

(h) Upon request by the Division, the Recipient shall submit verifiable data to support deliverables specified in the Scope of Work. The Recipient's failure to comply with this requirement may be construed as a material breach of this Agreement.

ITEM	DESCRIPTION OF SUBMITTAL	DRAFT DUE DATE	ESTIMATED DUE DATE
<b>EXHIBIT A-3 PLANNING SPECIFIC SCOPE OF WORK</b>			
1	Collection System CCTV 1a. CCTV Condition Assessment	N/A	<del>July 20, 2020</del> <b><u>August 21, 2023</u></b>
2	Intertie Pipeline Inspection and Evaluation 1a. Intertie Pipeline Evaluation	N/A	<del>August 20, 2020</del> <b><u>October 23, 2023</u></b>
3	Sewer Repair and Rehabilitation Project Feasibility Study/ Preliminary Engineer's Report 1a. Preliminary Engineer's Report	<del>March 2, 2020</del> <b><u>March 18, 2024</u></b>	<del>August 20, 2020</del> <b><u>May 20, 2024</u></b>
4	Environmental Documentation 1a. Environmental Documentation	<del>January 2, 2020</del> <b><u>October 21, 2024</u></b>	<del>September 21, 2020</del> <b><u>January 27, 2025</u></b>
5	CWSRF Construction Funding Applications 1a. CWSRF Construction Funding Application	N/A	<del>September 22, 2020</del> <b><u>March 31, 2025</u></b>
6	Design & Bid Documents (50%) 1a. Project Management Plan Geotechnical Investigation Report TM 50% plans, preliminary specifications, and preliminary opinion of probable constructions costs.	<del>April 20, 2020</del> <b><u>January 27, 2025</u></b>	<del>September 22, 2020</del> <b><u>March 31, 2025</u></b>
<b>EXHIBIT A-5 REPORTING</b>			
(a)	Status Reports	Quarterly	
(b)	As Needed Information or Reports	As Needed	
<b>EXHIBIT B – FUNDING PROVISIONS</b>			
8(b)(1)	Disbursement Requests	As Needed	
3(c)	Final Disbursement Request	<del>March 31, 2023</del> <b><u>September 30, 2025</u></b>	N/A