

# Exhibit L

## Contract Expectations

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Contract Expectations

Due Date	Description	Submitted	Returned	Approved	Disapproved	Complete
Immediately	Open escrow account of \$750,000 (Sec 7.G)	6/1/05		8/30/05		PLC
30 days	Submit long and short-term rates (Sec 9.P)	6/1/05		6/1		PLC
30 days	Submit new long-term site rental agreement samples (Sec 10.A.3)	7/6/05		7/20		PLC
30 days	Submit new dock berth agreement samples (Sec 10.A.4)	6/7/05		6/9		PLC
30 days	Submit new dock master agreement samples (Sec 10.A.5)	7/12/05		7/15		PLC
30 days	Submit Reservation Policy (Sec 10.A.6)	8/18/05		8/30/05		PLC
60 days	Submit Operating Plan (Sec 2.B)	10/31/05		11-28-05		PLC
60 days	Submit Maintenance Plan (Sec 4.G)	9/30/05		11-14-05		PLC
60 days	Submit Risk Management Plan (Definitions)	11-17-05		11-17-05		PLC
90 days	Provide a minimum of 80 marina rental slips for the various sized vessels up to 40 feet in length.	<del>8/1</del>		7/1/05		PLC
90 days	Provide a minimum of 10 marina rental slips for vessels over 40 feet in length.			7/1/05		PLC
90 days	Submit balance sheet as of the beginning date of the term of the contract	8/3/05		8/21/05		PLC
Annually	Financial Statement (Sec 8.A)					
July 1, 2005	Submit Annual Franchise Fee of \$1000 (Sec. 6.B)	7/22/05		7/22/05		PLC
Aug 15, 2005	Submit property removal plan (Sec 4.J and					

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Nov 1, 2005	10.A.7) Unless otherwise directed, all private long-term sites and private docks shall be permanently closed (Sec 2.A)					
Dec. 15, 2005	All private long-term sites and private docks must be removed from the Federal Estate (Sec. 2.A)					
Feb 28, 2006	Concessionaire must complete removal of remaining private trailers. (Sec 4.J)					
July 1, 2006	Submit Annual Franchise Fee of \$1000 (Sec 6.B)					
July 1, 2007	Submit Annual Franchise Fee of \$500 (Sec 6.B)					
Oct 31, 2007	Dock Berth Rental Agreements must terminate					
Oct. 31. 2007	All facilities not wanted by Reclamation shall be removed (Sec 10.A.7)					
Oct. 31, 2007	Contract terminates (Sec 1.A)					
Dec 31, 2007	All facilities not removed by the concessionaire shall be deemed abandoned. (Sec 5.B.2)					