

PROJECT CHECKLIST:

CASTLE PINES NORTH METROPOLITAN DISTRICT
CHATFIELD REALLOCATION PROJECT

CORE NO. CT2018-1616
(C150404B)

	INITIAL	FINAL
EFFECTIVE DATE	10/16/2015	
STAFF INVOLVED	Contracts: Mason Accounting: Biondo <i>Miremont</i> Admin/Imaging: Favara <i>HALVORSEN</i> Project Manager: Hernandez	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	3.00%, 30years, \$4,143,020.00	
PROJECT EXPIRES	10/16/2022	
EXTENSION LETTER OR AMENDMENT	Extension Date: <i>Amend 1 - Increase amt by \$1,319,464.00</i>	
BORROWER'S EFT (YES/NO)	Yes	<i>to \$5,462,484.00</i>
CONTRACTS MGR INITIAL <i>Sm</i> (FOR CONTRACT CONDITIONS)	Contract condition: N/A	
CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION: (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	N/A	
BORROWER'S CERT. OF INSURANCE (YES/NO)	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	<p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p><i>Not Needed</i></p>	<p>()</p> <p>()</p> <p>()</p> <p>()</p> <p>()</p> <p>()</p> <p>()</p> <p>()</p> <p><i>Notes: Notes: Previously under CT2016-2050. Steve Biondo made change to new contract number.</i></p> <p><i>COT not required Municipality</i></p>
IMAGING OF THIS CHECKLIST		Date: <i>11-18-19</i>