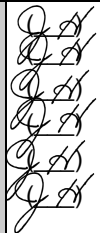



PROJECT CHECKLIST:**CORE NO. CT2025-0766****Silver Lake Ditch and Reservoir Company
Elephant Buttress Tunnel Repair**

	INITIAL	FINAL
EFFECTIVE DATE	October 31, 2024	Feb 1, 2025
STAFF INVOLVED	Contracts: Kaylee Salazar Accounting: Mimi Winter Admin/Imaging: Jessica Halvorsen Project Manager: Zach Salin	Contracts: Salazar Accounting: Winter Admin/Imaging: Halvorsen Project Manager: Salin
LOAN TERMS	2.95% 20 years \$151,500.00	
PROJECT EXPIRES	October 31, 2029	
EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)		
BORROWER'S EFT (YES/NO)	No.	
<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		() Feb 1, 2025
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: 2-1-25