




PROJECT CHECKLIST:
CEDAR MESA DITCH COMPANY
LOWER CEDAR MESA DITCH PIPING

CORE NO. CT2020-2680

| | INITIAL | FINAL |
|---|--|---|
| EFFECTIVE DATE | 01/16/2020 | |
| STAFF INVOLVED | Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Stearns | Contracts: Mason Accounting: Miermont Admin/Imaging: Project Manager: Stearns |
| LOAN TERMS | 1.55% 30 years \$1,359,460.00 | |
| PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE) | 01/16/2025 | |
| BORROWER'S EFT (Yes/No) | Yes | |
| <u>Contract condition:</u> <div style="text-align: center;">  CONTRACTS MGR INITIAL </div> | N/A | |
| <u>CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUNDS</u> OR <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: 4/23/25 |