

# Executive Committee Meeting April 24, 2014 8:30 A.M.

# Agenda

# I. Call to Order – Chairman Greg Jordan

- Welcome Guest
- Pledge of Allegiance
- Presentation on Millage Renewal Parish President John Young
- Approval of Board Absences
- Approval of JEDCO Minutes for March 27, 2014 Pg. 2

# II. Unfinished and New Business - Chairman Greg Jordan

- Resolution authorizing Contract with Landmark Surveying Inc. for surveying, mapping and engineering analyses in connection with donation of access road property – **Dottie Stephenson Pg. 5**
- Motion approving Letter of Engagement with Southern Abstracts, Inc. to provide abstract of title to land being offered to JEDCO for heavy truck access road – Dottie Stephenson

# III. Executive Director Report – Jerry Bologna

• Prospects update

# **IV.** Financial Report

• Monthly Financial Report – Cynthia Grows Pg. 16

# V. Public / Other Comments

# VI. Adjournment

The meeting begins at 8:30 a.m. and will be held in the JEDCO Boardroom, 700 Churchill Parkway, Avondale, LA 70094 In accordance with provisions of the Americans with disabilities Act Amendments Act of 2008, as amended, JEDCO shall not discriminate against individuals with disabilities on the basis of disability in its services, programs or activities. If you require auxiliary aids or devices, or other reasonable accommodation under the ADA Amendments Act, please submit your request to the ADA Coordinator at lease forty-eight (48) hours in advance or as soon as practical. A seventy-two (72) hour advanced notice is required to request Certified ASL interpreters. ADA Coordinator for JEDCO – Scott Rojas, Director of Facilities and IT, 700 Churchill Parkway, Avondale, LA 70094 Telephone – (504)875-3908 Email – srojas@jedco.org

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# Executive Committee Meeting March 27, 2014 8:45 A.M. Minutes

Call to Order 8:45 a.m.

- Attendance: Jimmy Baum, David Colvin, Bruce Dantin, Roy Gattuso, Greg Jordan, Steve LaChute, Bruce Layburn, Mark Madderra, Dr. Vinicio Madrigal, Bill Peperone, Paul Rivera, Mike Rongey, Stan Salathe
- Staff:Jerry Bologna, Lacey Bordelon, Cynthia Grows, Alberto Queral, Scott Rojas,<br/>Kelsey Scram, Dottie Stephenson, Penny Weeks
- Absences: None
- Attorney: Linda Hewlett Parish Attorney
- **Guests:** Chris Morgan Dyno Nobel, Stacey Shane-Schott 1<sup>st</sup> Lake Properties, Lee Reid Adams and Reese LLP

# I. Call to Order – Chairman, Greg Jordan

• Welcome

Chairman Jordan opened the meeting by welcoming the above named guests and by leading in the Pledge of Allegiance to the United States Flag.

- Approval of Board Absences None
- Approval of JEDCO Minutes for <u>February 27, 2014</u>

David Colvin motioned to approve the minutes; seconded by Dr. Vinicio Madrigal. The motion passed unanimously.

# II. Unfinished and New Business - Chairman Greg Jordan

 Resolution approving Lease Agreement and Agreement to Issue Bonds not to exceed \$850 million in connection with a favorable Payment-in-lieu of Tax arrangement for the Dyno Nobel Louisiana Ammonia, LLC Project – Dottie gave a summary of the Lease Agreement and Lee Reid with Adams and Reese LLP answered questions from the Board. After a lengthy discussion, Dr. Vinicio Madrigal called the question and motioned to approve the resolution; seconded by Mark Madderra. The motion passed unanimously. Dottie advised that the next step is to present the Lease Agreement to the Parish Council for approval.

700 Churchill Parkway • Avondale, LA 70094 • Phone 504-875-3908 • Fax 504-875-3923 • www.jedco.org JEDCO is an internationally Accredited Economic Development Organization. April 24, 2014 • Resolution approving Lease Agreement and Agreement to Issue Bonds not to exceed \$70 million in connection with a favorable Payment-in-lieu of Tax arrangement for the Bella Ridge Project – Dottie gave a summary of the Lease Agreement and Lee Reid with Adams and Reese LLP answered questions from the Board. After a lengthy discussion, Mark Madderra called the question and motioned to approve the resolution; seconded by Dr. Vinicio Madrigal.

Yeas: 10 Nays: 0 Abstained: 1 (Steve LaChute) Absent: 0

Dottie advised that the next step is to present the Lease Agreement to the Parish Council for approval.

- Approval of an unbudgeted expense for equipment to operate the JEDCO Conference Center kitchen – Scott explained that in order to expedite the purchasing of equipment for the kitchen, the JPPSS Purchasing Department requested that JEDCO purchase the final kitchen equipment and related items from the Louisiana State Contract and seek reimbursement from JPPSS. This unbudgeted expense will be reimbursed as agreed in the amended property lease agreement between the JPPSS and JEDCO. Stan Salathe motioned to approve the unbudgeted expense, not to exceed \$40,000.00; seconded by Dr. Vinicio Madrigal. The motion passed unanimously.
- Approval of resolution authorizing JEDCO's Executive Director to execute the CEA between JEDCO and the City of Gretna – Lacey explained that JEDCO had partnered through a CEA in the past, but this will be the first CEA under Mayor Constant. In April 2014 the Gretna City Council will consider the Mayor's request to allocate \$25,000 from the Mayor's fund to execute this agreement. Lacey provide a copy of the proposed CEA and scope of service for the Board's review.

Dr. Vinicio Madrigal motioned to approve the resolution authorizing the CEA; seconded by Stan Salathe.

Yeas: 9 Nays: 0 Absent: 0 Abstained: 2 (Steve LaChute & David Colvin)

# **III. Executive Director Report – Jerry Bologna**

• Overview of 2014 JEDCO Challenge – Five startups were chosen out of 44 applicants to compete at the March 25<sup>th</sup> event at Southport Hall. PortaVision Medical was named the winner of the second annual JEDCO Entrepreneur Challenge. The prize package was almost \$80,000 in cash and business services. The 2014 title sponsor was First NBC Bank.

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- Marketplace Fairness Act On behalf of the JEDCO Board, Jerry signed on to a coalition, led by GNO, Inc., to urge congressional action regarding Act S.336. Passage by the House will allow states to enforce their own laws on out of state online sellers.
- Occupational License Allocation The Sheriff's Office has remitted January, February and March allocations to the Parish. JEDCO's portion will be forwarded from the Parish within a few weeks.
- Katherine Theriot Katherine has accepted a position with the Terrebonne Economic Development Authority. JEDCO has begun the process of advertising the vacant position. Katherine was responsible for Economic Development Services as outlined in the CEA with the City of Kenner.

# **IV.** Financial Report

- Monthly Financial Report Cynthia presented the monthly financial report. Dr. Vinicio Madrigal motioned to accept the report as presented; seconded by Mike Rongey. The motion passed unanimously.
- V. Public / Other Comments None
- **VI.** Adjournment Dr. Vinicio Madrigal motioned to adjourn; seconded by Mike Rongey. The motion passed unanimously.

Bruce Layburn JEDCO Secretary (JEDCO Minutes for March 27, 2014)

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# *MEMORANDUM*

SUBJECT:	Contract with Landmark Surveying, Inc
FROM:	Jerry Bologna, Executive Director via Dottie Stephenson, Deputy Director
то:	<b>JEDCO Board of Commissioners</b>
DATE:	April 15, 2014

# BACKGROUND

Before JEDCO can accept the donation of land from Churchill Farms, we must engage a surveying firm who can supply legal descriptions of the parcels being donated, a survey for re-subdivision purposes and a typographical map. These are expenses that JEDCO is responsible for.

# DISCUSSION

Landmark Surveying located in Elmwood submitted the most competitive proposal in the amount of \$14, 672 for these services.

## **RECOMMENDATION**

We are recommending that the Board of Commissioners accept Landmark's proposal and authorize our Executive Director to sign the attached agreement. We have submitted a grant application to LED which may pay up to 75% of the cost. We have budgeted EDGE funds to pay these expenses whether or not LED approves our grant.

Thank you for considering this request.

Attachment

## JEDCO

### RESOLUTION

On motion of	, seconded by	the following
was offered:		

**RESOLUTION BY the** Jefferson Parish Economic Development and Port District (JEDCO), approving a contract with Landmark Surveying, Inc. (FIRM) for surveying, mapping and engineering analysis in connection with the donation of property for a heavy truck access road in the Churchill Technology & Business Park (PARK) and the necessary re-subdivision of property at a cost of \$14,672.

WHEREAS, JEDCO is the owner of ninety (90) acres in the Churchill Technology & Business Park; and

**WHEREAS**, currently there is no heavy truck access into the PARK to accommodate future development and construction; and

**WHEREAS**, JEDCO has been offered as a donation approximately eighteen and one-half (18.5) acres for the location of an access road; and

**WHEREAS**, JEDCO is in need of legal descriptions of certain parcels comprising the 18.5 acres to be donated to JEDCO and a topographical survey of the proposed road; and

**WHEREAS,** JEDCO requires a re-subdivision of certain lots into new lots of record due to the proposed donation and creation of an access road; and

**WHEREAS**, FIRM, in response to the Request for Proposals, has submitted to JEDCO the most competitive proposal; and

**NOW THEREFORE**, the Board of Commissioners of JEDCO hereby resolves:

**SECTION 1:** That JEDCO is hereby authorized to award a contract to Landmark Surveying, Inc to provide surveying, mapping and engineering analyses services in connection with the donation of property to JEDCO for the construction of a heavy truck access road at a cost not to exceed Fourteen Thousand Six Hundred and Seventy-two Dollars (\$14,672)

**SECTION 2:** That JEDCO's Executive Director Jerry Bologna is authorized to execute any and all documents necessary to give full force and effect to this resolution.

# April 24, 2014

The foregoing resolution having been submitted to a vote on April 24, 2014, the vote hereon was as follows:

NAYS

YEAS

Attested to by:

ABSENT

Bruce Layburn Secretary

# AGREEMENT

THIS **AGREEMENT**, made the \_\_\_\_\_\_ day of \_\_\_\_\_\_, 2014 by and between Jefferson Parish Economic Development and Port District (JEDCO) referred to in this agreement as "**JEDCO**" acting on its own behalf, which has the legal authority and responsibility for this agreement and for whom the work is being performed, and acting through its Chairman Greg Jordan and JEDCO's Executive Director, Jerry Bologna, duly authorized to act by virtue of a resolution adopted by JEDCO on \_\_\_\_\_\_, 2014 and Landmark Surveying, Inc., referred in this contract as "**FIRM**", acting through its authorized agent \_\_\_\_\_\_,

# WITNESSETH THAT:

**WHEREAS**, JEDCO owns ninety (90) acres of land in the Churchill Technology & Business Park (PARK) on the Westbank of Jefferson Park; and

**WHEREAS**, currently there is no heavy truck access into the PARK to accommodate future development and construction; and

**WHEREAS**, JEDCO has been offered as a donation approximately eighteen and one-half (18.5) acres for the location of an access road; and

**WHEREAS**, JEDCO is in need of legal descriptions of certain parcels comprising the 18.5 acres to be donated to JEDCO and a topographical survey of the proposed road; and

**WHEREAS,** JEDCO requires a re-subdivision of certain lots into new lots of record due to the proposed donation and creation of an access road; and

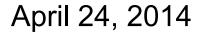
**WHEREAS**, FIRM, in response to the Request for Proposals, has submitted to JEDCO the most competitive proposal; and

**WHEREAS**, JEDCO, has determined FIRM to be qualified and has duly awarded to FIRM a contract therefore, for the sum named in FIRM's proposal.

**NOW THEREFORE**, in consideration of the compensation to be paid to FIRM and of the mutual agreements herein contained, the parties to these presents have agreed and hereby agree, JEDCO, for itself and its successors, and FIRM for itself, and its successors and assigns, as follows:

# ARTICLE I.

A. JEDCO, by virtue of resolution by its Board of Commissioners adopted on \_\_\_\_\_\_, \_\_\_, 2014 does hereby grant and confirm unto FIRM the Contract to perform the work in accordance with the FIRM'S written proposal dated <u>January 16, 2014</u>, a copy which is attached hereto and made a part hereof as Exhibit "A".



B. The FIRM shall perform all services, including the assumption of all obligations, duties and responsibilities necessary to the successful completion of this Agreement and the furnishing of all materials and equipment required to be incorporated in and to form a permanent part of the Services; tools, equipment, supplies, transportation, facilities, labor, superintendence and services required to perform the Work and FIRM'S Liability and Workman's Compensation insurances.

