

PROJECT CHECKLIST:
SNOWMASS WATER & SANITATION DISTRICT
ZIEGLER RESERVOIR EXPANSION PROJECT

LOAN CONTRACT NO. C150315

	INITIAL	FINAL
DATE	Oct 1, 2011	10/5/12
STAFF INVOLVED	Contracts: McWilliams Accounting: Biondo Admin/Imaging: Fournier Project Manager: Russell	Contracts: VACANT Accounting: BIONDO Admin/Imaging: WENDELL Project Manager: RUSSELL
LOAN TERMS	4.75%, 20 years, \$2,873,804	took only \$600K
CONTRACT EXPIRES	4/29/2015	
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	✓ KLR	
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE	✓ IN PAY REQUEST	
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 1/25/13 AW