

PROJECT CHECKLIST:
SNOWMASS WATER & SANITATION DISTRICT
ZIEGLER RESERVOIR WATER MANAGEMENT SYSTEM

LOAN CONTRACT NO. C150294

	INITIAL	FINAL
DATE	July 13, 2010	9/1/12
STAFF INVOLVED	Contracts: McWilliams Accounting: Biondo Admin/Imaging: Fournier Project Manager: Russell	Contracts: VACANT Accounting: BIONDO Admin/Imaging: WENDELL Project Manager: RUSSELL
LOAN TERMS	4.25%, 20 years, \$1,952,805	✓
CONTRACT EXPIRES	10/13/2013	
CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	Prior to contract execution: A. N/A B. N/A C. N/A Contract condition: N/A	
BORROWER'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE	✓ KGR	
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE	✓ KGR IN FILE	
DATE OF SUBSTANTIAL COMPLETION	9/1/12	
FINAL PROJECT CLOSEOUT IMAGING CHECKLIST: FEASIBILITY STUDY & APPROVAL LETTER PROJECT COMPLETION LETTER (ATTACHMENTS) PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.) CONTRACT DOCUMENTS DISBURSEMENTS	(by) Notes: (AW) (AW) (AW) (AW) (AW) (AW)
IMAGING OF THIS CHECKLIST		Date 1/24/13 AW