

PROJECT CHECKLIST:
LATERAL DITCH ML47, INC.
LATERAL DITCH PIPELINE PROJECT

CORE NO. CT2021-515

	INITIAL	FINAL
EFFECTIVE DATE	12/30/2020	6/21/2021
STAFF INVOLVED	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Bedford	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Bedford
LOAN TERMS	1.60% 30 years \$707,000.00	
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	12/30/2023	
BORROWER'S EFT (YES/NO)	Yes	
<u>Contract condition:</u> CONTRACTS MGR INITIAL <u>PM</u>	Any future Bureau of Reclamation Basin States Program funds obtained for the purpose of this Project shall be submitted to CWCB to be applied to the balance of the loan within thirty (30) days after receipt of said funds. The remaining balance of the loan will be the long-term loan debt. Prior to any loan disbursements, CWCB will hold a lein on a number of Grand Valley Irrigation Company shares represented by stock certificates whose value, in combination with other securities, is equal to or exceeds the long-term loan debt.	
<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		() 6/1/21
FEASIBILITY STUDY & APPROVAL LETTER CONTRACT DOCUMENTS IMAGING CHECKLIST PROJECT COMPLETION LETTER (ATTACHMENTS) PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)	Notes:
IMAGING OF THIS CHECKLIST	 Date: 6/28/2021