

**\$250,000 BROWNFIELDS GRANT TO  
P & L INVESTMENTS III, LLC  
(Remediation)**

**PRE-CLOSING AND CLOSING CHECKLIST**

Closing Date: \_\_\_\_\_

R = Recipient: P & L Investments III, LLC

RA = Recipient's Attorney: \_\_\_\_\_

FS = Finance Specialist: Kimberly A. Mullaney

OAG = Office of the Attorney General: Ilene S. Garten, Esquire

<u>Item</u>	<u>Received</u>	<u>Reviewed</u>	<u>Accepted</u>	<u>Responsibility</u>
<b>I. PRE-CLOSING</b>				
1.1 Application	_____	_____	__X__	__RA__
		-		
1.2 Priority Funding Area Certification	_____	_____	_____	__FS__
		-		
1.3 Secretary's Approval	_____	_____	__X__	__FS__
			-	
1.4 <b><u>Recipient's Organizational Documents:</u></b>				
1.4.1 Certificate	__X__	_____	_____	__RA__
		-		
Exhibit A Articles of Organization	_____	_____	_____	__R__
	__X__	-		
Exhibit B Operating Agreement	_____	_____	_____	__R__
	__X__	-		

<u>Item</u>	<u>Received</u>	<u>Reviewed</u>	<u>Accepted</u>	<u>Responsibility</u>
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Exhibit C Consent	___X___	_____	_____	___R___
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1.4.2 **Good Standing Certificates:**

Exhibit A SDAT	_____	_____	_____	___R___
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Exhibit B District of Columbia	_____	_____	_____	___R___
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**II. CLOSING**

2.1 Grant Agreement	_____	_____	_____	___OAG___
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**III. DISBURSEMENT**

3.1 Request for Disbursement and Invoices	_____	_____	_____	___R___
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3.2 Copy of Check and Receipt	_____	_____	_____	___FS___
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3.3 Interim Removal Action Work Plan or RAP	_____	_____	_____	___R___
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3.4 VCP Acceptance Letter	_____	_____	_____	___R___
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3.5 Inculpable Person Letter	_____	_____	_____	___R___
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<u>Item</u>	<u>Received</u>	<u>Reviewed</u>	<u>Accepted</u>	<u>Responsibility</u>
<b>IV. POST CLOSING</b>				
4.1 No Further Requirements Determination or Certificate of Completion	_____	_____	_____	__R__
4.2 Request for Disbursement	_____	_____	_____	__R__
4.3 Invoices	_____	_____	_____	__R__
	-	-		

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