

PROJECT CHECKLIST:
GRAND MESA WATER CONSERVANCY DISTRICT
PEAK RESERVOIR AND BLANCHE PARK RESERVOIR REHABILITATION PROJECT

LOAN CONTRACT No. C150354

CT2015-061

	INITIAL	FINAL
DATE	August 15, 2013	
STAFF INVOLVED	Contracts: Mason Accounting: Biondo <i>Miremont</i> Admin/Imaging: Wendell <i>H. K. Koser</i> Project Manager: Mause	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	1.55% \$227,250 20 years	
<i>Project</i> CONTRACT EXPIRES	June 30, 2017 <i>11/1/18 Ext Ltr</i>	
BORROWER'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE	Yes <i>12/30/19 Ext Ltr</i>	
CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	Contract condition: <i>Grn</i> None. AMEND 2 INCREASE TO 466,620.00 EXTEND DATE TO 12/31/22 <i>Amend #1 increase to 303,000.00</i>	
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE	<i>y arm</i>	
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	(by) <i>(pm)</i> <i>Q/H</i> <i>Q/H</i> <i>Q/H</i> <i>(pm)</i> (N/A)
IMAGING OF THIS CHECKLIST	<i>Q/H</i>	Date 6/21/22

Notes:

*in database
w/ CT#*