



Board of Directors

Agenda Item #8

Administrative Committee

June 7, 2016

Table of Contents

Agenda.....	3
Minutes.....	4
Sign in Sheet.....	6

Resolutions:

Resolution adopting the LHC Operating Budget for the Fiscal Year Ending June 30, 2017 (labeled “Exhibit A”, entitled “Louisiana Housing Corporation Fiscal Year Ending June 30, 2017 Operating Budget”) ; and providing for other matters in connection therewith. Staff recommends approval.	8
Preliminary FY 2017 Budget – Summary – Draft.....	11
Preliminary FY 2017 Budget – Detailed – Draft	12



Louisiana Housing Corporation

June 2, 2016

ADMINISTRATIVE COMMITTEE MEETING

AGENDA

Notice is hereby given of a regular meeting of the Administrative Committee to be held on **Tuesday, June 7, 2016 @ 1:00 P.M.**, Louisiana Housing Corporation Building, **Committee Room 2**, located at 2415 Quail Drive, Baton Rouge, Louisiana, by order of the Chairman.

1. Call to Order and Roll Call.
2. Approval of the **Minutes of the March 9, 2016 Committee Meeting**.
3. Resolution adopting the **LHC Operating Budget for the Fiscal Year Ending June 30, 2017 (labeled "Exhibit A", entitled "Louisiana Housing Corporation Fiscal Year Ending June 30, 2017 Operating Budget")**; and providing for other matters in connection therewith. Staff recommends approval.
4. Other Business.
5. Adjournment.

A handwritten signature in blue ink, appearing to read "Edselle", written over a horizontal line.

Edselle Keith Cunningham, Jr.
LHC Interim Executive Director

**If you require special services or accommodations, please contact
Board Coordinator and Secretary Barry E. Brooks at (225) 763 8773, or via email
bbrooks@lhc.la.gov.**

Pursuant to the provisions of LSA-R.S. 42:16, upon two-thirds vote of the members present, the Board of Directors of the Louisiana Housing Corporation may choose to enter executive session, and by this notice, the Board reserves its right to go into executive session, as provided by law.

Administrative Committee Meeting Minutes
Wednesday, March 9, 2016
2415 Quail Drive
Committee Room 2
Baton Rouge, Louisiana 70808
10:00 a.m.

Committee Members Present

Dr. Daryl V. Burckel
Ms. Ellen Lee

Committee Members Absent

Mr. Larry Ferdinand
Treasurer John Kennedy

Board Members Present

Mr. Mayson Foster
Mr. Michael Airhart
Mr. Willie Spears

Board Members Absent

Mr. Guy T. Williams, Jr.
Mr. Matthew Ritchie

Staff Present

Michelle Thomas
E. Keith Cunningham, Jr.
Brenda Evans
Janel Young
Jessica A. Guinn
Christine Bratkowski
Leslie Strahan
Barry Brooks

Anita Tillman
Sarah Mulhearn
Loretta Wallace
Ray Rodriguez
Jatis Harrington
Collette Mathis
Natasha Joseph-Anderson

Others Present

See sign-in sheet

Minutes

Call to Order and Roll Call. The Administrative Committee Meeting was called to order by Dr. Daryl Burckel at 10:00 a.m. The roll was called and a quorum was established.

Approval of Minutes. On a motion by Dr. Burckel, which was seconded by Mr. Foster, the minutes from the January 13, 2016 committee meeting were approved without correction.

Action Items.

- *Resolution authorizing the **Louisiana Housing Corporation** (“Corporation”) to issue a **Request for Proposals (“RFP”)** seeking proposals from **Financial Advisor(s) to serve as Financial Advisor to the Corporation**; and providing for others matters in connection therewith.*

Dr. Burkel introduced the resolution and an explanation of the resolution was provided by Michelle Thomas, Interim Executive Director. A motion was made by Mr. Foster and seconded by Ms. Lee to favorably recommend the resolution to the Full Board for approval. The motion passed unanimously.

- *Resolution authorizing the **Louisiana Housing Corporation** (“Corporation”) to issue a **Request for Proposals (“RFP”)** seeking proposals for **Housing Program Underwriter(s)**; and providing for other matters in connection therewith.*

Dr. Burkel asked to withdraw the resolution until the April 13, 2016 meeting. A motion was made by Mr. Foster and seconded by Mr. Airhart. There was further lengthy discussion on the matter. The motion to withdraw passed unanimously.

Reports and Updates

Dr. Burkel asked staff to provide various updates. Loretta Wallace, Program Administrator, reported on the three Corporation-owned properties: Willowbrook Apartments has a positive income of \$121,000 and is doing well; Village de Jardin Apartments is at 99% occupancy and a positive income of \$129,000; The LSU Clinic with Dr. Pierce is seeing about 5 persons per week and is open 2 days a week and their grant ends at the end of June; Mid-City Gardens Apartments’ occupancy rate has declined slightly and is at 93% occupancy and has a positive income of \$66,000.

Adjournment.

There being no other items to discuss, Dr. Burkel adjourned the meeting at 10:21 a.m.

Committee Secretary



LOUISIANA HOUSING CORPORATION

LHC BOARD OF DIRECTORS ADMINISTRATIVE COMMITTEE MEETING

Wednesday, March 9, 2016 @ 10:00A.M.

Guest Sign-In Sheet

GUEST NAME	FIRM
------------	------

PLEASE, PLEASE PRINT

1. JATIS G. HARRINGTON LHC STAFF
2. Angela Fyssas-Lear Whitney Bank
3. Gordon Long GMA Cons.
4. Buddy Spivey MR CDC
5. Tony Espinoza G.K. BARRY

ACM
PLEASE PRINT CLEARLY

GUEST NAME

FIRM

6. Red Co

7. Mem Welley

8. Chun Tite

9. _____

10. _____

11. _____

12. _____

13. _____

14. _____

15. _____

16. _____

17. _____

18. _____

Shanku Mfg Co

Stanssaa Mfg

The following resolution was offered by Board Member _____ and seconded by Board Member _____.

RESOLUTION

Resolution adopting the LHC Operating Budget for the Fiscal Year Ending June 30, 2017 (labeled “Exhibit A”, entitled “Louisiana Housing Corporation Fiscal Year Ending June 30, 2017 Operating Budget”); and providing for other matters in connection therewith.

WHEREAS, the Louisiana Housing Corporation (“LHC” or Corporation”) was created by and pursuant to the Louisiana Housing Corporation Act contained in Chapter 3-G of the Louisiana Revised Statutes of 1950, as amended (R.S. 40:600.86 through R.S. 40:600.111); and

WHEREAS, the LHC, as authorized by the State of Louisiana, shall establish its own operating budget.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors (the “Board”) of the Louisiana Housing Corporation, acting as the governing authority of said Corporation, that:

SECTION 1. The Louisiana Housing Corporation adopts the Operating Budget for the Fiscal Year Ending June 30, 2017 (attached Exhibit A, entitled “Louisiana Housing Corporation Fiscal Year Ending June 30, 2017 Operating Budget”).

SECTION 2. The LHC staff and counsel are authorized and directed to prepare such documents and agreements as may be necessary to implement the Louisiana Housing Corporation Fiscal Year Ending June 30, 2017 Operating Budget.

SECTION 3. The LHC is hereby authorized, empowered, and directed the ability as may be necessary to create, change, amend, and revise any existing documents and/or commitments to the Louisiana Housing Corporation Fiscal Year Ending June 30,

2017 Operating Budget, the terms of which are to be consistent with the provisions of this resolution.

SECTION 4. The Chairman, Vice-Chairman, Appointing Authority, and/or Secretary of the LHC are hereby authorized, empowered, and directed to execute any forms and/or documents required to be executed on behalf of and in the name of the LHC, the terms of which are to be consistent with the provisions of this resolution.

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

YEAS:

NAYS:

ABSENT:

ABSTAIN:

And the resolution was declared adopted on this, the 8th day of June, 2016.

Chairman

Secretary

STATE OF LOUISIANA

PARISH OF EAST BATON ROUGE

I, the undersigned Secretary of the Board of Directors of the Louisiana Housing Corporation (the “Board”), do hereby certify that the foregoing two (2) pages constitute a true and correct copy of a resolution adopted by said LHC Board on June 8, 2016, entitled: “Resolution adopting the LHC Operating Budget for the Fiscal Year Ending June 30, 2017 (labeled “Exhibit A”, entitled “Louisiana Housing Corporation Fiscal Year Ending June 30, 2017 Operating Budget”); and providing for other matters in connection therewith.”

IN FAITH WHEREOF, witness my official signature and the impress of the official seal of the Corporation on this, the 8th day of June 2016.

Secretary

(SEAL)

LOUISIANA HOUSING CORPORATION

Operating Budget - 07/01/16 - 06/30/17

	FY 16/17 BUDGET
<u>Operating Revenues</u>	
Disaster Housing Program Administrative Fees (OCD)	\$ 2,232,353
Energy Programs (LIHEAP & WAP)	1,325,383
HOME & Nat'l Hsg Trust Fund Administrative Fees	903,821
HUD Disposition Property Income	1,955,116
LA Housing Authority/Supportive Housing	1,837,355
Compliance Monitoring - LIHTC Recipients	213,723
Multi Family LIHTC Fees, M2M & Risk Sharing	1,107,001
Multi Family Issuer Fees & MRB Application Fees	265,070
Section 8, Contract Administration	3,156,300
Single Family Homebuyer/Counseling Programs	553,904
Single Family Issuer Fees	846,990
Miscellaneous Income - Rental	6,000
Total Operating Revenues	\$ 14,403,016
<u>Operating Expenses</u>	
Human Resources	\$ 10,391,631
Travel & Training	315,245
Operating Services	1,254,026
Building Bond Interest	13,569
Building Expenses	357,727
Supplies	100,150
Auditing	222,500
Legal Services	100,000
Professional Services	1,425,459
Total Operating Expenses	\$ 14,180,307
Excess Revenue Over Expenses From Operations	222,709
Capital Expenditures	85,000
Net Excess Revenues Over Expenses	\$ 137,709

Louisiana Housing Corporation

Operating Budget - FY 16/17

Operating Income	FY 2013		FY 2014		FY 2015		FY 2016		FY 2016	FY 2017 Budget	% Increase / (Decrease)
	FY 2013 Budget	Actual	FY 2014 Budget	Actual	Budget	FY 2015 Actual	FY 2016 Budget	Actuals - May 2016	Projected Actuals		
Investment/Interest Income	2,045,943	2,173,685	2,095,437	3,317,530	2,354,652	1,214,206	1,010,000	639,337	830,108	-	-100.00%
Home/Nat'l Hsg Trust Fund Program & Agency Admin Fees	3,026,603	2,211,249	1,975,000	977,111	1,975,000	300,048	407,249	306,600	418,349	903,821	121.93%
HUD Disposition Program Income	1,998,770	1,421,151	2,239,777	1,948,320	1,926,713	2,082,572	1,675,521	1,445,874	1,735,049	1,955,116	16.69%
LA Housing Authority/Supportive Housing	1,022,446	338,070	2,275,915	1,256,352	2,706,945	1,441,207	1,323,312	1,538,491	1,795,341	1,837,355	38.85%
Compliance Monitoring -LIHTC Recipients	139,000	146,741	139,000	178,059	215,512	591,784	250,720	241,945	241,945	213,723	-14.76%
Multi Family LIHTC Fees, M2M & Risk Sharing	640,000	984,147	1,150,000	1,274,330	1,510,000	1,047,412	2,639,250	1,689,049	1,690,989	1,107,001	-58.06%
Multi Family Issuer Fees and MRB Application Fees	303,521	345,680	366,688	411,970	334,961	318,966	331,132	374,376	374,376	265,070	-19.95%
Energy Programs (LIHEAP, WAP, ARRA WAP)	583,698	808,324	726,816	1,112,219	1,095,708	1,233,842	1,313,452	834,100	925,425	1,325,383	0.91%
Section 8 Contract Administration	2,178,197	2,645,533	2,480,140	2,742,656	2,747,556	2,766,598	2,773,561	2,607,195	2,851,278	3,156,300	13.80%
Single Family Homebuyer/Counseling Programs	347,015	14,925	117,326	366,974	767,326	502,273	653,020	602,668	744,828	553,904	-15.18%
Single Family Bond Deal Income	1,505,171	1,423,202	1,150,820	1,290,971	980,965	1,091,503	2,412,826	1,049,566	2,334,292	846,990	-64.90%
Disaster Housing Programs - Administrative Fees	1,200,217	1,712,534	1,300,855	499,370	3,029,511	1,386,613	1,955,871	710,118	1,250,877	2,232,353	14.14%
Miscellaneous Income	-	144,319	-	9,493	-	36,818	-	12,526	12,526	18,000	#DIV/0!
Total Operating Income	14,990,581	14,369,560	16,017,774	15,385,355	19,644,849	14,013,842	16,745,914	12,051,845	15,205,383	14,415,017	-13.92%
Operating Expenses											
Human Resources	9,765,084	9,324,126	10,647,007	10,096,645	13,825,940	11,646,799	11,439,323	9,190,394	10,000,000	10,391,631	-9.16%
Travel & Training	346,584	279,926	387,025	326,365	463,895	241,929	332,257	95,971	135,000	315,245	-5.12%
Operating Services	1,088,849	1,033,778	1,249,981	1,145,211	1,228,526	1,061,236	954,232	1,066,138	1,165,000	1,254,026	31.42%
Building Bond Interest	97,024	93,588	77,637	74,838	56,819	83,006	38,275	-	38,275	13,569	-64.55%
Building Expenses	271,150	290,576	250,100	306,719	323,397	372,245	373,297	275,320	300,350	357,727	-4.17%
Supplies	155,200	123,246	158,417	108,140	132,351	105,727	118,400	53,558	58,450	100,150	-15.41%
Auditing	132,750	131,990	151,965	175,405	160,465	99,930	244,515	181,354	230,000	222,500	-9.00%
Legal Services	100,000	69,729	104,000	76,956	105,000	65,344	92,334	47,602	53,000	100,000	8.30%
Professional Services	1,736,839	1,210,757	2,103,165	1,922,313	2,582,825	2,608,090	2,240,639	1,182,882	1,300,000	1,425,459	-36.38%
Total Operating Expenses	13,693,480	12,557,716	15,129,297	14,232,592	18,879,218	16,284,306	15,833,272	12,093,219	13,280,075	14,180,306	-10.44%
Excess Revenues Over Expenses from Operations	1,297,101	1,811,844	888,477	1,152,763	765,631	(2,270,464)	912,642	(41,374)	1,925,308	234,711	-74.28%
Capital Expenditures	440,000	327,332	341,000	269,877	362,603	275,691	-	22,401	22,401	75,000	#DIV/0!
Net Excess Revenue Over Expenditures from Operations	857,101	1,484,512	547,477	882,886	403,028	(2,546,155)	912,642	(63,775)	1,902,907	159,711	-82.50%
Full-Time Employees	126.5	116.0	132.0	123.0	153.0	119.0	120.0	106.0	101.0	110.0	-8.33%

Operating Income

Description	Budget Unit	Funding Source	Grant/Program Year	Expiration Date	Maximum Fee	FY 2013	FY 2014	FY 2015	To-Date FY 2016	Balance Available
Investment/Interest Income					-	2,173,685.13	3,317,529.86	1,214,206.15	639,337.30	-
Investment/Interest Income	Executive Staff	Shared - General Fund	N/A	N/A	-	85.29	-	-	213.36	-
Investment/Interest Income	Energy Assistance Programs	Risk Sharing Program	N/A	N/A	-	6.83	0.10	0.12	0.82	-
Investment/Interest Income	Single Family Production (part	Mortgage Revenue Bonds	N/A	N/A	-	5.56	41.18	34.91	108.75	-
Investment/Interest Income	Executive Staff	HUD Disposition - Gaslight/Village de Jardin	N/A	N/A	-	(9,742.88)	59.67	18.23	337.89	-
Investment/Interest Income	Executive Staff	Workforce Development Program	N/A	N/A	-	-	-	-	238.83	-
Investment/Interest Income	Executive Staff	Allocable - Shared Funding including General Fund	N/A	N/A	-	1,377,711.84	2,403,529.23	312,007.70	82,905.66	-
Investment/Interest Income	Executive Staff	Workforce Development Program	N/A	N/A	-	-	88,857.60	277,876.17	143,357.30	-
Investment/Interest Income	Energy Assistance Programs	Risk Sharing Program	N/A	N/A	-	102,758.73	92,109.35	94,783.98	69,319.80	-
Investment/Interest Income	Rental Production (includes Sin	Risk Sharing Program	N/A	N/A	-	251.89	69.42	-	1,458.73	-
Investment/Interest Income	Executive Staff	HUD Disposition - Gaslight/Village de Jardin	N/A	N/A	-	149,291.53	182,193.78	1,020.15	1,560.50	-
Investment/Interest Income	Executive Staff	Shared - General Fund	N/A	N/A	-	553,316.34	550,669.53	528,464.89	339,835.66	-
HOME & Nat'l Housing Trust Fund Program Fees/Admin					2,195,179.37	2,211,249.00	977,111.22	300,048.25	306,600.00	1,895,179.37
Administrative Fees	Rental Production (includes Sin	HOME Pgm	Prior Years		-	2,211,249.00	842,460.97	300,000.00	-	-
Administrative Fees	Rental Production (includes Sin	HOME Pgm	2013	2018	124,499.90	-	-	-	-	124,499.90
Administrative Fees	Rental Production (includes Sin	HOME Pgm	2014	2019	887,743.01	-	-	-	142,088.31	745,654.70
Administrative Fees	Rental Production (includes Sin	HOME Pgm	2015	2020	868,920.95	-	-	-	157,911.69	711,009.26
Administrative Fees	Rental Production (includes Sin	HOME Pgm	2016	2021	14,015.51	-	-	-	-	14,015.51
Administrative Fees	Rental Production (includes Sin	Nat'l Housing Trust Fund	2016		300,000.00	-	-	-	-	300,000.00
Analysis Fees	Rental Production (includes Sin	HOME Pgm	2016	N/A	-	-	-	-	-	-
Analysis Fees	Rental Production (includes Sin	HOME Pgm	2017	N/A	-	-	-	-	-	-
Application Fees	Rental Production (includes Sin	HOME Pgm	2016	N/A	-	-	-	-	2,100.00	-
Application Fees	Rental Production (includes Sin	HOME Pgm	2017	N/A	-	-	-	-	-	-
Market Study Fees	Rental Production (includes Sin	HOME Pgm	2016	N/A	-	-	-	-	4,500.00	-
Market Study Fees	Rental Production (includes Sin	HOME Pgm	2017	N/A	-	-	-	-	-	-
Project Delivery	Rental Production (includes Sin	HOME Pgm	2017	N/A	-	-	-	-	-	-
Program Income - SF Loans	Rental Production (includes Sin	HOME Pgm	2017	2022	-	-	134,650.25	48.25	-	-
Sub-Layering Fees	Rental Production (includes Sin	HOME Pgm	2017	N/A	-	-	-	-	-	-
HUD Disposition Program Income					-	1,421,150.73	1,948,320.22	2,082,571.60	1,445,874.03	-
HUD Disposition Program Income	Executive Staff	HUD Disposition - Gaslight/Village de Jardin	N/A	N/A	-	109,523.94	300,973.22	609,605.12	677,608.82	-
HUD Disposition Program Income	Executive Staff	HUD Disposition - Willowbrook	N/A	N/A	-	1,311,626.79	1,647,347.00	1,472,966.48	768,265.21	-
LHA/Supportive Housing Pgms					6,118,089.70	338,069.94	1,256,351.90	1,441,207.25	1,538,489.65	1,543,970.96
Administrative Fees	Louisiana Housing Authority	ESG Shelter Program	Prior Years	Mar-16	573,499.43	112,057.09	157,336.63	189,128.85	100,452.00	14,524.86
Administrative Fees	Louisiana Housing Authority	ESG Shelter Program	2015	Mar-17	28,127.00	-	-	-	-	28,127.00
Administrative Fees	Louisiana Housing Authority	ESG Shelter Program	2016	Mar-18	108,177.00	-	-	-	-	108,177.00
Administrative Fees	Louisiana Housing Authority	Project-Based Section 8 Voucher Pgm	Prior Years	N/A	3,501,339.37	157,010.88	975,380.49	968,000.00	1,076,840.00	324,108.00
Administrative Fees	Louisiana Housing Authority	Project-Based Section 8 Voucher Pgm	2017	N/A	-	-	-	-	-	-
Administrative Fees	Louisiana Housing Authority	Shelter Plus Care Pgm	Prior Years	N/A	482,411.55	69,001.97	123,634.78	188,337.15	101,437.65	-
Administrative Fees	Louisiana Housing Authority	Shelter Plus Care Pgm	2015	Apr-16	156,863.35	-	-	-	-	156,863.35
Administrative Fees	Louisiana Housing Authority	Continuum of Care	2016	Apr-17	380,808.00	-	-	-	-	380,808.00
Administrative Fees	Louisiana Housing Authority	Kat/Rita STARS Contam Drywall Project Delivery	2013	Jun-17	257,981.00	-	-	68,163.85	130,983.00	58,834.15
Administrative Fees	Louisiana Housing Authority	Section 811 Supportive Hsg Pgm	2014	Sep-22	628,883.00	-	-	27,577.40	128,777.00	472,528.60
Compliance Monitoring Fees					-	146,741.44	178,059.00	591,784.00	241,945.00	-
Compliance Fees	Compliance/Construction Monit	LIHTC	Prior Years	N/A	-	146,741.44	178,059.00	591,784.00	241,945.00	-
Compliance Fees	Compliance/Construction Monit	LIHTC	2017	N/A	-	-	-	-	-	-
Multi-Family LIHTC & Risk Sharing Fees					3,788,528.10	984,146.94	1,274,330.19	1,047,412.05	1,689,048.62	1,268,107.63
Administrative Fees	Rental Production (includes Sin	CDBG QAP Program Income	2006	Dec-16	1,270,000.00	-	-	-	1,892.37	1,268,107.63
Allocation/Award Fees	Rental Production (includes Sin	LIHTC	Prior Years	N/A	2,518,528.10	168,479.35	715,546.50	264,069.25	1,370,433.00	-
Allocation/Award Fees	Rental Production (includes Sin	LIHTC	2017	N/A	-	-	-	-	-	-
Allocation/Award Fees	Rental Production (includes Sin	LIHTC	2017	N/A	-	-	-	-	-	-
Analysis Fees	Rental Production (includes Sin	LIHTC	Prior Years	N/A	-	105,000.00	123,875.00	102,000.00	74,500.00	-
Analysis Fees	Rental Production (includes Sin	LIHTC	2017	N/A	-	-	-	-	-	-
Analysis Fees	Rental Production (includes Sin	LIHTC	2017	N/A	-	-	-	-	-	-
Application Fees	Rental Production (includes Sin	LIHTC	Prior Years	N/A	-	678,792.59	178,783.69	401,542.80	92,750.00	-
Application Fees	Rental Production (includes Sin	LIHTC	2017	N/A	-	-	-	-	-	-
Application Fees	Rental Production (includes Sin	LIHTC	2017	N/A	-	-	-	-	-	-
Market Study Fees	Rental Production (includes Sin	LIHTC	Prior Years	N/A	-	2,750.00	234,000.00	256,000.00	125,000.00	-
Market Study Fees	Rental Production (includes Sin	LIHTC	2017	N/A	-	-	-	-	-	-
Market Study Fees	Rental Production (includes Sin	LIHTC	2017	N/A	-	-	-	-	-	-
Placed-in-Service Fees	Rental Production (includes Sin	LIHTC	Prior Years	N/A	-	14,750.00	7,125.00	6,000.00	10,125.00	-

Operating Income

Description	Budget Unit	Funding Source	Grant/Program Year	Expiration Date	Maximum Fee	FY 2013	FY 2014	FY 2015	To-Date FY 2016	Balance Available
Placed-in-Service Fees	Rental Production (includes Sin	LIHTC	2017	N/A	-	-	-	-	-	-
Placed-in-Service Fees	Rental Production (includes Sin	LIHTC	2017	N/A	-	-	-	-	-	-
Re-Processing Fees	Rental Production (includes Sin	LIHTC	2016	N/A	-	-	-	-	-	-
Sub-Layering Fees	Rental Production (includes Sin	LIHTC	2016	N/A	-	14,375.00	15,000.00	17,800.00	14,348.25	-
Sub-Layering Fees	Rental Production (includes Sin	LIHTC	2016	N/A	-	-	-	-	-	-
Multi-Family Issuer and MRB Fees					1,687,062.42	345,680.15	411,969.89	318,966.38	374,376.00	257,070.00
Analysis Fees	Rental Production (includes Sin	Mortgage Revenue Bonds	2017	N/A	-	-	-	-	-	-
Application Fees	Rental Production (includes Sin	Mortgage Revenue Bonds	2017	N/A	-	6,000.00	1,000.00	5,000.00	9,000.00	-
Market Study Fees	Rental Production (includes Sin	Mortgage Revenue Bonds	2017	N/A	-	-	-	-	-	-
Issuer Fees - Multi-Family Bonds	Rental Production (includes Sin	Mortgage Revenue Bonds	Prior Years	Bonds Pd Off	1,429,992.42	339,680.15	410,969.89	313,966.38	365,376.00	-
Issuer Fees - Multi-Family Bonds	Rental Production (includes Sin	Mortgage Revenue Bonds	2017	Bonds Pd Off	257,070.00	-	-	-	-	257,070.00
Energy Program Administrative Fees					6,038,834.75	808,324.06	1,112,218.63	1,233,842.49	834,099.96	2,061,249.61
Administrative Fees	Energy Assistance Programs	LIHEAP	Prior Years	Sep-16	3,271,379.38	611,591.14	1,023,161.08	1,161,438.59	475,188.57	-
Administrative Fees	Energy Assistance Programs	LIHEAP	2016	Sep-17	947,383.00	-	-	-	293,085.39	654,297.61
Administrative Fees	Energy Assistance Programs	LIHEAP	2017	Sep-18	950,000.00	-	-	-	-	950,000.00
Administrative Fees	Energy Assistance Programs	ARRA Weatherization	2009	Jun-09	175,594.70	113,035.25	62,559.55	(0.10)	-	(0.00)
Administrative Fees	Energy Assistance Programs	Weatherization	Prior Years	Jun-16	237,525.67	83,697.67	26,498.00	66,604.00	60,726.00	-
Administrative Fees	Energy Assistance Programs	Weatherization	2017	Jun-17	67,268.00	-	-	-	-	67,268.00
Training and Technical Assistance	Energy Assistance Programs	Weatherization	2017	Jun-17	389,684.00	-	-	-	-	389,684.00
Rental Income	Energy Assistance Programs	ARRA Weatherization	N/A	N/A	-	-	-	5,800.00	5,100.00	-
Section 8 Contract Administration					11,135,088.42	2,645,533.43	2,742,655.80	2,766,598.96	2,607,195.32	373,104.91
S8CA - IBPS - Processing Rental	Performance-Based S8 Contra	Performance-Based S8 Contract Administration	2017	Dec-17	2,251,177.57	528,402.71	548,164.85	552,949.96	521,439.02	100,221.03
S8CA - IBPS - Review, Verify & Au	Performance-Based S8 Contra	Performance-Based S8 Contract Administration	2017	Dec-17	3,325,466.56	793,924.02	822,934.08	830,118.39	782,158.64	96,331.43
S8CA - IBPS - Life-Threatening He	Performance-Based S8 Contra	Performance-Based S8 Contract Administration	2017	Dec-17	1,108,488.86	264,641.34	274,311.39	276,706.11	260,719.51	32,110.51
S8CA - IBPS - Non-Life Threatenin	Performance-Based S8 Contra	Performance-Based S8 Contract Administration	2017	Dec-17	1,108,488.84	264,641.34	274,311.31	276,706.17	260,719.62	32,110.40
S8CA - IBPS - Renewals of Expirin	Performance-Based S8 Contra	Performance-Based S8 Contract Administration	2017	Dec-17	2,216,977.73	529,282.68	548,622.78	553,412.22	521,439.02	64,221.03
S8CA - IBPS - General Reporting	Performance-Based S8 Contra	Performance-Based S8 Contract Administration	2017	Dec-17	1,108,488.86	264,641.34	274,311.39	276,706.11	260,719.51	32,110.51
S8CA - IBPS - Management Occup	Performance-Based S8 Contra	Performance-Based S8 Contract Administration	2017	Dec-17	16,000.00	-	-	-	-	16,000.00
Single Family Programs					221,397.80	14,925.00	366,973.82	502,272.69	602,667.80	22,744.77
Administrative Fees	Single Family Production (part	Nat'l Foreclosure Mitigation Counseling	Previous Rds	Jun-14	47,677.70	-	7,047.25	-	33,209.20	7,421.25
Administrative Fees	Single Family Production (part	Nat'l Foreclosure Mitigation Counseling	2015	Jun-15	8,378.85	-	-	-	-	8,378.85
Administrative Fees	Single Family Production (part	Nat'l Foreclosure Mitigation Counseling	2016	Jun-16	-	-	-	-	-	-
Administrative Fees	Single Family Production (part	HUD Hsg Counseling Pgm	Previous Rds	Mar-16	165,341.25	-	20,905.50	69,814.71	67,676.37	6,944.67
Administrative Fees	Single Family Production (part	HUD Hsg Counseling Pgm	2017	Mar-17	-	-	-	-	-	-
Compliance Fees	Single Family Production (part	Mortgage Revenue Bonds	N/A	N/A	-	75.00	-	-	-	-
Compliance Fees	Single Family Production (part	Mortgage Revenue Bonds	N/A	N/A	-	75.00	-	-	-	-
Compliance Fees	Single Family Production (part	Mortgage Revenue Bonds	N/A	N/A	-	8,775.00	3,150.00	-	-	-
Compliance Fees	Single Family Production (part	Mortgage Revenue Bonds	N/A	N/A	-	300.00	75.00	-	-	-
Compliance Fees	Single Family Production (part	Mortgage Revenue Bonds	N/A	N/A	-	5,175.00	150.00	-	-	-
Compliance Fees	Single Family Production (part	Mortgage Revenue Bonds	N/A	N/A	-	75.00	-	-	-	-
Compliance Fees	Single Family Production (part	Mortgage Revenue Bonds	N/A	N/A	-	450.00	1,200.00	-	-	-
Program Fees in Lieu of SF Issuer	Single Family Production (part	Shared - General Fund	2017	N/A	-	-	334,446.07	432,457.98	501,782.23	-
Single Family Bond Deal Income					5,712,127.80	7,885,547.57	1,309,140.64	2,822,922.49	1,049,565.93	1,353,656.95
Issuer Fees - Single Family Bonds	Single Family Production (part	Mortgage Revenue Bonds	Prior Years	Bonds Pd Off	4,865,137.38	1,423,202.30	1,290,971.03	1,091,503.39	552,794.13	506,666.53
Issuer Fees - Single Family Bonds	Single Family Production (part	Mortgage Revenue Bonds	2017	Bonds Pd Off	846,990.42	-	-	-	-	846,990.42
Residual Equity Transfers - Single	Single Family Production (part	Mortgage Revenue Bonds	2017	Bonds Pd Off	-	6,462,345.27	18,169.61	1,731,419.10	496,771.80	-
Disaster Housing					11,712,628.72	1,712,534.37	499,371.14	1,386,613.06	710,117.76	7,403,992.39
Administrative Fees	Disaster Housing	Kat/Rita Soft Seconds	2012	Dec-23	4,856.52	4,856.52	-	-	-	-
Administrative Fees	Disaster Housing	Kat/Rita Homelessness Supports & Hsg Pgm	2012	Dec-23	4,288,935.08	410,020.15	378,778.32	971,530.13	264,379.40	2,264,227.08
Administrative Fees	Louisiana Housing Authority	Kat/Rita Homelessness Supports & Hsg Pgm	2012	Dec-23	-	-	-	-	-	-
Administrative Fees	Disaster Housing	Disaster Case Mgt - FEMA	-	-	-	-	-	-	-	-
Administrative Fees	Louisiana Housing Authority	Disaster Case Mgt - FEMA	-	-	-	-	-	-	-	-
Administrative Fees	Louisiana Housing Authority	Gustav/Ike Parish Alloc Pgm/Homelessness Preven	2012	Dec-23	10,910.00	-	-	-	10,610.00	-
Administrative Fees	Disaster Housing	Gustav/Ike Public/Supportive Housing	2012	Dec-23	3,625,869.13	298,067.39	100,899.44	240,252.68	120,441.82	2,866,507.80
Administrative Fees	Louisiana Housing Authority	Kat/Rita Supportive Hsg Svcs Pgm	2012	Dec-23	23,248.00	-	-	-	23,248.00	-
Administrative Fees	Disaster Housing	Isaac Hazard Mitigation	2012	Dec-23	369,123.30	-	-	110,331.25	96,600.23	162,191.82
Administrative Fees	Disaster Housing	NDRC	In start-up phase	N/A	-	-	-	-	-	-
Administrative Fees	Disaster Housing	Neighborhood Stabilization Program	2006	Jun-13	866,575.00	866,575.00	-	-	-	-
Administrative Fees	Disaster Housing	Kat/Rita Small Rental Property Pgm	2007	Sep-19	417,393.00	-	-	-	-	417,393.00

Operating Income

Description	Budget Unit	Funding Source	Grant/Program Year	Expiration Date	Maximum Fee	FY 2013	FY 2014	FY 2015	To-Date FY 2016	Balance Available
Administrative Fees	Disaster Housing	Kat/Rita NRPP Rd 1 & Rd 3 (formerly ALL NRPP)	2006	Dec-17	1,506,196.69	133,015.31	19,693.38	64,499.00	160,735.35	1,128,253.65
Administrative Fees	Disaster Housing	Isaac Homeowner Repair Program	2013	Mar-20	351,212.00	-	-	-	32,214.26	318,997.74
Administrative Fees	Disaster Housing	Kat/Rita NRPP Plaquemines	2006	Dec-17	248,310.00	-	-	-	1,888.70	246,421.30
Miscellaneous Income	Operations - Administration/Fad	Shared - General Fund				144,319.00	9,493.00	36,818.00	12,526.00	-
Grand Total	*****	*****			48,608,937.08	20,831,906.76	15,403,525.31	15,745,263.37	12,051,843.37	16,179,076.59

JUSTIFICATION/NOTABLE Items/Descriptions

- 1) Tax Credit Award Fees: 9% Award Fees - 525,000 4% Award Fees - 150,000 - TOTAL 675,000
- 2) MORs are \$ 3,800 per review
- 3) The specified fees are received and passed thru to bond counsel and underwriters.
- 4) This miscellaneous income is in reference to a lease to Verizon for a section of land behind the building.

Operating Income

Description	Budget Unit	Total Estimate
Investment/Interest Income		-
Investment/Interest Income	Executive Staff	-
Investment/Interest Income	Energy Assistance Programs	-
Investment/Interest Income	Single Family Production (part of)	-
Investment/Interest Income	Executive Staff	-
Investment/Interest Income	Executive Staff	-
Investment/Interest Income	Executive Staff	-
Investment/Interest Income	Executive Staff	-
Investment/Interest Income	Energy Assistance Programs	-
Investment/Interest Income	Rental Production (includes Sin	-
Investment/Interest Income	Executive Staff	-
Investment/Interest Income	Executive Staff	-
HOME & Nat'l Housing Trust Fund Program Fees/Admin		903,821.00
Administrative Fees	Rental Production (includes Sin	-
Administrative Fees	Rental Production (includes Sin	100,667.16
Administrative Fees	Rental Production (includes Sin	300,000.00
Administrative Fees	Rental Production (includes Sin	99,332.84
Administrative Fees	Rental Production (includes Sin	-
Administrative Fees	Rental Production (includes Sin	90,000.00
Analysis Fees	Rental Production (includes Sin	-
Analysis Fees	Rental Production (includes Sin	-
Application Fees	Rental Production (includes Sin	-
Application Fees	Rental Production (includes Sin	-
Market Study Fees	Rental Production (includes Sin	-
Market Study Fees	Rental Production (includes Sin	-
Project Delivery	Rental Production (includes Sin	4,000.00
Program Income - SF Loans	Rental Production (includes Sin	309,821.00
Sub-Layering Fees	Rental Production (includes Sin	-
HUD Disposition Program Income		1,955,116.00
HUD Disposition Program Income	Executive Staff	530,112.00
HUD Disposition Program Income	Executive Staff	1,425,004.00
LHA/Supportive Housing Pgms		1,837,355.10
Administrative Fees	Louisiana Housing Authority	22,717.34
Administrative Fees	Louisiana Housing Authority	28,127.00
Administrative Fees	Louisiana Housing Authority	85,459.69
Administrative Fees	Louisiana Housing Authority	-
Administrative Fees	Louisiana Housing Authority	1,107,000.00
Administrative Fees	Louisiana Housing Authority	-
Administrative Fees	Louisiana Housing Authority	-
Administrative Fees	Louisiana Housing Authority	380,808.00
Administrative Fees	Louisiana Housing Authority	53,646.07
Administrative Fees	Louisiana Housing Authority	159,597.00
Compliance Monitoring Fees		213,723.00
Compliance Fees	Compliance/Construction Monit	-
Compliance Fees	Compliance/Construction Monit	213,723.00
Multi-Family LIHTC & Risk Sharing Fees		1,235,376.04
Administrative Fees	Rental Production (includes Sin	128,375.00
Allocation/Award Fees	Rental Production (includes Sin	-
Allocation/Award Fees	Rental Production (includes Sin	525,000.00
Allocation/Award Fees	Rental Production (includes Sin	150,000.00
Analysis Fees	Rental Production (includes Sin	-
Analysis Fees	Rental Production (includes Sin	45,000.02
Analysis Fees	Rental Production (includes Sin	52,251.00
Application Fees	Rental Production (includes Sin	-
Application Fees	Rental Production (includes Sin	45,000.02
Application Fees	Rental Production (includes Sin	50,000.00
Market Study Fees	Rental Production (includes Sin	-
Market Study Fees	Rental Production (includes Sin	175,500.00
Market Study Fees	Rental Production (includes Sin	45,000.00
Placed-in-Service Fees	Rental Production (includes Sin	-

Operating Income

Description	Budget Unit	Total Estimate
Placed-in-Service Fees	Rental Production (includes Sin	-
Placed-in-Service Fees	Rental Production (includes Sin	5,500.00
Re-Processing Fees	Rental Production (includes Sin	3,750.00
Sub-Layering Fees	Rental Production (includes Sin	10,000.00
Sub-Layering Fees	Rental Production (includes Sin	-
Multi-Family Issuer and MRB Fees		265,070.00
Analysis Fees	Rental Production (includes Sin	-
Application Fees	Rental Production (includes Sin	8,000.00
Market Study Fees	Rental Production (includes Sin	-
Issuer Fees - Multi-Family Bonds	Rental Production (includes Sin	-
Issuer Fees - Multi-Family Bonds	Rental Production (includes Sin	257,070.00
Energy Program Administrative Fees		1,325,383.46
Administrative Fees	Energy Assistance Programs	-
Administrative Fees	Energy Assistance Programs	553,982.82
Administrative Fees	Energy Assistance Programs	314,448.64
Administrative Fees	Energy Assistance Programs	-
Administrative Fees	Energy Assistance Programs	-
Administrative Fees	Energy Assistance Programs	67,268.00
Training and Technical Assistance	Energy Assistance Programs	389,684.00
Rental Income	Energy Assistance Programs	-
Section 8 Contract Administration		3,156,300.12
S8CA - IBPS - Processing Rental	Performance-Based S8 Contrac	585,660.00
S8CA - IBPS - Review, Verify & Au	Performance-Based S8 Contrac	878,490.12
S8CA - IBPS - Life-Threatening He	Performance-Based S8 Contrac	292,830.00
S8CA - IBPS - Non-Life Threatenin	Performance-Based S8 Contrac	292,830.00
S8CA - IBPS - Renewals of Expirin	Performance-Based S8 Contrac	585,660.00
S8CA - IBPS - General Reporting	Performance-Based S8 Contrac	292,830.00
S8CA - IBPS - Management Occup	Performance-Based S8 Contrac	228,000.00
Single Family Programs		553,904.00
Administrative Fees	Single Family Production (part o	-
Administrative Fees	Single Family Production (part o	-
Administrative Fees	Single Family Production (part o	-
Administrative Fees	Single Family Production (part o	-
Administrative Fees	Single Family Production (part o	50,000.00
Compliance Fees	Single Family Production (part o	-
Compliance Fees	Single Family Production (part o	-
Compliance Fees	Single Family Production (part o	-
Compliance Fees	Single Family Production (part o	-
Compliance Fees	Single Family Production (part o	-
Compliance Fees	Single Family Production (part o	-
Compliance Fees	Single Family Production (part o	-
Program Fees in Lieu of SF Issuer	Single Family Production (part o	503,904.00
Single Family Bond Deal Income		846,990.42
Issuer Fees - Single Family Bonds	Single Family Production (part o	-
Issuer Fees - Single Family Bonds	Single Family Production (part o	846,990.42
Residual Equity Transfers - Single	Single Family Production (part o	-
Disaster Housing		2,103,977.54
Administrative Fees	Disaster Housing	-
Administrative Fees	Disaster Housing	268,216.50
Administrative Fees	Louisiana Housing Authority	69,688.00
Administrative Fees	Disaster Housing	-
Administrative Fees	Louisiana Housing Authority	9,735.00
Administrative Fees	Louisiana Housing Authority	66,740.00
Administrative Fees	Disaster Housing	338,157.04
Administrative Fees	Louisiana Housing Authority	54,756.00
Administrative Fees	Disaster Housing	227,160.00
Administrative Fees	Disaster Housing	-
Administrative Fees	Disaster Housing	-
Administrative Fees	Disaster Housing	321,405.00

Operating Income

Description	Budget Unit	Total Estimate
Administrative Fees	Disaster Housing	507,290.00
Administrative Fees	Disaster Housing	153,098.00
Administrative Fees	Disaster Housing	87,732.00
Miscellaneous Income	Operations - Administration/Fac	18,000.00
Grand Total	*****	14,415,016.68

JUSTIFICATION/NOTABLE Items/Descriptions

- 1) Tax Credit Award Fees: 9% Award Fees - 525,000 4% Award F
- 2) MORs are \$ 3,800 per review
- 3) The specified fees are received and passed thru to bond counse
- 4) This miscellaneous income is in reference to a lease to Verizon f

**Louisiana Housing Corporation
Multi-Family Issuer Fees**

Bond Projects	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual to Date FY 2016	Projected FY 2017	Notes
1501 Canal Apts 2012	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
Arbor Place	8,015.00	7,910.00	7,800.00	7,685.00	7,800.00	
Azalea Estates/HCCI Assisted Living	14,650.00	14,430.00	14,195.00	-	-	Bonds paid off FY15
Belmont	8,950.00	8,795.00	8,610.00		8,600.00	
Blue Plate Lofts 2011	13,000.00	1,186.13	1,170.20		1,000.00	
BW Cooper 2013		20,000.00		-	-	Bonds paid off FY15
Canaan Village 2014		5,500.00				Mandatory tender date 12/15/15
Cantebury/Sherwood	15,470.00	15,470.00	15,470.00	15,470.00	14,500.00	
Choctaw Lodge 2014			4,150.00	4,150.00	3,900.00	
The Crossing Apts 2006	7,395.59	7,344.36	7,289.88		7,100.00	
Cypress Springs 2015			9,250.00	9,250.00	8,700.00	
Cyrus Homes 2013		4,100.00		4,100.00	3,700.00	
Elm Drive Senior 2013		3,500.00		-	-	Bonds paid off FY15
The Elysians Project 2012		12,979.14	3,674.89		3,000.00	
Emerald Point 2007	4,630.00	4,630.00	4,630.00	4,630.00	4,200.00	
Galilee 2003	3,050.00	4,510.00	2,970.00	2,930.00	2,930.00	
Garden Oaks 2011	7,350.00			-	-	Bonds paid off
Garden Senior 2012	4,000.00	2,000.00	2,750.00	1,500.00	750.00	
GCHP - Esplanade 2014			3,400.00	3,400.00	3,400.00	
Guste Homes III 2013		25,600.00	25,600.00	25,600.00		
Holy Family 2014		9,600.00		9,600.00	-	Bonds are to pay off by 10/1/2015
Hooper Pointe	9,946.69		9,882.84	9,777.89	9,000.00	
Iberville Phase IV	-	-	-	22,000.00	20,000.00	
Jefferson Lakes Apts	14,900.00	14,900.00	14,900.00	13,680.00	12,000.00	
Lapalco Apts	6,400.00	6,400.00	6,400.00	6,400.00	5,500.00	
Louisiana Chateau	56,685.00	56,165.00	55,565.00	54,855.00	50,000.00	
Mallard Crossing 2011	16,950.00	10,940.00	10,552.50	5,240.00	9,500.00	
Meadowbrook 2006	4,850.00	4,770.00	4,685.00	4,640.00	4,580.00	
Melrose 2002	3,917.16	3,901.50	3,901.50	3,925.05	3,828.00	
The Muses 2010	4,313.33	2,121.77	2,093.31		1,900.00	
New Zion 2013		4,200.00		4,200.00	-	Bonds paid off FY15
Palmetto	3,040.00	2,940.00	2,940.00	2,840.00	2,540.00	
Peppermill Apartments Ph II	-	8,545.00	4,180.00		4,000.00	
Plantation Apartments	5,210.00	5,090.00	4,965.00	-	-	Bonds paid off
Port Royal Apartments	-	-	-	16,000.00	14,000.00	
Renaissance Gateway 2013	-	23,128.80	12,100.00		9,700.00	
Reserve at Jefferson Crossing	8,190.00	8,190.00	8,190.00		7,900.00	
Restoration 2002	3,165.00	3,751.50	2,050.00	2,050.00	-	
Restoration V & VI	974.05	958.36			-	Bonds paid off FY15
Ridgefield Apts.	7,695.00	7,510.00	7,210.00	10,435.00	-	Advance pmt of issuer fees in FY16 -
Spanish Arms Apts	8,297.50	8,245.00	8,145.00	16,035.00	-	Advance pmt of issuer fees in FY16 -
St. Dominic/Malta Park	3,672.50	-	-	-	-	Closed
Tangi Village	-	6,000.00		8,500.00	-	Bonds paid off FY15
Walmsley	4,935.00	4,882.50	2,365.00	4,730.00	4,700.00	
Windsor Place 2013	-	8,500.00		9,396.65	2,000.00	
Woodcrest Apts 2012	3,800.00	-			-	Closed
Woodward Wight 2003	13,432.50	8,955.00			-	Closed
202 Elderly Projects	54,795.83	45,320.83	24,881.26	12,000.00	5,000.00	
New Bonds Issued					3,342.00	
Total	339,680.15	410,969.89	313,966.38	313,019.59	257,070.00	

