

**PROJECT CHECKLIST:**

**CORE NO. CT2025-2177**

**Central Colorado Water Conservancy District  
Chatfield Reservoir Reallocation Unit Purchase**

	INITIAL	FINAL
EFFECTIVE DATE	June 30, 2025	2/1/2026
STAFF INVOLVED	Contracts: Kaylee Salazar Accounting: Mimi Winter Admin/Imaging: Jessica Halvorsen Project Manager: Zach Salin	Contracts: Salazar Accounting: Winter Admin/Imaging: Halvorsen Project Manager: Salin
LOAN TERMS	2.10% 30 years, \$8,651,700	\$8,651,700.00
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	June 30, 2030	
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)	N/A	
BORROWER'S CERT. OF INSURANCE (YES OR N/A)	N/A	(Initial Below)
DATE OF SUBSTANTIAL COMPLETION		JA 2/1/2026
FEASIBILITY STUDY & APPROVAL LETTER CONTRACT DOCUMENTS IMAGING CHECKLIST PROJECT COMPLETION LETTER (ATTACHMENTS) PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)	..... ..... ..... ..... ..... .....	JA JA JA JA JA JA Notes:
IMAGING OF THIS CHECKLIST		JA Date: 2/17/25