



**JEDCO Executive Committee**  
**December 19, 2019 8:30 A.M.**  
**JEDCO Administration Building**  
**700 Churchill Parkway, Avondale, LA 70094**

## **AGENDA**

- I. Call to Order – Chairman, Lloyd Clark**
  - Welcome Guests and Pledge of Allegiance
  - Approval of Board absences for today, December 19, 2019
  - Approval of Board absences for November 21, 2019
  - Approval of minutes for November 21, 2019 **Pg. 2**
  
- II. Public Comments on Agenda Items**
  
- III. Unfinished and New Business**
  - A resolution approving the form of and authorizing the execution of a First Supplemental Act of Conveyance relative to the acquisition and construction of the 2019 additions and improvements to the manufacturing and administrative facilities of Laitram, L.L.C., including its affiliates, in Jefferson Parish; and providing for other matters with respect to the foregoing. **Lacey Bordelon Pg. 7**
  - Approval of 2019 Final Amended Budget – **Cynthia Grows**
  
- IV. Monthly Financial Report**
  - November 2019 – **Cynthia Grows Pg. 27**
  
- V. President & CEO Report – Jerry Bologna**
  
- VI. Other Updates or Comments from the JEDCO Board of Commissioners**
  
- VII. Adjournment**

In accordance with provisions of the Americans with Disabilities Act of 1990 (ADA), JEDCO and Jefferson Parish will not discriminate against qualified 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, submit your request to the ADA Coordinator at least 48 hours in advance of this meeting or as soon as possible. Advanced notice is required for ASI Certified Interpreters. Should you have any concerns, please contact: ADA Coordinator, Scott Rojas, 700 Churchill Parkway, Avondale, LA 70094 (504) 875-3908 or email: [srojas@jedco.org](mailto:srojas@jedco.org) Any person, who believes he or she has been subject to unlawful discrimination by JEDCO, the Parish, any Parish officer or employee based on past or current disability, or his or her association with a person with a disability, may submit the grievance, in writing, to JEDCO's designated Americans with Disabilities Act (ADA) Coordinator, contact information above.



**JEDCO Quarterly Board of Commissioners Meeting  
November 21, 2019 8:30 A.M.  
JEDCO Administration Building  
700 Churchill Parkway, Avondale, LA 70094**

**MINUTES**

- Call to Order:** 8:30 a.m.
- Attendance:** Jimmy Baum, Mario Bazile, Barry Breaux, Lloyd Clark, Anthony DiGerolamo, Joe Ewell, Leshia Freeland, Roy Gattuso, Tom Gennaro, Brian Heiden, Larry Katz, Michael Kraft, Keith Merritt, Tricia Phillpott, Mayra Pineda,
- Staff:** Jerry Bologna, Cynthia Grows, Annalisa Kelly, Pamela Manuel, Scott Rojas, Penny Weeks
- Absences:** Mickal Adler, Bruce Dantin, Josline Frank, Teresa Lawrence, Stephen Robinson, Floyd Simone
- Attorney:** Reed Smith – Jefferson Parish Attorney’s Office
- Guests:** Diane Roussel – Parish President’s Office  
Ed Webb – World Trade Center, New Orleans  
Jennifer Day and Ella Camburnbeck – GCR, Inc.

**I. Call to Order – Chairman, Lloyd Clark**

Chairman Clark opened the meeting by welcoming the above guests and leading in the Pledge of Allegiance.

• **Approval of Board absences for today, November 21, 2019**

Jimmy Baum motioned, seconded by Tom Gennaro to excuse Mickal Adler, Bruce Dantin and Stephen Robinson. The motion passed unanimously.

• **Approval of JEDCO minutes for October 31, 2019**

Joe Ewell motioned, seconded by Mayra Pineda to approve the minutes. The motion passed unanimously.

• **October 2019 EDGE Implementation Progress Report – GCR, Inc.**

Ms. Jennifer Day reported on the progress since April 2019 related to the five industry clusters and the five cross-cutting issues. Thru October 2019, 20 percent of EDGE actions are complete, with 72 percent of EDGE actions in progress. Beginning in 2020, JEDCO will embark on the planning process for the next long-term Jefferson EDGE plan.

- **World Trade Center of New Orleans updates – Ed Webb**

Mr. Ed Webb, President and CEO, gave an overview of recent WTC activities and priorities. Mr. Webb stated he will continue to partner with economic development agencies and advocate at the local, state and federal level representing the needs of Louisiana businesses when it comes to policy that impacts international trade.

## II. Public Comments on Agenda Items

None

## III. Unfinished and New Business

- **Resolution authorizing the execution of letters of commitment for JEDCO’s participation in two grant applications pertaining to Brownfield funds: 128(a) Small Technical Assistance Grant, whose lead applicant is LDEQ and under which JEDCO would serve as a subgrantee; and 104(k) Brownfield Assessment Grant, whose lead applicant is Jefferson Parish and under which JEDCO would serve as a coalition partner – Annalisa Kelley**

Roy Gattuso motioned, seconded by Joe Ewell to approve the resolution authorizing the execution of letters of commitment. The motion passed unanimously.

- **Resolution approving an Audit Contract for fiscal years ending December 31, 2019, 2020 and 2021 – Cynthia Grows**

The JEDCO Audit Committee met in late October to review three RFPs of CPA firms interested in serving as auditors for JEDCO for the years ending December 31, 2019, 2020 and 2021. The Audit Committee recommended for approval Richard CPAs.

Lloyd Clark motioned, seconded by Tom Gennaro, to approve the resolution authorizing the 3-year contract, as amended, with Richard CPAs. The motion passed unanimously.

- **Approval of Executive Employment Agreement – Chairman Clark**

Chairman Clark stated that the officers met with Jerry Bologna to review and discuss the renewal of Jerry’s three-year employment agreement. Secretary Tom Gennaro noted that he and the other officers believe the new employment agreement will bring Jerry more in-line with his peers. The three-year employment agreement was made available for the Board of Commissioners to review. Roy Gattuso motioned, seconded by Mario Bazile to approve the three-year employment agreement. The motion passed unanimously.

- **Approval of Executive’s 2020 Membership of professional, civic or other clubs – Chairman Clark**

The President & CEO must furnish to the Board of Commissioners annually a list of professional, civic or other clubs that he will be associated with. Payment or reimbursement of any expenses related to the President & CEO’s participation in such clubs shall be subject to the provisions of Section 6.3 of the employment agreement.

On the motion of Roy Gattuso, second by Keith Merritt, the Board unanimously approved the following:

- Jefferson Chamber of Commerce - Board Member

- Catholic Charities Archdiocese of New Orleans (CCANO) –Board Member
- Fore!Kids Foundation – Board Member
- World Trade Center New Orleans (WTCNO) - Member
- International Council of Shopping Centers (ICSC) - Member
- International Economic Development Council (IEDC) - Member
- Louisiana Industrial Development Executive Association (LIDEA) – Member
- University Holy Cross – Board Trustee

- **JEDCO Nominating Committee Recommendations for 2020 Officers and Registered Agent**

The Committee met on October 31<sup>st</sup> and unanimously agreed to make the following recommendations:

- **2020 Officers and Registered Agent**  
Mickal Adler as Chairman, Teresa Lawrence as Vice Chairwoman, Tom Gennaro as Treasurer, Larry Katz as Secretary, and Jerry Bologna as Registered Agent.

Lesha Freland motioned, seconded by Keith Merritt to approve the 2020 Officers and Registered Agent. The motion passed unanimously.

- **JEDCO Nominating Committee Recommendations for 2020 Committees**

Jerry presented the list of members for each committee as recommended by the Nominating Committee and requested a motion for approval:

- **2020 Executive Committee**  
Mickal Adler, Mario Bazile, Lloyd Clark, Joe Ewell, Lesha Freland, Tom Gennaro, Larry Katz, Michael Kraft, Teresa Lawrence, Mayra Pineda, and Stephen Robinson
- **2020 Finance Committee and Chairman**  
Jimmy Baum, Barry Breaux, Bruce Dantin, Anthony DiGerolamo, Josline Frank, Roy Gattuso, Brian Heiden, Michael Kraft, Keith Merritt, Tricia Phillpott and Floyd Simeon
- **2020 Audit Committee**  
Mickal Adler, Keith Merritt and Stephen Robinson
- **2020 Bylaws Committee**  
Mickal Adler, Barry Breaux and Anthony DiGerolamo

➤ **2020 PILOT Review Committee**

Mario Bazile, Larry Katz, Keith Merritt, Jerry Bologna and Lacey Bordelon

Roy Gattuso motioned, seconded by Tom Gennaro to approve the list of committees. The motion passed unanimously.

• **JEDCO Nominating Committee for 2020**

In accordance with the JEDCO Bylaws, the five members will consist of the upcoming Chairman, the past two immediate chairs and two members selected by the Board:

1. Mickal Adler (2020 Chairman)
2. Lloyd Clark (Past Immediate)
3. Jimmy Baum (Past Immediate)
4. (Motion from the floor to appoint Joe Ewell)
5. (Motion from the floor to appoint Keith Merritt)

Jimmy Baum motioned, seconded by Roy Gattuso to appoint Joe Ewell and Keith Merritt. The motion passed unanimously.

• **Resolution recommending appointment to the Jefferson Parish Economic Incentive Fund Evaluation Committee for 2020**

By Parish Ordinance, JEDCO makes one appointment to this Committee and the Parish Council must approve the appointment. The Nominating Committee recommended the 2020 Chairman, Mickal Adler.

Keith Merritt motioned, seconded by Barry Breaux to approve the recommendation of Mickal Adler. The motion passed unanimously.

• **Resolution appointing Directors to Forward Jefferson Corporation for 2020**

The FORJ bylaws stipulate appointments shall come from JEDCO. The Nominating Committee recommended the following appointments:

Mickal Adler, Mario Bazile, Lloyd Clark, Joe Ewell, Lesha Freeland, Tom Gennaro, Larry Katz, Michael Kraft, Teresa Lawrence, Mayra Pineda, and Stephen Robinson

Roy Gattuso motioned, seconded by Keith Merritt to approve the recommendation from the Nominating Committee. The motion passed unanimously.

• **Resolution appointing Directors to JEDCO Development Corporation for 2020**

The JEDCO Development Corporation bylaws stipulate appointments shall come from JEDCO. The Nominating Committee recommended the following appointments:

Jimmy Baum, Barry Breaux, Bruce Dantin, Anthony DiGerolamo, Josline Frank, Roy Gattuso, Brian Heiden, Michael Kraft, Keith Merritt, Tricia Phillipott and Floyd Simeon

Brian Heiden motioned, seconded by Lesha Freeland to approve the recommendation from the Nominating Committee. The motion passed unanimously.

**IV. Monthly Financial Report**

- **October 2019 – Cynthia Grows**

Brian Heiden motioned, seconded by Jimmy Baum to approve the report as presented. The motion passed unanimously.

**V. President & CEO Report – Jerry Bologna**

- The JEDCO Nominating Committee selected two winners for the 2019 JEDCO Small Business of the Year Award: Magnolia Physical Therapy and High Level Hearing Technology. Both businesses will be presented with the award at the December 5<sup>th</sup> JEDCO Annual Luncheon. Commissioners were reminded to RSVP for the December 5<sup>th</sup> luncheon.
- Avondale Marine update: Jerry continues to participate in meetings with two promising prospects interested in the Avondale site. Both companies are in the process of negotiating deals.
- Jerry informed the Board that at the December Executive Committee meeting, the Board may be asked to consider for approval the second conveyance of assets under the Laitram PILOT.
- Commissioners were asked to complete the State required Ethics Training before December 31, 2019.

**VI. Other Updates or Comments from the JEDCO Board of Commissioners**

None

**VII. Adjournment** – Brian Heiden motioned, seconded by Tom Gennaro to adjourn. The motion passed unanimously.

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**Tom Gennaro**  
**JEDCO Secretary**  
**Minutes for November 21, 2019**



## MEMORANDUM

DATE: December 12, 2019

TO: JEDCO Executive Committee

FROM: *JB* Jerry Bologna, President & CEO  
via Lacey Bordelon, Vice President & COO *LB*

SUBJECT: Resolution authorizing First Supplemental Act of Conveyance under the Agreement and Agreement to Issue Bonds between JEDCO and Laitram, L.L.C.

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### Background:

On May 30, 2019 the JEDCO Board of Commissioners approved a resolution approving the form of and authorizing the execution of a Lease Agreement and Agreement to Issue Bonds with Laitram, L.L.C. as well as all documents related to the payment in lieu of tax ("PILOT") arrangement with respect to up to \$250,000,000 of capital expenditures by Laitram, L.L.C. and its affiliated entities at its manufacturing and administrative facilities in Jefferson Parish. Subsequently, the PILOT Lease was executed in August 2019 along with the initial conveyance of approximately \$20.5 million in eligible additions and improvements from Laitram, L.L.C. as Lessee to JEDCO as Lessor.

Under the terms of the PILOT Lease, eligible property acquired by Laitram, L.L.C. after the effective date of the Lease Agreement are to be considered by JEDCO for conveyance each year through the sooner of December 31, 2023, or when the cumulative total of capital expenditures conveyed reaches \$250,000,000. The Lease further provides that future conveyances along with a detailed schedule of the property to be conveyed must be submitted in advance to JEDCO and approved by the Board of Commissioners or Executive Committee prior to the acceptance of the conveyance by JEDCO.

### Discussion:

Laitram, L.L.C. and its affiliates have acquired approximately \$30.9 million in assets from January 1, 2019 through November 30, 2019 and are in the process of acquiring and installing approximately \$8.7 million in additional property during December 2019. The company has requested JEDCO to accept these assets at a total capital investment of approximately \$39.6 million via the First Supplemental Act of Conveyance under the PILOT Lease. Of the \$8.7 million in expected December 2019 additions/improvements, Laitram, and more specifically Intralox, LLC, estimates that it will acquire and install about \$1.5 million in additions/improvements from this date in December to December 31, 2019. Those assets have been identified as "Miscellaneous Equipment" in the company's "Expected Additions December, 2019" list of assets within Exhibit A to the Act of Conveyance. In January 2020, the items will be detailed by Laitram to JEDCO in a supplemental document, for JEDCO's review and approval, then filed as an amendment to the First Supplemental Act of Conveyance.

Approval of the First Supplemental Act of Conveyance by the JEDCO Executive Committee will result in roughly \$60 million of capital expenditures under the PILOT Lease entering year 2020.

Recommendation:

We are requesting that the JEDCO Executive Committee approve the attached resolution, which authorizes (i) the execution of the First Supplemental Act of Conveyance in substantially the form attached, and (ii) approves the acquisition of the property described in Exhibit A to the Conveyance, subjecting the property to the PILOT Lease once conveyed.

Attachments: - JEDCO Resolution approving the form of and execution of the First Supplemental Act of Conveyance relative to the Laitram, L.L.C. PILOT Lease  
- Exhibit A to Resolution: Form of First Supplemental Act of Conveyance



**JEFFERSON PARISH ECONOMIC DEVELOPMENT  
AND PORT DISTRICT  
December 19, 2019**

The following resolution was offered by \_\_\_\_\_ and seconded  
by \_\_\_\_\_:

**RESOLUTION**

A resolution approving the form of and authorizing the execution of a First Supplemental Act of Conveyance relative to the acquisition and construction of the 2019 additions and improvements to the manufacturing and administrative facilities of Laitram, L.L.C., including its affiliates, in Jefferson Parish; and providing for other matters with respect to the foregoing.

