

PROJECT CHECKLIST:**CORE NO. CT2020-310****CENTRAL COLORADO WATER CONSERVANCY DISTRICT
WALKER RECHARGE**

	INITIAL	FINAL
EFFECTIVE DATE	09/24/2019	
STAFF INVOLVED	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Russell Bedford	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	1.75% 30 years \$2,272,500.00	
PROJECT EXPIRES	09/24/2024	
EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)		
BORROWER'S EFT (Yes/No)	Yes	
<u>Contract condition:</u> CONTRACTS MGR INITIAL Bm	Per Jonathan Hernandez, condition listed on Board memo is not to be put into contract.	
<u>CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUNDS</u> OR <u>UPON SUBSTANTIAL COMPLETION:</u> (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	N/A	
BORROWER'S CERT. OF INSURANCE (YES OR N/A)	Yes	(Initial Below)
DATE OF SUBSTANTIAL COMPLETION		
FEASIBILITY STUDY & APPROVAL LETTER CONTRACT DOCUMENTS IMAGING CHECKLIST FINAL PROJECT CLOSEOUT PROJECT COMPLETION LETTER (ATTACHMENTS) PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.) DISBURSEMENTS		Notes: Insurance not required municipality
IMAGING OF THIS CHECKLIST		Date: 3-4-22