

**PROJECT CHECKLIST:**  
**REDLANDS WATER AND POWER CO.**  
**PUMPLINE REPLACEMENT PROJECT**

**CORE NO. CT2021-511**

	INITIAL	FINAL
EFFECTIVE DATE	6/30/2020	
STAFF INVOLVED	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Bedford	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: <del>Bedford</del>
LOAN TERMS	1.65% 20 years \$641,350.00	\$568,944.05
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	6/30/2025	
BORROWER'S EFT (Yes/No)	Yes	
<u>Contract condition:</u>  CONTRACTS MGR INITIAL <u>PM</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)		
BORROWER'S CERT. OF INSURANCE (YES OR N/A)	N/A	(Initial Below)
DATE OF SUBSTANTIAL COMPLETION		( ) 5/1/2021
FEASIBILITY STUDY & APPROVAL LETTER CONTRACT DOCUMENTS IMAGING CHECKLIST PROJECT COMPLETION LETTER (ATTACHMENTS) PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)	..... ..... ..... ..... ..... .....	<div style="display: flex;"> <div style="flex: 1;"> </div> <div style="flex: 1;"> <b>Notes:</b> </div> </div>
IMAGING OF THIS CHECKLIST		Date: 5-24-2021