

**PROJECT CHECKLIST:**  
**ORPHAN WELLS OF WIGGINS, LLC**  
**KIOWA CREEK DAM REHABILITATION**

**CORE NO. CT2021-3116**

	INITIAL	FINAL
EFFECTIVE DATE	01/20/2021	2/14/24
STAFF INVOLVED	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Bedford	Contracts: Salazar Accounting: Winter Admin/Imaging: Halvorsen Project Manager: Bedford
LOAN TERMS	1.15% 30 years original amount \$148,470.00	
PROJECT EXPIRES	01/20/2026	
EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	Amendment #1 Increase total to \$373,700.00	
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> <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		( ) 3/1/2024
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: