








PROJECT CHECKLIST:
GRAND VALLEY WATER USERS ASSOCIATION
GRAND VALLEY POWER PLANT REHABILITATION

LOAN CONTRACT NO. CT2017-2875

	INITIAL	FINAL
DATE	06/23/2017	
STAFF INVOLVED	Contracts: Mason Accounting: Biende <i>Miremont</i> Admin/Imaging: Tavares <i>Halvorsen</i> Project Manager: Maus	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	2.00%, 30 years, \$1,717,000.00	
PROJECT EXPIRES	06/23/2020	
BORROWER'S EFT (Y/N)	Yes	
 CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	<u>Contract condition:</u> None <u>Comments:</u> Deauthorized 3-22-21	
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE		
FINAL PROJECT CLOSEOUT IMAGING CHECKLIST: FEASIBILITY STUDY & APPROVAL LETTER PROJECT COMPLETION LETTER (ATTACHMENTS) PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.) CONTRACT DOCUMENTS DISBURSEMENTS	(by)      	Notes:
IMAGING OF THIS CHECKLIST		Date