

PROJECT CHECKLIST: UPPER PLATTE & BEAVER CANAL CO. - C150096

L:\WCTRANS\ SEC B\ PROJECTS\UP&BCC CHECKLIST	Pre Construction		Post Construction
DATE	July 12, 2002		November 5, 2002
ATTENDEES	Tim Feehan, Steve Biondo, Jan Illian Project Manager: Tim Feehan		Tim, Steve, Jan
BORROWER	Upper Platte & Beaver Canal Company		
PROJECT	Rehabilitation of diversion structure		
CONTRACT NO.	C150096- 6/1/02		
LOAN TERMS	\$83,000 2.25%, 10years (IDC = 2.25%)		
BORROWER'S INSURANCE	CERTIFICATE OF INSURANCE	Yes	
CONTRACTOR'S INSURANCE	CERTIFICATE OF INSURANCE	Yes	
CONSTRUCTION SCHEDULE	Start: 3/02		
	Finish: 4/02		
ELECTRONIC FUND TRANSFER	No		
REPAYMENT SCHEDULE	Initial – Yes		
(UP&BCC REPAYMENT SCHEDULE)	Final –		
CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION	UCC1 recorded with Secretary of State: Deed of trust recorded with Morgan County Trustee		
DISTRIBUTION OF CONTRACT AT PRE CONSTRUCTION MEETING	7/11/02	Borrower	
	7/11/02	Borrower's Attorney – Mooney Hammond	
	7/11/02	CWCB Construction Inspector	
	7/11/02	CWCB Contract Compliance Officer	
	7/11/02	AGO	
DATE OF SUBSTANTIAL COMPLETION	September 1, 2002		
DISTRIBUTE SUBSTANTIAL COMPLETION LETTER AT POST CONSTRUCTION MTG (UP&BCC SC LTR) (UP&BCC EXPEND)	11/6/02	Borrower	
	11/6/02	CWCB Contract File (Contract Administrator/CCO)	
	11/60/02	CWCB Accounts Receivable (Accountant/DNR Accountant)	
	11/6/02	AGO	
Note	Approval LTR ✓ Feasibility ✓ Disbursement ✓ Contract Checklist ✓ Rec'd 11/24/13		