



CENTRAL COLORADO WATER
CONSERVANCY DISTRICT

3209 W 28TH STREET | GREELEY, CO 80634
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October 1, 2021

Kirk Russell, Finance Section Chief
Colorado Water Conservation Board
1313 Sherman St Rm718
Denver, CO 80203
kirk.russell@state.co.us

Re: Chatfield Reallocation Project - Phase II Mitigation
Loan Contract Number CT2016-2060

CONFIRMATION OF FULLY FUNDED ESCROW

Dear Mr. Russell:

This letter is to confirm that Central Colorado Water Conservancy District has deposited \$326,362.09 in the Chatfield Reservoir Mitigation Company's US Bank escrow account per the agreement to cash fund the remainder of project expenditures for Central's participation in the project.

By doing this Central Colorado Water Conservancy District intends to substantially complete Loan Contract CT2016-2060 on October 1, 2021.

Sincerely,

Randy Ray
Central Colorado Water Conservancy District
3209 West 28th Street
Greeley, Colorado 80634