

PROJECT CHECKLIST:**CORE NO. CT2021-3846**
RIO GRANDE WATER CONSERVATION DISTRICT
SUB DISTRICT No. 5
SAGUACHE PIPELINE

	INITIAL	FINAL
EFFECTIVE DATE	06/16/2021	
STAFF INVOLVED	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Pittinger	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	1.20% 30 years \$6,080,200.00	
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	06/16/2026	
BORROWER'S EFT (YES/NO)	Yes	
<u>Contract condition:</u> CONTRACTS MGR INITIAL <u>PM</u>	1. Obtain an executable purchase agreement between the District and the well owner and submit to CWCB a copy of the agreement before any disbursement of loan funds occurs. 2. Obtain an appraisal for the purchase of the two wells, that will be used to deliver water in the pipeline, before any disbursement of loan funds occurs. 3. Submit to CWCB the needed Project easement agreements, prior to pipeline or Project components being constructed.	
<u>CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUNDS</u> <u>OR</u> <u>UPON SUBSTANTIAL COMPLETION:</u> (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)		
BORROWER'S CERT. OF INSURANCE (YES OR N/A)	N/A	(Initial Below)
DATE OF SUBSTANTIAL COMPLETION	05/01/2025	<i>JCS</i>
FEASIBILITY STUDY & APPROVAL LETTER CONTRACT DOCUMENTS IMAGING CHECKLIST PROJECT COMPLETION LETTER (ATTACHMENTS) PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)	<i>JH</i> <i>JH</i> <i>JCS</i> <i>JCS</i> <i>JCS</i> <i>JCS</i> Notes:
IMAGING OF THIS CHECKLIST		<i>JH</i> Date: 4/15/25

