Louisiana Housing Finance Agency

Asset Management Committee

May 11, 2011

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Bobby Jindal
Governor

Alesia Y. Wilkins-Braxton
Vice President

Louisiana Housing Finance Agency

To: Commissioner Donald P. Vallee, Chairman
Commissioner Joseph M. Scontrino, III
Commissioner Guy T. Williams
Commissioner Mayson H. Foster
Treasurer John N. Kennedy
Commissioner Adena Boris
Commissioner Frank Thaxton

From: Dr. Roger Tijerino, Architect

Date: May 4, 2011

Re: Asset Management Committee

Please be advised an Asset Management Committee meeting will be held on Wednesday, **May 11, 2011, at 2:00 p.m.**, Louisiana Housing Finance Agency, Committee Room 2, 2415 Quail Drive, Baton Rouge, LA 70808 by order of the Chairman.

If you have any questions or concerns, please contact us.

Bobby Jindal
Governor

Alesia Y. Wilkins-Braxton
Vice President

Louisiana Housing Finance Agency

April 29, 2011

ASSET MANAGEMENT COMMITTEE MEETING

Notice is hereby given of an Asset Management Committee meeting to be held on **Wednesday, May 11, 2011, at 2:00 p.m.,** Louisiana Housing Finance Agency, Committee Room 2, located at 2415 Quail Drive, Baton Rouge LA, by order of the Chairman.

AGENDA

1. **Call to order, roll call, and introduction of guests.**

2. **Approval of the minutes for April 13, 2011 Asset Management Committee Meeting.**

3. **Discussion of Willowbrook Apartments (7001 Bundy Road, New Orleans, Orleans Parish) Occupancy Report and Budget Variance Report.**

4. **Discussion and timeline on Property Management RFP for Willowbrook Apts (7001 Bundy Road, New Orleans, Orleans Parish) and Village de Jardin (8800 South I-10 Service Road, New Orleans, Orleans Parish).**

5. **Discussion and Status Update on the construction of Capital City South Apartments (between South 16th Street and South 17th Street near North Avenue and between Eddie Robinson Sr. Drive and Iberville Street at Oleander Street, Baton Rouge, East Baton Rouge Parish).**

   Architect Field Reports
   Critical Path Timeline
   Schedule of Values
   Change Orders
   Value Engineering

6. **Discussion and Status Update on the construction of Village de Jardin Apartments (8800 South I-10 Service Road, New Orleans, Orleans Parish).**

   Architect Field Reports
   Critical Path Timeline
   Schedule of Values for Landscaping
   Furniture, Fixtures, and Equipment

7. **Discussion of LHFA Main Office Building Assets.**

8. **Other Business.**

9. **Adjournment.**

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Barry E. Brooks, Secretary

If you require special services or accommodations, please contact Barry E. Brooks at (225) 763 8773, or via email bbrooks@lhfa.state.la.us

Pursuant to the provisions of LSA-R.S. 42:17, upon two-thirds vote of the members present, the Board of Commissioners of the Louisiana Housing Finance Agency may choose to enter executive session, and by this notice, the Agency reserves its right to go into executive session as provided by law.

Louisiana Housing Finance Agency
Asset Management Committee Meeting Minutes
Wednesday, April 13, 2011
2415 Quail Drive
Committee Room 2
Baton Rouge, LA 70808
9:30 a.m.

Committee Members Present
Adena Boris
Mayson Foster
Joseph Scontrino, III
Frank Thaxton
Donald Vallee, Chairman
Alice Washington on behalf of Treasurer John Kennedy

Committee Members Absent
Guy Williams

Other Commissioners Present
Michael Airhart

Legal Counsel Present
Christine Bratkowski
E. Keith Cunningham
Jessica Guinn
Leslie Strahan

Staff Present
Milton Bailey
Agnes Chambers
Joseph Durnin
Brenda Evans
Anne Fulton
Terry Holden
Natasha Joseph-Anderson
René Landry
Charlette Minor
Ricky Patterson
Roger Tijerino
Loretta Wallace
Ruth Wesley
Alesia Wilkins-Braxton

Others Present
Bob Barbour
Regis Bergeron, Office of Facility Planning and Control
Charlotte Bourgeois, Louisiana Association of Affordable Housing Providers
Dwayne Honoré, D. Honoré Construction
Carliss Knesel, Hancock Bank
Kelly Longwell, Coats Rose
Wayne Neveu, Foley & Judell, LLP
Lisa Nice, Post Architects
Tim Rittenhouse, CSG Advisors
Lisa Smeltzer, Office of Facility Planning and Control

Minutes
The Asset Management Committee Meeting was called to order by Chairman Vallee on April 13, 2011 at 9:33 a.m. in Committee Room 2 at Louisiana Housing Finance Agency, located at 2415 Quail Drive, Baton Rouge, LA. The roll was called by Mrs. Natasha Joseph-Anderson and the following Committee Members were present – Chair Vallee, Commissioner Scontrino, Commissioner Foster, Commissioner Thaxton, Commissioner Boris, and Mrs. Alice Washington on behalf of Treasurer John Kennedy. Vice Chair Airhart was also in attendance. There was a quorum for the meeting.

Mr. Vallee called for a motion to approve the minutes of the March 16, 2011 Asset Management Committee Meeting. Mr. Scontrino presented a motion to approve the minutes of the March Asset Management Committee Meeting. The motion was seconded by Mr. Thaxton. The minutes were approved by unanimous vote. The voting Committee Members were Commissioners Vallee, Scontrino, Foster, Boris, Thaxton, and Mrs. Washington on behalf of Treasurer Kennedy.

Mrs. Wilkins-Braxton began discussing information provided by Ms. Lisa Smeltzer with the Office of Facility Planning and Control which was previously presented in the March Asset Management Committee Meeting regarding the construction of the Village de Jardin Apartments. Mr. Vallee requested that a copy of the plans and specifications for the Village de Jardin Apartments be provided to the Louisiana Association of Affordable Housing Providers (LAAHP). Mr. Regis Bergeron with the Office of Facility Planning and Control stated that the project is on schedule for completion according to the timeline and that the project is at 72% completion. Mr. Scontrino asked whether liens on the project have been cleared. Mr. Bergeron stated that all liens on the project have been cleared.

Mr. Vallee began reviewing the furniture, fixtures, and equipment costs for the Village de Jardin project located on page AM – 20 in the board documents. Mrs. Wilkins-Braxton stated that this information was also presented in the March Asset Management Committee Meeting and informed the Committee Members that the Board agreed by resolutions in March and April 2009 that the Agency would have to cover the costs not allowed by FEMA. The Board agreed to cover the costs of the furniture, fixtures, equipment for $345,000.00 with Agency state general fund dollars. The

funds in the amount of $345,509.85 were wired to the Office of Facility Planning and Control on March 22, 2011.

Mr. Vallee asked for clarification on items listed on the furniture, fixtures, and equipment cost sheet. Ms. Smeltzer stated that the costs listed are an estimate and that the project has not been submitted for bid. Mr. Vallee requested that Staff review the items listed on the furniture, fixtures, and equipment cost sheet and determine whether these items should be purchased for this portion of the project. Mr. Vallee asked about the designer for the specifications on this portion of the project. Ms. Smeltzer informed Mr. Vallee that Holly & Smith Architects were the designers for this portion of the project.

Mrs. Wilkins-Braxton explained the bid and cost estimates process as required by the Office of Facility Planning and Control. Mr. Airhart asked Mrs. Wilkins-Braxton to provide an estimate on the timeline for the bidding process. Mrs. Wilkins-Braxton and Ms. Smeltzer responded that the project will be submitted for bid soon based on the timeline for the entire project. Ms. Smeltzer also stated that any funds not utilized on this portion of the project will be returned to the Agency. Mr. Vallee requested that Dr. Tijerino review the furniture, fixtures, and equipment specifications in order to complete this portion of the project for less money, preferably half the cost of the original estimate. Mr. Cunningham asked Ms. Smeltzer to provide a timeline for revising the cost estimates for the furniture, fixtures, and equipment. Ms. Smeltzer stated that Holly & Smith can review the costs associated with all of the furniture, fixtures, and equipment or just certain portions.

In a continued discussion on the furniture, fixtures, and equipment for the Village de Jardin project, Mr. Airhart asked about reducing the costs on the furniture, fixtures, and equipment budget to a fixed dollar amount. Mr. Vallee also requested to cap the funds on the furniture, fixtures, and equipment budget. Mr. Scontrino presented a motion to limit the expenditures on the furniture, fixtures, and equipment to $224,000.00. The motion was approved by unanimous vote.

Mrs. Wilkins-Braxton began discussing the two (2) resolutions regarding the irrigation and landscaping funding for the Village de Jardin project. Mrs. Wilkins-Braxton informed the committee members that the total amount due for the irrigation and landscaping is $708,906.00. Mrs. Wilkins-Braxton also stated that there has been discussion that FEMA may provide funding for the irrigation. Mr. Scontrino presented a motion to authorize the Louisiana Housing Finance Agency to allocate and transfer funding not to exceed $708,906.00 to the Office of Facility Planning and Control, to support the irrigation and landscaping of the Agency's senior village, Village de Jardin. The motion was adopted with an abstention from Mr. Thaxton.

Mrs. Wilkins-Braxton began providing an update on the status of the Capital City South project. Mr. Airhart asked about the anticipated date for pouring the slab. Mr. Honoré stated that the slab will be poured on Friday, April 15, 2011 and will be completed by the first week of May 2011. Mr. Vallee asked Dr. Tijerino to provide the contractor with the progress reports and also requested that Mr. Honoré be prepared to answer questions regarding the critical path timeline. Mr. Foster left the meeting at 10:08 a.m.

Mrs. Wilkins-Braxton presented the resolution regarding the construction of units on the Capital City South project located on page AM – 72 in the board documents. Mrs. Wilkins-Braxton stated that the Agency is still awaiting confirmation from the U. S. Department of Housing and Urban Development (HUD) regarding the construction of the sixty (60) units instead of sixty-eight (68) units at Capital City South. Ms. Cheryl Breaux with HUD stated in a meeting with Mrs. Wilkins-Braxton that email confirmation had already been provided to the Agency regarding the construction of the sixty (60) units and that a formal confirmation would be provided to the Board of Commissioners. Mr. Foster presented a motion to authorize the construction of sixty (60) residential units, instead of sixty-eight (68) units, at Capital City South. The motion was seconded by Mr. Scontrino. The motion was approved by unanimous vote. Mr. Vallee requested that Mrs. Wilkins-Braxton coordinate roundtable discussions regarding project planning on Capital City South.

Mrs. Wilkins-Braxton discussed the occupancy report for Willowbrook Apartments and stated that the occupancy rate for the month of March was approximately 86%. Mr. Vallee requested a timeline for the RFP for the management of the Willowbrook Apartments. Mrs. Wilkins-Braxton stated that Mr. Cunningham is working on the timeline for the RFP for the management of the Willowbrook Apartments. The RFPs for the management of Willowbrook Apartments and Village de Jardin will run within for thirty (30) days of each other.

There were no other matters to be discussed. The meeting adjourned at 10:25 a.m.

Willowbrook Management, Inc

Operating Statement

Willowbrook Apartments

		July 2010 Budget	July 2010 Actuals	July 2010 Variance	July Comments on Variance	August 2010 Budget	August 2010 Actuals	August 2010 Variance	August Comments on Variance	Sept. 2010 Budget	Sept 2010 Actuals
Revenue											
4000	Rent/Lease Income	$ 217,200.00	$ 224,511.50	$ (7,311.50)		$ 217,200.00	$ 226,134.00	$ (8,934.00)		$ 217,200.00	$ 230,340.00
4001	Non Refundable Pet Fee		$ 582.00	$ (582.00)			$ 50.00	$ (50.00)		$ -	$ -
4002	Month to Month Rent	$ 500.00	$ 150.00	$ 350.00		$ 500.00	$ 995.00	$ (495.00)		$ 500.00	$ 150.00
4010	Security Deposit Forfeit	$ 1,100.00	$ 1,200.00	$ (100.00)		$ 1,100.00	$ 4,800.00	$ (3,700.00)		$ 1,100.00	$ 3,120.00
4030	Application Fee	$ 450.00	$ 395.00	$ 55.00		$ 450.00	$ 530.00	$ (80.00)		$ 450.00	$ 500.00
4060	Laundry Income	$ 700.00	$ 1,257.67	$ (557.67)		$ 700.00	$ 1,298.52	$ (598.52)		$ 700.00	$ 985.15
4100	Late Charge Income	$ 1,100.00	$ 4,500.00	$ (3,400.00)		$ 1,100.00	$ 3,058.00	$ (1,958.00)		$ 1,100.00	$ 2,905.00
4110	Prepaid Rent Income		$ -	$ -			$ -	$ -		$ -	$ -
4120	NSF Fee Income		$ -	$ -			$ -	$ -		$ -	$ -
4121	Lock Out Fee		$ -	$ -			$ 25.00	$ (25.00)		$ -	$ -
4122	Gate Card Replacement		$ 50.00	$ (50.00)			$ 35.00	$ (35.00)		$ -	$ 75.00
4140	Maint & Repairs Income		$ -	$ -			$ 10.00	$ (10.00)		$ -	$ -
4170	Electrictity Utility Income		$ 216.15	$ (216.15)			$ 130.93	$ (130.93)		$ -	$ 4,264.65
4180	Water Utility Income		$ 18.43	$ (18.43)			$ -	$ -		$ -	$ -
4490	Other Income	$ 75.00	$ 350.00	$ (275.00)	income from washer/dryer and Lily Pad rent	$ 75.00	$ 1,007.10	$ (932.10)		$ 75.00	$ 350.00
Total Revenue		**$ 221,125.00**	**$ 233,230.75**	$ (12,105.75)		**$ 221,125.00**	**$ 238,073.55**	**$ (16,948.55)**		**$ 221,125.00**	**$ 242,689.80**
Operating Expenses											
5000	Administrative Salaries	$ 5,920.00	$ (4,736.00)	$ 1,184.00	4 weeks	$ 5,920.00	$ (5,920.00)	$ -	5 weeks	$ 5,920.00	$ (5,920.00)

5010		Management Fees	$ 11,821.26	$ (13,397.40)	$ (1,576.14)	6% of June Rents	$ 11,821.26	$ (13,460.01)	$ (1,638.75)	6% of July Rents	$ 11,821.26	$ (13,642.44)
5020		Manager Salaries	$ 5,704.05	$ (4,923.04)	$ 781.01		$ 5,704.05	$ (6,153.80)	$ (449.75)		$ 5,704.05	$ (6,063.85)
5021		Maintenance Manager	$ 5,537.90	$ (4,651.88)	$ 886.02		$ 5,537.90	$ (5,814.85)	$ (276.95)		$ 5,537.90	$ (5,814.85)
5030		Clerical Salaries	$ 7,758.34	$ (7,523.03)	$ 235.31		$ 7,758.34	$ (9,737.80)	$ (1,979.46)		$ 7,758.34	$ (9,418.05)
5040		Maintenance Salaries	$ 16,316.66	$ (12,393.42)	$ 3,923.24		$ 16,316.66	$ (14,234.27)	$ 2,082.39		$ 16,316.66	$ (15,982.55)
5060		Employee Benefits	$ 6,020.81	$ (4,760.59)	$ 1,260.22		$ 6,020.81	$ (4,760.59)	$ 1,260.22		$ 6,020.81	$ (4,760.59)

5100		Advertising	$ 4,700.00	$ (4,600.00)	$ 100.00		$ 4,700.00	$ (4,640.00)	$ 60.00		$ 4,700.00	$ (5,140.00)
5110		Office Supplies	$ 500.00	$ (492.52)	$ 7.48		$ 500.00	$ (1,416.43)	$ (916.43)		$ 500.00	$ (205.99)
5111		Office Equipment Contract	$ 100.00	$ (364.03)	$ (264.03)	service on PC's, etc	$ 100.00	$ (214.24)	$ (114.24)		$ 100.00	$ (574.57)
5119		Monthly Newsletters	$ 123.00	$ (123.00)	$ -		$ 123.00	$ (123.00)	$ -		$ 123.00	$ (123.00)
5120		Dues & Subscriptions	$ 62.50	$ (1,014.00)	$ (951.50)	The Apartment Assoc. dues	$ 62.50	$ -	$ 62.50		$ 62.50	$ (57.25)
5130		Postage & Delivery	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ (52.80)
5140		Telephone	$ 484.00	$ (513.69)	$ (29.69)		$ 484.00	$ (846.18)	$ (362.18)		$ 484.00	$ (846.18)
5141		Cable/Internet	$ 145.66	$ (148.66)	$ (3.00)		$ 145.66	$ (148.66)	$ (3.00)		$ 145.66	$ (148.66)
5190		Other Administrative Expenses	$ 750.00	$ (249.13)	$ 500.87		$ 750.00	$ (1,468.13)	$ (718.13)	firemarshall inspections/background checks,etc.	$ 750.00	$ (805.91)
5191		Auto Expense	$ 500.00	$ -	$ 500.00		$ 500.00	$ (1,019.16)	$ (519.16)		$ 500.00	$ -
5200		Maintenance & Repair	$ 2,084.00	$ (834.94)	$ 1,249.06		$ 2,084.00	$ (487.32)	$ 1,596.68		$ 2,084.00	$ (2,558.73)
5201		A/C Heat Contract	$ 500.00	$ (1,140.00)	$ (640.00)		$ 500.00	$ (90.00)	$ 410.00		$ 500.00	$ (668.03)
5202		Heat A/C Repairs	$ 750.00	$ -	$ 750.00		$ 750.00	$ (725.58)	$ 24.42		$ 100.00	$ (917.14)
5203		Appliances	$ -	$ -	$ -		$ -	$ (1,408.00)	$ (1,408.00)	Range & Refr. For unit	$ -	$ (452.16)
5204		Doors and Hardware	$ 350.00	$ (310.89)	$ 39.11		$ 350.00	$ (331.33)	$ 18.67		$ 350.00	$ (295.50)
5210		Painting/Decorating Contract	$ 1,000.00	$ -	$ 1,000.00		$ 1,000.00	$ -	$ 1,000.00		$ 1,000.00	$ (1,324.00)

5211		Paint/Decorating Supplies	$ 500.00	$ (1,509.62)	$ (1,009.62)		$ 500.00	$ (831.27)	$ (331.27)		$ 500.00	$ (2,179.50)
5220		Grounds Maintenance	$ -	$ (310.17)	$ (310.17)		$ -	$ (419.00)	$ (419.00)		$ -	$ -
5222		Pump and Pond Contract	$ 500.00	$ -	$ 500.00		$ 500.00	$ (234.43)	$ 265.57		$ 500.00	$ (5,246.34)
5230		Janitorial Contract	$ 400.00	$ (235.00)	$ 165.00		$ 400.00	$ (235.00)	$ 165.00		$ 400.00	$ (955.00)
5231		Janitorial Suppies	$ 150.00	$ (273.62)	$ (123.62)		$ 150.00	$ (421.15)	$ (271.15)		$ 150.00	$ (422.33)
5232		Cleaning/Trash Out	$ 125.00	$ 75.00	$ 200.00		$ 125.00	$ 115.00	$ 240.00		$ 125.00	$ 115.00
5240		Lawn Care Contract	$ 4,500.00	$ (3,795.00)	$ 705.00		$ 4,500.00	$ -	$ 4,500.00	Billed not submitted for July	$ 4,500.00	$ (3,945.00)
5250		Plumbing Contract	$ 350.00	$ (1,266.64)	$ (916.64)		$ 350.00	$ (1,956.21)	$ (1,606.21)	repair leaks in multiple untis, HW/CW lines crossed, etc.	$ 350.00	$ (750.00)
5251		Plumbing Supplies	$ 100.00	$ -	$ 100.00		$ 100.00	$ (571.24)	$ (471.24)		$ 100.00	$ (149.94)
5260		Security Contract	$ 23,000.00	$ (23,062.28)	$ (62.28)		$ 23,000.00	$ (33,363.69)	$ (10,363.69)	Duplicate payment for service for 5/2-5/15- $11,126.38 refunded to agency on 11/09/2010. 4 weeks	$ 23,000.00	$ (37,768.49)

5269		Replace Pool Pass	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -
5270		Building Supplies	$ 250.00	$ (47.04)	$ 202.96		$ 250.00	$ (6,625.93)	$ (6,375.93)	Expense for speed bumps and fence repair	$ 250.00	$ (387.88)
5289		Carpet Replacement	$ 500.00	$ (673.54)	$ (173.54)		$ 500.00	$ (927.66)	$ (427.66)		$ 500.00	$ (2,887.65)
5290		Other Operations Expenses	$ 1,200.00	$ (1,561.11)	$ (361.11)	filters, flag, installation of hole repairs etc.in 4 units	$ 1,200.00	$ (119.02)	$ 1,080.98		$ 1,200.00	$ (2,600.00)
5291		Tenant Overpayment	$ -	$ -	$ -		$ -	$ (688.00)	$ (688.00)		$ -	$ 99.00
5292		HANO Overpayment	$ -	$ -	$ -		$ -	$ 163.00	$ 163.00		$ -	$ (99.00)
5293		DHAP Overpayment	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -
5294		Electrical Repairs	$ 275.00	$ (237.30)	$ 37.70		$ 275.00	$ (477.36)	$ (202.36)		$ 275.00	$ (1,299.16)
5295		Electrical Supplies	$ -	$ (822.99)	$ (822.99)	Ceiling Fan, stove burner, bulbs, etc.	$ -	$ (220.00)	$ (220.00)		$ -	$ (1,512.36)
5296		Quadel Consulting Corp	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -
5300		Electricity	$ 9,756.45	$ (11,261.10)	$ (1,504.65)		$ 9,756.45	$ (11,423.73)	$ (1,667.28)		$ 9,756.45	$ (10,495.92)
5304		Locks Change	$ -	$ 60.00	$ 60.00		$ -	$ -	$ -		$ -	$ -
5310		Water	$ 6,611.14	$ (6,100.31)	$ 510.83		$ 6,900.00	$ (6,893.41)	$ 6.59		$ 7,200.00	$ (6,059.43)
5311		Sewer	$ 8,888.25	$ (8,339.47)	$ 548.78		$ 8,888.25	$ (9,057.78)	$ (169.53)		$ 11,800.00	$ (7,872.44)
5320		Trash Collection	$ 1,636.74	$ (2,570.56)	$ (933.82)	monthly fee + rental of 2 rolloff conrtainers	$ 1,636.74	$ (1,870.56)	$ (233.82)		$ 1,636.74	$ (2,220.56)
5401		Mileage Expense	$ 50.00	$ -	$ 50.00		$ 50.00	$ -	$ 50.00		$ 50.00	$ (247.52)
5412		Bank Recon Adjustments	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ (5.15)
5440		Legal & Accounting	$ 300.00	$ (1,820.00)	$ (1,520.00)	Eviction fees for July	$ 300.00	$ -	$ 300.00		$ 300.00	$ (1,092.00)
5510		Fees and Permits	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -

5520	Insurance	$ -	$ -	$ -		$ -	$ (3,529.50)	$ (3,529.50)	Liability Insurance	$ -	$ -
5540	Pool Contract	$ 750.00	$ (2,323.42)	$ (1,573.42)	Monthly fee + hole repair in front pool	$ 750.00	$ (865.20)	$ (115.20)		$ 750.00	$ (500.00)
5541	Pool Supplies	$ 150.00	$ (327.84)	$ (177.84)		$ 150.00	$ (159.78)	$ (9.78)		$ 150.00	$ (229.98)
5550	Pest Control Contract	$ 650.00	$ (650.00)	$ -		$ 650.00	$ (650.00)	$ -		$ 650.00	$ (650.00)
5551	Pest Control Supplies	$ -	$ (15.98)	$ (15.98)		$ -	$ -	$ -		$ -	$ -
7990	Uniforms	$ 447.78	$ (381.85)	$ 65.93		$ 450.00	$ (305.48)	$ 144.52		$ 450.00	$ (417.74)
Total Operating Expenses		**$ 132,218.54**	**$ (129,626.06)**	**$ 2,592.48**		**$ 132,509.62**	**$ (154,566.75)**	**$ (22,057.13)**		**$ 135,071.37**	**$ (165,551.64)**

Sept. 2010 Variance	September Comments on Variance	Oct. 2010 Budget	Oct. 2010 Actuals	Oct. 2010 Variance	October Comments on Variance	Nov. 2010 Budget	Nov. 2010 Actuals	Nov. 2010 Variance	Nov. 2010 Comments on Variance	Dec. 2010 Budget	Dec. 2010 Actuals	Dec. 2010 Variance	Dec. 2010 comments on Variance
$ (13,140.00)		$ 217,200.00	$ 233,115.85	$ (15,915.85)		$ 217,200.00	$ 233,690.00	$ (16,490.00)		$ 217,200.00	$ 228,742.00	$ (11,542.00)	
$ -		$ -	$ 300.00	$ (300.00)		$ -	$ -	$ -			$ -	$ -	
$ 350.00		$ 500.00	$ 150.00	$ 350.00		$ 500.00	$ -	$ 500.00		$ 500.00	$ 50.00	$ 450.00	
$ (2,020.00)		$ 1,100.00	$ 3,700.00	$ (2,600.00)		$ 1,100.00	$ 2,400.00	$ (1,300.00)		$ 1,100.00	$ 2,700.00	$ (1,600.00)	
$ (50.00)		$ 450.00	$ 405.00	$ 45.00		$ 450.00	$ 250.00	$ 200.00		$ 450.00	$ 249.14	$ 200.86	
$ (285.15)		$ 700.00	$ 1,292.89	$ (592.89)		$ 700.00	$ 961.57	$ (261.57)		$ 700.00	$ 953.00	$ (253.00)	
$ (1,805.00)		$ 1,100.00	$ 2,677.00	$ (1,577.00)		$ 1,100.00	$ 1,692.00	$ (592.00)		$ 1,100.00	$ 459.00	$ 641.00	
$ -		$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -	$ -	
$ -		$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -	$ -	
$ -		$ -	$ -	$ -		$ -	$ 25.00	$ (25.00)		$ -	$ -	$ -	
$ (75.00)		$ -	$ 50.00	$ (50.00)		$ -	$ 75.00	$ (75.00)		$ -	$ -	$ -	
$ -		$ -	$ 42.00	$ (42.00)		$ -	$ 25.00	$ (25.00)		$ -	$ -	$ -	
$ (4,264.65)	Refunds from Entergy	$ -	$ 441.53	$ (441.53)		$ -	$ 148.19	$ (148.19)		$ -	$ 150.33	$ (150.33)	
$ -		$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -	$ -	
$ (275.00)	income from washer/dryer and Lily Pad rent	$ 75.00	$ 1,138.08	$ (1,063.08)		$ 75.00	$ 1,312.35	$ (1,237.35)		$ 75.00	$ 700.00	$ (625.00)	
$ (21,564.80)		**$ 221,125.00**	**$ 243,312.35**	**$ (22,187.35)**		**$ 221,125.00**	**$ 240,579.11**	$ (19,454.11)		**$ 221,125.00**	**$ 234,003.47**	$ (12,878.47)	
$ -	5 weeks	$ 5,920.00	$ (4,736.00)	$ 1,184.00	4 weeks	$ 5,920.00	$ (4,736.00)	$ 1,184.00	4 weeks	$ 5,920.00	$ (5,920.00)	$ -	5 weeks

$ (1,821.18)		$ 11,821.26	$ (13,879.08)	$ (2,057.82)		$ 11,821.26	$ (14,012.16)	$ (2,190.90)		$ 11,821.26	$ (13,991.82)	$ (2,170.56)	Fee based on 6% of rents collected- underbudgeted
$ (359.80)		$ 5,704.05	$ (4,923.04)	$ 781.01		$ 5,704.05	$ (4,923.04)	$ 781.01		$ 5,704.05	$ (6,153.80)	$ (449.75)	5-wks pp ending 10-31-Nov 28
$ (276.95)		$ 5,537.90	$ (4,651.88)	$ 886.02		$ 5,537.90	$ (4,651.88)	$ 886.02		$ 5,537.90	$ (5,814.85)	$ (276.95)	5-wks pp ending 10-31-Nov 28
$ (1,659.71)		$ 7,758.34	$ (7,596.67)	$ 161.67		$ 7,758.34	$ (7,550.60)	$ 207.74		$ 7,758.34	$ (9,494.92)	$ (1,736.58)	5-wks pp ending 10-31-Nov 28
$ 334.11		$ 16,316.66	$ (12,751.75)	$ 3,564.91		$ 16,316.66	$ (11,945.09)	$ 4,371.57		$ 16,316.65	$ (13,383.43)	$ 2,933.22	5-wks pp ending 10-31-Nov 28
$ 1,260.22		$ 6,020.81	$ (4,760.59)	$ 1,260.22		$ 6,020.81	$ (9,521.18)	$ (3,500.37)	overbilled for October. 2nd check voided. Should adjust in December	6020.81	$ -	$ 6,020.81	Billed in November for December amt of 4760.59= over chged

$ (440.00)		$ 4,700.00	$ (4,560.00)	$ 140.00		$ 4,700.00	$ (7,660.00)	$ (2,960.00)	invoices for Advertising Services for 9-27/11-14. previous invoices were running about a month behind.	$ 4,700.00	$ (1,985.00)	$ 2,715.00	Asked staff to reduce adv. Expense
$ 294.01		$ 500.00	$ 73.44	$ 573.44		$ 500.00	$ (1,260.00)	$ (760.00)		$ 500.00	$ (326.41)	$ 173.59	
$ (474.57)		$ 100.00	$ (430.81)	$ (330.81)		$ 100.00	$ (169.49)	$ (69.49)		$ 100.00	$ (108.70)	$ (8.70)	
$ -		$ 123.00	$ (123.00)	$ -		$ 123.00	$ (85.95)	$ 37.05		$ 123.00	$ (85.95)	$ 37.05	
$ 5.25		$ 62.50	$ -	$ 62.50		$ 62.50	$ -	$ 62.50		$ 62.50	$ -	$ 62.50	
$ (52.80)		$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -	$ -	
$ (362.18)		$ 484.00	$ (512.79)	$ (28.79)		$ 484.00	$ (1,115.94)	$ (631.94)		$ 484.00	$ (781.28)	$ (297.28)	
$ (3.00)		$ 145.66	$ (148.66)	$ (3.00)		$ 145.66	$ (148.59)	$ (2.93)		$ 145.65	$ (148.59)	$ (2.94)	
$ (55.91)	firemarshall inspections/background checks,etc.	$ 750.00	$ (624.38)	$ 125.62		$ 750.00	$ (626.90)	$ 123.10		$ 750.00	$ (999.74)	$ (249.74)	
$ 500.00		$ 500.00	$ (1,019.16)	$ (519.16)	Vehicle Note for Sept/Oct	$ 500.00	$ -	$ 500.00		$ 500.00	$ -	$ 500.00	Monthly note on vehicle not paid
$ (474.73)	misc. supplies, faucets,etc.	$ 2,084.00	$ (828.28)	$ 1,255.72		$ 2,084.00	$ (91.22)	$ 1,992.78		$ 2,084.05	$ (603.97)	$ 1,480.08	
$ (168.03)		$ 500.00	$ (693.00)	$ (193.00)		$ 500.00	$ (135.00)	$ 365.00		$ 500.00	$ (135.00)	$ 365.00	
$ (817.14)		$ 100.00	$ (494.19)	$ (394.19)		$ 100.00	$ -	$ 100.00		$ 100.00	$ -	$ 100.00	
$ (452.16)		$ -	$ (1,501.22)	$ (1,501.22)		$ -	$ 15.00	$ 15.00		$ -	$ (443.81)	$ (443.81)	
$ 54.50		$ 350.00	$ 10.00	$ 360.00		$ 350.00	$ (326.32)	$ 23.68		$ 350.00	$ -	$ 350.00	
$ (324.00)		$ 1,000.00	$ (150.00)	$ 850.00		$ 1,000.00	$ (150.00)	$ 850.00		$ 1,000.00	$ -	$ 1,000.00	

$ (1,679.50)	paint, blinds, misc.	$ 500.00	$ (746.65)	$ (246.65)		$ 500.00	$ (1,028.67)	$ (528.67)		$ 500.00	$ (783.25)	$ (283.25)	
$ -		$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -	$ -	
$ (4,746.34)	work performed on pump bldg. J	$ 500.00	$ -	$ 500.00		$ 500.00	$ (185.00)	$ 315.00		$ 500.00	$ -	$ 500.00	
$ (555.00)		$ 400.00	$ (530.00)	$ (130.00)		$ 400.00	$ (195.00)	$ 205.00		$ 400.00	$ (435.00)	$ (35.00)	
$ (272.33)		$ 150.00	$ (179.16)	$ (29.16)		$ 150.00	$ (335.41)	$ (185.41)		$ 150.00	$ (179.02)	$ (29.02)	
$ 240.00		$ 125.00	$ 25.00	$ 150.00		$ 125.00	$ 170.00	$ 295.00		$ 125.00	$ (3,795.00)	$ (3,670.00)	$3,795 chged in error sh/be lawn care
$ 555.00		$ 4,500.00	$ (3,795.00)	$ 705.00		$ 4,500.00	$ (6,533.10)	$ (2,033.10)	Payment for July received in November- amount less because of a credit balance from November 09 for $1,056,90	$ 4,500.00	$ -	$ 4,500.00	3,795 chged to #5232 in error
$ (400.00)		$ 350.00	$ (1,861.00)	$ (1,511.00)	Montyhly plumbing contract & plumbing issues	$ 350.00	$ (1,292.20)	$ (942.20)		$ 350.00	$ (134.75)	$ 215.25	
$ (49.94)		$ 100.00	$ (21.96)	$ 78.04		$ 100.00	$ (63.42)	$ 36.58		$ 100.00	$ (1,483.22)	$ (1,383.22)	Misc plumbing inventory replenished
$ (14,768.49)	Extra Security due to shooting incdident & period from 8/8 thru 9/18=6 weeks	$ 23,000.00	$ (24,590.64)	$ (1,590.64)		$ 23,000.00	$ (11,565.78)	$ 11,434.22	$11,126.38 refunded from overpayment in August for May invoice	$ 23,000.00	$ (23,680.92)	$ (680.92)	

$ -		$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -	$ -		
$ (137.88)		$ 250.00	$ (1,563.72)	$ (1,313.72)	replaced glass in window(A-10) blinds, supplies	$ 250.00	$ (2,200.47)	$ (1,950.47)	General supplies, blinds,etc	$ 250.00	$ (985.00)	$ (735.00)		
$ (2,387.65)	Carpet replacement	$ 500.00	$ (3,525.92)	$ (3,025.92)		$ 500.00	$ (283.20)	$ 216.80		$ 500.00	$ (839.87)	$ (339.87)		
$ (1,400.00)	repairs to gate	$ 1,200.00	$ (506.93)	$ 693.07		$ 1,200.00	$ (459.33)	$ 740.67		$ 1,200.00	$ (846.99)	$ 353.01	replace bedroom window	
$ 99.00		$ -	$ -	$ -		$ -	$ 206.00	$ 206.00		$ -	$ -	$ -		
$ (99.00)		$ -	$ -	$ -		$ -	$ 1,719.00	$ 1,719.00	refunds for move outs	$ -	$ -	$ -		
$ -		$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -	$ -		
$ (1,024.16)		$ 275.00	$ -	$ 275.00		$ 275.00	$ (513.80)	$ (238.80)		$ 275.00	$ (75.00)	$ 200.00		
$ (1,512.36)	Electrical supplies for various units	$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -	$ -		
$ -		$ -	$ 1,047.00	$ 1,047.00		$ -	$ -	$ -		$ -	$ -	$ -		
$ (739.47)		$ 9,756.45	$ (10,714.90)	$ (958.45)		$ 9,756.45	$ (8,536.55)	$ 1,219.90		$ 9,756.45	$ (8,831.18)	$ 925.27		
$ -		$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -	$ -		
$ 1,140.57		$ 7,200.00	$ (6,422.06)	$ 777.94		$ 7,200.00	$ (4,831.78)	$ 2,368.22		$ 7,500.00	$ (6,078.65)	$ 1,421.35		
$ 3,927.56		$ 11,800.00	$ (9,406.41)	$ 2,393.59		$ 11,800.00	$ (7,198.79)	$ 4,601.21		$ 12,000.00	$ (8,927.58)	$ 3,072.42		
$ (583.82)		$ 1,636.74	$ (2,778.40)	$ (1,141.66)		$ 1,636.74	$ (2,428.40)	$ (791.66)	Monthly fee + addt'l rollover containers	$ 1,636.74	$ (2,428.40)	$ (791.66)	monthly bill + add'l container	
$ (197.52)		$ 50.00	$ (230.06)	$ (180.06)		$ 50.00	$ (148.81)	$ (98.81)		$ 50.00	$ (91.00)	$ (41.00)		
$ (5.15)		$ -	$ 0.20	$ 0.20		$ -	$ -	$ -		$ -	$ (3.00)	$ (3.00)		
$ (792.00)	charges for evictions	$ 300.00	$ (1,212.00)	$ (912.00)	chgs for evictions	$ 300.00	$ 518.75	$ 818.75		$ 300.00	$ (1,092.00)	$ (792.00)	Charges associated with evictions	
$ -		$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -	$ -		

$ -		$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -	$ -		
$ 250.00		$ 750.00	$ (500.00)	$ 250.00		$ 750.00	$ -	$ 750.00	$1,175 should have been charged to #5540 Pool Contracts	$ 750.00	$ (1,675.00)	$ (925.00)	Correction for 1,175 made from Acct #5550=chg of $500=1675	
$ (79.98)		$ 150.00	$ (756.93)	$ (606.93)		$ 150.00	$ (229.98)	$ (79.98)		$ 150.00	$ -	$ 150.00		
$ -		$ 650.00	$ (650.00)	$ -		$ 650.00	$ (1,825.00)	$ (1,175.00)	$1,175 should have been charged to #5540 Pool Contracts	$ 650.00	$ 525.00	$ 1,175.00	Adjustment from Nov for 1,175 moved to 5540-actual chg is 650 which nets 525	
$ -		$ -	$ -	$ -		$ -	$ -	$ -		$ -	$ -	$ -		
$ 32.26		$ 450.00	$ (1,312.60)	$ (862.60)		$ 450.00	$ -	$ 450.00		$ 450.00	$ (228.34)	$ 221.66		
$ (30,480.27)		**$ 135,071.37**	**$ (134,533.20)**	**$ 538.17**		**$ 135,071.37**	**$ (116,335.30)**	**$ 18,736.06**		**$ 135,571.40**	**$ (122,445.44)**	$ 13,125.96		

Jan 2011 Budget	Jan 2011 Actuals	Jan 2011 Variance	Jan 2011 Comments on variance	Feb 2011 Budget	Feb 2011 Actuals	Feb 2011 Variance	Feb 2011 Comments on Variance	Total Variance Year-to-Date
217,200.00	$ 254,550.00	$ (37,350.00)		$ 217,200.00	$ 244,010.00	$ (26,810.00)		**$ (137,493.35)**
	$ -	$ -		$ -	$ -	$ -		**$ (932.00)**
500.00	$ 100.00	$ 400.00		$ 500.00	$ 250.00	$ 250.00		**$ 2,155.00**
1,100.00	$ 4,300.00	$ (3,200.00)		$ 1,100.00	$ 2,012.00	$ (912.00)		**$ (15,432.00)**
450.00	$ 240.00	$ 210.00		$ 450.00	$ 280.00	$ 170.00		**$ 750.86**
700.00	$ 1,285.93	$ (585.93)		$ 700.00	$ 1,183.63	$ (483.63)		**$ (3,618.36)**
1,100.00	$ 2,460.00	$ (1,360.00)		$ 1,100.00	$ 2,307.00	$ (1,207.00)		**$ (11,258.00)**
-	$ -	$ -		$ -	$ -	$ -		**$ -**
-	$ -	$ -		$ -	$ -	$ -		**$ -**
-	$ -	$ -		$ -	$ -	$ -		**$ (50.00)**
-	$ 100.00	$ (100.00)		$ -	$ 265.00	$ (265.00)		**$ (650.00)**
-	$ 10.00	$ (10.00)		$ -	$ 10.00	$ (10.00)		**$ (97.00)**
-	$ 196.60	$ (196.60)		$ -	$ -	$ -		**$ (5,548.38)**
-	$ -	$ -		$ -	$ -	$ -		**$ (18.43)**
75.00	$ -	$ 75.00		$ 75.00	$ 400.00	$ (325.00)		**$ (4,657.53)**
221,125.00	**$ 263,242.53**	$ (42,117.53)		**221,125.00**	**$ 250,717.63**	$ (29,592.63)		**$ (176,849.19)**
$ 5,920.00	$ (7,104.00)	$ (1,184.00)	(12/19-1/22) 6 weeks- duplicate check #4076 voided	$ 5,920.00	$ (4,736.00)	$ 1,184.00	(1/30-2/20) 4 weeks	**$ 3,552.00**

$ 11,821.26	$ (13,396.44)	$ (1,575.18)	Based on rents collected	$ 11,821.26	$ (15,260.40)	$ (3,439.14)	Fee is based on rent collections at 6%	**$ (16,469.67)**
$ 5,704.05	$ (7,384.56)	$ (1,680.51)	(12/19-1/22) 6 weeks- duplicate check #4076 voided	$ 5,704.05	$ (4,923.04)	$ 781.01	(1/30-2/20) 4 weeks	**$ 184.23**
$ 5,537.90	$ (6,977.82)	$ (1,439.92)	(12/19-1/22) 6 weeks- duplicate check #4076 voided	$ 5,537.90	$ (4,651.88)	$ 886.02	(1/30-2/20) 4 weeks	**$ 1,273.31**
$ 7,758.34	$ (11,395.75)	$ (3,637.41)	(12/19-1/22) 6 weeks- duplicate check #4076 voided	$ 7,758.34	$ (7,582.49)	$ 175.85	(1/30-2/20) 4 weeks	**$ (8,232.59)**
$ 16,316.66	$ (15,435.60)	$ 881.06	(12-19-1/22) duplicate check cut- #4076 voided+housek eeper no longer employed	$ 16,316.66	$ (7,842.82)	$ 8,473.84	Short 1 maintenance person,the housekeeper & porter	**$ 26,564.34**
$ 6,020.81	$ (4,366.81)	$ 1,654.00	Reduction in costs	$ 6,020.81	$ (8,733.62)	$ (2,712.81)	2 checks cut on 2-01-2011, but 1 check (#4090) has been voided. Only 1 check cleared in the amount of $4,366.81	**$ 6,502.51**

$ 4,700.00	$ (575.00)	$ 4,125.00	LHFA staff requested cut back in this area	$ 4,700.00	$ (1,766.00)	$ 2,934.00	LHFA staff requested reduction in this expense catergory	**$ 6,674.00**
$ 500.00	$ (1,081.00)	$ (581.00)		$ 500.00	$ (732.59)	$ (232.59)		**$ (1,441.50)**
$ 100.00	$ (656.54)	$ (556.54)	Copier leasing	$ 100.00	$ (111.32)	$ (11.32)		**$ (1,829.70)**
$ 123.00	$ (85.95)	$ 37.05		$ 123.00	$ (85.95)	$ 37.05		**$ 148.20**
$ 62.50	$ -	$ 62.50		$ 62.50	$ -	$ 62.50		**$ (571.25)**
	$ -	$ -		$ -	$ -	$ -		**$ (52.80)**
$ 484.00	$ (835.85)	$ (351.85)		$ 484.00	$ (777.11)	$ (293.11)		**$ (2,357.02)**
$ 145.66	$ (148.59)	$ (2.93)		$ 145.66	$ (148.59)	$ (2.93)		**$ (23.73)**
$ 750.00	$ (352.97)	$ 397.03	Background, criminal check	$ 750.00	$ (346.22)	$ 403.78		**$ 526.62**
$ 500.00	$ (3,772.16)	$ (3,272.16)	maintenance of vehicle & notes (late chgs to be re-imbursed)	$ 500.00	$ (494.79)	$ 5.21		**$ (2,305.27)**
$ 2,084.00	$ (939.07)	$ 1,144.93		$ 2,084.00	$ (502.29)	$ 1,581.71	Supplies for repairs to units	**$ 9,826.23**
$ 500.00	$ (657.17)	$ (157.17)		$ 500.00	$ (92.07)	$ 407.93		**$ 389.73**
$ 100.00	$ -	$ 100.00		$ 100.00	$ (644.40)	$ (544.40)	purchase of 24 vent covers	**$ (681.31)**
	$ (358.33)	$ (358.33)	stove repair	$ -	$ 50.00	$ 50.00		**$ (4,098.52)**
$ 350.00	$ (146.44)	$ 203.56		$ 350.00	$ (199.81)	$ 150.19		**$ 1,199.71**
$ 1,000.00	$ (125.00)	$ 875.00		$ 1,000.00	$ (1,910.00)	$ (910.00)	Painting of the Lily Pad	**$ 4,341.00**

$ 500.00	$ (828.34)	$ (328.34)		$ 500.00	$ (1,334.29)	$ (834.29)	cleaning & painting of vacant units	**$ (5,241.59)**
	$ -	$ -		$ -	$ -	$ -		**$ (729.17)**
$ 500.00	$ -	$ 500.00		$ 500.00	$ -	$ 500.00		**$ (1,665.77)**
$ 400.00	$ (395.00)	$ 5.00		$ 400.00	$ (743.00)	$ (343.00)		**$ (523.00)**
$ 150.00	$ (527.67)	$ (377.67)		$ 150.00	$ -	$ 150.00		**$ (1,138.36)**
$ 125.00	$ -	$ 125.00		$ 125.00	$ 193.00	$ 318.00		**$ (2,102.00)**
$ 4,500.00	$ (3,795.00)	$ 705.00		$ 4,500.00	$ (3,795.00)	$ 705.00		**$ 10,341.90**
$ 350.00	$ (815.00)	$ (465.00)	reset toilet in F-15	$ 350.00	$ (945.00)	$ (595.00)	Sewer issues	**$ (6,220.80)**
$ 100.00	$ -	$ 100.00		$ 100.00	$ (1,334.84)	$ (1,234.84)	Supplies and repairs to units	**$ (2,824.62)**
$ 23,000.00	$ (21,705.24)	$ 1,294.76		$ 23,000.00	$ (23,049.14)	$ (49.14)		**$ (14,786.18)**

	$ -	$ -		$ -	$ -	$ -		**$ -**
$ 250.00	$ (3,971.45)	$ (3,721.45)	door replacement, windows, blinds and general supplies-	$ 250.00	$ (575.40)	$ (325.40)		**$ (14,356.89)**
$ 500.00	$ (1,665.86)	$ (1,165.86)	carpet replacement- deposits are forfeited and tenant is billed for balance	$ 500.00	$ (2,340.64)	$ (1,840.64)	Replacing carpet as needed on move-out units and charging to tenant	**$ (9,144.34)**
$ 1,200.00	$ (1,680.52)	$ (480.52)	Flag replacement, golf cart repairs, etc.	$ 1,200.00	$ (1,469.18)	$ (269.18)		**$ 356.92**
$ -	$ -	$ -		$ -	$ -	$ -		**$ (383.00)**
	$ -	$ -		$ -	$ -	$ -		**$ 1,783.00**
$ -	$ -	$ -		$ -	$ -	$ -		**$ -**
$ 275.00	$ (646.82)	$ (371.82)		$ 275.00	$ (116.95)	$ 158.05		**$ (1,166.39)**
$ -	$ -	$ -		$ -	$ -	$ -		**$ (2,555.35)**
$ -	$ -	$ -		$ -	$ -	$ -		**$ 1,047.00**
$ 9,756.45	$ (9,404.48)	$ 351.97		$ 9,756.45	$ (9,686.65)	$ 69.80		**$ (2,302.91)**
$ -	$ -	$ -		$ -	$ -	$ -		**$ 60.00**
$ 7,500.00	$ (5,419.86)	$ 2,080.14		$ 7,500.00	$ (6,834.00)	$ 666.00		**$ 8,971.64**
$ 12,000.00	$ (7,666.00)	$ 4,334.00		$ 12,000.00	$ (8,900.22)	$ 3,099.78		**$ 21,807.81**
$ 1,636.74	$ (2,778.40)	$ (1,141.66)	Monthly charges + addt'l containers	$ 1,636.74	$ (2,428.40)	$ (791.66)	Monthly charges + addt'l containers	**$ (6,409.76)**
$ 50.00	$ -	$ 50.00		$ 50.00	$ (150.00)	$ (100.00)		**$ (467.39)**
$ -	$ (0.35)	$ (0.35)		$ -	$ -	$ -		**$ (8.30)**
$ 300.00	$ -	$ 300.00	Evictions	$ 300.00	$ 12.00	$ 312.00		**$ (2,285.25)**
$ -	$ -	$ -		$ -	$ -	$ -		**$ -**

$ -	$ -	$ -		$ -	$ -	$ -		**$ (3,529.50)**
$ 750.00	$ (773.99)	$ (23.99)	Monthly service for Pool	$ 750.00	$ (1,835.94)	$ (1,085.94)	Monthly contract + repairs to pool	**$ (2,473.55)**
$ 150.00	$ -	$ 150.00		$ 150.00	$ -	$ 150.00		**$ (504.51)**
$ 650.00	$ -	$ 650.00		$ 650.00	$ (2,260.00)	$ (1,610.00)	Roach infestation in several units due to hole in concrete around hot water heater closet.	**$ (960.00)**
$ -	$ -	$ -		$ -	$ -	$ -		**$ (15.98)**
$ 450.00	$ -	$ 450.00		$ 450.00	$ (92.09)	$ 357.91		**$ 859.68**
$ 135,571.37	**$ (137,869.03)**	$ (2,297.66)		**$ 135,571.37**	**$ (129,177.13)**	$ 6,394.24		**$ (13,448.15)**

WEEKLY REPORT

DATE	3/13/2011	3/20/2011	3/27/2011	4/3/2011	4/10/2011	4/17/2011	4/24/2011	5/1/2011
1 BDRMS	216	216	216	216	216	216	216	216
2 BDRMS	192	192	192	192	192	192	192	192
TOTAL	408	408	408	408	408	408	408	408
MODELS	2	2	2	2	2	2	2	2
ADMIN OCCUPIED	1	1	1	1	1	1	1	1
OCCUPIED 1 BDRMS	171	170	172	174	172	167	168	165
OCCUPIED 2 BDRMS	183	183	181	181	178	176	176	177
OCCUPIED TOTAL	354	353	353	355	350	343	344	342
VACANT 1 BDRMS	45	46	44	42	48	53	51	51
VACANT 2 BDRMS	9	9	11	11	14	16	12	12
VACANT TOTAL	54	55	55	53	62	69	63	63
MOVE-IN 1 BDRMS	0	2	2	2	0	0	1	1
MOVE-IN 2 BDRMS	0	0	0	1	0	1	2	0
MOVE- IN TOTAL	0	2	2	3	0	1	3	1
MOVE-OUT 1 BDRMS	1	0	0	4	5	0	4	0
MOVE-OUT 2 BDRMS	0	2	0	4	2	0	1	0
MOVE-OUT TOTAL	1	2	0	8	7	0	5	0
CURRENT OCCUPIED	353	353	355	350	343	344	342	343
CURRENT % OCCUPIED	86.52=87%	86.52=87%	87%	86.79=86%	84%	84.32=84%	83.83=84%	84.07%
PRELEASED 1 BDRMS	3	4	2	0	1	1	0	0
PRELEASED 2 BDRMS	0	0	0	0	0	0	0	1
M/O 1 BDRM NOTICES	7	7	10	3	7	6	6	7
M/O 2 BDRM NOTICES	5	5	4	5	6	6	6	7
M/O NOTICE TOTAL	12	12	14	8	13	12	12	14
TOTAL WALK-INS	7	6	6	7	10	9	6	7
TOTAL APPS TAKEN	4	2	3	3	3	4	3	3
APPS IN PROGRESS	2	1	3	4	4	5	7	5
APPS DENIED	0	0	0	0	0	0	0	0

Village De Jardin Property Manager Request for Proposal Timeline

		Date	*Time (CST)*	*Location*
1.	RFP published and posted to LHFA website	05/13/11	12:00 p.m.	N/A
2.	Mandatory Pre-Submittal Conference	05/23/11	TBD	TBD
3.	Deadline for submitting written inquiries	05/27/11	02:00 p.m.	LHFA Baton Rouge Office
4.	Response to Written Inquiries	05/31/11	12:00 p.m.	N/A
5.	Deadline for submitting Proposals	06/22/11	2:00 p.m.	LHFA Baton Rouge Office
6.	Interviews	07/11 thru 07/13	TBD	TBD
7.	Selection of Winning Proposal	07/13/11	July BOC	LHFA Baton Rouge Office
8.	Contract Initiation	07/13/11	TBD	LHFA Baton Rouge Office

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FIELD REPORT

DATE: **April 5, 2011**

PROJECT: **Mid City Gardens**

CONTRACTOR: **D. Honoré Construction**

WEATHER: **Clear** Partly-Cloudy Cloudy Lt. Rain Hd. Rain

TEMPERATURE: **66 Degrees**

Activities:

1. Weekly progress meeting held on site with Carrol Lazard of DHC.
2. Discussed:
   a. HVAC disconnect switch locations - sketch submitted from Chustz Electric showing proposed configuration at Buildings 4-6 (Buildings 2-3 would be similar). Will forward to AST for review and approval.
   b. Change Order No. 1 - need VE documentation from DHC (in progress).
   c. Change Order No. 2 - will prepare and issue draft copy soon with final VE package completion.
   d. Shop Drawings - MUST be reviewed by GC prior to delivering to Architect. No "rubber stamp" review.
3. Reviewed RFIs, RFCs, RFPs and Submittals.
4. Reviewed Schedule:
   a. Substantial Completion is November 18th (on schedule).
   b. Open foundations were covered with Visqueen prior to big rain storm last week; will be pumping out water today.
   c. Plan to pour Bldgs. 2/3 grade beams this Friday, April 8, 2011.
   d. Bldg. 1 elevator pit and foundation at the end of next week.
   e. Steel at Bldgs. 2/3 the week of the 18th???
5. Construction progress review:
   a. Rough-in work continues at Building 1, Activity Center.
   b. Buildings 2 and 3 clean up, water removal from grade beams in progress.
   c. Building 4 spread footings poured, rough-in prep.
   d. Building 5 layout and digging spread footings in progress.
   e. Building 6, no activity.

