

PROJECT CHECKLIST:
DEUEL & SNYDER IMPROVEMENT COMPANY
RIVER SAND GATE STRUCTURE PROJECT

LOAN CONTRACT No. C150288

	INITIAL	FINAL	
DATE			
STAFF INVOLVED	Contracts: McWilliams Accounting: Biondo Admin/Imaging: Project Manager: Mauss	Contracts: Accounting: <i>Biondo</i> Admin/Imaging: <i>Wendell</i> Project Manager: <i>ACM</i>	
LOAN TERMS	2.5%, 30 years, \$107,973		
CONTRACT EXPIRES	<i>5/18/2013</i>		
CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	<u>Prior to contract execution:</u> <i>None</i> <u>Contract condition:</u> <i>None</i>		
BORROWER'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE	<i>Y</i>		
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE	Y (ACM)		
DATE OF SUBSTANTIAL COMPLETION	<i>June 1, 2012</i>		
FINAL PROJECT CLOSEOUT IMAGING CHECKLIST:		(by)	Notes:
FEASIBILITY STUDY & APPROVAL LETTER	<i>✓ ACM</i>	()	
PROJECT COMPLETION LETTER (ATTACHMENTS)	<i>✓ ACM</i>	()	
PROJECT SUMMARY (FINAL)	<i>✓ AMB</i>	()	
PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)	<i>✓ AMB</i>	()	
CONTRACT DOCUMENTS	<i>✓ AM</i>	()	
DISBURSEMENTS	<i>✓ AM</i>	()	
IMAGING OF THIS CHECKLIST	<i>ACM</i>	Date	<i>11/6/12</i>