

Required Tasks To Be Completed

	<u>completed</u>	<u>target date</u>
<i>Pond Repairs completed</i>	yes	12/17/2025
<i>Outparcel transferred</i>	yes	11/18/2025
<i>Roads and Pond A transferred</i>	yes	1/16/2026
<i>Lab</i>	yes	3/25/2026
<i>EDA grant</i>	yes	12/11/2025
<i>B2S grant</i>	NO	
<i>Member licenses in lab</i>	yes	6/30/2026
<i>Settle up w/ FSU & GSA (258k)</i>	yes	4/21/2026
<i>FFE fully invested</i>	no	9/30/2026
<i>transfer FFE</i>	no	10/30/2026
<i>5E, 6E and Pond E transferred (sub 1/15/26)</i>	yes	4/8/2026
<i>2025 Audits completed</i>	yes	3/31/2026
<i>Eisenhower Parcel transferred</i>	no	9/30/2026
<i>Address LCRDA leases at Collins & Morgan & Lab</i>	no	8/30/2026
<i>CAM obligations</i>	yes	4/1/2026
<i>Declarants rights, CAM, PUD transferred</i>	no	7/30/2026
<i>LCRDA & IPTLH future planning & timing</i>		
<i>Dissolve IPTLH</i>	no	12/31/2026
<i>Dissolve LCRDA</i>	no	1/31/2027
<i>FEMA & Insurance Claims</i>		
<i>Xfer to FSU & FAMU</i>	yes	1/20/2026
<i>Collect Pond - FEMA (39k)</i>	yes	1/30/2026
<i>Collect Debris - FEMA (11k)</i>	no	
<i>Piersica & Subrogation (25k)</i>	yes	6/30/2026
<i>Shanna Lewis</i>		
<i>Projected Cash Available</i>		
12/31/2025	910,000	924,000 Actual
12/31/2026	500,000	