

PROJECT CHECKLIST:
CENTRAL COLORADO WATER CONSERVANCY DISTRICT
CHATFIELD REALLOCATION PROJECT

LOAN CONTRACT No. CT2016-2057

	INITIAL	FINAL
DATE	10/16/15	SC 2/1/2021
STAFF INVOLVED	Contracts: Mason Accounting: Biondo Miremont Admin/Imaging: Tavares Halvorsen Project Manager: Hernandez	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Russell
LOAN TERMS	1.75%, 30 years, \$3,187,560	\$3,187,560
PROJECT EXPIRES	10/16/19 - 10-16-2021 Ext Letter	
BORROWER'S EFT (Y/N)	Yes	
CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	Contract condition: none Comments:	
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE		
FINAL PROJECT CLOSEOUT IMAGING CHECKLIST: FEASIBILITY STUDY & APPROVAL LETTER PROJECT COMPLETION LETTER (ATTACHMENTS) PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.) CONTRACT DOCUMENTS DISBURSEMENTS	(by) (JT) (JA) (JA) (JA) (JT) (N/A) Notes: Insurance not required Municipality
IMAGING OF THIS CHECKLIST	JA	Date 1/29/2021