

PROJECT CHECKLIST:**CORE NO. CT2018-2081***Bonus Ditch Company - St. Vrain Diversion Replacement*

	INITIAL	FINAL
EFFECTIVE DATE	04/02/2018	
STAFF INVOLVED	Contracts: Mason Accounting: Biondo <i>Miremont</i> Admin/Imaging: Halvorsen Project Manager: Hernandez	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	2.90% 30 years \$1,309,970.00	
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	Extension Date: 04/02/2022	
BORROWER'S EFT (Yes/No)	Yes	
<u>Contract condition:</u> CONTRACTS MGR INITIAL <i>Em</i>	IT IS REQUIRED THAT ALL FEMA GRANT FUNDS BE APPLIED TO THE BALANCE OF THE EMERGENCY LOAN WITHIN THIRTY (30) CALENDAR DAYS AFTER FEMA PROJECT CLOSEOUT, AS LONG AS THE BORROWER DEPOSITS RECEIVED FEMA GRANT FUNDS IN A SECURED ACCOUNT PRIOR TO PROJECT CLOSEOUT. THE SECURED ACCOUNT SHALL ONLY ALLOW FOR REPAYMENT OF RESCINDED GRANT FUNDS, OR TO PAY DOWN THE CWCB EMERGENCY LOAN PRINCIPAL.	
<u>CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUNDS</u> OR <u>UPON SUBSTANTIAL COMPLETION:</u> (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	N/A	
BORROWER'S CERT. OF INSURANCE (YES OR N/A)	Yes (Expires 4/25/2018)	(Initial Below)
DATE OF SUBSTANTIAL COMPLETION		()
FEASIBILITY STUDY & APPROVAL LETTER CONTRACT DOCUMENTS IMAGING CHECKLIST FINAL PROJECT CLOSEOUT PROJECT COMPLETION LETTER (ATTACHMENTS) PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.) DISBURSEMENTS	Notes: <i>Not needed</i>
IMAGING OF THIS CHECKLIST		() Date: <i>10-30-19</i>