




PROJECT CHECKLIST:**DENVER SOUTHEAST SUBURBAN WATER AND SANITATION DISTRICT****WATER INFRASTRUCTURE AND SUPPLY EFFICIENCY (WISE) PROJECT-DIA CONNECTION****CORE NO. CT2015-87****C150411D**

	INITIAL	FINAL
DATE	09/22/14	
STAFF INVOLVED	Contracts: Mason Accounting: Biondo Miremont Admin/Imaging: Turner Halvorsen Project Manager: Johnson	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	3.0%, 30 years, \$454,500	
PROJECT EXPIRES	09/22/22	
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: <i>One</i> None	
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE		
DATE OF SUBSTANTIAL COMPLETION		
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	<div style="border: 1px solid black; padding: 5px;"> </div>	<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;"> (by)    (N/A) </div> <div> Notes: Insurance not required Municipality </div> </div>
IMAGING OF THIS CHECKLIST	<i>JH</i>	Date 1/29/2021