
| <input type="checkbox"/> | <input type="checkbox"/> | | Exhibit GFL-1 | Current Preliminary Title Report |
| <input type="checkbox"/> | <input type="checkbox"/> | | Exhibit GFL-2 | Comprehensive Environmental Survey(s) (Use attached form.) |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Exhibit GLF-3 | Facility Valuation Documentation |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Exhibit GFL-4 | Pre-acquisition Site Assessment or Environmental Survey |

Exhibit GFL-2

COMPREHENSIVE ENVIRONMENTAL SURVEY

Address or location of subject property (ies):

Street:

City, Zip:

The purpose of this questionnaire is to provide information about the past and present ownership and uses of the real property upon which the California Infrastructure and Economic Development (IBank) will rely for security in deciding whether to extend credit. Please respond fully to all questions, including attaching supporting documentary evidence where appropriate (Label as Attachment 1, 2, 3, etc., as appropriate). If the questionnaire is not completely filled out, or if questions are left unanswered, a Phase I Environmental Assessment may be required. If space is inadequate to answer, please attach additional pages as needed.

1. History of the property

- a. List the present and previous owner(s)/occupant(s) (if different than owner), the time period of each owner or occupant of the property (start with present and include a twenty year history if possible), and use of property:

| Owner(s) | Dates of Ownership | Occupant(s) (if different) | Use of Property |
|----------|--------------------|----------------------------|-----------------|
| | | | |
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| | | | |
| | | | |

- b. Were any of the uses of property a disposal facility, a dumpsite, storage for or involving use of chemicals, hazardous waste, or toxic materials? (Includes but not limited to gasoline station, motor repair facility, commercial printing facility, dry cleaners, junkyard, etc.)

No Yes

Explain:

- c. If applicable what was the date of last transfer of ownership?

2. Present and previous use(s) of the adjacent (bordering) properties

a. List the present and previous uses of the adjacent properties.

| Location | Current Use | Prior Use (include dates) |
|----------|-------------|---------------------------|
| North | | |
| South | | |
| East | | |
| West | | |

b. Were any of the uses of adjacent property a disposal facility, a dumpsite, storage for or involving use of chemicals, hazardous waste, or toxic materials? (Includes but not limited to gasoline station, motor repair facility, commercial printing facility, dry cleaners, junkyard, etc.)

No Yes

Explain:

3. Proposed use of the property

a. Discuss the proposed use of the property.

b. Was a pre-acquisition site assessment or environmental survey performed?

No

Yes Attach a copy of the assessment/survey as Exhibit GFL-4.

**TO BE COMPLETED BY OWNER/OCCUPANT
USE ADDITIONAL PAPER IF NECESSARY**

Chemicals

| | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| <p>4a. Are there currently any damaged or discarded automotive or industrial batteries, pesticides, paints, or other chemicals in individual containers >5 gal (19 L) in volume or 50 gal (190L) in the aggregate, stored on or used at the property or at the facility? <i>If yes, explain:</i></p> | <p>Yes No</p> |
| <p>4b. Did you observe evidence or do you have any prior knowledge that previously there have been any damaged or discarded automotive or industrial batteries, pesticides, paints, or other chemicals in individual containers >5 gal (19 L) in volume or 50 gal (190L) in the aggregate, stored on or used at the property or at the facility? <i>If yes, explain:</i></p> | <p>Yes No</p> |
| <p>5a. Are there currently any industrial drums (typically 55 gal (208L)) or sacks of chemicals located on the property or at the facility? <i>If yes, explain:</i></p> | <p>Yes No</p> |
| <p>5b. Did you observe evidence or do you have any prior knowledge that there have been any industrial drums (typically 55 gal (208L)) or sacks of chemicals located on the property or at the facility? <i>If yes, explain:</i></p> | <p>Yes No</p> |
| <p align="center">Dirt, Pits or Ponds</p> | |
| <p>6. Did you observe evidence or do you have any prior knowledge that fill dirt has been brought onto the property that originated from: a. a contaminated site? b. an unknown origin? <i>If yes, explain:</i></p> | <p>Yes No Yes No</p> |
| <p>7a. Are there currently any pits, ponds, or lagoons located on the property in connection with waste treatment or waste disposal? <i>If yes, explain:</i></p> | <p>Yes No</p> |
| <p>7b. Did you observe evidence or do you have any prior knowledge that previously there have been any pits, ponds, or lagoons located on the property in connection with waste treatment or waste disposal? <i>If yes, explain:</i></p> | <p>Yes No</p> |
| <p>8a. Is there currently any stained soil on the property? <i>If yes, explain:</i></p> | <p>Yes No</p> |

| | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| <p>8b. Did you observe evidence or do you have any prior knowledge that previously there has been any stained soil on the property? If yes, explain:</p> | <p>Yes No</p> |
| Tanks | |
| <p>9a. Are there currently any registered or unregistered storage tanks (above or underground) located on the property? If yes, explain:</p> | <p>Yes No</p> |
| <p>9b. Did you observe evidence or do you have any prior knowledge that previously there have been any registered or unregistered storage tanks (above or underground) located on the property? If yes, explain:</p> | <p>Yes No</p> |
| Pipes | |
| <p>10a. Are there currently any vent pipes, fill pipes, or access ways indicating a fill pipe protruding from the ground on the property or adjacent to any structure located on the property? If yes, explain:</p> | <p>Yes No</p> |
| <p>10b. Did you observe evidence or do you have any prior knowledge that previously there have been any vent pipes, fill pipes, or access ways indicating a fill pipe protruding from the ground on the property or adjacent to any structure located on the property? If yes, explain:</p> | <p>Yes No</p> |
| Drains | |
| <p>11a. Are there currently any flooring, drains, or walls located within the facility that are stained by substances other than water or are emitting foul odors? If yes, explain:</p> | <p>Yes No</p> |
| <p>11b. Did you observe evidence or do you have any prior knowledge that previously there have been any flooring, drains, or walls located within the facility that are stained by substances other than water or are emitting foul odors? If yes, explain:</p> | <p>Yes No</p> |
| Water | |
| <p>12. If the property is served by a private well or non-public water system, is there evidence or do you have prior knowledge:</p> <ul style="list-style-type: none"> a. that contaminants have been identified in the well or system that exceed guidelines applicable to the water system? <i>If yes, explain:</i> b. that the well has been designated as contaminated by any government environmental/health agency? <i>If yes, explain:</i> | <p>Yes No Yes No</p> |

Hazardous Substances

| | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <p>13. Does the owner or occupant of the property have any knowledge of complaints, citations, environmental liens or governmental notification relating to past or recurrent violations of environmental laws with respect to the property or any facility located on the property? <i>If yes, explain:</i></p> | <p style="text-align: center;">Yes No</p> |
| <p>14. Has the owner or occupant of the property been informed of the:</p> <p>a. past existence of hazardous substances or petroleum products, including lead-based paints, with respect to the property or any facility located on the property? <i>If yes, explain:</i></p> <p>b. current existence of hazardous substances, petroleum products, including lead-based paints with respect to the property or any facility located on the property? <i>If yes, explain:</i></p> | <p style="text-align: center;">Yes No</p> <p style="text-align: center;">Yes No</p> |

Environmental Violations

| | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <p>15. Has the owner or occupant of the property been informed of the:</p> <p>a. past experience of environmental violations with respect to the property or any facility located on the property? <i>If yes, explain:</i></p> <p>b. current existence of environmental violations with respect to the property or any facility located on the property? <i>If yes, explain:</i></p> | <p style="text-align: center;">Yes No</p> <p style="text-align: center;">Yes No</p> |
| <p>16. Does the owner or occupant of the property have any knowledge of any environmental site assessment of the property or facility that indicated the presence of hazardous substances, including lead-based paints, or petroleum products on, or contamination of, the property or recommended further assessment of the property? <i>If yes, explain:</i></p> | <p style="text-align: center;">Yes No</p> |
| <p>17. Does the owner or occupant of the property know of any past, threatened, or pending lawsuits or administrative proceedings concerning a release or threatened release of any hazardous substance or petroleum products involving the property by any owner or occupant of the property? <i>If yes, explain:</i></p> | <p style="text-align: center;">Yes No</p> |
| <p>18a. Does the property discharge waste water on or adjacent to the property, other than storm water, into a storm water system? <i>If yes, explain:</i></p> | <p style="text-align: center;">Yes No</p> |
| <p>18b. Does the property discharge waste water on or adjacent to the property, other than storm water, into a sanitary sewer system? <i>If yes, explain:</i></p> | <p style="text-align: center;">Yes No</p> |

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| <p>19. Did you observe evidence or do you have any prior knowledge that any hazardous substances, including or petroleum products, unidentified waste materials, tires, automotive or industrial batteries or any other waste materials have been dumped above grade, buried and/or burned on the property? If yes, explain:</p> | <p>Yes No</p> |
| <p>20. Is there a transformer, capacitor, or any hydraulic equipment for which there are any records indicating the presence of PCB's? If yes, explain:</p> | <p>Yes No</p> |

Signatures: *This document may be signed in counterparts. The information contained herein is intended for the use of the California Infrastructure and Economic Development Bank and should not be relied on by the borrower or any other party to the transaction.*

I have reviewed my responses above and hereby attest that they are true and correct.

Owner/Occupant: _____ **Date:** _____

I have reviewed the above responses and I hereby attest that I have no additional knowledge that is contrary to this information.

Borrower: _____ **Date:** _____