

**PROJECT CHECKLIST:**  
**SMITH AND EMMONS SITCH COMPANY**  
**DIVERSION STRUCTURE REHABILITATION**

**CORE NO. CT2023-2473**

	INITIAL	FINAL
EFFECTIVE DATE	10/20/2022	
STAFF INVOLVED	Contracts: Mason Accounting: Admin/Imaging: Halvorsen Project Manager: Bedford	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	3.90% 30 years \$414,100.00	
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	10/20/2055	
BORROWER'S EFT (YES/NO)	Yes	
<u>Contract condition:</u>  CONTRACTS MGR INITIAL <u>PM</u>	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)		
BORROWER'S CERT. OF INSURANCE (YES OR N/A)	N/A	(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.)	..... ..... ..... ..... ..... .....	<div> <div> <i>Q/H</i>  <i>Q/H</i>  <i>Q/H</i>  <i>Q/H</i>  <i>Q/H</i>  <i>Q/H</i> </div> <div>Notes:</div> </div>
IMAGING OF THIS CHECKLIST		<i>Q/H</i> Date: 9-2-25