

PROJECT CHECKLIST:
 COLORADO PARKS AND WILDLIFE (CPW)

LOAN CONTRACT NO. C150343

CT 2015-121

INTERAGENCY AGREEMENT - BEAVER PARK DAM REHABILITATION PROJECT

	INITIAL	FINAL	
DATE	2/12/2013		
STAFF INVOLVED	Contracts: Mason Accounting: Biondo <i>Mike Mont</i> Admin/Imaging: Wendell <i>Halvorsen</i> Project Manager: Russell <i>Kla</i>	Contracts: Accounting: Admin/Imaging: Project Manager:	
LOAN TERMS	0% 30 years, \$10,000,000.00		
Project CONTRACT EXPIRES	February 12, 2017		
BORROWER'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE	Yes <i>Grx</i>		
CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	Contract condition: <i>Grx</i> None		
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE			
DATE OF SUBSTANTIAL COMPLETION			
FINAL PROJECT CLOSEOUT IMAGING CHECKLIST:		(by) Notes:	
FEASIBILITY STUDY & APPROVAL LETTER	<i>(m)</i>	
PROJECT COMPLETION LETTER (ATTACHMENTS)	<i>()</i>	
PROJECT SUMMARY (FINAL)	<i>Q/H</i>	10-8-2024
PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)	<i>Q/H</i>	10/8/2024
CONTRACT DOCUMENTS	<i>(m)</i>	
DISBURSEMENTS	<i>Q/H</i>	2-12-2016
IMAGING OF THIS CHECKLIST		Date	10-8-2024