

PROJECT CHECKLIST:
CITY OF LAMAR
REPURPOSING OF WELLS 12 AND 13

LOAN CONTRACT NO. CT2017-917
(ATTACHED TO GRANT CTGG1 2017-211)

	INITIAL	FINAL
DATE	7/18/16	
STAFF INVOLVED	Contracts: Mason Accounting: Biando Admin/Imaging: Tavares Project Manager: Johnson	Contracts: MASON Accounting: MIZEMONT Admin/Imaging: HAUERSEN Project Manager: PITTINGER
LOAN TERMS	1.95 %, 10 years, \$101,000.00	
PROJECT EXPIRES	7/18/19	
BORROWER'S EFT (Y/N)	Yes	
<p><i>Om</i></p> <p>CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)</p>	<p>Contract condition: none</p> <p>Comments:</p>	
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE		
<p>FINAL PROJECT CLOSEOUT IMAGING CHECKLIST:</p> <p>FEASIBILITY STUDY & APPROVAL LETTER</p> <p>PROJECT COMPLETION LETTER (ATTACHMENTS)</p> <p>PROJECT SUMMARY (FINAL)</p> <p>PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)</p> <p>CONTRACT DOCUMENTS</p> <p>DISBURSEMENTS</p>	<p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p><i>Not Needed</i></p>	<p>(by)</p> <p>Notes:</p> <p><i>COI not required - Municipality</i></p>
IMAGING OF THIS CHECKLIST	<i>JH</i>	Date <i>8-9-19</i>