

**PROJECT CHECKLIST:**  
**PAGOSA AREA WATER & SANITATION DISTRICT**  
**DRY GULCH RESERVOIR – LAND ACQUISITION**

**LOAN CONTRACT No. C150261**

	INITIAL	FINAL
DATE	July 12, 2008	10/10/12
STAFF INVOLVED	Contracts: McWilliams Accounting: Biondo Admin/Imaging: Fournier Project Manager: Russell	Contracts: MASON Accounting: Biondo Admin/Imaging: WENDALL Project Manager: RUSSELL
LOAN TERMS	3.5%, 30 years, \$11,217,000	✓ TO BE AMENDED
CONTRACT EXPIRES	9/18/2012	
CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	<u>Prior to contract execution:</u> A. Legislative Approval B. C. <u>Contract condition:</u> Prior to Disbursement 1) Conservation Plan approved by CWCB Office of Water Conservation 2) Appraisal of land to be purchased	
BORROWER'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE	✓	
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE	N/A LBR	
DATE OF SUBSTANTIAL COMPLETION		10/1/2012
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: (by) [Signature] (by) [Signature] (by) [Signature] (by) [Signature] (by) [Signature] (by) [Signature]
IMAGING OF THIS CHECKLIST		Date 1/24/13 sent