




PROJECT CHECKLIST:**CORE NO. CT2019-366****PUEBLO CONSERVANCY DISTRICT
ARKANSAS RIVER AND WILDHORSE CREEK LEVEES**

	INITIAL	FINAL
EFFECTIVE DATE	09/18/2018	9/1/21
STAFF INVOLVED	Contracts: Mason Accounting: Biondo Miremont Admin/Imaging: Halvorsen Project Manager: Pittinger	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Pittinger
LOAN TERMS	2.45% 30 years \$17,170,000.00	2.45% 30years \$23.23M
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	09/18/2023 Amend#1 approved 9/10/2020 to increase total to \$23,230,000.00	
BORROWER'S EFT (YES/NO)	Yes	
<u>Contract condition:</u> CONTRACTS MGR INITIAL 	N/A	
<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		(KGR 9/1/21
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	 Notes: Insurance not required Municipality
IMAGING OF THIS CHECKLIST		 Date: 9-25-21