Louisiana Housing Corporation
Single Family Issuer Fees

Program	Trustee	FY 2017	
2002A	Whitney	-	Refunded in 15A
2004A	Whitney	-	Refunded in 15A
2004B	Whitney	-	Refunded in 15A
2004C	Whitney	-	Refunded in 15A
2005A	Whitney	-	Refunded in 15A
2006A	Whitney	-	Refunded in 15A
2006B	Whitney	-	Refunded in 15A
2006C	Whitney	-	Refunded in 15A
2006D	Whitney	34,491.44	
2007A	Whitney	34,780.70	
2007B	Whitney	48,102.78	
2007C	Whitney	55,785.76	
2008A	Whitney	40,229.78	
2008B	Whitney	-	
2009A	Whitney	47,854.22	
2010A	Whitney	197,470.25	
2011A	Whitney	168,503.39	
2012A	Whitney	57,512.12	
2013A	Whitney	36,800.00	
2015A	Whitney	125,460.00	
FY 2017 Single Family Issuer Fees		846,990.42	

<u>2016-17 Budget:</u> <u>by Expenditure Type</u> <u>and Department</u>	<u>Total</u> <u>2016-17</u> <u>Budget</u>	<u>Total</u> <u>2015-16</u> <u>Budget</u>	<u>Administration</u> <u>2016-17</u> <u>Budget</u>	<u>Administration</u> <u>2015-16</u> <u>Budget</u>	<u>Housing Production</u> <u>2016-17</u> <u>Budget</u>	<u>Housing Production</u> <u>2015-16</u> <u>Budget</u>	<u>Executive</u> <u>2016-17</u> <u>Budget</u>	<u>Executive</u> <u>2015-16</u> <u>Budget</u>	<u>Asset Mgmt</u> <u>2016-17</u> <u>Budget</u>	<u>Asset Mgmt</u> <u>2015-16</u> <u>Budget</u>	<u>Legal</u> <u>2016-17</u> <u>Budget</u>	<u>Legal</u> <u>2015-16</u> <u>Budget</u>
Payroll & Benefits	10,391,631	11,439,323	2,507,480	3,664,553	1,455,651	1,600,921	1,197,112	633,190	856,637	1,081,694	576,062	641,602
Contracts/Professional Services	1,425,459	2,240,639	237,708	348,874	475,001	421,000	155,000	1,083,878	30,000	-	-	-
Legal - Contracts	100,000	92,334	-	-	-	-	-	-	-	-	100,000	92,334
Travel & Training	315,245	332,257	54,780	58,000	11,000	20,450	108,935	70,000	48,985	81,607	11,400	9,500
Operating Services	1,254,026	954,232	952,378	605,199	10,570	21,000	58,300	71,976	13,012	28,560	108,571	130,618
Supplies	100,150	118,400	46,450	80,000	600	8,500	30,900	17,500	3,500	4,450	400	1,500
Auditing Expense	222,500	244,515	155,000	162,550	-	-	-	-	-	-	-	-
Building Bond Interest	13,569	38,275	-	-	-	-	13,569	38,275	-	-	-	-
Building Expense	357,727	373,297	357,727	373,297	-	-	-	-	-	-	-	-
Capital Expenditures	75,000	-	75,000	-	-	-	-	-	-	-	-	-
Grand Total	14,255,306	15,833,272	4,386,523	5,292,473	1,952,822	2,071,871	1,563,815	1,914,819	952,134	1,196,311	796,433	875,554

<u>2016-17 Budget:</u> <u>by Functional</u> <u>Grouping</u>	<u>Total</u> <u>2016-17</u> <u>Budget</u>	<u>Total</u> <u>2015-16</u> <u>Budget</u>	<u>2016-17</u> <u>Payroll &</u> <u>Benefits</u>	<u>2015-16</u> <u>Payroll &</u> <u>Benefits</u>	<u>2016-17</u> <u>Contracts/</u> <u>Prof Services</u>	<u>2015-16</u> <u>Contracts/</u> <u>Prof Services</u>	<u>2016-17</u> <u>Contracts/</u> <u>Legal</u>	<u>2015-16</u> <u>Contracts/</u> <u>Legal</u>	<u>2016-17</u> <u>Travel &</u> <u>Training</u>	<u>2015-16</u> <u>Travel &</u> <u>Training</u>	<u>2016-17</u> <u>Operating</u> <u>Services</u>	<u>2015-16</u> <u>Operating</u> <u>Services</u>
Administration	4,386,523	5,292,473	2,507,480	3,664,553	237,708	348,874	-	-	54,780	58,000	952,378	605,199
Housing Production	1,952,822	2,071,871	1,455,651	1,600,921	475,001	421,000	-	-	11,000	20,450	10,570	21,000
Executive	1,563,815	1,914,819	1,197,112	633,190	155,000	1,083,878	-	-	108,935	70,000	58,300	71,976
Asset Mgmt	952,134	1,196,311	856,637	1,081,694	30,000	-	-	-	48,985	81,607	13,012	28,560
Legal	796,433	875,554	576,062	641,602	-	-	100,000	92,334	11,400	9,500	108,571	130,618
Internal Audit	521,365	412,343	439,805	328,843	-	-	-	-	1,500	4,200	10,560	2,800
Disaster/Sustainable Housing	957,732	507,601	640,536	459,095	286,250	25,000	-	-	8,000	8,500	17,896	14,756
Energy/S8CA	1,539,051	1,896,185	1,357,726	1,597,885	130,500	241,500	-	-	40,220	41,500	7,355	13,300
LHA	1,585,430	1,666,115	1,360,621	1,431,540	111,000	120,387	-	-	30,425	38,500	75,384	66,023
Grand Total	14,255,306	15,833,272	10,391,631	11,439,323	1,425,459	2,240,639	100,000	92,334	315,245	332,257	1,254,026	954,232

<u>2016-17 Budget:</u> <u>by Budget Unit</u>	<u>Total</u> <u>2016-17</u> <u>Revenues</u>	<u>Total</u> <u>2016-17</u> <u>Expenses</u>	<u>Total</u> <u>2016-17</u> <u>Human Resources</u>	<u>Total</u> <u>2016-17</u> <u>Prof Services</u>	<u>Total</u> <u>2016-17</u> <u>Legal</u>	<u>Total</u> <u>2016-17</u> <u>Travel & Training</u>	<u>Total</u> <u>2016-17</u> <u>Operating Svcs</u>	<u>Total</u> <u>2016-17</u> <u>Supplies</u>	<u>Total</u> <u>2016-17</u> <u>Auditing</u>	<u>Total</u> <u>2016-17</u> <u>Bldg Bond Int</u>	<u>Total</u> <u>2016-17</u> <u>Bldg Expense</u>	<u>Total</u> <u>2016-17</u> <u>Capital Expend.</u>
Accounting/Budget/Finance	-	1,557,475	1,234,441	4,608	-	13,900	74,377	5,150	155,000	-	-	70,000
Board of Directors	-	121,054	9,689	15,000	-	70,365	-	26,000	-	-	-	-
Communications/Public Affairs	-	304,322	193,317	103,850	-	4,880	1,275	1,000	-	-	-	-
Construction & Compliance Monitoring	213,723	647,550	561,873	30,000	-	43,565	9,112	3,000	-	-	-	-
Desk Monitoring	-	304,584	294,764	-	-	5,420	3,900	500	-	-	-	-
Disaster/Sustainable/HRP	1,903,059	957,732	640,536	286,250	-	8,000	17,896	5,050	-	-	-	-
Energy Assistance	1,325,383	924,989	766,729	122,000	-	26,820	6,440	3,000	-	-	-	-
Executive Staff	1,973,116	1,442,761	1,187,423	140,000	-	38,570	58,300	4,900	-	13,569	-	-
Housing Production	3,805,161	1,952,822	1,455,651	475,001	-	11,000	10,570	600	-	-	-	-
Human Resources	-	122,395	119,845	250	-	1,000	1,000	300	-	-	-	-
Information Technology	-	1,423,578	518,616	99,000	-	30,000	765,962	5,000	-	-	-	5,000
Internal Audit	-	521,365	439,805	-	-	1,500	10,560	2,000	67,500	-	-	-
Legal Counsel	-	796,433	576,062	-	100,000	11,400	108,571	400	-	-	-	-
Louisiana Housing Authority	2,038,274	1,585,430	1,360,621	111,000	-	30,425	75,384	8,000	-	-	-	-
Operations Admin/Facilities/Fleet	-	978,754	441,262	30,000	-	5,000	109,765	35,000	-	-	357,727	-
Performance-Based Sect 8 Contract Ac	3,156,300	614,062	590,997	8,500	-	13,400	915	250	-	-	-	-
Policy & Reporting	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	14,415,017	14,255,306	10,391,631	1,425,459	100,000	315,245	1,254,026	100,150	222,500	13,569	357,727	75,000

Check total (should be zero)	-	-	-	-	-	-	-	-	-	-	-	-
------------------------------	---	---	---	---	---	---	---	---	---	---	---	---

<u>2016-17 Budget:</u> <u>by Expenditure Type</u> <u>and Department</u>	<u>Internal Audit</u> <u>2016-17</u> <u>Budget</u>	<u>Internal Audit</u> <u>2015-16</u> <u>Budget</u>	<u>Disaster Hsg</u> <u>2016-17</u> <u>Budget</u>	<u>Disaster Hsg</u> <u>2015-16</u> <u>Budget</u>	<u>Energy/S8CA</u> <u>2016-17</u> <u>Budget</u>	<u>Energy/S8CA</u> <u>2015-16</u> <u>Budget</u>	<u>LHA</u> <u>2016-17</u> <u>Budget</u>	<u>LHA</u> <u>2015-16</u> <u>Budget</u>
Payroll & Benefits	439,805	328,843	640,536	459,095	1,357,726	1,597,885	1,360,621	1,431,540
Contracts/Professional Services	-	-	286,250	25,000	130,500	241,500	111,000	120,387
Legal - Contracts	-	-	-	-	-	-	-	-
Travel & Training	1,500	4,200	8,000	8,500	40,220	41,500	30,425	38,500
Operating Services	10,560	2,800	17,896	14,756	7,355	13,300	75,384	66,023
Supplies	2,000	1,500	5,050	250	3,250	2,000	8,000	2,700
Auditing Expense	67,500	75,000	-	-	-	-	-	6,965
Building Bond Interest	-	-	-	-	-	-	-	-
Building Expense	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-
Grand Total	521,365	412,343	957,732	507,601	1,539,051	1,896,185	1,585,430	1,666,115

<u>2016-17 Budget:</u> <u>by Functional</u> <u>Grouping</u>	<u>2016-17</u> <u>Supplies</u>	<u>2015-16</u> <u>Supplies</u>	<u>2016-17</u> <u>Auditing</u> <u>Expense</u>	<u>2015-16</u> <u>Auditing</u> <u>Expense</u>	<u>2016-17</u> <u>Building</u> <u>Bond Interest</u>	<u>2015-16</u> <u>Building</u> <u>Bond Interest</u>	<u>2016-17</u> <u>Building</u> <u>Expense</u>	<u>2015-16</u> <u>Building</u> <u>Expense</u>	<u>2016-17</u> <u>Capital</u> <u>Expenditures</u>	<u>2015-16</u> <u>Capital</u> <u>Expenditures</u>
Administration	46,450	80,000	155,000	162,550	-	-	357,727	373,297	75,000	-
Housing Production	600	8,500	-	-	-	-	-	-	-	-
Executive	30,900	17,500	-	-	13,569	38,275	-	-	-	-
Asset Mgmt	3,500	4,450	-	-	-	-	-	-	-	-
Legal	400	1,500	-	-	-	-	-	-	-	-
Internal Audit	2,000	1,500	67,500	75,000	-	-	-	-	-	-
Disaster/Sustainable Housing	5,050	250	-	-	-	-	-	-	-	-
Energy/S8CA	3,250	2,000	-	-	-	-	-	-	-	-
LHA	8,000	2,700	-	6,965	-	-	-	-	-	-
Grand Total	100,150	118,400	222,500	244,515	13,569	38,275	357,727	373,297	75,000	-

<u>2016-17 Budget:</u> <u>by Budget Unit</u> <u>Revenues & Expenses</u>	<u>Total</u> <u>2016-17</u> <u>2/23 Storm Exp</u>	<u>Total</u> <u>2016-17</u> <u>Net Income</u>
Accounting/Budget/Finance	-	(1,557,475)
Board of Directors	-	(121,054)
Communications/Public Affairs	-	(304,322)
Construction & Compliance Monitorin	-	(433,827)
Desk Monitoring	-	(304,584)
Disaster/Sustainable/HRP	-	945,327
Energy Assistance	-	400,394
Executive Staff	-	530,355
Housing Production	-	1,852,340
Human Resources	-	(122,395)
Information Technology	-	(1,423,578)
Internal Audit	-	(521,365)
Legal Counsel	-	(796,433)
Louisiana Housing Authority	-	452,844
Operations Admin/Facilities/Fleet	-	(978,754)
Performance-Based Sect 8 Contract Ac	-	2,542,238
Policy & Reporting	-	0
Grand Total	-	159,711

Check total (should be zero)	-	0
-------------------------------------	----------	----------

2016-17 Budget: by Funding Source & Expenditure Type	Total 2016-17 Budget	Human Resources	Contracts - Prof Services	Contracts - Legal	Travel & Training	Operating Svcs	Supplies	Auditing	Bldg Bond Interest	Bldg Expense	Capital Expend.	23.68% % of Sal ONLY Paid Time Off
Admin Exp - Unallocable - General Fun	1,249,994	402,188	77,400	-	116,815	1,775	27,500	-	-	-	-	68,506
ARRA TCAP	7,688	3,849	-	-	-	-	-	-	-	-	-	664
ARRA TCEX	6,143	2,819	-	-	-	256	-	-	-	-	-	486
ARRA Weatherization	472	-	-	-	-	236	-	-	-	-	-	-
CDBG QAP Program Income	175,374	87,594	200	-	-	-	-	-	-	-	-	11,747
Continuum of Care	201,611	98,223	700	-	2,000	-	-	-	-	-	-	16,947
Disaster Case Mgt - FEMA	13,231	6,623	-	-	-	-	-	-	-	-	-	1,143
ESG Shelter Program	401,980	198,037	-	-	2,000	695	500	-	-	-	-	28,053
Gustav/Ike Parish Affordable Rental P	70,603	35,344	-	-	-	-	-	-	-	-	-	4,854
Gustav/Ike Parish Alloc Hsg Pgms	112,866	56,000	-	-	500	-	-	-	-	-	-	8,552
Gustav/Ike Parish Alloc Pgm/Homeles:	135,381	67,770	-	-	-	-	-	-	-	-	-	10,661
Gustav/Ike Piggyback Pgm	88,038	41,071	-	-	3,000	-	-	-	-	-	-	7,086
Gustav/Ike Public/Supportive Housing	-	-	-	-	-	-	-	-	-	-	-	-
Gustav/Ike Soft Seconds	56,301	28,183	-	-	-	-	-	-	-	-	-	4,862
Gustav/Ike State Affordable Rental P	90,017	45,061	-	-	-	-	-	-	-	-	-	7,774
HOME Pgm	1,901,565	865,921	3,500	-	6,805	6,242	1,950	67,500	-	-	-	141,108
HOME Tenant-Based Rental Assistance	77,481	38,787	-	-	-	-	-	-	-	-	-	5,448
Homebuyer Education (Classes - Gen F	-	-	-	-	-	-	-	-	-	-	-	-
HUD Disposition - Gaslight/Village de .	54,092	26,257	-	-	-	820	-	-	-	-	-	4,530
HUD Disposition - Willowbrook	54,092	26,257	-	-	-	820	-	-	-	-	-	4,530
HUD Hsg Counseling Pgm	204,112	101,377	-	-	-	800	-	-	-	-	-	15,658
Isaac Hazard Mitigation	74,234	37,161	-	-	-	-	-	-	-	-	-	5,386
Isaac Homeowner Repair Program	222,928	89,999	18,300	-	3,000	100	200	-	-	-	-	15,528
Isaac Plaq Homeowner Asst Pgm	34,989	17,515	-	-	-	-	-	-	-	-	-	3,022
Isaac St. John 1st Time Homebuyer Pg	74,305	37,197	-	-	-	-	-	-	-	-	-	5,504
Isaac St. John Demolition & Clearance	27,322	13,677	-	-	-	-	-	-	-	-	-	2,360
Isaac St. John Elevation Pgm	27,763	13,898	-	-	-	-	-	-	-	-	-	2,398
Isaac St. John Homeowner Rehab Pgm	45,962	23,007	-	-	-	-	-	-	-	-	-	3,970
Isaac St. John Small Rental Rehab Pgm	24,128	12,078	-	-	-	-	-	-	-	-	-	2,084
Kat/Rita 1st Time Homebuyer Pgm	177,225	88,489	-	-	-	233	-	-	-	-	-	10,945
Kat/Rita Homelessness Supports & Hs	91,880	44,494	-	-	1,500	-	-	-	-	-	-	7,677
Kat/Rita Hsg Dev Loan Fund	6,844	3,426	-	-	-	-	-	-	-	-	-	591
Kat/Rita Land Assembly Operations	6,844	3,426	-	-	-	-	-	-	-	-	-	591
Kat/Rita NRPP Plaquemines	128,423	49,880	8,000	-	4,500	1,510	400	-	-	-	-	8,606
Kat/Rita NRPP Rd 1 & Rd 3 (formerly A	768,984	262,377	118,750	-	2,500	897	450	-	-	-	-	40,437
Kat/Rita Small Rental Property Pgm	539,533	109,119	144,000	-	-	16,000	1,000	-	-	-	-	18,269
Kat/Rita Soft Seconds	3,702	1,853	-	-	-	-	-	-	-	-	-	320
Kat/Rita STARS Contam Drywall Projec	165,216	77,299	-	-	750	4,156	500	-	-	-	-	13,337
Kat/Rita STARS Drywall Admin	27,516	13,775	-	-	-	-	-	-	-	-	-	1,304
Katr/Rita LIHTC Piggyback Pgm	122,175	60,858	-	-	-	300	-	-	-	-	-	10,500
Katr/Rita Supportive Hsg Svcs Pgm	123,389	61,666	100	-	-	-	-	-	-	-	-	10,639
LA Housing Trust Fund	32,753	15,878	-	-	-	519	-	-	-	-	-	1,583
LA Hsg Disaster Task Force	33,386	16,712	-	-	-	-	-	-	-	-	-	2,883
Lean 6 Sigma	-	-	-	-	-	-	-	-	-	-	-	-
LIHEAP	1,077,814	462,140	58,400	-	13,000	4,517	1,500	-	-	-	-	75,113
LIHTC	2,149,875	727,029	342,001	-	5,160	1,880	200	-	-	-	-	124,406
M2M	9,437	3,599	-	-	-	1,125	-	-	-	-	-	621
Mid-City Gardens	24,857	12,443	-	-	-	-	-	-	-	-	-	2,147
Mortgage Revenue Bonds	925,406	416,736	30,000	-	7,450	8,870	200	-	-	-	-	68,363
Nat'l Foreclosure Mitigation Counselin	195	-	-	-	-	97	-	-	-	-	-	-
Nat'l Housing Trust Fund	77,091	38,590	-	-	-	-	-	-	-	-	-	6,658
NDRC	7,726	3,867	-	-	-	-	-	-	-	-	-	667
Neighborhood Stabilization Program	9,274	4,642	-	-	-	-	-	-	-	-	-	801
NSP 3 (Big CEA)	3,702	1,853	-	-	-	-	-	-	-	-	-	320
Performance-Based S8 Contract Admi	1,363,086	656,193	8,500	-	13,400	3,992	250	-	-	-	-	101,857
Petroleum Violation Funds	515	-	-	-	-	258	-	-	-	-	-	-

<u>2016-17 Budget:</u> <u>by Funding Source</u> <u>& Expenditure Type</u>	<u>\$ 21.11/sq ft</u> <u>Maintenance</u> <u>in Lieu of Rent</u>	<u>Overall - 99.72%</u> <u>FY 17 Prov Rate</u> <u>Indirect Costs</u>	<u>Based on</u> <u>FY 17 Prov Rate</u> <u>Rev - Exp</u>
Admin Exp - Unallocable - General Fun	70,824	484,986	(1,249,994)
ARRA TCAP	-	3,176	(7,688)
ARRA TCEX	-	2,582	(6,143)
ARRA Weatherization	-	236	(472)
CDBG QAP Program Income	-	75,834	(46,999)
Continuum of Care	-	83,741	179,197
Disaster Case Mgt - FEMA	-	5,465	(3,496)
ESG Shelter Program	-	172,695	(265,676)
Gustav/Ike Parish Affordable Rental P	-	30,405	(70,603)
Gustav/Ike Parish Alloc Hsg Pgms	-	47,814	(112,866)
Gustav/Ike Parish Alloc Pgm/Homeles	-	56,950	(68,641)
Gustav/Ike Piggyback Pgm	-	36,881	(88,038)
Gustav/Ike Public/Supportive Housing	-	-	338,157
Gustav/Ike Soft Seconds	-	23,255	(56,301)
Gustav/Ike State Affordable Rental P	-	37,182	(90,017)
HOME Pgm	-	808,539	(1,087,744)
HOME Tenant-Based Rental Assistance	-	33,245	(77,481)
Homebuyer Education (Classes - Gen F	-	-	0
HUD Disposition - Gaslight/Village de	-	22,484	476,020
HUD Disposition - Willowbrook	-	22,484	1,370,912
HUD Hsg Counseling Pgm	-	86,277	(154,112)
Isaac Hazard Mitigation	-	31,686	152,926
Isaac Homeowner Repair Program	-	95,802	(69,830)
Isaac Plaq Homeowner Asst Pgm	-	14,452	(34,989)
Isaac St. John 1st Time Homebuyer P	-	31,603	(74,305)
Isaac St. John Demolition & Clearance	-	11,285	(27,322)
Isaac St. John Elevation Pgm	-	11,468	(27,763)
Isaac St. John Homeowner Rehab Pgm	-	18,985	(45,962)
Isaac St. John Small Rental Rehab Pgm	-	9,966	(24,128)
Kat/Rita 1st Time Homebuyer Pgm	-	77,559	(177,225)
Kat/Rita Homelessness Supports & Hs	-	38,210	246,024
Kat/Rita Hsg Dev Loan Fund	-	2,827	(6,844)
Kat/Rita Land Assembly Operations	-	2,827	(6,844)
Kat/Rita NRPP Plaquemines	-	55,527	(40,691)
Kat/Rita NRPP Rd 1 & Rd 3 (formerly A	-	343,572	(261,694)
Kat/Rita Small Rental Property Pgm	-	251,145	(218,128)
Kat/Rita Soft Seconds	-	1,529	(3,702)
Kat/Rita STARS Contam Drywall Projec	-	69,174	(111,570)
Kat/Rita STARS Drywall Admin	-	12,436	(27,516)
Katr/Rita LIHTC Piggyback Pgm	-	50,516	(122,175)
Katr/Rita Supportive Hsg Svcs Pgm	-	50,983	(68,633)
LA Housing Trust Fund	-	14,773	(32,753)
LA Hsg Disaster Task Force	-	13,790	(33,386)
Lean 6 Sigma	-	-	0
LIHEAP	-	463,144	(209,383)
LIHTC	-	949,199	(829,151)
M2M	-	4,092	(9,437)
Mid-City Gardens	-	10,267	479,047
Mortgage Revenue Bonds	-	393,788	186,654
Nat'l Foreclosure Mitigation Counselin	-	97	(195)
Nat'l Housing Trust Fund	-	31,843	12,909
NDRC	-	3,191	(7,726)
Neighborhood Stabilization Program	-	3,831	(9,274)
NSP 3 (Big CEA)	-	1,529	(3,702)
Performance-Based S8 Contract Admini	14,439	564,455	1,793,214
Petroleum Violation Funds	-	257	(515)

