

**PROJECT CHECKLIST:
COTTONWOOD WATER AND SANITATION DISTRICT
PHASE 1 INFRASTRUCTURE (WISE)**

**CORE NO. 2015-106
C150408C**

	INITIAL	FINAL
DATE	11/17/14	
STAFF INVOLVED	Contracts: Mason Accounting: Biondo Miremont Admin/Imaging: Turner HALVORSEN Project Manager: Johnson	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Pittinger
LOAN TERMS	3.0%, 30 years, \$2,636,100	
PROJECT EXPIRES	1/1/19 1-1-20 Extension done on 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>JH</i>
PROJECT COMPLETION LETTER (ATTACHMENTS)	.....	<i>JH</i>
PROJECT SUMMARY (FINAL)	.....	<i>JH</i>
PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)	.....	<i>JH</i>
CONTRACT DOCUMENTS	.....	<i>JH</i>
DISBURSEMENTS	<i>Not Needed</i>	<i>COI not needed Municipality</i>
IMAGING OF THIS CHECKLIST	<i>JH</i>	Date <i>11-15-19</i>