

PROJECT CHECKLIST:**CORE NO. CT2023-0673****BRECKENRIDGE, TOWN OF****GOOSE PASTURE TARN DAM REHABILITATION**

	INITIAL	FINAL
EFFECTIVE DATE	05/06/2022	
STAFF INVOLVED	Contracts: Mason Accounting: Cheek Admin/Imaging: Halvorsen Project Manager: Cole Bedford	Contracts: Salazar Accounting: Winter Admin/Imaging: Halvorsen Project Manager: Cole Bedford
LOAN TERMS	2.00% 30 years \$13,130,000	
PROJECT EXPIRES 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.) ()		Notes:
IMAGING OF THIS CHECKLIST		() Date: