

Fort Worden State Parks / PDA Master Lease					
<b>Master Lease Transition Requirements</b>					
Requirement	Lease Contract Time	Lease Contract Date	Class	Comission Approval	Completed
Lease Effective Date		Nov. 8, 2013			X
Staffing and Management plan	120 Days	Mar. 8, 2014	Material		
Financial Plan / 10 Year Pro Forma	120 Days	Mar. 8, 2014	Material	Yes	X
Line of Credit / Comfort Letter	60 Days	Jan. 8, 2013	Material		X/letter
Mobilization Fund (\$300,000)	60 Days	Jan. 8, 2014	Material		X
Marketing Plan	120 Days	Mar. 8, 2014	Material		1/29/2014
Coordinating Committee	90 Days	Feb. 8, 2014			1/29/2014
Operations Work Group	90 Days	Feb. 8, 2014			1/29/2014
Inventory/Personal Property Plan	120 Days	Mar. 8, 2014			
Annual Maintenance Plan	120 Day/May	Sept. 1, 2014			
Capital Plan ( 7 Years)		Mar 1, 2014		Yes	Mtg only
Assignment of Leases		May 1, 2014	Material		
Date of Possession		May 1, 2014			
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