
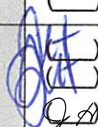








PROJECT CHECKLIST:

**SAN LUIS VALLEY IRRIGATION DISTRICT
RIO GRANDE RESERVOIR REHABILITATION**

CORE NO. CT2018-3303

	INITIAL	FINAL
EFFECTIVE DATE	05/25/2018	10/1/21
STAFF INVOLVED	Contracts: Mason Accounting: Biondo Miremont Admin/Imaging: Halvorsen Project Manager: Kirk Russell	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Russell
LOAN TERMS	1.65%, 30 years \$15,000,000.00	No Change
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	8/25/21	
BORROWER'S EFT (Yes/No)	Yes	
<u>Contract condition:</u> CONTRACTS MGR INITIAL 	THIS IS A LOAN/GRANT COMBO. GRANT NUMBER IS CTGG1 2018-1805. STAFF RECOMMENDS A CONTRACT CONDITION REQUIRING THE BORROWER TO ESTABLISH A RESERVE FUND EQUAL TO 1% OF THE APPROVED LOAN AMOUNT (\$150,000) FOR USE AS THE LOAN ORIGATION FEE AT THE PROJECT COMPLETION AND PRIOR TO ANY DISBURSEMENTS BEING MADE.	
<u>CONTRACT REQUIREMENTS UPON SUBSTANTIAL COMPLETION:</u>	CWCB's 1% Loan Origination Fee shall be paid, by the Borrower, in cash at substantial completion of the Project.	
BORROWER'S CERT. OF INSURANCE (YES OR N/A)	N/A	(Initial Below)
DATE OF SUBSTANTIAL COMPLETION		() 10/1/21
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	      N/A	Notes: Insurance not required Municipality
IMAGING OF THIS CHECKLIST		 Date: 12/28/21