

PROJECT CHECKLIST:**CORE NO. CT2019-2099****OGILVY IRRIGATING AND LAND COMPANY
Seeley Reservoir Dredging**

	INITIAL	FINAL
EFFECTIVE DATE	02/15/2019	
STAFF INVOLVED	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Pittinger	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	1.70% 30 years \$2,274,520.00	
PROJECT EXPIRES	02/15/ 2024	
EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)		
BORROWER'S EFT (Yes/No)	Yes	
<u>Contract condition:</u>	None	
CONTRACTS MGR INITIAL _____	Additional Note: Loan/Water Plan Grant Combo	
<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)	Yes	(Initial Below)
DATE OF SUBSTANTIAL COMPLETION		()
FEASIBILITY STUDY & APPROVAL LETTER	()
CONTRACT DOCUMENTS	()
IMAGING CHECKLIST	()
FINAL PROJECT CLOSEOUT	()
PROJECT COMPLETION LETTER (ATTACHMENTS)	()
PROJECT SUMMARY (FINAL)	()
PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)	()
DISBURSEMENTS	DO NOT NEED	(X)
IMAGING OF THIS CHECKLIST		()
		Date: 10/1/24