


**PROJECT CHECKLIST:****LEFT HAND WATER DISTRICT****CORE NO. CT2018-2028****ACTING BY AND THROUGH THE WATER ACTIVITY ENTERPRISE***Participation in Southern Water Supply Project II*

	INITIAL	FINAL
EFFECTIVE DATE	02/22/2018	02/11/21
STAFF INVOLVED	Contracts: Mason Accounting: <del>Biondo</del> <i>Miremont</i> Admin/Imaging: Halvorsen Project Manager: <i>Hernandez</i>	Contracts: Mason Accounting: Miremont Admin/Imaging: Halversen Project Manager: Bedford
LOAN TERMS	2.75% 20 years \$10,000,000.00	
PROJECT EXPIRES	02/22/2021	
EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	Extension Date:	
BORROWER'S EFT (Yes/No)	Yes	
<u>Contract condition:</u>	N/A	
CONTRACTS MGR INITIAL _____		
<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		(X) 02/01/21
FEASIBILITY STUDY & APPROVAL LETTER	.....	<b>Notes:</b>   Insurance not required Municipality Not Needed
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		<i>Qd</i> Date: 2/16/2021