

PROJECT CHECKLIST:
ST. VRAIN AND LEFT HAND WATER CONSERVANCY DISTRICT
LAKE 4 OUTLET PIPELINE REPAIR

CORE NO. CT2017- 3213

| | INITIAL | FINAL |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| DATE | 03/10/2017 | 3/1/21 |
| STAFF INVOLVED | Contracts: Mason Accounting: Biando <i>Miremont</i> Admin/Imaging: Taveras <i>HALVORSEN</i> Project Manager: Hernandez | Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Bedford |
| LOAN TERMS | 2.85%, 30 years, \$619,130.00 | <i>\$864,560.00</i> |
| PROJECT EXPIRES | 03/10/2020 | <i>Amend #1</i> |
| BORROWER'S EFT (Y/N) | Yes | |
| <p><i>Om</i></p> <p>CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)</p> | <p>Contract condition: <u>None</u></p> <p>Comments: Notice of Claim of Lien Form sent to Northern Colorado Water Conservancy District, for 27 acre foot units of Colorado-Big Thompson Project Water Contractual Rights pledged as collateral.</p> | |
| CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE | | |
| DATE OF SUBSTANTIAL COMPLETION | | 3/1/21 |
| <p>FINAL PROJECT CLOSEOUT IMAGING CHECKLIST:</p> <p>FEASIBILITY STUDY & APPROVAL LETTER</p> <p>PROJECT COMPLETION LETTER (ATTACHMENTS)</p> <p>PROJECT SUMMARY (FINAL)</p> <p>PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)</p> <p>CONTRACT DOCUMENTS</p> <p>DISBURSEMENTS</p> | <p>(by)</p> <p><i>JT</i></p> <p><i>Q/H</i></p> <p><i>Q/H</i></p> <p><i>Q/H</i></p> <p><i>JT</i></p> <p><i>(N/A)</i></p> | <p>Notes:</p> <p>Insurance not required Municipality</p> |
| IMAGING OF THIS CHECKLIST | | Date 3-26-21 |