



PROJECT CHECKLIST:**CORE NO. CT2021-3104****CITY OF GLENWOOD SPRINGS EMERGENCY LOAN****SYSTEM REDUNDANCY AND PRE-TREATMENT IMPROVEMENTS PROJECT**

	INITIAL	FINAL
EFFECTIVE DATE	06/18/2021	
STAFF INVOLVED	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Bedford	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	0.0% for 3 years then 1.80% 27 years \$8,080,000.00	
PROJECT EXPIRES	06/18/2053	
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.)	 Notes:
IMAGING OF THIS CHECKLIST		 Date: 6-17-2024