**WHEREAS**, the Jefferson Parish Economic Development and Port District ("JEDCO") is a body politic and political subdivision of the State of Louisiana, created in the Parish of Jefferson, under and pursuant to the provisions of Chapter 20, Title 34 of the Louisiana Revised Statutes of 1950, as amended (La. R.S. 34:2021 *et seq.*) (the "JEDCO Act"); and

**WHEREAS**, Laitram, L.L.C, a Louisiana limited liability company (the "Company"), and JEDCO have previously entered a "Lease Agreement and Agreement to Issue Bonds" dated as of August 1, 2019 (the "PILOT Lease") relating to the acquisition and installation of up to \$250,000,000 of capital expenditures and improvements made on or after January 1, 2018 at the Company's manufacturing facilities in Jefferson Parish, including related equipment and IT costs (the "Project"); and

**WHEREAS**, Section 5 of the JEDCO approving resolution adopted on May 30, 2019, and Section 4.02(g) of the PILOT Lease, both provide that future conveyances and a detailed schedule of the property to be included in such conveyances must be submitted in advance to JEDCO and approved by the Board of Commissioners or Executive Committee of JEDCO prior to the acceptance of the conveyance thereof by the Company to JEDCO; and

**WHEREAS**, the Company has requested that JEDCO accept the conveyance of approximately \$39,561,530 of additional property acquired by the Company and its affiliates during 2019, which request has been approved by JEDCO's special counsel and found to be eligible for such conveyance under the terms of the PILOT Lease; and

**WHEREAS**, it is now the desire of this Executive Committee to authorize the Chairman and/or Vice Chairman and Secretary of JEDCO to execute a "First Supplemental Act of Conveyance" in substantially the form attached hereto as Exhibit A, and for JEDCO to acquire the property described therein, and such other matters necessary and desirable in connection therewith;

**NOW, THEREFORE, BE IT RESOLVED** by the Executive Committee of the Jefferson Parish Economic Development and Port District that the Chairman, Vice-Chairman and Secretary of JEDCO, or any of them acting independently, are hereby authorized to execute the First Supplemental Act of Conveyance in substantially the form attached to this resolution as Exhibit

A, together with such supplements or amendments thereto as may be needed to clarify any detail with respect to the property described therein, with such changes as are approved by counsel to JEDCO; and

**BE IT FURTHER RESOLVED** that the acquisition of the property described in such First Supplemental Act of Conveyance is hereby approved, and such property shall be subject to the PILOT Lease as soon as it is conveyed to JEDCO.

The foregoing resolution having been submitted to a vote, the vote thereon was as follows:

YEAS:

NAYS:

ABSENT:

ABSTAINING:

And the resolution was declared adopted on this 19th day of December, 2019.

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Secretary

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Chairman

**EXHIBIT A  
to Authorizing Resolution**

**FORM OF FIRST SUPPLEMENTAL ACT OF CONVEYANCE**

\* \* \* \* \*

<b>UNITED STATES OF AMERICA</b>	*	<b>FIRST SUPPLEMENTAL ACT OF CONVEYANCE</b>
	*	
	*	<b>BY</b>
	*	
<b>STATE OF LOUISIANA</b>	*	<b>LAITRAM, L.L.C.</b>
	*	
	*	<b>TO THE</b>
	*	
<b>PARISH OF JEFFERSON</b>	*	<b>JEFFERSON PARISH ECONOMIC DEVELOPMENT AND PORT DISTRICT</b>
	*	
	*	

\* \* \* \* \*

**BE IT KNOWN** that on the date(s) specified on the signature pages to this First Supplemental Act Conveyance, before the undersigned Notaries Public, commissioned and qualified in and for the State and Parishes as set forth herein, and in the presence of the undersigned witnesses, **PERSONALLY CAME AND APPEARED:**

**LAITRAM, L.L.C.**, Taxpayer Identification No. XX-XXX9479, a limited liability company organized and existing under the laws of the State of Louisiana and authorized to do business in the State of Louisiana, with a mailing address of 200 Laitram Lane, Harahan, LA 70123, represented herein by Robert Munch, its Manager, duly authorized by virtue of a Unanimous Consent of the Board of Managers of Laitram, L.L.C., dated July 1, 2019, attached hereto as **Exhibit C** (hereinafter referred to as "**Vendor**");

**AND**

**JEFFERSON PARISH ECONOMIC DEVELOPMENT AND PORT DISTRICT**, Taxpayer Identification No. XX-XXX0276, a body politic and political subdivision of the State of Louisiana, with a mailing address of 700 Churchill Pkwy, Avondale, LA 70094, represented herein by Lloyd J. Clark, its Chairman, duly authorized hereunto by virtue of a resolution of its Board of Commissioners adopted on May 30, 2019 and a resolution of its Executive Committee adopted on December 19, 2019 (hereinafter referred to as "**Vendee**").

The parties, after being duly sworn, declared as follows: Although this First Supplemental Act of Conveyance (this "**Conveyance**") may be executed on the dates specified on the signature

pages to this Conveyance, it is intended by the parties that this Conveyance shall be effective on December \_\_\_, 2019 (the "**Effective Date**").

**1. The PILOT Lease**

1.1 The Vendee is a body politic and political subdivision of the State of Louisiana, created in the Parish of Jefferson, under and pursuant to the provisions of Chapter 20, Title 34 of the Louisiana Revised Statutes of 1950, as amended (La. R.S. 34:2021 *et seq.*) (the "JEDCO Act"). Pursuant to La. R.S. 2031, Vendee and all properties at any time owned by Vendee and the income therefrom and all bonds, certificates, and other evidences of indebtedness issued by Vendee under the JEDCO Act and the interest or income therefrom shall be exempt from all taxation by the state of Louisiana.

1.2 Furthermore, pursuant to the JEDCO Act and particularly La. R.S. 34:2404(F) the Vendee is authorized to enter into cooperative endeavors with the state, any of its local governmental subdivisions, political corporations, or public benefit corporations, the United States or its agencies, or any public or private association, corporation, or individual, and to provide for loans, loan guarantees, land write-downs, grants, lease guarantees, *or any form of financial subsidy or incentive.*

1.3 Pursuant to Part XII, Chapter 4, Title 39 of the Louisiana Revised Statutes of 1950, as amended (La. R.S. 39:991, *et seq.*), which the Vendee may utilize by virtue of being a port commission, and particularly La. R.S. 39:996, the Vendee may enter into a lease providing for payment to the Vendor of such rentals or installment payments as will be sufficient to pay the principal of and interest on any bond issued to finance an economic development project and if title to such project is in the Vendee the Vendee may specifically require as a condition under the lease agreement, that the lessee of each of the projects shall pay annually to the appropriate taxing authority, through the normal collecting agency, a sum in lieu of ad valorem taxes to compensate such authorities for any services rendered by them to such projects which sum shall not be in excess of the ad valorem taxes such lessee would have been obligated to pay to such authorities had it been the owner of such project during the period for which such payment is made; and such payments to be made in lieu of taxes together with any fees and charges, to the extent in the aggregate they do not exceed the amount of taxes that would be paid if the lessee were the owner, shall constitute statutory impositions within the meaning of R.S. 47:2128.

1.4 In accordance with the foregoing, the Vendee, as lessor, and the Vendor, as lessee, have heretofore entered into a Lease Agreement and Agreement to Issue Bonds dated as of August 1, 2019 (the "PILOT Lease") with respect to certain manufacturing facilities and the machinery, equipment and other property, including related equipment and IT costs, now existing or to be acquired and installed, consisting of up to \$250 million of new machinery, equipment, buildings and improvements, and other property to be located at the Vendor's manufacturing facilities in Jefferson Parish, Louisiana (the "Equipment"). Under the PILOT Lease (a) the Vendor has agreed to pay the Vendee certain payments in lieu of taxes ("PILOT Rent") and administrative rent; (b) the Vendee has made certain agreements in favor of the Vendor with respect to the Equipment; and (c) the Vendee has agreed, at the request of the Vendor and on certain terms and conditions, to issue up to \$250,000,000 in aggregate principal amount of its Taxable Revenue Bonds (Laitram, L.L.C. Project) in one or more series to finance the Equipment (the "Bonds"). The agreements of

the parties with respect to the Equipment are set forth in more detail in the PILOT Lease, a notice of which was recorded in the conveyance records of Jefferson Parish, Louisiana, on August 14, 2019, under Entry No. 11938926, in accordance with La. R.S. 9:2742.

1.5. This Conveyance of the additional Equipment described in Exhibit A to the Vendee is being made with the intent that the Equipment will not be subject to *ad valorem* taxation during the term of the PILOT Lease pursuant to La. R.S. 39:996. The parties acknowledge that removing the Equipment from the effect of *ad valorem* taxation, the payment of the PILOT Rent in lieu thereof and the Vendee's agreement to issue Bonds as set forth in the PILOT Lease will confer substantial benefits on the Vendor. The parties further acknowledge that the acquisition and installation of the Equipment, as contemplated by the PILOT Lease, will result in substantial benefits to the Vendee and the constituents within its jurisdiction.

## **2. Conveyance**

2.1. Accordingly, the Vendor hereby does grant, bargain, sell, convey, transfer, assign, set over, abandon and deliver to the Vendee all the Equipment described in **Exhibit A** hereto, with full warranty and guarantee of title and full substitution and subrogation in and to all the rights and actions of warranty which Vendor has or may have against all preceding owners and vendors. The Vendee hereby accepts and acquires the Equipment for itself, its successors and assigns, and acknowledges due delivery thereof, to have and to hold the Equipment unto the Vendee and its successors and assigns forever, but subject to the terms of the PILOT Lease.

2.2. The Conveyance is made for and in consideration of the benefits to be derived by the Vendor from the transactions contemplated by the PILOT Lease, as described above, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged.

2.3. This Conveyance is made subject to a Mortgage and Assignment of Leases and Rents executed by Lapeyre Properties, L.L.C, Intralox, L.L.C., Laitram, L.L.C., Laitram Machinery, Inc., Lapeyre Stair, Inc. and Laitram Machine Shop, L.L.C. in favor of JPMorgan Chase Bank, N.A., dated October 24, 2012, recorded as Instrument Number 11250071 in MB 4549, Page 981 (the "Mortgage"), to the extent the Mortgage applies to the items listed in **Exhibit A**, along with any leases, restrictive covenants, servitudes, encumbrances and other matters referred to in **Exhibit B** attached hereto (together with the Mortgage, the "Permitted Encumbrances"). By accepting this Conveyance subject to the Permitted Encumbrances until release, in the case of the Mortgage by the mortgagee, however, the Vendee is not assuming any obligations or liabilities under any Permitted Encumbrances, the responsibility for which shall remain with the Vendor.

## **3. Miscellaneous**

3.1. The Vendor acknowledges the receipt and sufficiency of the consideration recited above and hereby waives any vendors' lien or any right it may have to rescind this Conveyance, in whole or in part, for inadequate consideration or any other reason.

3.2. The parties to this Conveyance waive the production of mortgage and conveyance certificates and tax researches and relieve and release the undersigned Notaries Public from any liability with respect thereto.

**STATE OF LOUISIANA**

**PARISH OF JEFFERSON**

**THUS DONE AND PASSED** in the presence of the undersigned competent witnesses, who have hereunto signed their names with the said parties and me, Notary, in the above-referenced state and parish, on this \_\_\_ day of \_\_\_\_\_, 20\_\_\_, after due reading of the whole, but to be effective on the Effective Date specified on p.1 of this First Supplemental Conveyance.

**VENDOR:**

**LAITRAM, L.L.C.**, a Louisiana Limited Liability Company

By: \_\_\_\_\_

Name: Robert Munch

Title: Manager & Authorized Representative

**WITNESSES:**

Signature: \_\_\_\_\_

Printed Name:

Signature: \_\_\_\_\_

Printed Name:

\_\_\_\_\_  
Notary Public

**STATE OF LOUISIANA**

**PARISH OF JEFFERSON**

**THUS DONE AND PASSED** in the presence of the undersigned competent witnesses, who have hereunto signed their names with the said parties and me, Notary, in the above-referenced state and parish, on this \_\_\_ day of \_\_\_\_\_, 20\_\_\_, after due reading of the whole, but to be effective on the Effective Date specified on p.1 of this First Supplemental Conveyance.

**VENDEE:**

**JEFFERSON PARISH ECONOMIC DEVELOPMENT AND PORT DISTRICT.**

**ATTEST:**

By: \_\_\_\_\_  
Chairman

By: \_\_\_\_\_ (SEAL)  
Secretary

**WITNESSES:**

Signature: \_\_\_\_\_  
Printed Name: \_\_\_\_\_

Signature: \_\_\_\_\_  
Printed Name: \_\_\_\_\_

\_\_\_\_\_  
Louisiana Notary/Bar # \_\_\_\_\_  
\_\_\_\_\_ Parish  
My Commission is for Life

**EXHIBIT A  
to Act of Conveyance**

**PROPERTY CONVEYED TO JEDCO**

Laitram, LLC	4,582,556.68
Laitram Machinery, Inc.	448,960.20
Laitram Machine Shop, LLC	2,950,638.95
Lapeyre Stair, Inc.	13,952.49
Intralox, LLC	<u>31,565,422.04</u>
Total Estimated for 2019	<u>39,561,530.36</u>



Laitram, LLC  
1/1/2019 - 11/30/2019

Location	Description	Date of Acquisition	Cost	Asset Category	Department	Notes
USA.LA.HARAHAN.5123 STOREY	5123 Renovation	7/27/2019	10,349.86	BLDG/LH IMPRV.LH-10 YRS	BLDG	5123 Storey Build new conference rooms
USA.LA.HARAHAN.5200 TOLER	Office Space	11/15/2019	30,048.93	BLDG/LH IMPRV.LH-10 YRS	BLDG	5200 TOLER
USA.LA.HARAHAN.5207/11 STOREY	Storey Street CCTV	11/18/2019	13,368.27	BLDG/LH IMPRV.LH-10 YRS	BLDG	5211 Storey
USA.LA.HARAHAN.5307 TOLER	Physical Therapy Office	7/27/2019	29,789.61	BLDG/LH IMPRV.LH-10 YRS	BLDG	5307 Toler
USA.LA.HARAHAN.5307 TOLER	Laundry Room 5307 Toler	11/15/2019	29,748.43	BLDG/LH IMPRV.LH-10 YRS	BLDG	5307 Toler
USA.LA.HARAHAN.301 PLANTATION	301 Corporate Meeting Room Sound System	4/30/2019	15,859.07	COMPUTER.PERIPHERAL	IT	
USA.LA.HARAHAN.301 PLANTATION	UCS MR 1X322RV-A- 32GB DDR4 2400MHZ RDIMM BOPT PC4-19200 DUAL RANXX4 1.2V	4/30/2019	30,899.23	COMPUTER.PERIPHERAL	IT	Additional ram for the servers
USA.LA.HARAHAN.301 PLANTATION	UCSHD12TB10K12G 1.2 TB 12G SAS 10K RPM SFF HDD SAS 1.2 TB (Harahan Location)	7/31/2019	7,693.85	COMPUTER.PERIPHERAL	IT	Additional hard drives
USA.LA.HARAHAN.301 PLANTATION	ISR4331/K9 Cisco ISR 4331 (3GE,2NIM,15M,4G FLASH,4G DRAM,IPB)	1/31/2019	18,410.34	COMPUTER.PERIPHERAL	IT	Cisco server security hardware and software
USA.LA.HARAHAN.301 PLANTATION	UCS8 MLOM 40G-03Cisco UCS VIC 1340 modular LOM for blade servers	3/29/2019	23,570.71	COMPUTER.PERIPHERAL	IT	Blade server
USA.LA.HARAHAN.301 PLANTATION	Rail Kit,4 Post,Rnd/Sq Hole,Adj,24-32 (X 02659 00)	10/31/2019	547,767.61	COMPUTER.PERIPHERAL	IT	
USA.LA.HARAHAN.200 LAITRAM LN	License Authorization	11/26/2019	11,074.24	COMPUTER.SOFTWARE	Human Resources	
USA.LA.HARAHAN.200 LAITRAM LN	Kronos Software	7/31/2019	22,484.82	COMPUTER.SOFTWARE	Human Resources	
USA.LA.HARAHAN.301 PLANTATION	Oracle License Expansion - 230 additional licenses to cover growth in headcount	11/26/2019	186,355.51	COMPUTER.SOFTWARE	IT	
USA.LA.HARAHAN.301 PLANTATION	NX OS software Cisco Nexus 7k, 5k and 2k	4/30/2019	23,478.00	COMPUTER.SOFTWARE	IT	
USA.LA.HARAHAN.301 PLANTATION	ORACLE 12 SOFTWARE	6/20/2019	3,465,005.17	COMPUTER.SOFTWARE	IT	
USA.LA.HARAHAN.301 PLANTATION	WORKFORCE MANAGER	2/28/2019	6,306.30	COMPUTER.SOFTWARE	IT	
USA.LA.HARAHAN.5307 TOLER	Air Runner	8/30/2019	24,236.00	FITNESS EQUIP.GENERAL	Fitness center	
USA.LA.HARAHAN.301 PLANTATION	Furniture for legal department	8/30/2019	19,456.94	OFFICE.FURNITURE	Legal	
USA.LA.HARAHAN.5123 STOREY	Corporate Facilities Man Lift	11/15/2019	66,653.79	SHOP EQUIP.GENERAL	Facilities	
			<u>4,582,556.68</u>			

