

## East Baton Rouge Redevelopment Authority DRAFT Budget Detail: Jan. 1, 2010 - Dec. 31, 2010

| EBBMAFA (2009 carry-forward)  | INCOME   |              |                |
|---|--|--------------|----------------|
| EBMAFA  | Grants   |              |                |
| LBA Cartle - C/P  |  |              | \$323,937.00   |
| NSP Grant - C/P PET - C/P RET - C/P   |  |              | \$1,000,000.00 |
| CDBG C-CP   PRT - C/P   S00,000   S10,000   S11,000   |  |              | \$5,000,000.00 |
| PET - C P   |  |              | \$500,000.00   |
| Section   |  |              | \$500,000.00   |
| Section   State   St  |  |              |                |
| Interest - Chase operating account (2009 carry-forward)   \$331   Interest - Chase operating account   \$7,466,088  |  |              | \$100,000.00   |
| SADDO   STATES   ST  |  |              | 4004.00        |
| Page   |  |              | \$420.00       |
| Sperature Expenses   Sank Service Charges   Sperature Service Servic  | TOTAL INCOME   |              | \$7,466,038.00 |
| Sperature Expenses   Sank Service Charges   Sperature Service Servic  | EXPENSES   |              |                |
| Section   | Operating Expenses   |              |                |
| Payroll Service   S2,000.00   Vestise Audit   S2,000.00   Vestise Audit   S2,000.00   S6,000.00   S6  | Bank Service Charges   |              | \$9,000.00     |
| Website Maintenance Outside Audit General Coursel (corporate legal services) Computers & Software 2 new computers x \$2500 Software for new cru's & updates Postage, Mailing, Service Printing & Copying Supplies Telecommunications Mobile phones/PDA's Office phones & internet Direct TV Insurance - Libility, D & O Rent & Utility Insurance - Libility, D & O Rent & Utility Solon/no, rent (includes electric, water, garbage)  ***xyroll Expenses Solaries & Benefits FICA Health & Life Insurance Reitment  ***yAMA Unemployment Taxes Workers Comp Salaries Interns Payroll Expenses-Other  ***ravel & Meetings ***YAMA Unemployment Taxes Solaries Solaries Interns Payroll Expenses-Other  ***Travel & Meetings ***Professional & Legal Services Legal/Title Work CPC Consultants PFT Contractor & Services (\$43,290 for web applications), 578,000 for outsourcing property surveys) Predevelopment Due bligence & Maintenance (75 propersies x \$240010 or paying), environmentals, HUD reviews, grass-cutting, etc.) Underwriting, Servicing & Servicies Legal/Title Work CPC Consultants PFT Contractor & Services (\$43,290 for oweb applications), 578,000 for outsourcing property surveys) Predevelopment Due bligence & Maintenance (75 propersies x \$240010 or paying), environmentals, HUD reviews, grass-cutting, etc.) Underwriting, Servicing & Servicing, construction supervision for affordable rental & façade grants) Community Meeting Materials Program Marketing Materials Program M   | Outside Contract Services  |              | \$60,000.00    |
| Outside Audit   Seneral Counsel (corporate legal services)   S5,000.00   S5,  | Payroll Service  | \$2,000.00   |                |
| Semeral Computer's \$2500   | Website Maintenance  | \$2,000.00   |                |
| Section   | Outside Audit  | \$6,000.00   |                |
| 2 new computers \$2500  | General Counsel (corporate legal services)   | \$50,000.00  |                |
| Software for new cpu's & updates Postage, Malling, Service Printing & Copyring Supplies Telecommunications Mobile phones/PPDA's Office phones & Internet Office phones Salono/more ret (includes electric, water, garbage)   | Computers & Software   |              | \$8,000.00     |
| Postage, Malling, Service   S2,000   |  |              |                |
| Printing & Copying   \$2,400  |  | \$3,000.00   |                |
| Supplies  | = · · · = ·  |              | \$2,600.00     |
| Telecommunications  | - · · · -  |              | \$2,400.00     |
| Mobile phones/PAO's Office phones & Internet Direct TV Insurance - Liability, D & O Rent & Utilities \$3000/mo. rent (includes electric, water, garbage) S36,000 S37,000 S37,000 Rent & Utilities S3000/mo. rent (includes electric, water, garbage) S36,000 S37,000 S38,000 S3   | •••  |              | \$9,600.00     |
| Office phones & Internet Direct TV Insurance - Liability, D & O Rent & Utilities \$300,000 cnet (includes electric, water, garbage) \$360,000 cnet (includes electric, water, garbage) \$360,000 cnet (includes electric, water, garbage) \$360,000 cnet (includes electric, water, garbage) \$36,000 cnet (includes electric, water, garbage) \$31,000 cnet, garbage, ga   |  |              | \$13,200.00    |
| Direct TV   S600.00   S6,613   S6,000.00   |  |              |                |
| Insurance - Liability, D & O   Sc. 6.13   Sc. 6.13   Sc. 6.000.00   Sc. 6.13   Sc. 6.13   Sc. 6.13   Sc. 6.000.00   Sc. 6.13   Sc. 6.  | •  |              |                |
| Sabarian   |  | \$600.00     | 40.000         |
| \$3000/mo. rent (includes electric, water, garbage)  Payroll Expenses  Salaries & Benefits FICA Health & Life Insurance Retirement MYCA Unemployment Taxes Salaries Salo,000.00 Salaries Interns Sayo,000.00 Salaries Salaries Salo,000.00 Salaries Salaries Salo,000.00  | •  |              |                |
| Salaries & Benefits   |  | 405 000 00   | \$36,000.00    |
| \$410,432     | \$3000/mo. rent (includes electric, water, garbage)  | \$36,000.00  |                |
| FICA Health & Life Insurance Retirement S4,298.00 YMCA Unemployment Taxes S2,890.00 Unemployment Taxes Workers Comp S383.00 Salaries Interns Payroll Expenses - Other S50,000.00 Payroll Expenses - Other Fravel & Meetings Frogram Expenses Professional & Legal Services Legal/Title Work CIP Consultants PFT Contractor & Services (541,290 for web application; 578,000 for outsourcing property surveys) Predevelopment Due Diligence & Maintenance (75 properties x 52400 for appraisals, surveys, environmentals, HUD reviews, grass-cutting, etc.) Underwriting, Servicing & Supevision for Programs (outsourcing of Ioan underwriting & servicing, construction supervision for affordable rental & façade grants) Community Building (\$30,000 for consultant to help build capacity for CIP implementation, per CDBG Agreement) Small Bit Façade Grants Rental Rehab Sand Bit Façade Grants Sand Bi   | Payroll Expenses   |              |                |
| Health & Life Insurance   \$31,200.00   Retirement   \$4,298.00   \$4,298.00   \$4,298.00   \$4,298.00   \$4,298.00   \$4,298.00   \$4,298.00   \$4,298.00   \$4,298.00   \$4,298.00   \$4,249.00   \$5,248.00   \$5,248.00   \$5,248.00   \$5,248.00   \$5,248.00   \$5,248.00   \$5,249.00   \$6,249.00  | Salaries & Benefits  |              | \$410,432.00   |
| Retirement  | FICA   | \$9,801.00   |                |
| YMCA         \$2,890.00           Unemployment Taxes         \$1,248.00           Workers Comp         \$383.00           Salaries         \$310,612.00           Interns         \$50,000.00           Payroll Expenses - Other         \$50,000.00           Fravel & Meetings         \$30,000           Professional & Legal Services         \$200,000.00           Legal/Title Work         \$200,000.00           CIP Consultants         \$350,000.00           PET Contractor & Services         \$120,000.00           (S41,290 for web application; \$78,000 for outsourcing property surveys)         \$120,000.00           Predevelopment Due Diligence & Maintenance         \$180,000.00           (75 properties x \$2400 for appraisals, surveys, environmentals, HUD reviews, grass-cutting, etc.)         \$50,000.00           Underwriting, Servicing & Supevision for Programs         \$50,000.00           (outsourcing of loan underwriting & servicing, construction supervision for affordable rental & façade grants)         \$50,000.00           (S30,000 for consultant to help build capacity for CIP implementation, per CDBG Agreement)         \$150,000.00           Small Biz Façade Grants         \$150,000.00           Gap Financing         \$2,000,000           Land Acquisition         \$15,000.00           Program Marketing Materials & Food </td <td>Health &amp; Life Insurance</td> <td>\$31,200.00</td> <td></td>  | Health & Life Insurance  | \$31,200.00  |                |
| Unemployment Taxes  |  |              |                |
| Workers Comp Salaries Salanies  |  |              |                |
| Salaries   S310,612.00   S50,000.00   S50,000.00   S3,200   S30,000.00   S3,200   S30,000.00   S3,200   S30,000.00   S3,200   S30,000.00   S3,200   S30,000.00   |  |              |                |
| Interns Payroll Expenses - Other  Fravel & Meetings  Professional & Legal Services Legal/Title Work CIP Consultants PET Contractor & Services (541,290 for web application; \$78,000 for outsourcing property surveys) Predevelopment Due Diligence & Maintenance (75 properties x \$2400 for appraisals, surveys, environmentals, HUD reviews, grass-cutting, etc.) Underwriting, Servicing & Supevision for Programs (outsourcing of loan underwriting & servicing, construction supervision for affordable rental & façade grants) Community Building (\$30,000 for consultant to help build capacity for CIP implementation, per CDBG Agreement) Small Biz Façade Grants Rental Rehab Gap Financing Land Acquisition Materials Program Marketing Materials Program Marketing Materials & Food Public/Private Improvements (Pilot Projects) \$30,000 x 5 CIPs for small demonstration projects identified during CIP process Loan to EBRCDE  S50,000.00  \$50,000.00  | ·  |              |                |
| Payroll Expenses - Other  Fravel & Meetings  Professional & Legal Services  Legal/Title Work  CIP Consultants  PET Contractor & Services  (\$41,290 for web application; \$78,000 for outsourcing property surveys)  Predevelopment Due Diligence & Maintenance  (75 properties x \$2400 for appraisals, surveys, environmentals, HUD reviews, grass-cutting, etc.)  Underwriting, Servicing & Supevision for Programs  Community Building  (\$30,000 for consultant to help build capacity for CIP implementation, per CDBG Agreement)  Small Biz Façade Grants  Rental Rehab  Sand Acquisition  Materials  Program Marketing Materials  Program Marketing Materials & Food  Public/Private Improvements (Pilot Projects)  \$30,000.00  COTAL EXPENSES  \$30,000.00  \$30,000.00  \$30,000.00  \$30,000.00  \$30,000.00  \$30,000.00  \$315,000.00  \$5150,000.00  \$50,000.00  \$50,000.00  \$5150,000.00  \$50,000.00  \$50,000.00  \$50,000.00  \$50,000.00  \$5150,000.00  \$50,000   |  |              |                |
| Fravel & Meetings \$30,000  Program Expenses  Professional & Legal Services \$930,000  CIP Consultants \$350,000.00  (\$41,290 for web application; \$78,000 for outsourcing property surveys)  Predevelopment Due Diligence & Maintenance \$180,000.00  (75 properties x \$2400 for appraisals, surveys, environmentals, HUD reviews, grass-cutting, etc.)  Underwriting, Servicing & Supevision for Programs \$50,000.00  (\$30,000 for consultant to help build capacity for CIP implementation, per CDBG Agreement)  Small Biz Façade Grants  Rental Rehab \$15,000.00  Gap Financing Land Acquisition \$750,000  Materials Program Marketing Materials \$750,000  Community Meeting Materials \$750,000  Community Meeting Materials \$750,000  Public/Private Improvements (Pilot Projects) \$150,000.00  Sigo,000 x 5 CIPs for small demonstration projects identified during CIP process \$55,651,045   |  | \$50,000.00  |                |
| Professional & Legal Services  Legal/Title Work  CIP Consultants  PET Contractor & Services  (\$41,290 for web application; \$78,000 for outsourcing property surveys)  Predevelopment Due Diligence & Maintenance  (75 properties x \$2400 for appraisals, surveys, environmentals, HUD reviews, grass-cutting, etc.)  Underwriting, Servicing & Supevision for Programs  (outsourcing of loan underwriting & servicing, construction supervision for affordable rental & façade grants)  Community Building  (\$30,000 for consultant to help build capacity for CIP implementation, per CDBG Agreement)  Small Biz Façade Grants  Rental Rehab  Gap Financing  Land Acquisition  Materials  Program Marketing Materials  Community Meeting Materials & Food  Public/Private Improvements (Pilot Projects)  \$30,000 x 5 CIPs for small demonstration projects identified during CIP process  Loan to EBRCDE  \$50,000.00  \$50,000.00  \$50,000.00  \$55,651,045   | Payroll Expenses - Other   |              | \$3,200.00     |
| Professional & Legal Services Legal/Title Work CIP Consultants PET Contractor & Services (\$41,290 for web application; \$78,000 for outsourcing property surveys) Predevelopment Due Diligence & Maintenance (75 properties x \$2400 for appraisals, surveys, environmentals, HUD reviews, grass-cutting, etc.) Underwriting, Servicing & Supevision for Programs (outsourcing of loan underwriting & servicing, construction supervision for affordable rental & façade grants) Community Building (\$30,000 for consultant to help build capacity for CIP implementation, per CDBG Agreement) Small Biz Façade Grants Rental Rehab Gap Financing Land Acquisition Materials Program Marketing Materials Community Meeting Materials Forgam Marketing Materials Community Meeting Materials & Food Public/Private Improvements (Pilot Projects) \$30,000 x 5 CIPs for small demonstration projects identified during CIP process  \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00   | Travel & Meetings  |              | \$30,000.00    |
| Legal/Title Work CIP Consultants PET Contractor & Services (\$41,290 for web application; \$78,000 for outsourcing property surveys) Predevelopment Due Diligence & Maintenance (75 properties x \$2400 for appraisals, surveys, environmentals, HUD reviews, grass-cutting, etc.) Underwriting, Servicing & Supevision for Programs (outsourcing of loan underwriting & servicing, construction supervision for affordable rental & façade grants) Community Building (\$30,000 for consultant to help build capacity for CIP implementation, per CDBG Agreement) Small Biz Façade Grants Rental Rehab Gap Financing Land Acquisition Materials Program Marketing Materials Community Meeting Materials & Food Public/Private Improvements (Pilot Projects) \$30,000 × \$150,000.00 Public/Private Improvements (Pilot Projects) \$30,000 × \$150,000.00 Spi.000.00 Spi.000  | Program Expenses   |              |                |
| Legal/Title Work CIP Consultants S200,000.00 CIP Consultants PET Contractor & Services (\$41,290 for web application; \$78,000 for outsourcing property surveys) Predevelopment Due Diligence & Maintenance (75 properties x \$2400 for appraisals, surveys, environmentals, HUD reviews, grass-cutting, etc.) Underwriting, Servicing & Supevision for Programs (outsourcing of loan underwriting & servicing, construction supervision for affordable rental & façade grants) Community Building (\$30,000 for consultant to help build capacity for CIP implementation, per CDBG Agreement) Small Biz Façade Grants Rental Rehab Gap Financing Land Acquisition Materials Program Marketing Materials Community Meeting Materials Community Meeting Materials & Food Public/Private Improvements (Pilot Projects) \$30,000 x 5 CIPs for small demonstration projects identified during CIP process  (\$50,000.00 COTAL EXPENSES  \$50,000.00  |  |              | \$930,000.00   |
| PET Contractor & Services (\$41,290 for web application; \$78,000 for outsourcing property surveys)  Predevelopment Due Diligence & Maintenance (75 properties x \$2400 for appraisals, surveys, environmentals, HUD reviews, grass-cutting, etc.) Underwriting, Servicing & Supevision for Programs (outsourcing of loan underwriting & servicing, construction supervision for affordable rental & façade grants)  Community Building (\$30,000 for consultant to help build capacity for CIP implementation, per CDBG Agreement)  Small Biz Façade Grants Rental Rehab Sap Financing Land Acquisition Materials Program Marketing Materials Community Meeting Materials Community Meeting Materials & Food Public/Private Improvements (Pilot Projects) \$30,000 x 5 CIPs for small demonstration projects identified during CIP process  COTAL EXPENSES  \$120,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$150,000.00 \$150,000.00 \$52,000.00 \$52,000.00 \$515,000.00 \$50,0  | Legal/Title Work   | \$200,000.00 |                |
