



Colorado Clean Energy Fund Loan Closing Preparation Checklist

The following is a checklist of the materials that will be requested after a loan request is approved but prior to disbursement of initial funding of your loan request.

- Final Project Budget**
- Projected Loan Draw Schedule (if not fully disbursed at closing)**
- Liability Insurance (if necessary)** - If borrower is applying for a loan to cover equipment costs, a copy of liability insurance listing CCEF as an additional insured may be required.
- Wire Instructions** - Instructions for the account that the borrower will want the funds wired to
- Items Requiring Review + Signature:**
 - Final Loan Documents** - Loan Commitment Letter, Promissory Note, and Loan Agreement
 - Completed W-9 form**
 - Executed Assignability form** - For matching or reimbursement grants associated with the project