



PROJECT CHECKLIST:
LAKE MCINTOSH RESERVOIR COMPANY
LAKE MCINTOSH OUTLET WORKS REPAIR

LOAN CONTRACT NO. CT2016-2794

	INITIAL	FINAL
DATE	5/6/2016	
STAFF INVOLVED	Contracts: Mason Accounting: Biondo Admin/Imaging: Tavares <i>Helverson</i> Project Manager: Hernandez	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	2.70%, 30 years, \$1,727,100	
PROJECT EXPIRES	5/6/2019	
BORROWER'S EFT (Y/N)	Yes	
 CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	<u>Contract condition:</u> None <u>Comments:</u>	
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE		
FINAL PROJECT CLOSEOUT IMAGING CHECKLIST: FEASIBILITY STUDY & APPROVAL LETTER PROJECT COMPLETION LETTER (ATTACHMENTS) PROJECT SUMMARY (FINAL) PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.) CONTRACT DOCUMENTS DISBURSEMENTS	(by)  Notes:
IMAGING OF THIS CHECKLIST		Date <i>4-30-19</i>