








PROJECT CHECKLIST:
NEW CACHE LA POUDRE IRRIGATING COMPANY
BARNSVILLE RESERVOIR PROJECT

LOAN CONTRACT NO. C150163

	INITIAL	FINAL
DATE		
STAFF INVOLVED	Contracts: Mason Accounting: Biondo Admin/Imaging: Wendell Project Manager: Russell	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	2.5% 20 years, \$7,272,000	
CONTRACT EXPIRES	January 1, 2014	
BORROWER'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE	Yes	
CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	<p><u>Contract condition:</u> Borrower can use the loan to refinance existing debt related to the Project in accordance with CWCB approval and legislative approval in HB 04-1221. ✓</p> <p>If NCLPIC should choose to sell any portion of the 1,300 acres purchased under the Cornish Plains Livestock Land Purchase Agreement, the proceeds from that sale shall be used to pay down NCLPIC Loan Contract C150613 with CWCB.</p> <p>(See <i>Deed of Trust, Collateral</i> in regard to any easements, rights-of-way or other property or property interests held and used in connection with the operation of said reservoirs, pumping station, and pipeline. This is not part of contract conditions).</p>	
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE		
DATE OF SUBSTANTIAL COMPLETION		
FINAL PROJECT CLOSEOUT IMAGING CHECKLIST:		(by) Notes:
FEASIBILITY STUDY & APPROVAL LETTER	
PROJECT COMPLETION LETTER (ATTACHMENTS)	
PROJECT SUMMARY (FINAL)	
PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)	
CONTRACT DOCUMENTS	
DISBURSEMENTS	
IMAGING OF THIS CHECKLIST		Date  1/24/13