| (\$41,290 for web application; \$78,000 for outsourcing property surveys)  Predevelopment Due Diligence & Maintenance (75 properties x \$2400 for appraisals, surveys, environmentals, HUD reviews, grass-cutting, etc.) Underwriting, Servicing & Supevision for Programs (outsourcing of loan underwriting & servicing, construction supervision for affordable rental & façade grants)  Community Building (\$30,000 for consultant to help build capacity for CIP implementation, per CDBG Agreement)  Small Biz Façade Grants  Rental Rehab  Gap Financing Land Acquisition  Materials  Program Marketing Materials  Community Meeting Materials & Food Public/Private Improvements (Pilot Projects) \$30,000 x 5 CIPs for small demonstration projects identified during CIP process  \$50,000.00  \$150,000.00  \$50,000.00  \$50,000.00  \$50,000.00  \$50,000.00  \$50,000.00  \$50,000.00  \$50,000.00  \$50,000.00  \$50,000.00  \$50,000.00  \$50,000.00  \$50,000.00  \$50,000.00  \$50,000.00   | CIP Consultants  | \$350,000.00 |                |
| Predevelopment Due Diligence & Maintenance (75 properties x \$2400 for appraisals, surveys, environmentals, HUD reviews, grass-cutting, etc.) Underwriting, Servicing & Supevision for Programs (outsourcing of loan underwriting & servicing, construction supervision for affordable rental & façade grants) Community Building (\$30,000 for consultant to help build capacity for CIP implementation, per CDBG Agreement)  Small Biz Façade Grants Rental Rehab Sap Financing Land Acquisition Materials Program Marketing Materials Program Marketing Materials Community Meeting Materials Sapondo Public/Private Improvements (Pilot Projects) \$30,000 x 5 CIPs for small demonstration projects identified during CIP process Loan to EBRCDE  S180,000.00  \$50,000.00  \$5150,000.00  \$150,000.00  \$5150,000.00  \$550,000  | PET Contractor & Services  | \$120,000.00 |                |
| (75 properties x \$2400 for appraisals, surveys, environmentals, HUD reviews, grass-cutting, etc.)  Underwriting, Servicing & Supevision for Programs (outsourcing of loan underwriting & servicing, construction supervision for affordable rental & façade grants)  Community Building (\$30,000 for consultant to help build capacity for CIP implementation, per CDBG Agreement)  Small Biz Façade Grants Rental Rehab Sap Financing Land Acquisition Materials Program Marketing Materials Community Meeting Materials Sap Materials Program Marketing Materials Sap   | (\$41,290 for web application; \$78,000 for outsourcing property surveys)                                      |              |                |
| Underwriting, Servicing & Supevision for Programs (outsourcing of loan underwriting & servicing, construction supervision for affordable rental & façade grants)  Community Building (\$30,000 for consultant to help build capacity for CIP implementation, per CDBG Agreement)  Small Biz Façade Grants  Rental Rehab Gap Financing Land Acquisition Materials Program Marketing Materials Community Meeting Materials Community Meeting Materials & Food Public/Private Improvements (Pilot Projects) \$30,000 x 5 CIPs for small demonstration projects identified during CIP process  Loan to EBRCDE  \$50,000.00  | Predevelopment Due Diligence & Maintenance   | \$180,000.00 |                |
| (outsourcing of loan underwriting & servicing, construction supervision for affordable rental & façade grants)  Community Building (\$30,000 for consultant to help build capacity for CIP implementation, per CDBG Agreement)  Small Biz Façade Grants  Rental Rehab S1,000,000  Gap Financing Land Acquisition Materials Program Marketing Materials Community Meeting Materials & Food Public/Private Improvements (Pilot Projects) \$30,000 x 5 CIPs for small demonstration projects identified during CIP process  Loan to EBRCDE  \$30,000.00  \$50,000.00  \$50,000.00  \$55,651,045  | (75 properties x \$2400 for appraisals, surveys, environmentals, HUD reviews, grass-cutting, etc.)             |              |                |
