

ROXBOROUGH WATER AND SANITATION DISTRICT RAVENNA DEVELOPMENT INTERCONNECT

CORE NO. CT2019-2250

	INITIAL	FINAL
EFFECTIVE DATE	9/13/2018	
STAFF INVOLVED	Contracts: Mason Accounting: Biundo Admin/Imaging: Halvorsen Project Manager: Hernandez	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	3.15% 30 years \$1,584,690.00	
PROJECT EXPIRES	9/13/2021	
EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)		
BORROWER'S EFT (YES/NO)	Yes	
Contract condition:	N/A	
CONTRACTS MGR INITIAL		
CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION: (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		Notes:
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		Date: 7-10-2021