

**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: <del>Biondo</del> 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	<del>1/1/19</del> 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: <u>OK</u> None	
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE		
DATE OF SUBSTANTIAL COMPLETION		
FINAL PROJECT CLOSEOUT IMAGING CHECKLIST:		(by)
FEASIBILITY STUDY & APPROVAL LETTER		
PROJECT COMPLETION LETTER (ATTACHMENTS)		
PROJECT SUMMARY (FINAL)		
PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)		
CONTRACT DOCUMENTS		
DISBURSEMENTS	Not Needed	
IMAGING OF THIS CHECKLIST	JH	Date 11-15-19

COI not needed  
Municipality