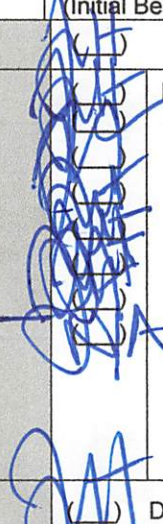


PROJECT CHECKLIST:**CORE NO. CT2020-572****TOWN OF EMPIRE****GUANELLA RESERVOIR STROAGE PURCHASE**

	INITIAL	FINAL
EFFECTIVE DATE	09/12/2019	
STAFF INVOLVED	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Pittinger	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	2.50% 30 years \$124,230.00	
PROJECT EXPIRES	09/12/2024	
EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)		
BORROWER'S EFT (Yes/No)	Yes	
<u>Contract condition:</u> CONTRACTS MGR INITIAL <u>BM</u>	N/A	
<u>CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUNDS</u> <u>OR</u> <u>UPON SUBSTANTIAL COMPLETION:</u> (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	N/A	
BORROWER'S CERT. OF INSURANCE (YES OR N/A)	Yes	(Initial Below)
DATE OF SUBSTANTIAL COMPLETION		
FEASIBILITY STUDY & APPROVAL LETTER	Notes: 
CONTRACT DOCUMENTS	
IMAGING CHECKLIST	
FINAL PROJECT CLOSEOUT	
PROJECT COMPLETION LETTER (ATTACHMENTS)	
PROJECT SUMMARY (FINAL)	
PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)	
DISBURSEMENTS	
IMAGING OF THIS CHECKLIST		() Date: 11-7-19