

**MISSOURI HEIGHTS MOUNTAIN MEADOWS IRRIGATION CO.
DITCH PIPING PHASE B**

CORE NO. CT2019-2241

	INITIAL	FINAL
EFFECTIVE DATE	08/24/2018	
STAFF INVOLVED	Contracts: Mason Accounting: Biondo Miremont Admin/Imaging: Halvorsen Project Manager: Hernandez	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Bedford
LOAN TERMS	2.05% 30 years \$303,000.00	
PROJECT EXPIRES	08/24/2021	
EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	(Extension Date):	
BORROWER'S EFT (YES/NO)	Yes	
<u>Contract condition:</u> CONTRACTS MGR INITIAL <u>BHW</u>	N/A	
<u>CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUNDS</u> <u>OR</u> <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		<u>8/1/2020</u>
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 type="checkbox"/> N/A
IMAGING OF THIS CHECKLIST		<input checked="" type="checkbox"/> Date: 8/6/2020