Site Photos:
See Attached Photos (1-21).

Reported by:
Lisa H. Nice, AIA, LEED AP

Mid City Construction Progress

1001 Cap City South_110405-01



1001 Cap City South_110405-02



1001 Cap City South_110405-03



1001 Cap City South_110405-04



1001 Cap City South_110405-05



1001 Cap City South_110405-06



Photos by Post Architects

Mid City Construction Progress

1001 Cap City South_110405-07



1001 Cap City South_110405-08



1001 Cap City South_110405-09



1001 Cap City South_110405-10



1001 Cap City South_110405-11



1001 Cap City South_110405-12



Photos by Post Architects

Mid City Construction Progress

1001 Cap City South_110405-13



1001 Cap City South_110405-14



1001 Cap City South_110405-15



1001 Cap City South_110405-16



1001 Cap City South_110405-17



1001 Cap City South_110405-18



Photos by Post Architects

Mid City Construction Progress

1001 Cap City South_110405-19



1001 Cap City South_110405-20



1001 Cap City South_110405-21



Photos by Post Architects

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FIELD REPORT

DATE: **April 11, 2011**

PROJECT: **Mid City Gardens**

CONTRACTOR: **D. Honoré Construction**

WEATHER: Clear Partly-Cloudy **Cloudy** Lt. Rain Hd. Rain

TEMPERATURE: **85 Degrees**

Activities:
1. Drove by site to observe progress.
2. Lots of activity at Buildings 1, 2 and 3.
3. Foundation, rough-in work in progress.

Site Photos:
See Attached Photos (1-5).

Reported by:
Lisa H. Nice, AIA, LEED AP

Mid City Construction Progress

1001 Cap City South_041111-01



1001 Cap City South_041111-02



1001 Cap City South_041111-03



1001 Cap City South_041111-04



1001 Cap City South_041111-05



Photos by Post Architects

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FIELD REPORT

DATE: **April 14, 2011**

PROJECT: **Mid City Gardens**

CONTRACTOR: **D. Honoré Construction**

WEATHER: Clear Partly-Cloudy **Cloudy** Lt. Rain Hd. Rain

TEMPERATURE: **83 Degrees**

Activities:

1. Weekly progress meeting held on site with Dwayne Honoré, Dave Rhiner and Carrol Lazard of DHC.
2. Discussed:
   a. Need rough openings for VE windows - should be ready today. Need to review the framing shops from Clearspan to confirm any dimensional changes.
   b. Need VE documentation from DHC for CO No. 1 (in progress - ready next week).
3. Reviewed RFIs, RFCs, RFPs and Submittals.
   a. Waiting on consultant response on RFI #24.
   b. VE time extension request under review.
   c. VE incorporation is complete, should be able to focus on submittals.
4. Reviewed Schedule: no change from last week, but DHC hopes to accelerate schedule and finish early.
5. Construction progress review:
   a. Concrete pour of elevator pit in progress at Building 1, Activity Center; grade beams poured earlier.
   b. Buildings 2 and 3 slab prep - vapor barrier, gravel, and WWF, install in progress.
   c. Buildings 4, 5 and 6, no activity.

Site Photos:
See Attached Photos (1-14).

Reported by:
Lisa H. Nice, AIA, LEED AP

Mid City Construction Progress

1001 Cap City South_041411-01



1001 Cap City South_041411-02



1001 Cap City South_041411-03



1001 Cap City South_041411-04



1001 Cap City South_041411-05



1001 Cap City South_041411-06



Photos by Post Architects

Mid City Construction Progress

1001 Cap City South_041411-07



1001 Cap City South_041411-08



1001 Cap City South_041411-09



1001 Cap City South_041411-10



1001 Cap City South_041411-11



1001 Cap City South_041411-12



Photos by Post Architects

Mid City Construction Progress

1001 Cap City South_041411-13



1001 Cap City South_041411-14



Photos by Post Architects

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FIELD REPORT

DATE: **April 19, 2011**

PROJECT: **Mid City Gardens**

CONTRACTOR: **D. Honoré Construction**

WEATHER: Clear **Partly-Cloudy** Cloudy Lt. Rain Hd. Rain

TEMPERATURE: **89 Degrees**

Activities:

1. Monthly Owner/Architect/Contractor meeting held. Attendees: Dr. Roger Tijerino (LHFA); Dave Rhiner, Carrol Lazard and Kevan Cullins (DHC); Mike Robichaux (RAA - Structural); Kirk Simoneaux and Kent Gasperecz (AST - Mechanical, Electrical); Bruce Dyson (GOTECH – Civil).
2. Discussed:
   a. Changes to Clearspan shop drawings were sent to DHC.
   b. Need VE documentation from DHC for CO No. 1 (in progress - ready next week). Final VE package under review by DHC.
   c. DPW permit set for right-of-way work, in progress.
   d. Detail 13S2.3 – need more information.
3. Reviewed RFIs, RFCs, RFPs and Submittals.
   a. All RFIs should be closed out today.
   b. Working on submittals.
4. Reviewed Schedule: substantial completion Nov. 15, 2011. Made up a few days.
   a. Plan to pour Buildings 4 and 5 grade beams April 22, 2011.
   b. Building 1 slab pour scheduled for Monday, April 25, 2011.
   c. Hope to pour last slab at Building 6 on May 6, 2011.
   d. Reminded DHC to compact all excavated fill in six inch lifts.
5. Construction progress review:
   a. Building 1 – Electrical rough in, sub requested verification of floor outlet locations prior to Thursday if corrections are required; some rebar will need to be repaired prior to slab pour.
   b. Buildings 2 and 3 slabs poured, need to clean up around some pipe penetrations.
   c. Building 4 – grade beam excavation in progress.
   d. Building 5 – plumbing rough-in in progress, spread footings have been poured.
   e. Building 6 – no activity.

Site Photos:
See Attached Photos (1-33).

Reported by:
Lisa H. Nice, AIA, LEED AP

Mid City Site Photos



1001 Cap City South_041911-01



1001 Cap City South_041911-02



1001 Cap City South_041911-03



1001 Cap City South_041911-04



1001 Cap City South_041911-05



1001 Cap City South_041911-06

Photos by Post Architects

Mid City Site Photos



1001 Cap City South_041911-07



1001 Cap City South_041911-08



1001 Cap City South_041911-09



1001 Cap City South_041911-10



1001 Cap City South_041911-11



1001 Cap City South_041911-12

Photos by Post Architects

Mid City Site Photos



1001 Cap City South_041911-13



1001 Cap City South_041911-14



1001 Cap City South_041911-15



1001 Cap City South_041911-16



1001 Cap City South_041911-17



1001 Cap City South_041911-18

Photos by Post Architects

Mid City Site Photos



1001 Cap City South_041911-19



1001 Cap City South_041911-20



1001 Cap City South_041911-21



1001 Cap City South_041911-22



1001 Cap City South_041911-23



1001 Cap City South_041911-24

Photos by Post Architects

Mid City Site Photos



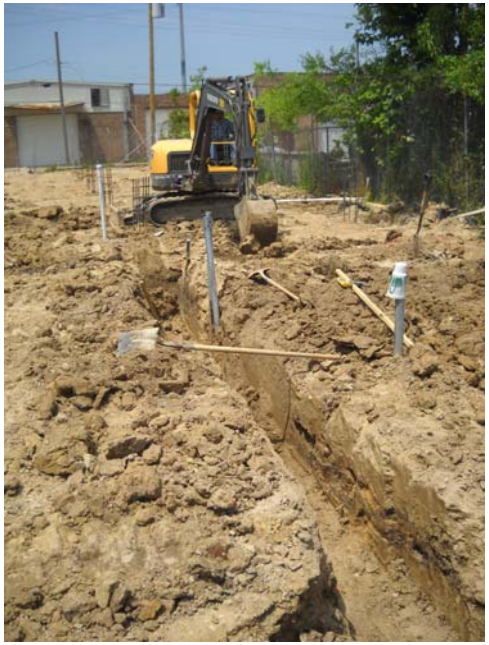
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1001 Cap City South_041911-26



1001 Cap City South_041911-27



1001 Cap City South_041911-28



1001 Cap City South_041911-29



1001 Cap City South_041911-30

Photos by Post Architects

Mid City Site Photos



1001 Cap City South_041911-31

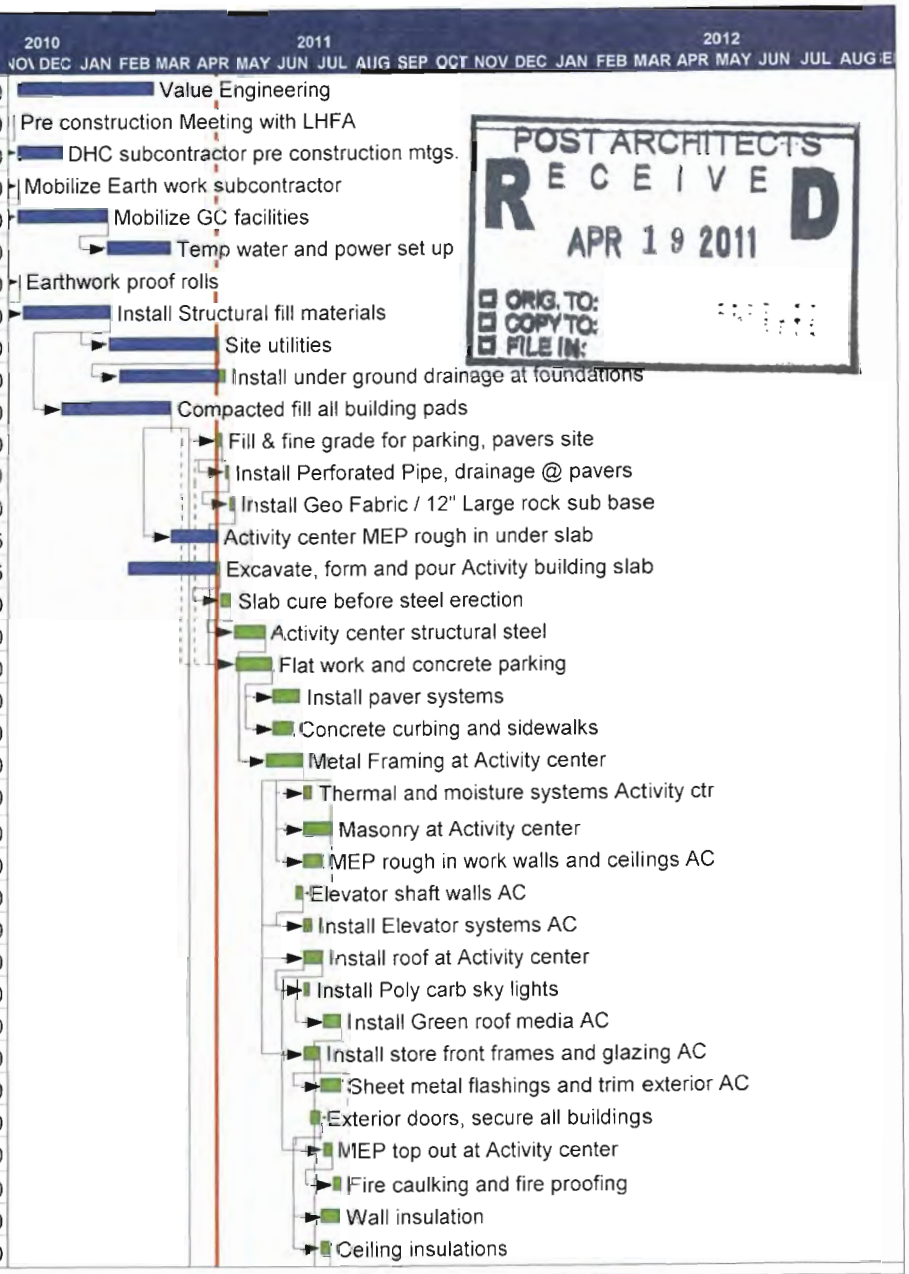


1001 Cap City South_041911-32



1001 Cap City South_041911-33

Act ID	Description	Orig Dur	Rem Dur	Early Start	Early Finish	%
101	Value Engineering	103d	0	18NOV10 A	01MAR11 A	100
1000	Pre construction Meeting with LHFA	1d	0	15NOV10 A	15NOV10 A	100
1010	DHC subcontractor pre construction mtgs.	10d	0	18NOV10 A	21DEC10 A	100
1020	Mobilize Earth work subcontractor	1d	0	18NOV10 A	18NOV10 A	100
1030	Mobilize GC facilities	3d	0	18NOV10 A	25JAN11 A	100
1031	Temp water and power set up	2d	0	25JAN11 A	14MAR11 A	100
1040	Earthwork proof rolls	3d	0	19NOV10 A	19NOV10 A	100
1050	Install Structural fill materials	12d	0	22NOV10 A	27JAN11 A	100
1060	Site utilities	6d	2d3h	26JAN11 A	20APR11	60
1070	Install under ground drainage at foundations	3d	3d	03FEB11 A	25APR11	0
1080	Compacted fill all building pads	12d	0	21DEC10 A	14MAR11 A	100
1081	Fill & fine grade for parking, pavers site	5d	5d	18APR11	22APR11	0
1082	Install Perforated Pipe, drainage @ pavers	3d	3d	25APR11	27APR11	0
1083	Install Geo Fabric / 12" Large rock sub base	3d	3d	28APR11	02MAY11	0
1090	Activity center MEP rough in under slab	8d	1d2h	14MAR11 A	19APR11	85
1100	Excavate, form and pour Activity building	12d	3d	09FEB11 A	20APR11	75
1101	Slab cure before steel erection	7d	7d	21APR11	29APR11	0
1151	Activity center structural steel	18d	18d	02MAY11	25MAY11	0
1211	Flat work and concrete parking	20d	20d	03MAY11	30MAY11	0
1212	Install paver systems	15d	15d	31MAY11	20JUN11	0
1213	Concrete curbing and sidewalks	12d	12d	31MAY11	15JUN11	0
1218	Metal Framing at Activity center	20d	20d	26MAY11	22JUN11	0
1219	Thermal and moisture systems Activity ctr	5d	5d	23JUN11	29JUN11	0
1220	Masonry at Activity center	15d	15d	23JUN11	14JUL11	0
1245	MEP rough in work walls and ceilings AC	10d	10d	23JUN11	07JUL11	0
1270	Elevator shaft walls AC	4d	4d	17JUN11	22JUN11	0
1275	Install Elevator systems AC	5d	5d	23JUN11	29JUN11	0
1960	Install roof at Activity center	10d	10d	23JUN11	07JUL11	0
1965	Install Poly carb sky lights	3d	3d	23JUN11	27JUN11	0
2015	Install Green roof media AC	10d	10d	08JUL11	21JUL11	0
2025	Install store front frames and glazing AC	8d	8d	23JUN11	05JUL11	0
2031	Sheet metal flashings and trim exterior AC	12d	12d	06JUL11	21JUL11	0
2045	Exterior doors, secure all buildings	5d	5d	28JUN11	05JUL11	0
2050	MEP top out at Activity center	5d	5d	08JUL11	14JUL11	0
2100	Fire caulking and fire proofing	5d	5d	15JUL11	21JUL11	0
2110	Wall insulation	10d	10d	06JUL11	19JUL11	0
2120	Ceiling insulations	5d	5d	06JUL11	12JUL11	0



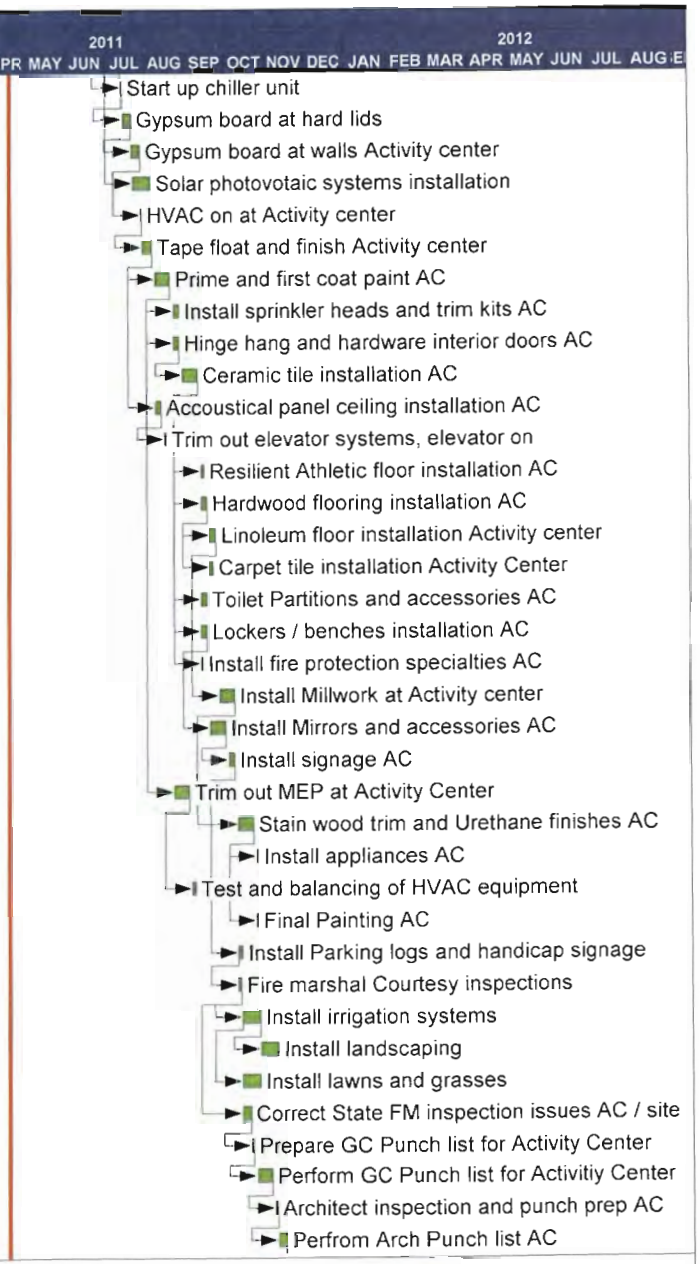
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Run date	19APR11
Page number	1A
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D. Honore' Construction
Mid City Gardens

Early bar
Progress bar
Critical bar
Summary bar
Start milestone point
Finish milestone point

Act ID	Description	Orig Dur	Rem Dur	Early Start	Early Finish	%
2125	Start up chiller unit	1d	1d	13JUL11	13JUL11	0
2130	Gypsum board at hard lids	5d	5d	14JUL11	20JUL11	0
2140	Gypsum board at walls Activity center	5d	5d	21JUL11	27JUL11	0
2151	Solar photovotaic systems installation	10d	10d	22JUL11	04AUG11	0
2175	HVAC on at Activity center	1d	1d	28JUL11	28JUL11	0
2180	Tape float and finish Activity center	6d	6d	29JUL11	05AUG11	0
2200	Prime and first coat paint AC	10d	10d	08AUG11	19AUG11	0
2201	Install sprinkler heads and trim kits AC	5d	5d	22AUG11	26AUG11	0
2210	Hinge hang and hardware interior doors AC	5d	5d	22AUG11	26AUG11	0
2260	Ceramic tile installation AC	10d	10d	29AUG11	09SEP11	0
2270	Accoustical panel ceiling installation AC	5d	5d	08AUG11	12AUG11	0
2275	Trim out elevator systems, elevator on	2d	2d	15AUG11	16AUG11	0
2280	Resilient Athletic floor installation AC	3d	3d	12SEP11	14SEP11	0
2300	Hardwood flooring installation AC	5d	5d	12SEP11	16SEP11	0
2310	Linoleum floor installation Activity center	5d	5d	19SEP11	23SEP11	0
2320	Carpet tile installation Activity Center	3d	3d	19SEP11	21SEP11	0
2330	Toilet Partitions and accessories AC	5d	5d	12SEP11	16SEP11	0
2331	Lockers / benches installation AC	5d	5d	12SEP11	16SEP11	0
2332	Install fire protection specialties AC	2d	2d	12SEP11	13SEP11	0
2333	Install Millwork at Activity center	10d	10d	26SEP11	07OCT11	0
2360	Install Mirrors and accessories AC	10d	10d	19SEP11	30SEP11	0
2361	Install signage AC	5d	5d	03OCT11	07OCT11	0
2370	Trim out MEP at Activity Center	10d	10d	22AUG11	02SEP11	0
2420	Stain wood trim and Urethane finishes AC	10d	10d	10OCT11	21OCT11	0
2430	Install appliances AC	2d	2d	24OCT11	25OCT11	0
2460	Test and balancing of HVAC equipment	3d	3d	05SEP11	07SEP11	0
2470	Final Painting AC	2d	2d	24OCT11	25OCT11	0
2500	Install Parking logs and handicap signage	4d	4d	10OCT11	13OCT11	0
2525	Fire marshal Courtesy inspections	3d	3d	10OCT11	12OCT11	0
2530	Install irrigation systems	10d	10d	13OCT11	26OCT11	0
2540	Install landscaping	10d	10d	27OCT11	09NOV11	0
2550	Install lawns and grasses	10d	10d	13OCT11	26OCT11	0
2560	Correct State FM inspection issues AC / site	5d	5d	13OCT11	19OCT11	0
3030	Prepare GC Punch list for Activity Center	2d	2d	20OCT11	21OCT11	0
3040	Perform GC Punch list for Activitiy Center	10d	10d	24OCT11	04NOV11	0
3050	Architect inspection and punch prep AC	2d	2d	07NOV11	08NOV11	0
3060	Perfrom Arch Punch list AC	5d	5d	09NOV11	15NOV11	0



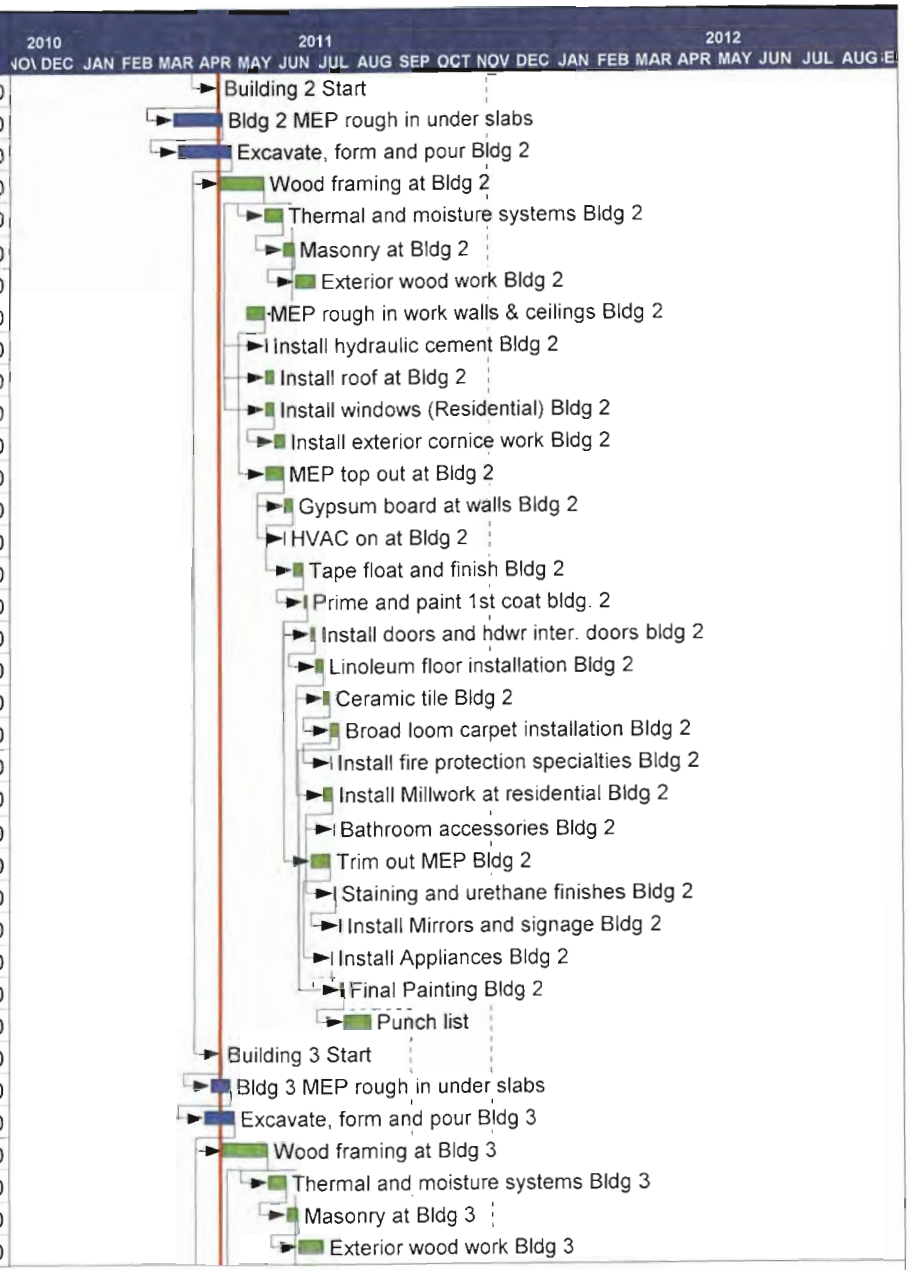
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Page number	2A

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D. Honore' Construction
Mid City Gardens

Early bar
Progress bar
Critical bar
Summary bar
Start milestone point
Finish milestone point

Act ID	Description	Orig Dur	Rem Dur	Early Start	Early Finish	%
B2	Building 2 Start	1d	1d	18APR11	18APR11	0
B2 4000	Bldg 2 MEP rough in under slabs	5d	0	15MAR11 A	21APR11 A	100
B2 4005	Excavate, form and pour Bldg 2	15d	0	18MAR11 A	28APR11 A	100
B2 4010	Wood framing at Bldg 2	25d	25d	19APR11	23MAY11	0
B2 4015	Thermal and moisture systems Bldg 2	10d	10d	24MAY11	06JUN11	0
B2 4020	Masonry at Bldg 2	7d	7d	07JUN11	15JUN11	0
B2 4025	Exterior wood work Bldg 2	12d	12d	16JUN11	01JUL11	0
B2 4030	MEP rough in work walls & ceilings Bldg 2	10d	10d	10MAY11	23MAY11	0
B2 4035	Install hydraulic cement Bldg 2	2d	2d	24MAY11	25MAY11	0
B2 4040	Install roof at Bldg 2	5d	5d	24MAY11	30MAY11	0
B2 4045	Install windows (Residential) Bldg 2	5d	5d	24MAY11	30MAY11	0
B2 4050	Install exterior cornice work Bldg 2	6d	6d	31MAY11	07JUN11	0
B2 4055	MEP top out at Bldg 2	10d	10d	24MAY11	06JUN11	0
B2 4060	Gypsum board at walls Bldg 2	5d	5d	07JUN11	13JUN11	0
B2 4065	HVAC on at Bldg 2	1d	1d	07JUN11	07JUN11	0
B2 4070	Tape float and finish Bldg 2	6d	6d	14JUN11	21JUN11	0
B2 4080	Prime and paint 1st coat bldg. 2	3d	3d	22JUN11	24JUN11	0
B2 4085	Install doors and hdwr inter. doors bldg 2	4d	4d	27JUN11	30JUN11	0
B2 4090	Linoleum floor installation Bldg 2	3d	3d	01JUL11	06JUL11	0
B2 4095	Ceramic tile Bldg 2	3d	3d	07JUL11	11JUL11	0
B2 4100	Broad loom carpet installation Bldg 2	5d	5d	12JUL11	18JUL11	0
B2 4110	Install fire protection specialties Bldg 2	1d	1d	12JUL11	12JUL11	0
B2 4115	Install Millwork at residential Bldg 2	5d	5d	07JUL11	13JUL11	0
B2 4120	Bathroom accessories Bldg 2	1d	1d	14JUL11	14JUL11	0
B2 4125	Trim out MEP Bldg 2	10d	10d	27JUN11	11JUL11	0
B2 4130	Staining and urethane finishes Bldg 2	2d	2d	14JUL11	15JUL11	0
B2 4135	Install Mirrors and signage Bldg 2	2d	2d	18JUL11	19JUL11	0
B2 4145	Install Appliances Bldg 2	1d	1d	12JUL11	12JUL11	0
B2 4155	Final Painting Bldg 2	3d	3d	19JUL11	21JUL11	0
B2 4200	Punch list	14d	14d	22JUL11	10AUG11	0
B3	Building 3 Start	1d	1d	19APR11	19APR11	0
B3 4000	Bldg 3 MEP rough in under slabs	8d	0	11APR11 A	26APR11 A	100
B3 4005	Excavate, form and pour Bldg 3	12d	0	06APR11 A	29APR11 A	100
B3 4010	Wood framing at Bldg 3	25d	25d	20APR11	24MAY11	0
B3 4015	Thermal and moisture systems Bldg 3	10d	10d	25MAY11	07JUN11	0
B3 4020	Masonry at Bldg 3	7d	7d	08JUN11	16JUN11	0
B3 4025	Exterior wood work Bldg 3	12d	12d	17JUN11	05JUL11	0



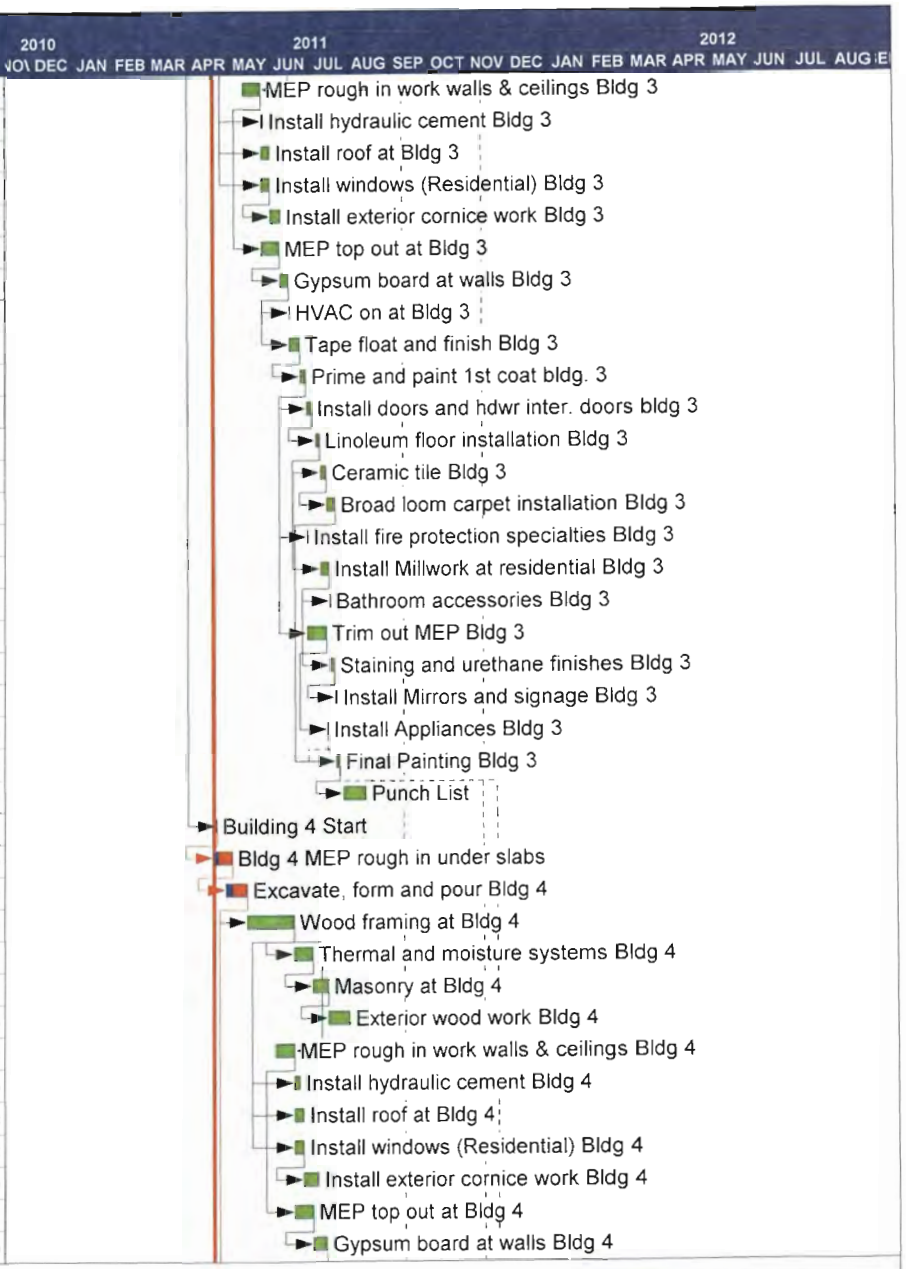
Start date	18NOV10
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D. Honore' Construction
Mid City Gardens

Early bar
Progress bar
Critical bar
Summary bar
Start milestone point
Finish milestone point

Act ID	Description	Orig Dur	Rem Dur	Early Start	Early Finish	%
B3 4030	MEP rough in work walls & ceilings Bldg 3	10d	10d	11MAY11	24MAY11	0
B3 4035	Install hydraulic cement Bldg 3	2d	2d	25MAY11	26MAY11	0
B3 4040	Install roof at Bldg 3	5d	5d	25MAY11	31MAY11	0
B3 4045	Install windows (Residential) Bldg 3	5d	5d	25MAY11	31MAY11	0
B3 4050	Install exterior cornice work Bldg 3	6d	6d	01JUN11	08JUN11	0
B3 4055	MEP top out at Bldg 3	10d	10d	25MAY11	07JUN11	0
B3 4060	Gypsum board at walls Bldg 3	5d	5d	08JUN11	14JUN11	0
B3 4065	HVAC on at Bldg 3	1d	1d	15JUN11	15JUN11	0
B3 4070	Tape float and finish Bldg 3	6d	6d	15JUN11	22JUN11	0
B3 4080	Prime and paint 1st coat bldg. 3	3d	3d	23JUN11	27JUN11	0
B3 4085	Install doors and hdwr inter. doors bldg 3	4d	4d	28JUN11	01JUL11	0
B3 4090	Linoleum floor installation Bldg 3	3d	3d	05JUL11	07JUL11	0
B3 4095	Ceramic tile Bldg 3	3d	3d	08JUL11	12JUL11	0
B3 4100	Broad loom carpet installation Bldg 3	5d	5d	13JUL11	19JUL11	0
B3 4110	Install fire protection specialties Bldg 3	1d	1d	28JUN11	28JUN11	0
B3 4115	Install Millwork at residential Bldg 3	5d	5d	08JUL11	14JUL11	0
B3 4120	Bathroom accessories Bldg 3	1d	1d	15JUL11	15JUL11	0
B3 4125	Trim out MEP Bldg 3	10d	10d	28JUN11	12JUL11	0
B3 4130	Staining and urethane finishes Bldg 3	2d	2d	15JUL11	18JUL11	0
B3 4135	Install Mirrors and signage Bldg 3	2d	2d	19JUL11	20JUL11	0
B3 4145	Install Appliances Bldg 3	1d	1d	13JUL11	13JUL11	0
B3 4155	Final Painting Bldg 3	3d	3d	20JUL11	22JUL11	0
B3 4200	Punch List	14d	14d	25JUL11	11AUG11	0
B4	Building 4 Start	1d	1d	20APR11	20APR11	0
B4 4000	Bldg 4 MEP rough in under slabs	8d	7d2h	18APR11 A	02MAY11	10
B4 4005	Excavate, form and pour Bldg 4	12d	9d5h	27APR11 A	13MAY11	20
B4 4010	Wood framing at Bldg 4	25d	25d	13MAY11	17JUN11	0
B4 4015	Thermal and moisture systems Bldg 4	10d	10d	17JUN11	01JUL11	0
B4 4020	Masonry at Bldg 4	7d	7d	01JUL11	13JUL11	0
B4 4025	Exterior wood work Bldg 4	12d	12d	13JUL11	29JUL11	0
B4 4030	MEP rough in work walls & ceilings Bldg 4	10d	10d	03JUN11	17JUN11	0
B4 4035	Install hydraulic cement Bldg 4	2d	2d	17JUN11	21JUN11	0
B4 4040	Install roof at Bldg 4	5d	5d	17JUN11	24JUN11	0
B4 4045	Install windows (Residential) Bldg 4	5d	5d	17JUN11	24JUN11	0
B4 4050	Install exterior cornice work Bldg 4	6d	6d	24JUN11	05JUL11	0
B4 4055	MEP top out at Bldg 4	10d	10d	17JUN11	01JUL11	0
B4 4060	Gypsum board at walls Bldg 4	5d	5d	01JUL11	11JUL11	0

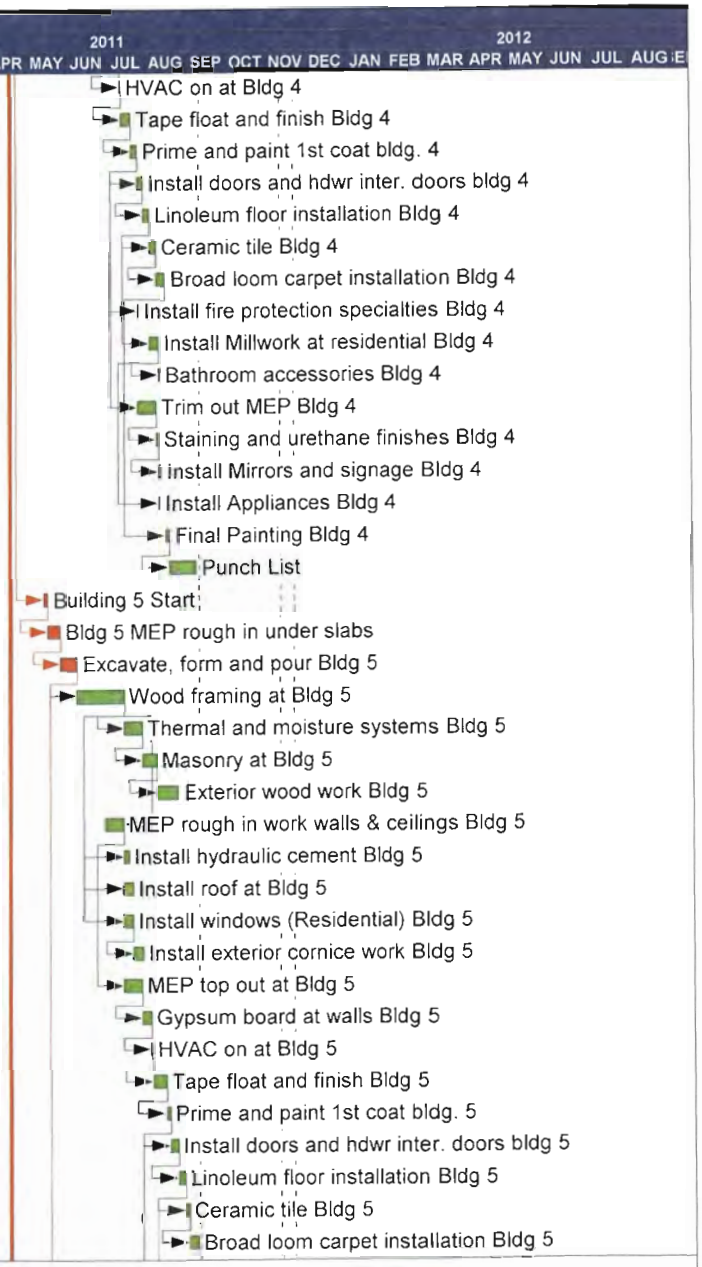


Start date	18NOV10
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D. Honore' Construction
Mid City Gardens

Early bar
Progress bar
Critical bar
Summary bar
Start milestone point
Finish milestone point

Act ID	Description	Orig Dur	Rem Dur	Early Start	Early Finish	%
B4 4065	HVAC on at Bldg 4	1d	1d	11JUL11	12JUL11	0
B4 4070	Tape float and finish Bldg 4	6d	6d	12JUL11	20JUL11	0
B4 4080	Prime and paint 1st coat bldg. 4	3d	3d	20JUL11	25JUL11	0
B4 4085	Install doors and hdwr inter. doors bldg 4	4d	4d	25JUL11	29JUL11	0
B4 4090	Linoleum floor installation Bldg 4	3d	3d	29JUL11	03AUG11	0
B4 4095	Ceramic tile Bldg 4	3d	3d	03AUG11	08AUG11	0
B4 4100	Broad loom carpet installation Bldg 4	5d	5d	08AUG11	15AUG11	0
B4 4110	Install fire protection specialties Bldg 4	1d	1d	25JUL11	26JUL11	0
B4 4115	Install Millwork at residential Bldg 4	5d	5d	03AUG11	10AUG11	0
B4 4120	Bathroom accessories Bldg 4	1d	1d	10AUG11	11AUG11	0
B4 4125	Trim out MEP Bldg 4	10d	10d	25JUL11	08AUG11	0
B4 4130	Staining and urethane finishes Bldg 4	2d	2d	08AUG11	10AUG11	0
B4 4135	Install Mirrors and signage Bldg 4	2d	2d	10AUG11	12AUG11	0
B4 4145	Install Appliances Bldg 4	1d	1d	10AUG11	11AUG11	0
B4 4155	Final Painting Bldg 4	3d	3d	15AUG11	18AUG11	0
B4 4200	Punch List	14d	14d	18AUG11	07SEP11	0
B5	Building 5 Start	1d	1d	13MAY11	16MAY11	0
B5 4000	Bldg 5 MEP rough in under slabs	8d	8d	16MAY11	26MAY11	0
B5 4005	Excavate, form and pour Bldg 5	12d	9d	26MAY11 A	08JUN11	25
B5 4010	Wood framing at Bldg 5	25d	25d	08JUN11	14JUL11	0
B5 4015	Thermal and moisture systems Bldg 5	10d	10d	14JUL11	28JUL11	0
B5 4020	Masonry at Bldg 5	7d	7d	28JUL11	08AUG11	0
B5 4025	Exterior wood work Bldg 5	12d	12d	08AUG11	24AUG11	0
B5 4030	MEP rough in work walls & ceilings Bldg 5	10d	10d	29JUN11	14JUL11	0
B5 4035	Install hydraulic cement Bldg 5	2d	2d	14JUL11	18JUL11	0
B5 4040	Install roof at Bldg 5	5d	5d	14JUL11	21JUL11	0
B5 4045	Install windows (Residential) Bldg 5	5d	5d	14JUL11	21JUL11	0
B5 4050	Install exterior cornice work Bldg 5	6d	6d	21JUL11	29JUL11	0
B5 4055	MEP top out at Bldg 5	10d	10d	14JUL11	28JUL11	0
B5 4060	Gypsum board at walls Bldg 5	5d	5d	28JUL11	04AUG11	0
B5 4065	HVAC on at Bldg 5	1d	1d	04AUG11	05AUG11	0
B5 4070	Tape float and finish Bldg 5	6d	6d	05AUG11	15AUG11	0
B5 4080	Prime and paint 1st coat bldg. 5	3d	3d	15AUG11	18AUG11	0
B5 4085	Install doors and hdwr inter. doors bldg 5	4d	4d	18AUG11	24AUG11	0
B5 4090	Linoleum floor installation Bldg 5	3d	3d	24AUG11	29AUG11	0
B5 4095	Ceramic tile Bldg 5	3d	3d	29AUG11	01SEP11	0
B5 4100	Broad loom carpet installation Bldg 5	5d	5d	01SEP11	08SEP11	0

