

PROJECT CHECKLIST:**CORE NO. CT2024-1240****Board of Water Works of Pueblo
Southside Diversion Dam Improvement Project**

	INITIAL	FINAL
EFFECTIVE DATE	September 05, 2023	
STAFF INVOLVED	Contracts: Kaylee Salazar Accounting: Mimi Winter Admin/Imaging: Jessica Halvorsen Project Manager: Cole Bedford	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	2.25% 20 years \$9,847,500.00	
PROJECT EXPIRES	August 21, 2026	
EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)		
BORROWER'S EFT (Yes/No)	Yes	
<u>Contract condition:</u> CONTRACTS MGR INITIAL _____		
<u>CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUNDS</u> <u>OR</u> <u>UPON SUBSTANTIAL COMPLETION:</u> (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	N/A	
BORROWER'S CERT. OF INSURANCE (YES OR N/A)	Yes	(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.)	<i>(jrh)</i> <i>(jrh)</i> <i>Q/H</i> <i>Q/H</i> <i>Q/H</i> <i>Q/H</i> Notes:
IMAGING OF THIS CHECKLIST		<i>Q/H</i> Date: 2/18/25