

**PROJECT CHECKLIST:****CORE NO. CT2019-2253****CHILCOTT DITCH COMPANY****Chilcott Augmentation Station**

	INITIAL	FINAL
EFFECTIVE DATE	9/14/2018	
STAFF INVOLVED	Contracts: Mason Accounting: <del>Biondo</del> Miremont Admin/Imaging: Halvorsen Project Manager: Pittinger	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	2.55% 20 years \$505,000.00	
PROJECT EXPIRES	9/14/2021	
EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)		
BORROWER'S EFT (Yes/No)	Yes	
<u>Contract condition:</u>  CONTRACTS MGR INITIAL <u>me</u>	N/A	
<u>CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUNDS</u> OR <u>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 CLOSEOUT	.....	( )
PROJECT COMPLETION LETTER (ATTACHMENTS)	.....	( )
PROJECT SUMMARY (FINAL)	.....	( )
PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)	.....	( )
DISBURSEMENTS	.....	( )
IMAGING OF THIS CHECKLIST	10-30-19	Date: 10-30-19

Notes: Not needed