

Water Pollution Control Loan Fund 2015 Construction Project Schedule

Applicant's Name: Northwestern Water & Sewer District

WPCLF Project Name: Oregon Sanitary Retention Basin

WPCLF Project Number: CS391432-0017

We agree that we will initiate and complete the project work for which Water Pollution Control Loan Fund financing is being requested in accordance with the following calendar dates:

Note: if any of the following tasks have already been completed, please indicate this with a "C" and include the actual completion date.

<u>Task</u>	<u>Date</u>
1. Submit approvable Facilities Planning information, including complete I/I Analysis (no later than 200 days prior to task 8)	<u>C 03/15/2013</u> <u>To Be Revised</u> <u>10/01/2015</u>
2. Submit complete Permit-to-Install application, including application, review fee, detail plans, contract documents, and specifications (no later than 170 days prior to task 8)	<u>01/01/2015</u>
3. Submit complete Loan Application, including community financial information, User Charge System with Sewer Rate and Sewer Use Ordinances, engineering agreements and easement/land acquisition information (no later than 150 days prior to task 8)	<u>02/01/2015</u>
4. Advertise for construction bids (no later than 60 days prior to task 8)	<u>03/01/2015</u>
5. Open construction bids (no later than 30 days prior to task 8) Be sure to allow for a minimum of 60 days to award contracts	<u>04/01/2015</u> -
6. Submit bid information to DEFA no later than 21 days prior to task 8)	<u>04/15/2015</u>
7. Sign loan documents and return to DEFA (no later than 7 days prior to task 8)	<u>04/22/2015</u>
8. We request a Construction Loan by (1st of Month in which Loan is Awarded) (loan awards can be scheduled for January through October and December – no November scheduled awards)	<u>05/01/2015</u>

We anticipate requesting \$ 5,100,000.00 from the WPCLF to finance this construction project (include ALL eligible project costs to be financed with this loan).

The WPCLF will offer a limited amount of principal forgiveness to qualifying projects during Program Year 2015. To request principal forgiveness you must also complete the separate Principal Forgiveness (PF) Nomination Form and submit the completed PF Nomination Form with all required attachments along with this Project Schedule. A missing or incomplete PF Nomination Form will result in no consideration for principal forgiveness for Program Year 2015.

We are requesting Principal Forgiveness for this project and have attached the PF Nomination Form.

Yes No

Name: Jerry Greiner  Date: 8/22/2014

Title: President

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