

PROJECT CHECKLIST:**CORE NO. CT2024-2004**

Ogilvy Augmentation Company
Loloff Res Acquisition

	INITIAL	FINAL
EFFECTIVE DATE	October 4, 2023	June 1, 2024
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	1.80% 30 years \$1,140,290.00	\$1,140,290.00
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	October 4, 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		(X) 6/1/2024
FEASIBILITY STUDY & APPROVAL LETTER CONTRACT DOCUMENTS IMAGING CHECKLIST PROJECT COMPLETION LETTER (ATTACHMENTS) PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)	<div>QJ QJ QJ QJ QJ QJ</div> <div>Notes:</div>
IMAGING OF THIS CHECKLIST		QJ Date: 6-10-24