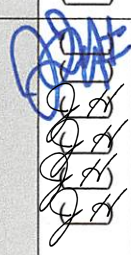



PROJECT CHECKLIST:
SPRINGDALE DITCH COMPANY
DIVERSION STRUCTURE REPLACEMENT PROJECT

CORE NO. CT2020-3110

	INITIAL	FINAL
EFFECTIVE DATE	02/21/2020	5/25/23
STAFF INVOLVED	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Bedford	Contracts: Salazar Accounting: Winter Admin/Imaging: Halvorsen Project Manager: Bedford
LOAN TERMS	1.45% 30 years \$1,222,100.00	\$1,216,243.14
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	02/21/2025	
BORROWER'S EFT (YES/NO)	Yes	
<u>Contract condition:</u> CONTRACTS MGR INITIAL _____	N/A	
<u>CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUNDS</u> OR <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	()	6/1/2023
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: 7/20/23