

**CONSOLIDATED DITCH AND HEADGATE COMPANY
CONSOLIDATED DIVERSION AND HEADGATE REPLACEMENT**

CORE NO. CT2018-1017

	INITIAL	FINAL
EFFECTIVE DATE	11/16/2017	
STAFF INVOLVED	Contracts: Mason Accounting: Biondo Miremont Admin/Imaging: Halvorsen Project Manager: Hernandez	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	1.80% 30 years \$1,010,000.00	
PROJECT EXPIRES	11/16/2020	
EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	Extension Date:	
BORROWER'S EFT (YES/NO)	Yes	
<u>Contract condition:</u> CONTRACTS MGR INITIAL <u>BM</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	Notes: [Handwritten initials and marks] N/A
IMAGING OF THIS CHECKLIST		Date: 6/17/2020