

PROJECT CHECKLIST:
CHILCOTT DITCH COMPANY
JIMMY CAMP CREEK SIPHON RECONSTRUCTION

CORE NO. CT2017-3188

	INITIAL	FINAL
DATE	02/22/2017	
STAFF INVOLVED	Contracts: Mason Accounting: Biondo Admin/Imaging: Project Manager: Johnson	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	2.20%, 20 years, \$580,750.00	
PROJECT EXPIRES	02/22/2020	
BORROWER'S EFT (Y/N)	Yes	
<p><i>Om</i></p> <p>CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)</p>	<p><u>Contract condition:</u> <u>None</u></p> <p><u>Comments:</u> <i>Amend #1</i> <i>Amended 11/16/17 - decrease</i> <i>due to substantial completion</i></p>	
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE		
DATE OF SUBSTANTIAL COMPLETION		
<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>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p>	<p>(by) <i>JT</i></p> <p>Notes:</p>
IMAGING OF THIS CHECKLIST		Date