


**PROJECT CHECKLIST:****CORE NO. CT2018-2851**

**CENTRAL COLORADO WATER CONSERVANCY DISTRICT  
WELL AUGMENTATION SUBDISTRICT  
SHORES LAKES POND C INFRASTRUCTURE IMPROVEMENT**

|  | INITIAL  | FINAL   |
|--|--|---|
| EFFECTIVE DATE   | 4/17/2018  |   |
| STAFF INVOLVED   | Contracts: Mason<br>Accounting: <del>Biondo</del> Miremont<br>Admin/Imaging: Halvorsen<br>Project Manager: Hernandez | Contracts: Mason<br>Accounting: Miremont<br>Admin/Imaging: Halvorsen<br>Project Manager: Bedford      |
| LOAN TERMS   | 1.65%, 30 years \$2,367,440.00   |   |
| PROJECT EXPIRES<br>EXTENSION LETTER OR<br>AMENDMENT (IF APPLICABLE)  | 4/17/21  |   |
| BORROWER'S EFT (Yes/No)  | Yes  |   |
| <u>Contract condition:</u><br><br>CONTRACTS MGR INITIAL <u>          </u>  | N/A  |   |
| <u>CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUNDS</u><br><u>OR</u><br><u>UPON SUBSTANTIAL COMPLETION:</u><br>(SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)   | N/A  |   |
| BORROWER'S CERT. OF INSURANCE (YES OR N/A)   | N/A  | (Initial Below)   |
| DATE OF SUBSTANTIAL COMPLETION   | 8/1/2020   | ( )   |
| FEASIBILITY STUDY & APPROVAL LETTER .....<br>CONTRACT DOCUMENTS .....<br>IMAGING CHECKLIST .....<br>FINAL PROJECT CLOSEOUT .....<br>PROJECT COMPLETION LETTER (ATTACHMENTS) .....<br>PROJECT SUMMARY (FINAL) .....<br>PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.) .....<br>DISBURSEMENTS ..... |  | Notes:<br><br>Insurance not required<br>Municipality  |
| IMAGING OF THIS CHECKLIST  |  |  Date: 7/24/2020 |