




PROJECT CHECKLIST:**CORE NO. CT2019-2046****SAN LUIS VALLEY CANAL COMPANY****SAN LUIS VALLEY CANAL HEADGATE CONSTRUCTION**

	INITIAL	FINAL
EFFECTIVE DATE	9/17/2018	
STAFF INVOLVED	Contracts: Mason Accounting: Biondo Miremont Admin/Imaging: Halvorsen Project Manager: Hernandez	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	1.45% 20 years \$303,000.00	
PROJECT EXPIRES	9/17/2021	
EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)		
BORROWER'S EFT (Yes/No)	Yes	
<u>Contract condition:</u> CONTRACTS MGR INITIAL 	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	.....	Notes:
CONTRACT DOCUMENTS	.....
IMAGING CHECKLIST	.....
FINAL PROJECT CLOSEOUT	.....
PROJECT COMPLETION LETTER (ATTACHMENTS)	.....
PROJECT SUMMARY (FINAL)	.....
PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)	.....
DISBURSEMENTS	.....	N/A
IMAGING OF THIS CHECKLIST		 Date: 6/17/2020