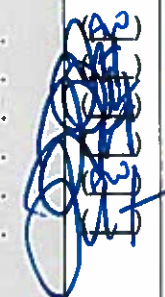


**PROJECT CHECKLIST:**  
**NORTH POUDRE IRRIGATION COMPANY**  
**EMERGENCY FOSSIL CREEK RESERVOIR INLET DIVERSION STRUCTURE REPAIR**

**LOAN CONTRACT No. C150368**  
*2015 CT15-24*

	INITIAL	FINAL
DATE	October 28, 2013	
STAFF INVOLVED	Contracts: Mason Accounting: Biondo Admin/Imaging: <del>Wendell</del> Project Manager: Hernandez	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	0% First <sup>5</sup> <del>three</del> years, 2.35% for remaining 27 years. \$481,770	
CONTRACT EXPIRES	October 28, 2016 <i>revised</i>	<i>extended to 10/30/18</i>
BORROWER'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE	Yes <i>On</i>	<i>with amendment</i>
CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	Contract condition <i>On</i> Any future grant funds obtained for the purpose of this PROJECT shall be submitted to CWCB to be applied to the balance of the loan within thirty (30) calendar days after receipt of said funds. <i>Amend #1 Increase to \$876,680.00</i>	
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		<i>in database w/ CT #</i>
PROJECT COMPLETION LETTER (ATTACHMENTS)		
PROJECT SUMMARY (FINAL)		
PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)		
CONTRACT DOCUMENTS DISBURSEMENTS		
IMAGING OF THIS CHECKLIST	<i>GA</i>	Date <i>11-6-10</i>