

PROJECT CHECKLIST:**CORE NO. CT2021-3873****CITY OF VICTOR****VICTOR RESERVOIR NO.2 DAM REHABILITATION**

	INITIAL	FINAL
EFFECTIVE DATE	04/27/2021	October 15, 2025
STAFF INVOLVED	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Pittinger	Contracts: Salazar Accounting: Winter Admin/Imaging: Halvorsen Project Manager: Russell
LOAN TERMS	1.25% 20 years \$378,750.00	\$909,000 20yr @ 1.25%
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	4/27/2021	
BORROWER'S EFT (YES/No)	Yes	
Contract condition: CONTRACTS MGR INITIAL _____ PM	N/A	
CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION: (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)		
BORROWER'S CERT. OF INSURANCE (YES OR N/A)	N/A	(Initial Below)
DATE OF SUBSTANTIAL COMPLETION	_____) 11/1/2025	
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: 10/13/25