

PROJECT CHECKLIST:**CORE NO. CT2023-2473****SMITH AND EMMONS SITCH COMPANY
DIVERSION STRUCTURE REHABILITATION**

	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		
Contract condition: CONTRACTS MGR INITIAL _____ PM	N/A		
CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION: (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.)	      	Notes:
IMAGING OF THIS CHECKLIST		 Date: 9-2-25	