

**PROJECT CHECKLIST:****CENTENIAL IRRIGATING DITCH COMPANY  
CENTENIAL DIVERSION REPLACEMENT****CORE NO. CT2018-1999**

	INITIAL	FINAL
EFFECTIVE DATE	12/26/2017	
STAFF INVOLVED	Contracts: Mason Accounting: <del>Biondo</del> <i>Miremont</i> Admin/Imaging: Halvorsen Project Manager: <del>Hernandez</del>	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Bedford
LOAN TERMS	1.50% 20 years \$232,300.00	
PROJECT EXPIRES	12/26/2020	
EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	Extension Date:	
BORROWER'S EFT (Yes/No)	Yes	
<u>Contract condition:</u>  CONTRACTS MGR INITIAL <i>Bm</i>	N/A	
<u>CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUNDS</u> OR <u>UPON SUBSTANTIAL COMPLETION:</u> (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	N/A	
BORROWER'S CERT. OF INSURANCE (YES OR N/A)	Yes	(Initial Below)
DATE OF SUBSTANTIAL COMPLETION		August 1, 2020
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	..... ..... ..... ..... ..... ..... .....	Notes: <i>[Handwritten initials]</i> <i>[Handwritten initials]</i> <i>[Handwritten initials]</i> <i>[Handwritten initials]</i> <i>[Handwritten initials]</i> <i>[Handwritten initials]</i> <i>[Handwritten initials]</i> N/A
IMAGING OF THIS CHECKLIST		<i>[Handwritten initials]</i> Date: 7/30/2020