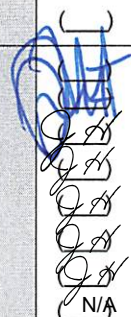



**PROJECT CHECKLIST:**ARABIAN ACRES METROPOLITAN DISTRICT  
AUTOMATIC METER IMPLEMENTATION**CORE NO. CT2019-2792**

	INITIAL	FINAL
EFFECTIVE DATE	06/21/2019	
STAFF INVOLVED	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Hernandez	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	1.85% 10 years \$404,000.00	
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	06/21/2024	
BORROWER'S EFT (Yes/No)	Yes	
<u>Contract condition:</u>  CONTRACTS MGR INITIAL _____	N/A	
<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)	Yes	(Initial Below)
DATE OF SUBSTANTIAL COMPLETION		( )
FEASIBILITY STUDY & APPROVAL LETTER CONTRACT DOCUMENTS IMAGING CHECKLIST FINAL PROJECT CLOSEOUT PROJECT COMPLETION LETTER (ATTACHMENTS) PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.) DISBURSEMENTS		 Notes:
IMAGING OF THIS CHECKLIST		 Date: 6/17/2020