

PROJECT CHECKLIST:
SUNNYSIDE PARK DITCH COMPANY
SUNNYSIDE PARKDITCH PIPING PROJECT

CORE NO. CT2023-2022

	INITIAL	FINAL
EFFECTIVE DATE	08/31/2022	7/14/23
STAFF INVOLVED	Contracts: Mason Accounting: Cheek Admin/Imaging: Halvorsen Project Manager: Bedford	Contracts: Salazar Accounting: Winter Admin/Imaging: Halvorsen Project Manager: Bedford
LOAN TERMS	1.00% for 10 years, \$654,480.00	
PROJECT EXPIRES	08/31/2035	
EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)		
BORROWER'S EFT (Yes/No)	Yes	
<u>Contract condition:</u>	No	
CONTRACTS MGR INITIAL <u>PM</u>		
<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		() 8/1/23
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;"> <p>Q/H</p> <p>Q/H</p> <p>Q/H</p> <p>Q/H</p> <p>Q/H</p> <p>Q/H</p> </div> <div style="flex: 1;"> <p>Notes:</p> </div> </div>
IMAGING OF THIS CHECKLIST		Q/H Date: 8/5/23