

PROJECT CHECKLIST:**CORE NO. CT2023-2846****BORROWER: GROUNDWATER MANAGEMENT SUBDISTRICT OF THE TRINCHERA WATER
CONSERVANCY DISTRICT****PROJECT: ALPHA HAY FARMS AUGMENTATION PROJECT**

	INITIAL	FINAL
EFFECTIVE DATE	4/11/2023	5/25/2023
STAFF INVOLVED	Contracts: K. Salazar Accounting: M. Winter Admin/Imaging: J. Halvorsen Project Manager: C. Bedford	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	2.10% for 30 years \$2,251,290.00	\$2,251,290
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	4/11/2026	
BORROWER'S EFT (YES/NO)	Yes	
<u>Contract condition:</u> CONTRACTS MGR INITIAL <u>KS</u>	None	
<u>CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUNDS</u> <u>OR</u> <u>UPON SUBSTANTIAL COMPLETION:</u> (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	N/A	
BORROWER'S CERT. OF INSURANCE (YES OR N/A)	NA	(Initial Below)
DATE OF SUBSTANTIAL COMPLETION		() 6/1/23
FEASIBILITY STUDY & APPROVAL LETTER CONTRACT DOCUMENTS IMAGING CHECKLIST PROJECT COMPLETION LETTER (ATTACHMENTS) PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)	<div> <div> <i>KS</i> <i>KS</i> <i>KS</i> <i>KS</i> <i>KS</i> </div> <div>Notes:</div> </div>
IMAGING OF THIS CHECKLIST		<i>KS</i> Date: 7/1/23