

**PROJECT CHECKLIST:**  
**THE TUNNEL WATER COMPANY**  
**LARAMIE-POUDRE TUNNEL REAHABILITATION PROJECT**

**LOAN CONTRACT NO. CT2016-2001**

	INITIAL	FINAL
DATE	11/4/15	
STAFF INVOLVED	Contracts: Mason Accounting: <del>Bionde</del> Miremont Admin/Imaging: <del>Tavares</del> Halvorsen Project Manager: <del>Hernandez</del>	Contracts: <u>Mason</u> Accounting: <u>Miremont</u> Admin/Imaging: <u>Halvorsen</u> Project Manager: <u>PITTINGER</u>
LOAN TERMS	2.55%, 30 years.	\$17,17,000.00
PROJECT EXPIRES	11/4/2019	
BORROWER'S EFT (Y/N)	Yes	
CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	<p>Contract condition: <u>OK</u></p> <p>None</p> <p>Comments: <u>4/30/18</u>  <u>Amend #1 modifies amt to</u>  <u>increase total loan amount.</u></p>	
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) (JT) (JT) (JT) (JT) (JT) (JT) Not needed	Notes:        Date 1-29-2020
IMAGING OF THIS CHECKLIST	Date 1-29-2020	