<u>2016-17 Budget:</u> <u>by Funding Source</u> <u>& Expenditure Type</u>	<u>Total</u> <u>2016-17</u> <u>Budget</u>	<u>Human Resources</u>	<u>Contracts -</u> <u>Prof Services</u>	<u>Contracts -</u> <u>Legal</u>	<u>Travel & Training</u>	<u>Operating Svcs</u>	<u>Supplies</u>	<u>Auditing</u>	<u>Bldg Bond Interest</u>	<u>Bldg Expense</u>	<u>Capital Expend.</u>	<u>23.68%</u> <u>% of Sal ONLY</u> <u>Paid Time Off</u>
Pgm Staff Exp - Allocable Paid Time Of	-	-	-	-	-	-	-	-	-	-	-	-
Project-Based Section 8 Voucher Pgm	1,847,288	796,900	48,500	-	10,900	63,451	5,000	-	-	-	-	128,028
Risk Sharing Program	87,958	32,817	-	-	-	11,216	-	-	-	-	-	5,662
Section 811 Supportive Hsg Pgm	347,955	119,182	45,650	-	7,500	861	1,000	-	-	-	-	20,563
Shelter Plus Care Pgm	95,754	2,738	22,000	-	5,775	16,431	1,000	-	-	-	-	472
Weatherization	763,739	294,762	69,500	-	13,820	2,757	1,500	-	-	-	-	47,287
Workforce Development Program	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	14,255,306	10,391,631	1,425,459	100,000	315,245	1,254,026	100,150	222,500	13,569	357,727	75,000	-
Check total (should be zero)	-	-	-	-	-	-	-	-	-	-	-	-

<u>2016-17 Budget:</u> <u>by Funding Source</u> <u>& Expenditure Type</u>	<u>\$ 21.11/sq ft</u> <u>Maintenance</u> <u>in Lieu of Rent</u>	<u>Overall - 99.72%</u> <u>FY 17 Prov Rate</u> <u>Indirect Costs</u>	<u>Based on</u> <u>FY 17 Prov Rate</u> <u>Rev - Exp</u>
Pgm Staff Exp - Allocable Paid Time Of	-	-	0
Project-Based Section 8 Voucher Pgm	5,911	788,598	(740,288)
Risk Sharing Program	-	38,263	(87,958)
Section 811 Supportive Hsg Pgm	-	153,200	(188,358)
Shelter Plus Care Pgm	-	47,338	(95,754)
Weatherization	-	334,113	(306,787)
Workforce Development Program	-	-	0
Grand Total	-	(0)	159,711

Check total (should be zero)	-	0
------------------------------	---	---

HUMAN RESOURCES

		FTE's		Inc/(Decr)
Total FY 2017 Request	\$ 10,391,630.69	110	\$	3
Administration	2,507,480.23	29		-
Accounting	1,234,440.81	12		-
Communications/Public Affairs	193,316.57	2		-
Human Resources	119,844.50	2		-
Information Technology	518,616.06	6		-
Operations Admin/Facilities & Fleet Mgt	441,262.28	7		2
Policy & Reporting	-	-		(2)
Asset Management	856,637.16	10		1
Compliance Monitoring/Env Reviews	561,873.04	7		1
Desk Monitoring	294,764.12	3		-
Disaster Housing	640,535.85	7		-
Energy Assistance	766,729.30	9		-
Executive	1,197,111.60	5		-
Board	9,688.50	-		-
Executive Staff	1,187,423.10	5		-
Housing Production	1,455,650.87	17		2
Rental Production	957,911.40	11		1
Single Family Production	497,739.47	6		1
Internal Audit	439,805.38	4		-
Legal	576,062.23	5		-
LHA	1,360,620.93	16		-
Performance-Based Sect 8 Contract Administration	590,997.14	8		-

Travel and Training Expenses

			IN-STATE TRAVEL & TRAINING			OUT-OF-STATE TRAVEL & TRAINING		
			Total In-State	Travel-Mtgs/Monitoring	Training-EE Development	Total Out-of-State	Travel-Mtgs/Monitoring	Training-EE Development
Total FY 2017 Request	\$	315,244.50	160,469.00	96,374.00	64,095.00	154,775.50	7,255.00	147,520.50
Administration		54,780.00	45,310.00	-	45,310.00	9,470.00	-	9,470.00
Accounting		13,900.00	6,430.00	-	6,430.00	7,470.00	-	7,470.00
Communications/Public Affairs		4,880.00	2,880.00	-	2,880.00	2,000.00	-	2,000.00
Human Resources		1,000.00	1,000.00	-	1,000.00	-	-	-
Information Technology		30,000.00	30,000.00	-	30,000.00	-	-	-
Operations Admin/Facilities & Fleet Mgt		5,000.00	5,000.00	-	5,000.00	-	-	-
Policy & Reporting		-	-	-	-	-	-	-
Asset Management		48,985.00	38,435.00	35,150.00	3,285.00	10,550.00	-	10,550.00
Compliance Monitoring/Env Reviews		43,565.00	38,135.00	35,150.00	2,985.00	5,430.00	-	5,430.00
Desk Monitoring		5,420.00	300.00	-	300.00	5,120.00	-	5,120.00
Disaster Housing		8,000.00	5,000.00	2,000.00	3,000.00	3,000.00	-	3,000.00
Energy Assistance		26,820.00	11,980.00	11,980.00	-	14,840.00	-	14,840.00
Executive		108,934.50	30,744.00	19,744.00	11,000.00	78,190.50	7,255.00	70,935.50
Board		70,365.00	23,744.00	18,744.00	5,000.00	46,621.00	-	46,621.00
Executive Staff		38,569.50	7,000.00	1,000.00	6,000.00	31,569.50	7,255.00	24,314.50
Housing Production		11,000.00	5,000.00	5,000.00	-	6,000.00	-	6,000.00
Rental Production		-	-	-	-	5,550.00	-	5,550.00
Single Family Production		5,450.00	5,000.00	5,000.00	-	450.00	-	450.00
Internal Audit		1,500.00	1,500.00	-	1,500.00	-	-	-
Legal		11,400.00	-	-	-	11,400.00	-	11,400.00
LHA		30,425.00	12,500.00	12,500.00	-	17,925.00	-	17,925.00
Performance-Based Sect 8 Contract Administration		13,400.00	10,000.00	10,000.00	-	3,400.00	-	3,400.00

Budget Unit	Funding Sources	Traveler	Event Description	City, State	Registration	Flight	Mileage	Other Expenses	Budget FY 2017
Accounting/Budget/ Shared - General Fur Anderson, Kip			GFOA Fall Conference	Baton Rouge, LA	250.00				265.00
Accounting/Budget/ Shared - General Fur Anderson, Kip			Various Training Classes	Baton Rouge, LA	200.00				200.00
Accounting/Budget/ Shared - General Fur Clark, Kesha			Excel	Baton Rouge, LA	225.00				225.00
Accounting/Budget/ Shared - General Fur Clark, Kesha			Various Training Classes	Baton Rouge, LA	200.00				200.00
Accounting/Budget/ Shared - General Fur Davis, Ingrid			Excel	Baton Rouge, LA	225.00				225.00
Accounting/Budget/ Shared - General Fur Davis, Ingrid			Various Training Classes	Baton Rouge, LA	200.00				200.00
Accounting/Budget/ Shared - General Fur Fulton, Anne			AGA Spring Conference (see Other Operating Services)	Baton Rouge, LA	-				-
Accounting/Budget/ Shared - General Fur Fulton, Anne			AGA Fall Conference (see Other Operating Services)	Baton Rouge, LA	-				-
Accounting/Budget/ Shared - General Fur Fulton, Anne			Bond Finance (see Other Operating Services)	New Orleans, LA	-				-
Accounting/Budget/ Shared - General Fur Fulton, Anne			Various Training Classes (see Other Operating Services)	Baton Rouge, LA	-				-
Accounting/Budget/ Shared - General Fur Harrington, Jatis			GFOA Fall Conference	Baton Rouge, LA	250.00				265.00
Accounting/Budget/ Shared - General Fur Harrington, Jatis			AGA Fall or Spring Conference	Baton Rouge, LA	300.00				310.00
Accounting/Budget/ Shared - General Fur Harrington, Jatis			Crystal Reports to complement ACCPAC software	Baton Rouge, LA	400.00				400.00
Accounting/Budget/ Shared - General Fur Harrington, Jatis			The Bond Buyer - Bond Finance Webinars (1)	Baton Rouge, LA	1,500.00				1,500.00
Accounting/Budget/ Shared - General Fur Harrington, Jatis			Bond Finance	New Orleans, LA	-				-
Accounting/Budget/ Shared - General Fur Harrington, Jatis			Various Training Classes	Baton Rouge, LA	-				-
Accounting/Budget/ Shared - General Fur Mayers, Melissa D.			AGA Fall or Spring Conference	Baton Rouge, LA	300.00				310.00
Accounting/Budget/ Shared - General Fur Mayers, Melissa D.			Bond Finance	New Orleans, LA	300.00				375.00
Accounting/Budget/ Shared - General Fur Mayers, Melissa D.			National Seminars - Payroll Update	Baton Rouge, LA	200.00				200.00
Accounting/Budget/ Shared - General Fur Pool, Shantel R.			Excel	Baton Rouge, LA	225.00				225.00
Accounting/Budget/ Shared - General Fur Pool, Shantel R.			National Seminars - Payroll Update	Baton Rouge, LA	200.00				200.00
Accounting/Budget/ Shared - General Fur Roberts, Tracy B.			Various Training Classes	Baton Rouge, LA	-				-
Accounting/Budget/ Shared - General Fur Robinson, Ramona			GFOA Fall Conference	Baton Rouge, LA	250.00				265.00
Accounting/Budget/ Shared - General Fur Robinson, Ramona			Various Training Classes	Baton Rouge, LA	-				-
Accounting/Budget/ Shared - General Fur Thompson, Keyonna			AGA Fall or Spring Conference	Baton Rouge, LA	300.00				310.00
Accounting/Budget/ Shared - General Fur Thompson, Keyonna			Excel	Baton Rouge, LA	225.00				225.00
Accounting/Budget/ Shared - General Fur Thompson, Keyonna			Various Training Classes	Baton Rouge, LA	-				-

Travel and Training Expenses

			IN-STATE TRAVEL & TRAINING			OUT-OF-STATE TRAVEL & TRAINING		
			Total In-State	Travel-Mtgs/Monitoring	Training-EE Development	Total Out-of-State	Travel-Mtgs/Monitoring	Training-EE Development
Total FY 2017 Request	\$	315,244.50	160,469.00	96,374.00	64,095.00	154,775.50	7,255.00	147,520.50
Administration		54,780.00	45,310.00	-	45,310.00	9,470.00	-	9,470.00
Accounting		13,900.00	6,430.00	-	6,430.00	7,470.00	-	7,470.00
Communications/Public Affairs		4,880.00	2,880.00	-	2,880.00	2,000.00	-	2,000.00
Human Resources		1,000.00	1,000.00	-	1,000.00	-	-	-
Information Technology		30,000.00	30,000.00	-	30,000.00	-	-	-
Operations Admin/Facilities & Fleet Mgt		5,000.00	5,000.00	-	5,000.00	-	-	-
Policy & Reporting		-	-	-	-	-	-	-
Asset Management		48,985.00	38,435.00	35,150.00	3,285.00	10,550.00	-	10,550.00
Compliance Monitoring/Env Reviews		43,565.00	38,135.00	35,150.00	2,985.00	5,430.00	-	5,430.00
Desk Monitoring		5,420.00	300.00	-	300.00	5,120.00	-	5,120.00
Disaster Housing		8,000.00	5,000.00	2,000.00	3,000.00	3,000.00	-	3,000.00
Energy Assistance		26,820.00	11,980.00	11,980.00	-	14,840.00	-	14,840.00
Executive		108,934.50	30,744.00	19,744.00	11,000.00	78,190.50	7,255.00	70,935.50
Board		70,365.00	23,744.00	18,744.00	5,000.00	46,621.00	-	46,621.00
Executive Staff		38,569.50	7,000.00	1,000.00	6,000.00	31,569.50	7,255.00	24,314.50
Housing Production		11,000.00	5,000.00	5,000.00	-	6,000.00	-	6,000.00
Rental Production		5,550.00	-	-	-	5,550.00	-	5,550.00
Single Family Production		5,450.00	5,000.00	5,000.00	-	450.00	-	450.00
Internal Audit		1,500.00	1,500.00	-	1,500.00	-	-	-
Legal		11,400.00	-	-	-	11,400.00	-	11,400.00
LHA		30,425.00	12,500.00	12,500.00	-	17,925.00	-	17,925.00
Performance-Based Sect 8 Contract Administration		13,400.00	10,000.00	10,000.00	-	3,400.00	-	3,400.00

Budget Unit	Funding Sources	Traveler	Event Description	City, State	Registration	Flight	Mileage	Other Expenses	Budget FY 2017
Accounting/Budget/ Shared - General Fur	VACANT		GFOA Fall Conference	Baton Rouge, LA	250.00				265.00
Accounting/Budget/ Shared - General Fur	VACANT		NCSHA 2016 Annual Conference & Showpl	Miami Beach, FL	650.00	600.00	50.00	260.00	3,760.00
Accounting/Budget/ Shared - General Fur	VACANT		The Bond Buyer - Bond Finance Webinars (r	New Orleans, LA					-
Accounting/Budget/ Shared - General Fur	VACANT		NCSHA 2017 HFA Institute	Washington, DC	600.00	600.00	50.00	260.00	3,710.00
Accounting/Budget/ Shared - General Fur	VACANT		Various Training Classes	Baton Rouge, LA	-				-
Accounting/Budget/ Shared - General Fur	Xu, Lan		GFOA Fall Conference	Baton Rouge, LA	250.00				265.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Executive Board Meeting	Washington, DC	500.00	600.00	255.00	500.00	3,455.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Executive Board Meeting	Washington, DC	500.00	600.00	255.00	500.00	3,455.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Executive Board Meeting	Washington, DC	500.00	600.00	255.00	500.00	3,455.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA 2017 Legislative Conference	Washington, DC	500.00	600.00	255.00	500.00	3,455.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA 2017 Legislative Conference	Washington, DC	500.00	600.00	255.00	500.00	3,455.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA 2017 Legislative Conference	Washington, DC	500.00	600.00	255.00	500.00	3,455.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Fall/Spring Institute	Washington, DC	500.00	600.00	255.00	401.00	3,356.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Fall/Spring Institute	Washington, DC	1,200.00	600.00	255.00	401.00	4,056.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Fall/Spring Institute	Washington, DC	1,200.00	600.00	255.00	401.00	4,056.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Fall/Spring Institute	Washington, DC	1,200.00	600.00	255.00	401.00	4,056.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Fall/Spring Institute	Washington, DC	600.00	600.00	255.00	401.00	3,456.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Fall/Spring Institute	Washington, DC	600.00	600.00	255.00	401.00	3,456.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Fall/Spring Institute	Washington, DC	600.00	600.00	255.00	401.00	3,456.00
Board of Directors	Admin Exp - Unalloc	VACANT	NCSHA Fall/Spring Institute	Washington, DC	600.00	600.00	255.00	400.00	3,455.00
Board of Directors	Admin Exp - Unalloc	VACANT	Monthly Board Meetings & Other Meetings	Baton Rouge, LA	-	-	1,836.00	600.00	3,156.00
Board of Directors	Admin Exp - Unalloc	VACANT	Monthly Board Meetings & Other Meetings	Baton Rouge, LA	-	-	1,836.00	600.00	3,156.00
Board of Directors	Admin Exp - Unalloc	VACANT	Monthly Board Meetings & Other Meetings	Baton Rouge, LA	-	-	1,836.00	600.00	3,156.00
Board of Directors	Admin Exp - Unalloc	VACANT	Monthly Board Meetings & Other Meetings	Baton Rouge, LA	-	-	1,836.00	600.00	3,156.00
Board of Directors	Admin Exp - Unalloc	VACANT	Monthly Board Meetings & Other Meetings	Baton Rouge, LA	-	-	1,530.00	-	1,530.00
Board of Directors	Admin Exp - Unalloc	VACANT	Monthly Board Meetings & Other Meetings	Baton Rouge, LA	-	-	1,530.00	-	1,530.00
Board of Directors	Admin Exp - Unalloc	VACANT	Monthly Board Meetings & Other Meetings	Baton Rouge, LA	-	-	1,530.00	-	1,530.00
Board of Directors	Admin Exp - Unalloc	VACANT	Monthly Board Meetings & Other Meetings	Baton Rouge, LA	-	-	1,530.00	-	1,530.00

Travel and Training Expenses

			IN-STATE TRAVEL & TRAINING			OUT-OF-STATE TRAVEL & TRAINING		
			Total In-State	Travel-Mtgs/Monitoring	Training-BE Development	Total Out-of-State	Travel-Mtgs/Monitoring	Training-BE Development
Total FY 2017 Request	\$	315,244.50	160,469.00	96,374.00	64,095.00	154,775.50	7,255.00	147,520.50
Administration		54,780.00	45,310.00	-	45,310.00	9,470.00	-	9,470.00
Accounting		13,900.00	6,430.00	-	6,430.00	7,470.00	-	7,470.00
Communications/Public Affairs		4,880.00	2,880.00	-	2,880.00	2,000.00	-	2,000.00
Human Resources		1,000.00	1,000.00	-	1,000.00	-	-	-
Information Technology		30,000.00	30,000.00	-	30,000.00	-	-	-
Operations Admin/Facilities & Fleet Mgt		5,000.00	5,000.00	-	5,000.00	-	-	-
Policy & Reporting		-	-	-	-	-	-	-
Asset Management		48,985.00	38,435.00	35,150.00	3,285.00	10,550.00	-	10,550.00
Compliance Monitoring/Env Reviews		43,565.00	38,135.00	35,150.00	2,985.00	5,430.00	-	5,430.00
Desk Monitoring		5,420.00	300.00	-	300.00	5,120.00	-	5,120.00
Disaster Housing		8,000.00	5,000.00	2,000.00	3,000.00	3,000.00	-	3,000.00
Energy Assistance		26,820.00	11,980.00	11,980.00	-	14,840.00	-	14,840.00
Executive		108,934.50	30,744.00	19,744.00	11,000.00	78,190.50	7,255.00	70,935.50
Board		70,365.00	23,744.00	18,744.00	5,000.00	46,621.00	-	46,621.00
Executive Staff		38,569.50	7,000.00	1,000.00	6,000.00	31,569.50	7,255.00	24,314.50
Housing Production		11,000.00	5,000.00	5,000.00	-	6,000.00	-	6,000.00
Rental Production		5,550.00	-	-	-	5,550.00	-	5,550.00
Single Family Production		5,450.00	5,000.00	5,000.00	-	450.00	-	450.00
Internal Audit		1,500.00	1,500.00	-	1,500.00	-	-	-
Legal		11,400.00	-	-	-	11,400.00	-	11,400.00
LHA		30,425.00	12,500.00	12,500.00	-	17,925.00	-	17,925.00
Performance-Based Sect 8 Contract Administration		13,400.00	10,000.00	10,000.00	-	3,400.00	-	3,400.00

Budget Unit	Funding Sources	Traveler	Event Description	City, State	Registration	Flight	Mileage	Other Expenses	Budget FY 2017
Board of Directors	Admin Exp - Unallocable - General Fund		Board Retreat Expenses	Unknown				5,000.00	5,000.00
Communications/Pu Admin Exp - Unallocable - General Fund			PRSA Conference	Out of State	500.00	500.00		250.00	2,000.00
Communications/Pu Admin Exp - Unallocable - General Fund			In Design Training for Employees	Baton Rouge, LA	2,000.00				2,000.00
Communications/Pu Admin Exp - Unallocable - General Fund			Social Media Conference	Baton Rouge, LA	400.00				400.00
Communications/Pu Admin Exp - Unallocable - General Fund			PRAL Monthly Meetings	Baton Rouge, LA	480.00				480.00
Compliance/Constru HOME Pgm	Brass, Agaha Y.		Foundation in Environmental Review	Fort Worth, TX	600.00	500.00		750.00	2,665.00
Compliance/Constru HOME Pgm	Brass, Agaha Y.		DBRA training	Varies	600.00	600.00		750.00	2,765.00
Compliance/Constru HOME Pgm	Brass, Agaha Y.		Safety Emergency Preparedness	Gonzales, LA	600.00			500.00	1,100.00
Compliance/Constru Isaac Homeowner R	Folse, Todd		Scope of Work & Construction Oversight (LHC)					3,000.00	3,000.00
Compliance/Constru Kat/Rita NRPP Pla	Folse, Todd		Compliance Monitoring (LHC)					1,500.00	1,500.00
Compliance/Constru Kat/Rita NRPP Pla	Folse, Todd		Scope of Work & Construction Oversight (LHC)					1,500.00	1,500.00
Compliance/Constru Kat/Rita NRPP Rd 1	Folse, Todd		Scope of Work & Construction Oversight (LHC)					1,000.00	1,000.00
Compliance/Constru LIHTC	Saloom, Jessica R		BOS Blended Occupancy Specialist training	Shreveport LA	600.00			985.00	1,885.00
Compliance/Constru Shared - General Fur	Folse, Todd		Routine Statewide monitoring/field travel	Statewide				1,250.00	3,350.00
Compliance/Constru Shared - General Fur	Durnin, Joseph		Routine Statewide monitoring/field travel	Statewide				2,500.00	7,150.00
Compliance/Constru Shared - General Fur	Hevey, Jeffrey		Routine Statewide monitoring/field travel	Statewide				2,500.00	7,150.00
Compliance/Constru Shared - General Fur	Saloom, Jessica R		Routine Statewide monitoring/field travel	Statewide				2,500.00	7,150.00
Compliance/Constru Shared - General Fur	Patterson, Ricky A.		Routine Statewide monitoring/field travel	Statewide				1,250.00	3,350.00
Compliance/Constru Shared - General Fur	Folse, Todd		International Code Council CEU Inspt train	Birmingham, Al	-			-	-
Desk Monitoring	Shared - General Fur	Milton, Dione	Neighbor Works Training Institute - Nuts & Bolts of Asset Management		810.00	500.00		500.00	2,560.00
Desk Monitoring	Shared - General Fur	Kimheng, Frankline	National Apartment Association - Asset Mgmt. Conference		810.00	500.00		500.00	2,560.00
Desk Monitoring	Shared - General Fur	Edmonston, Sydney R.	NCHM - Tax Credit Specialist Certification (see Operating Services)		-	-		-	-
Desk Monitoring	Shared - General Fund		Webinars		300.00				300.00
Disaster Housing	Gustav/Ike Parish Al	Bergeron, Liza	Compliance Monitoring/Technical Assistan	Statewide				500.00	500.00
Disaster Housing	Gustav/Ike Piggybac	Bergeron, Liza	NCSHA 2016 Annual Conference & Showpl	Miami Beach, FL	500.00	500.00		1,000.00	3,000.00
Disaster Housing	Kat/Rita NRPP Pla	Mcclay, Felicia D.	Training & Technical Assistance (LHC)					1,500.00	1,500.00
Disaster Housing	Kat/Rita NRPP Rd 1	Washington, Debra A.	Technical Assistance Training	St. Bernard Parish, LA				1,500.00	1,500.00

