

PROJECT CHECKLIST:

CHURCH DITCH WATER AUTHORITY
DITCH SYSTEM IMPROVEMENTS

CORE NO. CT2018-1335

	INITIAL	FINAL
EFFECTIVE DATE	09/18/2017	
STAFF INVOLVED	Contracts: Mason Accounting: Bionde <i>Miremont</i> Admin/Imaging: Halvorsen Project Manager: Hernandez	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	3.0% 30 years \$3,615,800.00	
PROJECT EXPIRES	09/18/2020	
EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	Extension Date:	
BORROWER'S EFT (Yes/No)	Yes	
<u>Contract condition:</u> CONTRACTS MGR INITIAL _____ (FOR CONTRACT CONDITIONS)	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)	N/A	(Initial Below)
DATE OF SUBSTANTIAL COMPLETION		
FEASIBILITY STUDY & APPROVAL LETTER	<input checked="" type="checkbox"/>
CONTRACT DOCUMENTS	<input checked="" type="checkbox"/>
IMAGING CHECKLIST	<input checked="" type="checkbox"/>
FINAL PROJECT CLOSEOUT	<input checked="" type="checkbox"/>
PROJECT COMPLETION LETTER (ATTACHMENTS)	<input checked="" type="checkbox"/>
PROJECT SUMMARY (FINAL)	<input checked="" type="checkbox"/>
PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)	<input checked="" type="checkbox"/>
DISBURSEMENTS	<input checked="" type="checkbox"/> N/A
IMAGING OF THIS CHECKLIST		<input checked="" type="checkbox"/> Date: 6/17/2020