

**LSJ**  
**Project list**  
**as of**  
**1/3/2013**

| PRIORITIZE | PROJECT DESCRIPTION                   | Labor | Hour | Rate | Labor Cost   | Material cost | Estimated cost | Start Date | End Date  | Notes   |
|------------|---------------------------------------|-------|------|------|--------------|---------------|----------------|------------|-----------|---|
|            | <b>Landscape</b>                      |       |      |      |              |               |                |            |           |   |
|            | Seeds -Florida                        |       |      |      |              |               | \$ -           |            |           | Waiting on invoice for amount and type of seeds                                       |
|            | Caribbean Plants with color           |       |      |      |              |               |                |            |           | Ingrid -Change jasmine qty to 50 plants,100 bright red bougainvillea to order, 3 gal. |
|            | Sea grape plants                      |       |      |      |              |               |                |            |           | 1/8/2013 ingrid to work on order  |
|            | Bougainvillea                         |       |      |      |              |               |                |            |           |   |
|            | Jasmine                               |       |      |      |              |               |                |            |           |   |
|            | Pops garden                           |       |      |      |              |               |                |            |           |   |
|            | Hire outside supervisor               |       |      |      |              |               |                |            |           | To come over once of twice a week   |
|            | Reorganize the tunnel                 |       |      |      |              |               |                |            |           |   |
|            | <b>Dave projects</b>                  |       |      |      | \$ 13,000.00 |               |                |            |           |   |
| 1          | Staff bathrooms                       |       |      |      |              | \$ 9,500.00   | \$ 9,500.00    | 12/28/2012 | 1/18/2013 | MSI - bill \$5,318.55 plus \$4000 estimated fit out ( no list)                        |
|            | Porta potty                           |       |      |      |              | \$ 1,000.00   | \$ 1,000.00    |            |           |   |
| 2          | Pops garden                           |       |      |      |              | \$ 3,730.00   | \$ 3,730.00    |            | 2/15/2013 | MSI - \$ 3730   |
|            | Barge window frames                   |       |      |      |              | \$ 1,000.00   | \$ 1,000.00    |            |           | Brice to provide material list - wood and hinges                                      |
|            | beach toy rack                        |       |      |      |              |               | \$ -           |            | 2/9/2013  |   |
| 3          | Planter boxes                         |       |      |      |              |               | \$ -           |            | 1/10/2013 | 4 done 2 to go using materials on site  |
|            | Barge chocks                          |       |      |      |              |               | \$ -           |            |           |   |
|            | Bronze sculpture gym                  |       |      |      |              |               | \$ -           |            |           |   |
|            | Propane Stand Tiki                    |       |      |      |              |               | \$ -           |            |           |   |
|            | Tunnel Lattice                        |       |      |      |              |               | \$ -           |            |           |   |
|            | Nap house and mangers cottage screens |       |      |      |              |               | \$ -           |            |           |   |
| 4          | Audio equipment kitchen               |       |      |      |              |               | \$ -           |            |           |   |
|            | captains office AC frame              |       |      |      |              |               | \$ -           |            |           |   |
|            | Dock boxes                            |       |      |      |              |               | \$ -           |            |           |   |

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|            |  |        |           |        |            |               | \$ -           |            |              |  |
| Priority   | <b>Loading dock</b>                    | Peter/ | Landscape | 3 days |            |               |                |            |              |  |
|            | <b>Pool</b>                            |        |           |        |            |               |                |            |              |  |
|            | Heater                                 |        |           |        |            |               |                | 1/2/2013   | 1/10/2013    |  |
|            | Variable Speed Pump                    |        |           |        |            |               |                | 1/12/2013  | 1/12/2013    |  |
|            | <b>Solar</b>                           |        |           |        |            |               |                |            |              |  |
|            | Toshiba                                |        |           |        |            |               |                |            |              | Site visit of Jan 7 -11 postponed  |
|            | Heating system for a pool              |        |           |        |            |               |                |            |              |  |
|            | New meter - to determine line loss     |        |           |        |            |               |                |            |              |  |
|            | Confirmed date w/ Toshiba              |        |           |        |            |               |                |            |              |  |
|            | Solar battery and life in the salt air |        |           |        |            |               |                |            |              |  |
|            | <b>Chiller Library</b>                 |        |           |        |            |               | \$ 130,000.00  |            | 12 week lead | Bid from Atlantic refrigeration (contact Kent)<br>alternate bids to be obtained to compare price |
|            | <b>Cell Tower</b>                      |        |           |        |            |               | TBA            |            |              |  |
|            |  |        |           |        |            |               |                |            | time         |  |
|            | <b>Metal Shed</b>                      |        |           |        |            |               |                |            |              |  |
|            | Structure                              |        |           |        |            |               | \$ 43,140.00   | 1/18/2013  | 2/28/2013    | Paid in advance Buck steal   |
|            | Shipping and trucking                  |        |           |        |            |               | \$ 7,554.55    |            | 12/19/2012   | On LSJ   |
|            | Fit out                                |        |           |        |            |               | \$ 6,500.00    |            |              | Brice to provide material list from Danny  |
|            | Tools                                  |        |           |        |            |               | TBA            |            |              |  |
|            | Accommodations                         |        |           |        |            |               | \$ 7,920.00    | 1/18/2013  | 1/29/2013    | \$ 200/nt 3 units 11 nts plus @20%   |
|            | Air                                    |        |           |        |            |               | \$ 2,401.90    |            |              | Paid in advance spirit   |
|            | Food                                   |        |           |        |            |               | TBA            |            |              |  |
|            | <b>Existing shed</b>                   |        |           |        |            |               |                |            |              |  |
|            | Reskin                                 |        |           |        |            |               | \$ 12,008.00   | 1/18/2013  | 2/28/2013    |  |
|            | Fit Out lights                         |        |           |        |            |               | \$ 1,500.00    |            |              |  |
|            | <b>Cisterns</b>                        |        |           |        |            |               | \$ 13,200.00   | 1/11/2013  | 1/30/2013    | \$8,500 deposit paid   |