Travel and Training Expenses

			IN-STATE TRAVEL & TRAINING			OUT-OF-STATE TRAVEL & TRAINING		
			Total In-State	Travel-Mtgs/Monitoring	Training-BE Development	Total Out-of-State	Travel-Mtgs/Monitoring	Training-BE Development
Total FY 2017 Request	\$	315,244.50	160,469.00	96,374.00	64,095.00	154,775.50	7,255.00	147,520.50
Administration		54,780.00	45,310.00	-	45,310.00	9,470.00	-	9,470.00
Accounting		13,900.00	6,430.00	-	6,430.00	7,470.00	-	7,470.00
Communications/Public Affairs		4,880.00	2,880.00	-	2,880.00	2,000.00	-	2,000.00
Human Resources		1,000.00	1,000.00	-	1,000.00	-	-	-
Information Technology		30,000.00	30,000.00	-	30,000.00	-	-	-
Operations Admin/Facilities & Fleet Mgt		5,000.00	5,000.00	-	5,000.00	-	-	-
Policy & Reporting		-	-	-	-	-	-	-
Asset Management		48,985.00	38,435.00	35,150.00	3,285.00	10,550.00	-	10,550.00
Compliance Monitoring/Env Reviews		43,565.00	38,135.00	35,150.00	2,985.00	5,430.00	-	5,430.00
Desk Monitoring		5,420.00	300.00	-	300.00	5,120.00	-	5,120.00
Disaster Housing		8,000.00	5,000.00	2,000.00	3,000.00	3,000.00	-	3,000.00
Energy Assistance		26,820.00	11,980.00	11,980.00	-	14,840.00	-	14,840.00
Executive		108,934.50	30,744.00	19,744.00	11,000.00	78,190.50	7,255.00	70,935.50
Board		70,365.00	23,744.00	18,744.00	5,000.00	46,621.00	-	46,621.00
Executive Staff		38,569.50	7,000.00	1,000.00	6,000.00	31,569.50	7,255.00	24,314.50
Housing Production		11,000.00	5,000.00	5,000.00	-	6,000.00	-	6,000.00
Rental Production		5,550.00	-	-	-	5,550.00	-	5,550.00
Single Family Production		5,450.00	5,000.00	5,000.00	-	450.00	-	450.00
Internal Audit		1,500.00	1,500.00	-	1,500.00	-	-	-
Legal		11,400.00	-	-	-	11,400.00	-	11,400.00
LHA		30,425.00	12,500.00	12,500.00	-	17,925.00	-	17,925.00
Performance-Based Sect 8 Contract Administration		13,400.00	10,000.00	10,000.00	-	3,400.00	-	3,400.00

Budget Unit	Funding Sources	Traveler	Event Description	City, State	Registration	Flight	Mileage	Other Expenses	Budget FY 2017
Disaster Housing	Kat/Rita NRPP Rd 1	Higginbottom, Antrinique	Technical Assistance	St. James Parish, LA					-
Disaster Housing	Kat/Rita NRPP Rd 1	Mcclay, Felicia D.	Technical Assistance	New Orleans, LA					-
Disaster Housing	Shared - General Fur	Rodriquez, Raymond	Compliance Monitoring/Technical Assistan	Statewide				500.00	500.00
Disaster Housing	Shared - General Fur	Rodriquez, Raymond	NCSHA 2016 Annual Conference & Showpl	Miami Beach, FL	-	-		-	-
Disaster Housing	Shared - General Fur	Plain, Jr Willie	Compliance Monitoring/Technical Assistan	Statewide				500.00	500.00
Disaster Housing	Shared - General Fur	Billingsley, Danae	Compliance Monitoring/Technical Assistan	Statewide				500.00	500.00
Energy Assistance Pr	LIHEAP	Gibson, Jr., Thomas	Monitoring of CAP Agencies	Statewide				7,000.00	7,000.00
Energy Assistance Pr	LIHEAP	Gibson, Jr., Thomas	Out of State Conference	Unknown	500.00	500.00		500.00	3,000.00
Energy Assistance Pr	LIHEAP	Young, James	Out of State Conference	Unknown	500.00	500.00		500.00	3,000.00
Energy Assistance Pr	Weatherization	Moore, Melissa C.	Monitoring of CAP Agencies	Louisiana				2,208.00	4,980.00
Energy Assistance Pr	Weatherization	Young, James	Two conferences for Weatherization	Unknown	800.00	860.00		780.00	4,420.00
Energy Assistance Pr	Weatherization	Wallace, Loretta	Two conferences for Weatherization	Unknown	800.00	860.00		780.00	4,420.00
Executive Staff	Admin Exp - Unallo	Cunningham, Edselle K.	Various Meetings, Ground-breaking, etc.	In-State Meetings				800.00	1,000.00
Executive Staff	Admin Exp - Unallo	Cunningham, Edselle K.	Training, Webinars, etc.	In-State Training	2,500.00		500.00	800.00	4,000.00
Executive Staff	Admin Exp - Unallo	Cunningham, Edselle K.	Various Meetings with Federal partners	Out-of-State Meetings		1,000.00	255.00	2,500.00	7,255.00
Executive Staff	Admin Exp - Unallo	Cunningham, Edselle K.	Various Training with Federal partners	Out-of-State Training	3,000.00	3,600.00	637.50	3,250.00	19,237.50
Executive Staff	Admin Exp - Unallo	Cunningham, Edselle K.	NCSHA National Tradeshow	Out-of-State Training	1,800.00	650.00	255.00	672.00	5,077.00
Executive Staff	Shared - General Fur	Brooks, Barry	Unidentified Training	In-State Training	1,000.00	500.00	50.00	400.00	2,000.00
Human Resources	Shared - General Fur	Ackoury, Evelyn D.	GBR SHRM Conference	Baton Rouge, LA	300.00				300.00
Human Resources	Shared - General Fur	Ackoury, Evelyn D.	SHRM Meetings	Baton Rouge, LA	200.00				200.00
Human Resources	Shared - General Fur	VACANT	GBR SHRM Conference	Baton Rouge, LA	300.00				300.00
Human Resources	Shared - General Fur	VACANT	SHRM Meetings	Baton Rouge, LA	200.00				200.00
Information Technol	Shared - General Fur	Ampim, John	Administering & Querying Microsoft SQL	Baton Rouge, LA	5,000.00				5,000.00
Information Technol	Shared - General Fur	Jackson, Kevin R.	Advanced Solutions & Developing MS Shar	Baton Rouge, LA	5,000.00				5,000.00
Information Technol	Shared - General Fur	McKnight, Herbert	MS Azure Fundamentals & Develop Micros	Baton Rouge, LA	5,000.00				5,000.00
Information Technol	Shared - General Fur	Denker, Marianne S.	CXA-206-1 Citrix XenApp 6.5 Administratic	Baton Rouge, LA	5,000.00				5,000.00
Information Technol	Shared - General Fur	VACANT	CXA-206-1 Citrix XenApp 6.5 Administratic	Baton Rouge, LA	-				-

Travel and Training Expenses

			IN-STATE TRAVEL & TRAINING			OUT-OF-STATE TRAVEL & TRAINING		
			Total In-State	Travel-Mtgs/Monitoring	Training-EE Development	Total Out-of-State	Travel-Mtgs/Monitoring	Training-EE Development
Total FY 2017 Request	\$	315,244.50	160,469.00	96,374.00	64,095.00	154,775.50	7,255.00	147,520.50
Administration		54,780.00	45,310.00	-	45,310.00	9,470.00	-	9,470.00
Accounting		13,900.00	6,430.00	-	6,430.00	7,470.00	-	7,470.00
Communications/Public Affairs		4,880.00	2,880.00	-	2,880.00	2,000.00	-	2,000.00
Human Resources		1,000.00	1,000.00	-	1,000.00	-	-	-
Information Technology		30,000.00	30,000.00	-	30,000.00	-	-	-
Operations Admin/Facilities & Fleet Mgt		5,000.00	5,000.00	-	5,000.00	-	-	-
Policy & Reporting		-	-	-	-	-	-	-
Asset Management		48,985.00	38,435.00	35,150.00	3,285.00	10,550.00	-	10,550.00
Compliance Monitoring/Env Reviews		43,565.00	38,135.00	35,150.00	2,985.00	5,430.00	-	5,430.00
Desk Monitoring		5,420.00	300.00	-	300.00	5,120.00	-	5,120.00
Disaster Housing		8,000.00	5,000.00	2,000.00	3,000.00	3,000.00	-	3,000.00
Energy Assistance		26,820.00	11,980.00	11,980.00	-	14,840.00	-	14,840.00
Executive		108,934.50	30,744.00	19,744.00	11,000.00	78,190.50	7,255.00	70,935.50
Board		70,365.00	23,744.00	18,744.00	5,000.00	46,621.00	-	46,621.00
Executive Staff		38,569.50	7,000.00	1,000.00	6,000.00	31,569.50	7,255.00	24,314.50
Housing Production		11,000.00	5,000.00	5,000.00	-	6,000.00	-	6,000.00
Rental Production		5,550.00	-	-	-	5,550.00	-	5,550.00
Single Family Production		5,450.00	5,000.00	5,000.00	-	450.00	-	450.00
Internal Audit		1,500.00	1,500.00	-	1,500.00	-	-	-
Legal		11,400.00	-	-	-	11,400.00	-	11,400.00
LHA		30,425.00	12,500.00	12,500.00	-	17,925.00	-	17,925.00
Performance-Based Sect 8 Contract Administration		13,400.00	10,000.00	10,000.00	-	3,400.00	-	3,400.00

Budget Unit	Funding Sources	Traveler	Event Description	City, State	Registration	Flight	Mileage	Other Expenses	Budget FY 2017
Information Technol	Shared - General Fur	Wright, Meshryl C.	Developing MS SharePoint 2013 & Site Coll	Baton Rouge, LA	5,000.00				5,000.00
Information Technol	Shared - General Fur	Brown, Rendell R.	Comptia Network + & Comtia Security +	Baton Rouge, LA	5,000.00				5,000.00
Internal Audit	Shared - General Fur	Mathis, Collette	NCSHA 2016 Annual Conference & Showpl	Miami Beach, FL	-	-	-	-	-
Internal Audit	Shared - General Fund		Baton Rouge Inst. Of Intl Auditor (Local Tr	Baton Rouge/New Orleans	1,500.00	-	-	-	1,500.00
Internal Audit	Shared - General Fur	Bertrand, Sterling	Certified Fraud Examiner Training Course (Washington, DC	1,700.00	-	-	600.00	-
Internal Audit	Shared - General Fur	Bertrand, Sterling	Certified Fraud Examiner Training Course (Washington, DC	1,700.00	-	-	600.00	-
Legal Council	Shared - General Fur	Cunningham, Edselle K.	Program Training		1,500.00	1,000.00		250.00	3,800.00
Legal Council	Shared - General Fur	Bratkowski, Christine L.	Program Training		1,500.00	1,000.00		250.00	3,800.00
Legal Council	Shared - General Fur	VACANT	Program Training		-	-		-	-
Legal Council	Shared - General Fur	Strahan, Leslie	Program Training		1,500.00	1,000.00		250.00	3,800.00
Louisiana Housing A	Continuum of Care	Wesley, Jonathan P	Outreach and monitoring	Balance of State Service area				500.00	2,000.00
Louisiana Housing A	ESG Shelter Program	LeBlanc, Aimee M.	Program Monitoring	Statewide				500.00	2,000.00
Louisiana Housing A	Kat/Rita Homelessn	Sweazy, Nicole	Program Monitoring	Statewide				250.00	750.00
Louisiana Housing A	Kat/Rita Homelessn	Wesley, Jonathan P	Program Monitoring	Statewide				250.00	750.00
Louisiana Housing A	Kat/Rita STARS Con	Johnson-August, Makeisha	Program Monitoring	Statewide				250.00	750.00
Louisiana Housing A	Project-Based Sectio	Andrews, Rene T	Program Inspections & Meetings	Baton Rouge, LA				250.00	750.00
Louisiana Housing A	Project-Based Sectio	Andrews, Rene T	Program Inspections	Lafayette, LA				250.00	750.00
Louisiana Housing A	Project-Based Sectio	Andrews, Rene T	Program Inspections	Lake Charles, LA				250.00	750.00
Louisiana Housing A	Project-Based Sectio	Cassigne, Toni M.	Meetings	Baton Rouge, LA			250.00		250.00
Louisiana Housing A	Project-Based Sectio	Jackson, Chawuna	Hearing Officer & PBV Management Trainin	Charlotte, NC	650.00	450.00	75.00	250.00	2,975.00
Louisiana Housing A	Project-Based Sectio	Daniels, Sabrina	Meetings	Baton Rouge, LA			250.00		250.00
Louisiana Housing A	Project-Based Sectio	Landry, Rene	GFOA Training (see Operating Services)	Denver, CO	650.00	450.00	150.00	250.00	-
Louisiana Housing A	Project-Based Sectio	Landry, Rene	Society of Louisiana CPAs (see Operating Se	Statewide	500.00		150.00	250.00	-
Louisiana Housing A	Project-Based Sectio	Sweazy, Nicole	NLHA Meetings (3)	Various		1,200.00	225.00	750.00	5,175.00
Louisiana Housing A	Section 8II Supportiv	Davis, Angela D.	Program Monitoring	Statewide				500.00	3,500.00
Louisiana Housing A	Section 8II Supportiv	Sweazy, Nicole	Annual Convening	Washington, DC		450.00		50.00	2,000.00
Louisiana Housing A	Section 8II Supportiv	Connor, Winona M.	Annual Convening	Washington, DC		450.00		50.00	2,000.00

Travel and Training Expenses

Travel and Training Expenses			IN-STATE TRAVEL & TRAINING			OUT-OF-STATE TRAVEL & TRAINING			
			Total In-State	Travel- Mtgts/Monitoring	Training-EE Development	Total Out-of- State	Travel- Mtgts/Monitoring	Training-EE Development	
Total FY 2017 Request			\$ 315,244.50	160,469.00	96,374.00	64,095.00	154,775.50	7,255.00	147,520.50
Administration			54,780.00	45,310.00	-	45,310.00	9,470.00	-	9,470.00
Accounting			13,900.00	6,430.00	-	6,430.00	7,470.00	-	7,470.00
Communications/Public Affairs			4,880.00	2,880.00	-	2,880.00	2,000.00	-	2,000.00
Human Resources			1,000.00	1,000.00	-	1,000.00	-	-	-
Information Technology			30,000.00	30,000.00	-	30,000.00	-	-	-
Operations Admin/Facilities & Fleet Mgt			5,000.00	5,000.00	-	5,000.00	-	-	-
Policy & Reporting			-	-	-	-	-	-	-
Asset Management			48,985.00	38,435.00	35,150.00	3,285.00	10,550.00	-	10,550.00
Compliance Monitoring/Env Reviews			43,565.00	38,135.00	35,150.00	2,985.00	5,430.00	-	5,430.00
Desk Monitoring			5,420.00	300.00	-	300.00	5,120.00	-	5,120.00
Disaster Housing			8,000.00	5,000.00	2,000.00	3,000.00	3,000.00	-	3,000.00
Energy Assistance			26,820.00	11,980.00	11,980.00	-	14,840.00	-	14,840.00
Executive			108,934.50	30,744.00	19,744.00	11,000.00	78,190.50	7,255.00	70,935.50
Board			70,365.00	23,744.00	18,744.00	5,000.00	46,621.00	-	46,621.00
Executive Staff			38,569.50	7,000.00	1,000.00	6,000.00	31,569.50	7,255.00	24,314.50
Housing Production			11,000.00	5,000.00	5,000.00	-	6,000.00	-	6,000.00
Rental Production			5,550.00	-	-	-	5,550.00	-	5,550.00
Single Family Production			5,450.00	5,000.00	5,000.00	-	450.00	-	450.00
Internal Audit			1,500.00	1,500.00	-	1,500.00	-	-	-
Legal			11,400.00	-	-	-	11,400.00	-	11,400.00
LHA			30,425.00	12,500.00	12,500.00	-	17,925.00	-	17,925.00
Performance-Based Sect 8 Contract Administration			13,400.00	10,000.00	10,000.00	-	3,400.00	-	3,400.00

[illegible]

BUILDING BOND INTEREST

Total FY17 Reque 13,569

<u>Program</u>	<u>Budget Unit</u>	
Overhead	Accounting/Budget/Finance	Interest on Building Bonds

Account #	Cusip #	Amount	Rate	# of Months	Interest
2090-010-000-000		835,000.00	3.25%	12	13,568.75
Total Semi-Annual Interest Due		835,000.00			13,568.75

Fiscal '13 Actuals	Fiscal '14 Actuals	Fiscal '15 BUDGET	Fiscal '15 ACTUALS	Fiscal '16 BUDGET	Fiscal '17 Budget
93,588	77,637	56,819	83,006	38,275	13,569

Building Maintenance Expenses

Total FY 2017 Request		\$	357,727.00	By Category	\$	357,727.00
Administration			357,727.00	Appliances - 172		1,200.00
	Accounting		-	Carpet & Tile - 179		3,500.00
	Communications/Public Affairs		-	Electrical - 162		6,500.00
	Human Resources		-	Elevator - 169		4,692.00
	Information Technology		-	Exterminating - 168		2,100.00
	Operations Admin/Facilities & Fleet Mgt		357,727.00	Fire Safety - 170		18,000.00
	Policy & Reporting		-	Grounds - 165		25,000.00
Asset Management			-	HVAC - 164		35,000.00
	Compliance Monitoring/Env Reviews		-	Janitorial Services - 166		74,000.00
	Desk Monitoring		-	Janitorial Supplies - 167		12,500.00
Disaster Housing			-	Lighting - 171		7,525.00
Energy Assistance			-	Locksmith - 173		500.00
Executive			-	Misc. Contract Labor - 176		-
	Board		-	Misc. Exterior Expense - 177		8,800.00
	Executive Staff		-	Misc. Interior Expense - 178		12,010.00
Housing Production			-	Plumbing - 163		1,500.00
	Rental Production		-	Security - 182		4,900.00
	Single Family Production		-	Utilities - Electricity - 179		117,000.00
Internal Audit			-	Utilities - Waste Removal - 18		15,800.00
Legal			-	Utilities - Water & Sewer - 18		5,000.00
LHA			-	Water Treatment - 174		1,200.00
Performance-Based Sect 8 Contract Administration			-	Windows & Glass - 175		1,000.00

Budget Unit	Funding Sources	Type of Service/Supplies	Description/Purpose	Location	Projected 2016 Expense	Budget Fiscal 2017
Operations - Adminis Shared - General Fund		Electrical - 162	Electrical	Quail Drive - 315	1,000.00	6,500.00
Operations - Adminis Shared - General Fund		Plumbing - 163	Plumbing		800.00	1,500.00
Operations - Adminis Shared - General Fund		HVAC - 164	Heating and A/C		34,000.00	35,000.00
Operations - Adminis Shared - General Fund		Water Treatment - 174	Water Treatment		800.00	1,200.00
Operations - Adminis Shared - General Fund		Misc. Exterior Expense - 177	Building Exterior		1,764.00	2,000.00
Operations - Adminis Shared - General Fund		Misc. Interior Expense - 178	Building Interior		1,500.00	5,500.00
Operations - Adminis Shared - General Fund		Windows & Glass - 175	Windows and Glass		2,000.00	1,000.00
Operations - Adminis Shared - General Fund		Lighting - 171	Lighting and Fixtures		7,500.00	7,525.00
Operations - Adminis Shared - General Fund		Utilities - Electricity - 179	Electricity	Quail Drive - 315	90,000.00	98,000.00
Operations - Adminis Shared - General Fund		Utilities - Waste Removal - 181	Garbage Disposal	Quail Drive - 315	11,500.00	14,000.00
Operations - Adminis Shared - General Fund		Utilities - Water & Sewer - 180	Water Service	Quail Drive - 315	3,518.68	3,500.00
Operations - Adminis Shared - General Fund		Utilities - Electricity - 179	Electricity	Industriplex - 305	15,000.00	19,000.00
Operations - Adminis Shared - General Fund		Utilities - Waste Removal - 181	Garbage Disposal	Industriplex - 305	1,500.00	1,800.00
Operations - Adminis Shared - General Fund		Utilities - Water & Sewer - 180	Water Services	Industriplex - 305	1,569.11	1,500.00
Operations - Adminis Shared - General Fund		Carpet & Tile - 179	Carpet and Tile		-	3,500.00
Operations - Adminis Shared - General Fund		Appliances - 172	Appliances		1,000.00	1,200.00
Operations - Adminis Shared - General Fund		Grounds - 165	Grounds		21,700.00	25,000.00
Operations - Adminis Shared - General Fund		Grounds - 165	Grounds		3,300.00	-
Operations - Adminis Shared - General Fund		Janitorial Services - 166	Janitorial Services	Quail Drive - 315	50,508.00	74,000.00
Operations - Adminis Shared - General Fund		Janitorial Services - 166	Janitorial Services	Industriplex - 305	13,740.00	-
Operations - Adminis Shared - General Fund		Janitorial Supplies - 167	Janitorial Supplies		7,400.00	12,500.00
Operations - Adminis Shared - General Fund		Janitorial Supplies - 167	Janitorial Supplies		5,006.00	-
Operations - Adminis Shared - General Fund		Locksmith - 173	Locksmith		500.00	500.00
Operations - Adminis Shared - General Fund		Exterminating - 168	Exterminating		2,000.00	2,100.00

Building Maintenance Expenses

Total FY 2017 Request	\$	357,727.00	By Category	\$	357,727.00
Administration		357,727.00	Appliances - 172		1,200.00
Accounting		-	Carpet & Tile - 179		3,500.00
Communications/Public Affairs		-	Electrical - 162		6,500.00
Human Resources		-	Elevator - 169		4,692.00
Information Technology		-	Exterminating - 168		2,100.00
Operations Admin/Facilities & Fleet Mgt		357,727.00	Fire Safety - 170		18,000.00
Policy & Reporting		-	Grounds - 165		25,000.00
Asset Management		-	HVAC - 164		35,000.00
Compliance Monitoring/Env Reviews		-	Janitorial Services - 166		74,000.00
Desk Monitoring		-	Janitorial Supplies - 167		12,500.00
Disaster Housing		-	Lighting - 171		7,525.00
Energy Assistance		-	Locksmith - 173		500.00
Executive		-	Misc. Contract Labor - 176		-
Board		-	Misc. Exterior Expense - 177		8,800.00
Executive Staff		-	Misc. Interior Expense - 178		12,010.00
Housing Production		-	Plumbing - 163		1,500.00
Rental Production		-	Security - 182		4,900.00
Single Family Production		-	Utilities - Electricity - 179		117,000.00
Internal Audit		-	Utilities - Waste Removal - 18		15,800.00
Legal		-	Utilities - Water & Sewer - 18		5,000.00
LHA		-	Water Treatment - 174		1,200.00
Performance-Based Sect 8 Contract Administration		-	Windows & Glass - 175		1,000.00

Budget Unit	Funding Sources	Type of Service/Supplies	Description/Purpose	Location	Projected 2016 Expense	Budget Fiscal 2017
Operations - Adminis Shared - General Fund		Security - 182	Security(Lobby Coverage)		11,300.00	2,500.00
Operations - Adminis Shared - General Fund		Elevator - 169	Elevator		4,692.00	4,692.00
Operations - Adminis Shared - General Fund		Fire Safety - 170	Fire Safety		21,737.50	18,000.00
Operations - Adminis Shared - General Fund		Security - 182	Security Board		1,000.00	2,400.00
Operations - Adminis Shared - General Fund		Security - 182	Industriplex false alarm		25.00	-
Operations - Adminis Shared - General Fund		Misc. Exterior Expense - 177	Re-Stripe Quail	Quail Drive - 315	-	3,800.00
Operations - Adminis Shared - General Fund		Misc. Interior Expense - 178	Building Interior	Industriplex - 305	-	6,510.00
Operations - Adminis Shared - General Fund		Misc. Exterior Expense - 177	Pressure Wash Quail	Quail Drive - 315	-	3,000.00
Operations - Adminis Shared - General Fund						
Operations - Adminis Shared - General Fund						
Operations - Adminis Shared - General Fund						
					316,360.29	357,727.00

Contractual/Professional Services

			Required Public		Other Professional	Auditing	Legal
			Notices	Sponsorships	Services		
Total FY 2017 Request	\$	1,747,959.02	33,350	12,500	1,379,609	222,500	100,000
Administration		392,708.00	33,350	12,500	191,858	155,000	-
Accounting		159,608.00	-	-	4,608	155,000	-
Communications/Public Affairs		103,850.00	33,350	12,500	58,000	-	-
Human Resources		250.00	-	-	250	-	-
Information Technology		99,000.00	-	-	99,000	-	-
Operations Admin/Facilities & Fleet Mgt		30,000.00	-	-	30,000	-	-
Policy & Reporting		-	-	-	-	-	-
Asset Management		30,000.00	-	-	30,000	-	-
Compliance Monitoring/Env Reviews		30,000.00	-	-	30,000	-	-
Desk Monitoring		-	-	-	-	-	-
Disaster Housing		286,250.00	-	-	286,250	-	-
Energy Assistance		122,000.00	-	-	122,000	-	-
Executive		155,000.00	-	-	155,000	-	-
Board		15,000.00	-	-	15,000	-	-
Executive Staff		140,000.00	-	-	140,000	-	-
Housing Production		475,001.02	-	-	475,001	-	-
Rental Production		455,001.02	-	-	455,001	-	-
Single Family Production		20,000.00	-	-	20,000	-	-
Internal Audit		67,500.00	-	-	-	67,500	-
Legal		100,000.00	-	-	-	-	100,000
LHA		111,000.00	-	-	111,000	-	-
Performance-Based Sect 8 Contract Administration		8,500.00	-	-	8,500	-	-

Budget Unit	Funding Sources	Type of Service	Description/Purpose	Existing Contract (Y/N)	Incumbent Contractor	Previous or Current Contract No.	Contract Start Date	Contract End Date	Contract Value	Expenditures to date	Projected 2016 Expense	Budget Fiscal 2017
Accounting/Budget/I Shared - General Fun	Accounting/Auditing Services	Auditing Services - General Fund Financial Statement	Yes	Postlewaite & Netterville	15-0025	07/01/14	09/30/16	250,000.00	145,800.00	74,800.00	80,000.00	
Accounting/Budget/I Shared - General Fun	Accounting/Auditing Services	Auditing Services - Combined Financial Statements	Yes	Carr, Riggs & Ingram	15-0023	06/11/14	09/01/16	195,000.00	130,000.00	65,000.00	65,000.00	
Accounting/Budget/I Shared - General Fun	Other Professional Services	E-file quarterly wage, Fed & State W2's and Recon fo	No	Atrix							700.00	
Accounting/Budget/I Shared - General Fun	Other Professional Services	Preparation, Training, & Submission of Cost Alloc Pla	Yes	MGT of America, Inc.	15-0039	07/01/14	06/30/17	39,080.00	35,172.00	35,172.00	3,908.00	
Accounting/Budget/I Shared - General Fun	Accounting/Auditing Services	Annual LHA Audit	Yes	State of Louisiana Legislative 14-0054		09/01/15	08/31/16	20,895.00	20,895.00	6,965.00	10,000.00	
Board of Directors	Admin Exp - Unalloc	Other Professional Services	Court Reporter for transcriptions of Board Meeting	No	Nicole Bourgeois Court Reporters			18,000.00	2,171.00	4,571.00	15,000.00	
Communications/Pu	Admin Exp - Unalloc	Other Professional Services	Website Hosting	Yes	Covalent Logic	07/01/13	06/01/16	56,700.00	56,700.00	2,400.00	2,400.00	
Communications/Pu	Admin Exp - Unalloc	Printing Services	State Printing of Annual Report, Jotter Cards, Notep	No	State Printing					7,500.00	7,500.00	
Communications/Pu	Admin Exp - Unalloc	Advertising Services/Public Noti	Radio Advertising to Promote Single Family Program	No	Louisiana Radio Network					24,000.00	-	
Communications/Pu	Admin Exp - Unalloc	Sponsorships	Sponsorships of Various Association Conferences	No	Various					4,250.00	12,500.00	
Communications/Pu	Admin Exp - Unalloc	Other Professional Services	Graphic Design Services	No	Various					10,610.00	30,000.00	
Communications/Pu	Admin Exp - Unalloc	Advertising Services/Public Noti	Social Media Advertising	No	Facebook					2,600.00	5,000.00	
Communications/Pu	Admin Exp - Unalloc	Other Professional Services	Don Kadair Photography (staff and board member ph	No	Don Kadair Photography					250.00	500.00	
Communications/Pu	Admin Exp - Unalloc	Printing Services	Laptop Bags for SF Top Lenders	Yes	Augie Leopold					1,500.00	-	
Communications/Pu	Admin Exp - Unalloc	Printing Services	Specialty Printing (Big signs, Rush Projects)	No	Kinko's					700.00	1,000.00	
Communications/Pu	Admin Exp - Unalloc	Advertising Services/Public Noti	TV and Billboard Advertising - Single Family pgms	No							-	
Communications/Pu	Admin Exp - Unalloc	Advertising Services/Public Noti	Public Notices	No	Louisiana Press Association				3,047.00	45,000.00	3,500.00	
Communications/Pu	HOME Pgm	Advertising Services/Public Noti	HUD required public notices	No	Louisiana Press Association				3,074.00		3,500.00	
Communications/Pu	LIHEAP	Advertising Services/Public Noti	HUD required public notices	No	Louisiana Press Association				325.00		400.00	
Communications/Pu	LIHTC	Advertising Services/Public Noti	HUD required public notices	No	Louisiana Press Association				2,018.00		5,000.00	
Communications/Pu	Mortgage Revenue B	Advertising Services/Public Noti	HUD required public notices	No	Louisiana Press Association				9,885.00		10,000.00	
Communications/Pu	Kat/Rita NRPP Rd 1	Advertising Services/Public Noti	HUD required public notices	No	Louisiana Press Association				1,672.00		2,000.00	
Communications/Pu	Project-Based Sectio	Advertising Services/Public Noti	HUD required public notices	No	Louisiana Press Association				3,499.00		4,500.00	
Communications/Pu	Section 811 Supportiv	Advertising Services/Public Noti	HUD required public notices	No	Louisiana Press Association				508.00		650.00	
Communications/Pu	Kat/Rita Supportive	Advertising Services/Public Noti	HUD required public notices	No	Louisiana Press Association				55.00		100.00	
Communications/Pu	Weatherization	Advertising Services/Public Noti	HUD required public notices	No	Louisiana Press Association				5,263.00	-	5,500.00	
Communications/Pu	Continuum of Care	Advertising Services/Public Noti	HUD required public notices	No	Louisiana Press Association				508.00		700.00	
Communications/Pu	Isaac Homeowner Re	Advertising Services/Public Noti	HUD required public notices	Yes	Louisiana Press Association				706.00	-	800.00	
Communications/Pu	CDBG QAP Program	Advertising Services/Public Noti	HUD required public notices	Yes	Louisiana Press Association				110.00		200.00	
Communications/Pu	Shared - General Fun	Advertising Services/Public Noti	Public Notices	No	Louisiana Press Association				5,804.00		5,500.00	
Communications/Pu	Shared - General Fun	Advertising Services/Public Noti	Online Advertising for Single Family Program	No	Louisiana Press Association					-	-	
Communications/Pu	Shared - General Fun	Advertising Services/Public Noti	Press releases, news flashes and blasts		Constant Contact						2,600.00	

Contractual/Professional Services

			Required Public		Other Professional	Auditing	Legal
			Notices	Sponsorships	Services		
Total FY 2017 Request	\$	1,747,959.02	33,350	12,500	1,379,609	222,500	100,000
Administration		392,708.00	33,350	12,500	191,858	155,000	-
Accounting		159,608.00	-	-	4,608	155,000	-
Communications/Public Affairs		103,850.00	33,350	12,500	58,000	-	-
Human Resources		250.00	-	-	250	-	-
Information Technology		99,000.00	-	-	99,000	-	-
Operations Admin/Facilities & Fleet Mgt		30,000.00	-	-	30,000	-	-
Policy & Reporting		-	-	-	-	-	-
Asset Management		30,000.00	-	-	30,000	-	-
Compliance Monitoring/Env Reviews		30,000.00	-	-	30,000	-	-
Desk Monitoring		-	-	-	-	-	-
Disaster Housing		286,250.00	-	-	286,250	-	-
Energy Assistance		122,000.00	-	-	122,000	-	-
Executive		155,000.00	-	-	155,000	-	-
Board		15,000.00	-	-	15,000	-	-
Executive Staff		140,000.00	-	-	140,000	-	-
Housing Production		475,001.02	-	-	475,001	-	-
Rental Production		455,001.02	-	-	455,001	-	-
Single Family Production		20,000.00	-	-	20,000	-	-
Internal Audit		67,500.00	-	-	-	67,500	-
Legal		100,000.00	-	-	-	-	100,000
LHA		111,000.00	-	-	111,000	-	-
Performance-Based Sect 8 Contract Administration		8,500.00	-	-	8,500	-	-

Budget Unit	Funding Sources	Type of Service	Description/Purpose	Existing Contract (Y/N)	Incumbent Contractor	Previous or Current Contract No.	Contract Start Date	Contract End Date	Contract Value	Expenditures to date	Projected 2016 Expense	Budget Fiscal 2017
Compliance/Constru	Shared - General Fun	Other Professional Services	Construction Monitoring	Yes	Nan McKay		02/01/16	01/31/17	30,000.00	-	-	30,000.00
Disaster Housing	Isaac Homeowner Re	Other Professional Services	Title Search/Mortgage Certificates	Yes	Team Title, LLC		04/01/16	12/31/16	250,000.00			2,500.00
Disaster Housing	Isaac Homeowner Re	Other Professional Services	Environmental Services	Yes	Terracon Consultants, Inc.	15-0071	04/01/15	12/31/16	500,000.00	7,000.00	14,000.00	15,000.00
Disaster Housing	Kat/Rita NRPP Plaqt	Other Professional Services	Environmental Services	Yes	Terracon Consultants, Inc.	15-0071	04/01/15	12/31/16	500,000.00			5,000.00
Disaster Housing	Kat/Rita NRPP Plaqt	Other Professional Services	Title Search/Mortgage Certificates	Yes	Southern Title, Inc.		04/01/15	12/31/16	250,000.00			3,000.00
Disaster Housing	Kat/Rita NRPP Rd 1	Printing Services	Miscellaneous Printing for NRPP		Kinko's							750.00
Disaster Housing	Kat/Rita NRPP Rd 1	Other Professional Services	Environmental Services	Yes	Terracon Consultants, Inc.	15-0071	04/01/15	12/31/16	500,000.00	14,200.00	36,000.00	110,000.00
Disaster Housing	Kat/Rita NRPP Rd 1	Other Professional Services	Title Search/Mortgage Certificates	Yes	Southern Title, Inc./Team Title		04/01/15	12/31/16	250,000.00			6,000.00
Disaster Housing	Kat/Rita Small Renta	Other Professional Services	Program Management of Disaster Recovery Housing	Yes	Franklin Associates	16-0010	02/16/16	06/30/19	-	38,000.00	52,000.00	144,000.00
Energy Assistance Pr	LIHEAP	Other Professional Services	Hancock Energy Software	Yes	Hancock Energy Solutions	13-0032	07/01/14	06/30/16	311,200.00	279,260.00	64,000.00	58,000.00
Energy Assistance Pr	Weatherization	Other Professional Services	Energy Conservation Resources	Yes	Chris Dunn	16-0007	10/01/15	09/30/16	95,922.04	57,821.28	25,000.00	-
Energy Assistance Pr	Weatherization	Other Professional Services	Hancock Energy Software	Yes	Hancock Energy Solutions	13-0031	07/01/14	06/30/16	337,200.00	300,171.00	70,000.00	64,000.00
Executive Staff	Shared - General Fun	Other Professional Services	Internet-based hsg listing & locator services	Yes	Non-Profit Industries dba So	14-0053	09/01/13	06/30/16	252,000.00	231,000.00	84,000.00	90,000.00
Executive Staff	Shared - General Fun	Other Professional Services	HR Services	Yes	LA Division of Administration	15-0018	11/11/13	Open	647,259.19	647,259.19	107,000.00	-
Executive Staff	Shared - General Fun	Other Professional Services	LHC's portion of Civil Service & CPTP expenses		State of LA Civil Service Commission					49,479.00	49,479.00	50,000.00
Executive Staff	Shared - General Fun	Other Professional Services	Tax Credit Software Project	Yes	Cohn Reznick LLP	13-0149	03/18/13	06/30/16	760,000.00	733,293.25	68,118.00	-
Executive Staff	Shared - General Fun	Other Professional Services	Housing Needs Assessment	Yes	LSU - Ourso College of Business	14-0134	09/01/13	06/30/18	1,163,804.00	315,541.13	-	-
Human Resources	Shared - General Fun	Other Professional Services	Drug Screens for new employees	No	RN Expertise, Inc.				-			250.00
Information Technol	Shared - General Fun	Other Professional Services	Turn Key Solutions	No					98,511.46			99,000.00
Internal Audit	HOME Pgm	Accounting/Auditing Services	Surplus Cash Calculation - HOME Notes Billing	Yes	Darensbourg CPA	12-0107	03/01/12	12/31/16	337,500.00	164,475.00	35,550.00	67,500.00
Legal Council	Shared - General Fun	Legal Services	Litigation (see Note)	No	Long Law Firm	13-0170	01/01/13	12/31/15	525,000.00	120,749.60	45,000.00	50,000.00
Legal Council	Shared - General Fun	Legal Services	Litigation and HR services (See Note)	No	Phelps Dunbar	14-0176	01/01/13	12/31/15	175,000.00	9,991.65	15,000.00	50,000.00
Louisiana Housing At	Project-Based Sectio	Other Professional Services	Legal Services for Project Based Voucher Program	Yes	Hawkins, Delafield	16-0005	09/01/15	08/31/16	222,187.50	712.50	2,000.00	15,000.00
Louisiana Housing At	Project-Based Sectio	Other Professional Services	Criminal Background checks	Yes	Kentech Consulting	P.O. 16-0030	07/01/16	06/30/17	12,000.00	4,971.00	12,000.00	12,000.00
Louisiana Housing At	Project-Based Sectio	Other Professional Services	PBV Annual Utility Allowance Study	Yes	Alan Fox	P.O. 16-0032	07/01/16	06/30/17	1,700.00	1,700.00	1,700.00	2,000.00
Louisiana Housing At	Project-Based Sectio	Other Professional Services	Technical Assistance		Technical Assistance							
Louisiana Housing At	Project-Based Sectio	Other Professional Services	Technical Assistance for program implementation & c	Yes	Collaborative	13-0187	02/09/13	06/30/16	243,588.00	101,725.29	10,000.00	15,000.00
Louisiana Housing At	Section 811 Supportiv	Other Professional Services	Technical Assistance for program implementation & c	Yes	Collaborative	13-0187	02/09/13	06/30/16	243,588.00	14,584.40	15,000.00	20,000.00
Louisiana Housing At	Section 811 Supportiv	Other Professional Services	S811 Implementation	Yes	Linda Jarrell	15-0046	01/01/15	12/31/17	42,500.00	27,359.23	30,330.00	25,000.00

Contractual/Professional Services

			Required Public	Sponsorships	Other Professional	Auditing	Legal
			Notices		Services		
Total FY 2017 Request	\$	1,747,959.02	33,350	12,500	1,379,609	222,500	100,000
Administration		392,708.00	33,350	12,500	191,858	155,000	-
Accounting		159,608.00	-	-	4,608	155,000	-
Communications/Public Affairs		103,850.00	33,350	12,500	58,000	-	-
Human Resources		250.00	-	-	250	-	-
Information Technology		99,000.00	-	-	99,000	-	-
Operations Admin/Facilities & Fleet Mgt		30,000.00	-	-	30,000	-	-
Policy & Reporting		-	-	-	-	-	-
Asset Management		30,000.00	-	-	30,000	-	-
Compliance Monitoring/Env Reviews		30,000.00	-	-	30,000	-	-
Desk Monitoring		-	-	-	-	-	-
Disaster Housing		286,250.00	-	-	286,250	-	-
Energy Assistance		122,000.00	-	-	122,000	-	-
Executive		155,000.00	-	-	155,000	-	-
Board		15,000.00	-	-	15,000	-	-
Executive Staff		140,000.00	-	-	140,000	-	-
Housing Production		475,001.02	-	-	475,001	-	-
Rental Production		455,001.02	-	-	455,001	-	-
Single Family Production		20,000.00	-	-	20,000	-	-
Internal Audit		67,500.00	-	-	-	67,500	-
Legal		100,000.00	-	-	-	-	100,000
LHA		111,000.00	-	-	111,000	-	-
Performance-Based Sect 8 Contract Administration		8,500.00	-	-	8,500	-	-

Budget Unit	Funding Sources	Type of Service	Description/Purpose	Existing Contract (Y/N)	Incumbent Contractor	Previous or Current Contract No.	Contract Start Date	Contract End Date	Contract Value	Expenditures to date	Projected 2016 Expense	Budget Fiscal 2017
Louisiana Housing At Shelter Plus Care Pgr	Other Professional Services	Technical Assistance for program implementation & c	Yes	Technical Assistance								
Operations - Admini Shared - General Fun	Other Professional Services	Management of LHC Buildings	Yes	Collaborative	13-0187		02/09/13	06/30/16	243,588.00	56,915.63	20,000.00	22,000.00
Performance-Based S Performance-Based S	Other Professional Services	The Gill Group - RCS Reviews (17 @ \$500/review)	No	Property One	16-0009		02/01/16	01/31/17	40,000.00	2,500.00	10,000.00	30,000.00
Rental Production (i LIHTC	Other Professional Services	Market Study	Yes	Fielder Group	15-0065		01/30/15	01/31/18	OPEN	31,500.00	18,000.00	8,500.00
Rental Production (i LIHTC	Other Professional Services	Market Study	Yes	Bowen National Research	15-0056		01/30/15	01/31/18	OPEN	40,500.00	27,000.00	220,500.00
Rental Production (i LIHTC	Other Professional Services	Market Study	Yes	John Wall and Associates	15-0066		01/30/15	01/31/18	OPEN	33,533.26	11,033.26	
Rental Production (i LIHTC	Other Professional Services	Market Study	Yes	Novogradac	15-0062		01/30/15	01/31/18	OPEN	40,500.00	13,500.00	
Rental Production (i LIHTC	Other Professional Services	Market Study	Yes	Real Property Research Group	15-0064		01/30/15	01/31/18	OPEN	36,000.00	13,500.00	
Rental Production (i LIHTC	Other Professional Services	Market Study	Yes	Woods Research	15-0060		01/30/15	01/31/18	OPEN	45,000.00	22,500.00	
Rental Production (i LIHTC	Other Professional Services	Market Study	Yes	Gibson Consultants	15-0058		01/30/15	01/31/18	OPEN	31,500.00	18,000.00	
Rental Production (i LIHTC	Other Professional Services	Senior Secretary	Yes	Westaff				01/02/16				-
Rental Production (i Shared - General Fun	Other Professional Services	Multi-Family Housing Program Underwriter	Yes	Government Consultant	15-0054		12/01/14	06/30/17	OPEN	243,650.12	125,405.92	116,501.02
Rental Production (i LIHTC	Other Professional Services	Market Study	Yes	Acacia Realty	15-0059		01/30/15	01/31/18	OPEN	12,500.00	3,500.00	
Rental Production (i LIHTC	Other Professional Services	Market Study	Yes	Lea and Company	15-0067		01/30/15	01/31/18	OPEN	9,000.00	-	
Rental Production (i LIHTC	Other Professional Services	Market Study	Yes	Cook Moore and Associates	15-0057		01/30/15	01/31/18	OPEN	18,000.00	4,500.00	
Rental Production (i LIHTC	Other Professional Services	Market Study	Yes	Gill Group	15-0061		01/30/15	01/31/18	OPEN	18,000.00	18,000.00	
Rental Production (i LIHTC	Other Professional Services	Market Study	Yes	Vogt Sander Insight	15-0063		01/30/15	01/31/18	OPEN	18,000.00	-	
Rental Production (i Shared - General Fun	Other Professional Services	Contract for Bond Counsel Services	Yes	Foley and Judell/Jones Walke	15-0041		07/01/14	06/30/17	750,000.00	8,000.00	43,000.00	20,000.00
Rental Production (i Shared - General Fun	Other Professional Services	Contract for Housing Program Counsel	Yes	Foley and Judell	15-0042		07/01/14	06/30/17	600,000.00		4,068.75	50,000.00
Rental Production (i Shared - General Fun	Other Professional Services	Financial Advisor for LHC	No	Government Consultant				06/30/16				48,000.00
Single Family Produc Mortgage Revenue B	Other Professional Services	Servicing of Second Mortgages	Yes	Amerinational	12-0069		12/21/11	06/30/16	OPEN	46,508.96	8,880.00	16,000.00
Single Family Produc Mortgage Revenue B	Other Professional Services	Dobbs Ram	Yes	Dobbs Ram	16-0001		07/01/15	06/30/18	30,000.00	2,650.00	3,650.00	4,000.00