# ARTICLE II.

# Scope\_of Services/Deliverables

- A. Re-subdivision of Lots 26-A1-C1 and 58-A-1A into 2 new lots of record
- B. Lot 26-A1-C1 will take the 11.595 acres tract and be re-designated as Lot 26-A1-C2
- C. Lot 58-A-1A will lose this 11.595 acres tract, along with designating the 4.500 and 3.779 acre tracts into Lots JD-1 and JD-2 and the dedication of Road A(north/south) and Road B(east/west)
- D. Topographic survey of the proposed Road A, 6.9964 acres 100' wide
- E. Cross sections to be taken at 100' intervals for Road A
- F. Due to wooded area, cut approximately 5,050 feet of line through the woods
- G. Take elevation at the 100 foot stations at no more than 20' intervals along stations picking up any breaks in grade, ditches, low spots, etc.
- H. Use supplied surveys to generate new subdivision maps
- I. Elevation datum used will be NAVD 88 for topographic survey. Elevations will be taken to the centerline of Nicole Boulevard in front of Road A

## ARTICLE III.

## **Compensation**

The JEDCO shall pay to FIRM for performance of the Scope of Services embraced in this Agreement and FIRM shall accept as full compensation the sum of Fourteen Thousand Six Hundred Seventy-two Dollars (\$14,672) for all services designated in the forgoing Article II of this Agreement

## ARTICLE IV.

# <u>Personnel</u>

<u>Employees</u>. FIRM shall employ and supervise personnel with appropriate qualifications and experience and in sufficient numbers to provide all services required under this agreement. All persons engaged by FIRM shall be the sole and exclusive employees of FIRM and shall be paid by FIRM. FIRM shall pay all applicable social security, unemployment, workers' compensation and other employment taxes.

<u>Appropriate Personnel</u>. FIRM shall provide only trained personnel. FIRM'S employees shall conduct themselves at all times in a proper and respectful manner in accordance with JEDCO's employee policy. If JEDCO determines that any employee of the FIRM is unsatisfactory in any material respect, JEDCO may request FIRM to exclude the employee or employees from work under this contract.

# April 24, 2014

<u>Non-Discrimination</u>. FIRM shall not discriminate against any employee or applicant for employment because of age, race, creed, sex, color or national origin.

# ARTICLE V.

# <u>Assignment</u>

Neither JEDCO nor the FIRM shall assign, sell, transfer or otherwise convey any interest in this agreement, including any monies due or to become due to the FIRM under the contract, without the prior written consent of the other, nor without the consent of the surety unless the surety has waived its right to notice of assignment. Unless specifically stated to the contrary in any written consent, no assignment, sale, transfer, or conveyance will act as a release or discharge of a party from any duty or responsibility under this agreement.

# ARTICLE VI.

# Use of Subcontractors

If the Firm intends to use the services of a subcontractor to provide expertise in surveying, mapping or analysis, the Firm shall:

- (a.) Not engage the services of any subcontractor without the prior written approval of JEDCO.
- (b.) Furthermore, the FIRM shall not substitute any subcontractor(s) without the written approval of JEDCO.

# ARTICLE VII.

# Termination or Suspension

JEDCO may terminate this contract for cause based upon the failure of the FIRM to comply with the terms and/or conditions of the contract; provided that JEDCO shall give the FIRM written notice specifying the FIRM's failure. If within ten (10) days after receipt of such notice, the FIRM shall not have either corrected such failure and thereafter proceeded diligently to complete such correction, then JEDCO may, at its option, place the FIRM in default and the contract shall terminate on the date specified in such notice. The FIRM may exercise any rights available to it under Louisiana law to terminate for cause upon the failure of JEDCO to comply with the terms and conditions of this contract; provided that the FIRM shall give JEDCO written notice specifying JEDCO's failure.

JEDCO may terminate this contract at any time by giving thirty (30) days written notice to the FIRM. After notice is given, the FIRM is entitled to payment for the deliverables in progress only up to the date notice is given.

# ARTICLE VIII.

Any communications to be given hereunder concerning this Agreement by either Party to the other shall be deemed to be duly given if set forth in writing and personally delivered or sent by mail, registered or certified, postage prepaid with return receipt requested, as follows:

# April 24, 2014

Notice

JEDCO: Jerry Bologna Executive Director JEDCO 700 Churchill Parkway Avondale, Louisiana 70094 FIRM: Steven M. Runnebaum, PLS Survey Manager Landmark Surveying, Inc 1513 Kuebel Street Harahan, LA 70123

Written notices hereunder delivered personally shall be deemed communicated as of actual receipt; mailed notices shall be deemed communicated five (5) days after deposit in the mail, post prepaid, certified, in accordance with this Paragraph.

## ARTICLE IX.

## Independent Contractor

While in the performance of services or carrying out the obligations under this agreement, FIRM shall be acting in the capacity of independent contractor and not as employee of JEDCO, and not as partner of, or joint venturer of JEDCO. JEDCO shall not be obliged to any person, firm or corporation for any obligations of FIRM arising from the performance of their services under this agreement.

The parties hereto acknowledge and agree that JEDCO shall not:

- (a) withhold federal or state income taxes;
- (b) withhold federal social security tax (FICA);
- (c) pay federal or state unemployment taxes for the account of FIRM; or
- (d) pay workman's compensation insurance premiums for coverage for FIRM.

FIRM agrees to be responsible for and to pay all applicable federal income taxes, federal social security tax (or self-employment tax in lieu thereof) and any other applicable federal or state unemployment taxes.

FIRM agrees to indemnify and hold JEDCO harmless from any and all federal and/or state income tax liability, including taxes, interest and penalties, resulting from JEDCO'S treatment of FIRM as an independent contractor. FIRM further agrees to reimburse JEDCO for any and all costs it incurs, including, but not limited to, accounting fees and legal fees, in defending itself against any such liability.

## ARTICLE X.

### Insurance

FIRM shall secure and maintain at its expense such insurance that will protect it, JEDCO and the PARISH, from claims under the Workmen's Compensation Acts and from claims for bodily injury, death or property damage which may arise from the performance of services under this agreement. All certificates of insurance shall be furnished to JEDCO and shall provide that

insurance shall not be canceled without thirty (30) days prior notice of cancellation given to JEDCO, in writing, on all of the required coverage provided to JEDCO. JEDCO may examine the policies at any time and without notice.

- A. ALL POLICIES AND CERTIFICATES OF INSURANCE OF THE FIRM SHALL CONTAIN THE FOLLOWING CLAUSES:
  - 1. FIRM insurers will have no right of recovery or subrogation against JEDCO, it being the intention of the parties that the insurance policy so affected shall protect both parties and be the primary coverage for any and all losses covered by the below described insurance.
  - 2. JEDCO shall be named as additional insured as regards to general liability with respect to negligence by FIRM.
  - 3. The insurance company(ies) issuing the policy or policies shall have no recourse against JEDCO for payment of any premiums or for assessments under any form of policy.
  - 4. Any and all deductible in the below described insurance policies shall be assumed by and be at the sole risk of FIRM.
- B. Prior to the execution of this agreement FIRM, shall provide at its own expense, proof of the following insurance coverage required by the contract to JEDCO by insurance companies authorized to do business in the State of Louisiana. Insurance is to be placed with insurers with an A.M. Best Rating of no less than A:VI.
  - 1. Commercial General Liability Insurance with a Combined Single Limit of at least \$1,000,000.00 per occurrence for bodily injury and property damage. This insurance shall include coverage for bodily injury and property damage.

All policies of insurance shall meet the requirements of JEDCO prior to the commencing of any work. JEDCO has the right but not the duty to approve all insurance policies prior to commencing of any work. If at any time any of the said policies shall be or becomes unsatisfactory to JEDCO as to form or substance; or if a company issuing any such policy shall be or become unsatisfactory to JEDCO, FIRM shall promptly obtain a new policy, submit the same to JEDCO for approval and submit a certificate thereof as provided above.

Upon failure FIRM to furnish, to deliver and maintain such insurance as above provided, this contract, at the election of JEDCO, may be forthwith declared suspended, discontinued or terminated. Failure of FIRM to take out and/or to maintain insurance shall not relieve FIRM from any liability under the contract, nor shall the insurance requirements be construed to conflict with the obligation of FIRM concerning indemnification.

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# ARTICLE XI

# **Duration of Agreement**

This Agreement shall commence upon signing of said Agreement by both parties. FIRM shall submit deliverables to JEDCO within 2-4 weeks from the date of commencement. It is anticipated that this Agreement shall last over a period of sixty (60) days in order for JEDCO and Jefferson Parish's Planning Department to review the deliverables. However, said duration period may be modified as agreed upon in writing by both parties to this Agreement.

# ARTICLE XII.

# <u>General</u>

FIRM shall indemnify and hold harmless JEDCO against any and all claims, demands, suits, costs, liabilities or judgments for sums of money, and fines or penalties asserted by any party, firm or organization for loss of life or injury or damages to person or property, growing out of, resulting from, or by reason of any negligent acts, errors, and/or omissions by FIRM, its agents, servants or employees, while engaged upon or in connection with the services required to be performed by FIRM under this AGREEMENT.

Further, FIRM hereby agrees to indemnify JEDCO for all reasonable expenses and attorney's fees incurred by or imposed upon JEDCO in connection therewith for any loss, damage, injury or other casualty pursuant to this section. FIRM further agrees to pay all reasonable expenses and attorney's fees incurred by JEDCO in establishing the right to indemnity pursuant to the provisions of this section.

FIRM warrants that it has not employed or retained any company or person, other than a bona-fide employee working solely for the FIRM, to solicit or secure this contract, and that it has not paid or agreed to pay any company or person, other than bona-fide employees working solely for the FIRM, any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty, JEDCO shall have the right to annul this contract without liability.

FIRM agrees to exercise its best judgment in the preparation and placing of all advertising and publicity for JEDCO with a view to avoiding any claims, proceedings or suits being made or instituted against you or ourselves. It is agreed, however, that JEDCO will indemnify the FIRM against any loss we may incur as the result of any claim, suit or proceeding made or brought against the Firm based upon any advertising or publicity which FIRM prepared for JEDCO based upon:

 Assertions made for any of JEDCO's products or services, or any of the products or services of any of JEDCO's competitors in any advertising or publicity which FIRM prepares for JEDCO based on information JEDCO provides FIRM and which JEDCO approves in writing before its publication or broadcast unless due to FIRM's negligence; and/or

2. Any advertising element which is furnished by JEDCO to FIRM and which allegedly violates the personal or property rights of anyone.

This agreement shall be binding upon the successors and assigns for the parties hereto. This agreement being for the personal services of FIRM, shall not be assigned or subcontracted in whole or in part by FIRM as to the services to be performed hereunder without the written consent of JEDCO, which shall not be unreasonably withheld, conditioned, or delayed.

This agreement shall be deemed to be a contract made under the laws of the State of Louisiana, and for all purposes shall be interpreted in its entirety in accordance with the laws of said State. The FIRM hereby agrees and consents to the jurisdiction of the courts of the State of Louisiana over its person. The parties hereto agree that the sole and exclusive venue for any suit or proceeding brought pursuant to this contract shall be the 24<sup>th</sup> Judicial District Court for the Parish of Jefferson, State of Louisiana.

This agreement represents the entire Agreement between JEDCO and FIRM. This Agreement may only be amended in writing by authority of JEDCO and must be signed by both JEDCO and FIRM. Should there be any conflict among contract documents, the RFP and the FIRM'S proposal, the following order of precedence shall govern the resolution of the conflict:

- 1) the contract document;
- 2) Firm's written proposal

This agreement is executed in 4 originals. IN TESTIMONY WHEREOF, they have executed this agreement, the day and year first above written.

WITNESSES:

JEDCO

BY:

Jerry Bologna Executive Director

WITNESSES:

Landmark Surveying, Inc

BY: \_\_\_\_\_

Steven M. Runnebaum Survey Manager

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Exhibit "A

EDWARD L. CLINTON, PLS Chairman of the Board

JOSEPH F. (JEFF) RUELLO, PLS President

LLOYD A. (LJ) LANGLOIS, JR. Secretary - Treasurer

STEVEN M. RUNNEBAUM, PLS Survey Manager



1513 KUEBEL STREET HARAHAN, LA 70123

Phone: (504) 733-3303 Facsimile: (504) 734-8357 Email: LSI@LandmarkSurveyingInc.com

Dottie Stephenson Deputy Director JEDCO 700 Churchill Parkway | Avondale, LA 70094 Phone: 1-504-875-3908 Fax: 1-504-875-3923 Re: Resubdivision and Topographic Survey at Churchill Farms, Jefferson Parish, La.

## Dear Ms. Stephenson,

We can supply the following:

- 1. Resubdivison of Lots 26-A1-C1 and 58-A-1A into 2 new lots of record
- 2. Lot 26-A1-C1 will take the 11.595 acres tract and be re-designated as Lot 26-A1-C2
- 3. Lot 58-A-1A will lose this 11.595 acre tract, along with designating the 4.500 and 3.779 acre tracts into Los JD-1 and JD-2 and the dedication of Road A (north/south) and Road B (east/west)
- 4. Topographic survey of the proposed Road A, 6.964 acres 100' wide.
- 5. Cross sections to be taken at 100' intervals for Road A
- 6. Road A is completely in a wooded area and will require line cutting to obtain the topographic data. The Road A is 2551' long, therefore, approximately 5,050 feet of line will need to be cut through the woods
- 7. Once lines are cut, elevation will be taken at the 100 foot stations at no more than 20' intervals along stations picking up any breaks in grade, ditches, low spots, etc...
- 8. Supplied surveys will be used for generating new subdivision maps.
- 9. The south portion of Lot 26-A1-C1 is wooded as well as ALL of Lot 58-A-1A. Line cutting will also be required to recover and establish and stake the property lines based on any monumentation recovered in the field on supplied previous surveys. Note: The 2 previous surveys supplied do NOT show any corners set or found. Recovering a starting point may be difficult if no corners were set on previous survey.
- 10. Elevation datum used will be NAVD 88 for topographic survey. Elevations will be taken to the centerline of Nicol Boulevard. Nicol Boulevard will be located in front of Road A

## We can supply you with the resubdivision survey and topographic survey as outlined for \$14,672.

This price is based on NOT staking or recovering the south portion of Lot 58-A-1A in the woods and swamp.

### It would be an additional cost of \$12,400 to recover and stake the south portion of Lot 58-A-1A.

WE would be able to start this survey within 1-3 days after a notice to proceed and have estimated 2 weeks of field work to perform Items 1-10, therefore the anticipated delivery date would be 2-4 weeks after, weather permitting.

If you have any question or wish to discuss this proposal please call me at 504-733-3303xt4

LANDMARK SURVEYING, INC.

unaltura

Steven M. Runnebaum, PLS Survey Manager

April 24, 2014

NEXES         S. B. 5. 0         S. B. 5. 0 </th <th></th> <th></th> <th>ALL ALL</th> <th></th> <th>JEDC</th> <th>CO BUDG</th> <th>MARCH 2</th> <th></th> <th>ATEME</th> <th>NI</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>			ALL ALL		JEDC	CO BUDG	MARCH 2		ATEME	NI							
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Singering Linear         19.20         29.20         19.20         29.20         19.20         29.20         19.20         29.20         19.20         29.20         19.20         29.20         19.20         29.20         19.20         29.20         19.20         29.20         19.20         29.20         19.20	EVENILES						1.	1.1.1	N			1021-01					
Alternam         1500	Occupational License		\$406,707	\$600,000	\$193,294	\$135,589	\$600,000	* (*****) []			-				* + - 1 ·		\$600.0
BA Change Present         17.50         19.22         44.17         24.16         1         4.16         1	Business Innovation Ctr				(250)			\$750			1.1.1.1						
Lib Block method         1.50         1.72         0         0         2.20         1 <td></td> <td></td> <td>7,500</td> <td></td> <td>(6,000)</td> <td></td>			7,500		(6,000)												
Bale Ib. Schwart         Solo         4.900         4.812         Solo         6.901         2.905         7.925 <th7.925< th="">         7.925</th7.925<>							40,147		40,141								
Benchman (social Hand)         Stocial (Social Hand)	Colson Svc (Monthly)		8,750	8,812			2.912		2,912								
serie frame serie frame series frame	Colson Svc. (Interest)																
name C 5. (0.4) Asso Pyrovide State Pyrovid									7,652	160							
OH. Lass Prevention         10.00 <td>Cenner CEA</td> <td></td> <td></td> <td>0</td> <td>(18,750)</td> <td></td> <td>0</td> <td>4-1</td> <td></td> <td></td> <td>1.</td> <td></td> <td></td> <td></td> <td>10 million</td> <td></td> <td></td>	Cenner CEA			0	(18,750)		0	4-1			1.				10 million		
namele frame. Second Processor Second Processo	nterest, Misc									-	1.1.1	6,036		1000			
teres havenesses teres havene	-ORJ (Lease Payments) Brownsfield Fees								187								
BAL Grad         Description         Description <thdescription< th=""> <thdescription< th=""> <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>107</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></thdescription<></thdescription<>									107								
Biological Section 1010         3.000         1.373         3.000         1.373         1.075         0         1.075         1.075         0         1.075	BIA Grant		6,250	0			0										
Table Pass         Table Pass <thtable pass<="" th="">         Table Pass         Table Pa</thtable>	Program/Event Revenues		4,000														
anderesso Gener Research Second Processor Second Processor Seco			2 500														
bit All Plans Revenues											1 million (1997)						
Add Powenties         30.000         7500	Tech Parks Revenues		1,375	0	(1,375)	458	0										
TOTAL REVENUES         59:20:29         59:00.79         510:20         59:00.20		0															
PERTURCE:         910         920         9	TOTAL REVENUES				\$103.264			\$750	\$57.387	\$160	sõ	\$6.034	\$0	\$0	50	50	\$600.0
Same         91,033,60         958,271         928,481         97,181         94,733         93,333         93,504         83,501         83,5										4100							0.000
Ball Benchalow         504 000         65.000         65.000         75.000         10.000 <t< td=""><td>PENDITURES:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	PENDITURES:																
EBRA-Retinement         122,850         34,463         91,314         122         10,484         10,73         350         4.27         4.681         674         11/74           manufaction         33,08         4.603         4.603         4.204         6.20         661         66										\$12,460							
ammenessen ammenessen generessen segences	SEP/IRA-Retirement																
deminspring         99.700         16/232         34.44         15.11         4.475         2.010          2.010  <	Communication												- art				
Rine Society         9 6460         3 550         3 238         1 237         902         60         3 22         212         212         223         40           With Reserve         8 560         2131         2200         170         170         170         286         177         170         286         177         170	Equipment Rental/Main	12,200	3,050	1,764	1,286	1,017	640	68			109						
stable	Advertising/Newslotter																
Sets & A Budgerolines         13,700         42,75         30,88         3,627         1,558         12,55         52         658         521         100         72								60					40	1.1.1.1			
maxManage markamenene markamenene markamenene markamenene markamenene markamenene markamenene markamenene markamenene markamenene markamenene markamenene markamenene markamenene marka																	
auennes auennes auennes auennes barnens bar							767				(30)		105			1000	
Demmine Meekings manage Conversion Cooking Judit         7:005         1:52         2:005         (6:25)         2:00         1:77         1:77         1:77           Cooking Judit         2:500         6:55         2:500         6:65         2:500         6:55         2:500         6:55         2:500         6:730         6:750         6:750         7:700<	surance					3,000				11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1.000	3,202		19	
armaseScience         2.500         6.25         0         6.25         2.00         0         0           unterest Development         5.000         1.280         226         256         447         156         6.750         6.7	Data Base Analysis						0										
Consulting Development Laff Development Laff Development Laff Development 2200         3.060         8.750         C <thc< th="">        C        <thc< th="">         C<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,717</td><td></td><td></td><td></td><td></td><td></td></thc<></thc<>												1,717					
usinese Development Biological metalement Development Development Second Projects         5.000         12.56         288         854         417         195         1         105         106										-		6.750					
Latif Description         12.200         30.66         498         2.522         1.017         0									-	1000					1.1		
Torgarm Costs mingerer Lipenses         13,000         7.260         0         7.280         2.417         0         7.50           drininstruer Fees         13,000         3.260         18,440         1,440	Staff Development					1,017	0										
Diget Expanses         1.000         250         0         250         83         0           Ministrature Frees         1.000         2.500         2.525         1.000         2.500	Special Projects				543												
drinistrative Fies         13,000         3,260         1,840         1,410         1,000         270         77         971         77         981           empotense:         60,000         20,000         2,972         7,702         6,697         981         75         75         981         75         75         981         75         981         75         981         75         981         75         981         75         981         75         981         75         981         75         981         75         981         75         981         75         981         75         981         75         981         75         75         981         75         75         981         75         75         981         75         75         981         75         75         981         75         75         981         75         75         981         75         75         981         75         75         981         75         75         981         75         75         981         75         75         75         75         75         75         75         75         75         75         75         75         75         <				0								1.				1000 C	
Veb-Site Update sergitari Sevents segretari				1.840								570					****
Torgame Evenis         24.000         6.000         0         6.000         2.000         0         1         1         2         1 <t< td=""><td>Neb-Site Update</td><td></td><td></td><td></td><td></td><td></td><td></td><td>+ + + + + + + + + + + + + + + + + + + +</td><td></td><td></td><td>75</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Neb-Site Update							+ + + + + + + + + + + + + + + + + + + +			75						
chrast Services         25,250         6,313         4/75         5,508         2,104         216         25         7,75         2,500         25         7,75         2,500         25         7,75         2,500         25         7,75         2,500         25         7,75         2,500         25         7,75         2,500         25         7,75         2,500         20         25         27,77         2,500         25         27,77         2,500         20         20         20         20         20         20         20         20         20         21         20         21         20         21	Computer/Svc /Equip								127			951					
Datamer Fees         30,000         7500         25         7475         2.500         25         26 <th26< th="">         26         <th26< th="">         26<!--</td--><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>_</td><td></td><td></td></th26<></th26<>											-				_		
Higs Insurance mergency Expanses andscapping services         53.000         13.250         0         13.250         44.17         0         0         1 <th1< th="">         1         1</th1<>									25							216	
mergeneys andscaping sparis and Maintenance         3.000         750         0         750         250         0           sparis and Maintenance         22.000         3.000         1.000 </td <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>23</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				0					23								
egeint and Mantenance resources marked Winders Survices         28.500 125.00         6.625 91250         14.46 92.160         51.79 22.160         22.081 3.090         81 15.830	mergency Expenses								-								-
125.000       31250       28160       3090       10417       7.243       10.833         1000       20.750       25.272       (4522)       6.917       7.244       3.883       3       3.983       3         1000       20.750       25.272       (4522)       6.917       7.244       10.802       40.882       24.954       40.882	andscaping														19995		
andrenal Services         38,000         9,500         7,313         2,197         3,167         2,435         3         3398           ecuity         83,000         20,750         25,272         (4522)         5,917         7,245         3,883         3         3398           BCOC Biog Lease Expenses         15,900         40,882 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>461</td> <td></td> <td></td> <td></td>										-				461			
Nimbes         83.000         20.750         25.272         24.522         6.917         7.284           0E000 Bigo_Lesse Expenses         263.453         65.863         40.882         24.981         21.954         40.882											-			2436	15,830		
earthy (biolog Supplies antage Collection antage Collection and Collection and Collection and Collection antage Collection antage Collection and Collection antage Collection antage Collection and Collection antage Collectio	hibes							1000		-					3	3398	
dec Equipment Expenses         1.500         375         0         375         125         0           uiding Supples         4.500         1.25         64         641         375         0         70         70           anbage Collection         1.400         350         140         210         117         70         70         70           Gate         2.400         600         166         424         200         3         30         700         33         700         33         700         33         700         33         700         33         700         33         700         300         700         33         700         33         700         33         700         33         700         33         700         33         700         33         700         33         700         333         700         100         100         1000         1000         1000         1000         1000         1000         1000         1000         1000         1100         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000 <td>ecurity</td> <td>1,800</td> <td>450</td> <td>0</td> <td>450</td> <td>150</td> <td>0</td> <td></td>	ecurity	1,800	450	0	450	150	0										
vision Supplies 44500 1,1125 4464 641 375 0 70 70 70 70 70 70 70 70 70 70 70 70 7	EDCO Bidg Lease Expenses													40.882			
arbage Collection create Expenses         1400         350         140         210         117         70         70         70           bater create Expenses         2,400         600         0 <th0< th="">         0         0</th0<>																-	
retna Expenses         0											1.1			70			
Jater         2,400         600         166         434         200         3           wm Maintannee         13,200         3,000         700         2,600         1,000         700	Gretna Expenses	0			0	0	0			-	-						
enerator Fuel Expense ability insurance         3,500         375         0         875         292         0           ability insurance         12,000         3,000         0         3,000         1,000         0           exonnel Expenses         2,000         500         1,550         1,550         0         1,550         0           levator Repair & Maintenance         5,400         1,350         0         1,350         1,250         0           levator Repair & Maintenance         5,400         1,600         0         0         0         0           VAC Maintenance         6,400         1,600         0         0         0         0         0         0           VAC Maintenance         6,400         1,600         0	Vater							1.20								S	
bablic hourse         12.000         3.000         0         3.000         1.000         0           ersonnel Expenses         2.000         500         0         5.000         1.500	awn Maintenance													700			
ersonnel Expenses         2.000         500         0         500         1350         0         1350         0           levator Repair & Maintenance         5.400         1.350         0         1.350         450         0           levator Repair & Maintenance         5.400         1.500         3.750         1.250         0           VAC Maintenance         6.400         1.600         5.33         0         0         0           Ordessonal Development         0         0         0         0         0         0         0           Opticssonal Development         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td></t<>										-		1					
levelar Repair & Maintenance bles & Maintenance Bis & Maintenancenance Bis & Maintenancenancenancenancenancenancena				0					222.115	I	1						
ales & Marketing VAC Maintenance rofessional Development 0 0 0 0 0 0 0 0 0 0 0 0 0	levator Repair & Maintenance	5,400	1,350	0	1,350	450	0										- 11-
Operational Development Integeneur Challenge grage Sprage 12200         O <td>ales &amp; Marketing</td> <td>15,000</td> <td>3,750</td> <td>0</td> <td></td>	ales & Marketing	15,000	3,750	0													
Integeneur Challenge grage         4,100         1,025         2,513         (1,489)         342         2,513         2				0					-		1						
ippage         1.200         300         0         300         10.00         2.500         1.038         1.462         833         0           DGB incubator Expenses         0											2 512						
upples DBG Incubator Expenses DO Accreditation OCAL DIFFERENCE IN Status Accubator Expenses DO Accreditation TOTAL EXPENDITURES Control Accubator Expenses DO CO CO CO CO CO CO CO CO CO C								11,000, h.b.		-	2,313			-		( ) ( + )	
DBG Includator Expenses         0	upplies				1,462	833	0	1. D. N									
Oper Mail         1.600         400         0         400         133         0           est Control         1.200         300         0         300         100         0           est Control         2,500         625         0         625         208         0           TOTAL EXPENDITURES         2,531.653         632.913         510.379         122.534         210.971         203.415         7,245         17.592         17.411         10.327         61.056         7,218         62.720         16.213         3,633           TOTAL EXPENDITURES         (\$143.354)         (\$35.839)         \$189.960         \$225,799         (\$11.946)         460.918         (\$6,495)         \$39.795         (\$17.251)         (\$10.327)         (\$55.020)         (\$51.213)         (\$3.633)         \$600.           15.4 ther finding in Survives         65.000         16.263         0         0         (\$3.633)         \$600.           15.4 AccU Shortage         26.691         6.673         0 </td <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td>		0	0	0	0												
esr Control 1200 300 0 300 100 0 enerator Fuel 2,500 652 0 6525 208 0 TOTAL EXPENDITURES 2,531,653 653 913 510.379 122,534 210.971 203,415 7,245 17,592 17,411 10.327 61.056 7,218 62,720 16,213 3,633 TOTAL DIFFERENCE (\$143,354) (\$35,839) \$189,960 \$225,799 (\$11.946) 460.918 (\$6,495) \$39,795 (\$17,251) (\$10.327) (\$55,020 (\$7,218) (\$6,2720) (\$16,213 (\$3,633) \$600. 16,250 0 16,250 0 16,250 0 16,250 0 16,250 0 16,250 0 16,250 0 16,250 0 16,250 0 16,250 0 16,250 0 16,250 0 16,250 0 16,250 0 16,250 0 16,250 0 0 16,250 0 16,2										-	1 - 5				-		
Generator Fuel TOTAL EXPENDITURES         2,500 (512,511,653         625 (532,913         0         625 (512,913         208 (122,524         0         7,245         17,592         17,411         10.327         61,056         7,218         62,720         16,213         3,633           TOTAL DIFFERENCE Isst ther finding in January Accuration of the state Accuration of the									-		-			-			
TOTAL EXPENDITURES         2.531.653         632.913         510.379         122.534         210.971         203.415         7.245         17.592         17.411         10.327         61.056         7.218         62.720         16.213         3.633           TOTAL DIFFERENCE         (\$143.354)         (\$35.839)         \$189.960         \$225,799         (\$11.946)         460.918         (\$6.495)         \$39.795         (\$17.251)         (\$10.327)         (\$55.020)         (\$7.218)         (\$62.720)         (\$16.213)         3.633           10.411         10.327         61.056         7.218         62.720         (\$16.213)         3.633         \$600         <	enerator Fuel						0			-		100					
her the find the start as 85.000 16.250 0 gade d Acct Informate 26.691 6.873	TOTAL EXPENDITURES						203,415	7,245	17,592	17,411	10,327	61,056	7,218	62,720	16,213	3,633	
gG ad Acct_Shortage 28,691 6.673				\$189,960	\$225,799	(\$11,946)	460,918	(\$6,495)	\$39.795	(\$17 251)	(\$10.327)	(\$55.020)	(\$7.218)	(\$52.720)	(\$16.213)	(\$3,633)	\$600.0
	grad Acct shota e															1.2	-
	RJ Acct Shortage		6.673				The second second				_						

