

PROJECT CHECKLIST:
TOWN OF FOWLER
AUGMENTATION WATERLINE PROJECT

LOAN CONTRACT No. C150359
2015 CT15-54

	INITIAL	FINAL
DATE	December 11, 2013	
STAFF INVOLVED	Contracts: Mason Accounting: Biondo <i>Miremont</i> Admin/Imaging: Favores <i>Halvorsen</i> Project Manager: Mauss <i>Buchanan</i>	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	2.25%, 30 years, \$277,245	
<i>Project</i> CONTRACT EXPIRES	June 30, 2014 <i>2016</i> 6/30/18	Ext Ltr
BORROWER'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE	Yes <i>Om</i> 6/30/21	Ext Ltr
CONTRACT REQUIREMENTS PRIOR TO: DISBURSEMENT OF FUNDS OR UPON SUBSTANTIAL COMPLETION (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	Contract condition: <i>Om</i> None	
CONTRACTOR'S CERT. OF INSURANCE (Y/N) STAFF INITIAL IF ON FILE		
DATE OF SUBSTANTIAL COMPLETION		
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	<div style="border: 1px solid black; padding: 5px;"> <i>NOT Needed</i> </div>	<div style="border: 1px solid black; padding: 5px;"> (by) <i>JT</i> Notes: <i>in database w/ CT #</i> <i>Municipality</i> <i>COI not needed</i> </div>
IMAGING OF THIS CHECKLIST	<i>JT</i>	Date <i>1-2-20</i>