



## MOUNTAIN HOME DAM OUTLET REHABILITATION PHASE III

**CORE NO. CT2018-3122**

	INITIAL	FINAL
EFFECTIVE DATE	4/30/2018	
STAFF INVOLVED	Contracts: Mason Accounting: Biendo Admin/Imaging: Halvorsen Project Manager: Hernandez	Contracts: <u>Mason</u> Accounting: <u>M. R. Smart</u> Admin/Imaging: <u>HALVORSEN</u> Project Manager: <u>HERNANDEZ</u>
LOAN TERMS	1.65%, 30 years, \$440,380.00	\$756,490.00
PROJECT EXPIRES	4/30/2021	
EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	Extension Date: amendment #1 - Increase amt by \$316,130.00	
BORROWER'S EFT (Yes/No)	Yes	
<u>Contract condition:</u>  CONTRACTS MGR INITIAL <u>SM</u>	N/A	
<u>CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION:</u> (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	N/A	
BORROWER'S CERT. OF INSURANCE (YES OR N/A)	Yes	(Initial Below)
DATE OF SUBSTANTIAL COMPLETION FEASIBILITY STUDY & APPROVAL LETTER CONTRACT DOCUMENTS IMAGING CHECKLIST FINAL PROJECT CLOSURE PROJECT COMPLETION LETTER (ATTACHMENTS) PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.) DISBURSEMENTS	..... ..... ..... ..... ..... ..... ..... Not needed	( ) ( ) ( ) ( ) ( ) ( ) ( ) Notes:
IMAGING OF THIS CHECKLIST		 Date: 8-9-19