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April 2

# JEDCO'S INVESTMENT REPORT 4/16/2014

ACTIVE DATE	INSTITUTIONS	OPENING BALANCE	CURRENT BALANCE	INTEREST	TERMS	MATURITY DATE	CURRENT STATUS
12/04/03	JEDCO LAMP	\$350,000	\$1,419,563	0.02%	DAILY		OPEN
	TOTAL	\$350,000	\$1,419,563				

### MONTHLY CASH REPORT

ACCOUNTS:	@12/31/13	REVENUES	EXPENSES	OTHERS	BALANCE
JEDCO Checking	\$120,820.79				
January '14		\$23,491.05	\$182,270.69	\$200.005.34	\$162,046.49
February '14		26,459.02	149,330.00	152,389.48	191,564.99
March '14		\$70,466.49	\$248,240.09	\$601,203.60	614,994.99
Jefferson EDGE Checking	\$223,623.08				
January '14		\$7,500.00	\$4,585.00	\$9.41	\$226,547.49
February '14		25,000.00	1,900.83	(2,375.10)	247,271.56
March '14		7,000.00	4,075.00	(1,181.51)	249,015.05
BRGL (I & II) Revenues	\$177,769.98				
January '14	<i>Q1</i> ,1,1,0,1,0	\$0.00	\$9,310.35	\$0.00	\$168,459.63
February '14		0.00	9,104.38	0.00	159,355.25
March '14		0.00	9,389.12	0.00	149,966.13
INVESTMENTS:					
JEDCO Lamp	\$1,769,490.41				
January '14		\$22.50	\$0.00	(\$200,000.00)	\$1,569,512.91
February '14		25.02	0.00	(150,000.00)	1,419,537.93
March '14		24.59	0.00	0.00	1,419,562.52
Jefferson EDGE Lamp	\$600,921.62				
January '14	,	\$7.85	\$0.00	\$0,00	\$600,929.47
February '14		9.70	0.00	0.00	600,939.17
March '14		10.39	0.00	0.00	600,949.56

\* The JEDCO West Proceeds Checking Account was closed on 5/25/05 using the balance of the account to purchase C.D.s at Capital One (previously Hibernia Bank) totaling in excess of \$427,000.00. Add'l C.D.s purchased in 12/08 totaling \$500,000.00

Capitol One-Money Market			\$432,664.02
Chase-Money Market	91,984.17	11.47	91,995.64
Whitney-C.D-Closed 2/26/10			150.679.51
1st Bank&trust-C.DClosed			151,892.91
3/22/10			
New Market Tax Credit			266,093.75
LBIA Grant			50,000.00
Overage transfer from FORJ			117,003.07
per loan agreement			
Sub-Total			\$1,260.328.90
Less 125% Escrow Reserve			(489,920.57)
(Mar., June, Sept., Dec. '10, Mar., Ju	ne, Sept., Dec. '11, Mar. June, S	ept ., Dec '12)	
(Mar. June '13)			
Less purchase of Phone System			(27,852.45)
Less purchase of Computers, Software	, Furniture		(498,576.64)
Transfer from Chase Acct.			110,000.00
Transfer out of Capitol One-Money M	arket		(\$100,000.00)
Transfer to JEDCO (Bldg. Expenses R	eimbursement '12)		(\$105,577.81)
Transfer to JEDCO (Bldg. Expenses R	eimbursement '13)		(\$148,413.31)
Interest Earned			\$11,88
Balance of \$15,691.27 @ 9/24/13 use	d toward 2013 3rd Quarter pay	yment to Capital On	e

Aprilof 2488.02 (Dield Gerence of \$26,096.81 pald By JEDCO. Balance @ 9/30/2013

\$0.00 18

### CASH BASIS

MARCH 2014

ACTUAL         BUDGET         ACTUAL         BUDGET         BUDGET         BUDGET           PROGRAMS REVENUES:         Occupational Lilenses         \$600,000         \$135,669         \$900,000         \$400,707         1,628,828           Business innovation Cir. (Sch. A)         750         2,917         2,259         8,750         35,000           Financing Activities (Sch. C)         160         558         3,735         1,675         6,700           Marketing-P/R (Sch. D)         D         1,333         0         4,000         18,000           Interest, Misc.         6,038         167         16,065         500         2,000           Kenner Porgarn (Sch.F)         0         6,250         18,750         75,000         12,000           CDBG Incubator Grant         0         0         0         0         0         0           Conference Center (Scn. I)         0         6,344         19,031         76,125         300,000           Total Revenues         8584,333         \$199,025         \$700,339         \$597,075         \$2,388,209           PROGRAMS EXPENDITURES:         500,022,944         23,700         94,800         51,350         523,500         523,750         58,281         27,3125			MARCH	YEAR	TO DATE	ADOPTED 2014
Occupational Leenses         \$600,000         \$135,569         \$600,000         \$405,707         1,626,826           Business Innovation Ctr. (Sch. A)         750         2,117         2,250         8,750         35,000           Financing Activities (Sch. B)         57,397         19,229         77,299         58,287         233,148           Economic Develop. Fees (Sch. C)         160         558         3,735         1,875         6,700           Marketing-F/R (Sch. D)         0         1,333         0         4,000         16,000           Interest, Miso.         6,038         167         16,095         500         2,000           Kenner Program (Sch. F)         0         6,250         0         18,750         75,000           CDBG Incubator Grant         0         0         0         0         0         0           Conference Center (Sch. I)         0         6,344         0         19,031         76,125           ICAR Revenues         0         25,000         0         75,000         32,380,295           PROGRAMS EXPENDITURES:         Business Innovation Ctr. (Sch. A)         7,245         7,600         22,944         23,700         94,800           Financing (Sch. D)         10,327	-	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
Business Innovation Ctr. (Sch. A)         750         2,917         2,280         8,750         35,000           Financing Activities (Sch. B)         57,387         19,429         77,269         58,287         233,148           Economic Develop, Fees (Sch. C)         160         558         3,735         1,755         6,700           Marketing-P/R (Sch. D)         0         1,333         0         4,000         16.000           Interest, Misc.         6,036         167         16,095         500         2,000           Kenner Program (Sch. F)         0         6,250         0         18,750         75,000           Tech Park Revenues         0         0         0         0         0         0           CDBG Incubator Grant         0         0         0         75,000         300,000         12,000           Conference Center (Sch. I)         0         6,344         0         19,031         76,125           IGRA Revenues         0         25,000         0         75,000         322,388,299           PROGRAMS EXPENDITURES:         Business Innovation Ctr. (Sch. A)         7,245         7,600         22,944         23,700         94,800           Financing (Sch. B)         10,327	PROGRAMS REVENUES:					
Financing Activities (Sch. C)         57,387         19,429         77,258         58,287         233,148           Economic Develop, Fees (Sch. C)         160         558         3,735         1,675         6,700           Marketing-P/R (Sch. D)         0         1,333         0         4,000         16,005           Interest, Misc.         6,036         167         16,095         500         2,000           Kenner Program (Sch.F)         0         6,250         0         18,750         75,000           Tech Park Revenues         0         468         0         1,375         5,500           CDBG Incubator Grant         0         0         0         0         0         0           Conference Center (Sch. I)         0         6,344         0         19,031         76,125           IGA Revenues         0         25,000         0         75,000         300,000           Total Revenues         \$864,333         \$199,025         \$700,339         \$597,075         \$23,360           Eson Dev. Sves. (Sch. C)         17,411         22,760         \$5,750         66,251         223,125           Marketing-P/R (Sch. D)         10,327         13,233         22,138         39,700         <	Occupational Licenses	\$600,000	\$135,569	\$600,000	\$406,707	1,626,826
Economic Develop, Fees (Sch, C)         160         558         3.735         1,675         6,700           Marketing-P/R (Sch, D)         0         1,333         0         4,000         16,000           Interest, Misc.         6,036         167         18,085         500         2,000           Kenner Program (Sch, F)         0         8,250         0         18,750         75,000           Tech Park Revenues         0         468         0         1,375         5,500           CDBG Incubator Grant         0         0         0         0         0         0           IGA Revenues         0         25,000         0         75,000         300,000           Total Revenues         0         25,000         0         75,000         300,000           Total Revenues         0         25,000         0         75,000         300,000           Financing (Sch, B)         17,592         19,468         53,530         58,375         23,360           Econ Dev, Sves. (Sch, C)         17,411         22,760         53,750         66,251         22,343           Marketing-P/R (Sch, B)         10,327         13,233         22,138         39,700         158,800	Business Innovation Ctr. (Sch. A)	750	2,917	2,250	8,750	35,000
Markeling-P/R (Sch. D)         0         1,333         0         4,000         16,000           Interest, Misc.         6,036         167         16,095         500         2,000           Kenner Program (Sch,F)         0         6,250         0         18,750         75,000           Tech Park Revenues         0         458         0         1,375         5,500           CDBG Incubator Grant         0         0         0         0         0         0           Conference Center (Sch. I)         0         6,344         0         19,031         76,120         300,000           Conference Center (Sch. I)         0         6,344         0         19,031         76,120         300,000           Total Revenues         0         22,500         0         75,000         300,000         300,000           Financing (Sch. B)         17,592         19,458         53,530         58,375         23,360           Econ Dev. Sves. (Sch. C)         17,411         22,760         53,750         68,221         273,125           Marketing-P/R (Sch. E)         61,056         68,875         199,408         206,625         826,500           Kenner Program (Sch. F)         7,218         6,944 <td>Financing Activities (Sch. B)</td> <td>57,387</td> <td>19,429</td> <td>77,259</td> <td>58,287</td> <td>233,148</td>	Financing Activities (Sch. B)	57,387	19,429	77,259	58,287	233,148
Interest, Misc.         6,036         167         16,095         500         2,000           Kenner Program (Sch, F)         0         6,250         0         18,750         75,000           Tech Park Revenues         0         468         0         1,375         5,500           CDBG Incubator Grant         0         0         0         0         0         0           Conference Center (Sch. I)         0         6,344         0         19,031         76,125           IGA Revenues         5864,333         \$199,025         \$700,339         \$597,075         \$2,388,299           PROGRAMS EXPENDITURES:         Business Innovation Ctr. (Sch. A)         7,245         7,900         22,044         23,700         94,800           Financing (Sch, B)         17,592         19,458         53,530         56,375         233,500           Econ, Dev. Svos. (Sch. C)         17,411         22,760         53,750         68,261         273,125           Marketing-P/R         (Sch. F)         7,218         6,944         20,135         20,625         825,500           Kenner Program (Sch. F)         7,218         6,421         14,825         25,263         101,050           Econ, Dev. Svos. (Sch. C)         62	Economic Develop, Fees (Sch. C)	160	558	3,735	1,675	6,700
Kenner Program (Sch, F)         0         6,250         0         18,750         75,000           Tech Park Revenues         0         468         0         1,375         5,600           CDBG Incubator Grant         0         0         0         0         0         0           FORJ (Ground Lease Payment)         0         1,000         1,000         3,000         12,000           Conference Center (Sch. I)         0         6,344         0         19,031         76,125           IGA Revenues         5864,333         \$199,025         \$700,339         \$597,075         \$2,388,299           PROGRAMS EXPENDITURES:            \$3,500         22,944         23,700         94,800           Financing (Sch, B)         17,592         19,458         53,530         56,375         233,600           Econ, Dev. Svos, (Sch. C)         17,411         22,760         53,750         68,281         273,125           Marketing-P/R         (Sch, E)         61,056         68,875         189,408         206,625         826,500           Kenner Program (Sch, F)         7,218         0,944         20,135         20,831         83,325           JEDCO Bldg, Expenses (Sch, G)         62	Marketing-P/R (Sch. D)	0	1,333	0	4,000	16,000
Tech Park Revenues         0         458         0         1,375         5,500           CDBG Incubator Grant         0         0         0         0         0         0           FORJ (Ground Lease Payment)         0         1,000         1,000         3,000         12,000           Conference Center (Sch. I)         0         6,344         0         19,031         76,125           IGA Revenues         0         25,000         0         75,000         300,000           Total Revenues         \$664,333         \$199,025         \$700,339         \$597,075         \$2,388,299           PROGRAMS EXPENDITURES:         Business Innovation Ctr. (Sch. A)         7,245         7,900         22,944         23,700         94,800           Financing (Sch. B)         17,592         19,458         53,530         58,375         233,800           Econ. Dev. Svos. (Sch. C)         17,411         22,760         53,750         68,281         273,125           Marketing-P/R (Sch. E)         61,056         68,875         189,408         206,625         B26,500           Kenner Program (Sch. F)         7,218         6,944         20,135         20,831         83,325           JEDCO Bidg Expenses (Sch. G)         62,720 </td <td>Interest, Misc.</td> <td>6,036</td> <td>167</td> <td>16,095</td> <td>500</td> <td>2,000</td>	Interest, Misc.	6,036	167	16,095	500	2,000
CDBG Incubator Grant         0         0         0         0         0           COBG Incubator Grant         0         1,000         1,000         3,000         12,000           Conference Center (Sch. I)         0         6,344         0         19,031         76,125           IGA Revenues         0         25,000         0         75,000         300,000           Total Revenues         \$6684,333         \$199,025         \$700,339         \$597,075         \$2,398,299           PROGRAMS EXPENDITURES:         Business Innovation Ctr. (Sch. A)         7,245         7,900         22,944         23,700         94,800           Financing (Sch. B)         17,592         19,458         53,530         58,375         233,500           Econ. Dev. Svcs. (Sch. C)         17,411         22,760         53,750         66,281         273,125           Marketing-P/R (Sch. D)         10,327         13,233         22,138         39,700         158,800           Admin. Exp. (Sch. E)         61,056         68,875         189,408         206,625         826,500           Kenner Program (Sch. F)         7,218         6,944         20,135         20,831         83,325           JEDCO Bldg Expenses (Sch. G)         62,720	Kenner Program (Sch.F)	0	6,250	0	18,750	75,000
FORJ (Ground Lease Payment)         0         1,000         1,000         3,000         12,000           Conference Center (Sch. I)         0         6,344         0         19,031         76,125           IGA Revenues         0         26,000         0         75,000         300,000           Total Revenues         \$664,333         \$199,025         \$700,339         \$597,075         \$2,388,299           PROGRAMS EXPENDITURES:         Business Innovation Ctr. (Sch. A)         7,245         7,900         22,944         23,700         94,800           Financing (Sch. B)         17,592         19,458         53,530         58,375         233,500           Econ. Dev. Sycs. (Sch. C)         17,411         22,760         53,750         68,281         273,125           Marketing-P/R (Sch. D)         10,327         13,233         22,138         39,700         158,800           Admin. Exp. (Sch. E)         61,056         68,875         189,408         206,625         826,500           Kenner Program (Sch. F)         7,218         6,944         20,135         20,831         83,325           JEDCO Bldg. Expenses (Sch. G)         62,720         50,263         105,100         160,788         603,153           Tech. Park Expense	Tech Park Revenues	0	458	0	1,375	5,500
Conference Center (Sch. I)         0         6,344         0         19,031         76,125           IGA Revenues         0         25,000         0         75,000         300,000           Total Revenues         \$668,4333         \$169,025         \$700,339         \$557,075         \$2,386,299           PROGRAMS EXPENDITURES:         Business Innovation Ctr. (Sch. A)         7,245         7,900         22,944         23,700         94,800           Financing (Sch. B)         17,592         19,458         53,530         58,375         233,500           Econ. Dev. Svos, (Sch. C)         17,411         22,760         53,750         68,281         273,125           Marketing-P/R (Sch. D)         10,327         13,233         22,138         39,700         158,800           Admin. Exp. (Sch. E)         61,056         68,875         189,408         206,625         826,500           Kenner Program (Sch. F)         7,218         6,944         20,135         20,831         83,325           JEDCO Bldg. Expenses (Sch. G)         62,720         50,263         105,100         150,788         603,153           Tech. Park Expenses (Sch. H)         16,213         13,117         28,549         39,350         157,400           CDBG In	CDBG Incubator Grant	0	0	0	0	0
IGA Revenues         0         25,000         0         75,000         300,000           Total Revenues         \$664,333         \$199,025         \$700,339         \$597,075         \$2,386,299           PROGRAMS EXPENDITURES:         Business Innovation Ctr. (Sch. A)         7,245         7,900         22,944         23,700         94,800           Financing (Sch. B)         17,592         19,458         53,530         58,375         233,500           Econ. Dev. Svcs. (Sch. C)         17,411         22,760         53,750         68,281         273,125           Marketing-P/R (Sch. D)         10,327         13,233         22,138         39,700         158,800           Admin, Exp. (Sch. E)         61,056         68,875         189,408         206,625         826,500           Kenner Program (Sch. F)         7,218         6,944         20,135         20,831         83,325           JEDCO Bldg. Expenses (Sch. G)         62,720         50,263         105,100         150,788         603,153           Tech. Park Expenses (Sch. H)         16,213         13,117         28,549         39,350         157,400           CDBG Incubator Grant         0         0         0         0         0         0         0         0	FORJ (Ground Lease Payment)	0	1,000	1,000	3,000	12,000
Total Revenues         \$664,333         \$199,025         \$700,339         \$597,075         \$2,388,299           PROGRAMS EXPENDITURES:         Business Innovation Ctr. (Sch. A)         7,245         7,900         22,944         23,700         94,800           Financing (Sch. B)         17,592         19,458         53,530         58,375         233,500           Econ. Dev. Svcs. (Sch. C)         17,411         22,760         53,750         66,281         273,125           Marketing-P/R (Sch. D)         10,327         13,233         22,138         39,700         158,800           Admin, Exp. (Sch. E)         61,056         68,875         189,408         206,625         826,500           Kenner Program (Sch. F)         7,218         6,944         20,135         20,831         83,325           JEDCO Bldg. Expenses (Sch. G)         62,720         50,263         105,100         150,788         603,153           Tech. Park Expenses (Sch. H)         16,213         13,117         28,549         39,350         157,400           CDBG Incubator Grant         0         0         0         0         0         0         0         0         0         0         0         0         0         0         52,531,653         52,531,6	Conference Center (Sch. I)	0	6,344	0	19,031	76,125
