

**PROJECT CHECKLIST:**  
**CORSENTINO DAIRY FARMS**  
**HOLITA DAM REHABILITATION**

**CORE NO. CT2018-980**

980

	INITIAL	FINAL
EFFECTIVE DATE	08/18/2017	8/1/18
STAFF INVOLVED	Contracts: Mason Accounting: Biondo Admin/Imaging: Halvorsen Project Manager: Mauss	Contracts: mason Accounting: B. ondo Admin/Imaging: Halvorsen Project Manager: MAUSS
LOAN TERMS	0.50% 10years \$85,446.00	112,716.00 INCREASE
PROJECT EXPIRES	08/18/2019	
EXTENSION LETTER OR AMENDMENT	Extension Date: N/A 5/9/18 Amend 1 - Increase amt to \$112,716.00	
BORROWER'S EFT (YES/NO)	Yes	
CONTRACTS MGR INITIAL <u>CM</u> (FOR CONTRACT CONDITIONS)	See requirement below prior to disbursement of funds.	
<u>CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUNDS</u> OR <u>UPON SUBSTANTIAL COMPLETION:</u> (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	THE BORROWER MUST ESTABLISH A RESERVE FUND EQUAL TO ONE ANNUAL PAYMENT PRIOR TO DISBURSEMENT OF LOAN FUNDS. <u>AM</u>	
BORROWER'S CERT. OF INSURANCE (YES OR N/A)	Yes	(Initial Below)
DATE OF SUBSTANTIAL COMPLETION		8/1/18 <u>AM</u>
FEASIBILITY STUDY & APPROVAL LETTER	.....	Notes:
CONTRACT DOCUMENTS	.....	
IMAGING CHECKLIST	.....	
FINAL PROJECT CLOSEOUT	.....	
PROJECT COMPLETION LETTER (ATTACHMENTS)	.....	
PROJECT SUMMARY (FINAL)	.....	
PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)	.....	
DISBURSEMENTS	.....	
IMAGING OF THIS CHECKLIST	8-29-18	Date: 8-29-18