

PROJECT CHECKLIST:
SOUTH PLATTE DITCH COMPANY
DIVERSION STRUCTURE REHABILITATION

CORE NO. CT2022-0424

	INITIAL	FINAL
EFFECTIVE DATE	08/10/2021	
STAFF INVOLVED	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Bedford	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	1.10% 30 years \$1,075,650.00 INCREASED TO \$1,454,000.00	Decreased loan to \$1,453,779.19
PROJECT EXPIRES	08/10/2026	
EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	AMENDMENT #1 4/21/2022	
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> OR <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: 5/1/23