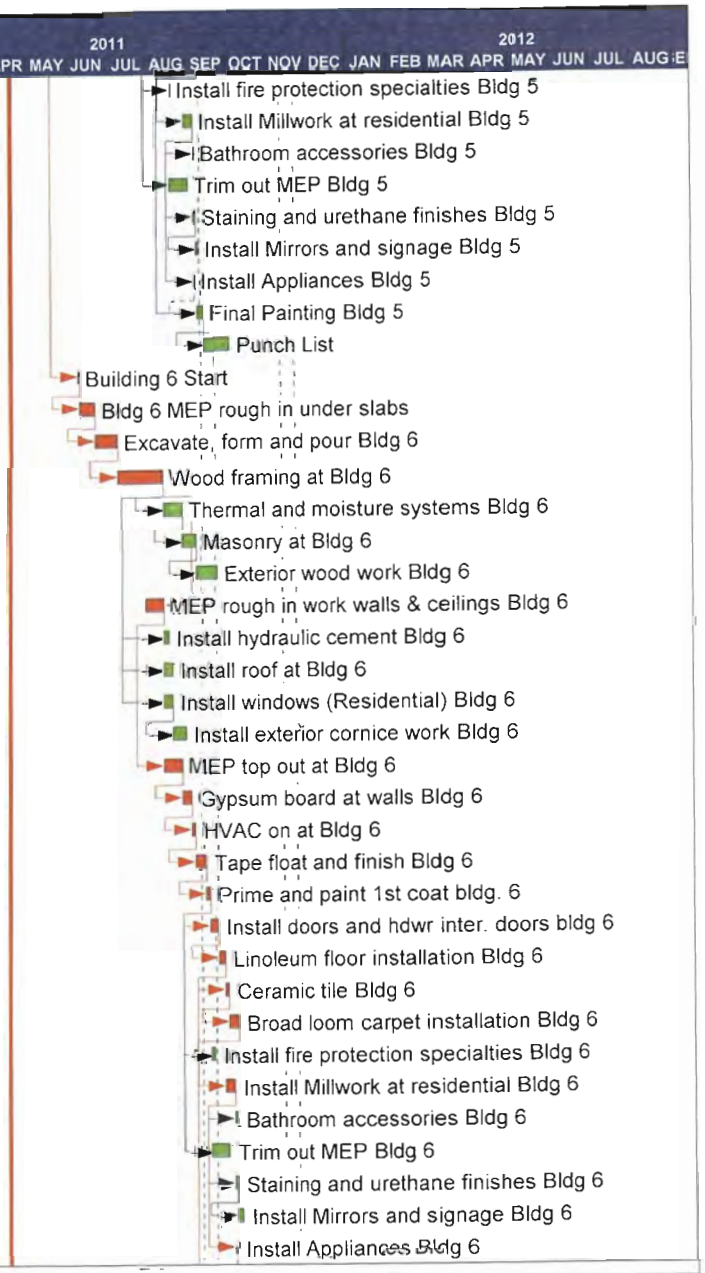


Start date	18NOV10
Finish date	23DEC11
Data date	18APR11
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Page number	5A
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D. Honore' Construction
Mid City Gardens

Early bar
Progress bar
Critical bar
Summary bar
Start milestone point
Finish milestone point

Act ID	Description	Orig Dur	Rem Dur	Early Start	Early Finish	%
B5 4110	Install fire protection specialties Bldg 5	1d	1d	18AUG11	19AUG11	0
B5 4115	Install Millwork at residential Bldg 5	5d	5d	29AUG11	05SEP11	0
B5 4120	Bathroom accessories Bldg 5	1d	1d	05SEP11	06SEP11	0
B5 4125	Trim out MEP Bldg 5	10d	10d	18AUG11	01SEP11	0
B5 4130	Staining and urethane finishes Bldg 5	2d	2d	05SEP11	07SEP11	0
B5 4135	Install Mirrors and signage Bldg 5	2d	2d	07SEP11	09SEP11	0
B5 4145	Install Appliances Bldg 5	1d	1d	05SEP11	06SEP11	0
B5 4155	Final Painting Bldg 5	3d	3d	08SEP11	13SEP11	0
B5 4200	Punch List	14d	14d	13SEP11	03OCT11	0
B6	Building 6 Start	1d	1d	08JUN11	09JUN11	0
B6 4000	Bldg 6 MEP rough in under slabs	8d	8d	09JUN11	21JUN11	0
B6 4005	Excavate, form and pour Bldg 6	12d	12d	21JUN11	08JUL11	0
B6 4010	Wood framing at Bldg 6	25d	25d	08JUL11	12AUG11	0
B6 4015	Thermal and moisture systems Bldg 6	10d	10d	12AUG11	26AUG11	0
B6 4020	Masonry at Bldg 6	7d	7d	26AUG11	06SEP11	0
B6 4025	Exterior wood work Bldg 6	12d	12d	06SEP11	22SEP11	0
B6 4030	MEP rough in work walls & ceilings Bldg 6	10d	10d	29JUL11	12AUG11	0
B6 4035	Install hydraulic cement Bldg 6	2d	2d	12AUG11	16AUG11	0
B6 4040	Install roof at Bldg 6	5d	5d	12AUG11	19AUG11	0
B6 4045	Install windows (Residential) Bldg 6	5d	5d	12AUG11	19AUG11	0
B6 4050	Install exterior cornice work Bldg 6	6d	6d	19AUG11	29AUG11	0
B6 4055	MEP top out at Bldg 6	10d	10d	12AUG11	26AUG11	0
B6 4060	Gypsum board at walls Bldg 6	5d	5d	26AUG11	02SEP11	0
B6 4065	HVAC on at Bldg 6	1d	1d	02SEP11	05SEP11	0
B6 4070	Tape float and finish Bldg 6	6d	6d	05SEP11	13SEP11	0
B6 4080	Prime and paint 1st coat bldg. 6	3d	3d	13SEP11	16SEP11	0
B6 4085	Install doors and hdwr inter. doors bldg 6	4d	4d	16SEP11	22SEP11	0
B6 4090	Linoleum floor installation Bldg 6	3d	3d	22SEP11	27SEP11	0
B6 4095	Ceramic tile Bldg 6	3d	3d	27SEP11	30SEP11	0
B6 4100	Broad loom carpet installation Bldg 6	5d	5d	30SEP11	07OCT11	0
B6 4110	Install fire protection specialties Bldg 6	1d	1d	16SEP11	19SEP11	0
B6 4115	Install Millwork at residential Bldg 6	5d	5d	27SEP11	04OCT11	0
B6 4120	Bathroom accessories Bldg 6	2d	2d	04OCT11	06OCT11	0
B6 4125	Trim out MEP Bldg 6	10d	10d	16SEP11	30SEP11	0
B6 4130	Staining and urethane finishes Bldg 6	2d	2d	04OCT11	06OCT11	0
B6 4135	Install Mirrors and signage Bldg 6	2d	2d	06OCT11	10OCT11	0
B6 4145	Install Appliances Bldg 6	1d	1d	04OCT11	05OCT11	0



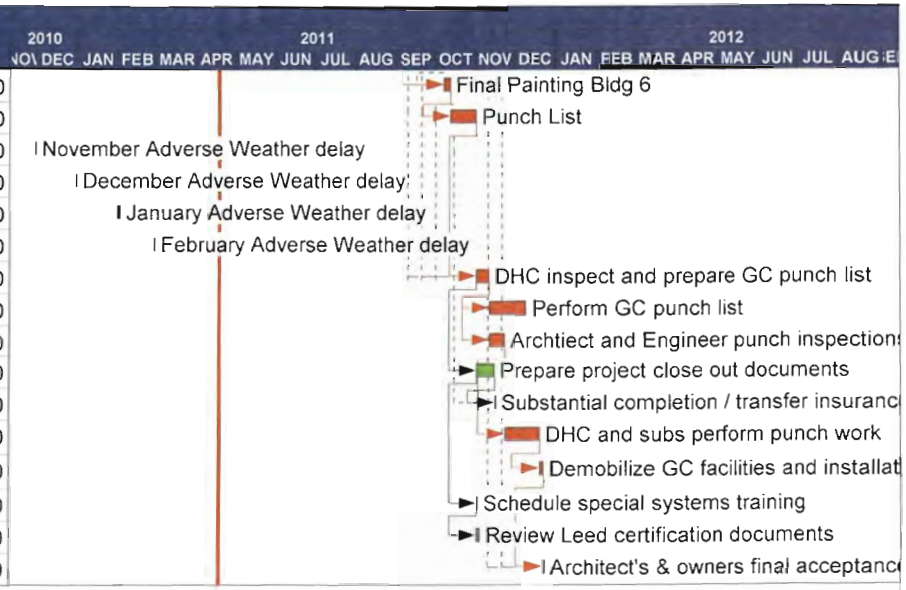
Start date	18NOV10
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D. Honore' Construction
Mid City Gardens

Early bar
Progress bar
Critical bar
Summary bar
Start milestone point
Finish milestone point

Act ID	Description	Orig Dur	Rem Dur	Early Start	Early Finish	%
B6 4155	Final Painting Bldg 6	3d	3d	07OCT11	12OCT11	0
B6 4200	Punch List	14d	14d	12OCT11	01NOV11	0
C 10000009	November Adverse Weather delay	0	0	30NOV10 A	30NOV10 A	100
C 10000019	December Adverse Weather delay	0	0	31MAR11 A	31DEC10 A	100
C 10000029	January Adverse Weather delay	2d	0	31JAN11 A	02FEB11 A	100
C 10000039	February Adverse Weather delay	0	0	28FEB11 A	28FEB11 A	100
C 9930	DHC inspect and prepare GC punch list	8d	8d	01NOV11	11NOV11	0
C 9940	Perform GC punch list	20d	20d	11NOV11	09DEC11	0
C 9950	Archtiect and Engineer punch inspections	8d	8d	11NOV11	23NOV11	0
C 9960	Prepare project close out documents	10d	10d	01NOV11	15NOV11	0
C 9970	Substantial completion / transfer insurances	1d	1d	15NOV11	16NOV11	0
C 9980	DHC and subs perform punch work	18d	18d	23NOV11	19DEC11	0
C 9990	Demobilize GC facilities and installations	3d	3d	19DEC11	22DEC11	0
C 9995	Schedule special systems training	1d	1d	01NOV11	02NOV11	0
C 9999	Review Leed certification documents	3d	3d	01NOV11	04NOV11	0
C 9999999	Architect's & owners final acceptance	1d	1d	22DEC11	23DEC11	0



Start date	18NOV10
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D. Honore' Construction
Mid City Gardens

Early bar
Progress bar
Critical bar
Summary bar
Start milestone point
Finish milestone point

AIA® Document G702™ – 1992

POST ARCHITECTS
APR - 8 2011
☐ ORIG. TO:
☐ COPY TO:
☐ FILE IN:

Application and Certificate for Payment

TO OWNER:
LOUISIANA HOUSING FINANCE AGENCY

PROJECT:
MID CITY GARDENS ACTIVITY CENTER & SITE DESIGN & MID CITY GARDENS I & II

APPLICATION NO: 7
PERIOD TO: 3/25/11
CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS: / /

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR:
D. HONORE CONSTRUCTION, INC.

VIA ARCHITECT:
POST ARCHITECTS & EOA ARCHITECTS JV

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM		$ 12,178,000.00
2. NET CHANGE BY CHANGE ORDERS		$ .00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*		$ 12,178,000.00
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)*		$ 1,063,053.00
5. RETAINAGE:		
a. ____ % of Completed Work *(Columns D + E on G703)*	$ 53,152.65	
b. ____ % of Stored Material *(Column F on G703)*	$ .00	
Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)*		$ 53,152.65
6. TOTAL EARNED LESS RETAINAGE *(Line 4 minus Line 5 Total)*		$ 1,009,900.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)*		$ 654,105.40
8. CURRENT PAYMENT DUE		$ 355,794.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 minus Line 6)*		$ 11,168,099.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$	$
Total approved this month	$ .00	$ .00
TOTAL	$ .00	$ .00
NET CHANGES by Change Order	$ .00	.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: Frank Honore Jr. Date: 4/8/11
State of: Louisiana
Parish/County of: E Baton Rouge
Subscribed and sworn to before me this 8th day of April, 2011
Notary Public:
My commission expires: at death

LISA McCOY NOTARY PUBLIC #78189 LIVINGSTON, LA

Lisa McCoy, Notary No. 78189

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 355,794.95
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: _____ Date: 04.11.11

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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CONTINUATION SHEET
LOUISIANA HOUSING
FINANCE AGENCY

D. HONORE CONSTRUCTION, INC.
MID CITY GARDENS ACTIVITY
CENTER & GARDENS I & II

APPLICATION NO.:7___
APPLICATION DATE:3/25/11
ARCHITECTS NO._____

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	PRESENTLY STORED	COMPLETED & STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
1	GENERAL CONDITIONS	671,090.00	263,597.00	40,749.00		304,346.00	45.4%	366,744.00	15,217.30
2									
3	BONDING	126,495.00	126,495.00			126,495.00	100.0%	0.00	6,324.75
4	SITE FILL	128,813.00	123,600.00			123,600.00	96.0%	5,213.00	6,180.00
5	EXCAVATION	26,400.00		24,300.00		24,300.00	92.0%	2,100.00	1,215.00
6	STORM DRAINAGE	92,000.00	12,500.00			12,500.00	13.6%	79,500.00	625.00
7	LIMESTONE	120,450.00				0.00	0.0%	120,450.00	0.00
8	SWPPP	21,800.00	13,300.00			13,300.00	61.0%	8,500.00	665.00
9	SITE UTILITIES	196,581.00	133,000.00			133,000.00	67.7%	63,581.00	6,650.00
10	ASPHALT	16,500.00				0.00	0.0%	16,500.00	0.00
11	DEMOLITION	10,210.00	5,800.00	4,410.00		10,210.00	100.0%	0.00	510.50
12	TERMITE CONTROL	56,498.00				0.00	0.0%	56,498.00	0.00
13	PERMEABLE PAVING UNITS	126,695.00				0.00	0.0%	126,695.00	0.00
14	FENCING	79,866.00				0.00	0.0%	79,866.00	0.00
15	LANDSCAPING & IRRIGATION	124,022.00				0.00	0.0%	124,022.00	0.00
16	PARKING LOGS & HANDICAP SIGNS	2,199.00				0.00	0.0%	2,199.00	0.00
17	CONCRETE								
18	BUILDING 1 - LABOR	76,518.00		11,500.00		11,500.00	15.0%	65,018.00	575.00
19	BUILDING 1 - MATERIAL	76,518.00		11,500.00		11,500.00	15.0%	65,018.00	575.00
20	BUILDING 1 - EQUIP	16,951.00		2,550.00		2,550.00	15.0%	14,401.00	127.50
21	BUILDLING 2&3-LABOR	63,870.00		19,150.00		19,150.00	30.0%	44,720.00	957.50
22	BUILDLING 2&3-MATERIAL	63,870.00		19,150.00		19,150.00	30.0%	44,720.00	957.50
23	BUILDLING 2&3-EQUIP	14,194.00		4,260.00		4,260.00	30.0%	9,934.00	213.00
24	BUILDING 4,5&6-LABOR	50,124.00		2,500.00		2,500.00	5.0%	47,624.00	125.00
25	BUILDING 4,5&6-MATERIAL	50,124.00		2,500.00		2,500.00	5.0%	47,624.00	125.00
26	BUILDING 4,5&6-EQUIP	11,139.00		560.00		560.00	5.0%	10,579.00	28.00
27	SITE PAVING-LABOR	62,324.00				0.00	0.0%	62,324.00	0.00
28	SITE PAVING-MATERIAL	62,324.00				0.00	0.0%	62,324.00	0.00
29	SITE PAVING-EQUIP	13,850.00				0.00	0.0%	13,850.00	0.00
30	BALCONIES & STAIRS-LABOR	21,299.00				0.00	0.0%	21,299.00	0.00
31	BALCONIES & STAIRS-MATERIAL	21,299.00				0.00	0.0%	21,299.00	0.00
32	BALCONIES & STAIRS-EQUIP	4,733.00				0.00	0.0%	4,733.00	0.00
33									
	PAGE TOTAL	2,408,756.00	678,292.00	143,129.00	0.00	821,421.00	34.1%	1,587,335.00	41,071.05

CONTINUATION SHEET
LOUISIANA HOUSING
FINANCE AGENCY

D. HONORE CONSTRUCTION, INC.
MID CITY GARDENS ACTIVITY
CENTER & GARDENS I & II

APPLICATION NO.:7___
APPLICATION DATE:3/25/11
ARCHITECTS NO._____

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	PRESENTLY STORED	COMPLETED & STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
34									
35	REBAR	78,008.00		58,506.00		58,506.00	75.0%	19,502.00	2,925.30
36	UNIT MASONRY ASSEMBLIES	201,951.00				0.00	0.0%	201,951.00	0.00
37	STRUCTURAL STEEL-ACTIVITY CTR								
38	SHOP DRAWINGS	21,370.00		21,370.00		21,370.00	100.0%	0.00	1,068.50
39	ACTIVITY STRUCTURE	355,452.00				0.00	0.0%	355,452.00	0.00
40	JOIST & DECK	78,498.00				0.00	0.0%	78,498.00	0.00
41	STAIR #1	31,111.00				0.00	0.0%	31,111.00	0.00
42	STAIR #2	33,056.00				0.00	0.0%	33,056.00	0.00
43	STAINLESS STEEL RAILING	12,963.00				0.00	0.0%	12,963.00	0.00
44	ROOF ACCESS LADDER	2,592.00				0.00	0.0%	2,592.00	0.00
45	ROOF TOP PLANTERS	12,963.00				0.00	0.0%	12,963.00	0.00
46	PIPE BOLLARDS	3,889.00				0.00	0.0%	3,889.00	0.00
47	SHADE STRUCTURE	18,148.00				0.00	0.0%	18,148.00	0.00
48									
49	STRUCTURAL STEEL-RESIDENTIAL								
50	SHOP DRAWINGS	24,111.00		24,111.00		24,111.00	100.0%	0.00	1,205.55
51	COLUMNS&FRAMING BEAMS @ 2&3	163,339.00				0.00	0.0%	163,339.00	0.00
52	TUBE STEEL BALCONY SUPPORTS	18,213.00				0.00	0.0%	18,213.00	0.00
53	STAIRS @ BLDGS 2 & 3	111,483.00				0.00	0.0%	111,483.00	0.00
54	LOW WALL SUPPORTS	649.00				0.00	0.0%	649.00	0.00
55	Int. Wall Mntd handrail @ wood stair	6,481.00				0.00	0.0%	6,481.00	0.00
56	Parking Area Railing	3,888.00				0.00	0.0%	3,888.00	0.00
57	Entrance Area Railing	8,426.00				0.00	0.0%	8,426.00	0.00
58	2nd Floor Balcony Rail	10,370.00				0.00	0.0%	10,370.00	0.00
59	Stainless Steel Rails @ 2&3	3,888.00				0.00	0.0%	3,888.00	0.00
60	Stairs @ Bldg 4, 5 &6	81,666.00				0.00	0.0%	81,666.00	0.00
61	2nd & 3rd Floor Rails @ Bldg 4, 5& 6	18,705.00				0.00	0.0%	18,705.00	0.00
62	Columns & Framing Beams Bldg 4, 5 & 6	34,998.00				0.00	0.0%	34,998.00	0.00
63	Balcony Enclosures Bldg 2 & 3	35,794.00				0.00	0.0%	35,794.00	0.00
64	Zee Purlings Bldg 4, 5 & 6	48,711.00				0.00	0.0%	48,711.00	0.00
65	Gratings/Orn. Railings/Foot Grilles/Green Screens	154,149.00				0.00	0.0%	154,149.00	0.00
66	ROUGH CARPENTRY-RESIDENTIAL	483,321.00				0.00	0.0%	483,321.00	0.00
	PAGE TOTAL	2,058,193.00	0.00	103,987.00	0.00	103,987.00	5.1%	1,954,206.00	5,199.35

CONTINUATION SHEET
LOUISIANA HOUSING
FINANCE AGENCY

D. HONORE CONSTRUCTION, INC.
MID CITY GARDENS ACTIVITY
CENTER & GARDENS I & II

APPLICATION NO.:7___
APPLICATION DATE:3/25/11
ARCHITECTS NO._____

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	PRESENTLY STORED	COMPLETED & STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
67	WOOD TRUSSES-RESIDENTIAL	286,462.00				0.00	0.0%	286,462.00	0.00
68	ROUGH CARPENTRY-RESIDENTIAL	276,202.00				0.00	0.0%	276,202.00	0.00
69	CYPRESS TRIM-ACTIVITY	7,190.00				0.00	0.0%	7,190.00	0.00
70	MISC FRAMING-ROOF FACIA-ACTIVITY	14,875.00				0.00	0.0%	14,875.00	0.00
71	CEDAR @ GREEN ROOF-ACTIVITY	2,465.00				0.00	0.0%	2,465.00	0.00
72	STUCCO-ACTIVITY	48,209.00				0.00	0.0%	48,209.00	0.00
73	MILLWORK-RESIDENTIAL	289,068.00				0.00	0.0%	289,068.00	0.00
74	MILLWORK-ACTIVITY	54,598.00				0.00	0.0%	54,598.00	0.00
75	METAL WALL PANELS & INSUL.-ACTIVITY	486,844.00				0.00	0.0%	486,844.00	0.00
76	INSULATION-RESIDENTIAL	77,309.00				0.00	0.0%	77,309.00	0.00
77	JOINT SEALANTS	51,360.00				0.00	0.0%	51,360.00	0.00
78	ROOFING - ACTIVITY	310,096.00				0.00	0.0%	310,096.00	0.00
79	ROOFING - RESIDENTIAL	295,838.00				0.00	0.0%	295,838.00	0.00
80	ROOFING PANELS-RESIDENTIAL	28,248.00				0.00	0.0%	28,248.00	0.00
81	GLASS RAILING SYSTEMS-RESIDENT.	207,552.00				0.00	0.0%	207,552.00	0.00
82	FIRESTOP SYSTEMS	42,918.00				0.00	0.0%	42,918.00	0.00
83	DOORS, FRAMES & HARDWARE-ACT	54,881.00				0.00	0.0%	54,881.00	0.00
84	ALUMINUM ENTRANCES & STOREFR.	490,841.00				0.00	0.0%	490,841.00	0.00
85	GYPSUM BOARD ASSEMBLY-RES.	169,393.00				0.00	0.0%	169,393.00	0.00
86	COLD FORM METAL FRAMING	176,167.00		5,280.00		5,280.00	3.0%	170,887.00	264.00
87	FEATURE WALL	2,835.00				0.00	0.0%	2,835.00	0.00
88	FLOORING	529,017.00				0.00	0.0%	529,017.00	0.00
89	PAINTING & FINISHING	457,081.00				0.00	0.0%	457,081.00	0.00
90	STAINED CONCRETE	1,615.00				0.00	0.0%	1,615.00	0.00
91	TC, TP, TA, PROJ. EQUIP-ACTIVITY	28,021.00				0.00	0.0%	28,021.00	0.00
92	SIGNAGE	8,114.00				0.00	0.0%	8,114.00	0.00
93	LOCKERS-ACTIVITY	7,290.00				0.00	0.0%	7,290.00	0.00
94	APPLIANCES	126,753.00				0.00	0.0%	126,753.00	0.00
95	HORIZONTAL LOUVER BLINDS-RES	29,625.00				0.00	0.0%	29,625.00	0.00
96	PHOTOVOLTAIC SOLAR ELECT SYST	208,784.00				0.00	0.0%	208,784.00	0.00
97	SITE BENCHES & TABLES-ACTIVITY	26,600.00				0.00	0.0%	26,600.00	0.00
98	BIKE RACKS	2,388.00				0.00	0.0%	2,388.00	0.00
99	HYDRAULIC ELEVATOR	70,436.00				0.00	0.0%	70,436.00	0.00
	PAGE TOTAL	4,869,075.00	0.00	5,280.00	0.00	5,280.00	0.1%	4,863,795.00	264.00

CONTINUATION SHEET
LOUISIANA HOUSING
FINANCE AGENCY

D. HONORE CONSTRUCTION, INC.
MID CITY GARDENS ACTIVITY
CENTER & GARDENS I & II

APPLICATION NO.:7___
APPLICATION DATE:3/25/11
ARCHITECTS NO._____

A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	PRESENTLY STORED	COMPLETED & STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
100	HVAC-RESIDENTIAL	559,834.00				0.00	0.0%	559,834.00	0.00
101	HVAC-ACTIVITY								
102	DUCTWORK	71,001.00				0.00	0.0%	71,001.00	0.00
103	INSULATION	40,538.00				0.00	0.0%	40,538.00	0.00
104	TEMP CONTROL-LABOR	24,000.00		3,000.00		3,000.00	12.5%	21,000.00	150.00
105	TEMP CONTROL-MATERIAL	11,167.00				0.00	0.0%	11,167.00	0.00
106	TEMP CONTROL-EQUIP	16,787.00				0.00	0.0%	16,787.00	0.00
107	TEMP CONTROL-T&B	5,250.00				0.00	0.0%	5,250.00	0.00
108	CHILLERS-LABOR	23,800.00				0.00	0.0%	23,800.00	0.00
109	CHILLERS-MATERIAL	23,800.00				0.00	0.0%	23,800.00	0.00
110	CHILLERS-EQUIP	41,000.00				0.00	0.0%	41,000.00	0.00
111	AIR HNDLR AND FAN COILS-LABOR	16,700.00				0.00	0.0%	16,700.00	0.00
112	AIR HNDLR AND FAN COILS-MATERIAL	12,100.00				0.00	0.0%	12,100.00	0.00
113	AIR HNDLR AND FAN COILS-EQUIP	18,500.00				0.00	0.0%	18,500.00	0.00
114	PUMPS&HYDRO-LABOR	12,500.00				0.00	0.0%	12,500.00	0.00
115	PUMPS&HYDRO-MATERIAL	7,500.00				0.00	0.0%	7,500.00	0.00
116	PUMPS&HYDRO-EQUIP	5,200.00				0.00	0.0%	5,200.00	0.00
117	VAV,HEATERS,FANS-LABOR	1,800.00				0.00	0.0%	1,800.00	0.00
118	VAV,HEATERS,FANS-EQUIP	12,000.00				0.00	0.0%	12,000.00	0.00
119	VFD&STARTER-EQUIP	14,100.00				0.00	0.0%	14,100.00	0.00
120	CHILL WATER PIPE-LABOR	6,560.00		6,560.00		6,560.00	100.0%	0.00	328.00
121	CHILL WATER PIPE-MATERIAL	12,233.00		12,233.00		12,233.00	100.0%	0.00	611.65
122	CHILL WATER PIPE-EQUIP	7,644.00		7,644.00		7,644.00	100.0%	0.00	382.20
123									
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128									
129									
130									
131									
132									
	PAGE TOTAL	944,014.00	0.00	29,437.00	0.00	29,437.00	3.1%	914,577.00	1,471.85

CONTINUATION SHEET
LOUISIANA HOUSING
FINANCE AGENCY

D. HONORE CONSTRUCTION, INC.
MID CITY GARDENS ACTIVITY
CENTER & GARDENS I & II

APPLICATION NO.:7___
APPLICATION DATE:3/25/11
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A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	PRESENTLY STORED	COMPLETED & STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
133	PLUMBING-ACTIVITY CENTER								
134	ROUGH IN-LABOR	6,492.27		5,518.00		5,518.00	85.0%	974.27	275.90
135	ROUGH IN-MATERIAL	22,597.50		19,200.00		19,200.00	85.0%	3,397.50	960.00
136	ROUGH IN-EQUIP	1,298.40		1,104.00		1,104.00	85.0%	194.40	55.20
137	TOP OUT-LABOR	14,608.32				0.00	0.0%	14,608.32	0.00
138	TOP OUT-MATERIAL	11,685.63				0.00	0.0%	11,685.63	0.00
139	TOP OUT-EQUIP	2,921.41				0.00	0.0%	2,921.41	0.00
140	TRIM OUT-LABOR	9,089.23				0.00	0.0%	9,089.23	0.00
141	TRIM OUT-MATERIAL	13,633.85				0.00	0.0%	13,633.85	0.00
142	PLUMBING-RESIDENTIAL								
143	ROUGH IN-LABOR	29,481.14		25,058.00		25,058.00	85.0%	4,423.14	1,252.90
144	ROUGH IN-MATERIAL	23,584.91		20,047.00		20,047.00	85.0%	3,537.91	1,002.35
145	ROUGH IN-EQUIP	5,896.23		5,011.00		5,011.00	85.0%	885.23	250.55
146	TOP OUT-LABOR	66,332.57				0.00	0.0%	66,332.57	0.00
147	TOP OUT-MATERIAL	53,066.05				0.00	0.0%	53,066.05	0.00
148	TOP OUT-EQUIP	13,266.51				0.00	0.0%	13,266.51	0.00
149	TRIM OUT-LABOR	41,273.60				0.00	0.0%	41,273.60	0.00
150	TRIM OUT-MATERIAL	61,910.39				0.00	0.0%	61,910.39	0.00
151									
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164									
165									
	PAGE TOTAL	377,138.00	0.00	75,938.00	0.00	75,938.00	20.1%	301,200.00	3,796.90

CONTINUATION SHEET
LOUISIANA HOUSING
FINANCE AGENCY

D. HONORE CONSTRUCTION, INC.
MID CITY GARDENS ACTIVITY
CENTER & GARDENS I & II

APPLICATION NO.:7___
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A	B	C	D	E	F	G		H	I
			WORK COMPLETED		MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	PRESENTLY STORED	COMPLETED & STORED TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
166									
167									
168						0.00	#DIV/0!	0.00	0.00
169	FIRE PROTECTION SYSTEM	146,892.00				0.00	0.0%	146,892.00	0.00
170									
171	**ELECTRICAL SYSTEMS-RESIDENTIAL**								
172	MOBILIZATION/EQUIP	15,280.00	3,920.00			3,920.00	25.7%	11,360.00	196.00
173	SERVICE WORK-MATERIAL	114,516.00	3,600.00	2,100.00		5,700.00	5.0%	108,816.00	285.00
174	SERVICE WORK-LABOR	82,459.00	2,720.00	1,400.00		4,120.00	5.0%	78,339.00	206.00
175	BLDG BRANCH ROUGH-IN-MATERIAL	32,737.00				0.00	0.0%	32,737.00	0.00
176	BLDG BRANCH ROUGH-IN-LABOR	43,394.00				0.00	0.0%	43,394.00	0.00
177	BLDG BRANCH TRIM-OUT-MATERIAL	16,808.00				0.00	0.0%	16,808.00	0.00
178	BLDG BRANCH TRIM-OUT-LABOR	24,187.00				0.00	0.0%	24,187.00	0.00
179	LIGHTING FIXTURE PACKAGE	486,520.00				0.00	0.0%	486,520.00	0.00
180	SWITCHGEAR PACKAGE	47,335.00				0.00	0.0%	47,335.00	0.00
181	FIRE ALARM SYSTEM-MATERIAL	12,160.00				0.00	0.0%	12,160.00	0.00
182	FIRE ALARM SYSTEM-LABOR	6,547.00				0.00	0.0%	6,547.00	0.00
183	TELEPHONE/DATEA/CATV-MATERIAL	42,040.00				0.00	0.0%	42,040.00	0.00
184	TELEPHONE/DATEA/CATV-LABOR	49,186.00				0.00	0.0%	49,186.00	0.00
185	**ELECTRICAL SYSTEMS-ACTIVITY CTR**								
186	MOBILIZATION/EQUIP	2,085.00		1,300.00		1,300.00	62.4%	785.00	65.00
187	SERVICE WORK-MATERIAL	20,322.00		3,050.00		3,050.00	15.0%	17,272.00	152.50
188	SERVICE WORK-LABOR	13,342.00				0.00	0.0%	13,342.00	0.00
189	BLDG BRANCH ROUGH-IN-MATERIAL	26,770.00		4,900.00		4,900.00	18.3%	21,870.00	245.00
190	BLDG BRANCH ROUGH-IN-LABOR	21,902.00		4,000.00		4,000.00	18.3%	17,902.00	200.00
191	BLDG BRANCH TRIM-OUT-MATERIAL	11,270.00				0.00	0.0%	11,270.00	0.00
192	BLDG BRANCH TRIM-OUT-LABOR	6,678.00				0.00	0.0%	6,678.00	0.00
193	LIGHTING FIXTURE PACKAGE	265,236.00				0.00	0.0%	265,236.00	0.00
194	SWITCHGEAR PACKAGE	19,892.00				0.00	0.0%	19,892.00	0.00
195	FIRE ALARM SYSTEM-MATERIAL	7,536.00				0.00	0.0%	7,536.00	0.00
196	FIRE ALARM SYSTEM-LABOR	4,441.00				0.00	0.0%	4,441.00	0.00
197	TELEPHONE/DATEA/CATV-MATERIAL	470.00				0.00	0.0%	470.00	0.00
198	TELEPHONE/DATEA/CATV-LABOR	819.00				0.00	0.0%	819.00	0.00
	JOB TOTAL	12,178,000.00	688,532.00	374,521.00	0.00	1,063,053.00	8.7%	11,114,947.00	53,152.65

AIA® Document G701™ – 2001

Change Order

PROJECT *(Name and address)*: Mid City Gardens (Replacement of Capital City South Apartments)	**CHANGE ORDER NUMBER:** 001 **DATE:** February 18, 2011	OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☒
TO CONTRACTOR *(Name and address)*: D. Honore' Construction, Inc. 383 Highlandia Drive, Baton Rouge, LA	**ARCHITECT'S PROJECT NUMBER:** 1001 **CONTRACT DATE:** August 30, 2011 **CONTRACT FOR:** General Construction	FIELD: ☐ OTHER: ☐

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
As outlined in the attached Change Order No. 1 Summary dated February 18, 2011, and its referenced attachments (two total).

The original Contract Sum was	$	12,178,000.00
The net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	12,178,000.00
The Contract Sum will be decreased by this Change Order in the amount of	$	150,913.99
The new Contract Sum including this Change Order will be	$	12,027,086.01

The Contract Time will be increased by two (2) days.
The date of Substantial Completion as of the date of this Change Order therefore is November 19, 2011

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive..

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT	CONTRACTOR	OWNER
Post Architects + EOA Architects JV **ARCHITECT** *(Firm name)*	D. Honore' Construction, Inc. **CONTRACTOR** *(Firm name)*	Louisiana Housing Finance Agency **OWNER** *(Firm name)*
12032 Bricksome Avenue Baton Rouge, LA 70816 **ADDRESS**	383 Highlandia Drive Baton Rouge, LA 70810 **ADDRESS**	2415 Quail Drive Baron Rouge, LA 70808 **ADDRESS**
BY *(Signature)*	**BY** *(Signature)*	**BY** *(Signature)*
Lisa H. Nice, AIA, LEED AP *(Typed name)*	Dwayne Honore', President *(Typed name)*	Milton Bailey, President *(Typed name)*
03.14.11 **DATE**	3/10/11 **DATE**	**DATE**

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CHANGE ORDER NO. 1 SUMMARY

PROJECT: **Mid City Gardens (Replacement of Capital City South Apartments)**
Louisiana Housing Finance Agency Project No. RD-20
Post Project No. 1001
EOA Project No. 010.002.00

DATE: **February 18, 2011**

RFC #	DESCRIPTION	AMOUNT
02	Soils testing performed prior to selection of Testing Agency by Owner	$337.52
04	Removal of two tree stumps in conflict with Activity Center foundation and necessary backfill and compaction	$1,580.49
05	Adverse weather days above amount allotted in General Conditions - 2 (two)	$0.00
07	Value Engineering (VE) items Part 1and other required revisions incorporated into the Construction Documents (CDs); Refer to attached RFC #07 list	($-69,048.00)
08	VE items Part 2 incorporated into the CDs; Refer to attached RFC #08 list	($-83,784.00)
	TOTAL (DEDUCT) AMOUNT OF CHANGE ORDER NO. 1	($-150,913.99)
	TOTAL EXTENSION OF CONTRACT TIME	2 DAYS

LHFA Mid City Gardens (Replacement of Capital City South Apartments)

Post + EOA Architects

D. Honoré Construction, Inc.

RFC #07 List

Item Description	Cost		Drawings/Specs Revised
Delete closet lights at residential units	($5,000.00)		A6.01, A6.02, E1.11, E1.31, E1.32
Change style and manufacturer of residential interior doors; flush or 6 panel instead of 3 panel	($10,000.00)		A3.04; Section 08211
Revise Activity Center curtainwall/storefront	($36,121.00)		Sections 08800, 08911
Change Activity Center soffit to stucco (from wood)	($13,481.00)		A3.13, A6.01, A6.11, A7.11, A7.12, A8.01, A8.02; Section 06411, New Section 09220
Remove bike racks in residential scope (bike store rooms remain	($2,000.00)		A1.12 (AC), A2.11
Change elevator manufacturer	($2,589.00)		Section 14240
Revise finish of rails in courtyard	($2,157.00)		A1.21, A1.31
Void AC Sheet A1.15 and any other details related to all Alternates	$0.00		A1.15
Designate Handicapp Parking at Buildings 4-6 (added striping and signage) per Code requirements	$2,300.00		C1.09, A1.01, A1.12-A1.14
Dimension site steps (no change in scope)	$0.00		A1.11, A1.21
TOTAL AMOUNT OF RFC #07	**($69,048.00)**		**Selected Items from ASI #01**

LHFA Mid City Gardens (Replacement of Capital City South Apartments)

Post + EOA Architects

D. Honoré Construction, Inc.

RFC #08 List

Item Description	Cost		Drawings/Specs Revised
Replace tile surround w/ pre-fab unit at residential bathrooms	($38,277.00)		A5.01; New Section 10211
Change style/manufacturer of resilient flooring	($6,936.00)		A3.02, A3.03; Section 09564
Change style of residential railing (in-fill panel)	($8,875.00)		A4.01, A4.02, A4.21, A4.22, A7.04, A7.05, **A7.06, A7.11**, A7.12, A7.13, A7.14, **A7.21, A8.01**, A9.02, A9.11; Section 08840
Change manufacturer of carpet/pad at residential	($26,809.00)		A3.02, A3.03
Change manufacturer of sports floor at activity center	($2,887.00)		A3.02; Section 09622
Annotation corrections (no change in scope)	$0.00		T1.02, A3.02, A3.03, A4.22, A5.01, A7.05, A9.01, A9.02, A9.11
TOTAL AMOUNT OF RFC #08	**($83,784.00)**		**Selected items from ASI #03**

LHFA Mid City Gardens (Replacement of Capital City South Apartments)

Post + EOA Architects **3-Mar-11**

D. Honoré Construction, Inc.

Value Engineering List

	Item Description	Credit Offered	Accept	Pending	Comments
A	**Site**				
A6	Revise pest control treatment	$21,985.00	X		
A7	Remove USGBC Neighborhood Development (ND) scope	$158,676.00	X		
B	**Residential Units: Interior**				
B1	Replace tile tub surround w/ pre-fab unit	$38,277.00	X		
B2	Delete closet lights	$5,000.00	X		
B3	Change interior door style from 3 panel to 6 panel	$10,000.00	X		
B4	Change manufacturer/style of resilient flooring	$6,936.00	X		
B5	Change type/finish of residential Appliances	$10,449.00	X		
B7	Change manufacturer of carpet/pad	$26,809.00	X		
B8	Change manufacturer of residential locksets	$7,000.00	X		APPROVED - awaiting DHC confirmation on credit amount for approved items
B9	Change to 3,200psi Gypcrete Level-Right at floor topping	$5,300.00	X		
B10	Change manufacturer/style of bathroom accessories	$4,000.00	X		
C	**Residential Units: Exterior**				
C1	Remove Buildings 2 & 3 screens in parking area	$8,340.00	X		
C2	Remove Buildings 4, 5 and 6 screens	$11,515.00	X		
C3	Revise Exterior Doors from prefinished to site finished	$5,000.00	X		
C5	Change style of residential railing (in-fill panel)	$8,875.00	X		
C6	Remove bike racks (bike storage rooms remain)	$2,000.00	X		
C7	Revise underslab waterproofing to 15 mil vapor barrier	$26,580.00	X		
C8	Change type of exterior moisture barrier from foil type to 30# felt (2 perm rating or less maintained)	$24,420.00	X		APPROVED - awaiting product data from DHC
D	**Activity Center**				
D1	Revise Curtainwall/Storefront	$36,121.00	X		
D2	Change soffit to stucco (from wood)	$13,481.00	X		
D3	Substitute stained, sealed concrete for bamboo floors at 1st floor only	$11,110.00	X		
D4	Change elevator manufacturer	$2,589.00	X		
D5	Revise finish of metal panels	$26,000.00	X		
D6	Revise finish of rails in courtyard	$2,157.00	X		
D7	Change finish of floor grilles	$3,776.00	X		
D9	Change locker room floor and wall finishes (tile to epoxy)	$10,054.00	X		
E	**Electrical**				
E1	Change manufacturer/style of lights	$28,729.00	X		
E2	Change manufacturer/style of 'DD' and 'GG' fixture	$8,424.00		X	PENDING - awaiting pricing from DHC on selected options
		$523,603.00	$515,179.00	$8,424.00	

HOLLY & SMITH ARCHITECTS
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HAMMOND, LOUISIANA 70401
985/345-5210

PROJECT: Replacement of Gaslight Apts.
Village de Jardin

H/S PROJECT NO. 07020
STATE PROJECT No. 01-107-05B-13, Part AQ

COMPLIANCE REVIEW

DATE: March 15, 2011

SITE: Dry

TIME: 10:00 a.m.

WEATHER: Clear/Warm

PARTIES PRESENT	ORGANIZATION
Ryan Faulk	H/S
Russell Stallings	H/S
Tanner Broughton	Walton CORE
Edward Scheper	Walton CORE
Sherman Anderson	Walton CORE
Lanny Schoning	Walton CORE

Parties receiving copies: Regis Bergeron – FP&C, Jason Crumb – Crumb Engineering, Ashley Austin – Morphy Makofsky Inc., Alejandro Flores – Krebs LaSalle LeMieux, Greg Smith – Walton Construction, Roy T. Dufreche & Associates, Roger Tijerino – LHFA

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Anyone taking exception to these notes should notify the Architect, in writing, within seven (7) days of the date of receipt of this document; otherwise, the minutes shall stand approved as written.

OBSERVATIONS

64.1 Installation of fiber cement siding is in progress at the south elevation of Building 17.

64.2 Installation of steel supports at exterior stairs is in progress at the south end of Building 17.

64.3 Screen support structure for balconies is currently stored on the site and appears to represent only several balconies at this time. Storage of these members is in areas where they are subject to damage and paint finish was observed to be chipped in several areas. Care must be taken when storing these items to protect finishes. The general contractor is required by the documents to touch-up finishes where damaged.

64.4 Ryan Faulk reviewed the mock-up of the masonry sill for openings at the Physical Plant and found the proposed soap block installation to be acceptable. The general contractor was directed to proceed.

64.5 The mason identified that the joint at the bottom of the wall where masonry extends within the exterior stair will be approximately 7/8" in lieu of the 3/8" as typical. This is due to coursing requirements to course the brick out with the rest of the building and the top of slab elevation in this area. Upon review, H/S accepted the installation; however, noted that the joint must be properly tooled as currently it is not acceptable.

64.6 The masonry contractor requested direction regarding placement of expansion joints within masonry surrounding the garbage room. H/S directed the contractor to provide a masonry expansion joint within the brick to align with the joint between CMU and the concrete column located in this room north side of the of the column, typical both sides of the room.

64.7 H/S observed that repair of stucco panels was in progress on several areas of both Buildings 16 and 17.

64.8 H/S observed conditions in several units whereby the drawer closest to the door opening in the vanity (bathroom) is only allowed to extend two-thirds of the way due to the thickness of the trim surrounding the

door. H/S will review this matter further and respond under separate cover to the contractor.

64.9 Installation of anti-fracture membrane was in progress within kitchens in Volume 4 where ceramic tile will be installed. The general contractor was reminded that proper cleaning of these areas is required prior to the installation of the membrane to achieve proper adhesion.

64.10 Ceramic tile installation was in progress at this time for review. The general contractor shall review the tile installation for proper lippage tolerances between tiles prior to grouting.

64.11 A follow-up review of the access doors within Volume 4 revealed that proper finishing practices are in place and the installation is proceeding satisfactorily. Additional coats of joint compound are still required to achieve the proper finish; however, the results appear positive.

64.12 H/S reviewed an additional mock-up for the balcony deck coating at Volume 4 and noted whereby Ryan Faulk identified that the distribution of texture is even and the mock-up is generally accepted with the following exceptions:

1. Stucco panels at the sides of the balcony must be properly protected to eliminate the coating from being applied to those panels as well as to keep the material from filling in the weep joint at the bottom of the stucco.

2. Pits and holidays in the concrete deck must be properly filled prior to the installation of the coating. Several pits were observed in this installation which must be addressed.

64.13 Preparation was in progress for pouring of a portion of Jardin Street between Building 16 and Volume 3 Building 14.

64.14 Ryan Faulk, Tanner Broughton, Ed Scheper and Russell Stallings reviewed the routing of (3) exhaust ducts within Volume 3, Building A and C (west end of building at the first floor). Currently, ceiling height in the bedrooms as well as orientation of joists do not allow for the noted exhaust ducts to be routed to the west elevation as called for in the construction documents. H/S reviewed the possible routings and will respond to the associated RFI in this matter.

64.15 Ryan Faulk reviewed repainting currently ongoing at Volume 2. The general contractor requested direction whether a single coat for repainting is required so as to achieve (2) finish coats called for in the documents. H/S noted that while coverage appears acceptable, review of the finish painting must be performed to verify if additional coats are required for proper coverage of the previous color since the colors chosen are dark in nature. Complete coverage may not be achievable in a single coat.

64.16 Installation of cabinets within kitchens in Volume 1 is in progress.

END OF REPORT



Volume 4 – building 17 South elevation



Volume 4 – Building 17 south stair



Volume 4 – tube screen supports stored near building



Volume 4 – Brick at Building 17 garbage room



Volume 4 – anti-fracture membrane at kitchens



Volume 4 – ceramic tile at kitchens



Volume 4 – Deck coating workmanship at walls must be addressed



Volume 0 – paving between volume 3 and volume 4



Volume 2 – repainting in progress



Volume 2 – repainting in progress



Volume 1 – cabinet installation in progress



Volume 1 – solid brick color difference visible

HOLLY & SMITH ARCHITECTS
A Professional Architectural Corporation
P. O. BOX 1707
HAMMOND, LOUISIANA 70401
985/345-5210

PROJECT: Replacement of Gaslight Apts.
Village de Jardin

H/S PROJECT NO. 07020
STATE PROJECT No. 01-107-05B-13, Part AQ

COMPLIANCE REVIEW

DATE: March 22, 2011

SITE: Dry

TIME: 10:00 a.m.

WEATHER: Partly Cloudy/Warm

PARTIES PRESENT	ORGANIZATION
Ryan Faulk	H/S
Rohit Sood	H/S
Russell Stallings	H/S
Tanner Broughton	Walton CORE
Edward Scheper	Walton CORE
Lanny Schoning	Walton CORE
Tony Yount	Walton CORE

Parties receiving copies: Regis Bergeron – FP&C, Jason Crumb – Crumb Engineering, Ashley Austin – Morphy Makofsky Inc., Alejandro Flores – Krebs LaSalle LeMieux, Greg Smith – Walton Construction, Roy T. Dufreche & Associates, Roger Tijerino – LHFA

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OBSERVATIONS

65.1 Repainting of units remains in progress within Volume 2.

65.2 Installation of light poles and fixtures for street lights is in progress.

65.3 H/S noted that a solid brick must be provided at the end of the masonry cap adjacent to precast stairs at all porches at both the outboard and inboard (adjacent to porch decking) locations.

65.4 Finish cabinet installation was available for review within Volume 1. Upon closer review, it was noted that an exposed end panel in one of these units adjacent to the range location is not finished. This must be either properly field finished to match adjacent finish or a prefinished end panel must be installed both sides.

65.5 Ryan Faulk noted that the exposed Simpson connector, which supports the field finished structural wood beams in all Volume 1 and 2 units, must be properly cleaned and the paint touched up where damaged prior to completion of the project. It is the contractor's option to paint these items black or to match the exterior handrails at no additional cost to the owner.

65.6 Ryan Faulk advised that it appears in several areas in Volume 2 bedrooms, where an exposed structural beam is located, that the embedded anchor bolts have not been cut off close enough to the nuts and will penetrate through the gypsum board once installed. These must be cut properly. Mr. Scheper acknowledged this and said that these will be addressed properly prior to installation of gypsum board.

65.7 Ryan Faulk noted that Tyvek building wrap appeared to be torn in several locations throughout Volume 3 were still exposed. All are as must be reviewed and properly addressed prior to installation of cement board and/or siding installation.

65.8 Catch basin grate located within drive area southwest of Building 16 is rotated approximately 20 degrees off square and must be corrected.

65.9 Steel erection remains in progress for structural steel supports around exterior stairs at Building 17. Ryan Faulk reminded all present that steel finishes must be repaired to a level acceptable to the Architect prior to reinstallation of wood slats.

65.10 Ryan Faulk advised that the steel structure for balcony screen supports as well as prefabricated stair sections must be properly stored and protected in order to limit damage to the installed finishes and galvanizing.

65.11 Lanny Schoning stated that ceiling fan installation will proceed at the balconies for Building 17 due to the current construction schedule. Ryan Faulk responded that this appears premature and warned that since the balcony screens were not in place that strong winds could possibly damage the fans prior to acceptance of the project.

65.12 All parties reviewed the installation of the drip edge in lieu of prefinished reveal at the outboard edge of the soffit on Building 17 (arcade). Upon review, it was noted by Ryan Faulk and Tony Yount that the drip is too wide and too irregular to be acceptable. A ¼" groove was anticipated in this area. Furthermore, the drip edge must be straight. The general contractor will review this with their stucco subcontractor and revise the installation for acceptance.