PROGRAMS EXPENDITURES:         Business Innovation Ctr. (Sch. A)       7.245       7.900       22,944       23,700       94,800         Financing (Sch. B)       17,592       19,458       53,530       58,375       233,500         Econ. Dev. Svcs. (Sch. C)       17,411       22,760       53,750       68,281       273,125         Marketing-P/R (Sch. D)       10,327       13,233       22,138       39,700       158,800         Admin, Exp. (Sch. E)       61,056       68,875       189,408       206,625       826,500         Kenner Program (Sch. F)       7,218       6,944       20,135       20,831       83,325         JEDCO Bldg. Expenses (Sch. G)       62,720       50,263       105,100       150,788       603,153         Tech. Park Expenses (Sch. H)       16,213       13,117       28,649       39,350       157,400         CDBG Incubator Grant       0       0       0       0       0       0       0         Total Expenditures       \$203,415       \$210,971       \$510,379       \$632,913       \$2,531,653         OTHER FINANCING SOURCES (USES):       Transfer from other funds       0       6,550       0       18,750       75,000         Total Expenditures       \$2,63	IGA Revenues	0	25,000	0	75,000	300,000
Business Innovation Ctr. (Sch. A)         7.245         7.900         22,944         23,700         94,800           Financing (Sch. B)         17,592         19,458         53,530         58,375         233,500           Econ. Dev. Svos. (Sch. C)         17,411         22,760         53,750         68,281         273,125           Marketing-P/R (Sch. D)         10,327         13,233         22,138         39,700         158,800           Admin, Exp. (Sch. E)         61,056         68,875         189,408         206,625         826,500           Kenner Program (Sch. F)         7,218         6,944         20,135         20,831         83,325           JEDCO Bidg. Expenses (Sch. G)         62,720         50,263         105,100         150,788         603,153           Tech. Park Expenses (Sch. H)         16,213         13,117         28,549         39,350         157,400           CDBG Incubator Grant         0         0         0         0         0         0         0           Transfer to other funds         \$203,415         \$210,971         \$510,379         \$632,913         \$2,531,653           OPERATING SURPLUS/DEFICIT         \$460,918         (\$6,529)         \$189,960         (\$19,589)         (\$78,354)	Total Revenues	\$664,333	\$199,025	\$700,339	\$597,075	\$2,388,299
Financing (Sch. B)       17,592       19,458       53,530       56,375       233,500         Econ. Dev. Svos. (Sch. C)       17,411       22,760       53,750       68,281       273,125         Marketing-P/R (Sch. D)       10,327       13,233       22,138       39,700       158,800         Admin, Exp. (Sch. E)       61,056       68,875       189,408       206,625       826,500         Kenner Program (Sch. F)       7,218       6,944       20,135       20,831       633,325         JEDCO Bldg. Expenses (Sch. G)       62,720       50,263       105,100       150,788       603,153         Tech. Park Expenses (Sch. H)       16,213       13,117       28,549       39,350       157,400         CDBG Incubator Grant       0       0       0       0       0       0         Total Expenditures       \$203,415       \$210,971       \$510,379       \$632,913       \$2,531,653         OTHER FINANCING SOURCES (USES): Transfer from other funds       0       (833)       0       (2,500)       (10,000)         Transfer from other funds       0       5,417       0       16,250       65,000         OPERATING SURPLUS/DEFICIT       \$460,918       (\$6,529)       \$189,960       (\$19,689) <td< td=""><td>PROGRAMS EXPENDITURES:</td><td></td><td></td><td></td><td></td><td></td></td<>	PROGRAMS EXPENDITURES:					
Econ. Dev. Svcs. (Sch. C)         17,411         22,760         53,750         66,281         273,125           Marketing-P/R (Sch. D)         10,327         13,233         22,138         39,700         158,800           Admin. Exp. (Sch. E)         61,056         68,875         189,408         206,625         826,500           Kenner Program (Sch. F)         7,218         6,944         20,135         20,831         83,325           JEDCO Bldg. Expenses (Sch. G)         62,720         50,263         105,100         150,788         603,153           Tech. Park Expenses (Sch. H)         16,213         13,117         28,549         39,350         157,400           CDBG Incubator Grant         0         0         0         0         0         0           Conference Center (Sch. I)         3,633         8,421         14,825         25,263         101,050           Transfer to other funds         0         6,250         0         18,750         75,000           Total Expenditures         \$203,415         \$210,971         \$510,379         \$632,913         \$2,531,653           OPERATING SURPLUS/DEFICIT         \$460,918         (\$8,529)         \$189,960         (\$19,589)         (\$78,354)           Building Fund Account Sh	Business Innovation Ctr. (Sch. A)	7,245	7,900	22,944	23,700	94,800
Marketing-P/R (Sch. D)       10,327       13,233       22,138       39,700       158,800         Admin, Exp. (Sch. E)       61,056       68,875       189,408       206,625       826,500         Kenner Program (Sch. F)       7,218       6,944       20,135       20,831       83,325         JEDCO Bldg. Expenses (Sch. G)       62,720       50,263       105,100       150,788       603,153         Tech. Park Expenses (Sch. H)       16,213       13,117       28,549       39,350       157,400         CDBG Incubator Grant       0       0       0       0       0       0         Conference Center (Sch. I)       3,633       8,421       14,825       25,263       101,050         Transfer to other funds       0       6,250       0       18,750       75,000         Transfer to other funds       0       6,250       0       18,750       75,000         Total Expenditures       0       5,417       0       16,250       65,000         OPERATING SURPLUS/DEFICIT       \$460,918       (\$6,529)       \$189,960       (\$19,589)       (\$78,354)         Building Fund Account Shortage       0       0       0       0       0       0       0         NET	Financing (Sch. B)	17,592	19,458	53,530	58,375	233,500
Admin. Exp. (Sch. E)       61,056       68,875       189,408       206,625       826,500         Kenner Program (Sch. F)       7,218       6,944       20,135       20,831       83,325         JEDCO Bldg. Expenses (Sch. G)       62,720       50,263       105,100       150,788       603,153         Tech. Park Expenses (Sch. H)       16,213       13,117       28,549       39,350       157,400         CDBG Incubator Grant       0       0       0       0       0       0         Conference Center (Sch. I)       3,633       8,421       14,825       25,263       101,050         Total Expenditures       \$203,415       \$210,971       \$510,379       \$632,913       \$2,531,653         OTHER FINANCING SOURCES (USES): Transfer from other funds       0       6,250       0       18,750       75,000         Total other funds       0       5,417       0       16,250       65,000         OPERATING SURPLUS/DEFICIT       \$460,918       (\$6,529)       \$189,960       (\$19,589)       (\$78,354)         Building Fund Account Shortage       0       0       0       0       0       0         NET OPERATING SURPLUS       \$460,918       (\$4,305)       \$189,960       (\$12,916)       (\$5	Econ, Dev. Svcs, (Sch. C)	17,411	22,760	53,750	68,281	273,125
Kenner Program (Sch. F)       7,218       6,944       20,135       20,831       83,325         JEDCO Bldg. Expenses (Sch. G)       62,720       50,263       105,100       150,788       603,153         Tech. Park Expenses (Sch. H)       16,213       13,117       28,549       39,350       157,400         CDBG Incubator Grant       0       0       0       0       0       0         Conference Center (Sch. I)       3,633       8,421       14,825       25,263       101,050         Total Expenditures       \$203,415       \$210,971       \$510,379       \$632,913       \$2,531,653         OTHER FINANCING SOURCES (USES):       Transfer from other funds       0       6,250       0       18,750       75,000         Total other funds       0       5,417       0       16,250       65,000         OPERATING SURPLUS/DEFICIT       \$460,918       (\$6,529)       \$189,960       (\$19,589)       (\$78,364)         Building Fund Account Shortage       0       0       0       0       0       0         NET OPERATING SURPLUS       \$460,918       (\$4,305)       \$189,960       (\$12,916)       (\$51,663)         AUDITED FUND BAL @12/31/12       \$1,595,088       \$1,595,088       \$1,541,545	Marketing-P/R (Sch. D)	10,327	13,233	22,138	39,700	158,800
JEDCO Bldg. Expenses (Sch. G)       62,720       50,263       105,100       150,788       603,153         Tech. Park Expenses (Sch. H)       16,213       13,117       28,549       39,350       157,400         CDBG Incubator Grant       0       0       0       0       0       0         Conference Center (Sch. I)       3,633       8,421       14,825       25,263       101,050         Total Expenditures       \$203,415       \$210,971       \$510,379       \$632,913       \$2,531,653         OTHER FINANCING SOURCES (USES):       0       (833)       0       (2,500)       (10,000)         Transfer from other funds       0       6,250       0       18,750       75,000         Total other financing sources (uses       0       5,417       0       16,250       65,000         OPERATING SURPLUS/DEFICIT       \$460,918       (\$6,529)       \$169,960       (\$19,589)       (\$78,354)         Building Fund Account Shortage       0       0       0       0       0       0         FORJ Account Overage       0       2,224       0       6,673       26,691         NET OPERATING SURPLUS       \$460,918       (\$4,305)       \$189,960       (\$12,916)       (\$51,663)      <	Admin, Exp. (Sch. E)	61,056	68,875	189,408	206,625	826,500
Tech. Park Expenses (Sch. H)       16,213       13,117       28,549       39,350       157,400         CDBG Incubator Grant       0       0       0       0       0       0         Conference Center (Sch. I)       3,633       8,421       14,825       25,263       101,050         Total Expenditures       \$203,415       \$210,971       \$510,379       \$632,913       \$2,531,653         OTHER FINANCING SOURCES (USES):       Transfer to other funds       0       6,250       0       18,750       75,000         Total other funds       0       5,417       0       16,250       65,000         OPERATING SURPLUS/DEFICIT       \$460,918       (\$6,529)       \$189,960       (\$19,589)       (\$78,354)         Building Fund Account Shortage       0       0       0       0       0       0         FORJ Account Overage       0       2,224       0       6,673       26,691       (\$51,663)         AUDITED FUND BAL @12/31/12       \$460,918       (\$4,305)       \$189,960       (\$12,916)       (\$51,663)         AUDITED FUND BAL @12/31/13       \$1,541,545       \$1,595,088       \$1,541,545	Kenner Program (Sch. F)	7,218	6,944	20,135	20,831	83,325
CDBG Incubator Grant       0       0       0       0       0       0         Conference Center (Sch. I)       3,633       8,421       14,825       25,263       101,050         Total Expenditures       \$203,415       \$210,971       \$510,379       \$632,913       \$2,531,653         OTHER FINANCING SOURCES (USES):       0       (833)       0       (2,500)       (10,000)         Transfer to other funds       0       6,250       0       18,750       75,000         Total other financing sources (uses       0       5,417       0       16,250       65,000         OPERATING SURPLUS/DEFICIT       \$460,918       (\$6,529)       \$189,960       (\$19,589)       (\$78,354)         Building Fund Account Shortage       0       0       0       0       0       0       0         NET OPERATING SURPLUS       \$460,918       (\$4,305)       \$189,960       (\$12,916)       (\$51,663)         AUDITED FUND BAL @12/31/12       \$460,918       (\$4,305)       \$189,960       (\$12,916)       (\$51,663)         PROJ, FUND BAL @12/31/13       \$1,595,088       \$1,541,545       \$1,541,545	JEDCO Bldg. Expenses (Sch. G)	62,720	50,263	105,100	150,788	603,153
Conference Center (Sch. I)       3,633       8,421       14,825       25,263       101,050         Total Expenditures       \$203,415       \$210,971       \$510,379       \$632,913       \$2,531,653         OTHER FINANCING SOURCES (USES): Transfer to other funds       0       (833)       0       (2,500)       (10,000)         Total expenditures       0       6,250       0       18,750       75,000         Total other funds       0       5,417       0       16,250       65,000         OPERATING SURPLUS/DEFICIT       \$460,918       (\$6,529)       \$189,960       (\$19,589)       (\$78,354)         Building Fund Account Shortage       0       0       0       0       0       0         NET OPERATING SURPLUS       \$460,918       (\$4,305)       \$189,960       (\$12,916)       (\$51,663)         AUDITED FUND BAL @12/31/12       \$460,918       (\$4,305)       \$189,960       (\$12,916)       (\$51,663)         PROJ, FUND BAL @12/31/13       \$1,541,545       \$159,088       \$1,541,545	Tech, Park Expenses (Sch, H)	16,213	13,117	28,549	39,350	157,400
Total Expenditures         \$203,415         \$210,971         \$510,379         \$632,913         \$2,531,653           OTHER FINANCING SOURCES (USES): Transfer to other funds         0         (833)         0         (2,500)         (10,000)           Transfer from other funds         0         6,250         0         18,750         75,000           Total other financing sources (uses         0         5,417         0         16,250         65,000           OPERATING SURPLUS/DEFICIT         \$460,918         (\$6,529)         \$189,960         (\$19,589)         (\$78,354)           Building Fund Account Shortage         0         0         0         0         0         0           NET OPERATING SURPLUS         \$460,918         (\$4,305)         \$189,960         (\$12,916)         (\$51,663)           AUDITED FUND BAL @12/31/12         \$460,918         (\$4,305)         \$189,960         (\$12,916)         (\$51,663)           PROJ. FUND BAL @12/31/12         \$1,595,088         \$1,595,088         \$1,541,545         \$1541,545	CDBG Incubator Grant	0	0	0	0	0
OTHER FINANCING SOURCES (USES):       0       (833)       0       (2,500)       (10,000)         Transfer from other funds       0       6,250       0       18,750       75,000         Total other financing sources (uses       0       5,417       0       16,250       65,000         OPERATING SURPLUS/DEFICIT       \$460,918       (\$6,529)       \$189,960       (\$19,589)       (\$78,354)         Building Fund Account Shortage       0       0       0       0       0       0         NET OPERATING SURPLUS       \$460,918       (\$4,305)       \$189,960       (\$12,916)       (\$51,663)         AUDITED FUND BAL @12/31/12       \$460,918       (\$4,305)       \$189,960       (\$12,916)       \$1,595,088         PROJ. FUND BAL @12/31/13       \$1,541,545       \$1,541,545       \$1,541,545	Conference Center (Sch. I)	3,633	8,421	14,825	25,263	101,050
Transfer to other funds       0       (833)       0       (2,500)       (10,000)         Transfer from other funds       0       6,250       0       18,750       75,000         Total other financing sources (uses       0       5,417       0       16,250       65,000         OPERATING SURPLUS/DEFICIT       \$460,918       (\$6,529)       \$189,960       (\$19,589)       (\$78,354)         Building Fund Account Shortage       0       0       0       0       0         FORJ Account Overage       0       2,224       0       6,673       26,691         NET OPERATING SURPLUS       \$460,918       (\$4,305)       \$189,960       (\$12,916)       (\$51,663)         AUDITED FUND BAL @12/31/12       \$1,595,088       \$1,595,088       \$1,595,088       \$1,541,545         PROJ. FUND BAL @12/31/13       \$1,541,545       \$1,541,545       \$1,541,545	Total Expenditures	\$203,415	\$210,971	\$510,379	\$632,913	\$2,531,653
Total other financing sources (uses       0       5,417       0       16,250       65,000         OPERATING SURPLUS/DEFICIT       \$460,918       (\$6,529)       \$189,960       (\$19,589)       (\$78,354)         Building Fund Account Shortage       0       0       0       0       0       0         FORJ Account Overage       0       2,224       0       6,673       26,691         NET OPERATING SURPLUS       \$460,918       (\$4,305)       \$189,960       (\$12,916)       (\$51,663)         AUDITED FUND BAL @12/31/12       \$460,918       \$1,595,088       \$1,595,088       \$1,541,545         PROJ. FUND BAL @12/31/13       \$1,541,545       \$1,541,545       \$1,541,545	Transfer to other funds	0				
OPERATING SURPLUS/DEFICIT         \$460,918         (\$6,529)         \$189,960         (\$19,589)         (\$78,354)           Building Fund Account Shortage FORJ Account Overage         0         26,691          (\$51,663)         26,691         (\$51,663)         400         (\$51,2916)         (\$51,663)         \$1,595,088         \$1,595,088         \$1,595,088         \$1,541,545         \$1,	Total other financing sources (uses	0	5,417	0		
Building Fund Account Shortage FORJ Account Overage         0         <	OPERATING SURPLUS/DEFICIT	\$460,918	(\$6,529)	\$189,960		
AUDITED FUND BAL @12/31/12 \$1,595,088 PROJ. FUND BAL @12/31/13 \$1,541,545 PROJ. FUND BAL @12/31/13	÷ •		0	0	0	0
AUDITED FUND BAL @12/31/12 \$1,595,088 PROJ. FUND BAL @12/31/13 \$1,541,545 PROJ. FUND BAL @12/31/13	NET OPERATING SURPLUS	\$460,918	(\$4,305)	\$189,960	(\$12,916)	(\$51,663)
PROJ. FUND BAL @12/31/13 \$1,541,545	AUDITED FUND BAL @12/31/12					
PPOLEUND DAL @10/04/44	PROJ. FUND BAL @12/31/13					
	PROJ. FUND BAL @12/31/14					\$1,489,882



