

GENESEE RESERVOIR NO.1 ENLARGEMENT

	INITIAL	FINAL
EFFECTIVE DATE	05/24/2021	
STAFF INVOLVED	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Pittinger	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	2.05% 40 years \$4,242,000.00	Increase Project total \$5,555,000
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	05/24/2024	
BORROWER'S EFT (Yes/No)	Yes	
<u>Contract condition:</u> CONTRACTS MGR INITIAL PM	Loan/Grant Combo. Grant #CTGG12021-3347	
<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 style="display: flex;"> <div style="flex: 1;"> </div> <div style="flex: 1;">Notes:</div> </div>
IMAGING OF THIS CHECKLIST		QH Date: 6-10-24