65.13 All parties reviewed the installation of ceramic tile at a typical kitchen within handicap units at Building 17. Upon review, it was noted by H/S and Walton CORE that due to the required dimensions of the handicap accessible base cabinets, the overall length of this cabinet is approximately 2" greater than the same dimension on the opposite side of the kitchen (adjacent to the entry door). The current tile installation has an angled cut within the ceramic tile in order to achieve the different dimensions. Ryan Faulk noted, however, that since the bamboo flooring joints will be approximately 3-1/2" o.c., that the difference in width from one edge of the opening into the kitchen to the other will be reflected in the floor and highly visible. H/S noted that the tile should be extended out to the edge of the cabinets and extends straight in the direction towards the entry door and return to the wall at the center of the entry into the kitchen. A bamboo transition shall then be installed at this joint and mitered at the outside corner of the tile to return back to the gypsum board wall.

65.14 All parties reviewed a partial installation of bamboo wood floor whereby it was noted by Mr. Faulk that the gaps of several joints were unacceptable, including end joints. Mr. Yount responded that the contractor had observed this and halted the installation. The section of flooring that had been installed will be removed and new flooring installed with the proper joint tolerances.

END OF REPORT



View North on Village Street



Volume 1, Building 99 progress



Site lighting installation at East property line



Unfinished upper cabinet panel in Volume 1



View West on Pecan Lane



Volume 2 bedroom exposed structural beams – bolts protruding too far at wall. Remove rust from exposed bolts



Volume 3 – ramp and walkway installation



Volume 3 progress at building A



Catch basin top not set square in pavement – Volume 4



Volume 4, building 17 – south shearwall with brick and stair framing



Vol. 4, Bldg 17 – Arcade reveal installation unacceptable, GC to address workmanship of joints in stucco



East elevation, Vol. 4, building 17.

HOLLY & SMITH ARCHITECTS
A Professional Architectural Corporation
P. O. BOX 1707
HAMMOND, LOUISIANA 70401
985/345-5210

PROJECT: Replacement of Gaslight Apts.
Village de Jardin

H/S PROJECT NO. 07020
STATE PROJECT No. 01-107-05B-13, Part AQ

MONTHLY MEETING/
COMPLIANCE REVIEW

DATE: March 29, 2011

SITE: Dry

TIME: 10:00 a.m.

WEATHER: Overcast/Warm

PARTIES PRESENT
See Attached Sign-In Sheet

ORGANIZATION

Parties receiving copies: Regis Bergeron – FP&C, Jason Crumb – Crumb Engineering, Ashley Austin – Morphy Makofsky Inc., Alejandro Flores – Krebs LaSalle LeMieux, Greg Smith – Walton Construction, Roy T. Dufreche & Associates, Roger Tijerino – LHFA

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OBSERVATIONS

66.1 The contractor reviewed the current schedule and progress of the work as follows for Volume 1:

- Installation of building insulation is complete, including fiberglass batt and spray foam.
- Wall texture is in progress.
- Condenser platforms are on site for HVAC compressor units.
- Condensers for HVAC units will be on site next week.
- Installation of cabinets is in progress in Buildings 99 through Building 104.

66.2 The contractor reviewed the schedule and progress of work as follows for Volume 2 buildings:

- Buildings 8, 4, 3 and 2 have gypsum board stored for installation.
- Spray foam building insulation is in place for Buildings 2, 3 and 4.
- All brick work is currently complete.
- Termite shields remain in progress beneath buildings in concealed areas.
- Site light poles are in place.
- Painting remains in progress for exterior paint.

66.3 The contractor reviewed the progress and schedule of work for Volume 3 as follows:

- Installation of concrete walkways is in progress at Buildings 9 and 13.

- The sprinkler work is complete in all buildings.
- HVAC is scheduled to be complete in Building 14 this week.
- Building 13 concrete pour is scheduled for site concrete this week.
- The general contractor requested that H/S review the porch fans and the wall cap penetrations for this area of work.

66.4 The general contractor reviewed the current schedule and progress of work for Volume 4, Building 16, as follows:

- Wall texture is being applied at the 4th floor with priming in progress in this area.
- Trimout of HVAC on the 3rd floor is in progress as well as installation of doors and access panels.
- Finishing of balconies is in progress at the 2nd floor.
- Installation of elevator doors is in progress on all levels.
- Scaffolding is in place for brick installation at sheer walls at the north and south ends of the building.

66.5 The general contractor reviewed the current schedule and progress of the work for Volume 4, Building 17, as follows:

- Spray foam insulation has been installed on the attic floor.
- Trimout of electrical devices is in progress at the 5th floor.
- Installation of cabinet hardware is in progress.
- Painting is in progress at corridors on all levels.
- Work is in progress where curtain wall and stucco at arcade.
- Material hoist has been removed from the exterior east side of the building and finishing of that area is in progress.
- Stairs have been set in place at the south end of the building.

66.6 The general contractor reviewed the current schedule and progress of work at the Physical Plant and Volume 0 sitework as follows:

- Cast stone installation is in progress at the Physical Plant.
- Windows will be delivered on April 4th for installation at the Physical Plant.
- Sills at slat wall openings into the mechanical yard are complete.
- Paving at east side of Building 17 is scheduled to pour next week.
- The general contractor stated they are planning to prepare for the installation of the main road in the coming weeks.
- Fence work is in progress with trailers to be removed at the south property line in 3 weeks for this work to progress.

66.7 Jason Crumb noted that since the general contractor will be starting up the fresh air units within Building 17, the contractor is responsible for monitoring the humidity levels and controlling the humidity as required by the specifications for installation and protection of finishes and materials installed.

66.8 Sherman Anderson requested direction regarding the color for switches for bathroom vent kits. Ryan Faulk responded that these devices must be white in lieu of beige as previously submitted.

66.9 The general contractor requested the status of selection for the light fixture within the kitchen in Volume 1 and 2 high ceiling units. Ryan Faulk responded that a fixture had not yet been selected but this would be a priority and will forward the selection to the contractor for consideration as a no-cost change.

66.10 The general contractor stated that May test results for the Physical Plant electrical service will be forwarded to H/S for review by Jason Crumb.

66.11 The general contractor stated that they will be reissuing Volume 3 sprinkler to the State Fire Marshal for review.

66.12 The general contractor requested the status of the remediation report for Volume 2, Building 1, from U.S. Risk. Ryan Faulk responded that U. S. Risk will be contacted to verify the status of this report.

66.13 All parties reviewed the current status of the mold remediation work. Tanner Broughton stated that he is in the process of pulling the information requested by F P & C together for the narrative they requested on this matter; however, he stated that he requires documentation that he cannot locate regarding directive by H/S to the general contractor to proceed with the remediation work. H/S will review and respond under separate cover.

66.14 Subsequent to the monthly meeting, the use of 2 x 12 wood members in lieu of 2 x 14 members was reviewed for the posts supporting balconies at Volume 3 buildings. It was noted by Tanner Broughton that the current 2 x 14's have a significant lead time of approximately 33 days and requested the use of the smaller members for this work. Upon discussion with the structural engineer, Ryan Faulk responded that 2 x 12's are unacceptable for this use; however, a triple 14" LVL member can be used at each of these column locations which will fit with the connector previously clarified by RFI. Tanner Broughton reviewed the matter with his subcontractor responsible for this work and responded that the LVL's can be supplied within 3 days.

66.15 Ryan Faulk reviewed the installation of exhaust wall caps at the north elevation of Building 14 at Volume 3 noted in previous compliance reviews, and found the installation acceptable. It was clarified by the general contractor that both the 5/4" trim block and the metal wall caps will be painted to match the siding.

66.16 H/S observed sections of premanufactured metal stairs stored on grade with soil contacting most sections stored in the area near Volume 3. Additional stair sections have been stored on paving previously installed at the southwest corner of Volume 4 area.

66.17 H/S reviewed a mock-up of bamboo wood trim for chair rail and base within Volume 4 and noted that the installation is unacceptable, noting that the fastener locations are poorly patched. The General Contractor stated that the prefinished nature of the material, as well as the density of the material, limit the finishing options after installation. Alternate trim material will be considered by the Architect.

66.18 The vented reglet installed at the east side of exterior columns at the arcade of Building 17 (Volume 4) were reviewed and it was noted by Ryan Faulk that while the majority of the reveal is installed straight along the length of the arcade, a section adjacent to the prefinished metal wall panel canopy intersection has been poorly executed and the columns do not align with this element toward the north and south. Additional work is required to align the reveal properly. The reveal must be properly aligned and installed straight; furthermore, the columns must align with those to the north and south.

66.19 H/S reviewed an in-place condenser stand adjacent to Volume 1, Building 99. It was noted by Ryan Faulk that the current method of installation is unacceptable since the condenser stand post will be below grade and will be covered with soil, including post connectors. These items require an alternative method of installation to mitigate these issues.

It was noted by the general contractor after further review that the pads for the condensing units are poured at a lower elevation than that called for in the structural drawings.

66.20 Ryan Faulk took receipt of pay application #18 (draft) and distributed this to the consultants present for review and comment. Comments will be received subsequent to this meeting.

66.21 The next monthly meeting is scheduled for Tuesday, April 26, 2011.

END OF REPORT



Volume 1 – finished structural wood beam



Volume 1 – brick installation in progress



Volume 4 – prefinished stair sections stored on pavement; limited protection from damaged to finish



Volume 4 – prefinished stair sections improperly stored near volume 3.



Volume 4 – stair installation at building 17 South stairs



Volume 4 – sample bamboo chair rail installation.

HOLLY & SMITH ARCHITECTS
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985/345-5210

PROJECT: Replacement of Gaslight Apts.
Village de Jardin

H/S PROJECT NO. 07020
STATE PROJECT No. 01-107-05B-13, Part AQ

COMPLIANCE REVIEW

DATE: April 12, 2011

SITE: Dry

TIME: 10:00 a.m.

WEATHER: Clear/Warm

PARTIES PRESENT	ORGANIZATION
Ryan Faulk	H/S
Rohit Sood	H/S
Russell Stallings	H/S
Tony Yount	Walton Core
Tanner Broughton	Walton Core
Lanny Schoning	Walton Core
Ed Scheper	Walton Core
Sherman Anderson	Walton Core
Jeremy Reneau	Walton Core

Parties receiving copies: Regis Bergeron – FP&C, Jason Crumb – Crumb Engineering, Ashley Austin – Morphy Makofsky Inc., Alejandro Flores – Krebs LaSalle LeMieux, Greg Smith – Walton Construction, Roy T. Dufreche & Associates, Roger Tijerino – LHFA

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Anyone taking exception to these notes should notify the Architect, in writing, within seven (7) days of the date of receipt of this document; otherwise, the minutes shall stand approved as written.

OBSERVATIONS

67.1 Excavation and preparation of subgrades for Village Drive is in progress.

67.2 Gypsum board installation is in progress within Volume 2. Floating of gypsum board is in progress in several units.

67.3 Painting of exterior siding is in progress within Volume 2.

67.4 Work has been performed at the outfall locations within the Benson Canal as mandated by SWPP plan issued to the City of New Orleans; however, citation has been issued by the City of New Orleans Sewer and Water Board to the contractor for failure to maintain these areas. The general contractor shall follow-up with the architect regarding additional work required to meet the requirements of the SWPP plan from this point forward.

67.5 Concrete paving installation and finishing was in progress at the west side of Building 16 at the northwest corner of the site.

67.6 Brick installation is in progress on the shear wall at the south end of Building 16.

67.7 H/S reviewed a mock-up provided by the contractor for stained ash trim for chair rail and base within Building 17 in lieu of prefinished oriented strand bamboo as specified. Trim thickness is approximately ½". Upon review, H/S noted that the finish of the material is acceptable and matches closely with the color of the bamboo floors; however, the fastener locations which have been patched must be properly finished to match the adjacent material and both mitered and kerfed joints within the material must be properly filled and finished after installation.

67.8 Ryan Faulk reviewed the installation of the ceiling within elevator lobbies in Building 17. It was noted by the general contractor that the expansion joints in the curtain wall system occur at the horizontal mullion location which corresponds with the ceiling height in these spaces. A sealant joint is present at the center of the horizontal mullion in this area. Upon review and discussion, H/S directed the general contractor to install the ceiling such that the bottom edge of the edge angle aligns with the bottom edge of the sealant joint in this horizontal mullion. This represents an approximate 1-1/4" lowering of the ceiling (note that no ceilings have been installed within lobbies, including edge angle and suspended grid).

67.9 H/S reviewed the flat roof area at the north side of Building 17 above the electrical and chute rooms whereby it was identified by Mr. Faulk that the elevation of the flashing relative to the roof deck is unacceptable, noting that the drawings specifically call for an 8" vertical dimension between the break in the counter flashing and the surface of the roof membrane where currently there appears to be only approximately 4". No break is installed in this area and it was noted by both Ryan Faulk and Lanny Schoning that 2 or 3 courses of brick may be installed on the concrete curb that exists prior to installation of flashing so that the proper height may be achieved. This represents no additional material but only a positioning of the flashing within the material. This also applies to the adjacent wall where fiber cement siding is installed.

67.10 H/S observed that the support clips for support of the wood slat screens at balconies have been installed and have been welded to the embed plates in all areas. This has damaged the deck coating installed at the face of the balconies, and has damaged the finish and galvanizing on the clips themselves. H/S stated that the balcony deck coating must be repaired and the clips cold galvanized and repainted prior to installation of tube support screens since access to these items will be unavailable once the tube screens are installed. Failure to do so will result in rejection of the assembly.

67.11 H/S reviewed installation of slat wall at the mechanical yard. While the installation is acceptable, the adjacent materials, including the steels screen supports must be cleaned prior to installation of wood slats. H/S observed brick mortar, concrete, and dirt still present on these areas which must be cleaned. Furthermore, the prefinished steel supports must be touched up to repair any chips, scratches and other damage to the finish resultant from construction activities.

END OF MINUTES



Volume 1 – condenser platforms – GC proposed installation.



View north on Village Street



Volume 2 – gypsum board installation in progress



Volume 2 – painting in progress



Volume 3 – Building A tenant area (East elevation)



Volume 4 – pavement installation West of building 16



Volume 4 – overall



Volume 4 – trim mockup using ½" thick ash trim (4" at chair rail, 6" at base).



Volume 4 – curtainwall and ceiling interface at elevator lobbies, typical



Volume 4 – balcony screen support clip installation, typical



Volume 4 – SBS Mod bit roof area; contractor must raise flashing elevation per contract documents.



Physical Plant – wood slat installation

Walton Construction LLC - Southern

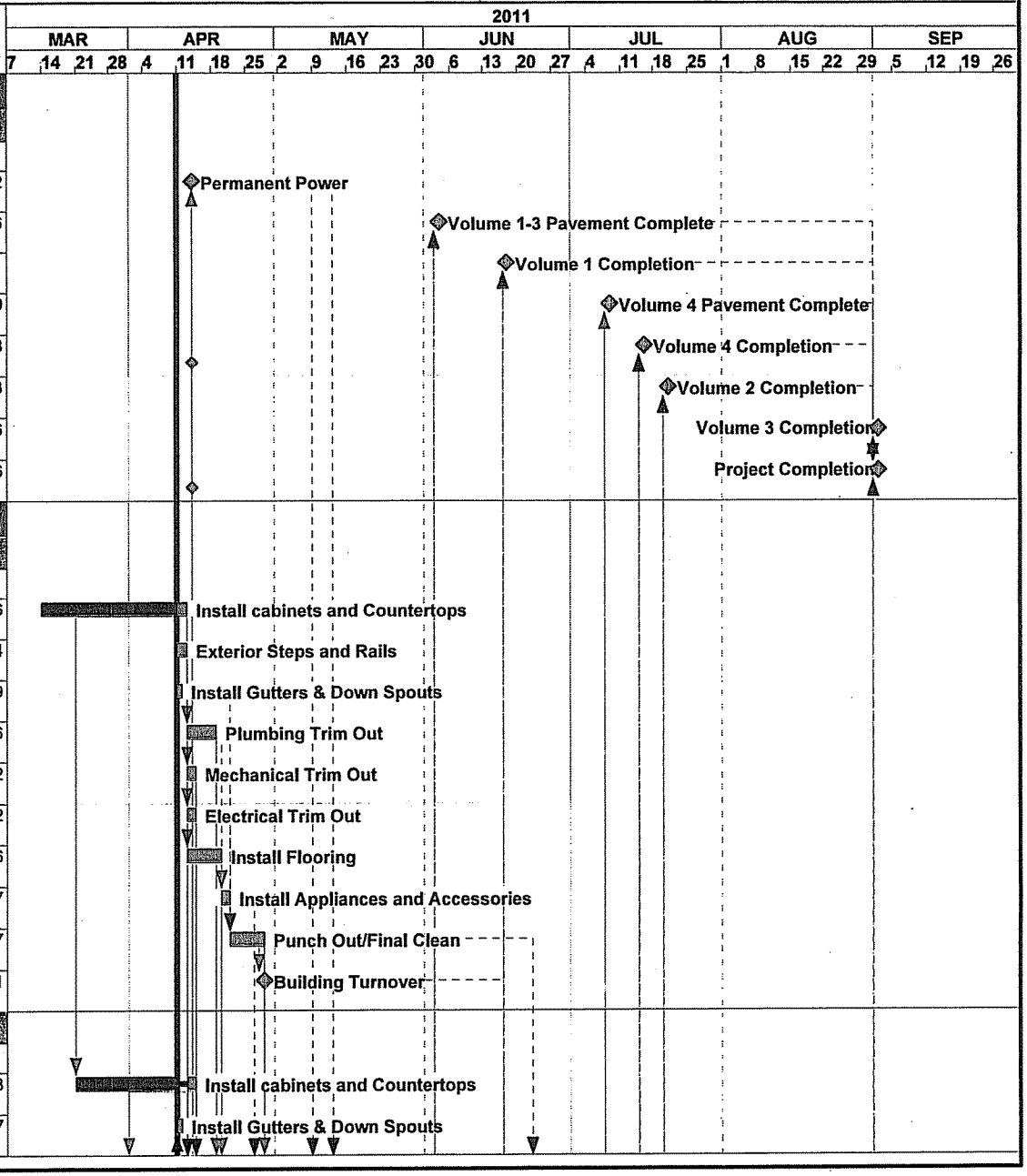
Village de Jardin - Gaslight Apts.

Classic Schedule Layout

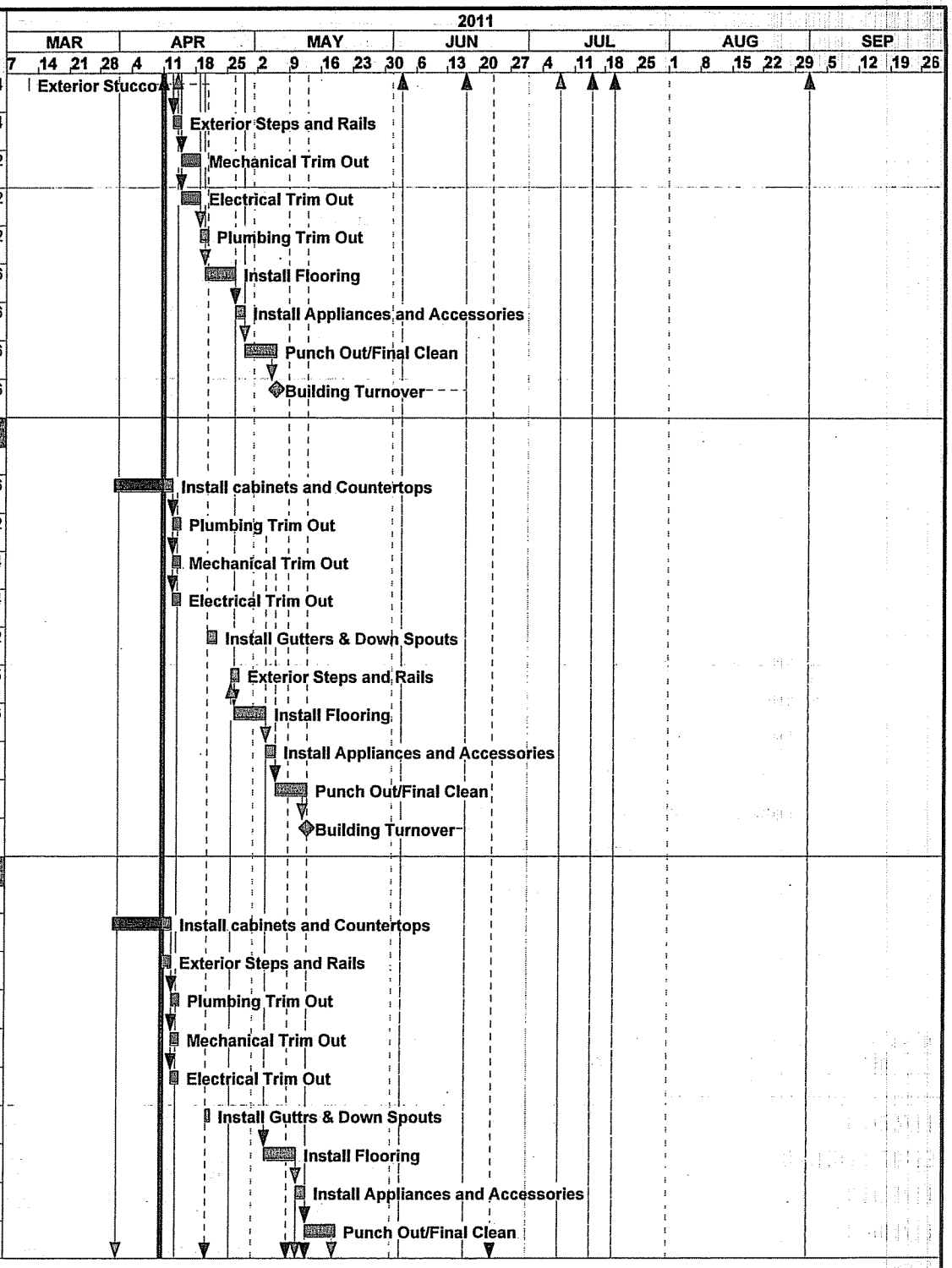
Early Bar
Target
Progress Bar
Critical Activity

Start Date	10/19/09
Finish Date	09/01/11
Data Date	04/11/11
Run Date	04/12/11 16:33
Must Finish Date	04/27/11

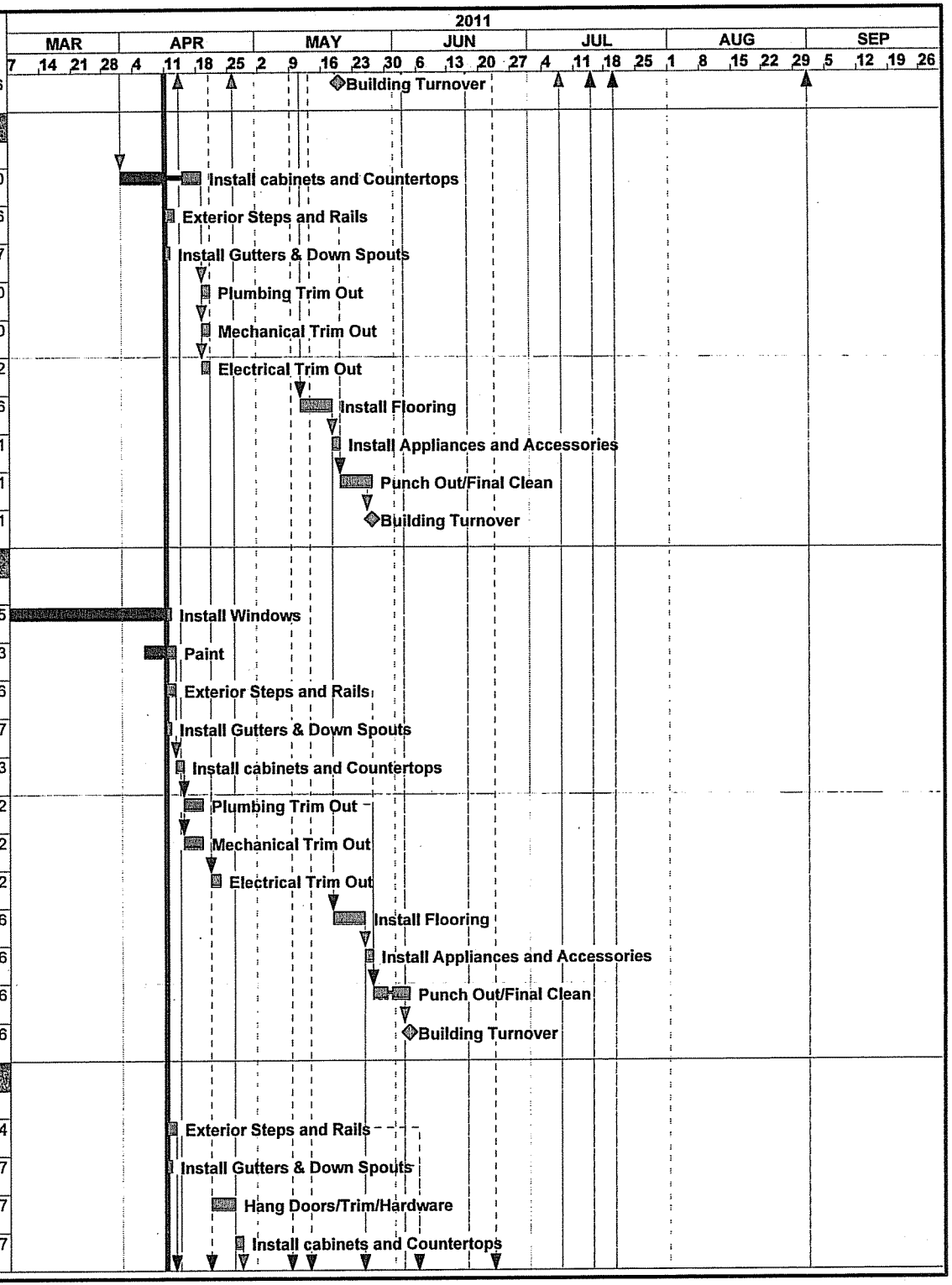
Activity ID	Activity Description	Rem Dur	Early Start	Early Finish	Total Float
Key Dates					
14000	Permanent Power	0	04/14/11*		-42
14010	Volume 1-3 Pavement Complete	0		06/03/11	-26
1770-109	Volume 1 Completion	0		06/17/11	-51
14020	Volume 4 Pavement Complete	0		07/08/11	-50
1770-139	Volume 4 Completion	0		07/15/11	-78
1770-119	Volume 2 Completion	0		07/20/11	-83
1770-129	Volume 3 Completion	0		09/01/11	-126
1770-99	Project Completion	0		09/01/11	-126
Volume 1					
Building 99					
CPR3					
99-12356	Install cabinets and Countertops	2	03/14/11A	04/12/11	-36
99-5521	Exterior Steps and Rails	2	04/11/11	04/12/11	4
99-7421	Install Gutters & Down Spouts	1	04/11/11	04/11/11	-9
99-15403	Plumbing Trim Out	4	04/13/11	04/18/11	-16
99-15803	Mechanical Trim Out	2	04/13/11	04/14/11	-12
99-16012	Electrical Trim Out	2	04/13/11	04/14/11	-12
99-9600	Install Flooring	5	04/13/11	04/19/11	-36
99-11451	Install Appliances and Accessories	2	04/20/11	04/21/11	-17
99-1400	Punch Out/Final Clean	5	04/22/11	04/28/11	-17
99-1770	Building Turnover	0		04/28/11	-1
Building 100					
CPR3					
100-12356	Install cabinets and Countertops	2	03/21/11A	04/14/11	-33
100-7421	Install Gutters & Down Spouts	1	04/11/11	04/11/11	7



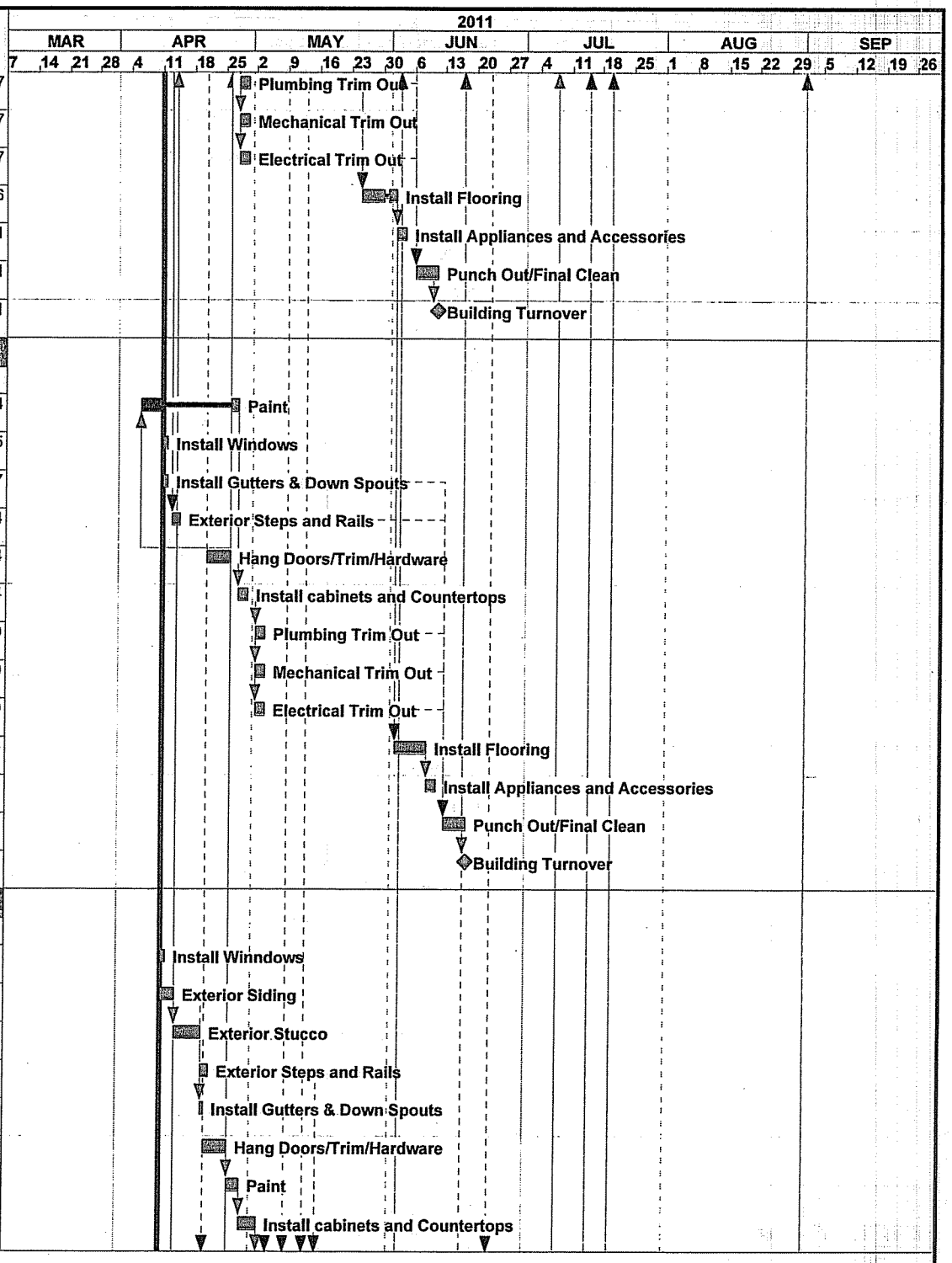
Activity ID	Activity Description	Rem Dur	Early Start	Early Finish	Total Float
100-7480	Exterior Stucco	0	04/11/11	03/11/11A	-4
100-5521	Exterior Steps and Rails	2	04/13/11	04/14/11	4
100-15803	Mechanical Trim Out	2	04/15/11	04/18/11	2
100-16012	Electrical Trim Out	2	04/15/11	04/18/11	2
100-15403	Plumbing Trim Out	2	04/19/11	04/20/11	-2
100-9600	Install Flooring	5	04/20/11	04/26/11	-36
100-11451	Install Appliances and Accessories	2	04/27/11	04/28/11	-6
100-1400	Punch Out/Final Clean	5	04/29/11	05/05/11	-6
100-1770	Building Turnover	0		05/05/11	-6
Building 101					
101-12356	Install cabinets and Countertops	2	03/31/11A	04/12/11	-26
101-15403	Plumbing Trim Out	2	04/13/11	04/14/11	2
101-15803	Mechanical Trim Out	2	04/13/11	04/14/11	4
101-16012	Electrical Trim Out	2	04/13/11	04/14/11	4
101-7421	Install Gutters & Down Spouts	2	04/21/11	04/22/11	-2
101-5521	Exterior Steps and Rails	2	04/26/11	04/27/11	-5
101-9600	Install Flooring	5	04/27/11	05/03/11	-36
101-11451	Install Appliances and Accessories	2	05/04/11	05/05/11	-11
101-1400	Punch Out/Final Clean	5	05/06/11	05/12/11	-11
101-1770	Building Turnover	0		05/12/11	-11
Building 102					
102-12356	Install cabinets and Countertops	2	03/31/11A	04/12/11	-21
102-5521	Exterior Steps and Rails	2	04/11/11	04/12/11	6
102-15403	Plumbing Trim Out	2	04/13/11	04/14/11	4
102-15803	Mechanical Trim Out	2	04/13/11	04/14/11	4
102-16012	Electrical Trim Out	2	04/13/11	04/14/11	4
102-7421	Install Guttrs & Down Spouts	1	04/21/11	04/21/11	-1
102-9600	Install Flooring	5	05/04/11	05/10/11	-36
102-11451	Install Appliances and Accessories	2	05/11/11	05/12/11	-16
102-1400	Punch Out/Final Clean	5	05/13/11	05/19/11	-16



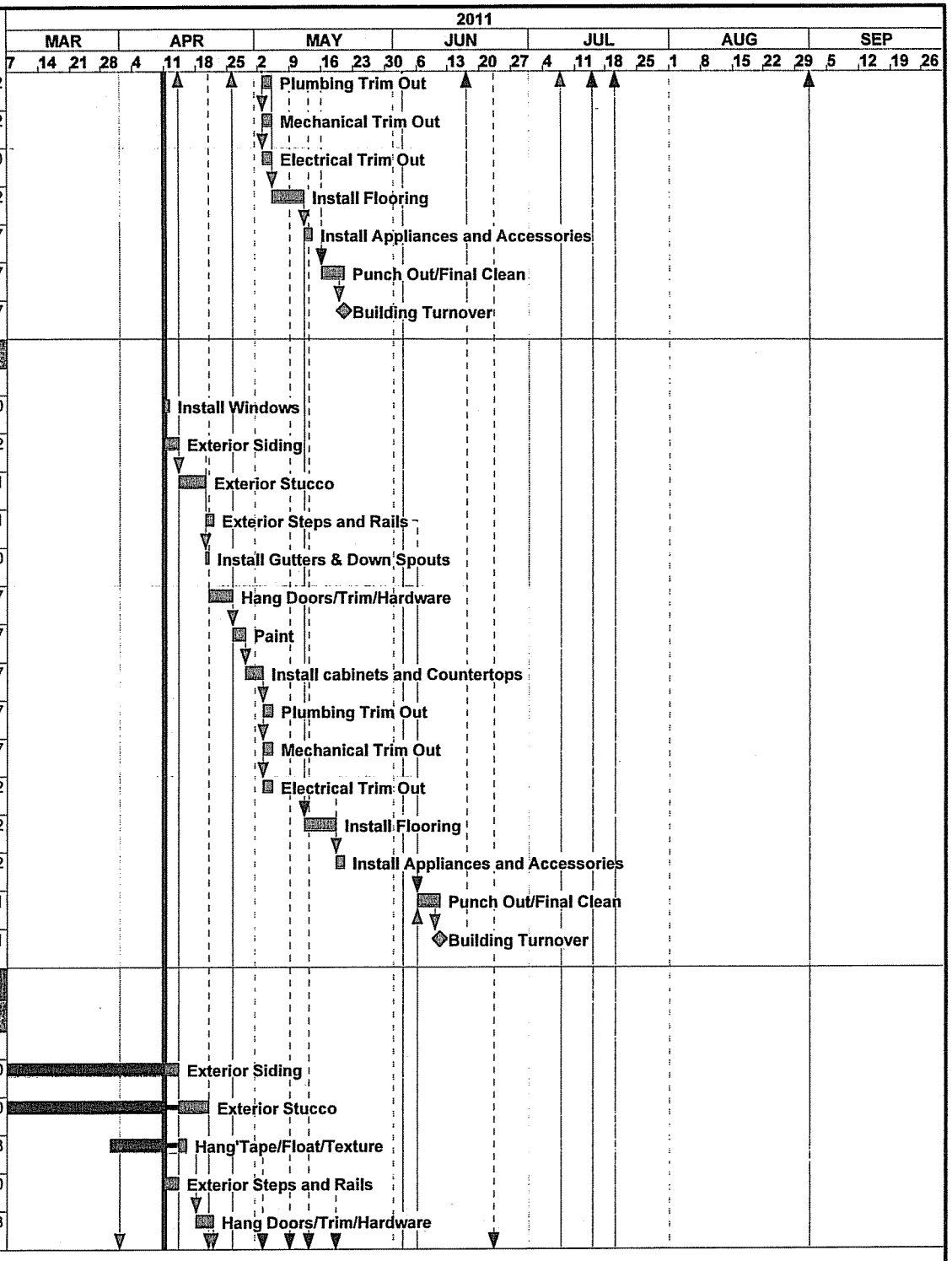
Activity ID	Activity Description	Rem Dur	Early Start	Early Finish	Total Float
102-1770	Building Turnover	0		05/19/11	-16
Building 103					
103-12356	Install cabinets and Countertops	2	04/01/11A	04/18/11	-20
103-5521	Exterior Steps and Rails	2	04/11/11	04/12/11	6
103-7421	Install Gutters & Down Spouts	1	04/11/11	04/11/11	7
103-15403	Plumbing Trim Out	2	04/19/11	04/20/11	0
103-15803	Mechanical Trim Out	2	04/19/11	04/20/11	0
103-16012	Electrical Trim Out	2	04/19/11	04/20/11	-2
103-9600	Install Flooring	5	05/11/11	05/17/11	-36
103-11451	Install Appliances and Accessories	2	05/18/11	05/19/11	-21
103-1400	Punch Out/Final Clean	5	05/20/11	05/26/11	-21
103-1770	Building Turnover	0		05/26/11	-21
Building 104					
104-6105	Install Windows	1	02/01/11A	04/11/11	-15
104-9900	Paint	2	04/06/11A	04/12/11	-13
104-5521	Exterior Steps and Rails	2	04/11/11	04/12/11	6
104-7431	Install Gutters & Down Spouts	1	04/11/11	04/11/11	7
104-12356	Install cabinets and Countertops	2	04/13/11	04/14/11	-13
104-15403	Plumbing Trim Out	2	04/15/11	04/18/11	2
104-15803	Mechanical Trim Out	2	04/15/11	04/18/11	2
104-16012	Electrical Trim Out	2	04/21/11	04/22/11	-2
104-9600	Install Flooring	5	05/18/11	05/24/11	-36
104-11451	Install Appliances and Accessories	2	05/25/11	05/26/11	-26
104-1400	Punch Out/Final Clean	5	05/27/11	06/03/11	-26
104-1770	Building Turnover	0		06/03/11	-26
Building 105					
105-5521	Exterior Steps and Rails	2	04/11/11	04/12/11	4
105-7421	Install Gutters & Down Spouts	1	04/11/11	04/11/11	7
105-8212	Hang Doors/Trim/Hardware	3	04/21/11	04/25/11	-17
105-12356	Install cabinets and Countertops	2	04/26/11	04/27/11	-17



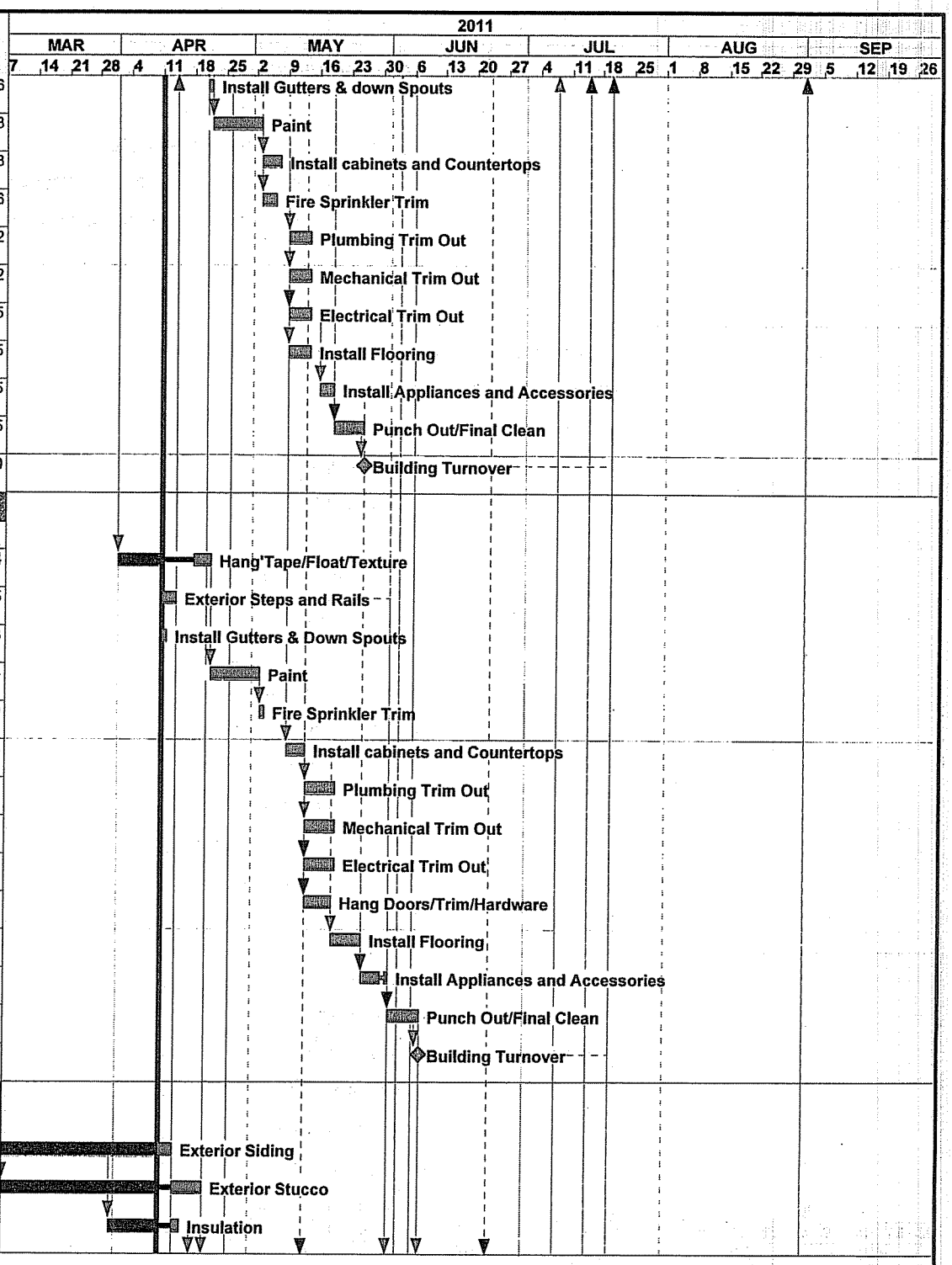
Activity ID	Activity Description	Rem Dur	Early Start	Early Finish	Total Float
105-15403	Plumbing Trim Out	2	04/28/11	04/29/11	-7
105-15803	Mechanical Trim Out	2	04/28/11	04/29/11	-7
105-16012	Electrical Trim Out	2	04/28/11	04/29/11	-7
105-9600	Install Flooring	5	05/25/11	06/01/11	-36
105-11451	Install Appliances and Accessories	2	06/02/11	06/03/11	-31
105-1400	Punch Out/Final Clean	5	06/06/11	06/10/11	-31
105-1770	Building Turnover	0		06/10/11	-31
Building 106					
106-9900	Paint	2	04/06/11A	04/27/11	-14
106-6105	Install Windows	1	04/11/11	04/11/11	-15
106-7421	Install Gutters & Down Spouts	1	04/11/11	04/11/11	7
106-5521	Exterior Steps and Rails	2	04/13/11	04/14/11	4
106-8212	Hang Doors/Trim/Hardware	3	04/21/11	04/25/11	-14
106-12356	Install cabinets and Countertops	2	04/28/11	04/29/11	-14
106-15403	Plumbing Trim Out	2	05/02/11	05/03/11	-9
106-15803	Mechanical Trim Out	2	05/02/11	05/03/11	-9
106-16012	Electrical Trim Out	2	05/02/11	05/03/11	-9
106-9600	Install Flooring	5	06/02/11	06/08/11	-36
106-11451	Install Appliances and Accessories	2	06/09/11	06/10/11	-36
106-1400	Punch Out/Final Clean	5	06/13/11	06/17/11	-36
106-1770	Building Turnover	0		06/17/11	-36
Building 107					
107-6105	Install Winndows	1	04/11/11	04/11/11	-15
107-7460	Exterior Siding	3	04/11/11	04/13/11	-17
107-7480	Exterior Stucco	4	04/14/11	04/19/11	-1
107-5521	Exterior Steps and Rails	2	04/20/11	04/21/11	-1
107-7421	Install Gutters & Down Spouts	1	04/20/11	04/20/11	0
107-8212	Hang Doors/Trim/Hardware	3	04/21/11	04/25/11	-22
107-9900	Paint	3	04/26/11	04/28/11	-22
107-12356	Install cabinets and Countertops	2	04/29/11	05/02/11	-22



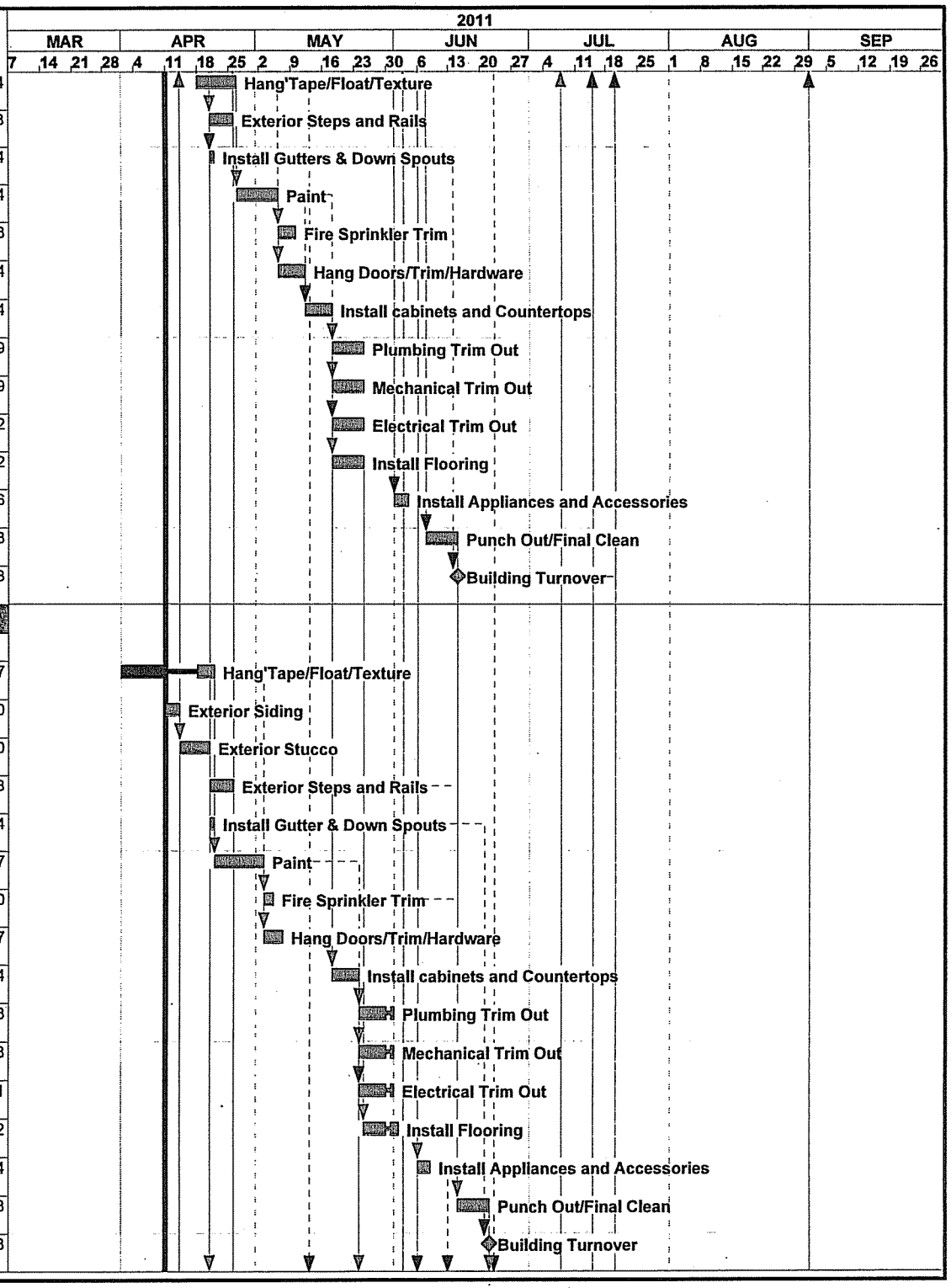
Activity ID	Activity Description	Rem Dur	Early Start	Early Finish	Total Float
107-15403	Plumbing Trim Out	2	05/03/11	05/04/11	-22
107-15803	Mechanical Trim Out	2	05/03/11	05/04/11	-22
107-16012	Electrical Trim Out	2	05/03/11	05/04/11	-10
107-9600	Install Flooring	5	05/05/11	05/11/11	-22
107-11451	Install Appliances and Accessories	2	05/12/11	05/13/11	-17
107-1400	Punch Out/Final Clean	5	05/16/11	05/20/11	-17
107-1770	Building Turnover	0		05/20/11	-17
Building 108					
108-6105	Install Windows	1	04/11/11	04/11/11	-10
108-7460	Exterior Siding	3	04/11/11	04/13/11	-12
108-7480	Exterior Stucco	4	04/14/11	04/19/11	-1
108-5521	Exterior Steps and Rails	2	04/20/11	04/21/11	-1
108-7421	Install Gutters & Down Spouts	1	04/20/11	04/20/11	0
108-8212	Hang Doors/Trim/Hardware	3	04/21/11	04/25/11	-17
108-9900	Paint	3	04/26/11	04/28/11	-17
108-12356	Install cabinets and Countertops	2	04/29/11	05/02/11	-17
108-15403	Plumbing Trim Out	2	05/03/11	05/04/11	-17
108-15803	Mechanical Trim Out	2	05/03/11	05/04/11	-17
108-16012	Electrical Trim Out	2	05/03/11	05/04/11	-12
108-9600	Install Flooring	5	05/12/11	05/18/11	-22
108-11451	Install Appliances and Accessories	2	05/19/11	05/20/11	-22
108-1400	Punch Out/Final Clean	5	06/06/11	06/10/11	-31
108-1770	Building Turnover	0		06/10/11	-31
Volume 2					
Building 8					
B8-7460	Exterior Siding	3	09/21/10A	04/13/11	-70
B8-7480	Exterior Stucco	5	11/05/10A	04/20/11	-70
B8-9250	Hang'Tape/Float/Texture	2	03/30/11A	04/15/11	-58
B8-5521	Exterior Steps and Rails	3	04/11/11	04/13/11	-30
B8-8212	Hang Doors/Trim/Hardware	4	04/18/11	04/21/11	-58



