

PROJECT CHECKLIST:
CENTENNIAL WATER & SANITATION DISTRICT
CHATFIELD REALLOCATION PROJECT

LOAN CONTRACT NO. CT2016-2055
C150405B

	INITIAL	FINAL
DATE	10/16/2015	
STAFF INVOLVED	Contracts: Mason Accounting: <i>Biondo Mike Mont</i> Admin/Imaging: <i>Tavares HALVORSEN</i> Project Manager: <i>Maues</i>	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	3.00%, 30years, \$28,527,450	
PROJECT EXPIRES	10/16/2022	
BORROWER'S EFT (Y/N)	Yes	
<p><i>CM</i></p> <p>CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)</p>	<p>Contract condition: None</p> <p>Comments: <i>Amend 1 - increase total amt by \$9,046,267.00 to \$37,573,717.00</i></p>	
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE		
DATE OF SUBSTANTIAL COMPLETION		
<p>FINAL PROJECT CLOSEOUT IMAGING CHECKLIST:</p> <p>FEASIBILITY STUDY & APPROVAL LETTER PROJECT COMPLETION LETTER (ATTACHMENTS) PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.) CONTRACT DOCUMENTS DISBURSEMENTS</p>	<p>(by) <i>[Signature]</i></p> <p><i>Not Needed</i></p> <p><i>[Signature]</i></p>	<p>Notes:</p> <p><i>COI, not required</i> <i>Municipality</i></p>
IMAGING OF THIS CHECKLIST	<i>[Signature]</i>	Date <i>11-15-19</i>