

**PROJECT CHECKLIST:**  
**CITY OF MONTE VISTA**  
**AUGMENTATION WATER RIGHTS ACQUISITION**

**LOAN CONTRACT NO. C150309**

2015 CT15-11

	INITIAL	FINAL
DATE	9/23/2010	9/1/18 <i>162</i>
STAFF INVOLVED	Contracts: <del>Mason</del> <i>Vaughn</i> Accounting: Biondo Admin/Imaging: <del>Tavares</del> Project Manager: Mauss	Contracts: <del>MASON</del> Accounting: <del>BIONDO</del> Admin/Imaging: <del>HAWBENSEN</del> Project Manager: <del>MAUSS</del>
LOAN TERMS	4.00%, 30 years, \$1,693,770	\$1,162,359.48
PROJECT EXPIRES	9/23/2014 9-23-18 Ext Ltr.	
BORROWER'S CERT. OF INSURANCE (Y/N)	Yes <i>✓</i>	
CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	<p>Contract condition <i>OK</i></p> <p>Borrower must submit executed storage agreement for storage of the Anderson Bitter water rights before disbursement of funds - <i>*Completed</i></p>	
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE		
DATE OF SUBSTANTIAL COMPLETION		
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) <i>[Signature]</i> (by) <i>[Signature]</i> (by) <i>[Signature]</i> (by) <i>[Signature]</i> (by) <i>[Signature]</i>	Notes: <i>in database w/ CT #</i>  <i>COI Not required by Municipality</i>
IMAGING OF THIS CHECKLIST	11-2-10 <i>[Signature]</i>	Date 11-2-12