



PROJECT CHECKLIST:**CORE NO. CT2024-3135****Montezuma Valley Irrigation Company
Beaver Creek Ditch Repairs Project**

	INITIAL	FINAL
EFFECTIVE DATE	December 28, 2023	
STAFF INVOLVED	Contracts: Kaylee Salazar Accounting: Mimi Winter Admin/Imaging: Jessica Halvorsen Project Manager: Joshua Godwin	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	2.10% 30 years \$1,414,000.00	
PROJECT EXPIRES	December 28, 2025	
EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)		
BORROWER'S EFT (Yes/No)	EFT	
<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		()
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: 11/26/2024