### CASH BASIS

### MARCH 2014

### BUSINESS INNOVATION CENTER

	٨	MARCH	YEAR T	O DATE	ADOPTED 2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES:					
Incubator Tenants	\$750	\$833	\$2,250	\$2,500	\$10,000
LBIA Grant	0	2,083	0	6,250	25,000
IGA Revenues	0	7,179	0	21,538	86,150
Total Revenues					
	\$750	\$10,096	\$2,250	\$30,288	\$121,150
PROGAM EXPENDITURES:					
Staff Salaries	\$4,833	\$4,833	\$14,499	\$14,500	\$58,000
Health Benefits & Taxes	1,359	1,750	5,702	5,250	21,000
SEP/IRA-Retirement	590	596	1,770	1,788	7,150
Communications	0	42	0	125	500
Equipment Rental/Maintenance	68	83	259	250	1,000
PR/Advertising	0	417	0	1,250	5,000
Office Supplies	60	8	124	25	100
Dues & Subscriptions	52	58	156	175	700
Postage	19	0	157	0	0
Travel / Mileage	264	50	277	150	600
Staff Development	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Special Projects	0	63	0	188	750
Sub-Total	7,245	7,900	22,944	23,700	94,800
OTHER FINANCING SOURCES (USES)	2				
Transfer to other funds (Bldg. Fund)	0	(833)	0	(2,500)	(10,000)
Total other financing sources (uses	0	(833)	0	(2,500)	(10,000)
NET PROGRAM DEFICIT	(\$6,495)	\$1,363	(\$20,694)	\$4,088	\$16,350

(A) Intergovernmental Agreement (IGA) Revenues=\$86,150 (B) Intergovernmental Agreement (IGA) Expenses=\$86,150

### CASH BASIS

## MARCH 2014

FINANCING

	MARCH		YEAR T	YEAR TO DATE		
-	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
REVENUES:						
Financing Income	\$49,736	\$12,762	\$56,941	\$38,287	\$153,148	
BRGL & LRCF Fees	7,651	6,667	20,318	20,000	80,000	
EDA Reimbursement-Cotton	0	0	0	0	0	
Total Revenues	\$57,387	\$19,429	\$77,259	\$58,287	\$233,148	
EXPENDITURES:						
Staff Salaries	\$13,384	\$13,708	\$40,166	\$41,125	\$164,500	
Health Benefits & Taxes	871	1,375	3,660	4,125	16,500	
SEP/IRA-Retirement	1,633	1,767	4,894	5,300	21,200	
Communications	442	417	1,274	1,250	5,000	
Program Costs	0	83	0	250	1,000	
Equipment Rental/Maintenance	109	208	327	625	2,500	
PR / Advertising	0	25	0	75	300	
Office Supplies	212	208	328	625	2,500	
Postage & Copying	165	208	353	625	2,500	
Travel / Mileage	145	125	235	375	1,500	
Staff Development	0	333	498	1,000	4,000	
Dues & Subscriptions	606	583	1,770	1,750	7,000	
Attorney Fees	25	417	25	1,250	5,000	
EDA Property Expenses	0	0	0	0	0	
Total Expenditures	\$17,592	\$19,458	\$53,530	\$58,375	\$233,500	
NET PROG.SURPLUS/ DEFICIT	\$39,795	(\$29)	\$23,729	(\$88)	(\$352)	

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### CASH BASIS

### MARCH 2014

### ECONOMIC DEVELOPMENT SERVICES

	٨	MARCH	YEAR T	O DATE	ADOPTED 2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES:					
Incentive Fees	\$160	\$183	\$735	\$550	\$2,200
Gretna Revenues	0	0	0	0	0
Pilot Administration Fees	0	375	3,000	1,125	4,500
IGA Revenues	0	5,160	0	15,479	61,917
Total Revenues	\$160	\$5,718	\$3,735	\$17,154	\$68,617
EXPENDITURES:					
Staff Salaries	\$12,460	\$12,917	\$37,286	\$38,750	\$155,000
Health Benefits & Taxes	1,484	3,083	7,471	9,250	37,000
SEP/IRA-Retirement	1,520	1,577	4,548	4,731	18,925
Communications	507	750	1,519	2,250	9,000
Program Costs	0	2,333	0	7,000	28,000
Equipment Rental/Maintenance	110	183	328	550	2,200
Office Supplies	212	208	524	625	2,500
Dues & Subscriptions	521	708	652	2,125	8,500
Postage	417	192	958	575	2,300
Data Base Analysis	0	208	0	625	2,500
Training / Mileage	180	208	444	625	2,500
Staff Development	0	267	0	800	3,200
Special Projects	0	125	20	375	1,500
Gretna Expenses	0	0	0	0	0
Total Expenditures	\$17,411	\$22,760	\$53,750	\$68,281	\$273,125
NET PROG.SURPLUS/ DEFICIT	(\$17,251)	(\$17,042)	(\$50,015)	(\$51,127)	(\$204,508)

(A) Intergovernmental Agreement (IGA) Revenues=\$61,917 (B) Intergovernmental Agreement (IGA) Expenses=\$61,917

### CASH BASIS

MARCH 2014

MARKETING-P/R

	٨	MARCH	YEAR T	O DATE	ADOPTED 2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES:					
Program/Event Revenues	0	1,333	0	4,000	16,000
IGA Revenues	0	4,533	0	13,600	54,400
Total Revenues	\$0	\$5,867	\$0	\$17,600	\$70,400
EXPENDITURES:					
Salaries	\$3,500	\$3,583	\$10,500	\$10,750	\$43,000
Health Benefits & Taxes	334	958	1,938	2,875	11,500
SEP/IRA-Retirement	427	446	1,281	1,338	5,350
Communications	442	167	1,324	500	2,000
Equipment Rental/Maintenance	109	208	333	625	2,500
PR/Advertising	2,616	4,533	3,414	13,600	54,400
Office Supplies	212	250	352	750	3,000
Dues / Subscriptions	(30)	42	(30)	125	500
Postage	129	63	188	188	750
Travel / Mileage	0	42	0	125	500
Staff Development	0	167	0	500	2,000
Web-Site Update	75	208	325	625	2,500
Programs/Events	0	2,000	0	6,000	24,000
Video Equipment Expenses	0	125	0	375	1,500
Entrepeneur Challenge	2,513	342	2,513	1,025	4,100
Signage	0	100	0	300	1,200
Total Expenditures	10,327	13,233	22,138	39,700	158,800
NET PROG.SURPLUS/ DEFICIT	(\$10,327)	(\$7,367)	(\$22,138)	(\$22,100)	(\$88,400)

(A) Intergovernmental Agreement (IGA) Revenues=\$54,400 (B) Intergovernmental Agreement (IGA) Expenses=\$54,400

### CASH BASIS

### **MARCH 2014**

### ADMINISTRATIVE EXPENSES

		MARCH	YEAR	TO DATE	ADOPTED 2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
EXPENDITURES:					
Staff Salaries	\$38,601	\$37,833	\$115,918	\$113,500	\$454,000
Health Benefits & Taxes	4,266	5,875	17,095	17,625	70,500
SEP/IRA-Retirement	4,651	4,542	13,954	13,625	54,500
Communications	671	917	1,849	2,750	11,000
Equipment Rental/Maintenance	244	333	517	1,000	4,000
Office Supplies	226	500	955	1,500	6,000
Dues / Subscriptions	186	125	500	375	1,500
Postage	268	250	567	750	3,000
Committee Meetings	1,717	583	4,089	1,750	7,000
Seminars / Conventions	0	167	0	500	2,000
Accounting/Audit	6,750	2,917	25,050	8,750	35,000
Insurance	1,717	3,000	3,525	9,000	36,000
Business Development	165	417	296	1,250	5,000
Travel / Mileage	73	417	281	1,250	5,000
Staff Development	0	167	0	500	2,000
Administrative Fees	570	1,083	1,840	3,250	13,000
Computer/Equip./Svc.	951	6,667	2,972	20,000	80,000
AEDO Accreditation	0	583	0	1,750	7,000
Personnel Expenses	0	167	0	500	2,000
Emergency Expenses	0	250	0	750	3,000
Attorney Expenses	0	2,083	0	6,250	25,000
	\$61,056	\$68,875	\$189,408	\$206,625	\$826,500

### SCHEDULE F

MARCH 2014

### KENNER PROGRAM

CASH BASIS

		MARCH	YEAR T	O DATE	ADOPTED 2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES:					
City of Kenner	\$0	\$6,250	\$0	\$18,750	\$75,000
Total Revenues	\$0	\$6,250	\$0	\$18,750	\$75,000
EXPENDITURES:					
Staff Salaries	\$5,526	\$4,250	\$13,610	\$12,750	\$51,000
Health Benefits & Taxes	873	1,792	4,555	5,375	21,500
SEP/IRA-Retirement	674	519	1,660	1,556	6,225
Communications	0	8	0	25	100
Office & Equipment Rental	0	0	0	0	0
Office Supplies	40	42	42	125	500
Seminar	0	42	0	125	500
Travel Expenses	105	125	268	375	1,500
Project Expenses	0	83	0	250	1,000
Staff Development	0	83	0	250	1,000
Total Expenditures	\$7,218	\$6,944	\$20,135	\$20,831	\$83,325
NET PROG. SURP./DEFICIT	(\$7,218)	(\$694)	(\$20,135)	(\$2,081)	(\$8,325)
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# April 24, 2014