Other Operating Services

Total FY 2017 Request	\$ 1,254,026.21	By Category	\$ 1,254,026.21
Administration	952,378.21		
Accounting	74,376.64	Bank Service/Trustee Fees	56,711.64
Communications/Public Affairs	1,275.00	Cell Phone	64,600.00
Human Resources	1,000.00	Computers & Hardware	17,400.00
Information Technology	765,961.57	Conference Calls	6,000.00
Operations Admin/Facilities & Fleet Mgt	109,765.00	Continuing Education - Required Certi	14,500.00
Policy & Reporting	-	Dues & Subscriptions	60,455.00
Asset Management	13,012.00	Expendable Furniture	-
Compliance Monitoring/Env Reviews	9,112.00	Insurance	95,771.00
Desk Monitoring	3,900.00	Maintenance - Auto	21,200.00
Disaster Housing	17,896.00	Office Equipment & Furniture	300.00
Energy Assistance	6,440.00	Office Equipment Maintenance Service	3,100.00
Executive	58,300.00	Operating Expenses - Auto Fuel	21,000.00
Board	-	Other Maintenance Services	402,761.57
Executive Staff	58,300.00	Other Miscellaneous Expense	52,296.00
Housing Production	10,570.00	Postage	44,292.00
Rental Production	1,700.00	Rental - Office Equipment	62,200.00
Single Family Production	8,870.00	Rental Space/Off-site Storage	45,500.00
Internal Audit	10,560.00	Software & Licenses	128,439.00
Legal	108,571.00	Telephone/Internet	157,500.00
LHA	75,384.00		
Performance-Based Sect 8 Contract Administration	915.00		

Budget Unit	Funding Sources	Description	State Contract (Y/N)	Vendor/Process for Selection	Type of Supply/Service	Expenditures to date	Projected 2016 Expense	Budget 2017	Fiscal
Accounting/Budget/ ARRA TCX		Bank Service Charges		Chase Bank	Bank Service/Trustee Fees			256.17	
Accounting/Budget/ ARRA Weatherization		Bank Service Charges		Chase Bank	Bank Service/Trustee Fees			236.26	
Accounting/Budget/ ESG Shelter Program		Bank Service Charges		Chase Bank	Bank Service/Trustee Fees			694.91	
Accounting/Budget/ HOME Pgm		Bank Service Charges		Chase Bank	Bank Service/Trustee Fees			1,241.50	
Accounting/Budget/ HUD Hsg Counseling Pgm		Bank Service Charges		Chase Bank	Bank Service/Trustee Fees			800.00	
Accounting/Budget/ HUD Disposition - Gaslight/Village		Trustee Fees		Whitney Bank	Bank Service/Trustee Fees			820.02	
Accounting/Budget/ HUD Disposition - Willowbrook		Trustee Fees		Whitney Bank	Bank Service/Trustee Fees			820.01	
Accounting/Budget/ Kat/Rita 1st Time Homebuyer Pgm		Bank Service Charges		Chase Bank	Bank Service/Trustee Fees			232.97	
Accounting/Budget/ Kat/Rita NRPP Plaquemines		Bank Service Charges		Chase Bank	Bank Service/Trustee Fees			313.50	
Accounting/Budget/ Kat/Rita NRPP Rd 1 & Rd 3 (former		Bank Service Charges		Chase Bank	Bank Service/Trustee Fees			297.14	
Accounting/Budget/ Kat/Rita STARS Contam Drywall Pr		Bank Service Charges		Chase Bank	Bank Service/Trustee Fees			4,156.39	
Accounting/Budget/ Kat/Rita LIHTC Piggyback Pgm		Bank Service Charges		Chase Bank	Bank Service/Trustee Fees			300.16	
Accounting/Budget/ LA Housing Trust Fund		Bank Service Charges		Chase Bank	Bank Service/Trustee Fees			519.39	
Accounting/Budget/ LIHEAP		Bank Service Charges		Chase Bank	Bank Service/Trustee Fees			416.82	
Accounting/Budget/ M2M		Trustee Fees		Whitney Bank	Bank Service/Trustee Fees			1,125.00	
Accounting/Budget/ Nat'l Foreclosure Mitigation Couns		Bank Service Charges		Chase Bank	Bank Service/Trustee Fees			97.45	
Accounting/Budget/ Performance-Based S8 Contract Adr		Bank Service Charges		Chase Bank	Bank Service/Trustee Fees			3,076.94	
Accounting/Budget/ Petroleum Violation Funds		Bank Service Charges		Chase Bank	Bank Service/Trustee Fees			257.77	
Accounting/Budget/ Project-Based Section 8 Voucher Pgm		Bank Service Charges		Chase Bank	Bank Service/Trustee Fees			7,992.67	
Accounting/Budget/ Risk Sharing Program		Trustee Fees		Whitney Bank	Bank Service/Trustee Fees			11,215.59	
Accounting/Budget/ Section 811 Supportive Hsg Pgm		Bank Service Charges		Chase Bank	Bank Service/Trustee Fees			477.21	
Accounting/Budget/ Shared - General Fund		Annual Maintenance on ACCPAC		Sage Software	Other Maintenance Services	10,888.70	10,888.70	15,000.00	
Accounting/Budget/ Shared - General Fund		Annual Maintenance on PrintBoss		PrintBoss	Other Maintenance Services	100.00	100.00	300.00	
Accounting/Budget/ Shared - General Fund		CPA License Renewal - Anne Fulton		State Board of CPAs of Louisiana	Dues & Subscriptions	100.00	100.00	100.00	
Accounting/Budget/ Shared - General Fund		Postage		FedEx	Postage	35.26		200.00	
Accounting/Budget/ Shared - General Fund		LCPA Membership Renewal - Anne Fulton		Society of Louisiana CPAs	Dues & Subscriptions		230.00	200.00	
Accounting/Budget/ Shared - General Fund		Miscellaneous Dues & Subscriptions		Miscellaneous	Dues & Subscriptions			1,200.00	
Accounting/Budget/ Shared - General Fund		Bank Service/Trustee Fees		Chase Bank & Whitney Bank	Bank Service/Trustee Fees			17,958.18	
Accounting/Budget/ Shared - General Fund		Spring Conference for Anne Fulton	No	Assoc. of Government Accountants	Continuing Education - Required Certifications/Licenses			300.00	
Accounting/Budget/ Shared - General Fund		Fall Conference for Anne Fulton	No	Assoc. of Government Accountants	Continuing Education - Required Certifications/Licenses			300.00	
Accounting/Budget/ Shared - General Fund		Bond Finance for Anne Fulton	No		Continuing Education - Required Certifications/Licenses			375.00	
Accounting/Budget/ Shared - General Fund		Various Training Classes for Anne Fulton	No	Bond Buyer	Continuing Education - Required Certifications/Licenses			200.00	

Other Operating Services

Total FY 2017 Request	\$ 1,254,026.21	By Category	\$ 1,254,026.21
Administration	952,378.21		
Accounting	74,376.64	Bank Service/Trustee Fees	56,711.64
Communications/Public Affairs	1,275.00	Cell Phone	64,600.00
Human Resources	1,000.00	Computers & Hardware	17,400.00
Information Technology	765,961.57	Conference Calls	6,000.00
Operations Admin/Facilities & Fleet Mgt	109,765.00	Continuing Education - Required Certi	14,500.00
Policy & Reporting	-	Dues & Subscriptions	60,455.00
Asset Management	13,012.00	Expendable Furniture	-
Compliance Monitoring/Env Reviews	9,112.00	Insurance	95,771.00
Desk Monitoring	3,900.00	Maintenance - Auto	21,200.00
Disaster Housing	17,896.00	Office Equipment & Furniture	300.00
Energy Assistance	6,440.00	Office Equipment Maintenance Service	3,100.00
Executive	58,300.00	Operating Expenses - Auto Fuel	21,000.00
Board	-	Other Maintenance Services	402,761.57
Executive Staff	58,300.00	Other Miscellaneous Expense	52,296.00
Housing Production	10,570.00	Postage	44,292.00
Rental Production	1,700.00	Rental - Office Equipment	62,200.00
Single Family Production	8,870.00	Rental Space/Off-site Storage	45,500.00
Internal Audit	10,560.00	Software & Licenses	128,439.00
Legal	108,571.00	Telephone/Internet	157,500.00
LHA	75,384.00		
Performance-Based Sect 8 Contract Administration	915.00		

Budget Unit	Funding Sources	Description	State Contract (Y/N)	Vendor/Process for Selection	Type of Supply/Service	Expenditures to date	Projected 2016 Expense	Budget Fiscal 2017
Accounting/Budget/ Shared - General Fund		Trustee Fees for Building Bonds Account		Whitney Bank	Bank Service/Trustee Fees			1,000.00
Accounting/Budget/ Shared - General Fund		Annual Maintenance on dBit software (fixed asset/depre)		Computer Specialists	Other Maintenance Services			300.00
Accounting/Budget/ Shared - General Fund		Membership for Jatis G. Harrington		GFOA	Dues & Subscriptions	190.00	190.00	190.00
Accounting/Budget/ Shelter Plus Care Pgm		Bank Service Charges		Chase Bank	Bank Service/Trustee Fees			988.77
Accounting/Budget/ Weatherization		Bank Service Charges		Chase Bank	Bank Service/Trustee Fees			416.82
Communications/Pu Admin Exp - Unallocable - General		La.Politics Weekly	No		Dues & Subscriptions		145.00	145.00
Communications/Pu Admin Exp - Unallocable - General		Survey Monkey for LHC Internal Use			Dues & Subscriptions		300.00	300.00
Communications/Pu Admin Exp - Unallocable - General		Public Relations Assn. of Louisiana for Sarah & Tasha			Dues & Subscriptions		260.00	260.00
Communications/Pu Admin Exp - Unallocable - General		Public Relations Society of America for Sarah			Dues & Subscriptions		320.00	320.00
Communications/Pu Admin Exp - Unallocable - General		Shutterstock Subscription for online and print photos			Dues & Subscriptions		250.00	250.00
Compliance/Constru HOME Pgm		RS Means estimating software for cost reasonableness	No	RS Means	Software & Licenses		1,562.45	1,700.00
Compliance/Constru HOME Pgm		Letter, deficiency, report mailings	No	USPS	Postage			300.00
Compliance/Constru HOME Pgm		Emars DBRA software	No	eMARS	Software & Licenses			2,500.00
Compliance/Constru LIHTC		NCHM certification renewal for Ricky Patterson	No	National Center for Housing Mgt	Dues & Subscriptions		95.00	95.00
Compliance/Constru LIHTC		NCHM certification renewal for Jessica Saloom	No	National Center for Housing Mgt	Dues & Subscriptions		95.00	95.00
Compliance/Constru LIHTC		NCHM certification renewal for Jeffrey Hevey	No	National Center for Housing Mgt	Dues & Subscriptions		95.00	95.00
Compliance/Constru LIHTC		NCHM certification renewal for Joseph Durmin	No	National Center for Housing Mgt	Dues & Subscriptions		95.00	95.00
Compliance/Constru LIHTC		Letter, deficiency, report mailings	No	USPS	Postage			300.00
Compliance/Constru Shared - General Fund		ICC certification renewal and membership	No	International Code Council	Continuing Education - Required Certifications/I		215.00	235.00
Compliance/Constru Shared - General Fund		Updates for tablets used in field	No	Microsoft	Computers & Hardware		79.99	300.00
Compliance/Constru Shared - General Fund		Shirts for field team-Todd Folse	No	Lands End Business	Other Miscellaneous Expense			225.00
Compliance/Constru Shared - General Fund		Shirts for field team-Ricky Patterson	No	Lands End Business	Other Miscellaneous Expense			100.00
Compliance/Constru Shared - General Fund		Shirts for field team-Jessica Saloom	No	Lands End Business	Other Miscellaneous Expense			225.00
Compliance/Constru Shared - General Fund		Shirts for field team-Joseph Durmin	No	Lands End Business	Other Miscellaneous Expense			225.00
Compliance/Constru Shared - General Fund		Shirts for field team-Jeffrey Hevey	No	Lands End Business	Other Miscellaneous Expense			225.00
Compliance/Constru Shared - General Fund		Shirts for occasional field monitoring-Agaha Brass	No	Lands End Business	Other Miscellaneous Expense			150.00
Compliance/Constru Shared - General Fund		International Code Council CEU Inspection/Certification No		International Code Council	Continuing Education - Required	-		2,247.00
Desk Monitoring	Shared - General Fund	Desk Monitoring General Mailing and Fed-Ex Mailings			Postage	260.37		400.00
Desk Monitoring	Shared - General Fund	COS Annual Certification Renewal - Dione Milton & Frankline Kimbeng		National Center for Housing Mgt	Dues & Subscriptions			190.00
Desk Monitoring	Shared - General Fund	Just in case			Software & Licenses			750.00
Desk Monitoring	Shared - General Fund	NCHM - Tax Credit Specialist Certification-Sydney Edm	No	National Center for Housing Mgt	Continuing Education - Required Certifications/Licenses			2,560.00
Disaster Housing	Isaac Homeowner Repair Program	Postage			Postage			100.00

Other Operating Services

Total FY 2017 Request		\$ 1,254,026.21	By Category	\$ 1,254,026.21
Administration		952,378.21		
	Accounting	74,376.64	Bank Service/Trustee Fees	56,711.64
	Communications/Public Affairs	1,275.00	Cell Phone	64,600.00
	Human Resources	1,000.00	Computers & Hardware	17,400.00
	Information Technology	765,961.57	Conference Calls	6,000.00
	Operations Admin/Facilities & Fleet Mgt	109,765.00	Continuing Education - Required Certi	14,500.00
	Policy & Reporting	-	Dues & Subscriptions	60,455.00
Asset Management		13,012.00	Expendable Furniture	-
	Compliance Monitoring/Env Reviews	9,112.00	Insurance	95,771.00
	Desk Monitoring	3,900.00	Maintenance - Auto	21,200.00
Disaster Housing		17,896.00	Office Equipment & Furniture	300.00
Energy Assistance		6,440.00	Office Equipment Maintenance Service	3,100.00
Executive		58,300.00	Operating Expenses - Auto Fuel	21,000.00
	Board	-	Other Maintenance Services	402,761.57
	Executive Staff	58,300.00	Other Miscellaneous Expense	52,296.00
Housing Production		10,570.00	Postage	44,292.00
	Rental Production	1,700.00	Rental - Office Equipment	62,200.00
	Single Family Production	8,870.00	Rental Space/Off-site Storage	45,500.00
Internal Audit		10,560.00	Software & Licenses	128,439.00
Legal		108,571.00	Telephone/Internet	157,500.00
LHA		75,384.00		
Performance-Based Sect 8 Contract Administration		915.00		

Budget Unit	Funding Sources	Description	State Contract (Y/N)	Vendor/Process for Selection	Type of Supply/Service	Expenditures to date	Projected 2016 Expense	Budget Fiscal 2017
Disaster Housing	Kat/Rita NRPP Plaquemines	Misc Operating Expenses - Share of building expenses			Other Miscellaneous Expense			1,096.00
Disaster Housing	Kat/Rita NRPP Plaquemines	Postage			Postage			100.00
Disaster Housing	Kat/Rita NRPP Rd 1 & Rd 3 (former	Postage			Postage			300.00
Disaster Housing	Kat/Rita NRPP Rd 1 & Rd 3 (former	Misc Operating Expenses - Share of building expenses			Other Miscellaneous Expense			300.00
Disaster Housing	Kat/Rita Small Rental Property Pgm Mead Road		Yes	NeoPost	Postage			6,000.00
Disaster Housing	Kat/Rita Small Rental Property Pgm Mail Carrier Services - OCD/Mead/LHC		Yes	Total Delivery	Other Miscellaneous Expense			9,500.00
Disaster Housing	Kat/Rita Small Rental Property Pgm Quail Drive		Yes	NeoPost	Postage			500.00
Energy Assistance Pt LIHEAP		Annual Dues	No		Dues & Subscriptions			4,100.00
Energy Assistance Pt Weatherization		Weatherization Training and Technical Assistance	No		Other Miscellaneous Expense			-
Energy Assistance Pt Weatherization		Annual Dues	No		Dues & Subscriptions			2,340.00
Executive Staff	Admin Exp - Unallocable - General	Pointsettias		Heromans	Other Miscellaneous Expense	487.50	487.50	500.00
Executive Staff	Shared - General Fund	Marketracweb with title data	Yes	CoreLogic	Software & Licenses	19,170.00	19,170.00	19,170.00
Executive Staff	Shared - General Fund	NCSHA Annual Dues		NCSHA	Dues & Subscriptions	21,379.00	21,379.00	22,000.00
Executive Staff	Shared - General Fund	Membership for LHC		Leadership Directories	Dues & Subscriptions	1,500.00	1,500.00	1,500.00
Executive Staff	Shared - General Fund	Membership for Denise Ackoury		SHRM	Dues & Subscriptions	190.00	190.00	190.00
Executive Staff	Shared - General Fund	Membership for LHC		NAHRO	Dues & Subscriptions	1,890.00	1,890.00	1,890.00
Executive Staff	Shared - General Fund	Other Memberships for Barry Brooks???			Dues & Subscriptions			6,000.00
Executive Staff	Shared - General Fund	Membership for Barry Brooks		LAHMA	Dues & Subscriptions	150.00	150.00	150.00
Executive Staff	Shared - General Fund	Membership for LHC		AHTCC	Dues & Subscriptions	500.00	500.00	500.00
Executive Staff	Shared - General Fund	General Postage Expenses		FedEX	Postage	132.68	200.00	200.00
Executive Staff	Shared - General Fund	Unemployment Claims		LA Dept of Labor	Other Miscellaneous Expense	4,940.00	6,200.00	6,200.00
Human Resources	Shared - General Fund	Dues	No	Society for Human Resource Mgrs	Dues & Subscriptions			500.00
Human Resources	Shared - General Fund	Dues	No	Society for Human Resource Mgrs	Dues & Subscriptions			500.00
Information Technol	Shared - General Fund	6 Laptops for IT stuff to replace Desktop	No	Procurement	Computers & Hardware			7,800.00
Information Technol	Shared - General Fund	Iron Mountain Tapes Offsite Storage	Yes	Iron Mountain	Rental Space/Off-site Storage			10,000.00
Information Technol	Shared - General Fund	Maintenance on Laserfiche	Yes	JPI Data Resource	Other Maintenance Services	45,736.94	55,000.00	54,000.00
Information Technol	Shared - General Fund	Maintenance on HVAC units with IT servers	Yes	Facility Automation	Other Maintenance Services	31,330.25	20,000.00	22,704.00
Information Technol	Shared - General Fund	Rental of copiers, printers, etc	No	Gulf Coast Office Products	Rental - Office Equipment	74,783.31	52,000.00	54,000.00
Information Technol	Shared - General Fund	BLANKET - Telephone Services	No	Office of Telecommunications	Telephone/Internet		125,000.00	130,000.00
Information Technol	Shared - General Fund	BLANKET - Cell phone Services	No	AT&T	Cell Phone		40,000.00	43,000.00
Information Technol	Shared - General Fund	USB Cables etc	No	Best Buy - Store 495	Computers & Hardware			200.00
Information Technol	Shared - General Fund	Softwares, Licenses etc	No	CDWG	Software & Licenses		30,000.00	30,000.00

Other Operating Services

Total FY 2017 Request	\$ 1,254,026.21	By Category	\$ 1,254,026.21
Administration	952,378.21		
Accounting	74,376.64	Bank Service/Trustee Fees	56,711.64
Communications/Public Affairs	1,275.00	Cell Phone	64,600.00
Human Resources	1,000.00	Computers & Hardware	17,400.00
Information Technology	765,961.57	Conference Calls	6,000.00
Operations Admin/Facilities & Fleet Mgt	109,765.00	Continuing Education - Required Certi	14,500.00
Policy & Reporting	-	Dues & Subscriptions	60,455.00
Asset Management	13,012.00	Expendable Furniture	-
Compliance Monitoring/Env Reviews	9,112.00	Insurance	95,771.00
Desk Monitoring	3,900.00	Maintenance - Auto	21,200.00
Disaster Housing	17,896.00	Office Equipment & Furniture	300.00
Energy Assistance	6,440.00	Office Equipment Maintenance Service	3,100.00
Executive	58,300.00	Operating Expenses - Auto Fuel	21,000.00
Board	-	Other Maintenance Services	402,761.57
Executive Staff	58,300.00	Other Miscellaneous Expense	52,296.00
Housing Production	10,570.00	Postage	44,292.00
Rental Production	1,700.00	Rental - Office Equipment	62,200.00
Single Family Production	8,870.00	Rental Space/Off-site Storage	45,500.00
Internal Audit	10,560.00	Software & Licenses	128,439.00
Legal	108,571.00	Telephone/Internet	157,500.00
LHA	75,384.00		
Performance-Based Sect 8 Contract Administration	915.00		

