

**PROJECT CHECKLIST:
JACKSON DITCH COMPANY
CHECK DAM REHABILITATION PROJECT**

LOAN CONTRACT No. C150323

	INITIAL	FINAL
DATE	March 13, 2012	July 11, 2012
STAFF INVOLVED	Contracts: McWilliams Accounting: Biondo Admin/Imaging: Project Manager: Edwards	Contracts: Accounting: Biondo Admin/Imaging: Wendell Project Manager: Edwards
LOAN TERMS	3.60%, 30 years, \$124,533.00 (\$112,958 drawn)	
CONTRACT EXPIRES	March 13, 2016	
CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	None Contract requires amendment RME	
EFT SET UP (Y/N) STAFF INITIAL IF ON FILE	RME	
DATE OF SUBSTANTIAL COMPLETION	July 1, 2012	
FINAL PROJECT CLOSEOUT IMAGING CHECKLIST: FEASIBILITY STUDY & APPROVAL LETTER PROJECT COMPLETION LETTER (ATTACHMENTS) PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.) CONTRACT DOCUMENTS DISBURSEMENTS	(by) Notes: (AW) (AW) (AW) (AW) (AW) (AW)
IMAGING OF THIS CHECKLIST		Date 1/25/13 AW