

PROJECT CHECKLIST:**CORE NO. CT2024-2720**

Oxford Farmers Ditch Company
Chicosa Siphon Repair

	INITIAL	FINAL
EFFECTIVE DATE	November 28, 2023	
STAFF INVOLVED	Contracts: Kaylee Salazar Accounting: Mimi Winter Admin/Imaging: Jessica Halvorsen Project Manager: Joshua Godwin	Contracts: Salazar Accounting: Winter Admin/Imaging: Halvorsen Project Manager: Godwin
LOAN TERMS	1.90% 30 years \$1,515,000.00	\$1,323,979.38
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	November 28, 2026	
BORROWER'S EFT (YES/NO)	Yes	
<u>Contract condition:</u> CONTRACTS MGR INITIAL _____	None.	
<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		() 5/1/2024
FEASIBILITY STUDY & APPROVAL LETTER CONTRACT DOCUMENTS IMAGING CHECKLIST PROJECT COMPLETION LETTER (ATTACHMENTS) PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)	<div><div>(jg)</div><div>(jg)</div><div>(jg)</div><div>(jg)</div><div>(jg)</div><div>(jg)</div></div> <div>Notes:</div>
IMAGING OF THIS CHECKLIST		(jg) Date: