

ERB Fund Approvals

2/16/2010

| ERB Fund Approvals | Amount Approved | Approval Date | Status | Infrastructure* | Transitional Area | Public Purpose* | Affordable Housing | Balance |
|--|---------------------|---------------|----------|---------------------|---------------------|--------------------|--------------------|--------------------|
| Residential Neighborhood Improve. (\$35.0) | | | | | | | | |
| Parkside Business and Community Partnership | \$395,825 | 12/23/2003 | Closed | | | | | \$35,000,000 |
| Camden Redevelopment Agency - Yorkship Square | \$1,600,000 | 5/21/2004 | Closed | \$1,600,000 | | | | (\$395,825) |
| Camden Redevelopment Agency - HOPE VI - Roosevelt Manor | \$5,000,000 | 8/9/2004 | Closed | \$5,000,000 | \$5,000,000 | | | (\$1,600,000) |
| Cooper Grant Developers LLC* | \$1,200,000 | 10/3/2006 | Closed | | | | | (\$5,000,000) |
| RPM Management LLC (Fairview Parking Courts) | \$791,694 | 8/9/2004 | Closed | \$791,694 | | | | (\$1,200,000) |
| Parkside Business and Community Partnership* | \$1,050,000 | 5/11/2005 | Amended | | | | | (\$791,694) |
| Fairview Village Urban Renewal Associates (FV Phase II) | \$1,050,000 | 12/19/2006 | Closed | \$1,050,000 | | | | (\$1,000,000) |
| Camden Redevelopment Agency - Cramer Hill Street Scope | \$659,145 | 8/23/2005 | Closed | \$659,145 | \$659,145 | | | (\$1,050,000) |
| Cramer Hill CDC (Nueva Vida Homes) | \$824,501 | 8/23/2005 | Closed | \$824,501 | \$824,501 | | | (\$659,145) |
| Camden Redevelopment Agency- River Rd. Affordable Housing* | \$3,200,140 | 11/22/2005 | Closed | \$2,300,140 | \$3,200,140 | | \$900,000 | (\$824,501) |
| NJHMFA - CHIP | \$5,000,000 | 11/22/2005 | Closed | \$1,150,000 | | | \$5,000,000 | (\$3,200,140) |
| The Heart of Camden, Inc.* | \$1,150,000 | 2/28/2006 | Closed | \$631,725 | \$1,234,725 | | \$603,000 | (\$1,150,000) |
| Fair Share Northgate II Associates* | \$1,234,725 | 6/14/2006 | Closed | | | | | (\$1,234,725) |
| The Heart of Camden, Inc. | \$788,971 | 9/7/2006 | Approved | | | | | (\$788,971) |
| Cooper's Ferry Development Association - Boyd & Morse* | \$3,570,000 | 4/24/2007 | Amended | \$3,570,000 | \$3,570,000 | | | (\$3,570,000) |
| CRA- Mixed Site Acquisition | \$1,561,975 | 2/11/2008 | Closed | \$1,561,975 | | | | (\$1,561,975) |
| CRA - Cooper Plaza Acquisition | \$1,532,950 | 3/25/2008 | Closed | \$1,532,950 | | | | (\$1,532,950) |
| M & M Development, LLC * | \$3,584,260 | 3/25/2008 | Approved | | | | | (\$3,584,260) |
| Oasis Housing, LLC* | \$360,000 | 3/25/2008 | Approved | | | | | (\$360,000) |
| Sub Total: | \$34,504,186 | | | \$19,847,629 | \$14,488,511 | \$0 | \$6,503,000 | \$496,814 |
| Downtown Revit. and Recov. (\$45.8) | | | | | | | | |
| New Jersey Aquarium | \$25,000,000 | 7/22/2003 | Closed | | | | | \$45,800,000 |
| EI Centro Comunal Borincano Day Care Center | \$600,000 | 12/23/2003 | Closed | | | | | (\$25,000,000) |
| NJEDA Waterfront Technology Center | \$1,000,000 | 2/27/2004 | Closed | | | | | (\$600,000) |
| Camden Redevelopment Agency - Waterfront Roads | \$1,200,000 | 2/27/2004 | Closed | \$1,200,000 | | | | (\$1,000,000) |
| Settlement Music School | \$1,000,000 | 3/23/2004 | Closed | | | \$1,000,000 | | (\$1,200,000) |
| Cooper's Ferry Development Association - Waterfront Parking | \$1,550,000 | 5/26/2004 | Repaid | \$0 | | | | (\$1,000,000) |
| Camden Redevelopment Agency - Interior Gateway | \$3,232,000 | 6/7/2004 | Closed | \$3,232,000 | | | | \$0 |
| Rutgers, The State University - Campbell Field | \$1,235,617 | 6/14/2005 | Closed | | | | | (\$3,232,000) |
| Greater Camden Partnership, Inc | \$200,000 | 7/6/2005 | Closed | | | \$200,000 | | (\$1,235,617) |
| NJEDA - MLK Parking Deck | \$300,000 | 12/20/2005 | Closed | \$300,000 | | | | (\$200,000) |
| YMCA of Camden County, NJ | \$552,968 | 2/28/2006 | Closed | | | \$552,968 | | (\$300,000) |
| Camden Redevelopment Agency - Radio Lofts* | \$1,997,716 | 10/3/2006 | Amended | \$1,997,716 | | | | (\$552,968) |
| Cooper's Ferry Development Association - Parking & Infrastructure* | \$2,042,000 | 12/19/2006 | Closed | \$2,042,000 | | | | (\$1,997,716) |
| CRA - 301 Market Street/Market Fair Urban Renewal | \$3,000,000 | 2/27/2007 | Closed | \$3,000,000 | | | | (\$2,042,000) |
| Camden Redevelopment Agency - Parkade Bldg/Roosevelt Plaza | \$1,000,000 | 5/29/2007 | Closed | \$3,000,000 | | | | (\$3,000,000) |
| Rutgers, The State University ELRA | \$1,000,000 | 6/22/2004 | Closed | | | \$1,000,000 | | (\$3,000,000) |
| 10% Reallocation from the Demolition Fund* | | 12/20/2005 | | | | | | (\$1,000,000) |
| Reallocation reversed* | | 10/23/2007 | | | | | | \$4,300,000 |
| 5% Reallocation from Demolition Fund* | | 10/23/2007 | | | | | | (\$4,300,000) |
| 20% Reallocation from the Economic Reovery Planning Fund* | | 10/23/2007 | | | | | | \$2,150,000 |
| Sub Total: | \$47,110,301 | | | \$14,771,716 | \$0 | \$2,752,968 | \$0 | \$3,089,699 |

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| Demolition and Redev. Financing (\$43.0) | | | | | | | | \$43,000,000 |
| Camden Redevelopment Agency/ Citywide Demolition | \$5,000,000 | 9/30/2003 | Closed | \$5,000,000 | | | | (\$5,000,000) |
| EDM Holdings, LLC | \$392,500 | 2/27/2004 | Closed | | \$392,500 | | | (\$392,500) |
| Camden Redevelopment Agency/Terraces | \$2,039,500 | 3/23/2004 | Closed | \$2,039,500 | | | | (\$2,039,500) |
| Respond, Inc. | \$1,000,000 | 7/13/2004 | Closed | | \$1,000,000 | \$1,000,000 | | (\$1,000,000) |
| Camden Redevelopment Agency/Central Waterfront* | \$5,000,000 | 10/3/2006 | Closed | \$5,000,000 | | | | (\$5,000,000) |
| Cathedral Soup Kitchen | \$100,000 | 9/20/2004 | Repaid | | | | | \$0 |
| Boys & Girls Club of Camden County | \$1,000,000 | 12/31/2004 | Closed | | | \$1,000,000 | | (\$1,000,000) |
| Camden Redevelopment Agency/Cathedral Soup Kitchen | \$235,800 | 12/31/2004 | Closed | \$235,800 | | | | (\$235,800) |
| Cooper's Ferry Development Association/SJPC | \$1,288,729 | 4/12/2005 | Closed | \$1,288,729 | | | | (\$1,288,729) |
| New Jersey Tax Lien Financing Corporation* | \$2,000,000 | 10/25/2005 | Repaid | \$0 | | | | \$0 |
| Business Incentive Grant Program* | \$10,500,000 | 8/23/2005 | Amended | | | | | (\$10,500,000) |
| M & A Holdings Co., LLC | \$900,000 | 3/28/2006 | Closed | | | | | (\$900,000) |
| American Community Partnership | \$100,000 | 3/28/2006 | Closed | | | | | (\$100,000) |
| Camden Redevelopment Agency - Carnegie Library* | \$1,000,000 | 3/28/2006 | Inactive | | | | | \$0 |
| The Salvation Army* | \$5,000,000 | 9/7/2006 | Approved | \$4,000,000 | \$5,000,000 | \$1,000,000 | | (\$5,000,000) |
| Neighborhood Housing Svs/Camden Kids Pre-School & CLC | \$100,000 | 11/28/2006 | Closed | | | | | (\$100,000) |
| Camden Redevelopment Agency/Campbell Soup Utility Reloc.* | \$2,300,000 | 4/24/2007 | Amended | \$2,300,000 | | | | (\$2,300,000) |
| Cathedral Soup Kitchen | \$1,000,000 | 4/24/2007 | Closed | | | \$1,000,000 | | (\$1,000,000) |
| Puerto Rican Unity for Progress* | \$1,000,000 | 7/24/2007 | Amended | \$295,000 | | \$705,000 | | (\$1,000,000) |
| CRA - Tire and Battery Remediation* | \$700,000 | 2/13/2008 | Closed | \$700,000 | | | | (\$700,000) |
| The City of Camden - Policing Infrastructure & Equipment | \$700,000 | 3/25/2008 | Closed | \$700,000 | | | | (\$700,000) |
| Greater Camden Partnership, Inc. (Lourdes/Patco) | \$50,000 | 7/14/2008 | Closed | | | | | (\$50,000) |
| Nueva Vida Homes, LLC* | \$100,000 | 10/28/2008 | Closed | | | | | (\$100,000) |
| Camden Area Health Education Center | \$26,630 | 8/18/2009 | Approved | \$26,630 | | | | (\$26,630) |
| 10% Reallocation of this Fund* | | 6/22/2004 | | | | | | (\$4,300,000) |
| 10% Reallocation reversed* | | 12/20/2005 | | | | | | \$4,300,000 |
| 5% Reallocation of this Fund* | | 10/23/2007 | | | | | | (\$2,150,000) |
| Sub Total: | \$41,633,159 | | | \$21,586,669 | \$6,392,500 | \$4,705,000 | \$0 | \$2,416,841 |
| Higher Ed and Reg Health Care Devel (\$47.7) | | | | | | | | |
| Our Lady of Lourdes Medical Center | \$4,500,000 | 9/30/2003 | Closed | | | | | \$47,700,000 |
| CAMcare Health Corporation - Gateway Site | \$1,000,000 | 4/29/2004 | Closed | | | | | (\$4,500,000) |
| Camden County College | \$3,500,000 | 5/21/2004 | Closed | | | | | (\$1,000,000) |
| Cooper Health System | \$12,350,000 | 10/20/2004 | Closed | | | | | (\$3,500,000) |
| Rutgers, The State University of NJ | \$11,000,000 | 2/22/2005 | Closed | | | | | (\$12,350,000) |
| Sub Total: | \$32,350,000 | | | \$0 | \$0 | \$0 | \$0 | \$15,350,000 |
| Economic Recovery Planning Fund (\$3.6) | | | | | | | | |
| Strategic Revitalization Plan, Capital Improvement & Infrastructure | | | | | | | | \$3,600,000 |
| Master Plan and related costs | \$465,000 | 6/17/2003 | Closed | | | | | (\$465,000) |
| Camden Redevelopment Agency - Neighborhood Plans* | \$723,945 | 3/23/2004 | Closed | | | | | (\$723,945) |
| Camden Redevelopment Agency - Neighborhood Plans II | \$445,050 | 11/22/2005 | Closed | | | | | (\$445,050) |
| Camden Redevelopment Agency - North Camden Infrastructure Study | \$110,000 | 2/24/2009 | Closed | | | | | (\$110,000) |
| Reallocation of this Fund* | | 10/23/2007 | | | | | | (\$700,000) |
| Sub Total: | \$1,743,995 | | | \$0 | \$0 | \$0 | \$0 | \$1,066,005 |

