

PROJECT CHECKLIST:
NORTH STERLING IRRIGATION DISTRICT
OUTLET CANAL AUTOMATION PHASE II PROJECT

CORE NO. CT2021-3658

	INITIAL	FINAL
EFFECTIVE DATE	03/05/2021	7/1/21
STAFF INVOLVED	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Bedford	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Bedford
LOAN TERMS	0.90% 20 years \$395,920.00	
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	03/05/2026	
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		() 7/1/21
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;"> Notes: </div> </div>
IMAGING OF THIS CHECKLIST		Date: 6/21/2021