

PROJECT CHECKLIST:
SANCHEZ DITCH AND RESERVOIR COMPANY
SANCHEZ RESERVOIR OUTLET REHABILITATION PROJECT(LOAN/GRANT)

LOAN CONTRACT No. C150342
 2015 CT15-12

	INITIAL	FINAL
DATE	3/21/13	9/1/18
STAFF INVOLVED	Contracts: Mason Accounting: Biondo Admin/Imaging: Wendell Project Manager: Mauss	Contracts: MASON Accounting: Biondo Admin/Imaging: HALVERSON Project Manager: MAUSS
LOAN TERMS	2.8% 40 years, \$1,128,776	1.502,476.00
CONTRACT EXPIRES	March 21, 2013	2017 Sept 1, 2018 Ext LTR
BORROWER'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE	Yes	
CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	Contract condition OK Upon substantial completion of the PROJECT, the Company will pay interest only for the first five years of repayment on the new loan. Principal and interest would be paid over the remaining 25 years. The BORROWER shall make additional principal payments of \$5,000 annually to CWCB Loan Contract #C153623. Upon the BORROWER's final payment pursuant to CWCB Loan Contract #C153623, BORROWER shall pay an additional \$15,000 annually to CWCB, pursuant to CWCB Loan Contract #C153755 Amend #1 - Increase to \$1,384,276.00 Amend #2 - Increase to \$1,502,476.00	
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE		
DATE OF SUBSTANTIAL COMPLETION		
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) [Signature] (by) [Signature] (by) [Signature] (by) [Signature] (by) [Signature] (by) [Signature]	Notes: in database w/ CT #
IMAGING OF THIS CHECKLIST	[Signature]	Date 9-26-18