



PROJECT CHECKLIST:**CORE NO. CT2020-333****UPPER PLATTE AND BEAVER CANAL COMPANY
DIVERSION STRUCTURE REPLACEMENT**

	INITIAL	FINAL
EFFECTIVE DATE	11/20/2019	
STAFF INVOLVED	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Bedford	Contracts: Mason Accounting: Cheek Admin/Imaging: Halvorsen Project Manager: Bedford
LOAN TERMS	2.25% 40 years \$4,435,920.00	\$4,078,215.22
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	11/20/2024	
BORROWER'S EFT (Yes/No)	Yes	
<u>Contract condition:</u> CONTRACTS MGR INITIAL _____		
<u>CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUNDS</u> <u>OR</u> <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		() 2/1/2022
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: 3-8-22