

**Maritime Park Development Partners, LLC
EBO Commitment - Preliminary Budget
August 30, 2010**

	Outsourced	In-House	2010						2011												2012	TOTAL
			July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Sept	Oct	Nov	Dec	Jan	
Beginning Balance			250,000	225,600	218,900	201,200	188,000	174,800	152,350	141,900	131,450	121,000	110,550	100,100	89,650	79,600	59,550	49,500	39,450	29,550	9,650	
Cost to Date		X	24,000																			24,000
MPDP Program Management		X		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	45,000
EBO Program Management Consultants	X		400	2,200	6,000	6,000	6,000	6,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	78,600
EBO Compliance Officer	X			2,000	2,000	1,500	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	850	850	650	20,350
Community Organizations	X				6,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,600	1,600	1,600	1,600	1,600	1,600	1,600	35,200
Vocational Scholarships	X							10,000								10,000				10,000		30,000
Advertising	X				500	500	500	250	250	250	250	250	250	250	250	250	250	250	250	250	250	5,000
Contingency					700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	650	11,850
Other																						-
Total Monthly Expenditures			24,400	6,700	17,700	13,200	13,200	22,450	10,450	10,450	10,450	10,450	10,450	10,450	10,050	20,050	10,050	10,050	9,900	19,900	9,650	250,000
Ending Balance			225,600	218,900	201,200	188,000	174,800	152,350	141,900	131,450	121,000	110,550	100,100	89,650	79,600	59,550	49,500	39,450	29,550	9,650	-	

**Maritime Park Development Partners, LLC
EBO Commitment - Preliminary Budget
September 7, 2010**

	Outsourced	In-House	2010						2011												2012	TOTAL
			July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	Sept	Oct	Nov	Dec	Jan	
Beginning Balance			250,000	225,600	218,900	205,100	191,300	178,500	156,450	145,900	135,350	124,800	114,250	103,700	93,150	82,600	62,050	51,500	40,950	30,550	10,150	
Cost to Date		X	24,000																			24,000
MPDP Program Management		X		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	45,000
EBO Program Management	X		400	2,200	6,000	6,000	6,000	6,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	91,600
EBO Compliance Officer	X			2,000	2,000	2,000	2,000	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	850	850	600	21,800
Community Organizations	X				1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	17,000
Vocational Scholarships	X							10,000								10,000				10,000		30,000
Advertising	X				1,500	1,500	500	250	250	250	250	250	250	250	250	250	250	250	250	250	250	7,000
Contingency					800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	13,600
Other																						-
Total Monthly Expenditures			24,400	6,700	13,800	13,800	12,800	22,050	10,550	10,550	10,550	10,550	10,550	10,550	10,550	20,550	10,550	10,550	10,400	20,400	10,150	250,000
Ending Balance			225,600	218,900	205,100	191,300	178,500	156,450	145,900	135,350	124,800	114,250	103,700	93,150	82,600	62,050	51,500	40,950	30,550	10,150	-	