

**PROJECT CHECKLIST:**  
**OVERLAND DITCH AND RESERVOIR COMPANY**  
**OVERLAND RESERVOIR REHABILITATION**

**LOAN CONTRACT No. C150206**

*2015 CT15-34*

	INITIAL	FINAL
DATE	5/21/07	
STAFF INVOLVED	Contracts: Mason Accounting: <del>Biede</del> Admin/Imaging: <del>Tavares</del> Project Manager: Russell	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	2.50%, 30 years, \$1,141,300	
PROJECT EXPIRES	5/21/09 <del>4/1/19</del> - Ext LTR	6/30/19 Ext LTR
BORROWER'S CERT. OF INSURANCE (Y/N)	Yes <i>[initials]</i>	
CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	Contract condition: <i>OK</i> <i>(Requested time extension until 4/1/19.)</i>	
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE		
DATE OF SUBSTANTIAL COMPLETION		
FINAL PROJECT CLOSEOUT IMAGING CHECKLIST:  FEASIBILITY STUDY & APPROVAL LETTER PROJECT COMPLETION LETTER (ATTACHMENTS) PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.) CONTRACT DOCUMENTS DISBURSEMENTS	(by) <i>[initials]</i> <i>Don't need</i>	Notes: <i>in database w/ CT#</i>
IMAGING OF THIS CHECKLIST	<i>[initials]</i>	Date <i>5-29-19</i>