

PROJECT CHECKLIST:**CORE NO. CT2021-2890****FLORIDA CONSOLIDATED DITCH COMPANY
FLORIDA CANAL DIVERSION REPLACEMENT**

	INITIAL	FINAL
EFFECTIVE DATE	06/10/2021	4/1/2025
STAFF INVOLVED	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Stearns	Contracts: Salazar Accounting: Winter Admin/Imaging: Halvorsen Project Manager: Stearns
LOAN TERMS	1.30% 30 years \$757,500.00	\$757,500.00
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	06/10/2056	
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		() 4/1/2025
FEASIBILITY STUDY & APPROVAL LETTER CONTRACT DOCUMENTS IMAGING CHECKLIST PROJECT COMPLETION LETTER (ATTACHMENTS) PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)	<div> <div> <input checked="" type="checkbox"/> JH <input checked="" type="checkbox"/> JH <input checked="" type="checkbox"/> JH <input type="checkbox"/> JH <input type="checkbox"/> JH <input checked="" type="checkbox"/> JH </div> <div> Notes: JH JH </div> </div>
IMAGING OF THIS CHECKLIST		JH Date: 4/1/2025