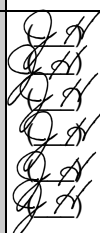
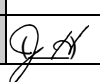


PROJECT CHECKLIST:**CORE NO. CT2025-1895****Rio Grande Water Conservation District, Special Improvement District No.2
Williams Creek Water Rights Purchase**

	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	May 19, 2030	
EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)		
BORROWER'S EFT (Yes/No)	Yes	
<u>Contract condition:</u> CONTRACTS MGR INITIAL _____	None.	
<u>CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUNDS</u> <u>OR</u> <u>UPON SUBSTANTIAL COMPLETION:</u> (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