

PROJECT CHECKLIST:
CITY OF WALSENBURG

CORE NO. CT2019-648

City Lake Dam Rehabilitation and Enlargement

	INITIAL	FINAL
EFFECTIVE DATE	11/30/2018	
STAFF INVOLVED	Contracts: Mason Accounting: Biondo Miremont Admin/Imaging: Halvorsen Project Manager: Mausse	Contracts: <u>Mason</u> Accounting: <u>Miremont</u> Admin/Imaging: <u>Halvorsen</u> Project Manager: <u>ATTINBER</u>
LOAN TERMS	2.0% 30 years \$6,889,210.00	
PROJECT EXPIRES	11/30/23	
EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)		
BORROWER'S EFT (Yes/No)	Yes	
<u>Contract condition:</u> CONTRACTS MGR INITIAL <u>Bru</u>	N/A THIS IS A LOAN/WATER PLAN GRANT COMBO. WATER PLAN GRANT CONTRACT NUMBER IS CTGG1 2019-094.	
<u>CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUNDS</u> OR <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 KGL
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 in Not Needed	Notes: [Handwritten notes and signatures]
IMAGING OF THIS CHECKLIST		Date: 1-29-2020