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| Subtotal: | \$157,241,641 | | | \$56,205,004 | \$20,881,011 | \$7,467,968 | \$6,603,000 | |
| Projects Repaid | (\$3,650,000) | | | | | | | |
| Total: | \$153,591,641 | | | | | | | \$22,408,359 |
| Remaining Allocated Funds | | | | \$13,794,996 | (\$3,381,011) | \$42,032 | \$2,247,000 | |

- *Infrastructure - On June 22, 2004, the ERB Members approved an increased the limit in infrastructure funding from \$20 Million to \$35 Million
- *Infrastructure - On December 20, 2005 the ERB Members approved an increase to the limit of infrastructure funding from \$35 million to \$50 million.
- *Infrastructure - On April 24, 2007 the ERB Members approved an increase to the limit of infrastructure funding from \$50 million to \$60 million.
- *Infrastructure - On October 23, 2007 the ERB Members approved an increase to the limit of infrastructure funding from \$60 million to \$70 million.
- *10% Reallocation from the Demolition Fund - On June 22, 2004, the ERB Members were advised that the CEO of the NJEDA and the COO of the City of Camden will re-allocate 10% (\$4.3 million) of the Demolition and Redevelopment Financing funds to the Downtown Revitalization and Recovery Fund
- *Reallocation reversed - On December 20, 2005 the ERB Members were advised that the CEO and COO reallocated the \$4,300,000 back the Demolition and Redev. Financing Fund.
- *Public Purpose - On February 22, 2005, the ERB Members approved an overall program limit of \$7,500,000 for Public Purpose projects.
- *New Jersey Tax Lien Financing Corporation - On June 9, 2005, the ERB Members approved a reduction in the amount of funding from a \$6 million guarantee to a \$3 million loan
- *New Jersey Tax Lien Financing Corporation - On 10/25/05, the members of the ERB approved a reduction in the amount of funding from \$3 million to \$2 million.
- *Fair Share Northgate II Associates was approved for a \$631,725 Grant and a \$603,000 loan
- *Cooper Grant Developers, LLC - On October 3, 2006, the Members approved a reduction in the amount of funding from \$1,500,000 to \$1,200,000.
- *Camden Redevelopment Agency/Central Waterfront - On October 3, 2006, the Members approved an increase in the amount of funding from \$3,910,500 to \$5,000,000.
- *Camden Redevelopment Agency Neighborhood Plans - On January 23, 2007, the Members approved an increase in the amount of funding from \$641,250 to \$723,945
- *Coopers Ferry Development Association - Parking & Infrastructure - On June 21, 2007, the ERB Members approved an increase in the amount of funding from \$2,000,000 to \$2,042,000.
- *M & M Development, LLC - On July 29, 2008 the Members approved an increase in the amount of funding from \$2,372,832 to \$3,584,260
- *Parkside Business and Community Partnership - On February 24, 2009 the Members approved a modification to the project scope which reduced the amount of the ERB funding to \$1,000,000.
- *Camden Redevelopment Agency - River Road Housing - On June 9, 2009, EDA Board approved the modification/amendment of the project, which reduced the amount of the ERB funding from \$3,504,393 to \$3,200,140.
- *The Heart of Camden - On August 18, 2009, ERB Members approved a modification to extend the grant term to December 31, 2009.
- *Oasis Housing - On August 18, 2009 ERB Members approved a modification to the scope of the project and extended the term of the \$360,000 soft loan commitment until October 31, 2010.
- *Camden Redevelopment Agency/Campbell Soup Utility Reloc.- On August 18, 2009, ERB Members approved a modification to the \$2,300,000 non-recoverable infrastructure grant to amend the scope of the work to include additional infrastructure improvement necessary to support the development of a modern office and research complex surrounding Campbell Soup Company world headquarters.
- *Puerto Rican Unity for Progress - On August 18, 2009, ERB Members approved the request for the \$705,000 balance of PURP's public purpose grant to fund the permanent financing of the new facility once the project is completed and the extension of the term of the grant until June 30, 2010.
- *Cooper's Ferry's Development Association Boyd & Morse - On October 27, 2009 ERB Members approved a modification to amend the scope of work and extend the term of the grant agreement until October 31, 2010.
- *Nueva Vida Homes, LLC - On October 27, 2009, ERB Member approved request to increase the \$50,000 recoverable predevelopment grant to \$100,000 to fund increase in the expenses

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associated with the predevelopment activities for Phase II of Newwa Vida homes.

*Camden Redevelopment Agency - Radio Lofts - On October 27, 2009, ERB Members approved a modification to the \$1,997,716 non-recoverable infrastructure grant to support the change in the scope of the remedial action work plan (RAWP).

*The Salvation Army - On October 27, 2009, ERB Members approved an extension of a \$4,000,000 non-recoverable infrastructure grant and a \$1,000,000 public purpose grant until December 31, 2011.

*CRA - Tire and Battery Remediation - On October 27, 2009, ERB Members approved the extension of the \$700,000 infrastructure grant until December 31, 2010.

*Camden Redevelopment Agency - Carnegie Library - City of Camden and CRA were unable to secure balance of funding needed to restore project. It is anticipated they will continue advance the project and will reapply to ERB at that time.

