

**PROJECT CHECKLIST:**  
**LAST CHANCE DITCH COMPANY**  
**DITCH HEADWORKS REPLACEMENT PROJECT**

**LOAN CONTRACT NO. C150318**

|   |  |  |
|---|--|--|
|   | <b>INITIAL</b>   | <b>FINAL</b>   |
| <b>DATE</b>   | November 21, 2011  | July 11, 2012  |
| <b>STAFF INVOLVED</b>   | Contracts: McWilliams<br>Accounting: Biondo<br>Admin/Imaging:<br>Project Manager: Feehan | Contracts:<br>Accounting: Biondo<br>Admin/Imaging: Wendell<br>Project Manager: Edwards |
| <b>LOAN TERMS</b>   | 4.65%, 30 years, \$185,436 (\$166,460 drawn)   |  |
| <b>CONTRACT EXPIRES</b>   | November 21, 2015  |  |
| <b>CONTRACT REQUIREMENTS PRIOR TO:<br/>DISBURSEMENT OF FUNDS<br/>OR<br/>UPON SUBSTANTIAL COMPLETION<br/>(SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)</b> | None<br>Contract requires amendment RME  |  |
| <b>EFT SET UP (Y/N)</b><br>STAFF INITIAL IF ON FILE   | RME  |  |
| <b>DATE OF SUBSTANTIAL COMPLETION</b>   | July 1, 2012   |  |
| <b>FINAL PROJECT CLOSEOUT<br/>IMAGING CHECKLIST:</b>  |  | (by) <b>Notes:</b>   |
| <b>FEASIBILITY STUDY &amp; APPROVAL LETTER</b>  | .....  | (by)   |
| <b>PROJECT COMPLETION LETTER (ATTACHMENTS)</b>  | .....  | (by)   |
| <b>PROJECT SUMMARY (FINAL)</b>  | .....  | (by)   |
| <b>PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)</b>  | .....  | (by)   |
| <b>CONTRACT DOCUMENTS</b>   | .....  | (by)   |
| <b>DISBURSEMENTS</b>  | .....  | (by)   |
| <b>IMAGING OF THIS CHECKLIST</b>  |  | Date 1/25/13 AED   |