

PROJECT CHECKLIST:
BIG ELK MEADOWS ASSOCIATION
EMERGENCY RAW WATER STORAGE RECONSTRUCTION PROJECT

LOAN CONTRACT No. C150391

2015 CT15-039

	INITIAL	FINAL
DATE	2/26/14	
STAFF INVOLVED	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorson Project Manager: HEINWORTH	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorson Project Manager: BENFORD
LOAN TERMS	2.75%, 30 years, \$1,515,000	\$2,020,000.00
PROJECT EXPIRES	02/26/17	2/26/2020 - Amendment
BORROWER'S CERT. OF INSURANCE (Y/N)	Yes	
CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	<p>Contract condition: <i>On</i></p> <p>Any future grant funds obtained for the purpose of this PROJECT shall be submitted to CWCB to be applied to the balance of the loan within thirty (30) calendar days after receipt of said funds.</p> <p><i>Amend #1 added 3 additional years of no interest for a total of 6 yrs of no interest. Loan Contract end date 3/1/2050.</i></p>	
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE		
DATE OF SUBSTANTIAL COMPLETION		2/1/20
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 <i>Not Needed</i>	(by) <i>JT</i> <i>in database w/CT#</i> <i>JT</i> <i>JT</i> <i>JT</i> <i>JT</i> <i>JT</i>
IMAGING OF THIS CHECKLIST	<i>JT</i>	Date 2-10-2020