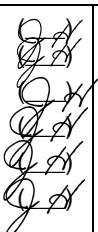


PROJECT CHECKLIST:**CORE NO. CT2021-2857****CITY OF GRAND JUNCTION****PURDY MESA FLOWLINE REPLACEMENT**

	INITIAL	FINAL
EFFECTIVE DATE	11/18/2020	10/23/2025
STAFF INVOLVED	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Bradford	Contracts: Salazar Accounting: Winter Admin/Imaging: Halvorsen Project Manager: Godwin
LOAN TERMS	1.50% 20 years \$7,070,000.00	1.5% 20yr \$6,344,704.33
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	11/18/2024	
BORROWER'S EFT (YES/No)	Yes	
Contract condition: CONTRACTS MGR INITIAL <u>PM</u>	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		(<u> </u>) 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: 10/23/2025