



**PROJECT CHECKLIST:**  
**RURAL DITCH COMPANY**  
**DIVERSION STRUCTURE IMPROVEMENT**

**CORE NO. CT2021-2043**

	INITIAL	FINAL
EFFECTIVE DATE	11/9/2020	12/1/21
STAFF INVOLVED	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Bedford	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Bedford
LOAN TERMS	2.70% 30 years \$813,050.00	\$662,483.35
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	11/9/2023	
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		( ) 12/1/21
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: 1/11/21