



**PROJECT CHECKLIST:****CORE NO. CT2021-513****ARAPAHOE COUNTY WATER AND WASTEWATER AUTHORITY (ACWWA)****CHAMBERS RESERVOIR LINER REHAB**

	INITIAL	FINAL
EFFECTIVE DATE	08/11/2020	3/1/23
STAFF INVOLVED	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Pittinger	Contracts: Vacant Accounting: Winter Admin/Imaging: Halvorsen Project Manager: Bedford
LOAN TERMS	1.90% 20 years \$4,040,000.00	
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	08/11/2023	
BORROWER'S EFT (Yes/No)	Yes	
<u>Contract condition:</u>  CONTRACTS MGR INITIAL <u>PM</u>	N/A	
<u>CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUNDS</u> <u>OR</u> <u>UPON SUBSTANTIAL COMPLETION:</u> (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)		
BORROWER'S CERT. OF INSURANCE (YES OR N/A)	N/A	(Initial Below)
DATE OF SUBSTANTIAL COMPLETION		( ) 3/1/23
FEASIBILITY STUDY & APPROVAL LETTER CONTRACT DOCUMENTS IMAGING CHECKLIST PROJECT COMPLETION LETTER (ATTACHMENTS) PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)	..... ..... ..... ..... ..... .....	<div>  </div> <div>Notes:</div>
IMAGING OF THIS CHECKLIST		 Date: 3/29/23