

PROJECT CHECKLIST:
CENTENNIAL WATER & SANITATION DISTRICT
CHATFIELD REALLOCATION PROJECT

LOAN CONTRACT No. CT2016-2053

C150405A

	INITIAL	FINAL
DATE	10/16/15	
STAFF INVOLVED	Contracts: Mason Accounting: Biondo <i>Miremont</i> Admin/Imaging: Favara <i>Halvorsen</i> Project Manager: Hernandez	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Russell
LOAN TERMS	3.00%, 30 years, \$4,978,290	
PROJECT EXPIRES	10/16/19 <i>10/16/2021</i>	
BORROWER'S EFT (Y/N)	<i>Yes</i>	
CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	Contract condition: <i>OK</i> <i>None</i> 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) 	Notes: (JT) (JA) (JA) (JA) (JA) (N/A) Insurance not required Municipality
IMAGING OF THIS CHECKLIST		Date 11-5-21 <i>JA</i>