

**PROJECT CHECKLIST:****CORE NO. CT2023-3300****FORT MORGAN RESERVOIR AND IRRIGATION COMPANY****AUGMENTATION PUMP REPLACEMENT PROJECT**

	INITIAL	FINAL
EFFECTIVE DATE	02/15/2023	
STAFF INVOLVED	Contracts: Mason Accounting: Winter Admin/Imaging: Halverson Project Manager: Bedford	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	2.05% 30years \$1,770,000.00	
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	02/15/2023	
BORROWER'S EFT (YES/NO)	Yes	
<u>Contract condition:</u>  CONTRACTS MGR INITIAL _____	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)	N/A	
BORROWER'S CERT. OF INSURANCE (YES OR N/A)	Yes	(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: (Initials) (Initials) (Initials) (Initials) (Initials) (Initials)
IMAGING OF THIS CHECKLIST		(Initials) Date: 8/20/24