

PROJECT CHECKLIST:

DENVER SOUTHEAST SUBURBAN WATER AND SANITATION DISTRICT

WATER INFRASTRUCTURE AND SUPPLY EFFICIENCY (WISE) PROJECT-PHASE 1
INFRASTRUCTURE

CORE NO. CT2015-085

C1504011B

	INITIAL	FINAL
DATE	09/22/14	
STAFF INVOLVED	Contracts: Mason Accounting: Bionde Miremont Admin/Imaging: Turner HALVORSEN Project Manager: Johnson	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Pittinger
LOAN TERMS	3.0%, 30 years, \$6,199,380	
PROJECT EXPIRES	4/1/2019 1/1/2020 EXTENSION AGREEMENT	
BORROWER'S CERT. OF INSURANCE (Y/N)	N/A	
CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	Contract condition: <u>None</u>	
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE		
DATE OF SUBSTANTIAL COMPLETION		
FINAL PROJECT CLOSEOUT IMAGING CHECKLIST:		(by) Notes:
FEASIBILITY STUDY & APPROVAL LETTER		COI - Not Required Municipality
PROJECT COMPLETION LETTER (ATTACHMENTS)		
PROJECT SUMMARY (FINAL)		
PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)		
CONTRACT DOCUMENTS		
DISBURSEMENTS	Not Needed	
IMAGING OF THIS CHECKLIST	JH	Date 11-15-19