### JEDCO BUILDING EXPENSES

CASH	BASIS

MARCH 2014

	M	ARCH	YEAR TO DATE		ADOPTEI 2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGE
REVENUES:					
IGA Revenues	\$0	\$8,128	\$0	\$24,383	\$97,533
Total Revenues	\$0	\$8,128	\$0	\$24,383	\$97,533
EXPENDITURES:					
Staff Salaries	\$8,834	\$9,000	\$26,502	\$27,000	\$108,000
Health Benefits & Taxes	1,032	2,167	5,209	6,500	26,000
SEP/IRA-Retirement	1,078	1,042	3.234	3,125	12,50
Communications	140	500	420	1,500	6,00
Travel/Mileage	0	125	591	375	1,50
Repairs and Maintenance	461	708	1,066	2,125	8,50
Janitorial Services	2,435	3,167	7,313	9,500	38,00
Utilities	3,883	4,000	11,918	12,000	48,00
Security	0	50	0	150	60
Insurance	3,202	4,000	6,404	12,000	48,00
JEDCO Bldg. Lease Expenses	40,882	21,954	40,882	65,863	263,45
Lawn Maintenance	700	1,100	700	3,300	13,20
Garbage Collection	70	117	140	350	1,40
Generator Fuel Expense	0	292	0	875	3,50
Bldg. Supplies	0	375	484	1,125	4,50
Water	3	200	166	600	2,40
Dues & Subscriptions	0	42	0	125	50
HVAC Maintenance	0	533	0	1,600	6,40
Elevator Repairs and Maintenance	0	450	0	1,350	5,40
Professional Development	0	0	0	0	
Gutter Expenses	0	0	0	0	
Door Mat Expenses	0	133	0	400	1,60
Pest Control	0	100	0	300	1,20
Generator Fuel	0	208	0	625	2,50
Supplies	0	0	71	0	
Total Expenditures	\$62,720	\$50,263	\$105,100	\$150,788	\$603,15
NET PROG. SURP./DEFICIT	(\$62,720)	(\$42,135)	(\$105,100)	(\$126,405)	(\$505,62

(A) Intergovernmental Agreement (IGA) Revenues=\$97,533
 (B) Intergovernmental Agreement (IGA) Expenses=\$97,533 (identified expenses)

### TECH PARK EXPENSES

CASH BASIS			MARCH 2014			
		MARCH	YEAR T	O DATE	FINAL ADOPTED 2014	
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
REVENUES:						
Comm. Area Main. Revenues J.P. School Landscaping Reimb.	\$0 0	\$458 0	\$0 0	\$1,375 \$0	\$5,500 0	
Total Revenues	0	458	0	1,375	5,500	
EXPENDITURES:						
Landscaping	\$0	\$1,000	\$0	\$3,000	\$12,000	
Grass cutting/Clearing	15,830	10,417	28,160	31,250	125,000	
Utilities	3	33	9	100	400	
Repairs and Maintenance	380	667	380	2,000	8,000	
Liability Insurance	0	1,000	0	3,000	12,000	
Total Expenditures	\$16,213	\$13,117	\$28,549	\$39,350	\$157,400	
OTHER FINANCING SOURCES (USES)	)					
Transfer to other funds	0	0	0	0	0	
Transfer from other funds	0	6,250	0	18,750	75,000	
Total other financing sources (uses	0	6,250	0	18,750	75,000	
NET OPERATING SURPLUS	(\$16,213)	(\$6,408)	(\$28,549)	(\$19,225)	(\$76,900)	

### CONFERENCE CENTER EXPENSES

### CASH BASIS

### MARCH 2014

	MARCH		YEAR T	ADOPTED 2014	
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES:					
Building Rent	\$0	\$3,750	\$0	\$11,250	\$45,000
Food & Beverage Revenues	0	1,969	0	5,906	23,625
Audio & Visual	0	625	0	1.875	7,500
Total Revenues	\$0	\$6,344	\$0	\$19,031	\$76,125
EXPENDITURES:					
Repairs and Maintenance	\$0	\$833	\$0	\$2,500	\$10,000
Utilities	3,398	2,883	13,345	8,650	34,600
Contract Services	216	2,104	475	6,313	25,250
Insurance	19	417	38	1,250	5,000
Sales and Marketing	0	1,250	0	3,750	15,000
Supplies	0	833	967	2,500	10,000
Security	0	100	0	300	1,200
Total Expenditures	\$3,633	\$8,421	\$14,825	\$25,263	\$101.050
NET PROG. SURP./DEFICIT	(\$3,633)	(\$2.077)	(\$14,825)	(\$6,231)	(\$24,925)

### JEFFERSON EDGE

CASH BASIS

MARCH 2014

	N	ARCH	YEAR TO DATE		ADOPTED 2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
JEFF. EDGE REVENUES:					
Private Funds	\$7,000	\$25,000	\$39,500	\$75,000	\$300,000
Parish Funds	0	0	0	0	0
Investment Income	21	58	56	175	700
Total Revenues	\$7,021	\$25,058	\$39,556	\$75,175	\$300,700
JEFF. EDGE EXPENDITURES:					
Marketing/PR Activities:					
Local Market/PR Campaign	\$0	\$42	\$0	\$125	\$500
Special Events/Promotions	0	2,500	0	7,500	30,000
Contingency	0	0	0	0	0
Sub-Total	0	2,542	0	7,625	30,500
Technology Development:					
Tech. Park Implementation	0	8,333	0	25,000	100,000
Site Selection Initiative	0	2,083	0	6,250	25,000
Tech. Park Marketing	6,575	6,250	6,725	18,750	75,000
Infra-Structure Expenses	0	6,667	0	20,000	80,000
Sub-Total	6,575	23,333	6,725	70,000	280,000
Administrative:				10000000	
Misc.Project Fund	8	833	3,389	2,500	10,000
Fundraising	1,192	1,250	3,576	3,750	15,000
Investor Relations Staff Support	0	417	0	1,250	5,000
Sub-Total	1,200	2,500	6,965	7,500	30,000
EDGE 2020 Quality of Life					
Meetings/Meals	0	0	0	0	0
Printing/Postage	0	0	0	0	0
Sub-Total	0	0	0	0	0
Total Expenditures	7,775	28,375	13,690	85,125	340,500
OTHER FINANCING SOURCES (USES):					
Transfer to other funds	0	(6,250)	0	(18,750)	(75,000)
Transfer from other funds	0	0	0	0	0
Total other financing sources (uses	0	(6,250)	0	(18,750)	(75,000)
NET PROG.SURPLUS/DEFICIT	(754)	(9,567)	25,866	(28,700)	(114,800)
AUDITED FUND BALANCE @ 12/31/12		20.0			606,310
PROJ. FUND BALANCE @ 12/31/13					491,510

# April 24, 2014

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### JEDCO BUILDING FUNDS

CASH BA	SIS
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MARCH 2014

		MARCH	YTD		ADOPTED 2014	
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
REVENUES:						
Year End Balance-'09	\$0	\$0	\$0	\$0	\$0	
Estimate Interest Earned	29	0	83	0	0	
Dedicated C.D.s	0	0	0	õ	0	
CDBG Grant(only for Incubator)	0	0	0	õ	0	
State New market Tax Credits	0	0	ō	õ	ő	
LBIA Grant (Incubator)	0	0	0	ō	0 0	
Overflow from FORJ	0	0	ō	õ	õ	
Total Revenues	\$29	\$0	\$83	\$0	\$0	
EXPENDITURES:						
JEDCO Relocation Cost	\$0	\$0	\$0	\$0	\$0	
FF&E	0	0	0	0	0	
Other Bldg. Expenses	0	0	0	0	õ	
Incubator Construction (via FORJ/ WWCCI Contract)	0	0	0	0	o	
Add'l Architectural Fees	0	0	0	0	0	
Fund transfer to FORJ expenses	0	0	0	0	0	
Total Expenditures	\$0	\$0	\$0	\$0	\$0	
OTHER FINANCING SOURCES (USES):						
Transfer to other funds	0	0	0	0	0	
Transfer from other funds	0	0	C	0	0	
Total other financing sources (uses	0	0	0	0	0	
PROGRAM SURPLUS/DEFICIT	\$29	\$0	\$83	\$0	\$0	
PREVIOUS YEAR BALANCE					\$0	
NET SURPLUS/DEFICIT					\$0	

\*Offsetting entry inclusive in total of Other Financing Sources (Uses):front page \*\*Offsetting entry on Schedule A

### BRGL DEDICATED FUNDS

### CASH BASIS

### MARCH 2014

	MAR		YEAR T	O DATE	ADOPTED 2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
EXPENDITURES:					
Staff Salaries	\$4,122	\$4,292	\$12,330	\$12,875	\$51,500
Health Benefits & Taxes	423	683	1,806	2,050	8,200
SEP/IRA-Retirement	503	508	1,504	1,525	6,100
Communication	0	0	0	0	0
Equipment Rental/Maintenance	0	0	0	0	0
Office Supplies	0	0	0	0	0
Postage	0	0	0	0	0
Travel/Mileage	0	0	0	0	0
Staff Development	0	0	0	0	0
	\$5,048	\$5,483	\$15,640	\$16,450	\$65,800

### FORWARD JEFFERSON (FORJ)

### CASH BASIS

### MARCH 2014

		MARCH	YEAR T	O DATE	ADOPTED 2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES:					
Drawdown on JEDCO Equity/Cap.	\$0	\$0	\$0	\$0	\$0
State New Market Tax Credits (NMT	0	0	0	0	0
JEDCO Bldg. Lease Income	40,882	21,954	40,882	65,863	263,453
Interest on Construction Acct.	0	0	0	0	0
CDBG Incubator Revenues	0	0	0	0	0
Total Revenues	\$40,882	\$21,954	\$40,882	\$65,863	\$263,453
EXPENDITURES:					
Interest on Capital One Loan	\$14,893	\$17,564	\$14,893	\$52,691	\$210,762
Add'l Architectural Fees	0	0	0	0	C
Monthly Lease Payments	0	1,000	1,000	3,000	12,000
Insurance	303	333	909	1,000	4,000
Inspector Fees	0	0	0	0	0
Other Fees	0	833	0	2,500	10,000
CDBG Incubator Expenses	0	0	0	0	C
Total Expenditures	\$15,196	\$19,730	\$16,802	\$59,191	\$236,762
NET PROG. SURP./DEFICIT	\$25,686	\$2,224	\$24,080	\$6,673	\$26,691

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CASH BASIS

MARCH 2014

	MARCH		YEAR TO DATE		ADOPTED 2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES:					
Interest Earned from Payment Interest Earned from Investment	\$11,380 464	\$11,250 125	\$36,370 1,319	\$33,750 375	\$135,000 1,500
Total Revenues	\$11,844	\$11,375	\$37,689	\$34,125	\$136,500
EXPENDITURES:					
Administration Expenses	\$22,075	\$7,667	\$33,742	\$23,000	\$92,000
Total Expenditures	\$22,075	\$7,667	\$33,742	\$23,000	\$92,000
NET PROG. SURP./DEFICIT	(\$10.231)	\$3,708	\$3,947	\$11,125	\$44,500

CASH BASIS

EDA

MARCH 2014

		MARCH	YEAR T	O DATE	ADOPTED 2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES:					
Interest Earned from Payment Interest Earned from Investment Net Sale Proceeds-Cotton	\$2,776 90 0	\$2,667 54 0	\$6,849 258 0	\$8,000 163 0	\$32,000 650 0
Total Revenues	\$2,866	\$2,721	\$7,107	\$8,163	\$32,650
EXPENDITURES:					
Administration Expenses	\$489	\$1,667	\$1,500	\$5,000	\$20,000
Total Expenditures	\$489	\$1,667	\$1,500	\$5,000	\$20,000
NET PROG. SURP./DEFICIT	\$2,377	\$1,054	\$5,607	\$3,163	\$12,650

April 24, 2014

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CASH BASIS

MARCH 2014

		MARCH	YEAR TO DATE		ADOPTED 2014
	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES:					
Interest Earned from Payment	\$1,173	\$667	\$3,452	\$2,000	\$8,000
Interest Earned from Investment	27	7	71	20	80
Total Revenues	\$1,200	\$673	\$3,523	\$2,020	\$8,080
EXPENDITURES:					
Administration Expenses	249	2,083	878	6,250	25,000
Total Expenditures	249	2,083	878	6,250	25,000
NET PROG. SURP /DEFICIT	\$951	(\$1,410)	\$2,645	(\$4,230)	(\$16,920)

April 24, 2014