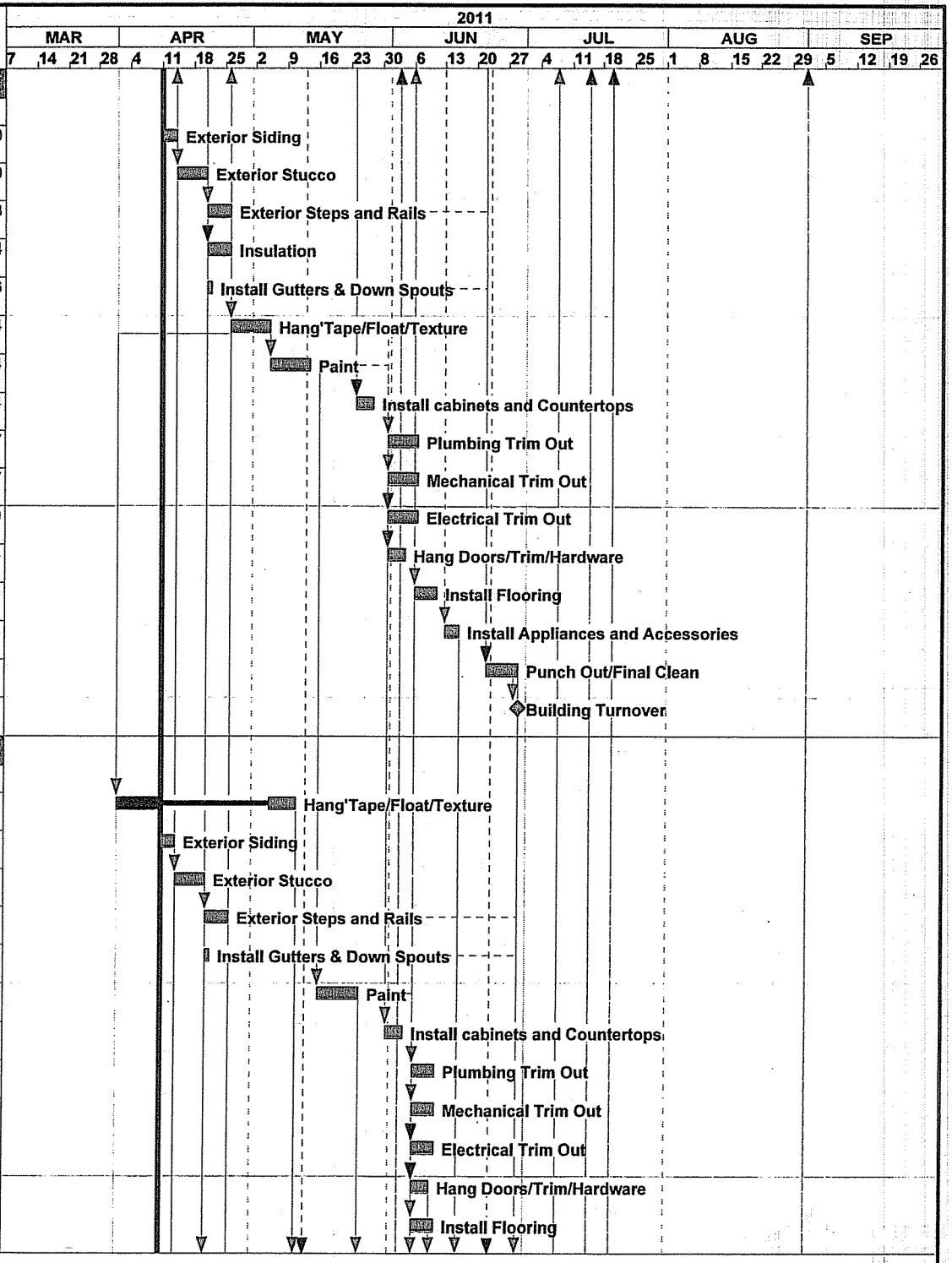
Activity ID	Activity Description	Rem Dur	Early Start	Early Finish	Total Float
B8-7421	Install Gutters & down Spouts	1	04/21/11	04/21/11	-36
B8-9900	Paint	7	04/22/11	05/02/11	-58
B8-12356	Install cabinets and Countertops	4	05/03/11	05/06/11	-58
B8-6112	Fire Sprinkler Trim	3	05/03/11	05/05/11	-46
B8-15403	Plumbing Trim Out	5	05/09/11	05/13/11	-52
B8-15803	Mechanical Trim Out	5	05/09/11	05/13/11	-52
B8-16012	Electrical Trim Out	5	05/09/11	05/13/11	-55
B8-9600	Install Flooring	5	05/09/11	05/13/11	-55
B8-11451	Install Appliances and Accessories	3	05/16/11	05/18/11	-55
B8-1400	Punch Out/Final Clean	5	05/19/11	05/25/11	-55
B8-1770	Building Turnover	0		05/25/11	-20
Building 4					
B4-9250	Hang'Tape/Float/Texture	4	04/01/11A	04/21/11	-54
B4-5521	Exterior Steps and Rails	3	04/11/11	04/13/11	-25
B4-7421	Install Gutters & Down Spouts	1	04/11/11	04/11/11	-23
B4-9900	Paint	7	04/22/11	05/02/11	-54
B4-6112	Fire Sprinkler Trim	1	05/03/11	05/03/11	-39
B4-12356	Install cabinets and Countertops	4	05/09/11	05/12/11	-58
B4-15403	Plumbing Trim Out	5	05/13/11	05/19/11	-51
B4-15803	Mechanical Trim Out	5	05/13/11	05/19/11	-51
B4-16012	Electrical Trim Out	5	05/13/11	05/19/11	-54
B4-8212	Hang Doors/Trim/Hardware	4	05/13/11	05/18/11	-58
B4-9600	Install Flooring	5	05/19/11	05/25/11	-58
B4-11451	Install Appliances and Accessories	3	05/26/11	05/31/11	-58
B4-1400	Punch Out/Final Clean	5	06/01/11	06/07/11	-58
B4-1770	Building Turnover	0		06/07/11	-28
Building 7					
B7-7460	Exterior Siding	3	02/14/11A	04/13/11	-70
B7-7480	Exterior Stucco	5	03/07/11A	04/20/11	-70
B7-7201	Insulation	2	03/31/11A	04/15/11	-54



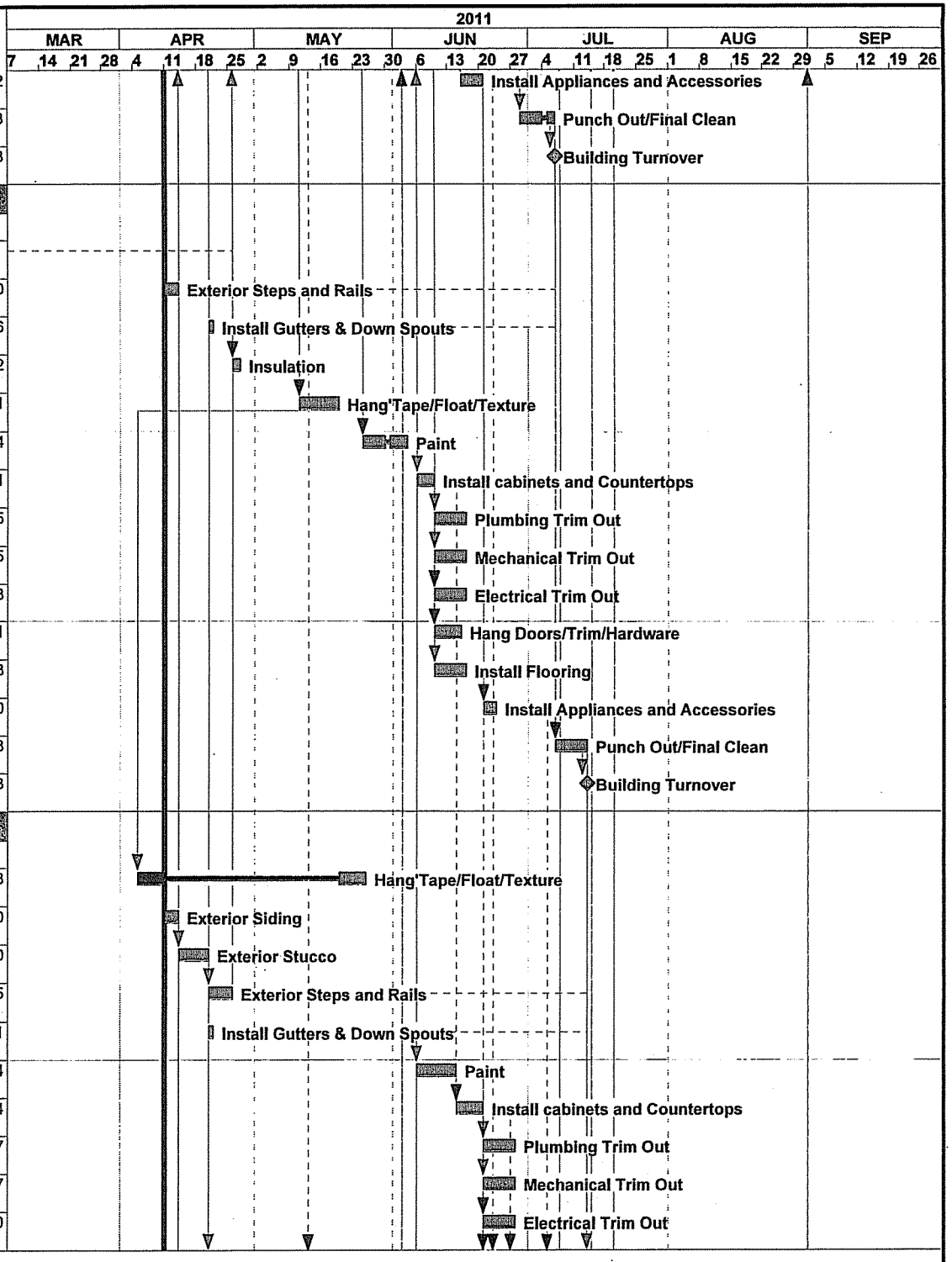
Activity ID	Activity Description	Rem Dur	Early Start	Early Finish	Total Float
B7-9250	Hang'Tape/Float/Texture	7	04/18/11	04/26/11	-54
B7-5521	Exterior Steps and Rails	3	04/21/11	04/25/11	-28
B7-7421	Install Gutters & Down Spouts	1	04/21/11	04/21/11	4
B7-9900	Paint	7	04/27/11	05/05/11	-54
B7-6112	Fire Sprinkler Trim	2	05/06/11	05/09/11	-38
B7-8212	Hang Doors/Trim/Hardware	4	05/06/11	05/11/11	-54
B7-12356	Install cabinets and Countertops	4	05/12/11	05/17/11	-54
B7-15403	Plumbing Trim Out	5	05/18/11	05/24/11	-49
B7-15803	Mechanical Trim Out	5	05/18/11	05/24/11	-49
B7-16012	Electrical Trim Out	5	05/18/11	05/24/11	-52
B7-9600	Install Flooring	5	05/18/11	05/24/11	-52
B7-11451	Install Appliances and Accessories	3	06/01/11	06/03/11	-56
B7-1400	Punch Out/Final Clean	5	06/08/11	06/14/11	-58
B7-1770	Building Turnover	0		06/14/11	-33
Building 3					
B3-9250	Hang'Tape/Float/Texture	4	04/01/11A	04/21/11	-47
B3-7460	Exterior Siding	3	04/11/11	04/13/11	-70
B3-7480	Exterior Stucco	5	04/14/11	04/20/11	-70
B3-5521	Exterior Steps and Rails	3	04/21/11	04/25/11	-23
B3-7421	Install Gutter & Down Spouts	1	04/21/11	04/21/11	4
B3-9900	Paint	7	04/22/11	05/02/11	-47
B3-6110	Fire Sprinkler Trim	2	05/03/11	05/04/11	-30
B3-8212	Hang Doors/Trim/Hardware	4	05/03/11	05/06/11	-47
B3-12356	Install cabinets and Countertops	4	05/18/11	05/23/11	-54
B3-15403	Plumbing Trim Out	5	05/24/11	05/31/11	-48
B3-15803	Mechanical Trim Out	5	05/24/11	05/31/11	-48
B3-16012	Electrical Trim Out	5	05/24/11	05/31/11	-51
B3-9600	Install Flooring	5	05/25/11	06/01/11	-52
B3-11451	Install Appliances and Accessories	3	06/06/11	06/08/11	-54
B3-1400	Punch Out/Final Clean	5	06/15/11	06/21/11	-58
B3-1770	Building Turnover	0		06/21/11	-38



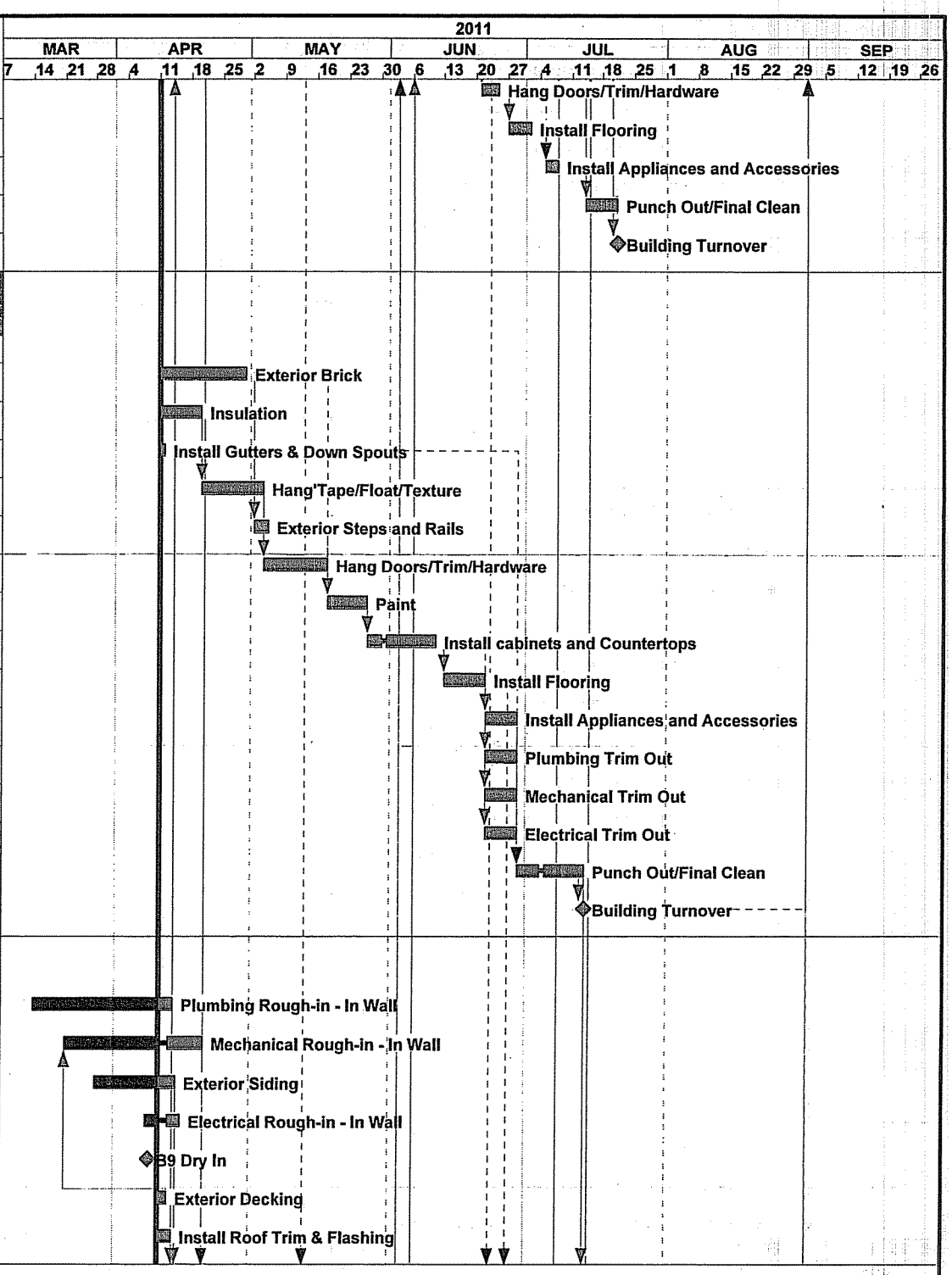
Activity ID	Activity Description	Rem Dur	Early Start	Early Finish	Total Float
Building 6					
B6-7460	Exterior Siding	3	04/11/11	04/13/11	-70
B6-7480	Exterior Stucco	5	04/14/11	04/20/11	-70
B6-5521	Exterior Steps and Rails	3	04/21/11	04/25/11	-18
B6-7201	Insulation	3	04/21/11	04/25/11	-54
B6-7421	Install Gutters & Down Spouts	1	04/21/11	04/21/11	-16
B6-9250	Hang'Tape/Float/Texture	7	04/26/11	05/04/11	-54
B6-9900	Paint	7	05/05/11	05/13/11	-54
B6-12356	Install cabinets and Countertops	4	05/24/11	05/27/11	-54
B6-15403	Plumbing Trim Out	5	05/31/11	06/06/11	-47
B6-15803	Mechanical Trim Out	5	05/31/11	06/06/11	-47
B6-16012	Electrical Trim Out	5	05/31/11	06/06/11	-50
B6-8212	Hang Doors/Trim/Hardware	4	05/31/11	06/03/11	-54
B6-9600	Install Flooring	5	06/06/11	06/10/11	-54
B6-11451	Install Appliances and Accessories	3	06/13/11	06/15/11	-54
B6-1400	Punch Out/Final Clean	5	06/22/11	06/28/11	-58
B6-1770	Building Turnover	0		06/28/11	-43
Building 2					
B2-9250	Hang'Tape/Float/Texture	4	04/01/11A	05/10/11	-51
B2-7460	Exterior Siding	3	04/11/11	04/13/11	-70
B2-7480	Exterior Stucco	5	04/14/11	04/20/11	-70
B2-5521	Exterior Steps and Rails	3	04/21/11	04/25/11	-13
B2-7421	Install Gutters & Down Spouts	1	04/21/11	04/21/11	-11
B2-9900	Paint	7	05/16/11	05/24/11	-54
B2-12356	Install cabinets and Countertops	4	05/31/11	06/03/11	-51
B2-15403	Plumbing Trim Out	5	06/06/11	06/10/11	-46
B2-15803	Mechanical Trim Out	5	06/06/11	06/10/11	-46
B2-16012	Electrical Trim Out	5	06/06/11	06/10/11	-49
B2-8212	Hang Doors/Trim/Hardware	4	06/06/11	06/09/11	-51
B2-9600	Install Flooring	5	06/06/11	06/10/11	-49



Activity ID	Activity Description	Rem Dur	Early Start	Early Finish	Total Float
B2-11451	Install Appliances and Accessories	3	06/16/11	06/20/11	-52
B2-1400	Punch Out/Final Clean	5	06/29/11	07/06/11	-58
B2-1770	Building Turnover	0		07/06/11	-48
Building 5					
B5-15401	Plumbing Rough-in - In Wall	0	10/25/10A	11/04/10A	
B5-5521	Exterior Steps and Rails	3	04/11/11	04/13/11	0
B5-7421	Install Gutters & Down Spouts	1	04/21/11	04/21/11	-6
B5-7201	Insulation	2	04/26/11	04/27/11	-42
B5-9250	Hang'Tape/Float/Texture	7	05/11/11	05/19/11	-51
B5-9900	Paint	7	05/25/11	06/03/11	-54
B5-12356	Install cabinets and Countertops	4	06/06/11	06/09/11	-51
B5-15403	Plumbing Trim Out	5	06/10/11	06/16/11	-45
B5-15803	Mechanical Trim Out	5	06/10/11	06/16/11	-45
B5-16012	Electrical Trim Out	5	06/10/11	06/16/11	-48
B5-8212	Hang Doors/Trim/Hardware	4	06/10/11	06/15/11	-51
B5-9600	Install Flooring	5	06/10/11	06/16/11	-48
B5-11451	Install Appliances and Accessories	3	06/21/11	06/23/11	-50
B5-1400	Punch Out/Final Clean	5	07/07/11	07/13/11	-58
B5-1770	Building Turnover	0		07/13/11	-53
Building 1					
B1-9250	Hang'Tape/Float/Texture	4	04/05/11A	05/25/11	-48
B1-7460	Exterior Siding	3	04/11/11	04/13/11	-70
B1-7480	Exterior Stucco	5	04/14/11	04/20/11	-70
B1-5521	Exterior Steps and Rails	3	04/21/11	04/25/11	-5
B1-7421	Install Gutters & Down Spouts	1	04/21/11	04/21/11	-1
B1-9900	Paint	7	06/06/11	06/14/11	-54
B1-12356	Install cabinets and Countertops	4	06/15/11	06/20/11	-54
B1-15403	Plumbing Trim Out	5	06/21/11	06/27/11	-47
B1-15803	Mechanical Trim Out	5	06/21/11	06/27/11	-47
B1-16012	Electrical Trim Out	5	06/21/11	06/27/11	-50



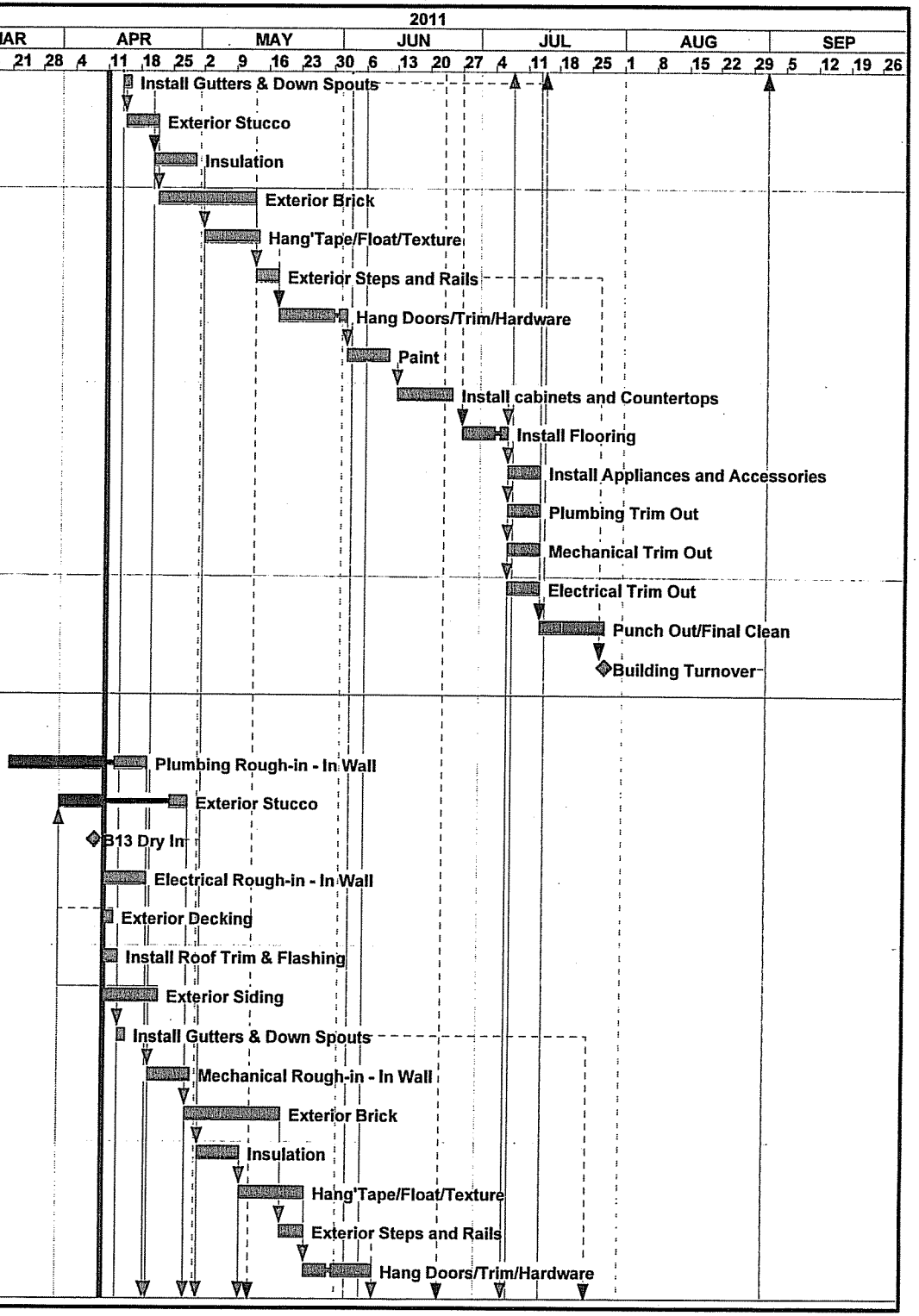
Activity ID	Activity Description	Rem Dur	Early Start	Early Finish	Total Float
B1-8212	Hang Doors/Trim/Hardware	4	06/21/11	06/24/11	-54
B1-9600	Install Flooring	5	06/27/11	07/01/11	-54
B1-11451	Install Appliances and Accessories	3	07/05/11	07/07/11	-54
B1-1400	Punch Out/Final Clean	5	07/14/11	07/20/11	-58
B1-1770	Building Turnover	0		07/20/11	-58
Volume 3					
Building 14					
B14-4720	Exterior Brick	15	04/11/11	04/29/11	-63
B14-7201	Insulation	7	04/11/11	04/19/11	-79
B14-7421	Install Gutters & Down Spouts	1	04/11/11	04/11/11	-8
B14-9250	Hang'Tape/Float/Texture	10	04/20/11	05/03/11	-72
B14-5521	Exterior Steps and Rails	3	05/02/11	05/04/11	-63
B14-8212	Hang Doors/Trim/Hardware	10	05/04/11	05/17/11	-72
B14-9900	Paint	7	05/18/11	05/26/11	-72
B14-12356	Install cabinets and Countertops	10	05/27/11	06/10/11	-72
B14-9600	Install Flooring	7	06/13/11	06/21/11	-72
B14-11451	Install Appliances and Accessories	5	06/22/11	06/28/11	-63
B14-15403	Plumbing Trim Out	5	06/22/11	06/28/11	-63
B14-15803	Mechanical Trim Out	5	06/22/11	06/28/11	-63
B14-16012	Electrical Trim Out	5	06/22/11	06/28/11	-63
B14-1400	Punch Out/Final Clean	10	06/29/11	07/13/11	-63
B14-1770	Building Turnover	0		07/13/11	-53
Building 9					
B9-15401	Plumbing Rough-in - In Wall	3	03/14/11A	04/13/11	-75
B9-15801	Mechanical Rough-in - In Wall	6	03/21/11A	04/20/11	-89
B9-7460	Exterior Siding	4	03/28/11A	04/14/11	-80
B9-16011	Electrical Rough-in - In Wall	3	04/08/11A	04/15/11	-77
B9-7000	B9 Dry In	0		04/08/11	-72
B9-6140	Exterior Decking	2	04/11/11	04/12/11	-89
B9-7416	Install Roof Trim & Flashing	3	04/11/11	04/13/11	-2



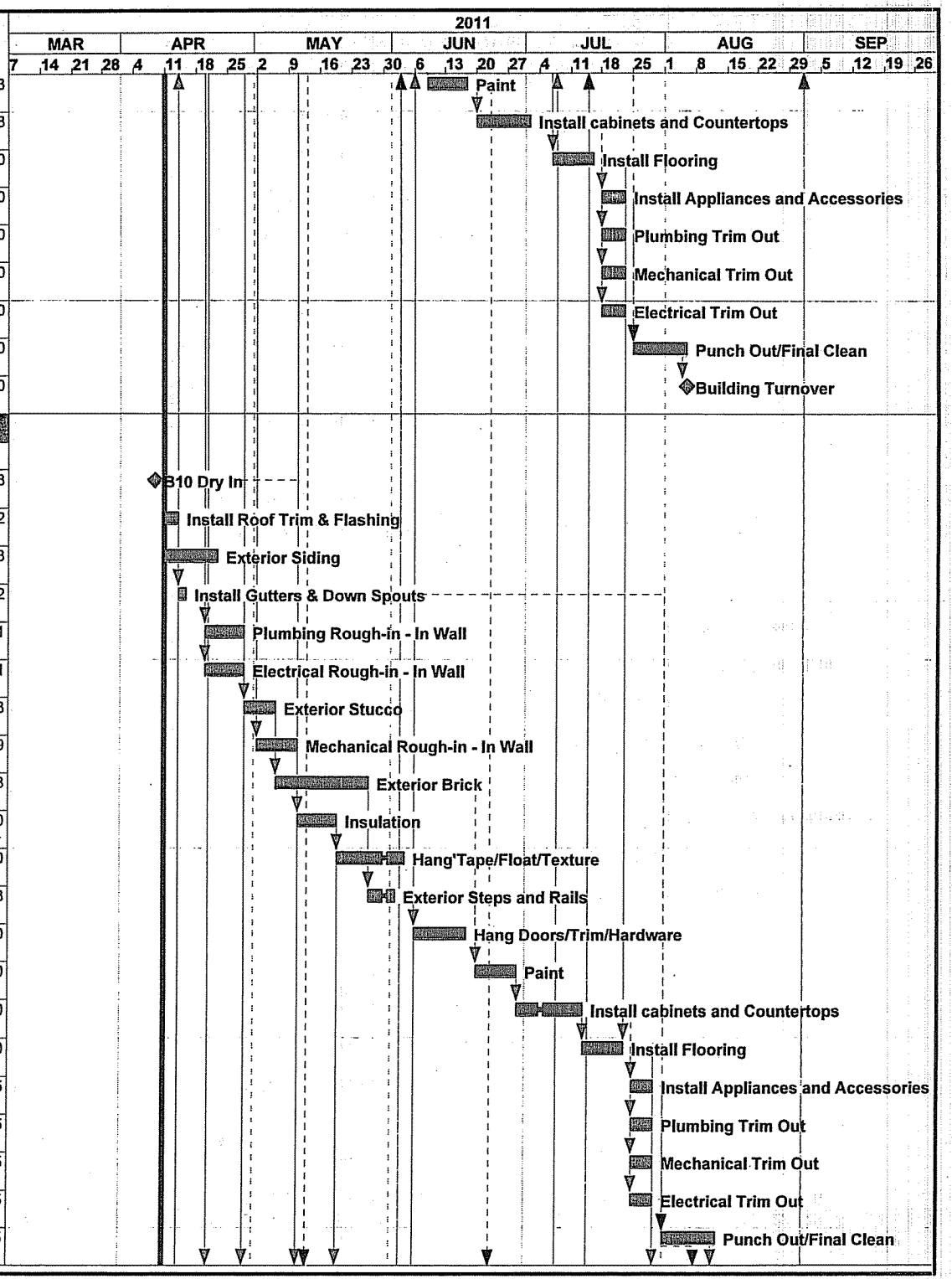
Activity ID	Activity Description	Rem Dur	Early Start	Early Finish	Total Float
B9-7421	Install Gutters & Down Spouts	2	04/14/11	04/15/11	-2
B9-7480	Exterior Stucco	5	04/15/11	04/21/11	-80
B9-7201	Insulation	7	04/21/11	04/29/11	-80
B9-4720	Exterior Brick	15	04/22/11	05/12/11	-80
B9-9250	Hang'Tape/Float/Texture	10	05/02/11	05/13/11	-78
B9-5521	Exterior Steps and Rails	3	05/13/11	05/17/11	-80
B9-8212	Hang Doors/Trim/Hardware	10	05/18/11	06/01/11	-80
B9-9900	Paint	7	06/02/11	06/10/11	-80
B9-12356	Install cabinets and Countertops	10	06/13/11	06/24/11	-80
B9-9600	Install Flooring	7	06/27/11	07/06/11	-80
B9-11451	Install Appliances and Accessories	5	07/07/11	07/13/11	-63
B9-15403	Plumbing Trim Out	5	07/07/11	07/13/11	-63
B9-15803	Mechanical Trim Out	5	07/07/11	07/13/11	-63
B9-16012	Electrical Trim Out	5	07/07/11	07/13/11	-63
B9-1400	Punch Out/Final Clean	10	07/14/11	07/27/11	-63
B9-1770	Building Turnover	0		07/27/11	-63

Building 13

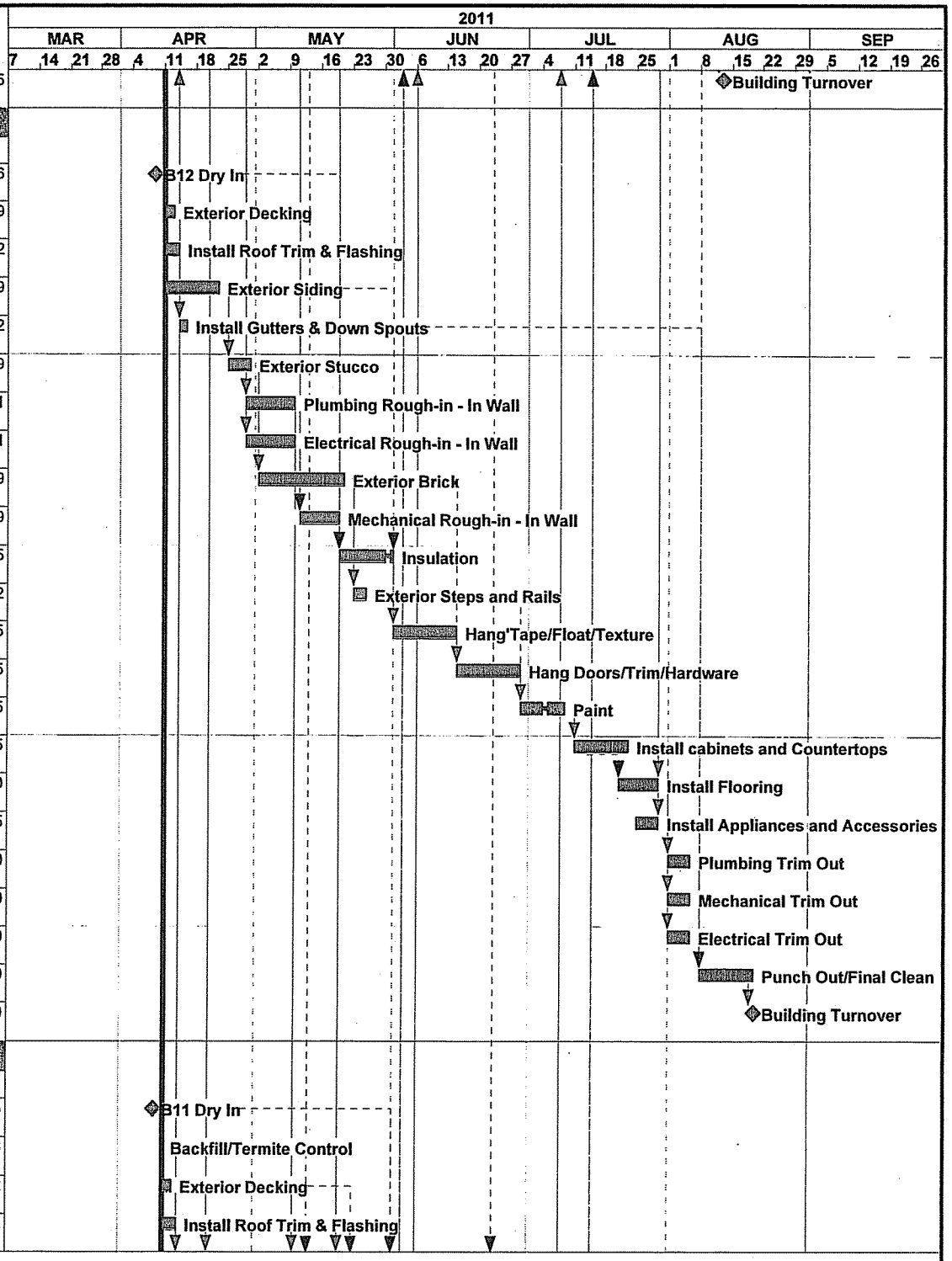
B13-15401	Plumbing Rough-in - In Wall	5	03/21/11A	04/19/11	-81
B13-7480	Exterior Stucco	4	04/01/11A	04/28/11	-68
B13-7000	B13 Dry In	0		04/08/11	-65
B13-16011	Electrical Rough-in - In Wall	7	04/11/11	04/19/11	-81
B13-6140	Exterior Decking	2	04/11/11	04/12/11	-60
B13-7416	Install Roof Trim & Flashing	3	04/11/11	04/13/11	-2
B13-7460	Exterior Siding	10	04/11/11	04/22/11	-75
B13-7421	Install Gutters & Down Spouts	2	04/14/11	04/15/11	-2
B13-15801	Mechanical Rough-in - In Wall	7	04/21/11	04/29/11	-89
B13-4720	Exterior Brick	15	04/29/11	05/19/11	-68
B13-7201	Insulation	7	05/02/11	05/10/11	-80
B13-9250	Hang'Tape/Float/Texture	10	05/11/11	05/24/11	-78
B13-5521	Exterior Steps and Rails	3	05/20/11	05/24/11	-68
B13-8212	Hang Doors/Trim/Hardware	10	05/25/11	06/08/11	-78



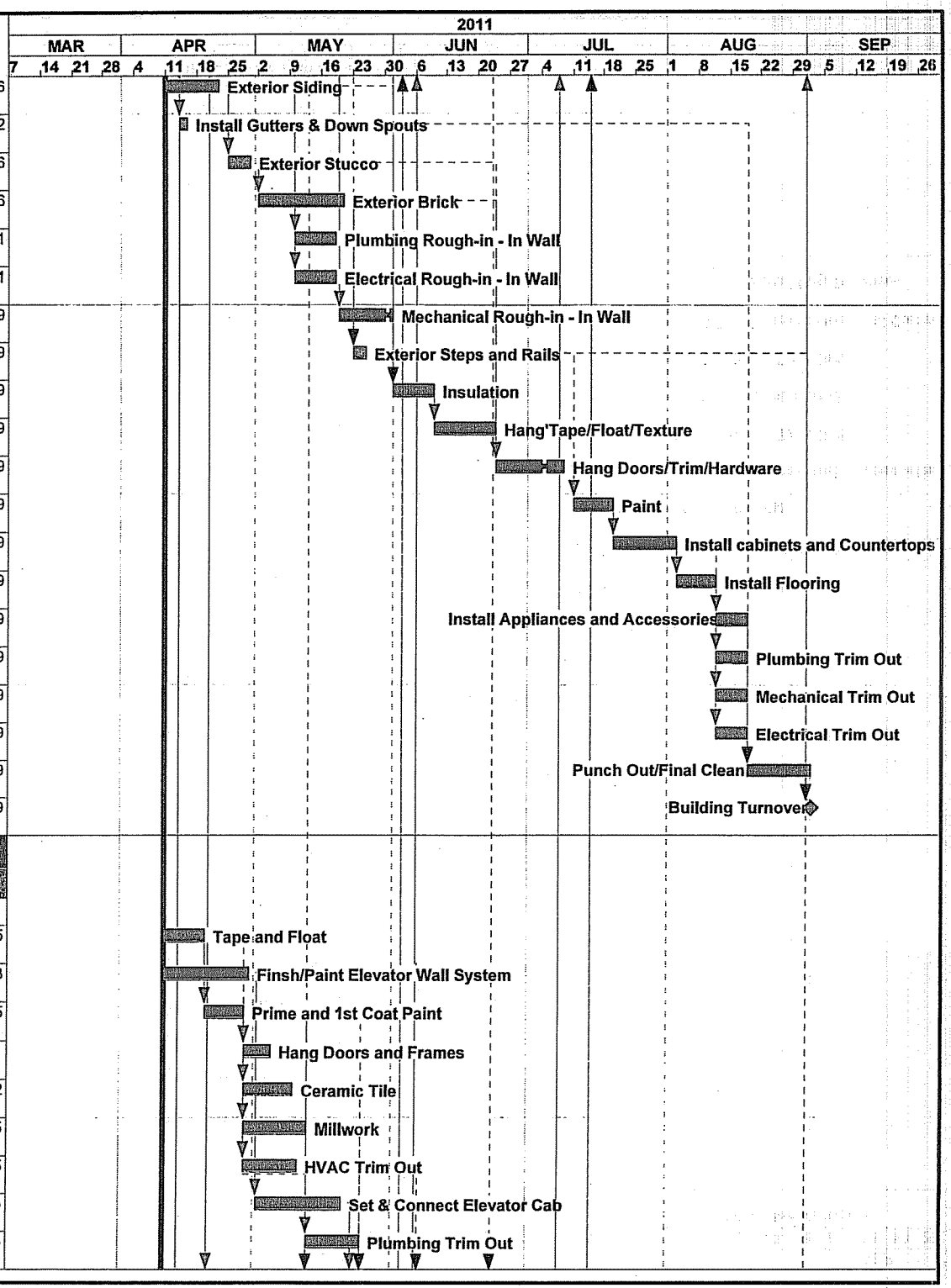
Activity ID	Activity Description	Rem Dur	Early Start	Early Finish	Total Float
B13-9900	Paint	7	06/09/11	06/17/11	-78
B13-12356	Install cabinets and Countertops	10	06/20/11	07/01/11	-78
B13-9600	Install Flooring	7	07/07/11	07/15/11	-80
B13-11451	Install Appliances and Accessories	5	07/18/11	07/22/11	-70
B13-15403	Plumbing Trim Out	5	07/18/11	07/22/11	-70
B13-15803	Mechanical Trim Out	5	07/18/11	07/22/11	-70
B13-16012	Electrical Trim Out	5	07/18/11	07/22/11	-70
B13-1400	Punch Out/Final Clean	10	07/25/11	08/05/11	-70
B13-1770	Building Turnover	0		08/05/11	-70
Building 10					
B10-7000	B10 Dry In	0		04/08/11	-58
B10-7416	Install Roof Trim & Flashing	3	04/11/11	04/13/11	-2
B10-7460	Exterior Siding	10	04/11/11	04/22/11	-68
B10-7421	Install Gutters & Down Spouts	2	04/14/11	04/15/11	-2
B10-15401	Plumbing Rough-in - In Wall	7	04/20/11	04/28/11	-81
B10-16011	Electrical Rough-in - In Wall	7	04/20/11	04/28/11	-81
B10-7480	Exterior Stucco	5	04/29/11	05/05/11	-68
B10-15801	Mechanical Rough-in - In Wall	7	05/02/11	05/10/11	-89
B10-4720	Exterior Brick	15	05/06/11	05/26/11	-68
B10-7201	Insulation	7	05/11/11	05/19/11	-80
B10-9250	Hang'Tape/Float/Texture	10	05/20/11	06/03/11	-80
B10-5521	Exterior Steps and Rails	3	05/27/11	06/01/11	-68
B10-8212	Hang Doors/Trim/Hardware	10	06/06/11	06/17/11	-80
B10-9900	Paint	7	06/20/11	06/28/11	-80
B10-12356	Install cabinets and Countertops	10	06/29/11	07/13/11	-80
B10-9600	Install Flooring	7	07/14/11	07/22/11	-80
B10-11451	Install Appliances and Accessories	5	07/25/11	07/29/11	-75
B10-15403	Plumbing Trim Out	5	07/25/11	07/29/11	-75
B10-15803	Mechanical Trim Out	5	07/25/11	07/29/11	-75
B10-16012	Electrical Trim Out	5	07/25/11	07/29/11	-75
B10-1400	Punch Out/Final Clean	10	08/01/11	08/12/11	-75



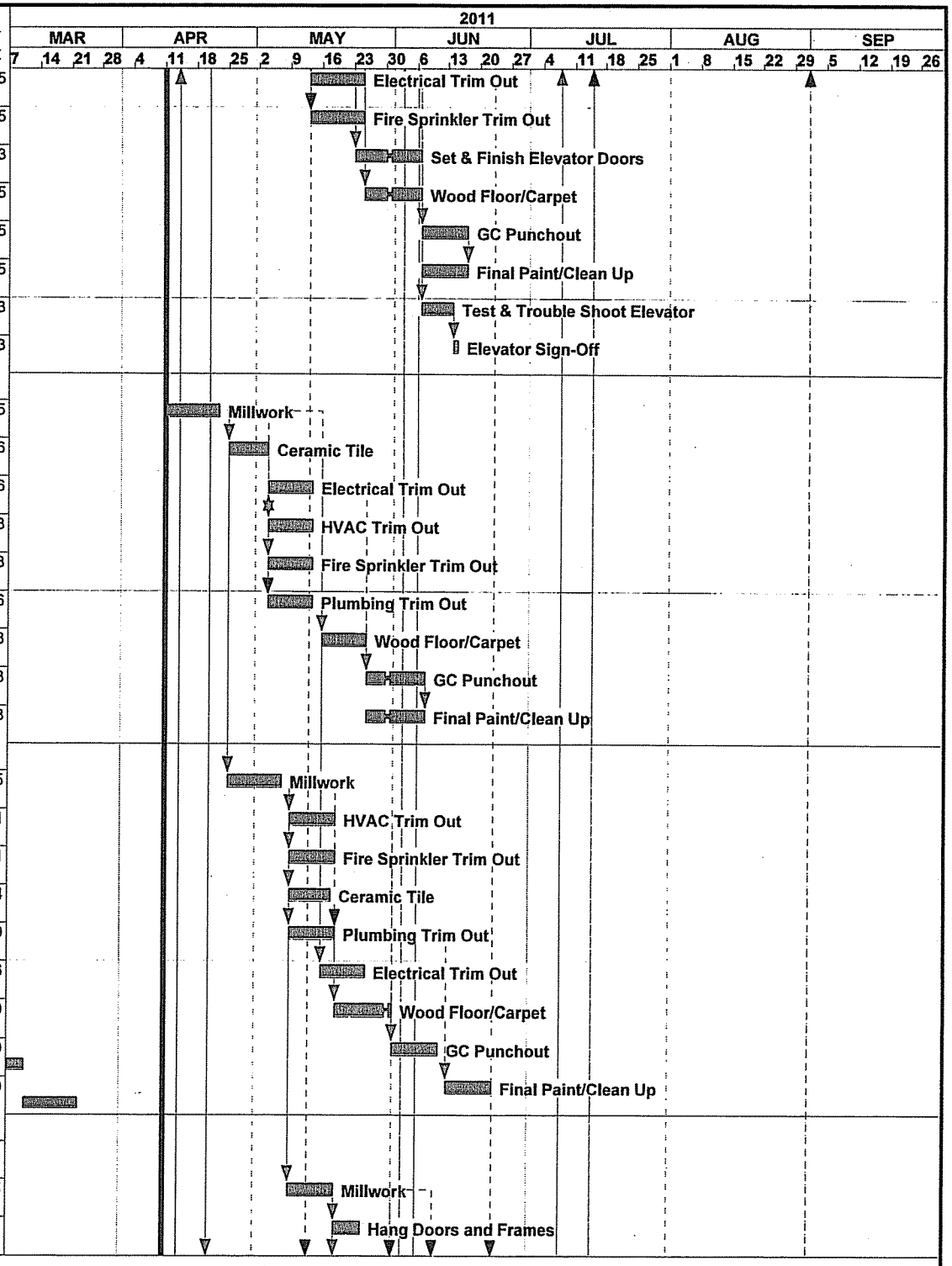
Activity ID	Activity Description	Rem Dur	Early Start	Early Finish	Total Float
B10-1770	Building Turnover	0		08/12/11	-75
Building 12					
B12-7000	B12 Dry In	0		04/08/11	-46
B12-6140	Exterior Decking	2	04/11/11	04/12/11	-69
B12-7416	Install Roof Trim & Flashing	3	04/11/11	04/13/11	-2
B12-7460	Exterior Siding	10	04/11/11	04/22/11	-59
B12-7421	Install Gutters & Down Spouts	2	04/14/11	04/15/11	-2
B12-7480	Exterior Stucco	5	04/25/11	04/29/11	-59
B12-15401	Plumbing Rough-in - In Wall	7	04/29/11	05/09/11	-81
B12-16011	Electrical Rough-in - In Wall	7	04/29/11	05/09/11	-81
B12-4720	Exterior Brick	15	05/02/11	05/20/11	-59
B12-15801	Mechanical Rough-in - In Wall	7	05/11/11	05/19/11	-89
B12-7201	Insulation	7	05/20/11	05/31/11	-75
B12-5521	Exterior Steps and Rails	3	05/23/11	05/25/11	-52
B12-9250	Hang'Tape/Float/Texture	10	06/01/11	06/14/11	-75
B12-8212	Hang Doors/Trim/Hardware	10	06/15/11	06/28/11	-75
B12-9900	Paint	7	06/29/11	07/08/11	-75
B12-12356	Install cabinets and Countertops	10	07/11/11	07/22/11	-75
B12-9600	Install Flooring	7	07/21/11	07/29/11	-80
B12-11451	Install Appliances and Accessories	5	07/25/11	07/29/11	-75
B12-15403	Plumbing Trim Out	5	08/01/11	08/05/11	-80
B12-15803	Mechanical Trim Out	5	08/01/11	08/05/11	-80
B12-16012	Electrical Trim Out	5	08/01/11	08/05/11	-80
B12-1400	Punch Out/Final Clean	10	08/08/11	08/19/11	-80
B12-1770	Building Turnover	0		08/19/11	-80
Building 11					
B11-7000	B11 Dry In	0		04/08/11	-53
B11-2300	Backfill/Termite Control	0	04/11/11	04/08/11	-66
B11-6140	Exterior Decking	2	04/11/11	04/12/11	-62
B11-7416	Install Roof Trim & Flashing	3	04/11/11	04/13/11	-2



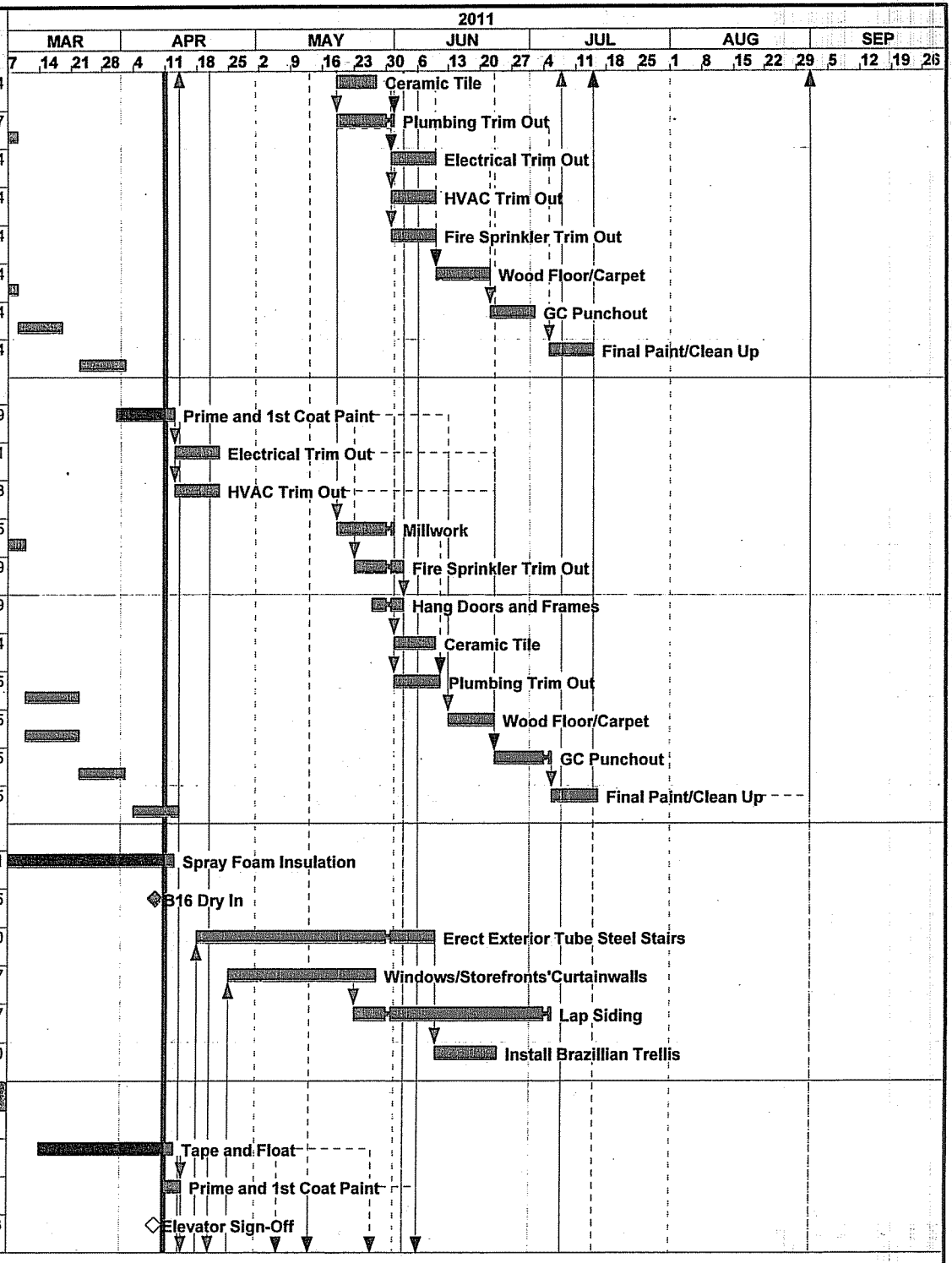
Activity ID	Activity Description	Rem Dur	Early Start	Early Finish	Total Float
B11-7460	Exterior Siding	10	04/11/11	04/22/11	-66
B11-7421	Install Gutters & Down Spouts	2	04/14/11	04/15/11	-2
B11-7480	Exterior Stucco	5	04/25/11	04/29/11	-66
B11-4720	Exterior Brick	15	05/02/11	05/20/11	-66
B11-15401	Plumbing Rough-in - In Wall	7	05/10/11	05/18/11	-81
B11-16011	Electrical Rough-in - In Wall	7	05/10/11	05/18/11	-81
B11-15801	Mechanical Rough-in - In Wall	7	05/20/11	05/31/11	-89
B11-5521	Exterior Steps and Rails	3	05/23/11	05/25/11	-59
B11-7201	Insulation	7	06/01/11	06/09/11	-89
B11-9250	Hang'Tape/Float/Texture	10	06/10/11	06/23/11	-89
B11-8212	Hang Doors/Trim/Hardware	10	06/24/11	07/08/11	-89
B11-9900	Paint	7	07/11/11	07/19/11	-89
B11-12356	Install cabinets and Countertops	10	07/20/11	08/02/11	-89
B11-9600	Install Flooring	7	08/03/11	08/11/11	-89
B11-11451	Install Appliances and Accessories	5	08/12/11	08/18/11	-89
B11-15403	Plumbing Trim Out	5	08/12/11	08/18/11	-89
B11-15803	Mechanical Trim Out	5	08/12/11	08/18/11	-89
B11-16012	Electrical Trim Out	5	08/12/11	08/18/11	-89
B11-1400	Punch Out/Final Clean	10	08/19/11	09/01/11	-89
B11-1770	Building Turnover	0		09/01/11	-89
Volume 4					
Building 16					
1ST Floor					
16-17000	Tape and Float	7	04/11/11A	04/19/11	-35
16-24765	Finsh/Paint Elevator Wall System	15	04/11/11	04/29/11	-33
16-19000	Prime and 1st Coat Paint	7	04/20/11	04/28/11	-35
16-17500	Hang Doors and Frames	4	04/29/11	05/04/11	-21
16-18000	Ceramic Tile	7	04/29/11	05/09/11	-32
16-22000	Millwork	10	04/29/11	05/12/11	-35
16-22510	HVAC Trim Out	8	04/29/11	05/10/11	-25
16-24770	Set & Connect Elevator Cab	15	05/02/11	05/20/11	-33
16-22500	Plumbing Trim Out	8	05/13/11	05/24/11	-35



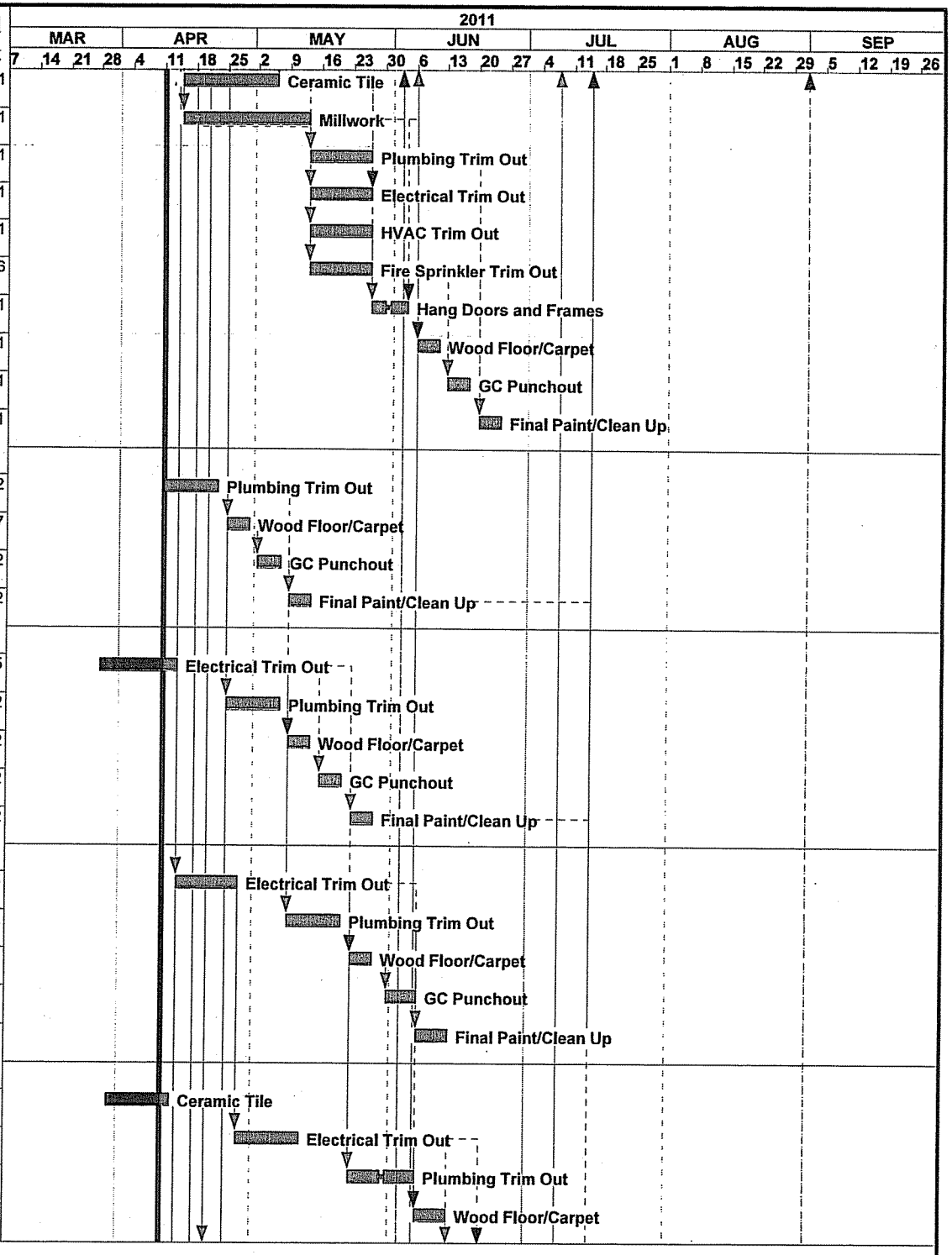
Activity ID	Activity Description	Rem Dur	Early Start	Early Finish	Total Float
16-22505	Electrical Trim Out	8	05/13/11	05/24/11	-35
16-22515	Fire Sprinkler Trim Out	8	05/13/11	05/24/11	-35
16-24775	Set & Finish Elevator Doors	10	05/23/11	06/06/11	-33
16-22750	Wood Floor/Carpet	8	05/25/11	06/06/11	-35
16-23750	GC Punchout	8	06/07/11	06/16/11	-35
16-24750	Final Paint/Clean Up	8	06/07/11	06/16/11	-35
16-24780	Test & Trouble Shoot Elevator	5	06/07/11	06/13/11	-33
16-24785	Elevator Sign-Off	1	06/14/11	06/14/11	-33
2ND Floor					
16-220002F	Millwork	10	04/11/11*	04/22/11	-55
16-180002F	Ceramic Tile	7	04/25/11	05/03/11	-36
1005	Electrical Trim Out	8	05/04/11	05/13/11	-36
1015	HVAC Trim Out	8	05/04/11	05/13/11	-28
1025	Fire Sprinkler Trim Out	8	05/04/11	05/13/11	-28
16-225002F	Plumbing Trim Out	8	05/04/11	05/13/11	-36
16-227502F	Wood Floor/Carpet	8	05/16/11	05/25/11	-28
16-237502F	GC Punchout	8	05/26/11	06/07/11	-28
16-247502F	Final Paint/Clean Up	8	05/26/11	06/07/11	-28
3RD Floor					
16-220003F	Millwork	10	04/25/11	05/06/11	-55
1075	HVAC Trim Out	8	05/09/11	05/18/11	-31
1085	Fire Sprinkler Trim Out	8	05/09/11	05/18/11	-31
16-180003F	Ceramic Tile	7	05/09/11	05/17/11	-14
16-225003F	Plumbing Trim Out	8	05/09/11	05/18/11	-39
1065	Electrical Trim Out	8	05/16/11	05/25/11	-36
16-227503F	Wood Floor/Carpet	8	05/19/11	05/31/11	-39
16-237503F	GC Punchout	8	06/01/11	06/10/11	-39
16-247503F	Final Paint/Clean Up	8	06/13/11	06/22/11	-39
4TH Floor					
33604FS2	Electrical Rough In - 4th Floor Section 2	0	08/06/10A	08/09/10A	
16-220004F	Millwork	8	05/09/11	05/18/11	-55
16-175004F	Hang Doors and Frames	4	05/19/11	05/24/11	-43



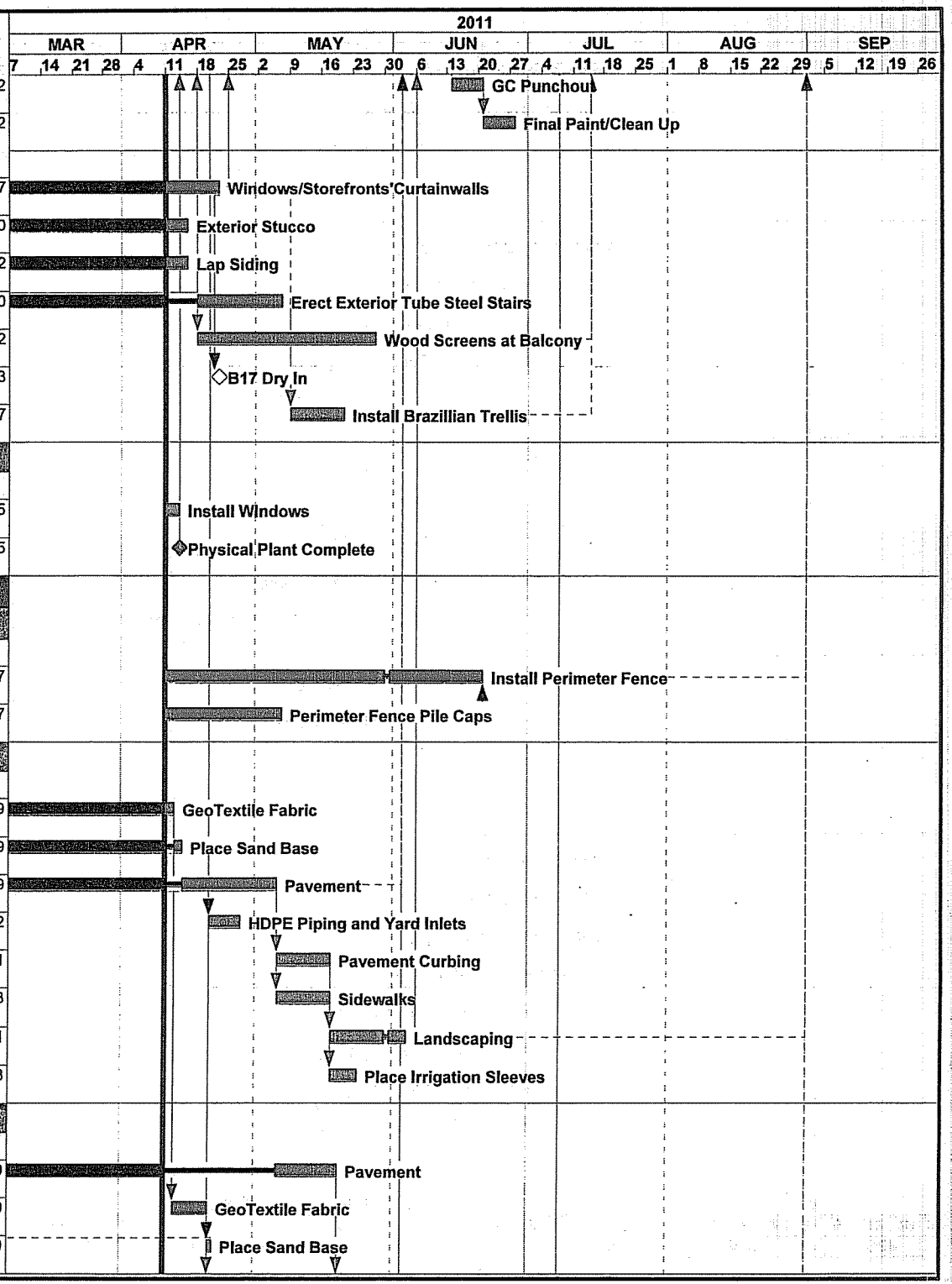
Activity ID	Activity Description	Rem Dur	Early Start	Early Finish	Total Float
16-180004F	Ceramic Tile	7	05/19/11	05/27/11	-54
16-225004F	Plumbing Trim Out	8	05/19/11	05/31/11	-47
1125	Electrical Trim Out	8	05/31/11	06/09/11	-54
1135	HVAC Trim Out	8	05/31/11	06/09/11	-54
1145	Fire Sprinkler Trim Out	8	05/31/11	06/09/11	-54
16-227504F	Wood Floor/Carpet	8	06/10/11	06/21/11	-54
16-237504F	GC Punchout	8	06/22/11	07/01/11	-54
16-247504F	Final Paint/Clean Up	8	07/05/11	07/14/11	-54
5TH Floor					
16-190005F	Prime and 1st Coat Paint	2	03/31/11A	04/12/11	-29
1165	Electrical Trim Out	8	04/13/11	04/22/11	-21
1170	HVAC Trim Out	8	04/13/11	04/22/11	-13
16-220005F	Millwork	8	05/19/11	05/31/11	-55
1175	Fire Sprinkler Trim Out	8	05/23/11	06/02/11	-49
16-175005F	Hang Doors and Frames	4	05/27/11	06/02/11	-49
16-180005F	Ceramic Tile	7	06/01/11	06/09/11	-54
16-225005F	Plumbing Trim Out	8	06/01/11	06/10/11	-55
16-227505F	Wood Floor/Carpet	8	06/13/11	06/22/11	-55
16-237505F	GC Punchout	8	06/23/11	07/05/11	-55
16-247505F	Final Paint/Clean Up	8	07/06/11	07/15/11	-55
Exterior					
16-9005	Spray Foam Insulation	2	11/18/10A	04/12/11	11
B16-7000	B16 Dry In	0		04/08/11	-35
16-7005	Erect Exterior Tube Steel Stairs	38	04/18/11	06/09/11	-40
16-6000	Windows/Storefronts'Curtainw	25	04/25/11	05/27/11	-47
16-8000	Lap Siding	30	05/23/11	07/05/11	-47
16-7010	Install Brazillian Trellis	10	06/10/11	06/23/11	-40
Building 17					
1ST Floor					
17000	Tape and Float	2	03/14/11A	04/12/11	-41
19000	Prime and 1st Coat Paint	4	04/11/11A	04/14/11	-41
24785	Elevator Sign-Off	0		04/08/11	13



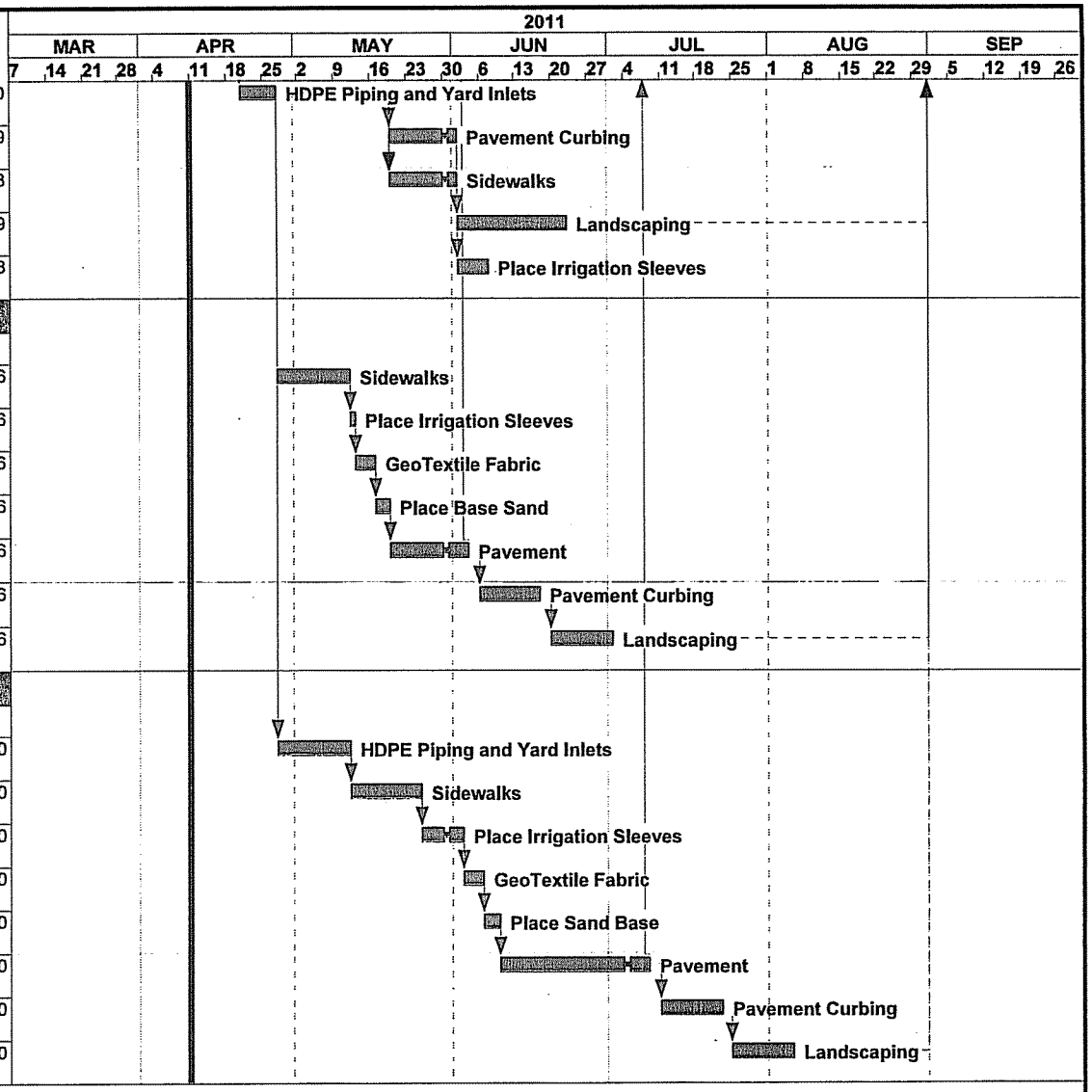
Activity ID	Activity Description	Rem Dur	Early Start	Early Finish	Total Float
18000	Ceramic Tile	15	04/15/11	05/05/11	-41
22000	Millwork	20	04/15/11	05/12/11	-41
22500	Plumbing Trim Out	10	05/13/11	05/26/11	-41
22505	Electrical Trim Out	10	05/13/11	05/26/11	-41
22510	HVAC Trim Out	10	05/13/11	05/26/11	-41
22515	Fire Sprinkler Trim Out	10	05/13/11	05/26/11	-36
17500	Hang Doors and Frames	5	05/27/11	06/03/11	-41
22750	Wood Floor/Carpet	5	06/06/11	06/10/11	-41
23750	GC Punchout	5	06/13/11	06/17/11	-41
24750	Final Paint/Clean Up	5	06/20/11	06/24/11	-41
2ND Floor					
225002F	Plumbing Trim Out	10	04/11/11	04/22/11	-42
227502F	Wood Floor/Carpet	5	04/25/11	04/29/11	-27
237502F	GC Punchout	5	05/02/11	05/06/11	-12
247502F	Final Paint/Clean Up	5	05/09/11	05/13/11	-12
3RD Floor					
225002F3F5	Electrical Trim Out	3	03/28/11A	04/13/11	-25
225002F3F	Plumbing Trim Out	10	04/25/11	05/06/11	-42
227502F3F	Wood Floor/Carpet	5	05/09/11	05/13/11	-32
237502F3F	GC Punchout	5	05/16/11	05/20/11	-22
247502F3F	Final Paint/Clean Up	5	05/23/11	05/27/11	-22
4TH Floor					
225002F4F5	Electrical Trim Out	10	04/14/11	04/27/11	-25
225002F4F	Plumbing Trim Out	10	05/09/11	05/20/11	-42
227502F4F	Wood Floor/Carpet	5	05/23/11	05/27/11	-37
237502F4F	GC Punchout	5	05/31/11	06/06/11	-32
247502F4F	Final Paint/Clean Up	5	06/07/11	06/13/11	-32
5TH Floor					
180002F5F	Ceramic Tile	2	03/30/11A	04/12/11	-14
225002F5F5	Electrical Trim Out	10	04/28/11	05/11/11	-25
225002F5F	Plumbing Trim Out	10	05/23/11	06/06/11	-42
227502F5F	Wood Floor/Carpet	5	06/07/11	06/13/11	-42



Activity ID	Activity Description	Rem Dur	Early Start	Early Finish	Total Float
237502F5F	GC Punchout	5	06/14/11	06/20/11	-42
247502F5F	Final Paint/Clean Up	5	06/21/11	06/27/11	-42
Exterior					
6000	Windows/Storefronts'Curtainwa	10	11/15/10A	04/22/11	-47
7000	Exterior Stucco	5	12/13/10A	04/15/11	-40
8000	Lap Siding	5	01/14/11A	04/15/11	-22
7005	Erect Exterior Tube Steel Stairs	15	02/21/11A	05/06/11	-40
11000	Wood Screens at Balcony	30	04/18/11	05/27/11	-22
B17-7000	B17 Dry In	0		04/22/11	3
7010	Install Brazillian Trellis	10	05/09/11	05/20/11	-17
PHYP					
9309	Install Windows	3	04/11/11*	04/13/11	-35
12309	Physical Plant Complete	0		04/13/11	-35
Site					
Site Work					
02100-11	Install Perimeter Fence	50	04/11/11	06/20/11	-37
02100-6	Perimeter Fence Pile Caps	20	04/11/11	05/06/11	-17
Volume 1 Site Work					
02200-60	GeoTextile Fabric	2	12/27/10A	04/12/11	-39
02200-75	Place Sand Base	2	12/28/10A	04/14/11	-39
02200-90	Pavement	15	12/29/10A	05/05/11	-39
02200-80	HDPE Piping and Yard Inlets	5	04/21/11	04/27/11	-12
02200-100	Pavement Curbing	8	05/06/11	05/17/11	-31
02200-120	Sidewalks	8	05/06/11	05/17/11	-18
02200-110	Landscaping	12	05/18/11	06/03/11	-31
02200-65	Place Irrigation Sleeves	4	05/18/11	05/23/11	-18
Volume 2 Site Work					
1010	Pavement	10	02/21/11A	05/19/11	-39
02200-60V2	GeoTextile Fabric	6	04/13/11	04/20/11	-29
1095	Place Sand Base	1	04/21/11	04/21/11	-29



Activity ID	Activity Description	Rem Dur	Early Start	Early Finish	Total Float
02200-80V2	HDPE Piping and Yard Inlets	5	04/21/11	04/27/11	-70
1020	Pavement Curbing	8	05/20/11	06/01/11	-39
1030	Sidewalks	8	05/20/11	06/01/11	-28
1040	Landscaping	15	06/02/11	06/22/11	-39
02200-60V7	Place Irrigation Sleeves	4	06/02/11	06/07/11	-28
Volume 3 Site Work					
1080	Sidewalks	10	04/28/11	05/11/11	-46
02200-60V8	Place Irrigation Sleeves	1	05/12/11	05/12/11	-46
02200-60V3	GeoTextile Fabric	2	05/13/11	05/16/11	-46
1240	Place Base Sand	3	05/17/11	05/19/11	-46
1060	Pavement	10	05/20/11	06/03/11	-46
1070	Pavement Curbing	10	06/06/11	06/17/11	-46
1090	Landscaping	10	06/20/11	07/01/11	-46
Volume 4 Site Work					
02200-80V4	HDPE Piping and Yard Inlets	10	04/28/11	05/11/11	-70
1130	Sidewalks	10	05/12/11	05/25/11	-70
1245	Place Irrigation Sleeves	5	05/26/11	06/02/11	-70
02200-60V4	GeoTextile Fabric	2	06/03/11	06/06/11	-70
02200-60V9	Place Sand Base	3	06/07/11	06/09/11	-70
1110	Pavement	20	06/10/11	07/08/11	-70
1120	Pavement Curbing	10	07/11/11	07/22/11	-70
1140	Landscaping	10	07/25/11	08/05/11	-70



APPLICATION AND CERTIFICATION FOR PAYMENT

CORRECT

AIA DOCUMENT G702

TO OWNER: State of Louisiana
Facility Planning and Control
PO Box 94095 Claiborne Bldg
Baton Rouge, LA 70804-9095

PROJECT: **01-107-05B-13, Part AQ**
CFMS#: 700178

APPLICATION NO: 18
PERIOD FROM: 3/1/2011
PERIOD TO: 3/31/2011
PROJECT NOS: 07020
CONTRACT DATE: 10/19/2009

Distribution to:
[x] OWNER
[x] ARCHITECT
[x] CONTRACTOR
[ ]
[ ]

FROM CONTRACTOR:
Walton Construction Company, LLC-Southern
2 Commerce Court
Harahan, LA 70123

VIA ARCHITECT: 685296
Holly and Smith Architects
208 North Cate St
Hammond, LA 70401

CONTRACT FOR: Hurricane Katrina Related Replacement of Gaslight Apartments

PW 18796

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

97,548.00
1,950,960.00

1. ORIGINAL CONTRACT SUM	$	$40,430,000
2. Net change by Change Orders	$	$296,485
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	$40,726,485
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	$29,129,719
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$	1,455,270.94
b. 5 % of Stored Material (Column F on G703)	$	140.18
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		~~$1,455,411~~ 1,456,486
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		~~$27,674,308~~ $27,673,233.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$25,819,820
8. CURRENT PAYMENT DUE		~~$1,854,488~~ $1,853,413.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$13,052,177

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$400,076	($127,313)
Total approved this Month	$23,722	$0
TOTALS	$423,798	($127,313)
NET CHANGES by Change Order	$296,485	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: _____ Date: 4.9.11

State of: County of:
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ ~~1,854,488~~ 1,853,412.00 A/B

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: _____ Date: 13 APR 11

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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4/19/11

AM - 102

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Hurricane Katrina

06/01

APPROVED 4/19/11
Regis Bergeron

CONTINUATION SHEET (Gaslight Village VOLUME 0) *AIA DOCUMENT G703*

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 18
APPLICATION DATE: 3/31/11
PERIOD TO: 3/31/11
ARCHITECT'S PROJECT NO: 07020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
	General Cost Items								
01100	General requirements	$591,872	$491,254	$0	$0	$491,253.76	83.00%	$100,618	$24,563
01100A M	Sitework Mobilization	$21,250	$21,250	$0	$0	$21,250.00	100.00%	$0	$1,063
01100B L	Sitework Layout	$4,000	$4,000	$0	$0	$4,000.00	100.00%	$0	$200
01101 M	Payment and Performance Bond	$301,096	$301,096	$0	$0	$301,096.00	100.00%	$0	$15,055
01101A M	Builders Risk	$286,843	$286,843	$0	$0	$286,843.00	100.00%	$0	$14,342
01102	Entergy Connection Fee	$375,000	$186,325	$0	$0	$186,325.00	49.02%	$188,675	$9,316
01500-1 M	Activate Temporary Power	$2,600	$2,600	$0	$0	$2,600.00	100.00%	$0	$130
01500-12C L	SWPP Installation	$4,000	$4,000	$0	$0	$4,000.00	100.00%	$0	$200
01500-12C M	SWPP Installation	$17,000	$17,000	$0	$0	$17,000.00	100.00%	$0	$850
01500-12C2 L	SWPP Maintenance	$18,000	$14,040	$0	$0	$14,040.00	78.00%	$3,960	$702
01500-12C2 M	SWPP Maintenance	$23,000	$17,940	$0	$0	$17,940.00	78.00%	$5,060	$897
01500-2.2B M	Set Up Field Offices	$13,500	$13,500	$0	$0	$13,500.00	100.00%	$0	$675
01500-3.3 L	Install Temporary Roads/Paved Areas	$4,000	$4,000	$0	$0	$4,000.00	100.00%	$0	$200
01500-3.3 M	Install Temporary Roads/Paved Areas	$17,250	$17,250	$0	$0	$17,250.00	100.00%	$0	$863
01732-3.2 L	Selective Demolition	$8,500	$0	$0	$0	$0.00	0.00%	$8,500	$0
	Sub Total General Cost Items	**$1,687,911**	**$1,381,098**	**$0**	**$0**	**$1,381,098**	**81.82%**	**$306,813**	**$69,055**
	Division 2 – Site Construction								
02100 L	Site Preparation	$16,750	$16,750	$0	$0	$16,750.00	100.00%	$0	$838
02110 L	Clearing and Grubbing	$13,850	$13,850	$0	$0	$13,850.00	100.00%	$0	$693
02200 L	Civil Earthwork	$178,635	$166,131	$0	$0	$166,130.55	93.00%	$12,504	$8,307
02200 M	Civil Earthwork	$300,148	$279,138	$0	$0	$279,137.64	93.00%	$21,010	$13,957
02200A L	Export Excess Fill	$74,390	$66,951	$0	$0	$66,951.00	90.00%	$7,439	$3,348
02200 L	Sitework Sand Backfill	$34,000	$28,900	$0	$0	$28,900.00	85.00%	$5,100	$1,445
02200 M	Sitework Sand Backfill	$388,475	$330,204	$0	$0	$330,203.75	85.00%	$58,271	$16,510
02481 L	Landscape Work V1	$26,806	$0	$0	$0	$0.00	0.00%	$26,806	$0
02481 M	Landscape Work V1	$40,209	$0	$0	$0	$0.00	0.00%	$40,209	$0
02482 L	Landscape Work V2	$26,806	$0	$0	$0	$0.00	0.00%	$26,806	$0
02482 M	Landscape Work V2	$40,209	$0	$0	$0	$0.00	0.00%	$40,209	$0
02483 L	Landscape Work V3	$53,611	$0	$0	$0	$0.00	0.00%	$53,611	$0
02483 M	Landscape Work V3	$80,417	$0	$0	$0	$0.00	0.00%	$80,417	$0
02484 L	Landscape Work V4	$53,611	$0	$0	$0	$0.00	0.00%	$53,611	$0
02484 M	Landscape Work V4	$93,482	$0	$0	$0	$0.00	0.00%	$93,482	$0
02480A L	Secondary Site Drainage	$89,300	$26,790	$32,148	$0	$58,938.00	66.00%	$30,362	$2,947
02480A M	Secondary Site Drainage	$89,435	$26,831	$32,197	$0	$59,027.10	66.00%	$30,408	$2,951
02500A L	Base for PCCP	$37,458	$11,612	$3,746	$0	$15,357.94	41.00%	$22,100	$768

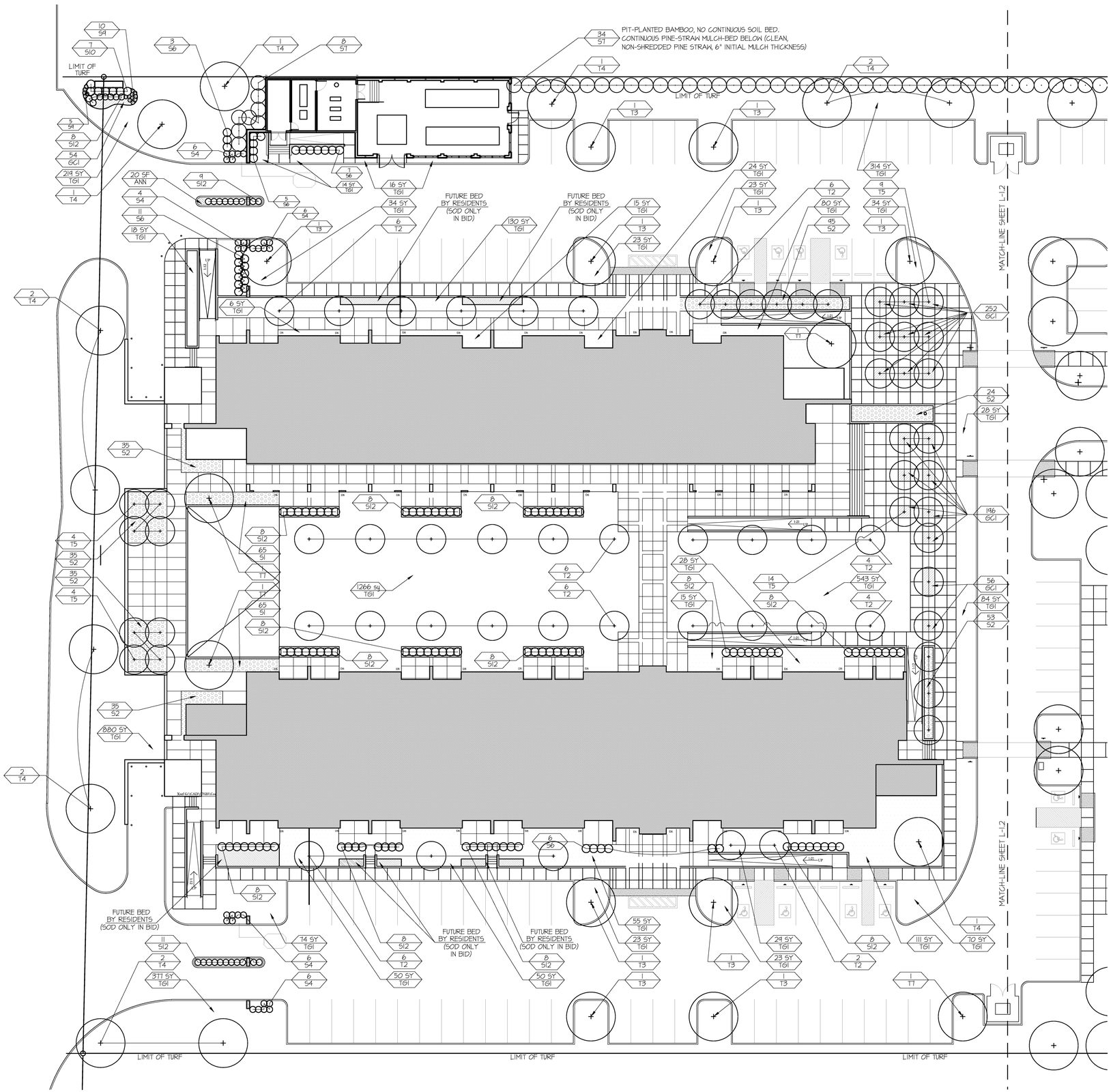
CONTINUATION SHEET (Gaslight Village VOLUME 0) *AIA DOCUMENT G703*

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 18
APPLICATION DATE: 3/31/11
PERIOD TO: 3/31/11
ARCHITECT'S PROJECT NO: 07020

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
02500A M	Base for PCCP	$56,188	$17,418	$5,619	$0	$23,036.92	41.00%	$33,151	$1,152
02528 L	Curbs and Gutter	$76,710	$0	$0	$0	$0.00	0.00%	$76,710	$0
02528 M	Curbs and Gutter	$51,140	$0	$0	$0	$0.00	0.00%	$51,140	$0
02630 L	Storm Drainage Installation	$166,719	$158,383	$0	$0	$158,383.05	95.00%	$8,336	$7,919
02630 M	Storm Drainage Installation	$107,367	$101,999	$0	$0	$101,998.65	95.00%	$5,368	$5,100
02630 L	Manhole Installation	$7,200	$6,840	$0	$0	$6,840.00	95.00%	$360	$342
02630 M	Manhole Installation	$7,848	$7,456	$0	$0	$7,455.60	95.00%	$392	$373
02630 L	Catch Basin Installation	$55,000	$46,750	$0	$0	$46,750.00	85.00%	$8,250	$2,338
02630 M	Catch Basin Installation	$77,935	$66,245	$0	$0	$66,244.75	85.00%	$11,690	$3,312
02713 L	Water Distribution Installation	$102,531	$100,480	$0	$0	$100,480.38	98.00%	$2,051	$5,024
02713 M	Water Distribution Installation	$358,296	$351,130	$0	$0	$351,130.08	98.00%	$7,166	$17,557
02725 L	Install Culverts	$33,112	$33,112	$0	$0	$33,112.00	100.00%	$0	$1,656
02725 M	Install Culverts	$33,112	$33,112	$0	$0	$33,112.00	100.00%	$0	$1,656
02751A L	Concrete Marking	$9,000	$0	$0	$0	$0.00	0.00%	$9,000	$0
02751A M	Concrete Marking	$1,000	$0	$0	$0	$0.00	0.00%	$1,000	$0
02751D L	Reinf Concrete Sidewalks and Ramps	$108,186	$0	$5,409	$0	$5,409.28	5.00%	$102,776	$270
02751D M	Reinf Concrete Sidewalks and Ramps	$162,278	$0	$8,114	$0	$8,113.92	5.00%	$154,164	$406
02751F L	Portland Cement Concrete Pavement	$526,476	$163,208	$52,648	$0	$215,855.16	41.00%	$310,621	$10,793
02751F M	Portland Cement Concrete Pavement	$350,984	$108,805	$35,098	$0	$143,903.44	41.00%	$207,081	$7,195
02800 L	Install WasteWater Collection Sys	$96,040	$96,040	$0	$0	$96,040.00	100.00%	$0	$4,802
02800 M	Install WasteWater Collection Sys	$98,347	$98,347	$0	$0	$98,347.00	100.00%	$0	$4,917
02810 L	Lawn Irrigation Vol 1	$11,981	$0	$0	$0	$0.00	0.00%	$11,981	$0
02810 M	Lawn Irrigation Vol 1	$16,774	$0	$0	$0	$0.00	0.00%	$16,774	$0
02811 L	Lawn Irrigation Vol 2	$11,981	$0	$0	$0	$0.00	0.00%	$11,981	$0
02811 M	Lawn Irrigation Vol 2	$16,774	$0	$0	$0	$0.00	0.00%	$16,774	$0
02812 L	Lawn Irrigation Vol 3	$11,981	$2,636	$0	$0	$2,635.82	22.00%	$9,345	$132
02812 M	Lawn Irrigation Vol 3	$16,774	$3,690	$0	$0	$3,690.28	22.00%	$13,084	$185
02813 L	Lawn Irrigation Vol 4	$11,981	$0	$0	$0	$0.00	0.00%	$11,981	$0
02813 M	Lawn Irrigation Vol 4	$16,774	$0	$0	$0	$0.00	0.00%	$16,774	$0
02821 L	Chain Link Fences and Gates	$9,480	$0	$0	$0	$0.00	0.00%	$9,480	$0
02821 M	Chain Link Fences and Gates	$14,220	$0	$0	$0	$0.00	0.00%	$14,220	$0
02821 L	Wood Fences	$5,300	$0	$0	$0	$0.00	0.00%	$5,300	$0
02822 M	Wood Fences	$12,300	$0	$0	$0	$0.00	0.00%	$12,300	$0
02832 L	Decorative Metal Fences and Gates	$42,333	$0	$0	$0	$0.00	0.00%	$42,333	$0
02832 M	Decorative Metal Fences and Gates	$62,333	$0	$0	$0	$0.00	0.00%	$62,333	$0
	Sub Total - Division 2 - Site Construction	**$4,384,047**	**$2,362,806**	**$174,978**	**$0**	**$2,537,784**	**57.89%**	**$1,846,263**	**$126,889**

PLANT KEY	
KEY	COMMON NAME
TREES	
T1	CRAPE MYRTLE "NATCHEZ"
T2	SAVANNAH HOLLY
T3	SHUMARD OAK
T4	SOUTHERN LIVE OAK
T5	FOSTER'S HOLLY
T6	DRAKE ELM
T7	SOUTHERN MAGNOLIA
T8	BALD CYPRESS
T9	-NOT USED-
T10	"TONTO" CRAPE MYRTLE
T11	COMMON BANANA
T12	COMMON FIG
T13	CHINESE FAN PALM
T14	LOQUAT
T15	SWEET OLIVE
SHRUBS	
S1	SHORE JUNIPER
S2	DWARF GARDENIA
S3	WAX LEAF LIGUSTRUM
S4	INDIAN HAWTHORNE "SNOW"
S5	-NOT USED-
S6	GEORGE TABOR AZALEA
S7	CLUMPING BAMBOO
S8	"FASHION" AZALEA
S9	AGAPANTHUS "PETER PAN"
S10	"GG GERBING" AZALEA
S11	SAGO PALM
S12	CONVEXLEAF JAP.HOLLY
GROUND COVER	
GC1	LIRIOPE "ROYAL PURPLE"
ANNUAL BEDDING PLANTS	
ANN	ANNUAL COLOR
TURF GRASS	
TG1	CENTIPEDE SOD



METAL EDGING NOTE:

4" METAL EDGING TO CONTAIN ALL BED EDGES NOT BORDERED BY CURBS, WALLS, OR PAVING (WITH THE EXCEPTION OF THE BAMBOO ALONG THE EASTERN PROPERTY LINE).

TRUE NORTH
PROJECT NORTH

1 LANDSCAPE PLAN SCALE: 1"=20'

HOLLY & SMITH ARCHITECTS, APAC
208 NORTH CATE STREET
HAMMOND, LOUISIANA 70401
TEL 985.345.5110 / FAX 985.345.5197

Gaslight
Village de Jardin
new orleans, louisiana
State Project #: 01-107-05b-13, Part AQ

STATE OF LOUISIANA
ROBERT A. LAFRECHE
D-254
REGISTERED LANDSCAPE ARCHITECT

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PROJECT No 07020
DATE 07.23.09
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State Project #:
01-107-05b-13

L1.1

H/S

PLANT KEY	
KEY	COMMON NAME
TREES	
T1	CRAPE MYRTLE "NATCHEZ"
T2	SAVANNAH HOLLY
T3	SHUMARD OAK
T4	SOUTHERN LIVE OAK
T5	FOSTER'S HOLLY
T6	DRAKE ELM
T7	SOUTHERN MAGNOLIA
T8	BALD CYPRESS
T9	-NOT USED-
T10	"TONTO" CRAPE MYRTLE
T11	COMMON BANANA
T12	COMMON FIG
T13	CHINESE FAN PALM
T14	LOQUAT
T15	SWEET OLIVE
SHRUBS	
S1	SHORE JUNIPER
S2	DWARF GARDENIA
S3	WAX LEAF LIGUSTRUM
S4	INDIAN HAWTHORNE "SNOW"
S5	-NOT USED-
S6	GEORGE TABOR AZALEA
S7	CLUMPING BAMBOO
S8	"FASHION" AZALEA
S9	AGAPANTHUS "PETER PAN"
S10	"GG GERBING" AZALEA
S11	SAGO PALM
S12	CONVEXLEAF JAP.HOLLY
GROUND COVER	
GC1	LIRIOPE "ROYAL PURPLE"
ANNUAL BEDDING PLANTS	
ANN	ANNUAL COLOR
TURF GRASS	
TG1	CENTIPEDE SOD

PIT-PLANTED BAMBOO, NO CONTINUOUS SOIL BED. CONTINUOUS PINE-STRAW MULCH-BED BELOW (CLEAN, NON-SHREDDED PINE STRAW, 6" INITIAL MULCH THICKNESS)

METAL EDGING NOTE:

4" METAL EDGING TO CONTAIN ALL BED EDGES NOT BORDERED BY CURBS, WALLS, OR PAVING (WITH THE EXCEPTION OF THE BAMBOO ALONG THE EASTERN PROPERTY LINE).

LIMIT OF TURF

MATCH-LINE SHEET L-1.1

MATCH-LINE SHEET L-1.3

TRUE NORTH

PROJECT NORTH

1 LANDSCAPE PLAN SCALE: 1"=20'

HOLLY & SMITH ARCHITECTS, APAC
208 NORTH GATE STREET
HAMMOND, LOUISIANA 70401
TEL 985.345.5110 / FAX 985.345.5197

Gaslight
Village de Jardin
new orleans, louisiana

State Project #: 01-107-05b-13, Part AQ

STATE OF LOUISIANA
KENT A. LAFRECHE
D-264
REGISTERED LANDSCAPE ARCHITECT

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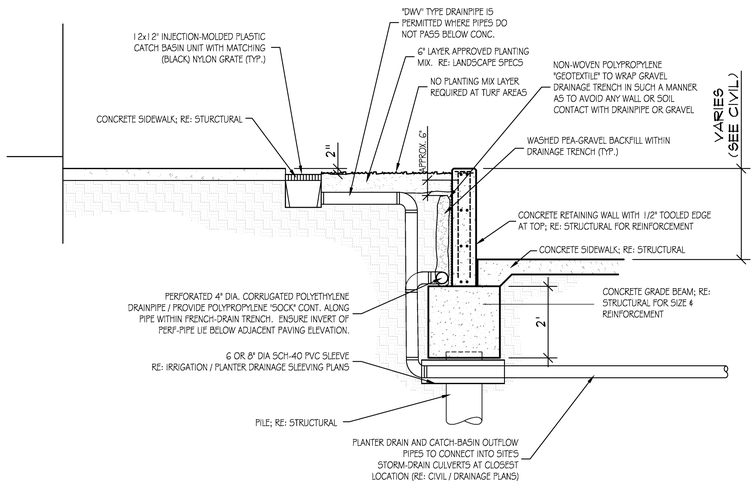
State Project #: 01-107-05b-13

L1.2

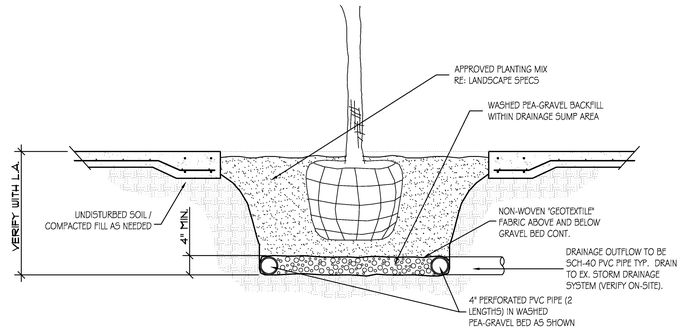
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1 TERRACE / PLANTER DRAINAGE SECTION SCALE: 1/2"=1'

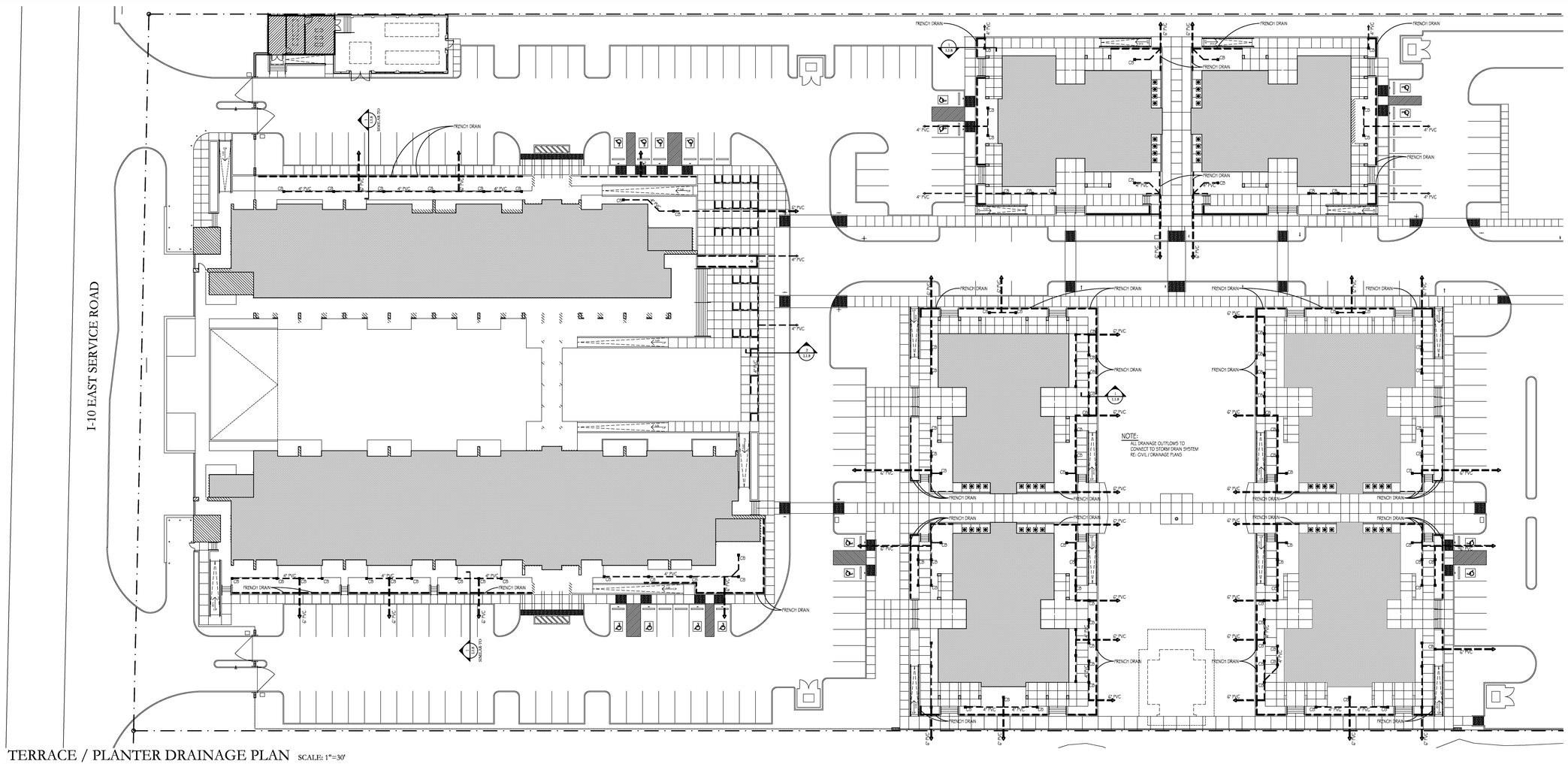


2 TREE PLANTER DRAINAGE SECTION SCALE: 3/4"=1'

IRRIGATION SLEEVE KEY:

- 4" DIA. SCH-40 PVC IRRIGATION SLEEVE INSTALLED BELOW WALLS / PAVING / CURBS
- 6" DIA. SCH-40 PVC IRRIGATION SLEEVE INSTALLED BELOW WALLS / PAVING / CURBS

NOTE:
ALL SLEEVE LOCATION SHALL BE LOCATED PER REFERENCE TO THE IRRIGATION AND BED DRAINAGE PLANS



3 TERRACE / PLANTER DRAINAGE PLAN SCALE: 1"=30'

HOLLY & SMITH ARCHITECTS, APAC
208 NORTH CATE STREET
HAMMOND, LOUISIANA 70401
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Gaslight
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new orleans, louisiana

State Project #: 01-107-05b-13, Part AQ

STATE OF LOUISIANA
KENT LAFRECHE
D-264
REGISTERED LANDSCAPE ARCHITECT

DRAWN BY
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L1.8

H/S

FILE PATH: C:\LDRCG\Village de Jardin (Gaslight)\Village de Jardin - Final CDs - 07-23-09\VILLAGE DE JARDIN - Drainage Plan - 07-16-09.DWG XREFS: (07020 Vol1 Imerpline) (07020 Vol1 A Imerpline-01) (07020 Vol2 Imerpline) (07020 Vol3 A Imerpline-01) (07020 - Site Plan - BasePlan) (07020_Title Blocks) (07020 Vol4 subgrid & sub-ground) none overlay (07020 Vol1 B Imerpline-01) (07020 - Mech Bldg - BasePlan) (07020 Vol1 B subgrid) MODIFIED: Jul 17, 2009 3:47pm BY: Adam
PLOTTED: Jul 17, 2009 3:47pm BY: Adam

THE GENERAL CONTRACTOR SHALL PROVIDE A 3" GATE VALVE STUBBED OUT FROM THE 10" WATER MAIN DOWNSTREAM OF THE ABOVE GROUND WATER METER GROUP AT THE NORTHEAST CORNER OF THE SITE TO BE CONSIDERED THE POINT-OF-CONNECTION FOR THE IRRIGATION CONTRACTOR. ALL MATERIALS, OPERATIONS, INSTALLED CONDITIONS AND PERSONNEL SHALL BE IN STRICT ACCORDANCE WITH ANY APPLICABLE CODES, ORDINANCES AND RESTRICTIONS.

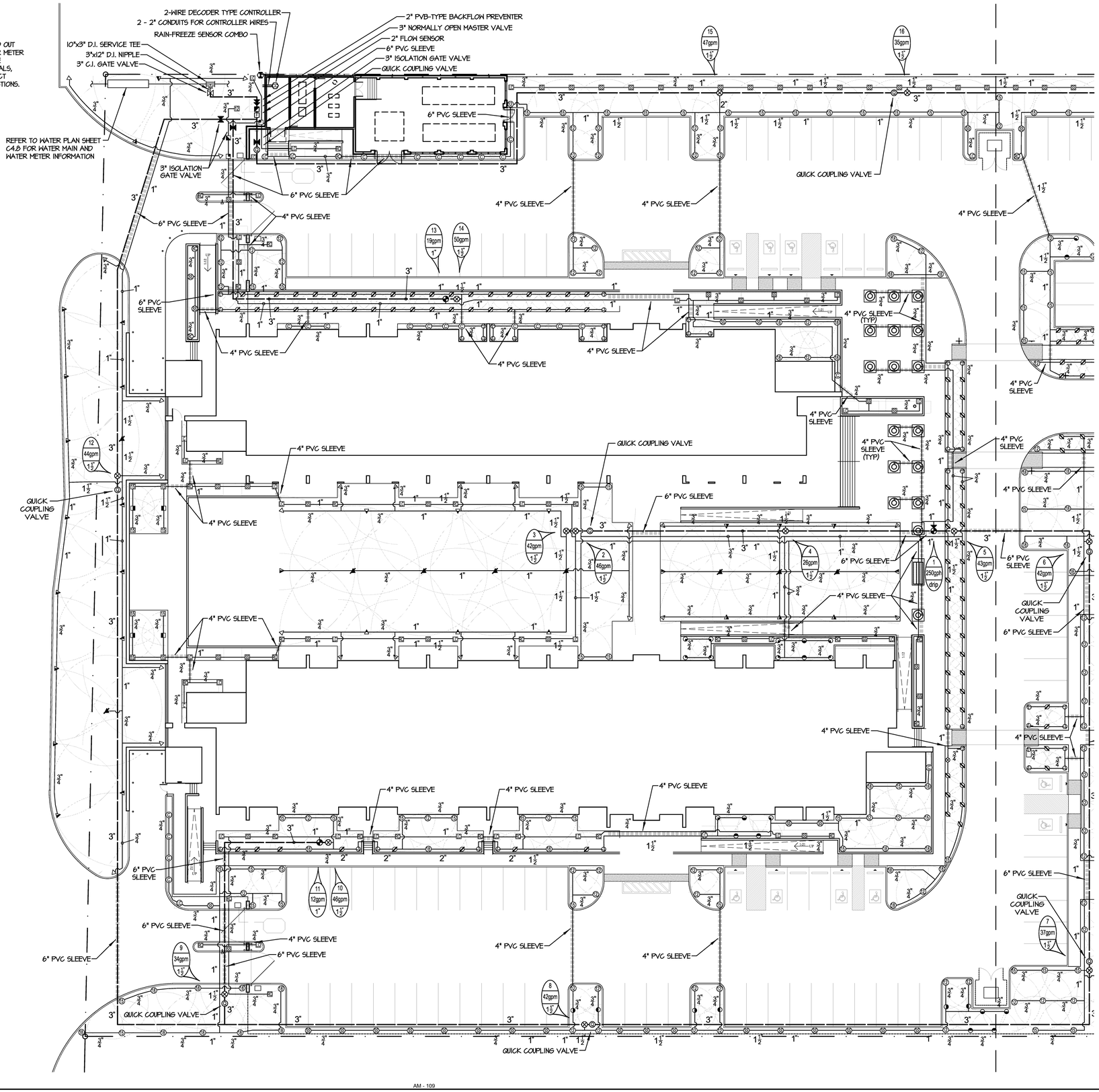
QUANTITIES ARE SHOWN FOR CONVENIENCE ONLY. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO CALCULATE ALL MATERIALS NECESSARY FOR A COMPLETE IRRIGATION SYSTEM.

IRRIGATION LEGEND

1	⋈	POINT-OF-CONNECTION (BY GENERAL CONTRACTOR)
1	⏩	2" WILKINS #720A PRESSURE VACUUM BREAKER ASSY.
1	◩	BERMAD 3" #410 MASTER VALVE (NORMALLY OPEN)
1	F	RAINBIRD FS200P 2" FLOW SENSOR
22	Q	RAINBIRD 3RC QUICK COUPLING VALVE (PROVIDE 4 KEYS)
3	⋈	3" BRONZE ISOLATION GATE VALVE
1	⋈	RAINBIRD XCZ-100-COM 1" DRIP ZONE CONTROL KIT
8	◔	RAINBIRD 100PGA ZONE VALVE W/FLO CONTROL
45	⊗	RAINBIRD 150PGA ZONE VALVE W/FLO CONTROL
1	⊛	RAINBIRD MDC2-100 TWO-WIRE DECODER CONTROLLER W/ FREEDOM REMOTE CONTROL FOR CELLULAR PHONE
1	⊛	HUNTER RFC RAIN/FREEZE-CLIK - AUTO SHUTOFF SENSOR
149	S	RAINBIRD 1804-PRS W/ 8Q POP-UP TURF SPRAY
1	⊗	RAINBIRD 1804-PRS W/ 8T POP-UP TURF SPRAY
272	◔	RAINBIRD 1804-PRS W/ 8H POP-UP TURF SPRAY
74	◔	RAINBIRD 1804-PRS W/ 10Q POP-UP TURF SPRAY
75	◑	RAINBIRD 1804-PRS W/ 10H POP-UP TURF SPRAY
4	●	RAINBIRD 1804-PRS W/ 10F POP-UP TURF SPRAY
302	⑫	RAINBIRD 1804-PRS W/ 12VAN POP-UP TURF SPRAY
126	⑮	RAINBIRD 1804-PRS W/ 15VAN POP-UP TURF SPRAY
108	⑱	RAINBIRD 1804-PRS W/ 18VAN POP-UP TURF SPRAY
204	SS	RAINBIRD 1804-PRS W/ 15SST POP-UP TURF SPRAY
65	RC	RAINBIRD 1804-PRS W/ 15RCS POP-UP TURF SPRAY
86	LC	RAINBIRD 1804-PRS W/ 15LCS POP-UP TURF SPRAY
42	C	RAINBIRD 1804 W/ 15CST & PCS040 SCREEN
9	□	RAINBIRD 1812-PRS W/ 5Q POP-UP SHRUB SPRAY
35	◔	RAINBIRD 1812-PRS W/ 8Q POP-UP SHRUB SPRAY
44	◨	RAINBIRD 1812-PRS W/ 8H POP-UP SHRUB SPRAY
2	◆	RAINBIRD 1812-PRS W/ 10Q POP-UP SHRUB SPRAY
2	◥	RAINBIRD 1812-PRS W/ 10T POP-UP SHRUB SPRAY
12	◨	RAINBIRD 1812-PRS W/ 10H POP-UP SHRUB SPRAY
21	⑫	RAINBIRD 1812-PRS W/ 12VAN POP-UP SHRUB SPRAY
19	⑮	RAINBIRD 1812-PRS W/ 15VAN POP-UP SHRUB SPRAY
186	SS	RAINBIRD 1812-PRS W/ 15SST POP-UP SHRUB SPRAY
80	RC	RAINBIRD 1812-PRS W/ 15RCS POP-UP SHRUB SPRAY
66	LC	RAINBIRD 1812-PRS W/ 15LCS POP-UP SHRUB SPRAY
6	C	RAINBIRD 1812 W/ 15CST & PCS040 SCREEN
31	▷	RAINBIRD 5004 W/ 1.0LA POP-UP TURF ROTOR
32	▶	RAINBIRD 5004 W/ 2.0LA POP-UP TURF ROTOR
27	◣	RAINBIRD 5004 W/ 3.0LA POP-UP TURF ROTOR
33	▷	RAINBIRD 5004 W/ 1.5 POP-UP TURF ROTOR
31	▷	RAINBIRD 5004 W/ 3.0 POP-UP TURF ROTOR

RAINBIRD LD-06-12 LANDSCAPE DRIPLINE
PVC LATERAL PIPING
MAINLINE PIPING & COMMUNICATION CABLE

SEE SHEET L2.2 FOR IRRIGATION DETAILS



1 IRRIGATION PLAN SCALE: 1"=20'

SCALE: - 1" = 20'-0"

HOLLY & SMITH ARCHITECTS, APAC
208 NORTH GATE STREET
HAMMOND, LOUISIANA 70401
TEL 985.345.5110 / FAX 985.345.5197

Gaslight
Village de Jardin
new orleans, louisiana

State Project #: 01-107-05b-13, Part AQ

STATE OF LOUISIANA — KENT LEFRECHE — D-264 — REGISTERED LANDSCAPE ARCHITECT

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PROJECT № 07020
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State Project #: 01-107-05b-13

L1.9

IRRIGATION SYMBOL KEY

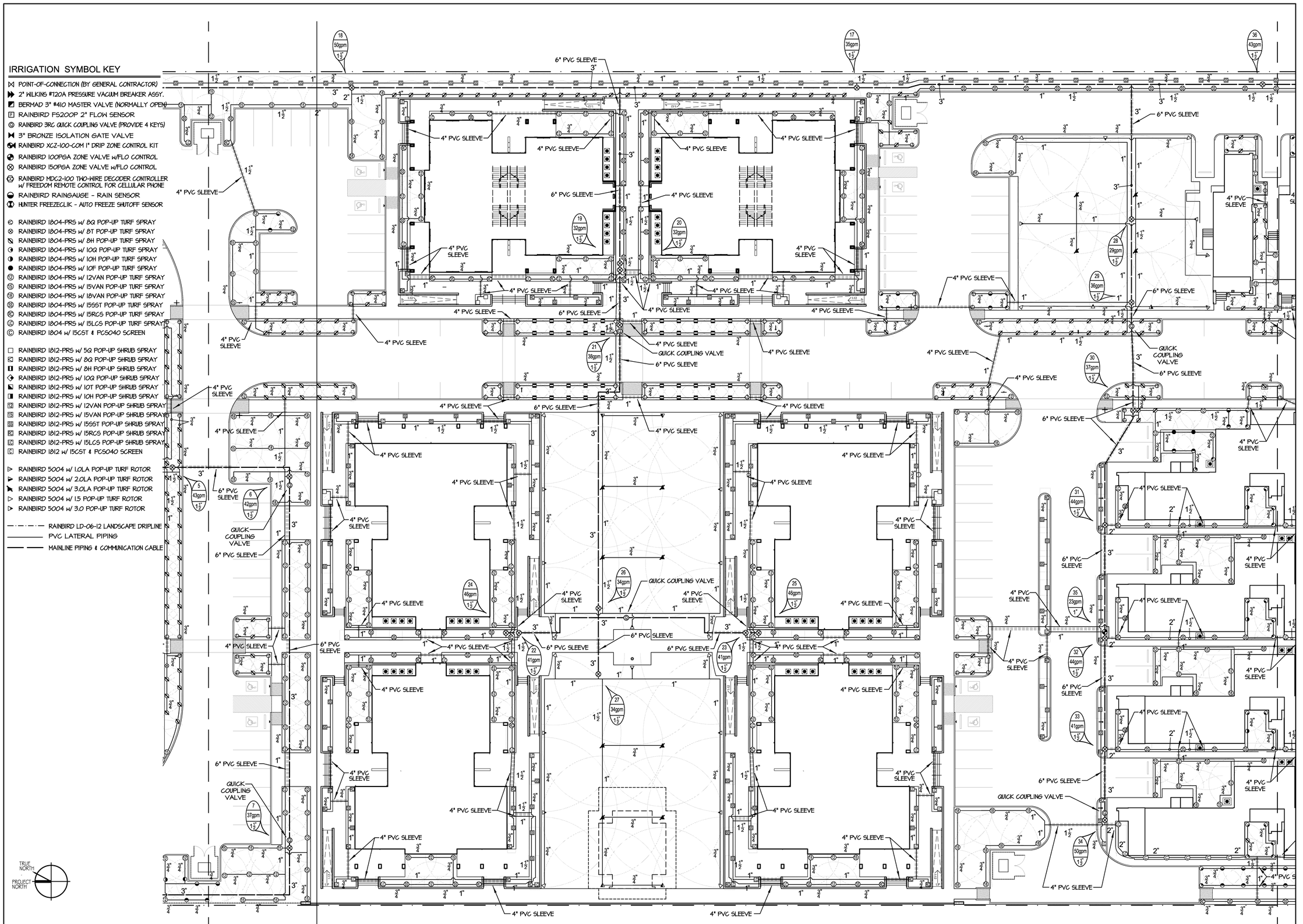
- POINT-OF-CONNECTION (BY GENERAL CONTRACTOR)
- 2" WILKINS #720A PRESSURE VACUUM BREAKER ASSY.
- BERMAD 3" #410 MASTER VALVE (NORMALLY OPEN)
- RAINBIRD FS2000P 2" FLOW SENSOR
- RAINBIRD 3RC QUICK COUPLING VALVE (PROVIDE 4 KEYS)
- 3" BRONZE ISOLATION GATE VALVE
- RAINBIRD XCZ-100-COM 1" DRIP ZONE CONTROL KIT
- RAINBIRD 100PGA ZONE VALVE W/FLO CONTROL
- RAINBIRD 150PGA ZONE VALVE W/FLO CONTROL
- RAINBIRD MDC2-100 TWO-WIRE DECODER CONTROLLER W/ FREEDOM REMOTE CONTROL FOR CELLULAR PHONE
- RAINBIRD RAINGAUGE - RAIN SENSOR
- HUNTER FREEZECLIK - AUTO FREEZE SHUTOFF SENSOR

- RAINBIRD 1804-PRS W/ 8Q POP-UP TURF SPRAY
- RAINBIRD 1804-PRS W/ 8T POP-UP TURF SPRAY
- RAINBIRD 1804-PRS W/ 8H POP-UP TURF SPRAY
- RAINBIRD 1804-PRS W/ 10Q POP-UP TURF SPRAY
- RAINBIRD 1804-PRS W/ 10H POP-UP TURF SPRAY
- RAINBIRD 1804-PRS W/ 10F POP-UP TURF SPRAY
- RAINBIRD 1804-PRS W/ 12VAN POP-UP TURF SPRAY
- RAINBIRD 1804-PRS W/ 15VAN POP-UP TURF SPRAY
- RAINBIRD 1804-PRS W/ 18VAN POP-UP TURF SPRAY
- RAINBIRD 1804-PRS W/ 15SST POP-UP TURF SPRAY
- RAINBIRD 1804-PRS W/ 15RCS POP-UP TURF SPRAY
- RAINBIRD 1804-PRS W/ 15LCS POP-UP TURF SPRAY
- RAINBIRD 1804 W/ 15CST & PCS040 SCREEN

- RAINBIRD 1812-PRS W/ 5Q POP-UP SHRUB SPRAY
- RAINBIRD 1812-PRS W/ 8Q POP-UP SHRUB SPRAY
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- RAINBIRD 1812-PRS W/ 15LCS POP-UP SHRUB SPRAY
- RAINBIRD 1812 W/ 15CST & PCS040 SCREEN

- RAINBIRD 5004 W/ 1.0LA POP-UP TURF ROTOR
- RAINBIRD 5004 W/ 2.0LA POP-UP TURF ROTOR
- RAINBIRD 5004 W/ 3.0LA POP-UP TURF ROTOR
- RAINBIRD 5004 W/ 1.5 POP-UP TURF ROTOR
- RAINBIRD 5004 W/ 3.0 POP-UP TURF ROTOR

- RAINBIRD LD-06-12 LANDSCAPE DRIPLINE
- PVC LATERAL PIPING
- MAINLINE PIPING & COMMUNICATION CABLE



TRUE NORTH
PROJECT NORTH

1 IRRIGATION PLAN SCALE: 1"=20'

SCALE: - 1" = 20'-0"

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208 NORTH GATE STREET
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Gaslight Village de Jardin

new orleans, louisiana

State Project #: 01-107-05b-13, Part AQ

STATE OF LOUISIANA
ROBERT L. DUFRECHE
D-264
REGISTERED LANDSCAPE ARCHITECT

PROJECT Nº 07020
DATE 07.23.09
REVISIONS 00.00.00
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REVISED BY
BID SET

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XREFS: 07020-Vol1-Irrig&Lts (07020-Vol1-A-C-relight), 07020-Vol1-A-C-relight-edge of slab-ground floors (07020-Vol1-B-Irrig&Lts (07020-Vol1-B-Irrig&Lts-rel), 07020-Vol1-B-Irrig&Lts-rel (07020-Vol2-Irrig&Lts (07020-Vol2-Irrig&Lts-rel), 07020-Vol2-Irrig&Lts-rel (07020-Vol3-A-Irrig&Lts (07020-Vol3-A-Irrig&Lts-rel), 07020-Vol3-A-Irrig&Lts-rel (07020-Site Plan - BasePlan (07020_25th Block (07020_25th Block-rel), 07020-Vol4-Irrig&Lts, 07020-Vol4-Irrig&Lts-rel), 07020-Vol4-Irrig&Lts-rel (07020-Vol4-Irrig&Lts (01), 07020-Vol4-Irrig&Lts (01)-rel), 07020-Vol2-Irrig&Lts (07020-Vol2-Irrig&Lts-rel), 07020-Vol2-Irrig&Lts-rel (07020-Vol1-A-Irrig&Lts (07020-Vol1-A-Irrig&Lts-rel), 07020-Vol1-A-Irrig&Lts-rel (07020-Vol1-B-Irrig&Lts (07020-Vol1-B-Irrig&Lts-rel), 07020-Vol1-B-Irrig&Lts-rel (07020-Vol1-A-C-relight), 07020-Vol1-A-C-relight-edge of slab-ground floors (07020-Vol1-Irrig&Lts (07020-Vol1-Irrig&Lts-rel), 07020-Vol1-Irrig&Lts-rel (07020-Site Plan - BasePlan (07020_25th Block-rel), 07020-Site Plan - BasePlan (07020_25th Block (07020-Vol4-Irrig&Lts, 07020-Vol4-Irrig&Lts-rel), 07020-Vol4-Irrig&Lts-rel (07020-Vol4-Irrig&Lts (01), 07020-Vol4-Irrig&Lts (01)-rel), 07020-Vol2-Irrig&Lts (07020-Vol2-Irrig&Lts-rel), 07020-Vol2-Irrig&Lts-rel (07020-Vol3-A-Irrig&Lts (07020-Vol3-A-Irrig&Lts-rel), 07020-Vol3

IRRIGATION SYMBOL KEY

- POINT-OF-CONNECTION (BY GENERAL CONTRACTOR)
- 2" WILKINS #720A PRESSURE VACUUM BREAKER ASSY.
- BERMAD 3" #410 MASTER VALVE (NORMALLY OPEN)
- RAINBIRD FS200P 2" FLOW SENSOR
- RAINBIRD 3RG QUICK COUPLING VALVE (PROVIDE 4 KEYS)
- 3" BRONZE ISOLATION GATE VALVE
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- RAINBIRD 100PGA ZONE VALVE W/FLO CONTROL
- RAINBIRD 150PGA ZONE VALVE W/FLO CONTROL
- RAINBIRD MDC2-100 TWO-WIRE DECODER CONTROLLER W/ FREEDOM REMOTE CONTROL FOR CELLULAR PHONE
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- RAINBIRD 1804-PRS W/ 8T POP-UP TURF SPRAY
- RAINBIRD 1804-PRS W/ 8H POP-UP TURF SPRAY
- RAINBIRD 1804-PRS W/ 10Q POP-UP TURF SPRAY
- RAINBIRD 1804-PRS W/ 10H POP-UP TURF SPRAY
- RAINBIRD 1804-PRS W/ 10F POP-UP TURF SPRAY
- RAINBIRD 1804-PRS W/ 12VAN POP-UP TURF SPRAY
- RAINBIRD 1804-PRS W/ 15VAN POP-UP TURF SPRAY
- RAINBIRD 1804-PRS W/ 18VAN POP-UP TURF SPRAY
- RAINBIRD 1804-PRS W/ 15SST POP-UP TURF SPRAY
- RAINBIRD 1804-PRS W/ 15RCS POP-UP TURF SPRAY
- RAINBIRD 1804-PRS W/ 15LCS POP-UP TURF SPRAY
- RAINBIRD 1804 W/ 15CST & PCS040 SCREEN

- RAINBIRD 1812-PRS W/ 5Q POP-UP SHRUB SPRAY
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- RAINBIRD 5004 W/ 3.0LA POP-UP TURF ROTOR
- RAINBIRD 5004 W/ 1.5 POP-UP TURF ROTOR
- RAINBIRD 5004 W/ 3.0 POP-UP TURF ROTOR

- RAINBIRD LD-06-12 LANDSCAPE DRIPLINE
- PVC LATERAL PIPING
- MAINLINE PIPING & COMMUNICATION CABLE

1 IRRIGATION PLAN SCALE: 1"=20'

SCALE: - 1" = 20'-0"

TRUE NORTH

PROJECT NORTH

HOLLY & SMITH ARCHITECTS, APAC
208 NORTH CATE STREET
HAMMOND, LOUISIANA 70401
TEL 985.345.5110 / FAX 985.345.5197

Gaslight
Village de Jardin
new orleans, louisiana

State Project #: 01-107-05b-13, Part AQ

STATE OF LOUISIANA
ROBERT J. LAFRECHE
D-264
REGISTERED LANDSCAPE ARCHITECT

DRAWN BY MDL

REVISED BY

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PROJECT № 07020

DATE 07.23.09

REVISIONS 00.00.00

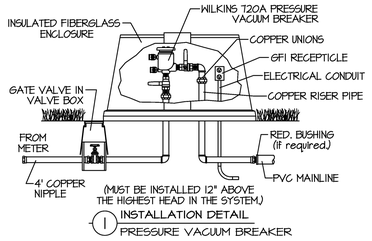
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State Project #: 01-107-05b-13

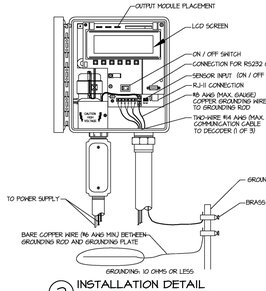
L2.1

H/S

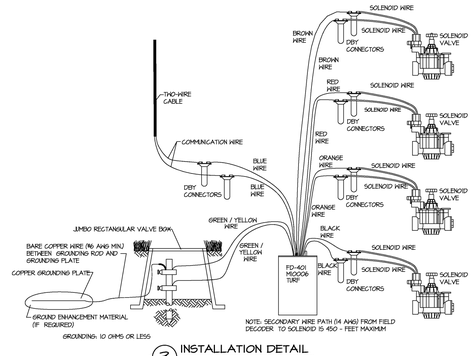
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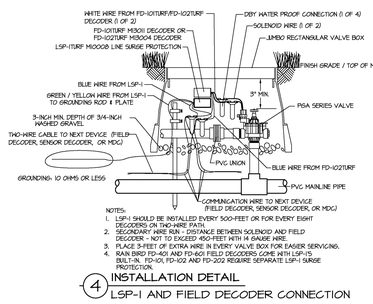
1 INSTALLATION DETAIL
PRESSURE VACUUM BREAKER



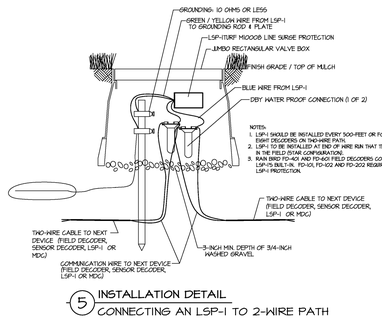
2 INSTALLATION DETAIL
MDC TWO-WIRE CONTROL UNIT



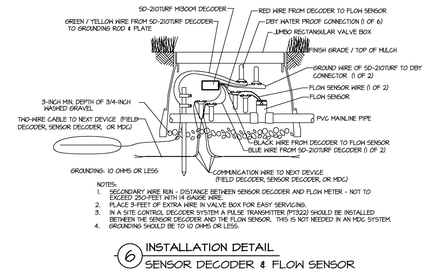
3 INSTALLATION DETAIL
FD401 DECODER



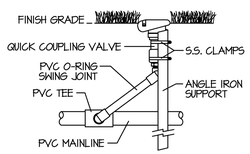
4 INSTALLATION DETAIL
LSP-I AND FIELD DECODER CONNECTION



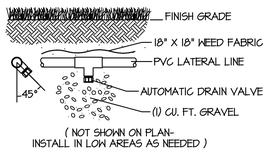
5 INSTALLATION DETAIL
CONNECTING AN LSP-I TO 2-WIRE PATH



6 INSTALLATION DETAIL
SENSOR DECODER & FLOW SENSOR

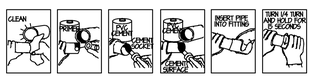


7 INSTALLATION DETAIL
QUICK COUPLING VALVE



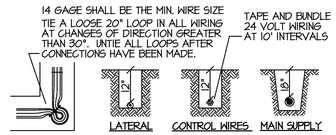
(NOT SHOWN ON PLAN-
INSTALL IN LOW AREAS AS NEEDED)

8 INSTALLATION DETAIL
AUTOMATIC DRAIN VALVE



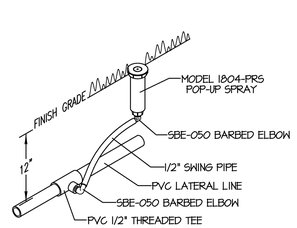
NOTES:
NEVER LAY PVC PIPE WHEN THERE IS WATER IN THE TRENCH
NEVER LAY PVC PIPE WHEN THE TEMPERATURE IS 32°F OR BELOW

9 INSTALLATION DETAIL
PVC ASSEMBLING

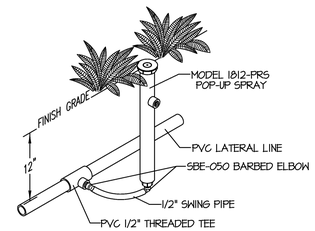


NOTES: BACKFILL MATERIAL SHALL BE FREE FROM ROCKS OR HEAVY UNSUITABLE SUBSTANCES WHICH COULD DAMAGE THE PIPE OR CREATE UNUSUAL SETTLING PROBLEMS. BACKFILL SHALL BE DONE IN SIX INCH LAYERS AND TAMPED DOWN AFTER EACH LAYER IS PUT BACK TO PREVENT EXCESSIVE SETTLING.

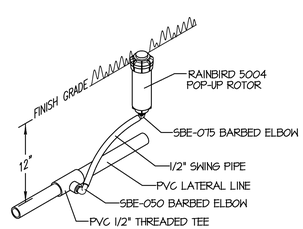
10 INSTALLATION DETAIL
MAINLINE, LATERAL & WIRING



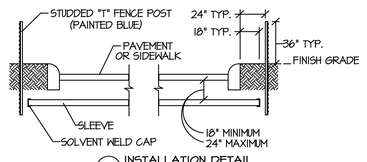
11 INSTALLATION DETAIL
4" POP-UP TURF SPRAY



12 INSTALLATION DETAIL
12" POP-UP SHRUB SPRAY



13 INSTALLATION DETAIL
POP-UP TURF ROTOR



14 INSTALLATION DETAIL
TYPICAL SLEEVING

GENERAL NOTES

1. CONTRACTOR SHALL INSTALL ALL EQUIPMENT AS PER MANUFACTURER'S CURRENT SPECIFICATIONS AND RECOMMENDATIONS.
2. CONTRACTOR SHALL CAREFULLY VERIFY A MINIMUM DYNAMIC WATER PRESSURE OF 55psi WITH A FLOW RATE OF 100gpm AT THE POINT-OF-CONNECTION PRIOR TO INSTALLATION. CONTRACTOR SHALL NOTIFY ARCHITECT IF WATER PRESSURE IS LESS THAN OR SIGNIFICANTLY HIGHER THAN NOTED.
3. COORDINATE EXACT LOCATIONS OF WATER SOURCE, BACKFLOW PREVENTER, CONTROLLER AND CLIMATE SENSORS WITH THE ARCHITECT AND GENERAL CONTRACTOR. ELECTRICAL CONTRATOR SHALL PROVIDE 115VAC POWER IN A J-BOX AT THE CONTROLLER LOCATION AND CONDUITS FOR CONTROL WIRING AND GRONDING TO THE OUTDOORS AS SHOWN.
4. WHEN TRENCHING UNDER THE DRIPLINE OF EXISTING TREES EXTREME CARE MUST BE GIVEN TO AVOID ROOT DAMAGE. IF AT ALL POSSIBLE AVOID TRENCHING INSIDE THE DRIPLINE BY GOING AROUND THE TREE RATHER THAN UNDER IT. IF TRENCHING MUST OCCUR UNDER THE DRIPLINE, USE EITHER TUNNELING OR HAND-DIGGING METHODS RATHER THAN A MECHANICAL TRENCHER. MINIMIZE THE IMPACTS OF ROOT SEVERING BY AVOIDING CONSTRUCTION DURING HOT, DRY WEATHER, KEEPING TREES WELL WATERED BEFORE AND AFTER DIGGING AND COVERING ROOTS WITH SOIL OR MULCH AS SOON AS POSSIBLE.
5. CONTRACTOR SHALL BE RESPONSIBLE FOR DAMAGES CAUSED TO ALL UTILITIES (BOTH OVERHEAD AND BELOW GROUND) DURING THE IRRIGATION INSTALLATION. CONTRACTOR SHALL SEEK THE ASSISTANCE AT LOCAL UTILITIES AND THE OWNER IN THE LOCATION OF THE UTILITIES PRIOR TO PERFORMING TRENCHING OPERATIONS IN THE WORKING AREA.
6. THE IRRIGATION DESIGN IS DIAGRAMMATIC. THE INTENT OF THE DRAWINGS IS TO SHOW THE GENERAL LAYOUT AND LOGIC OF THE SYSTEM. SCALED MEASUREMENTS MAY NOT BE ACCURATE. ACTUAL LOCATIONS AND QUANTITIES OF PIPE AND FITTINGS MAY VARY DUE TO FIELD ADJUSTMENTS FOR EXISTING CONDITIONS AND OTHER OBSTRUCTIONS TO PROVIDE THE PROPER AND INTENDED COVERAGE.
7. ALL PVC MAINLINE AND LATERAL PIPING SHALL BE PVC CL200. ALL PVC FITTINGS SHALL BE SCH40 PVC TYPE 1 AND MUST BE OF DOMESTIC MANUFACTURE. PVC SOLVENT CEMENT AND PRIMER SHALL BE AS RECOMMENDED / APPROVED BY THE MANUFACTURER OF THE PIPE.

SLEEVING NOTES

1. SLEEVING SHALL BE POLYVINYL CHLORIDE (PVC) SCH 40 PIPE AND FITTINGS, INSTALLED AT A MINIMUM DEPTH OF 18 INCHES AND A MAXIMUM DEPTH OF 24 INCHES BY THE GENERAL CONTRACTOR.
2. UPON COMPLETION OF SITE FILLING AND COMPACTION OPERATIONS, AND PRIOR TO THE CONSTRUCTION OF FOUNDATIONS, ROADWAYS, WALKS OR OTHER PAVEMENTS OR OBSTRUCTIONS, INSTALL SLEEVES IN SUFFICIENT SIZES TO ACCOMMODATE FUTURE IRRIGATION PIPING AND/OR CONTROL WIRING. ENDS OF SLEEVES SHALL EXTEND 12 INCHES PAST THE EDGES OF ALL PAVING AND CURBS. CLEARLY MARK FOR FUTURE USE BY THE IRRIGATION CONTRACTOR.

CONTRACTOR SHALL COMPLETE THE PROGRAMMING SHEETS PROVIDED IN THE CONTROLLER MANUAL. PROVIDE A LAMINATED COPY IN THE CONTROLLER DOOR AND FURNISH COPIES TO THE OWNER AND USER WHEN SUBMITTING AS-BUILT DRAWINGS.

Appendix VIII, continued

MDC Controller - Edit Set-Up Data

I	Controller Type	(Check One)		VII	Software (Check One)	Version	
	MDC 50	( )				1.3	( )
	MDC 50-100	( )				1.2	( )
	MDC 100-150	( )					
	MDC 100-200	( )		VIII	Water Budget	%	
II	Time Window	(Irrigation Prevented)			Extend		
	From						
	To						

III	Valve Type	Switch	No of Valves
	1		
	2		
	3		
	4		
	5		
	A		
	B		
	C		
	D		
	E		

IV (1.3 and 2.0)	Pump Master Valve	Address	On Delay	Off Delay	Switch
	Master Valve				
	Booster 1				
	Booster 2				
	Booster 3				
	Booster 4				
	Booster 5				
	Booster 6				
	Booster 7				
	Booster 8				
	Booster 9				

V Sensor Setup	Rain Alarm (Check One)	Passive ( ) Passive ( )	Active ( ) Active ( )

VI	Sensor Decoders: Name	Type	Address	Units	Value	@
	SD1					
	SD2					
	SD3					
	SD4					
	SD5					
	SD6					
	SD7					
	SD8					
	SD9					
	SD10					

RAIN BIRD

Appendix VIII, continued

MDC Controllers

	ID	Name	Address	Valve Type	Booster	Valve (2.0 Only)	Description
1							
2							
3							
4							
5							
6							
7							
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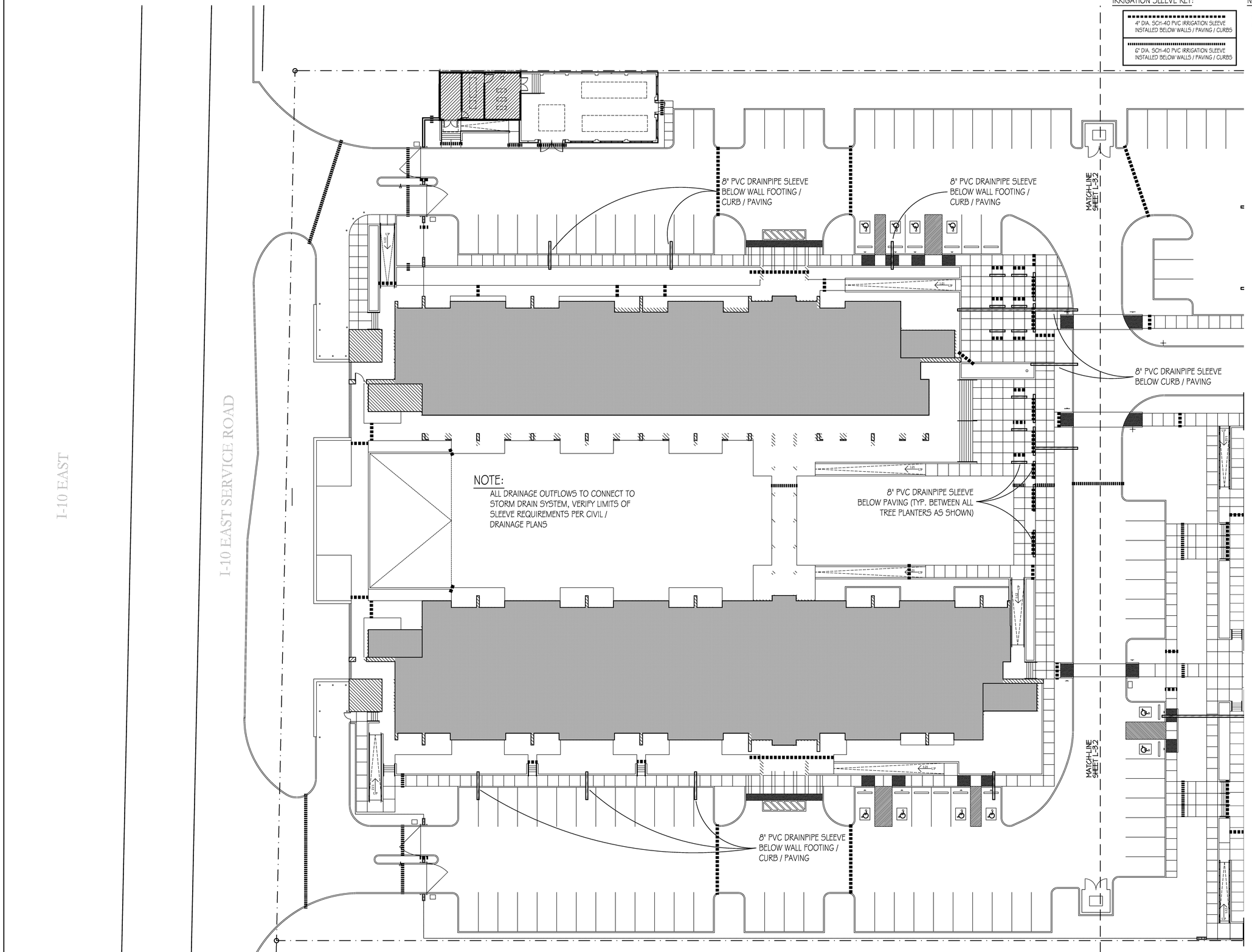
Appendix VIII, continued

MDC Programming Guide - Edit Irrigation Data

Irrigation Schedule #												
Status	Active	Passive	Days	M	T	W	T	F	S	S		
	( )	( )		M	T	W	T	F	S	S		
Start Time												
1		2		3		4		5		6		
7		8		9		10		11		12		

Step	Run Time (Mins)	Dec #1	Dec #2	Dec #3	Dec #4	Dec # 5	Dec #6	Dec #7	Dec #8	Dec #9	Dec #10

FILE INFO: C:\DWG\Village de Jardin (Gaslight)\Village de Jardin - Final CDs - 07-23-09\VILLAGE DE JARDIN - Drainage Plan - 07-16-09.DWG XREFS: 07020 Veh1 Ameniplan; 07020 Veh2 Ameniplan; 07020 Veh3 A Ameniplan-01; 07020 Veh4 Ameniplan-01; 07020 - Site Plan - BasePlan; 07020_Title Blocks; 07020 Veh4 subgrid A sub-ground floor overlay; 07020 Veh3 B Ameniplan-01; 07020 - Site Plan - BasePlan; 07020 Veh3 B subgrid; MODIFIED: Jul 17, 2009 3:47pm BY: Adam
PLOTTED: Jul 17, 2009 3:47pm



1 IRRIGATION / PLANTER DRAINAGE SLEEVING PLAN SCALE: 1"=20'

HOLLY & SMITH ARCHITECTS, APAC
208 NORTH GATE STREET
HAMMOND, LOUISIANA 70401
TEL 985.345.5110 / FAX 985.345.5497

Gaslight Village de Jardin

new orleans, louisiana

State Project #: 01-107-05b-13, Part AQ

STATE OF LOUISIANA
ROBERT LUFRECHE
D-254
REGISTERED LANDSCAPE ARCHITECT

DRAWN BY AWP

REVISED BY

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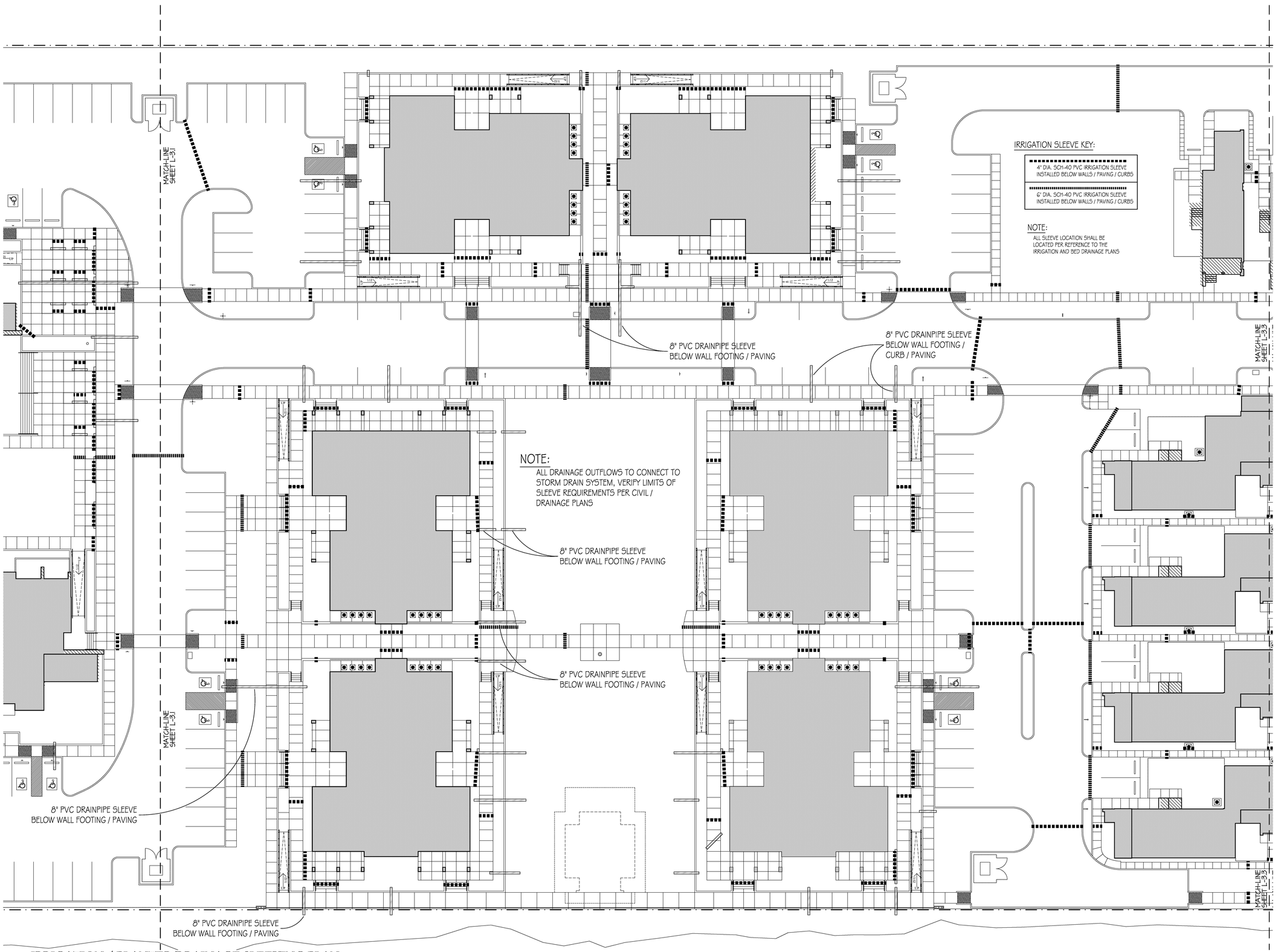
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L3.1

H/S

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PLOTTED: Jul 17, 2009 3:49pm BY: Adam
MODIFIED: Jul 17, 2009 3:47pm



1 IRRIGATION / PLANTER DRAINAGE SLEEVING PLAN SCALE: 1"=20'

HOLLY & SMITH ARCHITECTS, APAC
208 NORTH GATE STREET
HAMMOND, LOUISIANA 70401
TEL 985.345.5110 / FAX 985.345.5197

Gaslight
Village de Jardin
new orleans, louisiana
State Project #: 01-107-05b-13, Part AQ

STATE OF LOUISIANA
KENT A. LAFRECHE
D-264
REGISTERED LANDSCAPE ARCHITECT

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State Project #: 01-107-05b-13

L3.2

H/S

FILE LINE(S) - C:\LDRGS\Village de Jardin (Gaslight)\Village de Jardin - Final CDs - 07-23-09\VILLAGE DE JARDIN - Drawings Plans - 07-16-09.DWG XREFS: (07020-Vol1-base)Plan, (07020-Vol1-A-base)Plan, (07020-Vol2-base)Plan, (07020-Vol3-A-base)Plan, (07020-Vol3-A-C-subgrid)- MODIFIED - Jul 17, 2009 3:42pm
PLOTTED - Jul 17, 2009 3:48pm BY: Adam

MATCH LINE SHEET L-3.2

MATCH LINE SHEET L-3.2

LAKE FOREST BOULEVARD

1 IRRIGATION / PLANTER DRAINAGE SLEEVING PLAN SCALE: 1"=20'

STUDDED "T" FENCE POST (PAINTED BLUE)
24" TYP.
18" TYP.
36" TYP.
PAVEMENT OR SIDEWALK
FINISH GRADE
SLEEVE
SOLVENT WELD CAP
18" MINIMUM 24" MAXIMUM

16 INSTALLATION DETAIL
TYPICAL SLEEVING

IRRIGATION SLEEVE KEY:

4" DIA. SCH-40 PVC IRRIGATION SLEEVE INSTALLED BELOW WALLS / PAVING / CURBS

6" DIA. SCH-40 PVC IRRIGATION SLEEVE INSTALLED BELOW WALLS / PAVING / CURBS

NOTE:
ALL SLEEVE LOCATION SHALL BE LOCATED PER REFERENCE TO THE IRRIGATION AND BED DRAINAGE PLANS

SLEEVING NOTES

1. SLEEVING SHALL BE POLYVINYL CHLORIDE (PVC) SCH 40 PIPE AND FITTINGS, INSTALLED AT A MINIMUM DEPTH OF 18 INCHES AND A MAXIMUM DEPTH OF 24 INCHES BY THE GENERAL CONTRACTOR.

