

PROJECT CHECKLIST: SILT WATER CONSERVANCY DISTRICT - CONTRACT No. C150149

	Pre Construction		Post Construction
DATE	1-2-2004		10-8-2009
ATTENDEES	Tim Feehan, Jan Illian, Steve Biondo Project Manager – Tim Feehan		Tim Feehan, Vaughn McWilliams, Steve Biondo Project Manager - Tim Feehan
BORROWER	Silt Water Conservancy District		
PROJECT	System Rehabilitation Project		
CONTRACT NO.	C150149		
LOAN TERMS	\$1,500,000 at 2.50% for 30 years		
EFFECTIVE DATE OF CONTRACT	1-9-2004		
BORROWER’S CERTIFICATE OF INSURANCE	Yes		
CONTRACTOR’S CERTIFICATE OF INSURANCE	Yes		
CONSTRUCTION SCHEDULE	Start: 4-5-2005		
	Finish: 9-1-2009		
ELECTRONIC FUND TRANSFER	Yes		
REPAYMENT SCHEDULE	Initial: Yes		
	Final: Yes		
CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION	Pledge of Revenues – recorded 10-2-2009 (20092083630 C) Deed of Trust – recorded 12-8-2006 (20060093143) Larimer, County		
DISTRIBUTION OF CONTRACT AT PRE-CONSTRUCTION MEETING	x x x	Borrower CWCB Project Manager CWCB Contract File	
DATE OF SUBSTANTIAL COMPLETION	10-1-2009		
DISTRIBUTE SUBSTANTIAL COMPLETION LETTER AT POST CONSTRUCTION MEETING	x x x x	Borrower CWCB Project Manager CWCB Contract File CWCB Contract Manager	
NOTES	Loan Contract Amendment No. 1 (effective 1-28-2009) Loan Contract Amendment No. 2 (effective 8-12-2010)		