

PROJECT CHECKLIST:
UNCOMPAHGRE VALLEY WATER USERS ASSOCIATION
DROP 5 HYDROELECTRIC PROJECT

LOAN CONTRACT NO. CT2016-174

2015-174

	INITIAL	FINAL
DATE	12/17/15	
STAFF INVOLVED	Contracts: Mason Accounting: Biondo Admin/Imaging: Tavares Project Manager: Russell	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	2.0%, 20 years, \$6,999,300.00	
PROJECT EXPIRES	12/17/2018	
BORROWER'S EFT (Y/N)	Yes	
CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	<p>Contract condition: <i>JK</i></p> <p>The distribution of loan proceeds will occur after the following additional conditions and contract requirements are met:</p> <ol style="list-style-type: none"> 1. Execution of the Lease of Power Privilege Agreement (LOPP) 2. Execution of an agreement that provides payment to the Uncompahgre Valley Water Users Association from the Drop 5 Hydroelectric revenues. <p>Comments: <i>SILVER</i></p>	
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE		
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	<div style="border: 1px solid black; padding: 5px;"> <div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div> </div>	<p><i>Municipality</i> <i>NO COI</i></p>
IMAGING OF THIS CHECKLIST	Date	12-17-18