

PROJECT CHECKLIST:

INVERNESS WATER AND SANITATION DISTRICT PHASE 1 INFRASTRUCTURE PROJECT (WISE)

CORE NO. CT2015-118
C150409B

	INITIAL	FINAL
DATE	11/7/14	
STAFF INVOLVED	Contracts: Mason Accounting: Biondo <i>Miremont</i> Admin/Imaging: Turner <i>Halvorsen</i> Project Manager: Johnson	Contracts: <i>Mason</i> Accounting: <i>Miremont</i> Admin/Imaging: <i>Halvorsen</i> Project Manager: <i>Pisonger</i>
LOAN TERMS	2.75%, 20 years, \$1,181,700	
PROJECT EXPIRES	1/1/19 <i>1-1-20 Extension to 12-18-19</i>	
BORROWER'S CERT. OF INSURANCE (Y/N)	N/A	
CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	Contract condition: <i>OK</i> None	
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE		
DATE OF SUBSTANTIAL COMPLETION		
FINAL PROJECT CLOSEOUT IMAGING CHECKLIST:	(by)	Notes:
FEASIBILITY STUDY & APPROVAL LETTER	<i>JA</i>	<i>COI NOT required - Municipality</i>
PROJECT COMPLETION LETTER (ATTACHMENTS)	<i>JA</i>	
PROJECT SUMMARY (FINAL)	<i>JA</i>	
PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.)	<i>JA</i>	
CONTRACT DOCUMENTS	<i>JA</i>	
DISBURSEMENTS	<i>NOT NEEDED</i>	
IMAGING OF THIS CHECKLIST	<i>JA</i>	Date <i>11-15-19</i>