







PROJECT CHECKLIST:**CORE NO. CT2021-3115****LOOKOUT MOUNTAIN WATER DISTRICT****UPPER AND LOWER BEAVER BROOK RESERVOIR REHAB PROJECT**

	INITIAL	FINAL
EFFECTIVE DATE	02/19/2021	
STAFF INVOLVED	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Pittinger	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	2.05% 30 years \$3,535,000.00	
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	02/19/2024	
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.)	<div> <div>      </div> <div> Notes: COI not needed - Muni </div> </div>
IMAGING OF THIS CHECKLIST		 Date: 12/11/2024