Budget Unit	Funding Sources	Description	State Contract (Y/N)	Vendor/Process for Selection	Type of Supply/Service	Expenditures to date	Projected 2016 Expense	Budget 2017	Fiscal
Information Technol Shared - General Fund		Server, Desktop, subscription, Software support & Maint	No	Citrix	Software & Licenses		6,700.00	6,700.00	
Information Technol Shared - General Fund		Dbit upgrade and Maintenance	No	Computer Specialist	Other Maintenance Services		4,800.00	5,000.00	
Information Technol Shared - General Fund		Business Cable and Internet	No	Cox	Telephone/Internet		12,500.00	12,500.00	
information Technol Shared - General Fund		Extended Next Day Warranty	No	Dell Extended Warranty Services	Other Maintenance Services		6,000.00	6,000.00	
Information Technol Shared - General Fund		ArcGis & ArcPad Maint. And Support	No	ESRI	Other Maintenance Services		6,700.00	6,900.00	
Information Technol Shared - General Fund		Repair Operation Scanner	No	Gulf Coast Office Products	Office Equipment Maintenance Services		150.00	200.00	
Information Technol Shared - General Fund		HP Hardware/Software Maintenance Support	No	Hewlett- Packard Company	Computers & Hardware		5,500.00	5,500.00	
Information Technol Shared - General Fund		WS_FTP Support & License	No	Lipwitch	Software & Licenses			7,200.00	
Information Technol Shared - General Fund		BMS Software Annual Service And Support Plan	No	LSI	Software & Licenses			800.00	
Information Technol Shared - General Fund		Blanket - Telephone System Music & Digital Signage, MS	No	Metro Communication	Telephone/Internet			5,000.00	
Information Technol Shared - General Fund		Switches & Network Cables	No	Office Depot	Computers & Hardware			900.00	
Information Technol Shared - General Fund		Network, Telephone hardware and software	No	Preferred Telephone Systems	Telephone/Internet			10,000.00	
Information Technol Shared - General Fund		Conference Calls	No	Premiere Global Services	Conference Calls			400.00	
Information Technol Shared - General Fund		Blanket - Conference Calls	No	Premiere Global Services	Conference Calls			5,600.00	
Information Technol Shared - General Fund		Silver Support & PUP Annual Renewal	No	Sage Software	Software & Licenses			11,000.00	
Information Technol Shared - General Fund		Annual Maintenance DameWare	No	Solar Winds	Software & Licenses			250.00	
Information Technol Shared - General Fund		Office Supplies	No	Staples	Other Maintenance Services			150.00	
Information Technol Shared - General Fund		Blanket - SWE Mailbox 4GB	No	State Of LA - OTS	Other Miscellaneous Expense			13,000.00	
Information Technol Shared - General Fund		SWE MailBox 4GB	No	State Of LA - OTS	Other Miscellaneous Expense			1,300.00	
Information Technol Shared - General Fund		Maintenance	No	Technical Services Group	Other Maintenance Services			3,400.00	
Information Technol Shared - General Fund		Blanket - Online Apps & Tech Support	No	Technarus	Other Maintenance Services			24,000.00	
Information Technol Shared - General Fund		BLANKET - Cell phone Services	No	Verizon	Cell Phone			21,600.00	
Information Technol Shared - General Fund		Additional licenses for Yardi	No	Yardi Systems Inc	Software & Licenses			550.00	
Information Technol Shared - General Fund		Annual Subscription - Manage Engine	No	ZOHO Corporation	Dues & Subscriptions			3,500.00	
Information Technol Shared - General Fund		Annual Maintenance	Yes	Housing Development Software	Other Maintenance Services			212,807.57	
Information Technol Shared - General Fund		Maintenance on New Accounting System		Procurement	Other Maintenance Services			50,000.00	
Internal Audit	Shared - General Fund	Audit Director	Yes		Cell Phone			-	
Internal Audit	Shared - General Fund	One employee per year	Yes		Computers & Hardware			1,200.00	
Internal Audit	Shared - General Fund	Institute of Internal Auditors Monthly Meetings	Yes		Continuing Education - Required Certifications/Licenses			1,000.00	
Internal Audit	Shared - General Fund	Institute of Internal Auditors Annual Dues	No		Dues & Subscriptions			560.00	
Internal Audit	Shared - General Fund	Mail Out Late Letters			Postage			300.00	
Internal Audit	Shared - General Fund	Software & Licenses	Yes		Software & Licenses			1,200.00	

Other Operating Services

Total FY 2017 Request	\$ 1,254,026.21	By Category	\$ 1,254,026.21
Administration	952,378.21		
Accounting	74,376.64	Bank Service/Trustee Fees	56,711.64
Communications/Public Affairs	1,275.00	Cell Phone	64,600.00
Human Resources	1,000.00	Computers & Hardware	17,400.00
Information Technology	765,961.57	Conference Calls	6,000.00
Operations Admin/Facilities & Fleet Mgt	109,765.00	Continuing Education - Required Certi	14,500.00
Policy & Reporting	-	Dues & Subscriptions	60,455.00
Asset Management	13,012.00	Expendable Furniture	-
Compliance Monitoring/Env Reviews	9,112.00	Insurance	95,771.00
Desk Monitoring	3,900.00	Maintenance - Auto	21,200.00
Disaster Housing	17,896.00	Office Equipment & Furniture	300.00
Energy Assistance	6,440.00	Office Equipment Maintenance Service	3,100.00
Executive	58,300.00	Operating Expenses - Auto Fuel	21,000.00
Board	-	Other Maintenance Services	402,761.57
Executive Staff	58,300.00	Other Miscellaneous Expense	52,296.00
Housing Production	10,570.00	Postage	44,292.00
Rental Production	1,700.00	Rental - Office Equipment	62,200.00
Single Family Production	8,870.00	Rental Space/Off-site Storage	45,500.00
Internal Audit	10,560.00	Software & Licenses	128,439.00
Legal	108,571.00	Telephone/Internet	157,500.00
LHA	75,384.00		
Performance-Based Sect 8 Contract Administration	915.00		

Budget Unit	Funding Sources	Description	State Contract (Y/N)	Vendor/Process for Selection	Type of Supply/Service	Expenditures to date	Projected 2016 Expense	Budget Fiscal 2017
Internal Audit	Shared - General Fund	Certified Fraud Examiner Training Course - Washington, DC		for Sterling Bertrand	Continuing Education - Required Certifications/Licenses			-
Internal Audit	Shared - General Fund	Certified Fraud Examiner Training Course - Washington, DC		for Konchetta Bringier	Continuing Education - Required Certifications/Licenses			3,300.00
Internal Audit	Shared - General Fund	NCSHA Housing Training		for Collette Mathis	Continuing Education - Required Certifications/Licenses			3,000.00
Legal Council	Shared - General Fund	Lexis Nexus, Baton Rouge Bar, Code of Civil/Civil Code			Dues & Subscriptions			9,800.00
Legal Council	Shared - General Fund	General Insurance		Office of Risk Management	Insurance			95,771.00
Legal Council	Shared - General Fund	Required-Litigation-\$500 Per Attorney-\$2,000			Continuing Education - Required Certifications/Licenses			1,500.00
Legal Council	Shared - General Fund	Office Chair			Office Equipment & Furniture			300.00
Legal Council	Shared - General Fund	Miscellaneous			Postage			200.00
Legal Council	Shared - General Fund	Computer Screen Cover			Computers & Hardware			1,000.00
Louisiana Housing A Project-Based Section 8 Voucher Pgm		Equipment Maintenance	No	WJS Enterprises	Office Equipment Maintenance S		2,900.00	2,900.00
Louisiana Housing A Project-Based Section 8 Voucher Pgm		Subscription fee	No	Louisiana Housing Council Membership	Dues & Subscriptions			320.00
Louisiana Housing A Project-Based Section 8 Voucher Pgm		Postage Meter Lease	No	Mail Finance	Rental - Office Equipment	2,095.68	4,200.00	4,200.00
Louisiana Housing A Project-Based Section 8 Voucher Pgm		Postage and supplies for postage meter	No	NeoPost	Postage			13,000.00
Louisiana Housing A Project-Based Section 8 Voucher Pgm		PBV HAP and Admin Bank Fees	No	Chase Bank	Bank Service/Trustee Fees			1,000.00
Louisiana Housing A Project-Based Section 8 Voucher Pgm		Software used to facilitate program	No	Yardi	Software & Licenses	34,636.67	34,636.67	24,555.00
Louisiana Housing A Project-Based Section 8 Voucher Pgm		Software used by the Project Based Voucher Program for	No	Quadel Consulting and Training / Qualche	Software & Licenses	-	-	6,333.00
Louisiana Housing A Project-Based Section 8 Voucher Pgm		Non-profit affordable rental housing assoc. supported by	No	National Leased Housing Association	Dues & Subscriptions		2,650.00	2,650.00
Louisiana Housing A Project-Based Section 8 Voucher Pgm		Annual CPA license and membership renewals	No	State Board & Societies	Dues & Subscriptions			500.00
Louisiana Housing A Section 811 Supportive Hsg Pgm		Software used to facilitate program	No	Yardi	Software & Licenses	125.00	125.00	384.00
Louisiana Housing A Shared - General Fund		GFOA Training for Rene Landry	No	Govt Assoc of Finance Officers	Continuing Education - Required Certifications/Licenses			3,100.00
Louisiana Housing A Shared - General Fund		Society of Louisiana CPAs for Rene Landry	No	Society of Louisiana CPAs	Continuing Education - Required Certifications/Licenses			1,000.00
Louisiana Housing A Shelter Plus Care Pgm		Organization providing training on affordable housing iss	No	National Center for Housing Mgt	Dues & Subscriptions		95.00	95.00
Louisiana Housing A Shelter Plus Care Pgm		Software used to facilitate program	No	Yardi	Software & Licenses	9,565.00	9,565.00	15,347.00
Operations - Admini Shared - General Fund		Mail Carrier Services		Total Delivery	Other Miscellaneous Expense	30,305.86	15,140.00	9,500.00
Operations - Admini Shared - General Fund		Gasoline for fleet vehicles		Chevron /Texaco	Operating Expenses - Auto Fuel	9,246.76	12,329.00	21,000.00
Operations - Admini Shared - General Fund		Vehicle Maintenance for fleet vehicles		Various Dealerships/Vehicle repair vendors	Maintenance - Auto	607.27	1,000.00	5,000.00
Operations - Admini Shared - General Fund		LHC Fleet detailing		Simonize Fleet Cleaning Service	Maintenance - Auto	2,128.00	3,128.00	
Operations - Admini Shared - General Fund		Tire Maintenance	No	SkidMark	Maintenance - Auto	6,417.51	7,000.00	8,000.00
Operations - Admini Shared - General Fund		Rentals	No	Neopost	Rental - Office Equipment	1,483.02	1,300.00	4,000.00
Operations - Admini Shared - General Fund		Safety	No	Benny's	Maintenance - Auto	198.00	198.00	7,000.00

Other Operating Services

Total FY 2017 Request	\$ 1,254,026.21	By Category	\$ 1,254,026.21
Administration	952,378.21		
Accounting	74,376.64	Bank Service/Trustee Fees	56,711.64
Communications/Public Affairs	1,275.00	Cell Phone	64,600.00
Human Resources	1,000.00	Computers & Hardware	17,400.00
Information Technology	765,961.57	Conference Calls	6,000.00
Operations Admin/Facilities & Fleet Mgt	109,765.00	Continuing Education - Required Certi	14,500.00
Policy & Reporting	-	Dues & Subscriptions	60,455.00
Asset Management	13,012.00	Expendable Furniture	-
Compliance Monitoring/Env Reviews	9,112.00	Insurance	95,771.00
Desk Monitoring	3,900.00	Maintenance - Auto	21,200.00
Disaster Housing	17,896.00	Office Equipment & Furniture	300.00
Energy Assistance	6,440.00	Office Equipment Maintenance Service	3,100.00
Executive	58,300.00	Operating Expenses - Auto Fuel	21,000.00
Board	-	Other Maintenance Services	402,761.57
Executive Staff	58,300.00	Other Miscellaneous Expense	52,296.00
Housing Production	10,570.00	Postage	44,292.00
Rental Production	1,700.00	Rental - Office Equipment	62,200.00
Single Family Production	8,870.00	Rental Space/Off-site Storage	45,500.00
Internal Audit	10,560.00	Software & Licenses	128,439.00
Legal	108,571.00	Telephone/Internet	157,500.00
LHA	75,384.00		
Performance-Based Sect 8 Contract Administration	915.00		

Budget Unit	Funding Sources	Description	State Contract (Y/N)	Vendor/Process for Selection	Type of Supply/Service	Expenditures to date	Projected 2016 Expense	Budget Fiscal 2017
Operations - Admini Shared - General Fund		Emergency Notification	Yes	First Call/ENC	Other Maintenance Services	2,889.60	2,003.00	2,500.00
Operations - Admini Shared - General Fund		Postage	No	USPS	Postage	4.88	5.00	15.00
Operations - Admini Shared - General Fund		Postage	Yes	Neopost & FedEx	Postage	10,453.35	10,600.00	10,600.00
Operations - Admini Shared - General Fund		Postage	Yes	NeoPost	Postage	5,000.00	5,000.00	5,000.00
Operations - Admini Shared - General Fund		Rental Space	Yes	Iron Mountain	Rental Space/Off-site Storage	25,134.25	21,900.00	35,000.00
Operations - Admini Shared - General Fund		Paragon Motorclub - roadside assistance for vehicles		Paragon	Maintenance - Auto	989.65	989.65	1,200.00
Operations - Admini Shared - General Fund		Diesel Fuel for Generator		Suncoast Resources	Other Miscellaneous Expense			250.00
Operations - Admini Shared - General Fund		Service on Generator		Arcco Power Systems	Other Miscellaneous Expense			700.00
Performance-Based S Performance-Based S8 Contract Adr Lauren Holmes Agency Cell Phone (\$20/month?)					Cell Phone			-
Performance-Based S Performance-Based S8 Contract Adr NCHM Certification Renewals (7 employees @ \$95)				National Center for Housing Mgt	Dues & Subscriptions			665.00
Performance-Based S Performance-Based S8 Contract Adr Postage				USPS, FED-EX	Postage			250.00
Rental Production (i HOME Pgm		Postage			Postage	163.61	400.00	500.00
Rental Production (i LIHTC		Postage			Postage	942.94	1,000.00	1,200.00
Single Family Produc Mortgage Revenue Bonds		Postage			Postage	4.74	10.00	20.00
Single Family Produc Mortgage Revenue Bonds		Professional Subscriptions - FANNIE/FREDDIE Guidelines			Dues & Subscriptions			350.00
Single Family Produc Mortgage Revenue Bonds		Various Expenses for 5757 Warrington Drive, NOLA		Standard Mortgage	Other Miscellaneous Expense	7,651.34	9,151.34	8,500.00
173						363,807.14	576,363.30	1,254,026.21

Supplies

		Food	Office Supplies
Total FY 2017 Request	\$ 100,150.00	21,300.00	78,850.00
Administration	46,450.00	-	46,450.00
Accounting	5,150.00	-	5,150.00
Communications/Public Affairs	1,000.00	-	1,000.00
Human Resources	300.00	-	300.00
Information Technology	5,000.00	-	5,000.00
Operations Admin/Facilities & Fleet Mgt	35,000.00	-	35,000.00
Policy & Reporting	-	-	-
Asset Management	3,500.00	-	3,500.00
Compliance Monitoring/Env Reviews	3,000.00	-	3,000.00
Desk Monitoring	500.00	-	500.00
Disaster Housing	5,050.00	-	5,050.00
Energy Assistance	3,000.00	-	3,000.00
Executive	30,900.00	21,300.00	9,600.00
Board	26,000.00	20,000.00	6,000.00
Executive Staff	4,900.00	1,300.00	3,600.00
Housing Production	600.00	-	600.00
Rental Production	400.00	-	400.00
Single Family Production	200.00	-	200.00
Internal Audit	2,000.00	-	2,000.00
Legal	400.00	-	400.00
LHA	8,000.00	-	8,000.00
Performance-Based Sect 8 Contract Administration	250.00	-	250.00

Budget Unit	Funding Sources	Description	State Contract (Y/N)	Vendor/Process for Selection	Start Date	Type of Supply/Service	Expenditures to date	Projected 2016 Expense	Budget Fiscal 2017
Accounting/Budget/ Shared - General Fur checks and envelopes			No	Wellspring Software		Office Supplies	300.36	300.36	600.00
Accounting/Budget/ Shared - General Fur office supplies			No	Staples		Office Supplies	2,753.96	3,900.00	3,700.00
Accounting/Budget/ Shared - General Fur W2's and envelopes			No	Deluxe Business Systems		Office Supplies	101.11	101.11	100.00
Accounting/Budget/ Shared - General Fur shredder bags			No	MBM		Office Supplies	129.00	129.00	150.00
Accounting/Budget/ Shared - General Fur 1099's, envelopes, 1098's			No	Office Depot		Office Supplies			600.00
Board of Directors Admin Exp - Unalloy General Board Supplies			No	Albertson's	07/01/16	Office Supplies	-	1,000.00	1,200.00
Board of Directors Admin Exp - Unalloy Trophies for recognition/special occasions			No	Crown Trophy	07/01/16	Office Supplies	-	1,000.00	1,200.00
Board of Directors Admin Exp - Unalloy LHC labeled supplies for board/other meetings			No	Myron Corporation	07/01/16	Office Supplies			1,200.00
Board of Directors Admin Exp - Unalloy Trophies for recognition/special occasions			No	Trophy House	07/01/16	Office Supplies	-	1,000.00	1,200.00
Board of Directors Admin Exp - Unalloy General Board Supplies			No	Walmart	07/01/16	Office Supplies	585.68	1,500.00	1,200.00
Board of Directors Admin Exp - Unalloy Food and Catering			No	Honey-baked Ham	07/01/16	Food Supplies	-	700.00	3,000.00
Board of Directors Admin Exp - Unalloy Food and Catering			No	Jason's Deli	07/01/16	Food Supplies	1,440.51	5,000.00	5,000.00
Board of Directors Admin Exp - Unalloy Food and Catering			No	Socially Yours	07/01/16	Food Supplies	4,223.40	9,000.00	12,000.00
Communications/Pu Admin Exp - Unalloy Office Supplies			Yes			Office Supplies		500.00	500.00
Communications/Pu Admin Exp - Unalloy Glossy folders, papers, etc for presentation				Kinkos		Office Supplies			500.00
Compliance/Constru HOME Pgm General supplies for Environ Review			No	Staples	07/01/16	Office Supplies			1,750.00
Compliance/Constru Shared - General Fur General Supplies, staples, pens, tablets, folders			No	Staples	07/01/16	Office Supplies	59.99	400.00	1,250.00
Desk Monitoring Admin Exp - Unalloy General Office Supplies - folders, labels, pens, etc.			Yes			Office Supplies			500.00
Disaster Housing Isaac Homeowner R Office Supplies - Pencils, binders, folders, etc.			No			Office Supplies			200.00
Disaster Housing Kat/Rita NRPP Pla Office Supplies - Pencils, binders, folders, etc.			No			Office Supplies			400.00
Disaster Housing Kat/Rita NRPP Rd 1 Office Supplies - Pencils, binders, folders, file cabinet, etc.						Office Supplies			450.00
Disaster Housing Kat/Rita Small Rental Property Pgm			Yes			Office Supplies			1,000.00

Supplies

		Food	Office Supplies
Total FY 2017 Request	\$ 100,150.00	21,300.00	78,850.00
Administration	46,450.00	-	46,450.00
Accounting	5,150.00	-	5,150.00
Communications/Public Affairs	1,000.00	-	1,000.00
Human Resources	300.00	-	300.00
Information Technology	5,000.00	-	5,000.00
Operations Admin/Facilities & Fleet Mgt	35,000.00	-	35,000.00
Policy & Reporting	-	-	-
Asset Management	3,500.00	-	3,500.00
Compliance Monitoring/Env Reviews	3,000.00	-	3,000.00
Desk Monitoring	500.00	-	500.00
Disaster Housing	5,050.00	-	5,050.00
Energy Assistance	3,000.00	-	3,000.00
Executive	30,900.00	21,300.00	9,600.00
Board	26,000.00	20,000.00	6,000.00
Executive Staff	4,900.00	1,300.00	3,600.00
Housing Production	600.00	-	600.00
Rental Production	400.00	-	400.00
Single Family Production	200.00	-	200.00
Internal Audit	2,000.00	-	2,000.00
Legal	400.00	-	400.00
LHA	8,000.00	-	8,000.00
Performance-Based Sect 8 Contract Administration	250.00	-	250.00

Budget Unit	Funding Sources	Description	State Contract (Y/N)	Vendor/Process for Selection	Start Date	Type of Supply/Service	Expenditures to date	Projected 2016 Expense	Budget Fiscal 2017
Disaster Housing	Shared - General Fur	Computer Equipment- all Disaster Programs	No			Office Supplies			3,000.00
Energy Assistance Pr LIHEAP		General Supplies - folders, pens, highlighters	No			Office Supplies			1,500.00
Energy Assistance Pr Weatherization		General Supplies - folders, pens, highlighters	No			Office Supplies			1,500.00
Executive Staff	Shared - General Fur	1095 and 1094 ACA Reporting Forms	No	Office Depot		Office Supplies			400.00
Executive Staff	Shared - General Fur	General Office Supplies		Louisiana Office Supply	07/01/16	Office Supplies			1,000.00
Executive Staff	Shared - General Fur	General Office Supplies		Office Depot	07/01/16	Office Supplies			1,000.00
Executive Staff	Shared - General Fur	General Office Supplies		Staples	07/01/16	Office Supplies	838.96	1,200.00	1,200.00
Executive Staff	Shared - General Fur	Coffee for Various Meetings		Community Coffee	07/01/16	Food Supplies	683.55	1,300.00	1,300.00
Human Resources	Shared - General Fur	General Office Supplies - folders, pens		Staples		Office Supplies			300.00
Information Technol	Shared - General Fur	General Supplies	No	Various		Office Supplies			5,000.00
Internal Audit	Shared - General Fur	Office Supplies - Folders, pens		State Contract - Office Depot	07/01/16	Office Supplies			2,000.00
Legal Council	Shared - General Fur	Miscellaneous	No			Office Supplies			400.00
Louisiana Housing A ESG Shelter Program		files/folders, office supplies				Office Supplies			500.00
Louisiana Housing A Kat/Rita STARS Con		files/folders, office supplies				Office Supplies			500.00
Louisiana Housing A Project-Based Sectio		Office Supplies	Yes	Staples		Office Supplies			5,000.00
Louisiana Housing A Section 811 Supportiv		files/folders, office supplies				Office Supplies			1,000.00
Louisiana Housing A Shelter Plus Care Pgi		files/folders, office supplies				Office Supplies			1,000.00
Operations - Admini	Shared - General Fur	General Office Supplies				Office Supplies	21,085.97		35,000.00
Performance-Based § Performance-Based §		Envelopes, Pens, Highlighters, etc.				Office Supplies			250.00
Rental Production (i HOME Pgm		office supplies	Yes	Staples		Office Supplies			200.00
Rental Production (i LIHTC		office supplies	Yes	Staples		Office Supplies			200.00
Single Family Produc Mortgage Revenue B		office supplies	Yes	Staples		Office Supplies	20.00	40.00	200.00
43							32,222.49	27,070.47	100,150.00

Capital Expenditures

Total FY 2017 Request	\$ 75,000.00
Administration	75,000.00
Accounting	70,000.00
Communications/Public Affairs	-
Human Resources	-
Information Technology	5,000.00
Operations Admin/Facilities & Fleet Mgt	-
Policy & Reporting	-
Asset Management	-
Compliance Monitoring/Env Reviews	-
Desk Monitoring	-
Disaster Housing	-
Energy Assistance	-
Executive	-
Board	-
Executive Staff	-
Housing Production	-
Rental Production	-
Single Family Production	-
Internal Audit	-
Legal	-
LHA	-
Performance-Based Sect 8 Contract Administration	-

Budget Unit	Funding Sources	Description	State Contract (Y/N)	Type of Fixed Asset	Budget Fiscal 2017
Accounting/Budget/I Shared - General Fur	New Accounting System - PR, A/P, A/R, GL, Budget			Fixed Assets - Computers	70,000.00
Energy Assistance Pt Weatherization	3 vehicles funded with Program Operations			Fixed Assets - Vehicles	-
Information Technol Shared - General Fur	ACCPAC Server replacement - 10 years old	Yes		Fixed Assets - Computers	5,000.00
Operations - Admini Shared - General Fur	Two replacement vehicles			Fixed Assets - Vehicles	-
Operations - Admini Shared - General Fur	Scanner for quicker document management			Fixed Assets - Regular	-
5					75,000.00