*5% Reallocation from Demolition Fund - On October 23, 2007, the ERB Members approved a 5% reallocation of funds from the Demo. & Redevelopment Fund to Downtown Revitalization Fund

*20% Reallocation from the Economic Recovery Planning Fund - On October 23, 2007 the ERB Members approved a 20% reallocation of funds from the Economic Recovery Planning Fund to the Downtown Revitalization Fund

Transitional Area - not less than \$17,500,000 allocated, as stated in the Guide to Program Funds

Affordable Housing - up to \$8,750,000 allocated, as stated in the Guide to Program Funds

ERB Business Lease and Business Improvement Incentive Program

As of 2/16/2010

| Project | Amount Approved | Approval Date | Status | Balance |
|--|--------------------|---------------|----------|---------------------|
| Business Lease Incentive: (\$10,000,000)* | | | | \$10,000,000 |
| Drexel University - ACIN | \$300,000 | 9/13/2005 | Closed | (\$300,000) |
| Gestalt, LLC* | \$179,025 | 9/13/2005 | Closed | (\$179,025) |
| Rutger Camden Technology Campus, Inc.* | \$329,340 | 7/6/2006 | Closed | (\$329,340) |
| Susquehanna Patriot Bank | \$360,000 | 7/6/2006 | Closed | (\$360,000) |
| SMSMR Enterprises, LLC | \$120,000 | 9/28/2006 | Closed | (\$120,000) |
| Camden Greenways, Inc.* | \$22,500 | 4/4/2007 | Inactive | (\$7,500) |
| Agilence, Inc. | \$39,600 | 7/18/2007 | Closed | (\$39,600) |
| myLEADERBOARD, Inc.* | \$18,477 | 7/18/2007 | Inactive | (\$10,265) |
| Cooper Health System | \$26,604 | 9/28/2007 | Closed | (\$26,604) |
| Maksin Management Corp. | \$375,000 | 1/8/2008 | Closed | (\$375,000) |
| WorldExtend, LLC | \$30,795 | 8/12/2008 | Inactive | \$0 |
| Heaven's Little Angels Learning Center | \$61,500 | 8/26/2008 | Closed | (\$61,500) |
| On Time Staffing | \$73,245 | 11/12/2008 | Closed | (\$73,245) |
| Pride Tempered Glass Products, LLC | \$116,017 | 2/9/2009 | Closed | (\$116,017) |
| Logan Enterprises d/b/a Rita's Water Ice | \$27,460 | 2/13/2009 | Closed | (\$27,460) |
| ABR Consultants, LLC | \$24,172 | 3/24/2009 | Closed | (\$24,172) |
| Loida Development Center, LLC | \$31,200 | 4/2/2009 | Closed | (\$31,200) |
| JAE Enterprises, Inc. | \$36,009 | 11/4/2009 | Closed | (\$36,009) |
| Subtotal: | \$2,170,944 | | | \$7,883,063 |
| Business Improvement Incentive (\$500,000)* | | | | \$500,000 |
| Camden Law Building LLC | \$20,000 | 12/19/2006 | Closed | (\$20,000) |
| Lotus Medicine d/b/a Westfield Pharmacy | \$20,000 | 12/19/2006 | Closed | (\$20,000) |
| Esquires Four, LLC | \$20,000 | 5/7/2008 | Closed | (\$20,000) |
| Standard Merchandising Co. | \$20,000 | 10/6/2009 | Closed | (\$20,000) |
| 808 Market Market Street Associates LLC | \$20,000 | 10/9/2009 | Closed | (\$20,000) |
| Doganiero's Pharmacy, Inc. | \$20,000 | 1/26/2010 | Approved | (\$20,000) |
| Subtotal: | \$120,000 | | | \$380,000 |
| Total: | \$2,290,944 | | | \$8,263,063 |

*Rutgers Camden Technology Campus, Inc. - On July 6, 2006, the Members approved an increase in the amount of the incentive from \$600,000 to \$638,235 to support the increase in the amount of space to be initially leased by RCTC. In October 2008, RCTC elected to withdraw their option for the fifth floor of the WTCC.

*Gestalt, LLC - On August 20, 2007, the Members approved an increase in the amount of the incentive from \$168,225 to \$179,025 due to the increase in the amount of space to be initially leased by Gestalt.

*Business Lease Incentive - On October 23, 2007, the Members approved a reduction in the amount of funding for the incentive program from \$15 million to \$10 million.

*Business Improvement Incentive - On October 23, 2007, the Members approved a reduction in the amount of funding for the incentive program from \$1 million to \$500,000.

*myLEADERBOARD, Inc. - In November 2008, the company executed an amended lease reducing the amount of leased space from 2,053 s.f. to 1,077 s.f. but extending the lease for a 10 year term which increased the BLI grant from \$18,477 to \$21,125.

*myLEADERBOARD, Inc. - On November 20, 2009 - Inactive - Grantee requested termination of lease.

*Camden Greenways, Inc. - This project was originally approved for \$22,500 but. The organization was unsuccessful in securing funding for their 2008/2009 operations. The project is now inactive.