
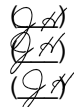



**PROJECT CHECKLIST:**  
**TRIVIEW METROPOLITAN DISTRICT**  
**STONEWALL SPRINGS RESERVOIR COMPLEX**

**CORE NO. CT2022-3328**

	INITIAL	FINAL
EFFECTIVE DATE	03/15/2022	6/1/2024
STAFF INVOLVED	Contracts: Mason Accounting: Cheek Admin/Imaging: Halvorsen Project Manager: Pittinger	Contracts: Salazar Accounting: Winter Admin/Imaging: Halvorsen Project Manager: Russell
LOAN TERMS	2.05% 30 years \$4,778,310.00	\$5,202,439.65
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	03/15/2025	
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		( ) 6/1/2024
FEASIBILITY STUDY & APPROVAL LETTER CONTRACT DOCUMENTS IMAGING CHECKLIST PROJECT COMPLETION LETTER (ATTACHMENTS) PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)	..... ..... ..... ..... ..... .....	<div>   </div> <div>Notes:</div>
IMAGING OF THIS CHECKLIST		 Date: 8/13/24