



**PROJECT CHECKLIST:**

THE TUNNEL WATER COMPANY

WEST HALF LARAMIE=POUDRE TUNNEL REHABILITATION

**CORE NO. CT2019-3706**

	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	05/18/2024 \$18,008,300.00	Amendment No. 1 Increase
EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)		5/18/2024 Amed No. 2 Increase 5-8-2023 \$18,008,300.00
BORROWER'S EFT (Yes/No)	Yes	
<u>Contract condition:</u>  CONTRACTS MGR INITIAL _____	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)	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