

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS		Approved by Office Management and Budget, No. 0348-0002	PAGE 1 OF 1 PAGE(S)
3. FEDERAL SPONSORING AGENCY AND ORGANIZATION ELEMENT TO WHICH THIS REPORT WHICH THIS REPORT IS USDA - RURAL DEVELOPMENT / RURAL UTILITY SERVICE		1. TYPE OF REQUEST FINAL <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/>	2. BASIS OF REQUEST X CASH <input type="checkbox"/> ACCRUAL <input type="checkbox"/>
6. EMPLOYER IDENTIFICATION NUMBER 23-7347576	7. RECIPIENT ACCOUNT OR OTHER IDENTIFYING NUMBER	4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER AS BY FEDERAL AGENCY 932.5 42-3168881	5. PARTIAL PAYMENT REQUEST NO. 18
9. RECIPIENT ORGANIZATION NAME: Christian Valley CSD No. and Street: PO Box 6857 City, State and Zip Code: Auburn, CA 95604		8. PERIOD COVERED BY THIS SHEET FROM (Month,day,year) 12/10/21 TO (Month,day,year) 03/24/22	
11. STATUS OF FUNDS			

CLASSIFICATION	PROGRAMS-FUNCTIONS-ACTIVITIES						(F) BALANCE FUNDS
	(A) BUDGET AMOUNT	(B) REVISED BUDGET	(C) COSTS THIS PERIOD	(D) PRIOR PERIOD COST	(E) COSTS TO DATE	(F) BALANCE FUNDS	
a. Administration and Legal	70,000	69,527	43,184	26,343	69,527	0	
b. Land, Structures, Rights-of-Way	5,000	0	0	0	0	0	
c. Interest/Fees	85,000	176,736	98,823	77,913	176,736	0	
d. Architectural Fees	175,000	0	0	0	0	0	
e. Engineering Fees (planning, environmental, design and bidding) (See Note A)	148,000	397,239	0	397,239	397,239	0	
f. Project Inspection fees (See Note A)	175,000	263,782	0	263,782	263,782	0	
g. Construction	2,781,000	3,422,215	0	3,422,215	3,422,215	0	
h. Project Contingency	360,000	0	0	0	0	0	
i. Construction Administration (See Note A and B)	72,000	92,567	0	92,567	92,567	0	
o. Total cumulative to date (sum a-i)	3,871,000	4,422,066	142,007	4,280,059	4,422,066	0	
p. FFB Loan (USDA at end of project)	3,371,000	3,371,000	0	0	0	0	
q. Local & Applicant Funds	500,000	1,051,066	0	1,051,066	1,051,066	0	
r. Interim Financing	3,371,000	3,371,000	142,007	3,228,993	3,371,000	0	
r. Total of Revenue Sources	3,871,000	4,422,066	142,007	4,280,059	4,422,066	0	
s. FFB funds requested							
u. Percentage of physical completion of project			100.0%				

12. CERTIFICATION I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the expenses due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.	a. RECIPIENT	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL <i>Don Elias</i>	DATE REPORT SUBMITTED 2-14-2022
		TYPE OR PRINTED NAME AND TITLE Don Elias, General Manager	TELEPHONE (Area code, number) 530/878-8050
	b. Represent. as to line 11t.	SIGNATURE OF USDA, RURAL DEVELOPMENT <i>Michael Vukas</i>	DATE SIGNED 02/17/2022
		TYPE OR PRINTED NAME AND TITLE Michael Vukas Community Programs Specialist	TELEPHONE (Area code, number) Phone (530) 792-5824

271-103 (Revised)

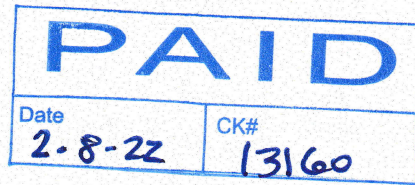
STANDARD FORM 271 (Rev. 7-97)

Notes:

- A) PP15- \$5,000 moved from Construction Inspection to Engineering Task; \$3,000 Moved From Construction Inspection Task Construction Administration Task. Overall budget remains unaffected.
 PP17 - Moved \$11,966 from contingency to Contract Administration; Moved \$1,839 from Contingency to Engineering. Removed \$7,227.69 from Contruction to Contingency.
 B) PP16 - Moved \$10,000 from Constructin Inspection to Construction Administration Task; Moved \$10,000 from Construction Inspection to Engineering. Overall project budget unaffected.

18101 Von Karman, Suite 750
 Irvine, CA 92612
 Toll Free: 888-405-4332
 www.firstfoundationinc.com

Jan 2, 2022

 CHRISTIAN VALLEY PARK CSD
 PO BOX 6857
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Detailed Billing Statement

Previous Balance	3,371,000.00	Opening Period Date	07/06/2021
New Balance	3,371,000.00	Closing Period Date	01/02/2022
Current Interest Rate	2.34000000	Advances	0.00
Principal Amount	0.00	Payments	29,557.86
Interest Amount	39,440.70	Credit Limit	0.00
Addl Principal	0.00	Total Hold Amount	0.00
Insurance	0.00	Available Balance	0.00
Escrow Due	0.00	Interest Paid YTD	0.00
Past Due Amount	0.00	Late Charge YTD	0.00
Late Charges Due	0.00		
Other Fees Due	0.00		
TOTAL AMOUNT DUE	39,440.70		
DUE DATE	02/01/2022		

ACCOUNT ACTIVITY

07/06/21	Balance Forward		3371,000.00
08/02/21	Regular Payment	.00 29,557.86	3371,000.00

PLEASE DETACH & RETURN THIS PORTION WITH YOUR PAYMENT

Detailed Billing Statement

 CHRISTIAN VALLEY PARK CSD
 Account Number 60161900

Payment Amt	39,440.70
Escrow Due	0.00
Past Due Amt	0.00
Late Charges	0.00
Fees Due	0.00

Tot Amt Due	39,440.70
Due Date	02/01/2022

 Amount enclosed: \$ **39440.70**

 FIRST FOUNDATION BANK
 18101 Von Karman Ave Suite 750
 Irvine, CA 92612

000008 6270285 000057 000113 01/01 FFB-LNRTEM

LN-1344-B

Vukas, Michael - RD, Davis, CA

From: Cameron Weist <cameron@weistlaw.com>
Sent: Wednesday, February 9, 2022 12:51 PM
To: Vukas, Michael - RD, Davis, CA
Cc: Don Elias; Brianna Gonzalez
Subject: Re: [External Email]Re: Questions\Needs to Close

Thanks Michael. That amount owed to us for bond counsel legal services is \$35,125. There will also be a fee charged by the California Municipal Public Financing Authority of \$5,000, and finally a fee of .00025 of the total financing amount that will be charged by CDIAC.

Please let me know if there are any questions.

Regards,

Cameron



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THE WEIST LAW FIRM

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Cameron A. Weist

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On Wed, Feb 9, 2022 at 11:01 AM Vukas, Michael - RD, Davis, CA <michael.vukas@usda.gov> wrote: