

Required Tasks to be completed

	<u>completed</u>	<u>target date</u>
<i>Pond Repairs completed</i>	yes	
<i>Outparcel transferred</i>	yes	
<i>Roads and Pond A transferred</i>	yes	1/16/2026
<i>Lab</i>	yes	3/15/2026
<i>EDA grant</i>	yes	12/11/2025
<i>B2S grant</i>	no	3/1/2026
<i>member licenses in lab</i>	no	
<i>FFE fully invested</i>	no	4/30/2026
<i>transfer FFE</i>		
<i>5E, 6E and Pond E transferred</i>	no	3/15/2026
<i>2025 Audits completed</i>	no	3/31/2026
<i>Eisenhower Parcel transferred</i>	no	3/31/2026
<i>Address LCRDA leases at Collins & Morgan & Lab</i>	no	3/31/2026
<i>Declarants rights, CAM, Pud transferred</i>	no	4/30/2026
<i>LCRDA & IPTLH future planning & timing</i>	no	4/30/2026
<i>FEMA & Insurance Claims</i>		
<i>Xfer to FSU & FAMU</i>	yes	1/20/2026
<i>Piersica & Subrogation</i>	no	
<i>Projected Cash Available</i>		
12/31/2025	910,000	Actual - 924,000
5/31/2026		
<i>if lab transfer per above</i>	690,000	
<i>if lab still with LCRDA</i>	500,000	