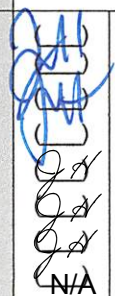


PROJECT CHECKLIST:

LEFT HAND DITCH COMPANY
ALLEN'S LAKE FILLER CANAL IMPROVEMENTS

CORE NO. CT2019-3463

	INITIAL	FINAL
EFFECTIVE DATE	05/06/2019	6/1/2022
STAFF INVOLVED	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Hernandez	Contracts: Mason Accounting: Cheek Admin/Imaging: Halvorsen Project Manager: Bedford
LOAN TERMS	2.50% 30 years \$671,650.00	\$947,709.39
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	05/06/2022	
BORROWER'S EFT (Yes/No)	Yes	
<u>Contract condition:</u> CONTRACTS MGR INITIAL 	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)	N/A	
BORROWER'S CERT. OF INSURANCE (YES OR N/A)	Yes	(Initial Below)
DATE OF SUBSTANTIAL COMPLETION		() 6/1/2022
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:
IMAGING OF THIS CHECKLIST		 Date: 6/21/22