

PROJECT CHECKLIST:**CORE NO. CT2021-3110****CITY OF GRAND JUNCTION****CARSON RESERVOIR REHABILITATION PROJECT**

	INITIAL	FINAL
EFFECTIVE DATE	01/26/2020	
STAFF INVOLVED	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Bradford Bedford	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	1.00% 10 years \$3,030,000.00	Increase \$,4,343,000
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)		
BORROWER'S EFT (Yes/No)	Yes	
<u>Contract condition:</u> CONTRACTS MGR INITIAL <u>PM</u>	N/A	
<u>CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUNDS</u> <u>OR</u> <u>UPON SUBSTANTIAL COMPLETION:</u> (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)		
BORROWER'S CERT. OF INSURANCE (YES OR N/A)	N/A	(Initial Below)
DATE OF SUBSTANTIAL COMPLETION		()
FEASIBILITY STUDY & APPROVAL LETTER CONTRACT DOCUMENTS IMAGING CHECKLIST PROJECT COMPLETION LETTER (ATTACHMENTS) PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)	<div>Q/H Q/H Q/H Q/H Q/H Q/H</div> <div>Notes:</div>
IMAGING OF THIS CHECKLIST		Q/H Date: 1/22/24