Laitram Machinery, Inc  
1/1/2019 - 11/30/2019

Location	Description	Date of Acquisition	Cost	Asset Category	Department	Notes:
USA.LA.HARAHAN.220 LAITRAM LN	Heat Exchanger in Trane roof top unit	2/28/2019	7,388.00	BLDG/LH IMPRV.LH-10 YRS	BLDG - 220 Laitram Lane	
USA.LA.HARAHAN.220 LAITRAM LN	VFD Replacement- Quincy Air Compressor	9/13/2019	13,049.84	SHOP EQUIP.GENERAL	BLDG - 220 Laitram Lane	
USA.LA.HARAHAN.5135 STOREY	5135 Storey Street Renovation-Nut Testing	8/29/2019	37,011.53	BLDG/LH IMPRV.LH-10 YRS	BLDG - 5135 Storey	Demo and rebuild space for Nut Testing
USA.LA.HARAHAN.5135 STOREY	Roof Vent Pipe	9/19/2019	6,750.00	BLDG/LH IMPRV.LH-5 YRS	BLDG - 5135 Storey	
USA.LA.HARAHAN.5207/11 STOREY	Intellihot IQ1001 GTen II Water Heater	7/11/2019	58,561.93	BLDG/LH IMPRV.LH-10 YRS	BLDG - Wet Test Facility	
USA.LA.HARAHAN.WET TEST BUILDING	QC-1660	5/31/2019	16,179.44	TEST EQUIP.QC STATIONS	Engineering	Optimization Station
USA.LA.HARAHAN.220 LAITRAM LN	TTI-10	3/29/2019	8,733.37	SHOP EQUIP.GENERAL	Field Services	Isocal Calibrator
USA.LA.HARAHAN.WET TEST BUILDING	LCC-1657	5/31/2019	17,396.89	SHOP EQUIP.COPROCESSING	Processing	lift conveyor
USA.LA.HARAHAN.WET TEST BUILDING	IBA-1659	5/31/2019	6,254.39	SHOP EQUIP.COPROCESSING	Processing	inspection belt
USA.LA.HARAHAN.WET TEST BUILDING	QC-1661	5/31/2019	16,179.44	SHOP EQUIP.COPROCESSING	Processing	optimization station
USA.LA.HARAHAN.WET TEST BUILDING	PCS-285	8/31/2019	8,736.46	SHOP EQUIP.COPROCESSING	Processing	control system
USA.LA.HARAHAN.WET TEST BUILDING	LCTD-1673	8/31/2019	18,179.53	SHOP EQUIP.COPROCESSING	Processing	lift conveyor w/ tank
USA.LA.HARAHAN.WET TEST BUILDING	LCTD-1674	8/31/2019	18,179.53	SHOP EQUIP.COPROCESSING	Processing	lift conveyor w/ tank
USA.LA.HARAHAN.WET TEST BUILDING	WWA-007-2	8/31/2019	11,499.89	SHOP EQUIP.COPROCESSING	Processing	walk way
USA.LA.HARAHAN.WET TEST BUILDING	TCA-1601	1/31/2019	7,946.37	SHOP EQUIP.COPROCESSING	Processing	transfer conveyor
USA.LA.HARAHAN.WET TEST BUILDING	LCA-1602	1/31/2019	11,392.79	SHOP EQUIP.COPROCESSING	Processing	lift conveyor
			<u>263,439.40</u>			

Expected Additions December, 2019:

USA.LA.HARAHAN.WET TEST BUILDING	Co-Pack Facility Phase 1	11/30/2019	100,000.00	BLDG/LH IMPRV.LH-10 YRS	BLDG - Wet Test Facility	
USA.LA.HARAHAN.WET TEST BUILDING	Hot Water System	12/31/2019	20,000.00	BLDG/LH IMPRV.LH-10 YRS	BLDG - Wet Test Facility	
USA.LA.HARAHAN.WET TEST BUILDING	CoPack Water Heater Pump System	12/31/2019	15,520.80	BLDG/LH IMPRV.LH-10 YRS	BLDG - Wet Test Facility	
USA.LA.HARAHAN.220 LAITRAM LN	2 welding machines	12/31/2019	20,000.00	SHOP EQUIP.GENERAL	Fabrication	
USA.LA.HARAHAN.220 LAITRAM LN	3 Weld Sale Acorn tables	12/31/2019	30,000.00	SHOP EQUIP.GENERAL	Fabrication	
			<u>185,520.80</u>			
			<u>448,960.20</u>			

GRAND TOTAL: 448,960.20

Laitram Machine Shop, LLC  
1/1/2019 - 11/30/2019

Location	Description	Date of Acquisition	Cost	Asset Category	Department	Notes:
USA LA HARAHAH 220R LAITRAM LN	600 amp feeder & wiring 220R	10/17/2019	44,636.00	BLDG/LH IMPRV.LH 5 YRS	BLDG 220R Laitram	
USA LA HARAHAH 220R LAITRAM LN	WinTool Professional Base Software with Options and CAM Interfaces	7/3/2019	70,171.92	COMPUTER.SOFTWARE	Mills	Tool Management Software
USA LA HARAHAH 5207/11 STOREY	JobPack Core Productivity Suite	9/27/2019	37,287.51	COMPUTER.SOFTWARE	Materials	
USA LA HARAHAH 220R LAITRAM LN	145715 QUICK POINT PLATE 246x192x27mm WITH MOUNTING BORES 96mm STUD	4/30/2019	11,160.00	SHOP EQUIP. GENERAL	Mills	Fixturing for CNC Manufacturing equipment
USA LA HARAHAH 220R LAITRAM LN	NH6300 Mori Cell Part Devices	11/21/2019	95,830.20	SHOP EQUIP. GENERAL	Mills	
USA LA HARAHAH 5207/11 STOREY	HBE 411A BAND SAW	9/27/2019	80,555.00	SHOP EQUIP. GENERAL	Materials	Comupter guided saw for raw materials
USA LA HARAHAH 5207/11 STOREY	M391 LANG Equipment	9/26/2019	24,224.05	SHOP EQUIP. GENERAL	Mills	Fixturing for CNC Manufacturing equipment
USA LA HARAHAH 5207/11 STOREY	GUILLOTINE STEADY REST HR 310MM 2 - 9" S R 310 MM (12.204") CENTER HEIGHT HOLD'	3/31/2019	11,956.07	SHOP EQUIP. GENERAL	Mills	Fixturing for CNC Manufacturing equipment
USA LA HARAHAH 5207/11 STOREY	TSUDAKOMA RWB 500L MIT5 SPEC TABLE DIAMETER 500MM (19 68) CTR HEIGHT 310 MM	4/9/2019	97,425.83	SHOP EQUIP. GENERAL	Mills	Fixturing for CNC Manufacturing equipment
USA LA HARAHAH 220R LAITRAM LN	220R Laitram / Mill / Rowdy VMC035Motor (1) - A063 1494 B135 #01M1 26/	1/31/2019	56,908.37	SHOP EQUIP. MAJOR (10 YR)	Mills	Motor for CNC mill
USA LA HARAHAH 220R LAITRAM LN	Vidir Vertical Lift System	9/27/2019	294,945.00	SHOP EQUIP. MAJOR (7 YR)	Materials	Computer aided vertical raw material storage system
USA LA HARAHAH 220R LAITRAM LN	Futura Presetter	3/12/2019	91,029.00	SHOP EQUIP. MAJOR (7 YR)	Mills	Tool management system for CNC manufacturing
USA LA HARAHAH 5207/11 STOREY	Haas VF-10/40 Vertical Machining Center	11/26/2019	434,509.00	SHOP EQUIP. MAJOR (7 YR)	Mills	
			<u>1,350,638.95</u>			
<b>Expected Additions December, 2019:</b>						
USA LA HARAHAH 220R LAITRAM LN	Mill Purchase	12/30/2019	<u>1,600,000.00</u>	SHOP EQUIP. MILL	Mills	
			<u>1,600,000.00</u>			
		<b>GRAND TOTAL:</b>	<b>2,950,638.95</b>			

Lapeyre Stair, Inc.  
1/1/2019 - 11/30/2019

Location	Description	Date of Acquisition	Cost	Asset Category	Department	Notes:
<b>Additions:</b>						
USA.LA.WAGGAMAN.550 MODERN FARMS RD	PROWELD ARC 1850 Stud Welder	10/31/2019	13,952.49	SHOP EQUIP.GENERAL	Manufacturing	

Intralox, LLC  
1/1/2019 - 11/30/2019

Location	Asset Number	Description	Date of Acquisition	Cost	Asset Category	Department
USA.LA.HARAHAN.1015-1109 Distr Row	130953	1015 1109 Distributors Row - Thermdrive facility OH Door and Dock	6/30/2019	50,514.42	BLDG/LH IMPRV.LH-10 YRS	BLDG - 1015-1109 Distributors Row
USA.LA.HARAHAN.201 LAITRAM LN	170949	Tempstar 2-1/2 Ton Electric Heat & Air Handler	10/18/2019	9,860.76	BLDG/LH IMPRV.LH-10 YRS	BLDG - 201 Laitram Lane
USA.LA.HARAHAN.301 PLANTATION	132949	A/C Condenser Unit 301 Plantation	2/28/2019	33,482.10	BLDG/LH IMPRV.LH-10 YRS	BLDG - 301 Plantation
USA.LA.HARAHAN.301 PLANTATION	159951	301B Shipping & Pick Pack Reno - Conveyor	8/31/2019	135,869.87	BLDG/LH IMPRV.LH-10 YRS	BLDG - 301 Plantation
USA.LA.HARAHAN.301 PLANTATION	189953	301C Roll up Door/Wall	10/31/2019	21,129.86	BLDG/LH IMPRV.LH-10 YRS	BLDG - 301 Plantation
USA.LA.HARAHAN.1015-1109 Distr Row	130952	1015 1109 Distributors Row - Thermdrive facility racking	6/30/2019	105,168.54	BLDG/LH IMPRV.LH-15 YRS	BLDG - 1015 1109 Distributors Row
USA.LA.HARAHAN.301 PLANTATION	101949	301 Plantation GFI Ground Fault Relay Nu-Lite	1/31/2019	15,461.00	BLDG/LH IMPRV.LH-15 YRS	BLDG - 301 Plantation
USA.LA.HARAHAN.301 PLANTATION	159952	301B Shipping & Pick Pack Reno - VLM	8/31/2019	233,929.82	BLDG/LH IMPRV.LH-15 YRS	BLDG - 301 Plantation
USA.LA.HARAHAN.301 PLANTATION	159953	301B Shipping & Pick Pack Reno - Interlake Pallet Rac	8/31/2019	21,890.91	BLDG/LH IMPRV.LH-15 YRS	BLDG - 301 Plantation
USA.LA.HARAHAN.301 PLANTATION	172950	Dock Door Rack	10/31/2019	24,255.51	BLDG/LH IMPRV.LH-15 YRS	BLDG - 301 Plantation
USA.LA.HARAHAN.1015-1109 Distr Row	130949	1015 1109 Distributors Row - Thermdrive facility	6/30/2019	4,532,523.09	BLDG/LH IMPRV.LH-25 YRS	BLDG - 1015 1109 Distributors Row
USA.LA.HARAHAN.201 LAITRAM LN	159960	211 LL Lighting Upgrade	8/31/2019	147,743.19	BLDG/LH IMPRV.LH-25 YRS	BLDG - 201 Laitram Lane
USA.LA.HARAHAN.221 LAITRAM LN	113950	Lighting for E-Line	4/30/2019	59,180.21	BLDG/LH IMPRV.LH-25 YRS	BLDG - 221 Laitram Lane
USA.LA.HARAHAN.5200 TOLER	80964	Office Space at 5200B - dividing offices for IT	1/31/2019	11,030.13	BLDG/LH IMPRV.LH-25 YRS	BLDG - 5200B Toler
USA.LA.HARAHAN.1015-1109 Distr Row	130951	1015 1109 Distributors Row - Thermdrive facility ITS equipment	6/30/2019	104,040.66	COMPUTER.PERIPHERAL	BLDG - 1015 1109 Distributors Row
USA.LA.HARAHAN.221 LAITRAM LN	151949	IQMS Hardware 5003948	6/30/2019	293,147.24	COMPUTER.PERIPHERAL	Plastics
USA.LA.HARAHAN.201 LAITRAM LN	159966	SOFTWARE UPGRADES FOR 3382 2019 Upgrade - Intstron	8/31/2019	12,458.64	COMPUTER.SOFTWARE	Engineering
USA.LA.HARAHAN.201 LAITRAM LN	167955	SOFTWARE UPGRADES FOR 8801 2019 Upgrade - Intstron	8/31/2019	12,459.00	COMPUTER.SOFTWARE	Engineering
USA.LA.HARAHAN.221 LAITRAM LN	159954	Central Plant Capacity Expansion - Design Migration	8/31/2019	213,267.46	COMPUTER.SOFTWARE	Facilities
USA.LA.HARAHAN.5200 TOLER	189956	Belt Backport for order configurator	10/31/2019	573,543.64	COMPUTER.SOFTWARE	IT
USA.LA.HARAHAN.1015-1109 Distr Row	130950	1015 1109 Distributors Row - Thermdrive facility furniture	6/30/2019	159,700.90	OFFICE.FURNITURE	BLDG - 1015 1109 Distributors Row
USA.LA.HARAHAN.221 LAITRAM LN	80957	Conveyor Replacement F05/F06	1/31/2019	45,724.01	SHOP EQUIP.CONVEYORS	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	80958	H Line main trunk conveyor - project #5005607	1/31/2019	55,250.15	SHOP EQUIP.CONVEYORS	Plastics
USA.LA.HARAHAN.1015-1109 Distr Row	167949	Raymond 4750 Counterbalance Forklift 5003272 FLK110	8/31/2019	45,064.66	SHOP EQUIP.FORKLIFT	ThermoDrive Engineering
USA.LA.HARAHAN.1015-1109 Distr Row	167950	Raymond 750-DR32TT Forklift 5003272 FLK 109	8/31/2019	17,215.00	SHOP EQUIP.FORKLIFT	ThermoDrive Engineering
USA.LA.HARAHAN.301 PLANTATION	97952	ORDERPICKER MODEL 550-OPC30TT	3/31/2019	46,934.16	SHOP EQUIP.FORKLIFT	Traffic
USA.LA.HARAHAN.301 PLANTATION	195949	Raymond Model 750-DR32TT Reach Truck	11/30/2019	46,190.51	SHOP EQUIP.FORKLIFT	Warehouse
USA.LA.HARAHAN.301 PLANTATION	195950	MALIN - MODEL 970-CSR30T SWING REACH TRUCK	11/30/2019	145,214.16	SHOP EQUIP.FORKLIFT	Warehouse
USA.LA.HARAHAN.1015-1109 Distr Row	123950	Scoop Height Measuring Fixture (QCT081) 5006368	5/31/2019	21,021.00	SHOP EQUIP.GENERAL	ThermoDrive Assembly
USA.LA.HARAHAN.1015-1109 Distr Row	123952	Drive Bar Counter Modifications 5001957	5/31/2019	36,268.84	SHOP EQUIP.GENERAL	ThermoDrive Assembly
USA.LA.HARAHAN.1015-1109 Distr Row	133954	Scoop Flight Sawing Machine S/N 3580TDM A 59.2 Additional Cost	6/30/2019	18,666.23	SHOP EQUIP.GENERAL	ThermoDrive Assembly
USA.LA.HARAHAN.1015-1109 Distr Row	146949	24 Streamline Splicing Set TDB0811"	8/31/2019	11,598.58	SHOP EQUIP.GENERAL	ThermoDrive Engineering
USA.LA.HARAHAN.1015-1109 Distr Row	167952	Tennat Floor Scrubber 5003272 FLK112	8/31/2019	7,433.55	SHOP EQUIP.GENERAL	ThermoDrive Engineering
USA.LA.HARAHAN.1015-1109 Distr Row	167953	TD Lift-O Flex 19500S LOT Lifter 5007137	6/30/2019	22,285.29	SHOP EQUIP.GENERAL	ThermoDrive Engineering
USA.LA.HARAHAN.1015-1109 Distr Row	167954	22456504 - Engine Lathe 14 x 40" 5003272"	8/31/2019	7,336.81	SHOP EQUIP.GENERAL	ThermoDrive Engineering
USA.LA.HARAHAN.1015-1109 Distr Row	169960	RFW012 - TD Zemat Welder modification	9/30/2019	13,609.25	SHOP EQUIP.GENERAL	ThermoDrive Engineering
USA.LA.HARAHAN.201 LAITRAM LN	118981	Hydraulic Power Unit Control	1/1/2019	16,501.72	SHOP EQUIP.GENERAL	Engineering
USA.LA.HARAHAN.201 LAITRAM LN	118982	Kinematic Viscosity Temp Bath	1/1/2019	8,995.90	SHOP EQUIP.GENERAL	Engineering
USA.LA.HARAHAN.201 LAITRAM LN	144949	MiniScan EZ 45/0 SAV	7/31/2019	39,197.34	SHOP EQUIP.GENERAL	Engineering
USA.LA.HARAHAN.201 LAITRAM LN	151982	Intralox Acoustic Laboratory	7/31/2019	22,204.40	SHOP EQUIP.GENERAL	Engineering
USA.LA.HARAHAN.201 LAITRAM LN	159962	V8 8034 (350MHz, 4 Channels) with Power Cord 784343-01	8/31/2019	9,785.29	SHOP EQUIP.GENERAL	Engineering
USA.LA.HARAHAN.201 LAITRAM LN	80951	FlexTest System 1 Next Gen DogBone Fatig Concept	1/31/2019	86,343.37	SHOP EQUIP.GENERAL	Engineering
USA.LA.HARAHAN.201 LAITRAM LN	80952	FlexTest System 2 Next Gen DogBone Fatig Concept	1/31/2019	84,013.93	SHOP EQUIP.GENERAL	Engineering
USA.LA.HARAHAN.201 LAITRAM LN	80953	FlexTest Controller Next Gen DogBone Fatig Concept	1/31/2019	71,523.81	SHOP EQUIP.GENERAL	Engineering
USA.LA.HARAHAN.201 LAITRAM LN	80950	Die Sep Mold Separator Model #6148 - used to open, tip, close molds	1/31/2019	53,695.15	SHOP EQUIP.GENERAL	PTG Equipment Maintenance
USA.LA.HARAHAN.221 LAITRAM LN	103949	S1000 Degater (DEG121)	3/31/2019	35,900.00	SHOP EQUIP.GENERAL	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	118951	eDart System Mold# 643	4/30/2019	15,078.76	SHOP EQUIP.GENERAL	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	118955	Purchase MGS unit for duplicate mold 512	4/30/2019	309,251.15	SHOP EQUIP.GENERAL	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	118960	80 ton Mold Heats Add mold heats to IMM120 and IMM132	4/30/2019	17,771.68	SHOP EQUIP.GENERAL	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	123953	ASW001 Automated Sonic Welder	5/31/2019	20,499.89	SHOP EQUIP.GENERAL	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	123954	ASW002 Automated Sonic Welder	5/31/2019	20,499.89	SHOP EQUIP.GENERAL	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	151958	Harahan Silo & Surge Bin Material Measurement Upgrade	7/31/2019	161,180.08	SHOP EQUIP.GENERAL	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	151966	Purchase 75mm Barrel assy	7/31/2019	33,426.77	SHOP EQUIP.GENERAL	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	151970	Add IMM Resing dryer to S7000	7/31/2019	35,174.08	SHOP EQUIP.GENERAL	Plastics

USA.LA.HARAHAN.221 LAITRAM LN	151977	Purchase Genie lift for Prod	7/31/2019	39,698.57	SHOP EQUIP.GENERAL	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	151978	2019 Conveyor/Chute Upgrade	7/31/2019	30,013.52	SHOP EQUIP.GENERAL	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	151979	221 CCTV Cameras F Line	7/31/2019	21,915.18	SHOP EQUIP.GENERAL	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	151981	221 MDG EET Surge Bins	7/31/2019	5,397.44	SHOP EQUIP.GENERAL	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	80956	Novatec Portable Dryer	1/31/2019	19,282.21	SHOP EQUIP.GENERAL	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	85949	S2700 17.875 FE 5D DT A & B Degater (DEG118) 5006404"	1/31/2019	41,000.00	SHOP EQUIP.GENERAL	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	95965	S1400 Slidexox Inserter (PIN087) 5006588	2/28/2019	128,600.00	SHOP EQUIP.GENERAL	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	97950	Model T500E Walk Behind Scrubber 650 mm/26 deck"	2/28/2019	11,231.22	SHOP EQUIP.GENERAL	PTG Equipment Maintenance
USA.LA.HARAHAN.221 LAITRAM LN	118994	S900 12 FG & RR Width Measurement Fixture (QCTD82) 5006588"	4/30/2019	8,300.00	SHOP EQUIP.GENERAL	Quality
USA.LA.HARAHAN.221 LAITRAM LN	85950	Keyence Wide Area 3D Measurement System VR 5000 Series 5006746	1/31/2019	103,675.82	SHOP EQUIP.GENERAL	Quality
USA.LA.HARAHAN.221 LAITRAM LN	169957	S1100 2 FG FE Degater DEG122 5007540"	9/30/2019	51,439.33	SHOP EQUIP.GENERAL	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	169958	S1100 4 FG FE Degater DEG124 5007673"	9/30/2019	37,230.01	SHOP EQUIP.GENERAL	Plastics
USA.LA.HARAHAN.301 PLANTATION	167957	TD Streamline Sidewall Splicing Set 110V SSW L 00008	1/1/2019	13,230.00	SHOP EQUIP.GENERAL	Application Engineering
USA.LA.HARAHAN.301 PLANTATION	167958	TD Streamline Sidewall Splicing Set 110V SSW L 00010	1/1/2019	13,230.00	SHOP EQUIP.GENERAL	Application Engineering
USA.LA.HARAHAN.301 PLANTATION	167959	TD Streamline Sidewall Splicing Set 110V SSW L 00011	1/1/2019	13,230.00	SHOP EQUIP.GENERAL	Application Engineering
USA.LA.HARAHAN.301 PLANTATION	118993	SECOND HEADING/VOID FILLING CARTS (SHC034)	4/30/2019	9,839.88	SHOP EQUIP.GENERAL	Assembly
USA.LA.HARAHAN.301 PLANTATION	167956	CE5 42 CNC Ending Machine	8/31/2019	40,414.15	SHOP EQUIP.GENERAL	Assembly
USA.LA.HARAHAN.301 PLANTATION	95962	Closer, S1400 Bricklay B Side Kanban	2/28/2019	8,600.00	SHOP EQUIP.GENERAL	Assembly
USA.LA.HARAHAN.301 PLANTATION	95963	Closer, S1400 Bricklay B Side Kanban	2/28/2019	8,600.00	SHOP EQUIP.GENERAL	Assembly
USA.LA.HARAHAN.301 PLANTATION	97949	B52-PN Metal Rob Cutter MRC010 5006222	2/28/2019	18,065.43	SHOP EQUIP.GENERAL	Assembly
USA.LA.HARAHAN.301 PLANTATION	118971	Korean BASF Acetal Blending Equipment	4/30/2019	10,610.33	SHOP EQUIP.GENERAL	Extrusion
USA.LA.HARAHAN.301 PLANTATION	123949	Vise Configuration D 5004525	5/31/2019	10,930.00	SHOP EQUIP.GENERAL	Make to Stock
USA.LA.HARAHAN.301 PLANTATION	143949	FIX1754264 - S9000 Washer Slot Machining Fixture 5007131	7/31/2019	15,482.26	SHOP EQUIP.GENERAL	Make to Stock
USA.LA.HARAHAN.301 PLANTATION	143950	SSA016 Split Sprocket Joining Plate Milling Fixture 5006561	7/31/2019	18,392.63	SHOP EQUIP.GENERAL	Make to Stock
USA.LA.HARAHAN.301 PLANTATION	169950	S1600 Sprocket Milling Fixture FIX1756763 5007008	9/30/2019	12,623.30	SHOP EQUIP.GENERAL	Make to Stock
USA.LA.HARAHAN.301 PLANTATION	169951	S400 & S900 Abrasion Resistant Sprocket Fixure SSA017 5006893	9/30/2019	11,228.59	SHOP EQUIP.GENERAL	Make to Stock
USA.LA.HARAHAN.5207711 STOREY	113949	IGR TD IDU Assembly Cell	1/1/2019	40,940.59	SHOP EQUIP.GENERAL	IGR R&D
USA.LA.HARAHAN.1015-1109 Dlsir Row	167951	Bridgeport Milling Machine 5003272	8/31/2019	25,333.60	SHOP EQUIP.MAJOR (10 YR)	ThermoDrive Engineering
USA.LA.HARAHAN.221 LAITRAM LN	118988	Wittmann robot SN - W846D-0178 5005788	4/30/2019	90,055.00	SHOP EQUIP.MAJOR (10 YR)	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	118989	Staubli robot S/N F_18_0004954_C_002 5005788	4/30/2019	45,515.00	SHOP EQUIP.MAJOR (10 YR)	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	118991	Wittmann robot SN - W846D-0177 5005787	4/30/2019	90,055.00	SHOP EQUIP.MAJOR (10 YR)	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	118992	Staubli robot S/N F_18_0004954_C_001 5005787	4/30/2019	45,515.00	SHOP EQUIP.MAJOR (10 YR)	Plastics
USA.LA.HARAHAN.301 PLANTATION	151975	Extrusion Puller Cutters, Controls, and Conveyors	7/31/2019	275,428.25	SHOP EQUIP.MAJOR (10 YR)	Extrusion
USA.LA.HARAHAN.301 PLANTATION	151954	Regrind at the Press	7/31/2019	40,739.32	SHOP EQUIP.MAJOR (10 YR)	Plastics
USA.LA.HARAHAN.301 PLANTATION	151971	221 Central Blending Equipment - Dryers and Surge Bins	7/31/2019	94,031.11	SHOP EQUIP.MAJOR (10 YR)	Plastics
USA.LA.HARAHAN.301 PLANTATION	169952	S7000/S7050 Carryway Roller Actuator Assembly Machine CAM001 5006130	9/30/2019	812,744.50	SHOP EQUIP.MAJOR (10 YR)	Make to Stock
USA.LA.HARAHAN.301 PLANTATION	169953	Staubli TS2 40 Robots for CAM001 F/19/0008528/A/002 5006130	9/30/2019	26,289.11	SHOP EQUIP.MAJOR (10 YR)	Make to Stock
USA.LA.HARAHAN.301 PLANTATION	169954	Staubli TS2 40 Robots for CAM001 F/19/0008528/A/001 5006130	9/30/2019	26,289.10	SHOP EQUIP.MAJOR (10 YR)	Make to Stock
USA.LA.HARAHAN.301 PLANTATION	169955	Staubli TS2 40 Robots for CAM001 F/19/0008529/A/001 5006130	9/30/2019	26,289.10	SHOP EQUIP.MAJOR (10 YR)	Make to Stock
USA.LA.HARAHAN.221 LAITRAM LN	95956	Central Plant Capacity Expansion - Chiller, Colling Tower fill, compressor	1/1/2019	1,452,245.37	SHOP EQUIP.MAJOR (15 YR)	Facilities
USA.LA.HARAHAN.221 LAITRAM LN	103950	S900 6 FT/PFT Boxing Station 5005562"	2/28/2019	497,132.53	SHOP EQUIP.MAJOR (15 YR)	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	118965	F Line Mold Racks	4/30/2019	39,729.50	SHOP EQUIP.MAJOR (15 YR)	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	118969	Purchase 130/750 KM IMM227	4/30/2019	225,686.40	SHOP EQUIP.MAJOR (15 YR)	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	118987	S800 4 FT FE INT BST (BST049) 5005788"	4/30/2019	398,836.00	SHOP EQUIP.MAJOR (15 YR)	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	118990	S800 6 FT FE INT BST (BST050) 5005787"	4/30/2019	398,836.00	SHOP EQUIP.MAJOR (15 YR)	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	151950	Purchase 250ton KM and MGS Unit for S7000 Rollers IMM # 220	7/31/2019	534,949.26	SHOP EQUIP.MAJOR (15 YR)	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	151960	Purchase KM 600 6100/95 IMM236	7/31/2019	692,191.71	SHOP EQUIP.MAJOR (15 YR)	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	151961	Purchase KM 600 6100/95 IMM235	7/31/2019	700,609.98	SHOP EQUIP.MAJOR (15 YR)	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	151963	Purchase KM 130-750 IMM237	7/31/2019	210,973.80	SHOP EQUIP.MAJOR (15 YR)	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	151968	Convert IMIM189 to 45mm Screw	7/31/2019	25,825.00	SHOP EQUIP.MAJOR (15 YR)	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	151974	2019 IMM Moves	7/31/2019	188,389.85	SHOP EQUIP.MAJOR (15 YR)	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	151980	221 Vertical Cell Trellis	7/31/2019	66,989.46	SHOP EQUIP.MAJOR (15 YR)	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	80959	Harahan C Line Trellis	1/31/2019	113,697.59	SHOP EQUIP.MAJOR (15 YR)	Plastics
USA.LA.HARAHAN.301 PLANTATION	159955	Blending/Regrind Phase 1 Equipment	8/31/2019	6,191.64	SHOP EQUIP.MAJOR (15 YR)	BLDG - 301 Plantation
USA.LA.HARAHAN.301 PLANTATION	80962	Extrusion Aluminum Storage Silo WEST2 MATERIAL SILO 14' X 48' -5910 CU F"	2/15/2019	169,684.78	SHOP EQUIP.MAJOR (15 YR)	Extrusion
USA.LA.HARAHAN.221 LAITRAM LN	118949	CAP-S900 FG 3 INT Upgrade 01010AN"	4/30/2019	82,838.32	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	118950	CAP-S900 FG 3 INT Upgrade cav sets"	4/30/2019	129,323.40	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	118952	S1100 FG FT 2 and 4" FE M462 02"	4/30/2019	242,552.04	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	118958	Mold 00192 S1100 FT, 6", Int., New A & B Sides	4/30/2019	99,400.00	SHOP EQUIP.MOLD	Plastics

