
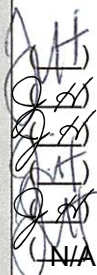


PROJECT CHECKLIST:
TOWN OF FIRESTONE
STORAGE DEVELOPMENT AND WATER RIGHTS PURCHASE

CORE NO. CT2017- 2880

	INITIAL	FINAL
DATE	03/23/17	
STAFF INVOLVED	Contracts: Mason Accounting: Biondo <i>Miremont</i> Admin/Imaging: <i>HA/VORSEN</i> Project Manager: <i>Johnson</i>	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	2.35%, 20 years, \$10,000,000.00	
PROJECT EXPIRES	03/23/20	
BORROWER'S EFT (Y/N)	Yes	
 CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	Contract condition: None Comments: No evidence of insurance required for Town of Firestone, governmental entity.	
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE		
DATE OF SUBSTANTIAL COMPLETION		
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	<div style="background-color: #cccccc; height: 150px; position: relative;"> <div style="position: absolute; top: 0; right: 0; bottom: 0; left: 0;"> <div style="position: absolute; top: 0; right: 0; bottom: 0; left: 0; background-color: #cccccc;"></div> </div> </div>	(by)  Notes: COI not required Municipality
IMAGING OF THIS CHECKLIST	<i>JA</i>	Date 7/15/2020