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

LOAN TERMS CONTRACT EXPIRES 10/13/2013 Prior to contract execution: A B C. CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC) BORROWER'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE DATE OF SUBSTANTIAL COMPLETION 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		INITIAL	FINAL
Accounting: Biondo Admin/Imaging: Fournier Project Manager: Russell LOAN TERMS 4.25%, 20 years, \$1,952,805 CONTRACT EXPIRES 10/13/2013 Prior to contract execution: A. B. N/A C. CONTRACT COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC) BORROWER'S CERT. OF INSURANCE (Y/IN) STAFF INITIAL IF ON FILE CONTRACTOR'S CERT. OF INSURANCE (Y/IN) STAFF INITIAL IF ON FILE DATE OF SUBSTANTIAL COMPLETION 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 Accounting: Biomodo Admin/Imaging: Disbursements Project Manager: Russell Project Manager: Russell Project Manager: Russell Admin/Imaging: Disbursements Project Manager: Russell Project Manager: Russell Project Manager: Russell Admin/Imaging: Disbursements Project Manager: Russell Admin/Imaging: Disbursements Project Manager: Russell Admin/Imaging: Disbursements Bloomer Russell Admin/Imaging: Disbursements Bloomer Russell Admin/Imaging: Disbursements Bloomer Russell Admin/Imaging: Disbursement Russell Admin/Imagi	DATE	July 13, 2010	9/1/12
CONTRACT EXPIRES 10/13/2013 Prior to contract execution: A B C CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC) BORROWER'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE DATE OF SUBSTANTIAL COMPLETION 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	STAFF INVOLVED	Accounting: Biondo Admin/Imaging: Fournier	Accounting: Browso
CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC) BORROWER'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL FON FILE DATE OF SUBSTANTIAL COMPLETION 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 PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.) CONTRACT DOCUMENTS DISBURSEMENTS	LOAN TERMS	4.25%, 20 years, \$1,952,805	
CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC) BORROWER'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE DATE OF SUBSTANTIAL COMPLETION 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	CONTRACT EXPIRES	10/13/2013	
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE DATE OF SUBSTANTIAL COMPLETION 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	DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION	A. B. N/A C. Contract condition:	
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: (Au) (Au) (Au) (Au) (Au)			
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: (Au) (Au) (Au) (Au) (Au)		V KER IN FILE	
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: (Au) (Au) (Au) (Au) (Au)	DATE OF SUBSTANTIAL COMPLETION	9/1/12	
	IMAGING CHECKLIST: FEASIBILITY STUDY & APPROVAL LETTER PROJECT COMPLETION LETTER (ATTACHMENTS) PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.) CONTRACT DOCUMENTS		(by) Notes:
IMACING OF THIS CHECK IST	IMAGING OF THIS CHECKLIST		Date 17412 Au