

2015  
CT15-15

**PROJECT CHECKLIST:**

**LOAN CONTRACT NO. C150356**

**BELLYACHE RIDGE METROPOLITAN DISTRICT ACTING BY AND THROUGH ITS BELLYACHE  
RIDGE WATER ENTERPRISE  
WELL REPLACEMENT PROJECT**

|   | INITIAL   | FINAL  |
|---|---|--|
| DATE  | 04/18/14  |  |
| STAFF INVOLVED  | Contracts: Mason<br>Accounting: Biondo<br>Admin/Imaging: <del>Taveras</del><br>Project Manager: Mauss   | Contracts:<br>Accounting:<br>Admin/Imaging:<br>Project Manager:  |
| LOAN TERMS  | 3.0%, 30 years, \$169,175   | \$139,203.00   |
| PROJECT EXPIRES   | 04/18/17  | Completed 4/1/17   |
| BORROWER'S CERT. OF INSURANCE (Y/N)   | Yes   |  |
| CONTRACT REQUIREMENTS PRIOR TO:<br>DISBURSEMENT OF FUNDS<br>OR<br>UPON SUBSTANTIAL COMPLETION<br>(SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)  | Contract condition <u>None.</u><br>(Comment - approved board cag from<br>mill levy revenues to user fees and rates<br>prior to contract execution *Completed)<br>Amend #1 decrease due to<br>sub. comp. |  |
| CONTRACTOR'S CERT. OF INSURANCE (Y/N)<br>STAFF INITIAL IF ON FILE   |   |  |
| DATE OF SUBSTANTIAL COMPLETION  |   |  |
| FINAL PROJECT CLOSEOUT<br>IMAGING CHECKLIST:<br><br>FEASIBILITY STUDY & APPROVAL LETTER<br>PROJECT COMPLETION LETTER (ATTACHMENTS)<br>PROJECT SUMMARY (FINAL)<br>PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)<br>CONTRACT DOCUMENTS<br>DISBURSEMENTS |   | (by) <u>JT</u><br><u>ET</u><br><u>JT</u><br><u>—</u><br>Notes:<br>in database<br>w/CT #<br><br>3-27-16<br>Spoke w/ Steve<br>Regarding disbursements<br>he will find them |
| IMAGING OF THIS CHECKLIST   |   | Date <u>4/1/17</u> Looked in<br>original contract<br>file; they weren't<br>in there<br><br>JH  |