

PROJECT CHECKLIST:
DIXON CANON DITCH AND RESERVOIR COMPANY
DIXON RESERVOIR DAM IMPROVEMENTS

LOAN CONTRACT No. CT2017-914

	INITIAL	FINAL
DATE	8/2/16	
STAFF INVOLVED	Contracts: Mason Accounting: Biondo Admin/Imaging: Tavares Project Manager: Hernandez	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	2.55%, 30 years, \$280,881.00	
PROJECT EXPIRES	8/2/19	
BORROWER'S EFT (Y/N)	Yes	
<p><i>On</i></p> <p>CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)</p>	<p>Contract condition:</p> <p>None</p> <p>Comments:</p>	
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE		
<p>FINAL PROJECT CLOSEOUT IMAGING CHECKLIST:</p> <p>FEASIBILITY STUDY & APPROVAL LETTER PROJECT COMPLETION LETTER (ATTACHMENTS) PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.) CONTRACT DOCUMENTS DISBURSEMENTS</p>	<p>(by)</p> <p><i>[Signature]</i></p>	<p>Notes:</p> <p><i>[Signature]</i></p>
IMAGING OF THIS CHECKLIST	6-22-18	Date <i>[Signature]</i>