





PROJECT CHECKLIST:
GRAND VALLEY WATER USERS ASSOCIATION
GOVERNMENT HIGHLINE CANAL LINING

LOAN CONTRACT NO. CT2017-2258

	INITIAL	FINAL
DATE	12/05/16	<i>not complete</i> 9/1/18
STAFF INVOLVED	Contracts: Mason Accounting: Biondo Admin/Imaging: Favares Project Manager: Mauss	Contracts: <i>mason</i> Accounting: <i>Biondo</i> Admin/Imaging: <i>HALVORSEN</i> Project Manager: <i>MAUSS</i>
LOAN TERMS	1.55%, 30 years, \$151,500	
PROJECT EXPIRES	12/5/19	
BORROWER'S EFT (Y/N)	Yes	
 CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	Contract condition: None Comments: Loan/Grant combo	
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON 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:
IMAGING OF THIS CHECKLIST		Date 9-27-18