




**PROJECT CHECKLIST:****CORE NO. CT2020-2335****LOWER ARKANSAS WATER MANAGEMENT ASSOCIATION  
WEST FARM GRAVEL PIT STORAGE PURCHASE**

	INITIAL	FINAL
EFFECTIVE DATE	02/03/2020	
STAFF INVOLVED	Contracts: Mason Accounting: Miremont Admin/Imaging: Halvorsen Project Manager: Pittinger	Contracts: Accounting: Admin/Imaging: Project Manager:
LOAN TERMS	2.45% 30 years \$3,630,950.00	
PROJECT EXPIRES EXTENSION LETTER OR AMENDMENT (IF APPLICABLE)	02/03/2021	
BORROWER'S EFT (Yes/No)	Yes	
<u>Contract condition:</u>  CONTRACTS MGR INITIAL 	N/A	
<u>CONTRACT REQUIREMENTS PRIOR TO DISBURSEMENT OF FUNDS</u> <u>OR</u> <u>UPON SUBSTANTIAL COMPLETION:</u> (SUCH AS RECORDINGS, IN-KIND PAYMENTS, ETC)	Prior to the disbursement of funds, the Borrower shall provide to the CWCB written evidence that the Pledged Property, for this loan, is not encumbered by any other deeds of trust or liens of any party other than the CWCB.	
BORROWER'S CERT. OF INSURANCE (YES OR N/A)	Yes	(Initial Below)
DATE OF SUBSTANTIAL COMPLETION		( )
FEASIBILITY STUDY & APPROVAL LETTER ..... CONTRACT DOCUMENTS ..... IMAGING CHECKLIST ..... PROJECT COMPLETION LETTER (ATTACHMENTS) ..... PROJECT SUMMARY (FINAL) ..... PAY REQUESTS (INC. CONTRACTOR'S INS. CERT.) .....		Notes:
IMAGING OF THIS CHECKLIST		 Date: 7/7/2020