

PROJECT CHECKLIST:
CENTRAL COLORADO WATER CONSERVANCY DISTRICT
CHATFIELD REALLOCATION PROJECT

LOAN CONTRACT No. CT2016-2058

| | INITIAL | FINAL |
|---|---|---|
| DATE | 10/16/15 | |
| STAFF INVOLVED | Contracts: Mason Accounting: Bionde Miremont Admin/Imaging: Tavares Halvorsen Project Manager: Hernandez | Contracts: Accounting: Admin/Imaging: Project Manager: |
| LOAN TERMS | 1.75%, 30 years, \$18,263,830 | |
| PROJECT EXPIRES | 10/16/22 | |
| BORROWER'S EFT (Y/N) | Yes | |
| CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC) | Contract condition: none Comments: Amend 1 - increase total loan amount by \$1,548,229.00 to \$19,812,059.00 | |
| CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE | | |
| 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 | Not needed | (by) Notes: COI not required - Municipality Date 11-19-19 |
| IMAGING OF THIS CHECKLIST | | |