

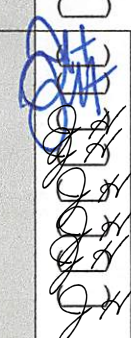



PROJECT CHECKLIST:**CORE NO. CT2019-3687**

GROUNDWATER MANAGEMENT SUBDISTRICT OF
CENTRAL COLORADO WATER CONSERVANCY DISTRICT
PIONEER RESERVOIR

	INITIAL	FINAL
EFFECTIVE DATE	05/01/2019	
STAFF INVOLVED	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: <u>Hernandez</u>	Contracts: Salazer Accounting: Winter Admin/Imaging: Halvorsen Project Manager: Salin
LOAN TERMS	1.20% 10 years \$8,697,110.00	
PROJECT EXPIRES	05/01/2024	
EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)		
BORROWER'S EFT (Yes/No)	Yes	
<u>Contract condition:</u> CONTRACTS MGR INITIAL _____		
<u>CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUNDS</u> <u>OR</u> <u>UPON SUBSTANTIAL COMPLETION:</u> (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	Prior to disbursement of funds, Borrower will submit a Parity Certificate and an appraisal.  	
BORROWER'S CERT. OF INSURANCE (YES OR N/A)	Yes	(Initial Below)
DATE OF SUBSTANTIAL COMPLETION	05/01/2025	()
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		Notes:
IMAGING OF THIS CHECKLIST		 Date: 4-21-25