

**PROJECT CHECKLIST:**  
**PARKER WATER AND SANITATION DISTRICT**  
**ACTING BY AND THROUGH ITS WATER ACTIVITY ENTERPRISE**  
**PHASE 1 INFRASTRUCTURE (WISE)**

**CORE NO. 2015-108**  
**C150410B**

	INITIAL	FINAL
DATE	10/20/14	
STAFF INVOLVED	Contracts: Mason Accounting: Biondo Admin/Imaging: Tavares Project Manager: Johnson	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	2.75%, 20 years, \$6,785,321	
PROJECT EXPIRES	<del>1/1/19</del> 6-1-19 Extension Done 12-18-18	
BORROWER'S CERT. OF INSURANCE (Y/N)	N/A	
CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	Contract condition: <i>OK</i> None	
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE		
DATE OF SUBSTANTIAL COMPLETION		
FINAL PROJECT CLOSEOUT IMAGING CHECKLIST:		(by) Notes:
FEASIBILITY STUDY & APPROVAL LETTER	.....	<i>UT</i>
PROJECT COMPLETION LETTER (ATTACHMENTS)	.....	<i>UT</i>
PROJECT SUMMARY (FINAL)	.....	<i>UT</i>
PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)	.....	<i>UT</i>
CONTRACT DOCUMENTS	.....	<i>UT</i>
<del>DISBURSEMENTS</del>	<i>Ins. not needed Municipality</i> <i>Not Needed</i>	<i>NA</i>
IMAGING OF THIS CHECKLIST	<i>gjt</i>	Date <i>5-24-19</i>