

PROJECT CHECKLIST:**CORE NO. CT2019-3706**

THE TUNNEL WATER COMPANY

WEST HALF LARAMIE=POUDRE TUNNEL REHABILITATION

	INITIAL	FINAL
EFFECTIVE DATE	05/18/2019	
STAFF INVOLVED	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Pittinger	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	2.85% 30 years \$9,090,000.00	2.85% 30 years \$17,250,800.00
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	05/18/2024 \$18,008,300.00	Amendment No. 1 Increase 5/18/2024 Amend No. 2 Increase 5-8-2023 \$18,008,300.00
BORROWER'S EFT (YES/NO)	Yes	
CONTRACTS MGR INITIAL _____	N/A	
CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUND\$ OR UPON SUBSTANTIAL COMPLETION: (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 FINAL PROJECT CLOSEOUT PROJECT COMPLETION LETTER (ATTACHMENTS) PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.) DISBURSEMENTS	Notes: 
IMAGING OF THIS CHECKLIST		 Date: 10/23/25