

**PROJECT CHECKLIST:**  
**CENTRAL COLORADO WATER CONSERVANCY DISTRICT**  
**CHATFIELD REALLOCATION PROJECT**

**LOAN CONTRACT No. CT2016-2060**

	INITIAL	FINAL
DATE	10/16/15	10/1/21
STAFF INVOLVED	Contracts: Mason Accounting: <del>Biondo</del> Miremont Admin/Imaging: Tavares Halvorsen Project Manager: Hernandez	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Russell
LOAN TERMS	1.75%, 30 years, \$7,000,310	
PROJECT EXPIRES	10/16/28	
BORROWER'S EFT (Y/N)	No escrow EFT yet	
<p><i>Om</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:  <i>Note</i></p> <p>Comments:</p>	
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE		
<p>FINAL PROJECT CLOSEOUT IMAGING CHECKLIST:</p> <p>FEASIBILITY STUDY &amp; APPROVAL LETTER  PROJECT COMPLETION LETTER (ATTACHMENTS)  PROJECT SUMMARY (FINAL)  PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)  CONTRACT DOCUMENTS  DISBURSEMENTS</p>	<p>(by)</p> <p><i>JT</i></p> <p><i>JA</i></p> <p><i>JA</i></p> <p><i>JA</i></p> <p><i>JK</i></p> <p>(N/A)</p>	<p>Notes:</p> <p>Insurance not required Municipality</p>
IMAGING OF THIS CHECKLIST	Date 10/26/2021	