



**PROJECT CHECKLIST:**  
**MORRISANIA WATER SUPPLY COMPANY**  
**DITCH REHAB PROJECT**

**CORE NO. CT2023-2580**

	INITIAL	FINAL
EFFECTIVE DATE	10/18/2022	
STAFF INVOLVED	Contracts: Mason Accounting: Admin/Imaging: Halvorsen Project Manager: Godwin	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	2.25% 30 years \$353,500.00	
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	10/18/2055	
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		( )
FEASIBILITY STUDY & APPROVAL LETTER CONTRACT DOCUMENTS IMAGING CHECKLIST PROJECT COMPLETION LETTER (ATTACHMENTS) PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)	..... ..... ..... ..... ..... .....	Notes: 
IMAGING OF THIS CHECKLIST		 Date: 7/10/23