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|            | <b>Movie Screen</b>                                  |       |       |      |            |               | \$ 15,500.00   |            |          | Verbal quote from LV - written to follow  |
|            | <b>Roads</b>   |       |       |      |            |               |                |            |          |   |
|            | Solutions to surfacing                               |       |       |      |            |               | TBA            |            |          | Gravel with a binding process as in temporary runways                           |
|            | <b>Vehicles/Equipment/Boats</b>                      |       |       |      |            |               |                |            |          |   |
|            | Kitchen audio system - purchase new receiver/DVD/Sub |       |       |      |            |               |                |            |          | Move to NY p  |
|            | Ride on bagger mower                                 |       |       |      |            |               | \$ 9,500.00    |            |          | Brice to provide commercial invoice   |
|            | Routers/repeaters look into best giga hertz          |       |       |      |            |               |                |            |          |   |
|            | Kawasaki Mules x3                                    |       |       |      |            |               | \$ 33,000.00   |            |          | Hold - do not pursue  |
|            | Repower Little C                                     |       |       |      |            |               | \$ 50,000.00   |            |          | Sell old engine estimate value \$ 16K Number of HP pending twin 250 or twin 300 |
|            | Kubota tractor                                       |       |       |      |            |               | TBA            |            |          | LV is using the golf cart for now and is ok with this                           |
|            | <b>Internet service</b>                              |       |       |      |            |               |                |            |          |   |
|            | Proposals for cell tower and repeater                |       |       |      |            |               |                |            |          |   |
|            | Broadband VI - install service                       |       |       |      |            |               | \$ 299.00      |            |          | \$299 a month \$3600 annually - per month                                       |
|            | <b>Barge</b>   |       |       |      |            |               |                |            |          |   |
|            | Maintenance  |       |       |      |            |               | \$ 10,000.00   |            |          | Windows need painting   |
|            | Maintenance contract                                 |       |       |      |            |               |                |            |          | Request proposal from Island Marine   |
|            | <b>Fuel Truck</b>                                    |       |       |      |            |               |                |            |          |   |
|            | Repair   |       |       |      |            |               | \$ 9,800.00    |            |          |   |
|            | Purchase   |       |       |      |            |               |                |            |          | LV to get quotes on duel 5000 gallon truck (diesel/gasoline)                    |
|            | <b>Danny Projects</b>                                |       |       |      |            |               |                |            |          |   |

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|            | Move lights on flag pole              |       |      |      |            |               |                |            |          |  |
|            | Hot water heater - tiki house install |       |      |      |            |               |                |            |          |  |
|            | Chillax bathroom electrical           |       |      |      |            |               | NO cost        |            |          |  |
|            | <b>Fuel disposal</b>                  |       |      |      |            |               | \$ 3,000.00    |            |          |  |
|            | <b>Punch - list items</b>             |       |      |      |            |               |                |            |          |  |
|            | Adjust black bike brakes              |       |      |      |            |               |                |            |          |  |
|            | <b>Fuel depot</b>                     |       |      |      |            |               |                |            |          |  |
|            | Permit status                         |       |      |      |            |               |                |            |          | Permit has been review and is awaiting Phillip Smiths signature ( no Estimated   |
|            | Quote on fuel pad                     |       |      |      |            |               |                |            |          |  |
|            | Bolke and fuel availability           |       |      |      |            |               |                |            |          | LV to discuss with Bolke   |
|            | Lease                                 |       |      |      |            |               |                |            | 1/8/2013 | Signed lease to be delivered on Tuesday  |
|            | <b>Moorings</b>                       |       |      |      |            |               |                |            |          |  |
|            | Request inspection from USCG          |       |      |      |            |               |                |            |          | Dempsey had requested inspection - Hodge preparing letter to DPNR(JP Oriel) and is completing army corp certification form |
|            | Submit all paperwork                  |       |      |      |            |               |                |            |          | DKI  |
|            | <b>FIRE SYSTEM</b>                    |       |      |      |            |               |                |            |          |  |