USA.LA.HARAHAN.221 LAITRAM LN	118959	S1000 FT, 4.25 inch and 6.25 inch WIDE FE BARN DOOR 01022.01 mod base	4/30/2019	88,905.31	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	118962	CAP-1500 FG 7in FE A/B M00279 M706 5/7"b"	4/30/2019	169,511.00	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	118963	S900 FG 12 INT M00108 Upgrade"	4/30/2019	177,316.63	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	118967	m00444 Hot Runner Components updated	4/30/2019	45,578.72	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	118970	Refurbish M00143 - S800 FT 4in	4/30/2019	83,469.75	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	118974	CAP S800 OH 4in INT or FE	4/30/2019	15,943.31	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	118976	01000 Modular Capacity Upgrade - 1000CF upgrage cap	4/30/2019	7,183.18	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	118978	01000 Modular Capacity Upgrade - 01020AF	4/30/2019	9,005.60	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	118979	01000 Modular Capacity Upgrade - Mold 1020AG	4/30/2019	8,428.35	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	118980	S7000 noise mold M00711	4/30/2019	56,210.71	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	118983	01000 Modular Capacity Upgrade - steel for molds	4/30/2019	45,303.01	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	118984	S2800/2900 Edge Redesign MOLD696	4/30/2019	132,756.24	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	122949	S1400 FT MTW 4.50in w/wo tabs, prod MOLD 708	3/31/2019	181,146.83	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	122950	CAP S2900 SPLX 20in Outer FE M714 S2900 Outer	3/30/2019	358,000.03	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	122951	S7000 Transverse Rller 6in INT MOLD00716	3/30/2019	267,527.36	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	122952	CAP S1100 FG 4 FE MOLD 718"	4/30/2019	220,150.00	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	122953	CAP S2900 SPLX Inner Edges M00715A inner	4/30/2019	341,000.00	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	122954	CAP S1100 FG 2 FE MOLD 719"	5/31/2019	192,628.82	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	122955	S2900 Direct Gated Tools M562 HR retrofit	5/31/2019	65,989.00	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	122956	S1100 6 FG INT Replacement M701P1P"	5/31/2019	633,595.15	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	145949	CAP S7000 Rollers (16 cav) M692 - S7000 Roller	7/31/2019	756,436.50	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	151951	S800 FT 4 Flight INT and FE MOLD00690"	7/31/2019	318,932.01	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	151952	S800 FT 4 Flight INT and FE MOLD165 upgrade"	7/31/2019	135,500.00	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	151953	S800 FT 6in Flight INT and FE M00691 01	7/31/2019	108,540.00	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	151955	S1800 FT 6" WD MOD M240/241 increase cap	7/31/2019	7,212.68	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	151956	CAP 1500 FG Sin FE A/B M00311 M705 5/7" A"	7/31/2019	184,966.93	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	151957	S1100 6 FG INT Replacement M700 acetal"	7/31/2019	658,533.22	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	151959	Refurbish M00129 - S800 FT 6in	7/31/2019	47,633.37	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	151965	S7000,S705D CARYWY RLLR, SM ID M713	7/31/2019	407,400.00	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	151969	CAP S800 OH/CONE, 6in INT/FE m02000CQ, 6"	7/31/2019	24,192.99	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	151973	CAP S2800 SPLX 22in/24in OE M00722	7/31/2019	397,476.00	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	151976	M00241 02 manifold	7/31/2019	10,749.00	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	159963	S1850 Flush Grid M720	8/31/2019	93,525.20	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	159964	S1850 Flush Grid M721	8/31/2019	168,704.19	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	159965	S1850 Flush Grid M6098	8/31/2019	6,534.50	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	95951	S7000 Non Welded, 4 1/2in A & B FE MOLD 710	1/1/2019	175,102.20	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	95952	S800 FT 4 Flight INT and FE refurb MOLD00095"	1/31/2019	214,458.95	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	95953	S2800/2900 Edge Redesign MOLD695	1/31/2019	332,750.31	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	95954	S1400 FT MTW 4.50in w/wo tabs, prod MOLD 709	1/31/2019	187,042.76	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN	189954	S1600 FT, Mod Stack M00717	10/31/2019	55,000.00	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.201 LAITRAM LN	179949	AIM Bread Switch Loop Conveyor - IBIE Tradeshow	10/31/2019	60,398.73	SHOP EQUIP.SHOW CONVEYOR'Selling	
USA.LA.HARAHAN.5307 TOLER	80949	Compact Tradeshow Self Stacker DDS conveyor for Spiral Industry	1/31/2019	163,800.00	SHOP EQUIP.SHOW CONVEYOR'SSpiral Selling	
USA.LA.HARAHAN.301 PLANTATION	151983	Table Top Conveyors - CFS	7/31/2019	41,678.08	SHOP EQUIP.TEST CONVEYORS	Professional Services
USA.LA.HARAHAN.301 PLANTATION	80960	Table Top Conveyors - CFS	1/31/2019	42,500.00	SHOP EQUIP.TEST CONVEYORS	Professional Services
Total assets through 11/30/2019:				24,667,796.16		

Expected Additions December, 2019:

Leasehold	Description	Value	Term	Location
	221 Addition of Truck Dock	235,000	BLDG/LH IMPRV.LH 25 YRS	BLDG - 221 Laitram Lane
	221 LL AHU #4 Unit Replacement (for D Line)	165,000	BLDG/LH IMPRV.LH 25 YRS	BLDG - 221 Laitram Lane
	221 Research Demo and Fencing	45,000	BLDG/LH IMPRV.LH 25 YRS	BLDG - 301 Plantation
	301 Marketing and Picking/Extrusion Ventilation	150,000	BLDG/LH IMPRV.LH 25 YRS	BLDG - 301 Plantation
	301B Shipping Renovation (first floor) - Space Needs for Operations	200,000	BLDG/LH IMPRV.LH 25 YRS	BLDG - 301 Plantation
	Automatic Isolation Sequencing for Existing Compressors	30,000	BLDG/LH IMPRV.LH 25 YRS	Facilities - Other
	Blending/Regrind Phase 1 Improvements	93,000	BLDG/LH IMPRV.LH 25 YRS	Facilities - Other
	Central Plant Capacity Upgrade	185,000	BLDG/LH IMPRV.LH 25 YRS	BLDG - 301 Plantation
	Central Plant UPS Replacement	17,000	BLDG/LH IMPRV.LH 25 YRS	BLDG - 301 Plantation
	Electronic Actuators for Cooling Towers	50,000	BLDG/LH IMPRV.LH 25 YRS	Facilities - Other
	Harahan Campus Remote Generator Monitoring	13,000	BLDG/LH IMPRV.LH 25 YRS	Facilities - Other

USA.LA.HARAHAN.301 PLANTATION		Repair and replace the gate and controls at 301	10,000	BLDG/LH IMPRV.LH 25 YRS	BLDG 301 Plantation
USA.LA.HARAHAN.221 LAITRAM LN	Mold	S400 12in RR INT Flexer for Mold 459	50,000	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN		FoodSafe Belt Edge Redesign Phase 1	100,000	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN		MEG-S800 AWC (Mold 95,176)	500,000	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN		RnR Modular - Mold, Dies, Extrusions	75,000	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN		S1400 Overmold BST Mold 449CDE	265,000	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN		S1800 Mesh Top V2	296,000	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN		S800 Flight Multi-Mold AWC (Mold 362)	200,000	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN		S800 Flight Multi-Mold AWC (Mold 668, 670 673)	200,000	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN		S800 FT 6in Flight INT and FE, 1", 2", 3", 4" and 6" Tall (LA tax credit eligible)	241,460	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.221 LAITRAM LN		Sprocket Spacing	120,000	SHOP EQUIP.MOLD	Plastics
USA.LA.HARAHAN.201 LAITRAM LN	Shop Equip	0.180" Rod Header	19,541	SHOP EQUIP.GENERAL	Production
USA.LA.HARAHAN.201 LAITRAM LN		Achilles 5 shaft lifter	5,500	SHOP EQUIP.GENERAL	New Products Development
USA.LA.HARAHAN.201 LAITRAM LN		Anemometer (Wild Cards)	40,000	SHOP EQUIP.GENERAL	New Products Development
USA.LA.HARAHAN.221 LAITRAM LN		Decoupling IPs	15,000	SHOP EQUIP.GENERAL	Production
USA.LA.HARAHAN.301 PLANTATION		Double Reach	48,000	SHOP EQUIP.GENERAL	Assembly Operations
USA.LA.HARAHAN.301 PLANTATION		Flight Cutdown Equipment	100,000	SHOP EQUIP.GENERAL	Assembly Operations
USA.LA.HARAHAN.221 LAITRAM LN		Mark 3 Moisture Analyzer	9,000	SHOP EQUIP.GENERAL	Production
USA.LA.HARAHAN.221 LAITRAM LN		Material Infrastructure - 2Mat	120,000	SHOP EQUIP.GENERAL	Production
USA.LA.HARAHAN.221 LAITRAM LN		MEG-S1100 2" FG FE Degater	49,089	SHOP EQUIP.MAJOR (10 YR)	Production
USA.LA.HARAHAN.301 PLANTATION		Order Picker	43,000	SHOP EQUIP.GENERAL	Assembly Operations
USA.LA.HARAHAN.221 LAITRAM LN		Purchase 250CX 2 Matl IMM242	450,000	SHOP EQUIP.MAJOR (15 YR)	Production
USA.LA.HARAHAN.221 LAITRAM LN		S1100 FG FE 4" Degater 3" Sprue	38,000	SHOP EQUIP.GENERAL	Production
USA.LA.HARAHAN.201 LAITRAM LN		S7000 Reduce Noise Belt Roller	75,000	SHOP EQUIP.GENERAL	New Products Development
USA.LA.HARAHAN.301 PLANTATION		S800 Welding Fixture	32,000	SHOP EQUIP.GENERAL	Assembly Operations
USA.LA.HARAHAN.201 LAITRAM LN		Side by Side Small Abrasion Tank	75,000	SHOP EQUIP.GENERAL	New Products Development
USA.LA.HARAHAN.1015-1109 Distr Row		Intergrated Wand Splicer V1	52,538	SHOP EQUIP.GENERAL	ThermoDrive Assembly
USA.LA.HARAHAN.1015-1109 Distr Row		SSW Bonding Field Tool	71,542	SHOP EQUIP.GENERAL	ThermoDrive Assembly
USA.LA.HARAHAN.1015-1109 Distr Row		Walton Extursion Equipment	33,406	SHOP EQUIP.GENERAL	ThermoDrive Assembly
USA.LA.HARAHAN.1015-1109 Distr Row		Nub Top 12in Calender Roal	24,725	SHOP EQUIP.GENERAL	ThermoDrive Assembly
USA.LA.HARAHAN.301 PLANTATION	Software/Computers	Aline/ValueLabs Software	793,325	COMPUTER.SOFTWARE	IT
USA.LA.HARAHAN.301 PLANTATION		Contact Center Phase II	27,500	COMPUTER.PERIPHERAL	IT
USA.LA.HARAHAN.221 LAITRAM LN		Ignition PRO Network License and Server	35,000	COMPUTER.SOFTWARE	Production
USA.LA.HARAHAN.301 PLANTATION		Miscellaneous Equipment	1,500,000	SHOP EQUIP.GENERAL	Various*
Total expected additions for December, 2019					
			<u>6,897,626</u>		

GRAND TOTAL: 31,565,422.04

\*Detail to come



**EXHIBIT B  
to Act of Conveyance**

**PERMITTED ENCUMBRANCES**

**NONE AT THE TIME OF EXECUTION**

STATE OF LOUISIANA

PARISH OF JEFFERSON

I, the undersigned Secretary of the Jefferson Parish Economic Development and Port District, ("JEDCO"), do hereby certify that the foregoing constitutes a true and correct copy of proceedings taken by the Board of Commissioners of JEDCO on December 19, 2019, approving the form of and authorizing the execution of a First Supplemental Act of Conveyance relative to the acquisition and construction of the 2019 additions and improvements to the manufacturing and administrative facilities of Laitram, L.L.C., including its affiliates, in Jefferson Parish; and providing for other matters with respect to the foregoing.

IN FAITH WHEREOF, witness my official signature and the impress of the official seal of JEDCO on this the 19th day of December, 2019.

(SEAL)

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Secretary

## MONTHLY FINANCIAL REPORT HIGHLIGHTS

November 2019

### JEDCO-

#### Revenues:

- Departmental services revenues totaled \$181,667 - (\$54,165-Finance, \$119,610-EDS, \$2,446-Conference Center and \$5,446 in interest).

#### Expenses:

- Staff Development expenses of \$1,272 for CDFA event and NADCO conference (Finance)
- Dues and Subscriptions charges of \$2,199 for license, subscriptions and maintenance (EDS)
- PR/Advertising expenses of \$5,082 ads and software (Marketing)
- Programs/Event charges of \$2,589 for annual luncheon (Marketing)
- Computer/Equip./Services charges equaling \$1,339 for software, maintenance, servicing and supporting agreement (Administration)
- Lawn maintenance fees equaling \$2,590 (Building Expenses)
- HVAC Maintenance expenses totaling \$3,996 for maintenance and repairs (Building Expenses)
- Professional Development charges related to BOMA training of \$1,327 (Building Expenses)
- Hog Abatement expenses of \$3,212 for November (Tech Park)

#### Others:

- JEDCO LAMP account balance at November 30, 2019 was \$3.33M.

### JEFFERSON EDGE-

#### Revenues:

- Total revenues received totaled \$47,684 (Private funds \$46,000 and \$1,684 in interest)

#### Expenses:

- Local marketing expenses of \$6,199 (\$4,199 Clear Channel Outdoor and \$2,000 Renaissance Publishing)
- Site Selection Initiative charges for FAM Tour totaling \$4,800

#### Others:

- EDGE LAMP account balance at November 30, 2019 was \$855K.

### SUPPLEMENTARY INFORMATION-

- Per results of RFP process and approval of the JEDCO Board of Commissioners, the audit firm of Richard CPAs was awarded a three contract to prepare JEDCO's financial reports for the year ending 2019, 2020 and 2021.

**JEDCO'S INVESTMENT REPORT**  
11/30/2019

<b>ACTIVE DATE</b>	<b>INSTITUTIONS</b>	<b>OPENING BALANCE</b>	<b>CURRENT BALANCE</b>	<b>INTEREST</b>	<b>TERMS</b>	<b>MATURITY DATE</b>	<b>CURRENT STATUS</b>
12/04/03	JEDCO LAMP	\$350,000	\$3,337,001	1.70%	DAILY		OPEN
	TOTAL	<u>\$350,000</u>	<u>\$3,337,001</u>				

Updated December 11, 2019

## JEFFERSON ECONOMIC DEVELOPMENT COMMISSION (JEDCO)

End of Month-November 2019

Fiscal Year Ending December 31, 2019

	(A)	(B)	(C)	(D)	(E)	(F)
	2018 Final Amended Budget	2019 Adopted Budget	Actual November-19	Actual Year-to-Date (@11/30/2019)	Estimate Remaining for Year	Projected Actual Result at Year End-2019 1st Amended Budget
<b>SUMMARY OF REVENUES BY SOURCES</b>						
<b>LOCAL SOURCES:</b>						
Occupational Licenses	\$ 2,052,320	\$ 2,111,837	\$ -	\$ 2,111,837	\$ -	\$ 2,111,837
Business Innovation Ctr. (Schedule A)	16,800	18,000	-	-	18,000	18,000
Financing Activities (Schedule B)	315,000	283,750	54,165	365,267	(65,267)	300,000
Econ. Dev. Svc. Fees (Schedule C)	193,210	125,600	119,610	299,170	(3,050)	296,120
Strategic Initiatives (Schedule D)	25,000	25,000	-	25,230	-	25,230
Marketing - P/R (Schedule E)	57,220	52,650	-	20,793	51,857	72,650
Administration (*) (**) (Schedule F)	-	-	-	90,000	-	90,000
Interest, Misc.	47,000	11,000	5,446	71,513	(31,513)	40,000
Kenner Program (Schedule G)	-	-	-	-	-	-
Tech. Park Revenues (Schedule I)	19,200	22,000	-	20,804	1,196	22,000
FORJ (Ground Lease Payment)	-	-	-	-	-	-
Conference Center (Schedule J)	15,000	21,000	2,446	13,573	7,427	21,000
Delgado Escrow Revenues	-	510,714	-	-	510,714	510,714
<b>Total Revenues from Local Sources</b>	<b>\$ 2,740,750</b>	<b>\$ 3,181,551</b>	<b>\$ 181,667</b>	<b>\$ 3,018,187</b>	<b>\$ 489,364</b>	<b>\$ 3,507,551</b>
<b>SUMMARY OF EXPENDITURES BY AGENCY</b>						
JEDCO						
<b>Total Expenditures by Agency</b>	<b>\$ 2,731,208</b>	<b>\$ 2,750,540</b>	<b>\$ 183,832</b>	<b>\$ 2,386,014</b>	<b>\$ 476,476</b>	<b>\$ 2,862,490</b>
<b>SUMMARY OF EXPENDITURES BY DEPARTMENTS</b>						
Departments:						
Business Innovation Ctr. (Schedule A)	63,950	66,000	5,373	57,799	5,001	62,800
Finance (Schedule B)	278,900	286,700	23,567	263,795	34,305	298,100
Econ. Dev. Svc. (Schedule C)	306,180	341,700	23,845	290,777	60,523	351,300
Strategic Initiatives (Schedule D)	126,506	141,850	13,029	142,810	23,390	166,200
Marketing - P/R (Schedule E)	243,812	214,050	15,052	190,003	48,647	238,650
Admin. Exp. (Schedule F)	1,046,900	1,016,830	69,859	904,156	157,674	1,061,830
Kenner Program (Schedule G)	-	-	-	-	-	-
JEDCO Bldg. Expenses (Schedule H)	560,390	518,100	26,396	455,731	74,469	530,200
Tech. Park Expenses (Schedule I)	74,770	97,900	5,232	50,773	27,227	78,000
Conference Center (Schedule J)	29,800	67,410	1,479	30,170	45,240	75,410
<b>Total Expenditures by Departments</b>	<b>\$ 2,731,208</b>	<b>\$ 2,750,540</b>	<b>\$ 183,832</b>	<b>\$ 2,386,014</b>	<b>\$ 476,476</b>	<b>\$ 2,862,490</b>

\* Restricted funds of \$49,725 received from J.P. in 2015 for Strategic Neighborhood Revitalization Plan project with expenses occurring in 2016 (\$47,948) and 2017 (\$1,777).

Additional related expenses incurred by JEDCO are also included.

\*\*Restricted funds of \$158,330 received from J.P. in 2017 for Select Comfort project. Expenses are expected to be paid out in 2018 (\$100,000), 2019 (\$33,330) and 2020 (\$25,000).

\*\*\*Restricted funds of \$90,000 received from J.P. in 2019 for GNO, Inc. IGA with expenses occurring in 2019 (\$45,000) and 2020 (\$45,000)

JEFFERSON ECONOMIC DEVELOPMENT COMMISSION (JEDCO)  
 End of Month-November 2019  
 Fiscal Year Ending December 31, 2019

	(A)	(B)	(C)	(D)	(E)	(F)
	2018 Final Amended Budget	2019 Adopted Budget	Actual November-19	Actual Year-to-Date (@11/30/2019)	Estimate Remaining for Year	Projected Actual Result at Year End-2019 1st Amended Budget
<b>SUMMARY OF EXPENDITURES BY CHARACTERS</b>						
Salaries/HB&Taxes/SEP-Retirement	1,503,556	1,588,850	136,638	1,464,360	130,940	1,595,300
Communications	40,300	41,000	2,463	27,047	13,953	41,000
Equipment Rental/Maintenance	13,150	13,250	316	3,448	6,652	10,100
Office Supplies & Postage	33,550	32,350	1,749	15,597	15,453	31,050
Dues & Subscriptions	45,100	46,950	4,165	46,545	13,855	60,400
PR/Advertising/Video Equip. Expense	71,500	60,400	5,082	78,744	15,256	94,000
Travel/Mileage	16,500	19,800	568	10,567	7,933	18,500
Staff & Professional Development	18,000	21,500	2,014	13,701	9,799	23,500
Special Project/Programs/Events	48,630	38,000	2,655	3,777	34,223	38,000
Attorney Fees	10,500	10,500	918	7,835	1,665	9,500
Data Base Analysis/Website Update	3,400	5,000	150	1,200	3,800	5,000
Gretna Expenses	25,000	25,000	-	25,000	-	25,000
Entrepreneur Challenge	28,432	28,000	-	45,220	(220)	45,000
Seminars/Conferences & Conventions	14,500	13,000	100	12,568	1,432	14,000
Admin.Fees/Personnel & Emergency Exp.	21,000	23,000	656	12,556	10,444	23,000
Computer/Equip./Svc.	73,000	80,000	1,339	32,775	47,225	80,000
Committee Mtg./Business Development	16,500	15,000	95	10,555	4,445	15,000
Utilities/Water	52,300	67,400	2,480	40,851	26,549	67,400
Repairs and Maintenance	11,500	15,000	549	9,456	19,144	28,600
Janitorial & Contract Services	37,000	53,500	3,024	34,394	19,106	53,500
Insurance and Security	88,500	87,500	5,260	50,175	37,325	87,500
Accounting/Audit	40,000	40,000	-	37,660	2,340	40,000
Lawn Maintenance	15,000	15,000	2,590	12,890	5,110	18,000
Generator Expenses	13,270	5,500	-	3,933	1,567	5,500
Bldgs. Supplies	2,800	13,000	1,319	2,463	10,537	13,000
HVAC Expenses	25,000	18,000	3,996	18,908	(908)	18,000
Elevator Repairs and Maintenance	5,400	5,400	553	6,061	(661)	5,400
Landscaping	9,500	11,000	1,750	6,568	5,932	12,500
Grass Cutting/Clearing/Fill	13,500	41,400	-	7,700	7,300	15,000
Access Road Expenses	-	-	-	-	5,000	5,000
Hog Abatement	38,500	38,500	3,213	35,337	3,163	38,500
Appraisal Expenses	-	-	-	-	-	-
Sales and Marketing	-	5,500	-	-	5,500	5,500
Program Costs	1,000	5,000	40	2,124	2,876	5,000
Garbage Collection/Pest Control/Door Mat	5,020	6,600	359	4,600	2,000	6,600
JEDCO Loan Payment	212,000	212,100	-	212,095	5	212,100
Food & Beverage Expenses	-	1,000	-	214	786	1,000
Neighborhood Revitalization Expenses *	-	2,000	-	-	2,000	2,000
Services	-	-	-	-	-	-
Contract Svc./Loan Processing	-	-	-	-	-	-
AEDO Accrediation	4,900	-	-	-	-	-
Business Attraction	2,500	2,500	-	276	2,224	2,500
Economic Dev. (Select Comfort)	100,000	33,330	-	33,330	-	33,330
Bad Debt	-	-	-	-	-	-
Prosper Jefferson	2,500	1,800	(209)	2,791	(991)	1,800
Pond Maintenance	8,000	1,000	-	627	3,873	4,500
Office Build-out	42,000	-	-	-	-	-
Press Announcements Expenses	9,130	-	-	-	-	-
Delgado Road Expenses	-	-	-	-	-	-
Fire System	9,270	6,910	-	7,066	(156)	6,910
Parish IGA (GNO, Inc)	-	-	-	45,000	-	45,000
<b>Total Expenditures by Character</b>	<b>2,731,208</b>	<b>2,750,540</b>	<b>183,832</b>	<b>2,386,014</b>	<b>476,476</b>	<b>2,862,490</b>

JEFFERSON ECONOMIC DEVELOPMENT COMMISSION (JEDCO)  
 End of Month-November 2019  
 Fiscal Year Ending December 31, 2019

	(A)	(B)	(C)	(D)	(E)	(F)
	2018 Final Amended Budget	2019 Adopted Budget	Actual November-19	Actual Year-to-Date (@11/30/2019)	Estimate Remaining for Year	Projected Actual Result at Year End-2019 1st Amended Budget
<b>SUMMARY OF OTHER FINANCING USES</b>						
Transfer to other funds	-	-	-	-	-	-
Transfer from other funds	-	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>9,542</b>	<b>431,011</b>	<b>(2,165)</b>	<b>632,173</b>	<b>12,888</b>	<b>645,061</b>
<b>ESTIMATED BEGINNING BALANCE</b>	<b>2,489,660</b>	<b>2,534,391</b>				<b>2,534,391</b>
Committed Funds (Capital Improvements)		440,000				440,000
Committed Funds (Future T.P. Expenses)		510,714				510,714
Unassigned Fund Balance		1,063,974				2,228,738
<b>ESTIMATED ENDING BALANCE</b>	<b>\$ 2,499,202</b>	<b>\$ 2,014,688</b>				<b>\$ 3,179,452</b>

	(A)	(B)	(C)	(D)	(E)	(F)
	2018 Final Amended Budget	2019 Adopted Budget	Actual November-19	Actual Year-to-Date (@11/30/2019)	Estimate Remaining for Year	Projected Actual Result at Year End-2019 1st Amended Budget
<b>SUMMARY OF REVENUES BY SOURCES</b>						
<b>LOCAL SOURCES:</b>						
Private Funds	\$ 222,500	\$ 250,000	\$ 46,000	\$ 230,000	\$ 20,000	\$ 250,000
Investment Income	13,500	4,000	1,684	20,930	(16,930)	4,000
<b>Total Revenues from Local Sources</b>	<b>\$ 236,000</b>	<b>\$ 254,000</b>	<b>\$ 47,684</b>	<b>\$ 250,930</b>	<b>\$ 3,070</b>	<b>\$ 254,000</b>
<b>SUMMARY OF EXPENDITURES BY CHARACTERS</b>						
<b>Marketing P/R:</b>						
Local Market/PR Campaign	20,000	30,000	6,199	49,739	(19,739)	30,000
Site Selection Initiative	-	5,000	4,800	4,941	59	5,000
<b>Sub-Total</b>	<b>\$ 20,000</b>	<b>\$ 35,000</b>	<b>\$ 10,999</b>	<b>\$ 54,680</b>	<b>\$ (19,680)</b>	<b>\$ 35,000</b>
<b>Tech. Park Master Plan Implementation:</b>						
Tech. Park Implementation	255,000	50,000	-	77,775	(23,375)	54,400
Site Selection Initiatives	25,000	-	-	-	-	-
Technical Planning/Projects	-	-	-	-	30,000	30,000
Phase I Development	-	-	-	-	-	-
Tech Park Marketing	-	40,000	-	4,531	35,469	40,000
Misc. Master Plan Projects	-	-	-	-	-	-
Infrastructure Expenses	-	20,000	-	-	-	-
<b>Sub-Total</b>	<b>\$ 280,000</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ 82,306</b>	<b>\$ 42,094</b>	<b>\$ 124,400</b>
<b>Economic Development Strategic Plan:</b>						
Planning	-	-	-	-	-	-
Progress Reports & Technical Assist	-	-	-	5,290	8,310	13,600
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,290</b>	<b>\$ 8,310</b>	<b>\$ 13,600</b>
<b>Administrative:</b>						
Misc. Project Fund	12,500	10,000	-	-	-	-
Travel Expenses	-	-	-	3,241	9	3,250
Dues & Subscriptions	-	-	83	460	(210)	250
EDGE Fundraising	18,000	19,200	1,573	17,005	2,195	19,200
Strategic Initiatives	-	27,500	-	-	27,500	27,500
Master Plan Staff Support	-	-	-	-	20,000	20,000
Investor Relations/Staff Support	5,000	500	2	37	463	500
Meetings/Meals	4,000	2,000	-	2,879	(879)	2,000
<b>Sub-Total</b>	<b>\$ 39,500</b>	<b>\$ 59,200</b>	<b>\$ 1,658</b>	<b>\$ 23,622</b>	<b>\$ 49,078</b>	<b>\$ 72,700</b>
<b>Total Expenditures by Characters</b>	<b>\$ 339,500</b>	<b>\$ 204,200</b>	<b>\$ 12,657</b>	<b>\$ 165,898</b>	<b>\$ 79,802</b>	<b>\$ 245,700</b>
<b>SUMMARY OF OTHER FINANCING USES</b>						
Transfer to other funds(JEDCO-Clearing	-	-	-	-	-	-
Transfer from other funds	-	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (103,500)</b>	<b>\$ 49,800</b>	<b>\$ 35,027</b>	<b>\$ 85,032</b>	<b>\$ (76,732)</b>	<b>\$ 8,300</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>\$ 948,486</b>	<b>\$ 948,486</b>				<b>\$ 948,486</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 844,986</b>	<b>\$ 998,286</b>				<b>\$ 956,786</b>

December 19, 2019



	(A)	(B)	(C)	(D)	(E)	(F)
	2018 Final Amended Budget	2019 Adopted Budget	Actual November-19	Actual Year-to-Date ( @11/30/2019)	Estimate Remaining for Year	Projected Actual Result at Year End-2019 1st Amended Budget
<b>SUMMARY OF REVENUES BY SOURCES</b>						
<b>LOCAL SOURCES:</b>						
Account Balance	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
JEDCO Bldg. Lease Income	-	-	-	-	-	-
Insurance Revenues	-	-	-	-	-	-
<b>Total Revenues from Local Sources</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DITURES BY CHARACTERS</b>						
Debt Service/Capital One Loan	-	-	-	-	-	-
Monthly Lease Payments	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-
<b>Total Expenditures by Characters</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SUMMARY OF OTHER FINANCING USES</b>						
Transfer to other funds (JEDCO)	-	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>

	(A)	(B)	(C)	(D)	(E)	(F)
	2018 Final Amended Budget	2019 Adopted Budget	Actual November-19	Actual Year-to-Date ( @11/30/2019)	Estimate Remaining for Year	Projected Actual Result at Year End-2019 1st Amended Budget
<b>SUMMARY OF REVENUES BY SOURCES</b>						
<b>LOCAL SOURCES:</b>						
Interest Earned from Payment	\$ 195,000	\$ 200,000	\$ 20,310	\$ 229,394	\$ 4,606	\$ 234,000
Interest Earned from Investment	2,800	1,500	2,404	16,518	(14,018)	2,500
Recovery Revenues	-	4,000	-	-	-	-
<b>Total Revenues From Local Sources</b>	<b>\$ 197,800</b>	<b>\$ 205,500</b>	<b>\$ 22,714</b>	<b>\$ 245,912</b>	<b>\$ (9,412)</b>	<b>\$ 236,500</b>
<b>SUMMARY OF EXPENDITURES</b>						
Administration Expenses	110,000	130,000	6,012	84,854	15,146	100,000
Loan Loss Reserve	-	1,872,789	-	-	-	-
Bad Debt	-	-	-	-	-	-
<b>Total Expenditures by Characters</b>	<b>\$ 110,000</b>	<b>\$ 2,002,789</b>	<b>\$ 6,012</b>	<b>\$ 84,854</b>	<b>\$ 15,146</b>	<b>\$ 100,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 87,800</b>	<b>\$ (1,797,289)</b>	<b>\$ 16,702</b>	<b>\$ 161,058</b>	<b>\$ (24,558)</b>	<b>\$ 136,500</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>\$ 8,203,365</b>	<b>\$ 8,203,365</b>				<b>\$ 8,203,365</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 8,291,165</b>	<b>\$ 6,406,076</b>				<b>\$ 8,339,865</b>

	(A)	(B)	(C)	(D)	(E)	(F)
	2018 Final Amended Budget	2019 Adopted Budget	Actual November-19	Actual Year-to-Date ( @11/30/2019)	Estimate Remaining for Year	Projected Actual Result at Year End-2019 1st Amended Budget
<b>SUMMARY OF REVENUES BY SOURCES</b>						
LOCAL SOURCES:						
Interest Earned from Payment	\$ 51,000	\$ 51,000	\$ 3,374	\$ 42,745	\$ 5,255	\$ 48,000
Interest Earned from Investment	1,600	1,600	768	6,003	(5,403)	600
<b>Total Revenues from Local Sources</b>	<b>\$ 52,600</b>	<b>\$ 52,600</b>	<b>\$ 4,142</b>	<b>\$ 48,748</b>	<b>\$ (148)</b>	<b>\$ 48,600</b>
<b>SUMMARY OF EXPENDITURES BY CHARACTERS</b>						
Administrative Expenses	47,000	47,000	3,528	40,046	9,954	50,000
<b>Total Expenditures by Characters</b>	<b>\$ 47,000</b>	<b>\$ 47,000</b>	<b>\$ 3,528</b>	<b>\$ 40,046</b>	<b>\$ 9,954</b>	<b>\$ 50,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 5,600</b>	<b>\$ 5,600</b>	<b>\$ 614</b>	<b>\$ 8,702</b>	<b>\$ (10,102)</b>	<b>\$ (1,400)</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>\$ 1,359,325</b>	<b>\$ 1,359,325</b>				<b>\$ 1,359,325</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 1,364,925</b>	<b>\$ 1,364,925</b>				<b>\$ 1,357,925</b>

	(A)	(B)	(C)	(D)	(E)	(F)
	2018 Final Amended Budget	2019 Adopted Budget	Actual November-19	Actual Year-to-Date ( @11/30/2019)	Estimate Remaining for Year	Projected Actual Result at Year End-2019 1st Amended Budget
<b>SUMMARY OF REVENURES BY SOURCES</b>						
<b>LOCAL SOURCES:</b>						
Interest Earned from Payment	\$ 60,000	\$ 48,000	\$ 7,124	\$ 70,397	\$ 1,603	\$ 72,000
Interest Earned from Investment	950	450	929	7,918	(6,918)	1,000
<b>Total Revenues from Local Sources</b>	<b>\$ 60,950</b>	<b>\$ 48,450</b>	<b>\$ 8,053</b>	<b>\$ 78,315</b>	<b>\$ (5,315)</b>	<b>\$ 73,000</b>
<b>SUMMARY OF EXPENDITURES BY CHARACTERS</b>						
Administrative Expenses	35,000	30,000	3,842	44,308	(4,308)	40,000
<b>Total Expenditures by Characters</b>	<b>\$ 35,000</b>	<b>\$ 30,000</b>	<b>\$ 3,842</b>	<b>\$ 44,308</b>	<b>\$ (4,308)</b>	<b>\$ 40,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 25,950</b>	<b>\$ 18,450</b>	<b>\$ 4,211</b>	<b>\$ 34,007</b>	<b>\$ (1,007)</b>	<b>\$ 33,000</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>\$ 2,393,865</b>	<b>\$ 2,393,865</b>				<b>\$ 2,393,865</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 2,419,815</b>	<b>\$ 2,412,315</b>				<b>\$ 2,426,865</b>

	(A)	(B)	(C)	(D)	(E)	(F)
	2018 Final Amended Budget	2019 Adopted Budget	Actual November-19	Actual Year-to-Date ( @11/30/2019)	Estimate Remaining for Year	Projected Actual Result at Year End-2019 1st Amended Budget
<b>SUMMARY OF REVENUES BY SOURCES</b>						
<b>LOCAL SOURCES</b>						
Fee Payments	\$ 83,000	\$ 85,000	\$ 55,232	\$ 171,030	\$ (81,030)	\$ 90,000
<b>Total Revenues from Local Sources</b>	<b>\$ 83,000</b>	<b>\$ 85,000</b>	<b>\$ 55,232</b>	<b>\$ 171,030</b>	<b>\$ (81,030)</b>	<b>\$ 90,000</b>
<b>SUMMARY OF EXPENDITURES BY CHARACTERS</b>						
Administrative Expenses	83,000	85,000	55,232	171,030	(81,030)	90,000
<b>Total Expenditures by Characters</b>	<b>\$ 83,000</b>	<b>\$ 85,000</b>	<b>\$ 55,232</b>	<b>\$ 171,030</b>	<b>\$ (81,030)</b>	<b>\$ 90,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Jefferson Economic Development Commission  
End of Month-November 2019  
Business Innovation Center (BIC)-Schedule A

	(A)	(B)	(C)		(E)	(F)
	2018 Final Amended Budget	2019 Adopted Budget	Actual November-19	Actual Year-to-Date (@ 11/30/2019)	Estimate Remaining for Year	Projected Actual Result at Year End-2019 1st Amended Budget
<b>PROGRAM REVENUES</b>						
Tenant Revenue	\$ 16,800	\$ 18,000	\$ -	\$ -	\$18,000	\$ 18,000
Services	-	-	-	-	-	-
Total Revenues	\$ 16,800	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ 18,000
<b>PROGRAM EXPENDITURES</b>						
Staff Salaries	47,500	48,000	4,313	45,496	2,504	48,000
Health Benefits & Taxes	6,800	8,100	476	6,018	2,082	8,100
SEP/IRA-Retirement	5,800	5,900	526	5,549	351	5,900
Communications	700	700	58	636	64	700
Equipment Rental/Maintenance	3,050	3,050	-	-	-	-
PR/Advertising	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-
Dues & Subscriptions	100	250	-	100	-	100
Postage	-	-	-	-	-	-
Travel/Mileage	-	-	-	-	-	-
Staff Development	-	-	-	-	-	-
Special Projects	-	-	-	-	-	-
Services	-	-	-	-	-	-
Bad Debt	-	-	-	-	-	-
Total Expenditures	\$ 63,950	\$ 66,000	\$ 5,373	\$ 57,799	\$ 5,001	\$ 62,800
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer to other funds	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-
<b>NET PROGRAM SURPLUS/DEFICIT</b>	\$ (47,150)	\$ (48,000)	\$ (5,373)	\$ (57,799)	\$ 12,999	\$ (44,800)

Jefferson Economic Development Commission  
End of Month-November 2019  
Financing-Schedule B

	(A)	(B)	(C)	(D)	(E)	(F)
	2018 Final Amended Budget	2019 Adopted Budget	Actual November-19	Actual Year-to-Date (@ 11/30/2019)	Estimate Remaining for Year	Projected Actual Result at Year End-2019 1st Amended Budget
<b>PROGRAM REVENUES</b>						
Financing Income	\$ 195,000	\$ 153,750	\$ 48,153	\$ 265,472	\$ (105,472)	\$ 160,000
BRGL & LRFC Fees	120,000	130,000	6,012	99,795	40,205	140,000
<b>Total Revenues</b>	<b>\$ 315,000</b>	<b>\$ 283,750</b>	<b>\$ 54,165</b>	<b>\$ 365,267</b>	<b>\$ (65,267)</b>	<b>\$ 300,000</b>
<b>PROGRAM EXPENDITURES</b>						
Staff Salaries	192,500	207,000	16,267	173,340	19,660	193,000
Health Benefits & Taxes	10,000	12,000	1,502	15,472	(472)	15,000
SEP/IRA-Retirement	23,500	25,200	1,984	21,146	854	22,000
Communications	6,000	6,000	490	5,335	665	6,000
Program Costs	-	-	-	82	(82)	-
Equipment Rental/Maintenance	900	1,000	72	792	108	900
PR/Advertising	14,000	10,000	-	22,929	13,071	36,000
Office Supplies	5,000	3,500	16	1,226	2,274	3,500
Postage & Coping	2,200	2,500	107	1,955	(755)	1,200
Travel/Mileage	6,200	4,000	-	716	1,284	2,000
Staff Development	4,000	4,000	1,272	4,844	1,156	6,000
Dues & Subscriptions	10,100	10,000	939	11,423	577	12,000
Attorney Fees	4,500	1,500	918	4,535	(4,035)	500
Contract Svc./Loan Processing	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 278,900</b>	<b>\$ 286,700</b>	<b>\$ 23,567</b>	<b>\$ 263,795</b>	<b>\$ 34,305</b>	<b>\$ 298,100</b>
<b>NET PROGRAM SURPLUS/DEFICIT</b>	<b>\$ 36,100</b>	<b>\$ (2,950)</b>	<b>\$ 30,598</b>	<b>\$ 101,472</b>	<b>\$ (99,572)</b>	<b>\$ 1,900</b>

Jefferson Economic Development Commission  
End of Month-November 2019  
Economic Development Services (EDS)-Schedule C

	(A)	(B)	(C)		(E)	(F)
	2018 Final Amended Budget	2019 Adopted Budget	Actual November-19	Actual Year-to-Date (@ 11/30/2019)	Estimate Remaining for Year	Projected Actual Result at Year End-2019 1st Amended Budget
<b>PROGRAM REVENUES</b>						
Incentive Fees	\$ 2,000	\$ 2,000	\$ 1,000	\$ 5,550	\$ (3,550)	\$ 2,000
Gretna Revenues	-	-	-	-	-	-
Pilot Administration Fees	168,305	123,600	118,610	293,620	500	294,120
Bond Revenues	22,905	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 193,210</b>	<b>\$ 125,600</b>	<b>\$ 119,610</b>	<b>\$ 299,170</b>	<b>\$ (3,050)</b>	<b>\$ 296,120</b>
<b>PROGRAM EXPENDITURES</b>						
Staff Salaries	192,700	217,000	17,274	196,008	20,992	217,000
Health Benefits & Taxes	39,920	35,000	2,099	26,801	8,199	35,000
SEP/IRA-Retirement	23,880	27,000	1,670	22,795	4,205	27,000
Communications	8,300	8,300	490	5,335	2,965	8,300
Program Costs	500	4,000	-	1,703	2,297	4,000
Equipment Rental/Maintenance	2,000	2,000	72	792	1,208	2,000
Office Supplies	1,000	1,000	86	980	20	1,000
Dues & Subscriptions	22,400	22,400	2,199	24,562	7,438	32,000
Postage	2,000	2,000	114	1,472	528	2,000
Data Base Analysis	-	3,000	-	-	3,000	3,000
Travel/Mileage	3,500	6,000	326	2,943	3,057	6,000
Staff Development	2,000	6,000	(585)	1,950	4,050	6,000
Special Projects	2,980	4,000	-	-	4,000	4,000
Gretna Expenses	-	-	-	-	-	-
Seminars/Conferences & Conventions	5,000	4,000	100	5,436	(1,436)	4,000
<b>Total Expenditures</b>	<b>\$ 306,180</b>	<b>\$ 341,700</b>	<b>\$ 23,845</b>	<b>\$ 290,777</b>	<b>\$ 60,523</b>	<b>\$ 351,300</b>
<b>NET PROGRAM SURPLUS/DEFICIT</b>	<b>\$ (112,970)</b>	<b>\$ (216,100)</b>	<b>\$ 95,765</b>	<b>\$ 8,393</b>	<b>\$ (63,573)</b>	<b>\$ (55,180)</b>



Jefferson Economic Development Commission  
End of Month-November 2019  
Strategic Initiatives-Schedule D

	(A)	(B)	(C)		(E)	(F)
	2018 Final Amended Budget	2019 Adopted Budget	Actual November-19	Actual Year-to-Date (@ 11/30/2019)	Estimate Remaining for Year	Projected Actual Result at Year End-2019 1st Amended Budget
<b>PROGRAM REVENUES</b>						
Gretna Revenues	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000
Program Revenues	-	-	-	230	-	230
<b>Total Revenues</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,230</b>	<b>\$ -</b>	<b>\$ 25,230</b>
<b>PROGRAM EXPENDITURES</b>						
Staff Salaries	58,000	64,500	9,878	75,792	12,208	88,000
Health Benefits & Taxes	11,225	13,250	549	6,931	269	7,200
SEP/IRA-Retirement	10,381	11,000	1,205	13,273	927	14,200
Communications	1,300	2,000	100	1,250	750	2,000
Program Costs	500	1,000	40	420	580	1,000
Equipment Rental/Maintenance	700	700	28	290	410	700
Office Supplies	400	400	16	501	(101)	400
Dues & Subscriptions	6,000	8,000	921	8,164	1,836	10,000
Postage	200	200	-	3	197	200
Conferences/Conventions	5,000	5,000	-	3,912	2,088	6,000
Travel/Mileage	800	800	226	1,749	(249)	1,500
Staff Development	3,500	3,500	-	4,104	(604)	3,500
Business Attraction Strategy	2,500	2,500	-	276	2,224	2,500
Gretna Expenses	25,000	25,000	-	25,000	-	25,000
Special Projects	1,000	4,000	66	1,145	2,855	4,000
<b>Total Expenditures</b>	<b>\$ 126,506</b>	<b>\$ 141,850</b>	<b>\$ 13,029</b>	<b>\$ 142,810</b>	<b>\$ 23,390</b>	<b>\$ 166,200</b>
<b>NET PROGRAM SURPLUS/DEFICIT</b>	<b>\$ (101,506)</b>	<b>\$ (116,850)</b>	<b>\$ (13,029)</b>	<b>\$ (117,580)</b>	<b>\$ (23,390)</b>	<b>\$ (140,970)</b>

Jefferson Economic Development Commission  
End of Month-November 2019  
Marketing-Schedule E

	(A)	(B)	(C)	(D)	(E)	(F)
	2018 Final Amended Budget	2019 Adopted Budget	Actual November-19	Actual Year-to-Date (@ 11/30/2019)	Estimate Remaining for Year	Projected Actual Result at Year End-2019 1st Amended Budget
<b>PROGRAM REVENUES</b>						
Program/Event Revenues	\$ 15,000	\$ 16,000	\$ -	\$ 600	\$ 15,400	\$ 16,000
Entrepreneur Challenge	20,500	20,000	-	16,970	23,030	40,000
Sponsorship	11,750	15,000	-	-	15,000	15,000
Prosper Jefferson	2,900	1,650	-	3,223	(1,573)	1,650
Press Announcement Fees	7,070	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 57,220</b>	<b>\$ 52,650</b>	<b>\$ -</b>	<b>\$ 20,793</b>	<b>\$ 51,857</b>	<b>\$ 72,650</b>
<b>PROGRAM EXPENDITURES</b>						
Staff Salaries	64,000	66,000	5,553	60,553	5,447	66,000
Health Benefits & Taxes	7,100	7,600	566	6,801	799	7,600
SEP/IRA-Retirement	6,850	8,000	677	7,383	617	8,000
Communications	7,000	7,000	490	5,335	1,665	7,000
Equipment Rental/Maintenance	2,500	2,500	72	792	1,708	2,500
PR/Advertising	57,000	50,400	5,082	55,815	(815)	55,000
Office Supplies	3,000	3,000	15	323	2,677	3,000
Dues & Subscriptions	4,500	4,500	-	135	4,365	4,500
Postage	750	750	67	1,022	(272)	750
Travel/Mileage	500	500	-	-	500	500
Staff Development	2,000	2,000	-	-	2,000	2,000
Web-Site Update	3,400	2,000	150	1,200	800	2,000
Programs/Event	44,650	30,000	2,589	2,632	27,368	30,000
Video Equipment Expenses	500	-	-	-	3,000	3,000
Entrepreneur Challenge	28,432	28,000	-	45,220	(220)	45,000
Prosper Jefferson	2,500	1,800	(209)	2,792	(992)	1,800
Press Announcement Expenses	9,130	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 243,812</b>	<b>\$ 214,050</b>	<b>\$ 15,052</b>	<b>\$ 190,003</b>	<b>\$ 48,647</b>	<b>\$ 238,650</b>
<b>NET PROGRAM SURPLUS/DEFICIT</b>	<b>\$ (186,592)</b>	<b>\$ (161,400)</b>	<b>\$ (15,052)</b>	<b>\$ (169,210)</b>	<b>\$ 3,210</b>	<b>\$ (166,000)</b>

Jefferson Economic Development Commission  
 End of Month-November 2019  
 Administration-Schedule F

	(A)	(B)	(C)	(D)	(E)	(F)
	2018	2019	Actual	Actual	Estimate	Projected
	Final Amended	Adopted	Actual	Year-to-Date	Remaining for	Actual Result at
	Budget	Budget	November-19	(@ 11/30/2019)	Year	Year End-2019
						1st Amended Budget
<b>PROGRAM REVENUES</b>						
Economic Assist. (Select Comfort) **	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000
Total Revenues	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000
<b>PROGRAM EXPENDITURES</b>						
Staff Salaries	566,000	565,000	50,961	564,700	300	565,000
Health Benefits & Taxes	65,000	92,000	4,631	55,382	36,618	92,000
SEP/IRA-Retirement	70,000	71,000	7,754	65,569	5,431	71,000
Communications	11,000	11,000	777	8,280	2,720	11,000
Equipment Rental/Maintenance	4,000	4,000	72	792	3,208	4,000
Office Supplies	16,000	16,000	1,106	7,660	8,340	16,000
Dues & Subscriptions	1,500	1,500	85	1,932	(432)	1,500
Postage	3,000	3,000	223	2,588	412	3,000
Committee Meetings	10,000	10,000	-	5,540	4,460	10,000
Seminars/Conventions	4,500	4,000	-	3,218	782	4,000
Accounting/Audit	40,000	40,000	-	37,660	2,340	40,000
Insurance	36,000	36,000	2,146	15,323	20,677	36,000
Business Development	6,500	5,000	95	5,015	(15)	5,000
Travel/Mileage	5,000	8,000	16	5,158	2,842	8,000
Staff Development	3,500	3,000	-	598	2,402	3,000
Administrative Fees	13,000	13,000	654	10,054	2,946	13,000
Computer/Equip./Svc.	73,000	80,000	1,339	30,557	49,443	80,000
AEDO Accreditation	4,900	-	-	-	-	-
Personnel Expenses	5,000	7,000	-	2,500	4,500	7,000
Emergency Expenses	3,000	3,000	-	-	3,000	3,000
Attorney Fees	6,000	9,000	-	3,300	5,700	9,000
Neighborhood Revitalization Expenses *	-	2,000	-	-	2,000	2,000
Economic Assist. (Select Comfort) **	100,000	33,330	-	33,330	-	33,330
Parish IGA (GNO, Inc.)	-	-	-	45,000	-	45,000
Total Expenditures	\$ 1,046,900	\$ 1,016,830	\$ 69,859	\$ 904,156	\$ 157,674	\$ 1,061,830
NET PROGRAM SURPLUS/DEFICIT	\$ (1,046,900)	\$ (1,016,830)	\$ (69,859)	\$ (814,156)	\$ (157,674)	\$ (971,830)

\*Restricted funds of \$49,725 received from J.P. in 2015 for Strategic Neighborhood Revitalization Plan project with expenses occurring in 2016 (\$47,948) and 2017 (\$1,777). Additional related expenses incurred by JEDCO are also included.

\*\*Restricted funds of \$158,330 received from J.P. in 2017 for Select Comfort project. Expenses are expected to be paid out in 2018 (\$100,000), 2019 (\$33,330) and 2020 (\$25,000).

\*\*\* Restricted funds of \$90,000 received from J.P. in 2019 for GNO, Inc. IGA with expenses occurring in 2019 (\$45,000) and 2020 (\$45,000)

Jefferson Economic Development Commission  
 End of Month-November 2019  
 Kenner-Schedule G

	(A)	(B)	(C)		(E)	(F)
	2018 Final Amended Budget	2019 Adopted Budget	Actual November-19	Actual Year-to-Date (@ 11/30/2019)	Estimate Remaining for Year	Projected Actual Result at Year End-2019 1st Amended Budget
<b>PROGRAM REVENUES</b>						
City of Kenner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PROGRAM EXPENDITURES</b>						
Staff Salaries	-	-	-	-	-	-
Health Benefits & Taxes	-	-	-	-	-	-
SEP/IRA-Retirement	-	-	-	-	-	-
Communications	-	-	-	-	-	-
Equipment Rental/Maintenance	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-
Seminar	-	-	-	-	-	-
Travel Expenses	-	-	-	-	-	-
Program & Project Expenses	-	-	-	-	-	-
Staff Development	-	-	-	-	-	-
Computer Expenses	-	-	-	-	-	-
Data Base Analysis	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
NET PROGRAM SURPLUS/DEFICIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Jefferson Economic Development Commission  
 End of Month-November 2019  
 Building Operations-Schedule H

	(A)	(B)	(C)		(E)	(F)
	2018 Final Amended Budget	2019 Adopted Budget	Actual November-19	Actual Year-to-Date (@ 11/30/2019)	Estimate Remaining for Year	Projected Actual Result at Year End-2019 1st Amended Budget
<b>PROGRAM EXPENDITURES</b>						
Staff Salaries	78,500	79,200	6,940	74,387	4,813	79,200
Health Benefits & Taxes	14,200	16,200	966	11,871	4,329	16,200
SEP/IRA-Retirement	9,700	9,900	847	9,079	821	9,900
Communications	6,000	6,000	58	888	5,112	6,000
Travel/Mileage	500	500	-	-	500	500
Repairs and Maintenance	4,000	5,500	549	8,044	3,056	11,100
Janitorial Services	29,000	35,000	2,070	24,357	10,643	35,000
Utilities	32,000	40,000	2,182	28,191	11,809	40,000
Security	2,500	1,000	58	1,887	(887)	1,000
Insurance	50,000	50,000	3,057	32,967	17,033	50,000
JEDCO Bldg. Lease Expenses	-	-	-	-	-	-
Lawn Maintenance	15,000	15,000	2,590	12,890	5,110	18,000
Garbage Collection	1,620	2,000	138	1,458	542	2,000
Generator Maintenance	3,200	3,000	-	3,933	(933)	3,000
Bldg. Supplies	1,500	5,500	806	1,573	3,927	5,500
Water	3,300	2,400	17	938	1,462	2,400
Dues and Subscriptions	500	300	21	231	69	300
HVAC Maintenance	25,000	18,000	3,996	18,908	(908)	18,000
Elevator Repairs and Maintenance	5,400	5,400	553	6,059	(659)	5,400
Door Mat Services	1,800	2,100	221	1,949	151	2,100
Pest Control	1,600	2,500	-	1,192	1,308	2,500
Generator Repairs	10,070	2,500	-	-	2,500	2,500
Professional Development	3,000	3,000	1,327	2,207	793	3,000
JEDCO Loan Payment	212,000	212,100	-	212,095	5	212,100
Pond Retention	8,000	1,000	-	627	3,873	4,500
Office Build-out	42,000	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 560,390</b>	<b>\$ 518,100</b>	<b>\$ 26,396</b>	<b>\$ 455,731</b>	<b>\$ 74,469</b>	<b>\$ 530,200</b>

Jefferson Economic Development Commission  
 End of Month-November 2019  
 Tech Park Expenses-Schedule I

	(A)	(B)	(C)	(E)	(F)	
	2018 Final Amended Budget	2019 Adopted Budget	Actual November-19	Actual Year-to-Date (@ 11/30/2019)	Estimate Remaining for Year	Projected Actual Result at Year End-2019 1st Amended Budget
<b>PROGRAM REVENUES</b>						
Common Area Revenues	\$ 19,200	\$ 22,000	\$ -	\$ 20,804	\$ 1,196	\$ 22,000
Insurance (Pond)	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 19,200</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ 20,804</b>	<b>\$ 1,196</b>	<b>\$ 22,000</b>
<b>PROGRAM EXPENDITURES</b>						
Landscaping	9,500	11,000	1,750	6,569	5,931	12,500
Grass Cutting/Clearing/Fill	13,500	41,400	-	7,700	7,300	15,000
Utilities	2,000	3,000	269	1,108	1,892	3,000
Repairs and Maintenance	2,000	4,000	-	58	3,942	4,000
Liability Insurance	-	-	-	-	-	-
Access Road Expenses	-	-	-	-	5,000	5,000
Lease Expenses	-	-	-	-	-	-
Hog Abatement	38,500	38,500	3,213	35,338	3,162	38,500
Appraisal Expenses	-	-	-	-	-	-
Delgado Road Extension	9,270	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 74,770</b>	<b>\$ 97,900</b>	<b>\$ 5,232</b>	<b>\$ 50,773</b>	<b>\$27,227</b>	<b>\$ 78,000</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer to other funds	-	-	-	-	-	-
Transfer from other funds	-	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET PROGRAM SURPLUS/DEFICIT</b>	<b>\$ (55,570)</b>	<b>\$ (75,900)</b>	<b>\$ (5,232)</b>	<b>\$ (29,969)</b>	<b>(26,031)</b>	<b>\$ (56,000)</b>

Jefferson Economic Development Commission  
 End of Month-November 2019  
 Conference Center-Schedule J

	(A)	(B)	(C)		(E)	(F)
	2018 Final Amended Budget	2019 Adopted Budget	Actual November-19	Actual Year-to-Date (@ 11/30/2019)	Estimate Remaining for Year	Projected Actual Result at Year End-2019 1st Amended Budget
<b>PROGRAM REVENUES</b>						
Building Rent	\$ 15,000	\$ 20,000	\$ 2,446	\$ 13,573	\$ 6,427	\$ 20,000
Food & Beverage Revenues	-	1,000	-	-	1,000	1,000
<b>Total Revenues</b>	<b>\$ 15,000</b>	<b>\$ 21,000</b>	<b>\$ 2,446</b>	<b>\$ 13,573</b>	<b>\$ 7,427</b>	<b>\$ 21,000</b>
<b>PROGRAM EXPENDITURES</b>						
Repairs and Maintenance	5,500	5,500	-	1,354	12,146	13,500
Utilities	15,000	22,000	12	10,251	11,749	22,000
Contract Services	8,000	18,500	954	10,036	8,464	18,500
Insurance	-	-	-	-	-	-
Sales and Marketing	-	5,500	-	-	5,500	5,500
Supplies	1,300	7,500	513	1,249	6,251	7,500
Security	-	500	-	-	500	500
Food & Beverage Expenses	-	1,000	-	214	786	1,000
Fire System	-	6,910	-	7,066	(156)	6,910
<b>Total Expenditures</b>	<b>\$ 29,800</b>	<b>\$ 67,410</b>	<b>\$ 1,479</b>	<b>\$ 30,170</b>	<b>\$ 45,240</b>	<b>\$ 75,410</b>
<b>NET PROGRAM SURPLUS/DEFICIT</b>	<b>\$ (14,800)</b>	<b>\$ (46,410)</b>	<b>\$ 967</b>	<b>\$ (16,597)</b>	<b>\$ (37,813)</b>	<b>\$ (54,410)</b>

**BRGL Dedicated Funds  
End of Month-November 2019**

	(A)	(B)	(C)		(E)	(F)
	2018 Final Amended Budget	2019 Adopted Budget	Actual November-19	Actual Year-to-Date (@ 11/30/2019)	Estimate Remaining for Year	Projected Actual Result at Year End-2019 1st Amended Budget
<b>PROGRAM EXPENDITURES</b>						
Staff Salaries	\$ 9,968	\$ -	\$ -	\$ -	\$ -	\$ -
Health Benefits & Taxes	1,046	-	-	-	-	-
SEP/IRA-Retirement	1,089	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 12,103</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## MONTHLY CASH REPORT

ACCOUNTS:	@12/31/18	REVENUES	EXPENSES	OTHERS	BALANCE
<b>JEDCO Checking</b>	\$381,005.98				
January '19		\$100,522.15	\$391,927.68	\$204,262.01	\$293,862.46
February '19		9,787.89	202,495.27	205,412.30	306,567.38
March '19		4,224.60	481,361.23	202,480.98	31,911.73
April '19		311,502.09	211,211.99	59,262.74	191,464.57
May '19		1,421,608.68	224,168.95	(1,193,624.78)	195,279.52
June '19		38,917.97	213,087.11	162,111.57	183,221.95
July '19		26,862.03	191,444.86	254,887.95	273,527.07
August '19		167,974.07	167,602.53	29,061.23	302,959.84
September '19		4,121.85	177,595.45	51,495.17	180,981.41
October '19		57,666.25	237,842.47	252,652.69	253,457.88
November '19		129,836.16	181,736.21	32,614.01	234,171.84
December '19		0.00	0.00	0.00	234,171.84
<b>Jefferson EDGE Ck.</b>	\$186,316.55				
January '19		\$0.00	\$32,386.73	(\$1,435.78)	\$152,494.04
February '19		4,000.00	31,952.26	(1,448.57)	123,093.21
March '19		11,000.00	122,715.00	(1,418.60)	9,959.61
April '19		152,500.00	11,019.91	295.97	151,735.67
May '19		42,500.00	3,887.96	(855.39)	189,492.32
June '19		16,250.00	12,800.00	112.20	193,054.52
July '19		5,000.00	7,535.00	(1,201.03)	189,318.49
August '19		2,500.00	5,254.00	(198.69)	186,365.80
September '19		15,000.00	3,472.35	(1,202.56)	196,690.89
October '19		30,000.00	9,838.81	75.05	216,927.13
November '19		46,000.00	10,999.17	(1,143.35)	250,784.61
December '19		0.00	0.00	0.00	250,784.61
<b>INVESTMENTS:</b>					
<b>JEDCO Lamp</b>	\$2,556,434.82				
January '19		\$5,325.06	\$0.00	\$0.00	\$2,561,759.88
February '19		4,887.06	0.00	0.00	2,566,646.94
March '19		5,415.66	0.00	0.00	2,572,062.60
April '19		5,269.27	0.00	164,887.00	2,742,218.87
May '19		5,875.42	128.57	1,200,128.57	3,948,094.29
June '19		7,814.31	0.00	(150,000.00)	3,805,908.60
July '19		7,592.15	0.00	(250,000.00)	3,563,500.75
August '19		6,653.61	0.00	0.00	3,570,154.36
September '19		6,261.71	0.00	0.00	3,576,416.07
October '19		5,704.30	0.00	(250,000.00)	3,332,120.37
November '19		4,880.34	0.00	0.00	3,337,000.71
December '19		0.00	0.00	0.00	3,337,000.71

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<b>Jefferson EDGE Lamp</b>	<b>\$827,561.74</b>				
January '19	\$1,723.80	\$0.00	\$0.00	\$829,285.54	
February '19	1,582.05	0.00	0.00	830,867.59	
March '19	1,753.15	0.00	0.00	832,620.74	
April '19	1,702.78	0.00	9,959.61	844,283.13	
May '19	1,759.31	0.00	0.00	846,042.44	
June '19	1,687.29	0.00	0.00	847,729.73	
July '19	1,719.81	0.00	0.00	849,449.54	
August '19	1,586.07	0.00	0.00	851,035.61	
September '19	1,492.64	0.00	0.00	852,528.25	
October '19	1,410.23	0.00	0.00	853,938.48	
November '19	1,250.70	0.00	0.00	855,189.18	
December '19	0.00	0.00	0.00	855,189.18	