



PROJECT CHECKLIST:
REDLANDS WATER AND POWER CO.
ROLLER GATE REPLACEMENT PROJECT

CORE NO. CT2021-2837

	INITIAL	FINAL
EFFECTIVE DATE	11/05/2020	7/28/2021
STAFF INVOLVED	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Bedford	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Bedford
LOAN TERMS	1.50% 20 years \$404,000.00	\$404,000.00
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	11/05/2024	
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		() 8/18/2021
FEASIBILITY STUDY & APPROVAL LETTER CONTRACT DOCUMENTS IMAGING CHECKLIST PROJECT COMPLETION LETTER (ATTACHMENTS) PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)	<div>  </div> <div>Notes:</div>
IMAGING OF THIS CHECKLIST		<div>  </div> <div>Date: 8/17/2021</div>