



PROJECT CHECKLIST:**CORE NO. CT2020-3562****DEUEL AND SYNDER IMPROVEMENT COMPANY****DIVERSION STRUCTURE PREPLACEMENT**

| | INITIAL | FINAL |
|---|--|---|
| EFFECTIVE DATE | 05/07/2020 | |
| STAFF INVOLVED | Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Bedford | Contracts: Accounting: Admin/Imaging: Project Manager: |
| LOAN TERMS | 1.60% 40 years \$649,430.00 | Loan Decrease \$638,776.95 |
| PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE) | 05/07/2025 | |
| 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) | | |
| BORROWER'S CERT. OF INSURANCE (YES OR N/A) | N/A | (Initial Below) |
| DATE OF SUBSTANTIAL COMPLETION | | () |
| 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: 7/10/23 |