



**CENTENNIAL**  
WATER AND SANITATION DISTRICT

October 1, 2021

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

Re: Chatfield Reallocation Project - Phase II Mitigation  
Loan Contract Number CT2016-2056

CONFIRMATION OF FULLY FUNDED ESCROW

Dear Mr. Russell:

This letter is to confirm that Centennial Water and Sanitation District has deposited \$528,605.86 in the Chatfield Reservoir Mitigation Company's US Bank escrow account per the agreement to cash fund the remainder of project expenditures for Centennial's participation in the project.

By doing this Centennial Water and Sanitation District intends to substantially complete Loan Contract CT2016-2056 on November 1, 2021.

Sincerely,

Terri Kershnik, Treasurer  
Centennial Water and Sanitation District  
62 Plaza Drive  
Highlands Ranch, CO 80129

