

PROJECT CHECKLIST – HIGHLAND DITCH COMPANY

HIGHLAND C150015 CHECKLIST	Pre Construction		Post Construction
DATE			March 20, 2002
ATTENDEES			Tim Feehan, Jan Illian, Steve Biondo PROJECT MGR: TIM FEEHAN
BORROWER	Highland Ditch Company		
PROJECT	Foothills Reservoir rehabilitation		
CONTRACT NO.	C150015		
LOAN TERMS	\$1,040,000 at 4% , 30 years (4%IDC – 75%)		
BORROWER'S INSURANCE	CERTIFICATE OF INSURANCE	Yes	
	ADDITIONAL INSURED ENDORSEMENT	Yes	
CONTRACTOR'S INSURANCE	CERTIFICATE OF INSURANCE	Yes	
	ADDITIONAL INSURED ENDORSEMENT	Yes	
CONSTRUCTION SCHEDULE	Start : 9/01		
	Finish: 12/31/01		
ELECTRONIC FUND TRANSFER	Yes		
REPAYMENT SCHEDULE	Initial – Yes		
(HIGHLAND C50015 REPAYMENT SCHEDULE)	Final – Yes		
CONTRACT REQUIREMENTS TO BE FULFILLED PRIOR TO DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION	Record Deed of Trust Record UCC1		
DISTRIBUTION OF CONTRACT AT PRE CONSTRUCTION MEETING	10/25/00	Borrower Borrower's Attorney – Steve Jeffers CWCB Construction Inspector – Feehan CWCB Contract Compliance Officer – Biondo CWCB Accountant – AGO – Matt Poznanovic	
DATE OF SUBSTANTIAL COMPLETION	2/1/02		
DISTRIBUTION OF SUBSTANTIAL COMPLETION LETTER AT POST CONSTRUCTION MEETING (HIGHLAND 150015 SC LTR) (HIGHLAND 150015 EXPEND)	3/22/02	Borrower Borrower's Attorney CWCB Contract File (CCO) CWCB Accountant AGO	
NOTES	Prepayments of \$91,716.81 (applied remaining funds to pay down principal loan amount) and \$350,000 paid by company. Final loan amount if \$598,283.20		

ALL DOCS ARE IMAGED
1/18/13 KGR

1/24/13