

PROJECT CHECKLIST:**CORE NO. CT2025-1895****Rio Grande Water Conservation District, Special Improvement District No.2
Williams Creek Water Rights Purchase**

	INITIAL	FINAL	
EFFECTIVE DATE	May 19, 2025		
STAFF INVOLVED	Contracts: Kaylee Salazar Accounting: Mimi Winter Admin/Imaging: Jessica Halvorsen Project Manager: Zach Salin	Contracts: Accounting: Admin/Imaging: Project Manager:	
LOAN TERMS	2.25% 30 years \$723,160.00		
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	May 19, 2030		
BORROWER'S EFT (YES/No)	Yes		
Contract condition: CONTRACTS MGR INITIAL _____	None.		
CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION: (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	1. All water rights purchased utilizing CWCB loan funds shall be recorded in the Deed of Trust with 90 days of purchase		
BORROWER'S CERT. OF INSURANCE (YES OR N/A)	NA	(Initial Below)	
DATE OF SUBSTANTIAL COMPLETION		(____)	
FEASIBILITY STUDY & APPROVAL LETTER CONTRACT DOCUMENTS IMAGING CHECKLIST PROJECT COMPLETION LETTER (ATTACHMENTS) PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)	     	Notes:
IMAGING OF THIS CHECKLIST		 Date: 9-2-25	