

PROJECT CHECKLIST:**CORE NO. CT2024*3122****Last Chance Ditch Company
Measurement Structure Reconstruction Project**

	INITIAL	FINAL
EFFECTIVE DATE	December 11, 2023	Aug 28, 2024
STAFF INVOLVED	Contracts: Kaylee Salazar Accounting: Mimi Winter Admin/Imaging: Jessica Halvorsen Project Manager: Cole Bedford	Contracts: Salazar Accounting: Winter Admin/Imaging: Halvorsen Project Manager: Salin
LOAN TERMS	4.50% 30 years \$197,960.00	\$191,691.01
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	August 11, 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		() Sept 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>Q/H Q/H Q/H Q/H Q/H Q/H</div> <div>Notes:</div>
IMAGING OF THIS CHECKLIST		Q/H Date: 8/29/24