

**PROJECT CHECKLIST:****THE FORT LYON CANAL COMPANY  
ADOBE CREEK DAM REHABILITATION****CORE NO. CT2018-1960**

	INITIAL	FINAL
EFFECTIVE DATE	10/30/2017	
STAFF INVOLVED	Contracts: Mason Accounting: <del>Biendo</del> MIREMONT Admin/Imaging: Halvorsen Project Manager: <del>MAUSS</del> PITTINGER	Contracts: <del>Mason</del> Accounting: <del>MIREMONT</del> Admin/Imaging: <del>HALVORSEN</del> Project Manager: <del>PITTINGER</del>
LOAN TERMS	1.50% 40 years \$8,181,000.00	
PROJECT EXPIRES	10/30/2020	
EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	Extension Date:	
BORROWER'S EFT (Yes/No)	Yes	
<u>Contract condition:</u> CONTRACTS MGR INITIAL <u>Am</u> (FOR CONTRACT CONDITIONS)	N/A	
	<u>Comment:</u> Loan/Grant Combo. Grant Contract Number: CTGG1 2018-806.	
<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		2/1/20 KGR
FEASIBILITY STUDY & APPROVAL LETTER ..... CONTRACT DOCUMENTS ..... IMAGING CHECKLIST ..... FINAL PROJECT CLOSEOUT ..... PROJECT COMPLETION LETTER (ATTACHMENTS) ..... PROJECT SUMMARY (FINAL) ..... PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.) ..... DISBURSEMENTS .....	Not Needed	Notes:
IMAGING OF THIS CHECKLIST		Date: 1-28-2020