| Community Building (\$30,000 for consultant to help build capacity for CIP implementation, per CDBG Agreement)  Small Biz Façade Grants Rental Rehab Sap Financing Land Acquisition Materials Program Marketing Materials Community Meeting Materials & Food Public/Private Improvements (Pilot Projects) \$30,000 x 5 CIPs for small demonstration projects identified during CIP process Loan to EBRCDE  \$50,000  \$50,000   | Underwriting, Servicing & Supevision for Programs  | \$50,000.00  |                |
| (\$30,000 for consultant to help build capacity for CIP implementation, per CDBG Agreement)  Small Biz Façade Grants  Rental Rehab  \$1,000,000  Gap Financing Land Acquisition Materials Program Marketing Materials Community Meeting Materials Community Meeting Materials & Food Public/Private Improvements (Pilot Projects) \$30,000 x 5 CIPs for small demonstration projects identified during CIP process Loan to EBRCDE  \$5,651,045  | (outsourcing of loan underwriting & servicing, construction supervision for affordable rental & façade grants) |              |                |
| Small Biz Façade Grants         \$150,000           Rental Rehab         \$1,000,000           Gap Financing         \$2,000,000           Land Acquisition         \$750,000           Materials         \$30,000           Program Marketing Materials         \$15,000.00           Community Meeting Materials & Food         \$15,000.00           Public/Private Improvements (Pilot Projects)         \$150,000           \$30,000 x 5 CIPs for small demonstration projects identified during CIP process         \$150,000.00           Loan to EBRCDE         \$50,000  | Community Building   | \$30,000.00  |                |
| Rental Rehab   \$1,000,000   \$2,000,000   \$   | (\$30,000 for consultant to help build capacity for CIP implementation, per CDBG Agreement)                    |              |                |
| Gap Financing         \$2,000,000           Land Acquisition         \$750,000           Materials         \$30,000           Program Marketing Materials         \$15,000.00           Community Meeting Materials & Food         \$15,000.00           Public/Private Improvements (Pilot Projects)         \$150,000.00           \$30,000 x 5 CIPs for small demonstration projects identified during CIP process         \$150,000.00           Loan to EBRCDE         \$50,000  | Small Biz Façade Grants  |              | \$150,000.00   |
| Land Acquisition \$750,000  Materials Program Marketing Materials Community Meeting Materials & Food Public/Private Improvements (Pilot Projects) \$30,000 x 5 CIPs for small demonstration projects identified during CIP process Loan to EBRCDE \$5,000.00  \$50,000  | Rental Rehab   |              | \$1,000,000.0  |
| Materials Program Marketing Materials Community Meeting Materials & Food Public/Private Improvements (Pilot Projects) \$30,000 x 5 CIPs for small demonstration projects identified during CIP process Loan to EBRCDE \$50,000  |  |              | \$2,000,000.0  |
| Program Marketing Materials Community Meeting Materials & Food Public/Private Improvements (Pilot Projects) \$30,000 x 5 CIPs for small demonstration projects identified during CIP process Loan to EBRCDE \$50,000  \$515,000.00 \$515,000.00 \$550,000   |  |              | \$750,000.0    |
| Community Meeting Materials & Food Public/Private Improvements (Pilot Projects) \$30,000 x 5 CIPs for small demonstration projects identified during CIP process Loan to EBRCDE \$50,000  \$550,000 \$550,000   |  |              | \$30,000.0     |
| Public/Private Improvements (Pilot Projects) \$150,000 \$230,000 x 5 CIPs for small demonstration projects identified during CIP process \$150,000.00 \$50,000 \$50 | Program Marketing Materials  | \$15,000.00  |                |
| \$30,000 x 5 CIPs for small demonstration projects identified during CIP process  Loan to EBRCDE  *55,000  \$50,000  *55,651,045  | Community Meeting Materials & Food   | \$15,000.00  |                |
| Loan to EBRCDE         \$50,000           FOTAL EXPENSES         \$5,651,045  |  |              | \$150,000.0    |
| TOTAL EXPENSES \$5,651,045  |  | \$150,000.00 |                |
|   | Loan to EBRCDE   |              | \$50,000.0     |
| CARRY-FORWARD C1 014 003  | TOTAL EXPENSES   |              | \$5,651,045.00 |
|   | CARRY-EORWARD  |              | \$1,814,993.00 |