2. UPON COMPLETION OF SITE FILLING AND COMPACTION OPERATIONS, AND PRIOR TO THE CONSTRUCTION OF FOUNDATIONS, ROADWAYS, WALKS OR OTHER PAVEMENTS OR OBSTRUCTIONS, INSTALL SLEEVES IN SUFFICIENT SIZES TO ACCOMMODATE FUTURE DRAINAGE AND IRRIGATION PIPING AND/OR CONTROL WIRING. ENDS OF SLEEVES SHALL EXTEND 12 INCHES PAST THE EDGES OF ALL PAVING AND CURBS. CLEARLY MARK FOR FUTURE USE BY THE IRRIGATION AND DRAINAGE CONTRACTORS.

Gaslight
Village de Jardin
new orleans, louisiana

State Project #: 01-107-05b-13, Part AQ

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208 NORTH CATE STREET
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STATE OF LOUISIANA
ROBERT L. LAFRECHE
D-254
REGISTERED LANDSCAPE ARCHITECT

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State Project #: 01-107-05b-13

L3.3

H/S

QTY.	CODE	ITEM	UNIT SELL PRICE	EXT. SELL PRICE	
OUTDOOR / EAST WING:					
		OUTDOOR AREA			
12	EC-1	Exterior Chair without arms	$ 276.00	$ 3,312.00	
12	EC-2	Exterior Chair with arms	$ 520.00	$ 6,240.00	
6	ET-1	Exterior Table	$ 1,482.00	$ 8,892.00	
15	EB-1	Bench	$ 1,464.00	$ 21,960.00	
6	TR-1	Trash Receptacle	$ 1,398.00	$ 8,388.00	
6	TR-2	Trash/Ash Receptacle	$ 1,494.00	$ 8,964.00	
			Subtotal for Outdoor / East Wing		$ 57,756.00
1ST FLOOR / EAST WING:					
		LOBBY 101			
5	GC-1a	Guest Chair	$ 917.00	$ 4,585.00	
2	OT-1	Round End Table, 20"dia.	$ 678.00	$ 1,356.00	
1	LA-1	Table Lamp	$ 500.00	$ 500.00	
3	AR-1	Wall Art	$ 600.00	$ 1,800.00	
		MAIL 119			
2	BN-1a	Bench	$ 1,000.00	$ 2,000.00	
1	AR-2	Wall Art	$ 750.00	$ 750.00	
		LOUNGE 103			
4	SF-1a	Sofa	$ 3,078.00	$ 12,312.00	
4	CC-1a	Club Chair	$ 1,545.00	$ 6,180.00	
6	OT-1	Round End Table, 20"dia.	$ 678.00	$ 4,068.00	
2	OT-2	Round Coffee Table, 32"dia.	$ 846.00	$ 1,692.00	
6	LA-1	Table Lamp	$ 500.00	$ 3,000.00	
4	AR-3	Wall Art	$ 600.00	$ 2,400.00	
		RECEPTION 106			
2	TC-1	Task Chair	$ 637.00	$ 1,274.00	
		DINING 133			
20	CH-1	Chair without arms	$ 222.00	$ 4,440.00	
22	CH-2	Chair with arms	$ 264.00	$ 5,808.00	
10	T-1	Square Table, 36"w x 36"d	$ 312.00	$ 3,120.00	
6	T-2	Square Table, Height adjustable, 36"w x 36"d	$ 636.00	$ 3,816.00	
		MULTI-PURPOSE 144			
10	CH-2	Chair with arms	$ 264.00	$ 2,640.00	
1	T-3	Rectangular Table, 120"w x 48"d	$ 900.00	$ 900.00	
2	AR-4	Wall Art	$ 600.00	$ 1,200.00	

QTY.	CODE	ITEM	UNIT SELL PRICE	EXT. SELL PRICE
		LIBRARY 130		
8	CH-1	Chair without arms	$ 222.00	$ 1,776.00
8	CH-2	Chair with arms	$ 264.00	$ 2,112.00
4	T-1	Square Table, 36"w x 36"d	$ 312.00	$ 1,248.00
8	LS-1	Library Shelving, Double-faced, 36"w x 20"d x 42"h	$ 850.00	$ 6,800.00
3	T-4	Computer Table	$ 534.00	$ 1,602.00
3	CH-3	Computer Chair	$ 306.00	$ 918.00
2	CC-1a	Club Chair	$ 1,545.00	$ 3,090.00
1	OT-2	Round Coffee Table, 32"dia.	$ 846.00	$ 846.00
		WAITING 105		
5	GC-1c	Guest Chair	$ 917.00	$ 4,585.00
1	OT-1	Round End Table, 20" dia.	$ 678.00	$ 678.00
		FILES 111		
3	LF-1	Lateral File	$ 776.00	$ 2,328.00
		DIRECTOR 114		
1	D-2	U-Shaped Desk	$ 3,850.00	$ 3,850.00
1	TC-2	Executive Task Chair	$ 692.00	$ 692.00
2	GC-3	Guest Chair	$ 600.00	$ 1,200.00
1	LF-1	Lateral File	$ 776.00	$ 776.00
2	BC-1	Bookcase	$ 900.00	$ 1,800.00
		ASSISTANT 115		
1	D-1	L-Shaped Desk	$ 2,830.00	$ 2,830.00
1	TC-1	Task Chair	$ 637.00	$ 637.00
2	GC-2	Guest Chair	$ 486.00	$ 972.00
1	LF-1	Lateral File	$ 776.00	$ 776.00
1	BC-1	Bookcase	$ 900.00	$ 900.00
		MARKETING 116		
1	D-1	L-Shaped Desk	$ 2,830.00	$ 2,830.00
1	TC-1	Task Chair	$ 637.00	$ 637.00
2	GC-2	Guest Chair	$ 486.00	$ 972.00
1	LF-1	Lateral File	$ 776.00	$ 776.00
1	BC-1	Bookcase	$ 900.00	$ 900.00
			Subtotal for 1st Floor / East Wing	**$ 110,372.00**

QTY.	CODE	ITEM	UNIT SELL PRICE	EXT. SELL PRICE	
2nd - 5th FLOORS / EAST WING:					
		ELEVATOR LOBBIES X01			
2	BN-1b	Bench	$ 1,000.00	$ 2,000.00	
3	AR-5	Wall Art	$ 600.00	$ 1,800.00	
			Subtotal	**$ 3,800.00**	
			Qty. of Rooms	**4**	
		Subtotal for 4 Elevator Lobbies		**$ 15,200.00**	
		LOBBIES X02			
2	CC-1b	Club Chair	$ 1,545.00	$ 3,090.00	
1	SF-1b	Sofa	$ 3,078.00	$ 3,078.00	
3	OT-1	Round End Table, 20"dia.	$ 678.00	$ 2,034.00	
1	OT-2	Round Coffee Table, 32"dia.	$ 842.00	$ 842.00	
2	GC-1b	Guest Chair	$ 917.00	$ 1,834.00	
2	LA-1	Table Lamp	$ 500.00	$ 1,000.00	
5	AR-1	Wall Art	$ 600.00	$ 3,000.00	
			Subtotal	**14,878**	
			Qty. of Rooms	**4**	
		Subtotal for 4 Lobbies		**$ 59,512.00**	
		Subtotal for 2nd - 5th Floors / East Wing			**$ 74,712.00**
1ST FLOOR / WEST WING:					
		LOBBY 105			
2	CC-1a	Club Chair	$ 1,545.00	$ 3,090.00	
1	OT-1	Round End Table, 20"dia.	$ 678.00	$ 678.00	
2	AR-1	Wall Art	$ 600.00	$ 1,200.00	
1	LA-1	Table Lamp	$ 500.00	$ 500.00	
		MAIL 106			
1	BN-1a	Bench	$ 1,000.00	$ 1,000.00	
1	AR-2	Wall Art	$ 600.00	$ 600.00	
		ELEVATOR LOBBY 107			
2	BN-1a	Bench	$ 1,000.00	$ 2,000.00	
3	AR-1	Wall Art	$ 600.00	$ 1,800.00	
		SECURITY 112			
1	TC-1	Task Chair	$ 637.00	$ 637.00	
			Subtotal for 1st Floor / West Wing		**$ 11,505.00**

QTY.	CODE	ITEM	UNIT SELL PRICE	EXT. SELL PRICE	
2nd - 5th FLOORS / WEST WING:					
		ELEVATOR LOBBIES X01			
2	BN-1b	Bench	$ 1,000.00	$ 2,000.00	
3	AR-5	Wall Art	$ 600.00	$ 1,800.00	
			Subtotal	**$ 3,800.00**	
			Qty. of Rooms	**4**	
		Subtotal for 4 Elevator Lobbies		**$ 15,200.00**	
		LOBBIES X02			
2	CC-1b	Club Chair	$ 1,545.00	$ 3,090.00	
1	SF-1b	Sofa	$ 3,078.00	$ 3,078.00	
3	OT-1	Round End Table, 20"dia.	$ 678.00	$ 2,034.00	
1	OT-2	Round Coffee Table, 32"dia.	$ 842.00	$ 842.00	
2	GC-1b	Guest Chair	$ 917.00	$ 1,834.00	
2	LA-1	Table Lamp	$ 500.00	$ 1,000.00	
5	AR-6	Wall Art	$ 600.00	$ 3,000.00	
			Subtotal	**14,878**	
			Qty. of Rooms	**4**	
		Subtotal for 4 Lobbies		**$ 59,512.00**	
		Subtotal for 2nd - 5th Floors / West Wing			**$ 74,712.00**

Subtotal	$	329,057.00
5% Contingency	$	16,452.85
GRAND TOTAL	**$**	**345,509.85**

Notes:

- Prices do not include tax or freight.
- Prices are based on 40% discount off of Manufacturers' List Prices.



May 3, 2011

Keith Cunningham
Louisiana Housing Finance Agency
2415 Quail Dr
Baton Rouge, LA 70808-0110

RE: Furnishings for Gaslight/Village de Jardin
New Orleans, LA
H/S Project No. 07020-F

Dear Keith:

As we have discussed, our office has researched the most suitable type of furniture for use in the public spaces of the Congregate Building at Village de Jardin. Based on this research, along with our experience in specifying furniture for commercial applications, we selected items that are mid-priced, commercial grade furniture. These are manufactured to be durable for commercial use in this type of facility. Additionally, a combination of commercial grade fabric and vinyl upholsteries was specified for use on the seating items (sofas, club chairs, etc.). These upholsteries were selected because of their performance characteristics: they are all extremely durable, stain resistant, spill resistant, cleanable, and suitable for use in this type of facility. We feel confident that this furniture will meet the needs of the state, LHFA, and the end users.

Should you have any questions, please do not hesitate to contact our office.

Sincerely,

HOLLY & SMITH ARCHITECTS
A Professional Architectural Corporation

Mary M. Guiteau

Mary M. Guiteau, IIDA

Enclosure

Cc: Roger Tijerino, LHFA
Regis Bergeron, F P & C
Lisa Smeltzer, F P & C

QTY.	CODE	ITEM	UNIT SELL PRICE	EXT. SELL PRICE	
FURNITURE					
OUTDOOR / EAST WING:					
		OUTDOOR AREA			
8	EC-1	Exterior Chair without arms	$ 276.00	$ 2,208.00	
8	EC-2	Exterior Chair with arms	$ 520.00	$ 4,160.00	
4	ET-1	Exterior Table	$ 1,482.00	$ 5,928.00	
6	EB-1	Bench	$ 1,464.00	$ 8,784.00	
2	TR-1	Trash Receptacle	$ 1,398.00	$ 2,796.00	
2	TR-2	Trash/Ash Receptacle	$ 1,494.00	$ 2,988.00	
			Subtotal for Outdoor / East Wing		**$ 26,864.00**
1ST FLOOR / EAST WING:					
		LOBBY 101			
5	GC-1a	Guest Chair	$ 917.00	$ 4,585.00	
2	OT-1	Round End Table, 20"dia.	$ 678.00	$ 1,356.00	
1	LA-1	Table Lamp	$ 260.00	$ 260.00	
		MAIL 119			
2	BN-1-1	Bench	$ 1,000.00	$ 2,000.00	
		LOUNGE 103			
4	SF-1-1	Sofa	$ 2,500.00	$ 10,000.00	
4	CC-1-1	Club Chair	$ 1,200.00	$ 4,800.00	
6	OT-1	Round End Table, 20"dia.	$ 678.00	$ 4,068.00	
2	OT-2	Round Coffee Table, 32"dia.	$ 846.00	$ 1,692.00	
6	LA-1	Table Lamp	$ 260.00	$ 1,560.00	
		RECEPTION 106			
2	TC-1	Task Chair	$ 637.00	$ 1,274.00	
		DINING 133			
16	CH-1	Chair without arms	$ 222.00	$ 3,552.00	
14	CH-2	Chair with arms	$ 264.00	$ 3,696.00	
6	T-1	Square Table, 36"w x 36"d	$ 312.00	$ 1,872.00	
6	T-2	Square Table, Height adjustable, 36"w x 36"d	$ 636.00	$ 3,816.00	
		MULTI-PURPOSE 144			
8	CH-2	Chair with arms	$ 264.00	$ 2,112.00	
2	T-1	Square Table, 36"w x 36"d	$ 312.00	$ 624.00	
		LIBRARY 130			
4	CH-1	Chair without arms	$ 222.00	$ 888.00	
4	CH-2	Chair with arms	$ 264.00	$ 1,056.00	
2	T-1	Square Table, 36"w x 36"d	$ 312.00	$ 624.00	
4	LS-1	Library Shelving, Double-faced, 36"w x 24"d x 42"h	$ 850.00	$ 3,400.00	
3	T-3	Computer Table	$ 534.00	$ 1,602.00	
3	CH-3	Computer Chair	$ 306.00	$ 918.00	

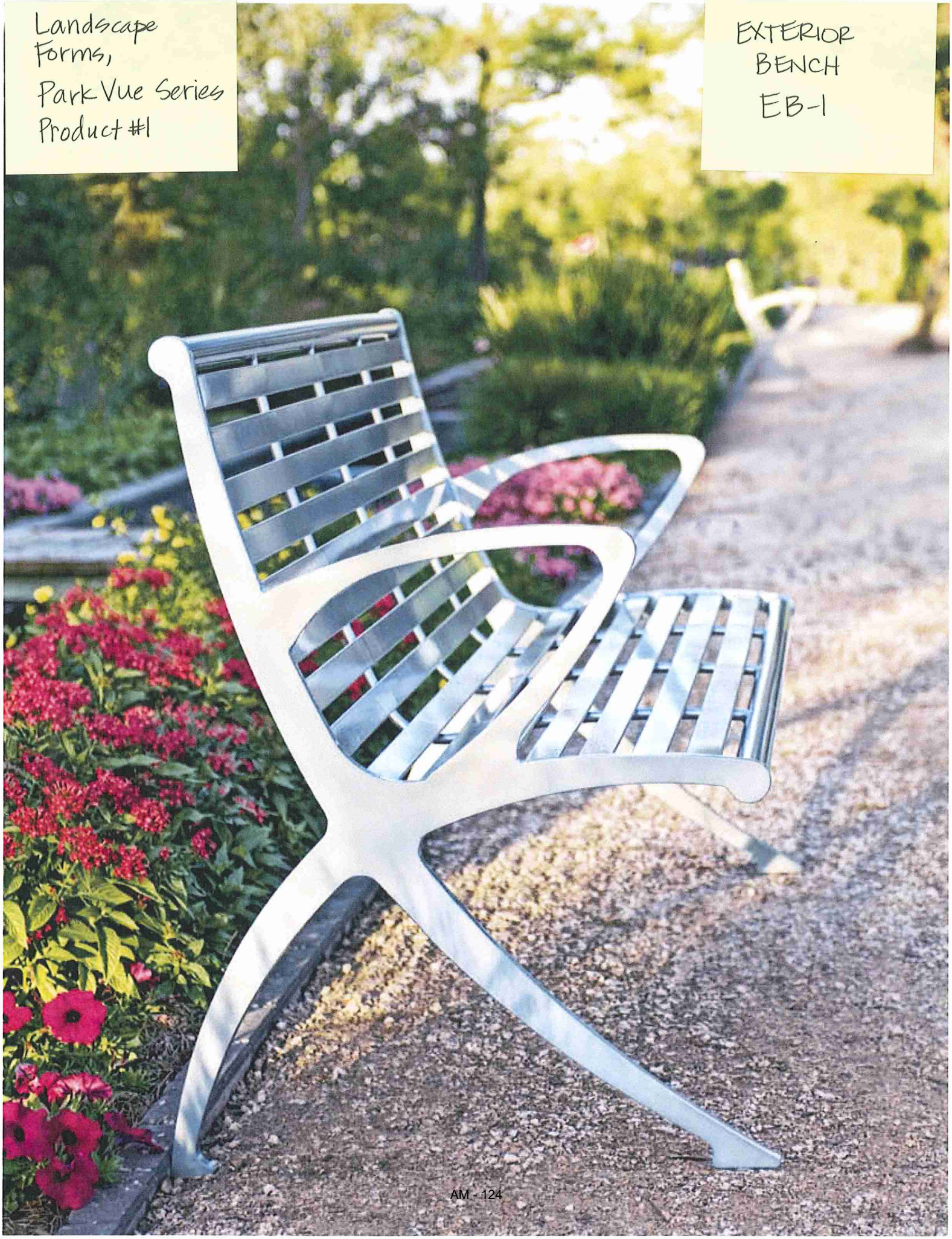
QTY.	CODE	ITEM	UNIT SELL PRICE	EXT. SELL PRICE	
2	CC-1-1	Club Chair	$ 1,200.00	$ 2,400.00	
1	OT-2	Round Coffee Table, 32"dia.	$ 846.00	$ 846.00	
		WAITING 105			
4	GC-1c	Guest Chair	$ 917.00	$ 3,668.00	
1	OT-1	Round End Table, 20" dia.	$ 678.00	$ 678.00	
		FILES 111			
2	LF-1	Lateral File	$ 776.00	$ 1,552.00	
		DIRECTOR 114			
1	D-2	U-Shaped Desk	$ 1,440.00	$ 1,440.00	
1	TC-2	Executive Task Chair	$ 692.00	$ 692.00	
1	GC-3	Guest Chair	$ 600.00	$ 600.00	
		ASSISTANT 115			
1	D-1	L-Shaped Desk	$ 993.00	$ 993.00	
1	TC-1	Task Chair	$ 637.00	$ 637.00	
1	GC-2	Guest Chair	$ 486.00	$ 486.00	
		MARKETING 116			
1	D-1	L-Shaped Desk	$ 993.00	$ 993.00	
1	TC-1	Task Chair	$ 637.00	$ 637.00	
1	GC-2	Guest Chair	$ 486.00	$ 486.00	
			Subtotal for 1st Floor / East Wing		**$ 71,863.00**
2nd - 5th FLOORS / EAST WING:					
		ELEVATOR LOBBIES X01			
2	BN-1b	Bench	$ 1,000.00	$ 2,000.00	
			Subtotal	**$ 2,000.00**	
			Qty. of Rooms	**4**	
			Subtotal for 4 Elevator Lobbies	**$ 8,000.00**	
		LOBBIES X02			
2	CC-1-x	Club Chair	$ 1,200.00	$ 2,400.00	
1	SF-1-x	Sofa	$ 2,500.00	$ 2,500.00	
3	OT-1	Round End Table, 20"dia.	$ 678.00	$ 2,034.00	
1	OT-2	Round Coffee Table, 32"dia.	$ 842.00	$ 842.00	
2	GC-1-x	Guest Chair	$ 917.00	$ 1,834.00	
2	LA-1	Table Lamp	$ 260.00	$ 520.00	
			Subtotal	**10,130**	
			Qty. of Rooms	**4**	
			Subtotal for 4 Lobbies	**$ 40,520.00**	
				Subtotal for 2nd - 5th Floors / East Wing	**$ 48,520.00**

QTY.	CODE	ITEM	UNIT SELL PRICE	EXT. SELL PRICE	
1ST FLOOR /WEST WING:					
		LOBBY 105			
2	CC-1-1	Club Chair	$ 1,200.00	$ 2,400.00	
1	OT-1	Round End Table, 20"dia.	$ 678.00	$ 678.00	
1	LA-1	Table Lamp	$ 260.00	$ 260.00	
		MAIL 106			
1	BN-1-1	Bench	$ 1,000.00	$ 1,000.00	
		SECURITY 112			
1	TC-1	Task Chair	$ 637.00	$ 637.00	
			Subtotal for 1st Floor / West Wing		**$ 4,975.00**
2nd - 5th FLOORS / WEST WING:					
		ELEVATOR LOBBIES X01			
2	BN-1-x	Bench	$ 1,000.00	$ 2,000.00	
			Subtotal	**$ 2,000.00**	
			Qty. of Rooms	**4**	
			Subtotal for 4 Elevator Lobbies	**$ 8,000.00**	
		LOBBIES X02			
2	CC-1-x	Club Chair	$ 1,200.00	$ 2,400.00	
1	SF-1-x	Sofa	$ 2,500.00	$ 2,500.00	
3	OT-1	Round End Table, 20"dia.	$ 678.00	$ 2,034.00	
1	OT-2	Round Coffee Table, 32"dia.	$ 842.00	$ 842.00	
2	GC-1-x	Guest Chair	$ 917.00	$ 1,834.00	
2	LA-1	Table Lamp	$ 260.00	$ 520.00	
			Subtotal	**10,130**	
			Qty. of Rooms	**4**	
			Subtotal for 4 Lobbies	**$ 40,520.00**	
			Subtotal for 2nd - 5th Floors / West Wing		**$ 48,520.00**

Subtotal	$	200,742.00
10% Contingency	$	20,074.20
Estimated Freight	$	4,000.00
FURNITURE TOTAL	**$**	**224,816.20**

Notes:

- **Prices do not include tax.**
- **Prices are based on 40% discount off of Manufacturers' List Prices.**


Landscape Forms,
Park Vue Series
Product #1
EXTERIOR BENCH
EB-1

AEBB-CI-RB-6-SM-SS-LFF
Aero Backed Bench, Cast Iron Base, Round Bar/Tube Seat Pan, 6' Length, Surface mount, Stainless Steel Seat Pan, Optional Leveling/Fastening Feet.

CREATIVE PIPE
AERO SERIES
PRODUCT #2
EB-1



AEBB-CI-RB-6-SM-SS-LFF
Aero Backed Bench, Cast Iron Base, Round Bar/Tube Seat Pan, 6' Length, Surface mount, Stainless Steel Seat Pan, Optional Leveling/Fastening Feet.



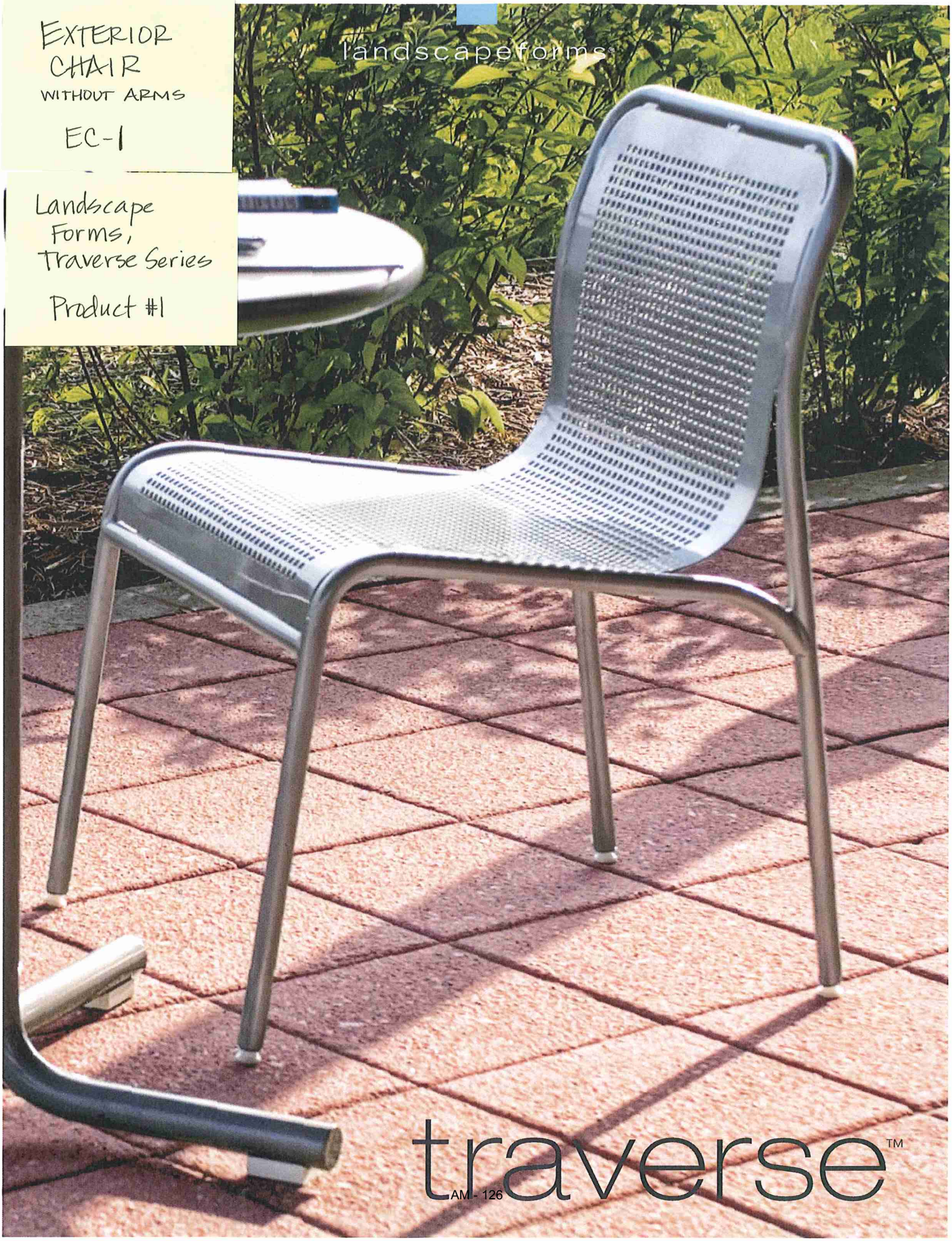
← BENCH WITH ARMS

EXTERIOR CHAIR
WITHOUT ARMS

EC-1

Landscape Forms, Traverse Series

Product #1



LANDSCAPE FORMS
TRAVERSE SERIES
PRODUCT #2

EXTERIOR
CHAIR
WITH ARMS
EC-2

Our purpose is to Enr
We believe in the power
and elevate the quality of
and outstanding custom
world's premier designe
commercial furnishings.







Traverse, a beautifully designed chair with simple lines, is a popular choice — both indoors and out. Whether it's a corporate facility, a university or café, the graceful curves of Traverse lend a touch of style to any space. This chair is comfortable and built to last, making it an excellent value.

Traverse Specifications

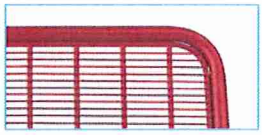
Traverse™ chairs are available with or without arms. Frame is 7/8" diameter tubular steel. The seat insert may be specified in metal grid or perforated metal. Chairs do not stack. Traverse chairs meet ANSI/BIFMA performance and safety standards.



24" x 20" x 30"; 17-1/2" d x w x h; seat height

Seat Inserts

metal grid



perforated metal



Finish

All metal parts are finished with Landscape Forms' proprietary Pangard II® polyester powdercoat, a hard, yet flexible, finishing process that resists rusting, chipping, peeling and fading. Call for standard color chart.

To Specify: Select Traverse chair with or without arms. Choose seat insert: metal grid or perforated metal. Choose powdercoat color for metal.

www.landscapeforms.com

Visit our website for product details, color charts, technical sheets, sales office locations. Download JPG images, brochure PDF, CAD details, CSI specifications.

Traverse chairs designed by Arno Yurk, IDSA, AIA.
Specifications are subject to change without notice.
Traverse chairs are manufactured in U.S.A.
Landscape Forms supports the LAF at the Second Century level.
©2006 Landscape Forms, Inc. Printed in U.S.A.

Metal is the world's most recycled material and is fully recyclable. Powdercoat finish on metal parts contains no heavy metals, is HAPS-free and has extremely low VOCs.

landscapeforms®
800.521.2546 269.381.3455 fax
431 Lawndale Avenue, Kalamazoo, MI 49048
www.landscapeforms.com

Creative Pipe
Mirage Series
Product #2
EC-1
EC-2
ET-1

...age Café, End, and Picnic Tables



EC-1 Chair without arms, with perf. metal (not shown)

EC-2 Chair with arms, with perf. metal (not shown)

MRCT-SS-40-SS and MRBB-VLF-2-FS-SS

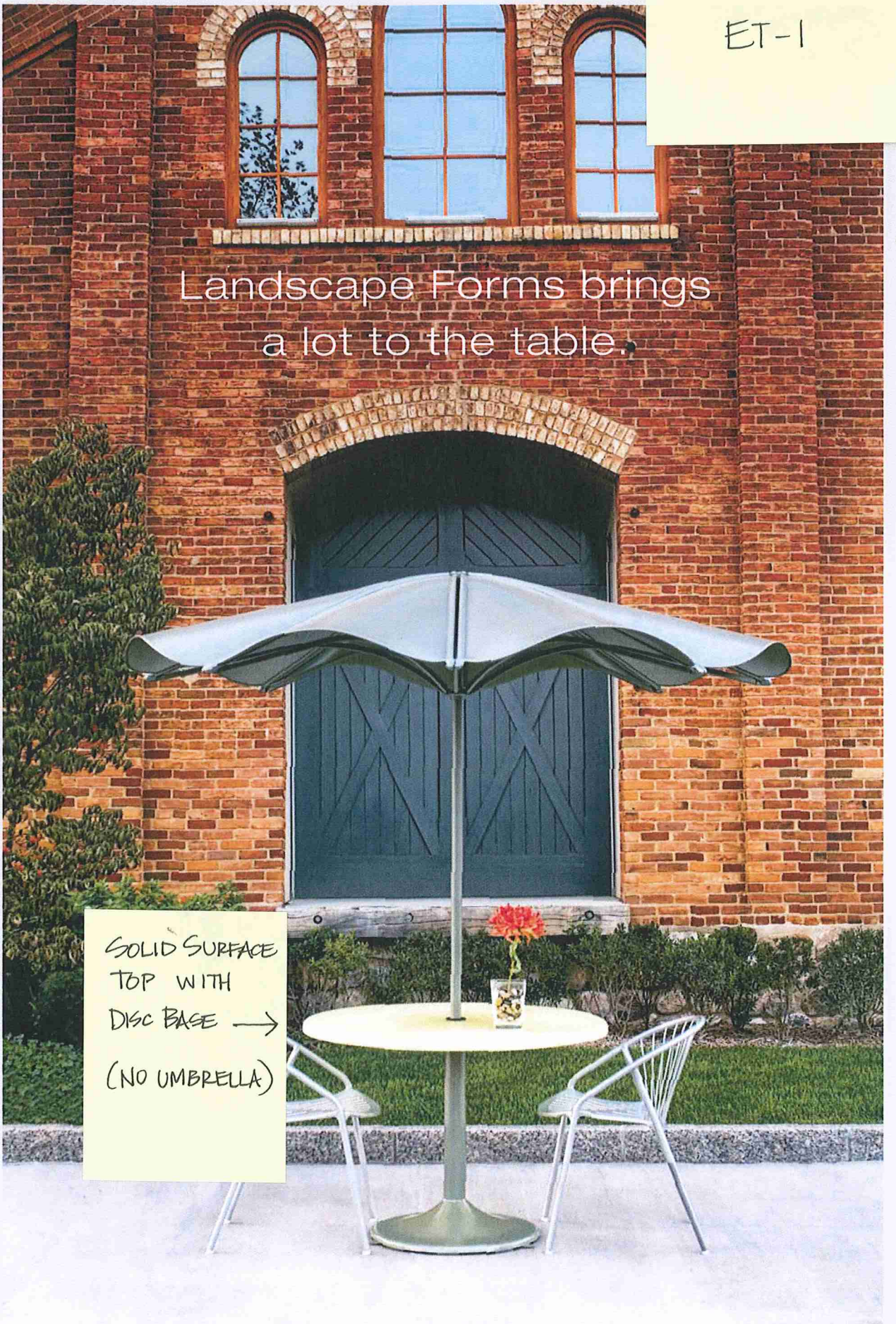
Mirage Cafe Table, Solid Stainless Steel Top, 40" Diameter, Stainless Steel with Satin Finish and four Mirage 2' Backed Benches, Vertical Laser Cut Stainless Steel Seat Pan, Freestanding, Stainless Steel with a Satin Finish. NOTE: CAFE TABLES CAN BE USED WITH ANY OF OUR 2' LONG BENCHES.



ET-1 Table with solid surf. top (not shown)

Product #1

EXTERIOR TABLE
ET-1



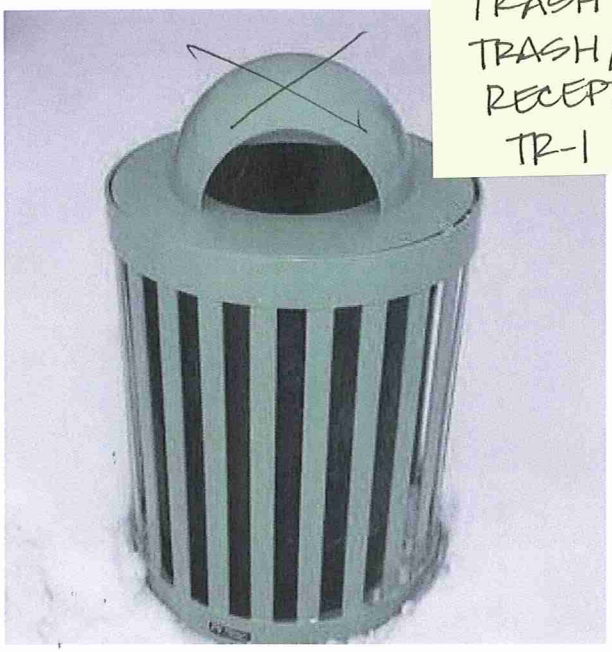
SOLID SURFACE TOP WITH DISC BASE →

(NO UMBRELLA)


Landscape Forms
Chase Park Series
Product #1
EXTERIOR
TRASH RECEPTACLE
TR-1
&
TRASH/ASH RECEPTACLE
TR-2

PRODUCT #2
CREATIVE PIPE

EXTERIOR TRASH & TRASH/ASH RECEPTACLES TR-1, TR-2



RTR-FB-36-FS-P-DT
Retropolitan Trash Receptacle, Flat bar Sidewall, 36 Gallons, Freestanding, Powder Coated, ~~Optional Domed Steel Top.~~



RTR-SS-30-F-SS-LDS-H-SO
Retropolitan Trash Receptacle, Solid Stainless Steel Sidewall, 30 Gallon, Flanged Surface Mount, Stainless Steel Sheet Sidewall, Low Domed Stainless Steel Top with Solid Surface and Optional Hinge and Optional Side Openings for Trash Disposal.

Product #1

CLUB CHAIR & SOFA
@ LOUNGE & ELEVATOR LOBBY AREAS

CC-1
SF-1

Martin Brattrud

Edinburgh

Design by Martin Brattrud Studio



Brayton Intn'l.
Astor Series

Product#2

CC-1 & SF-1

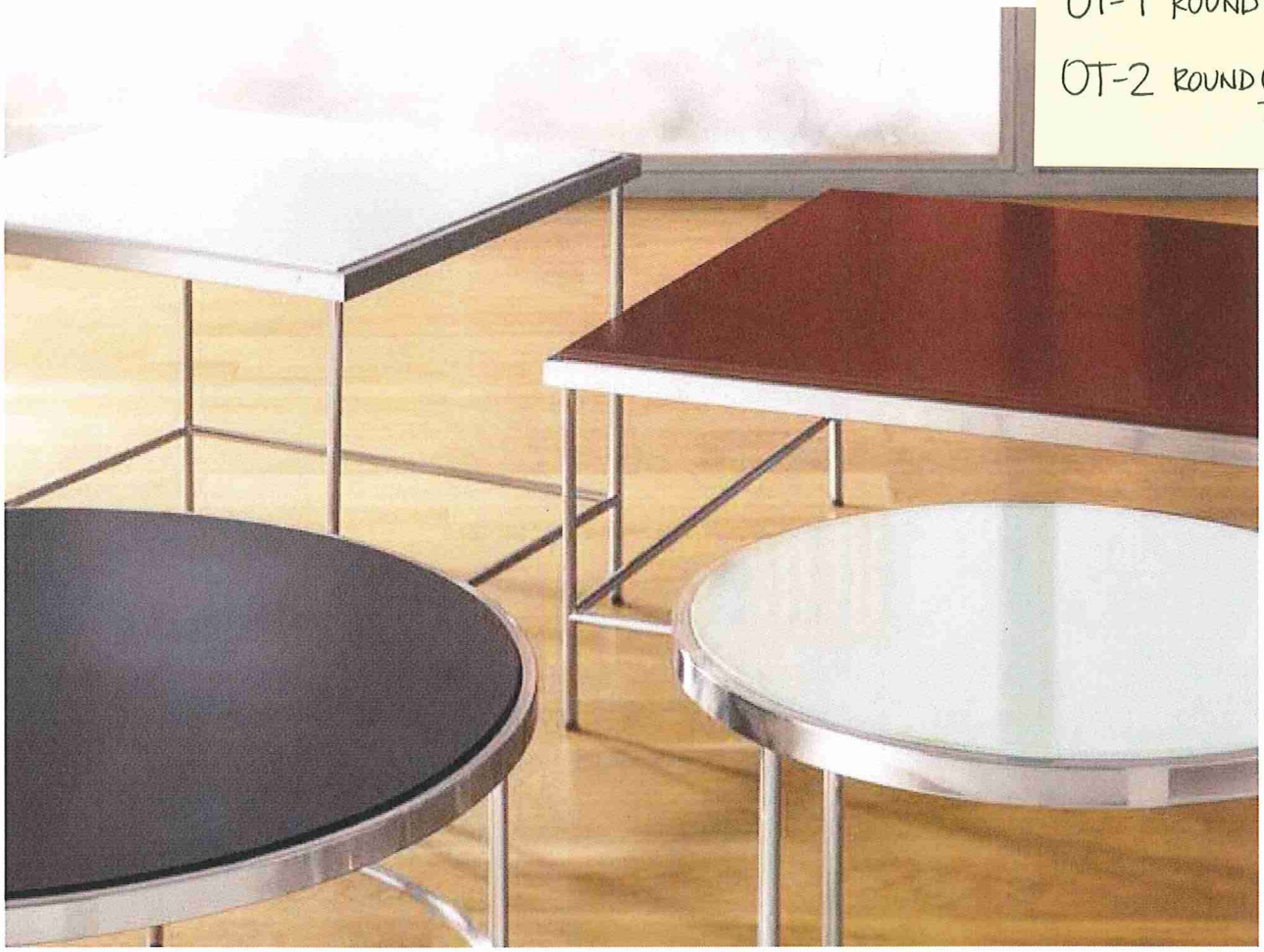
ASTOR



OCCASIONAL TABLES

OT-1 ROUND END TABLE

OT-2 ROUND COFFEE TABLE



Metal trim
Solid surface top

Carolina Business Furniture
Ice Series
Product #1

http://www.carolinabusinessfurniture.com/products/tables/ice/table/ip/p...

Martin Brattrud
Sterling Series
Product #2
OT-1, OT-2

Sterling

Design by Lauren Rottet and Richard Riveire



Round tables
with metal trim
& solid surface top
(not pictured)



Style# 272-05LRE 20"x 23"x 17" Thassos Stone



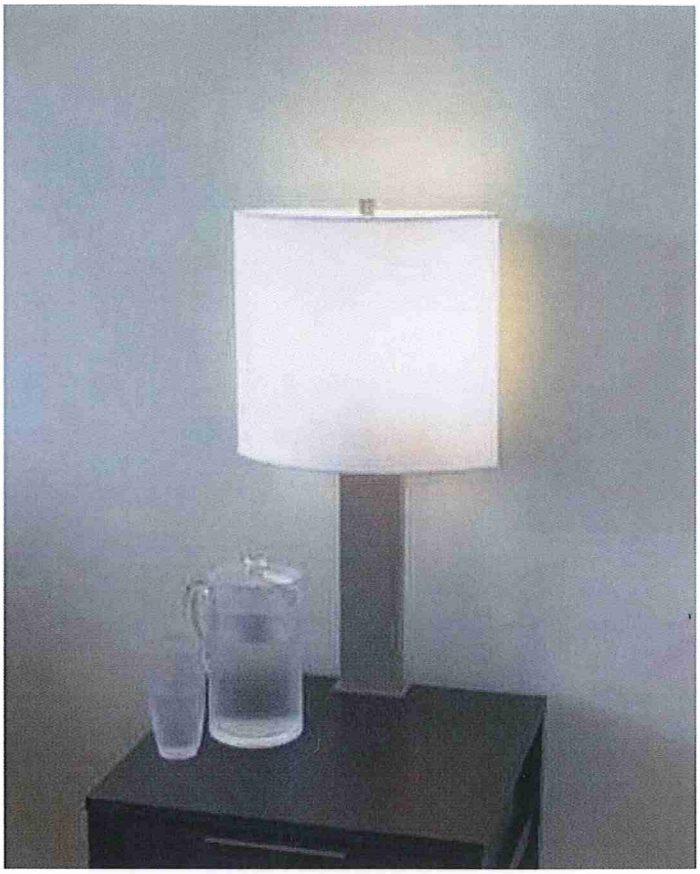
Style# 272-03LSR 18"x 18"x 17" Carrera Stone

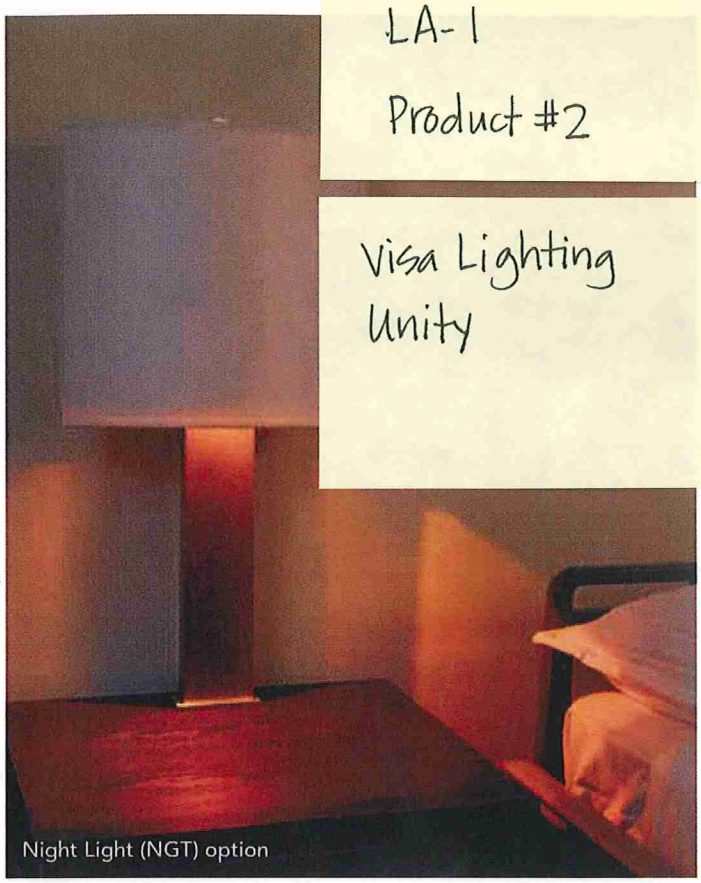
See page 20 for specifications. For complete table options, see price list.

Unity™

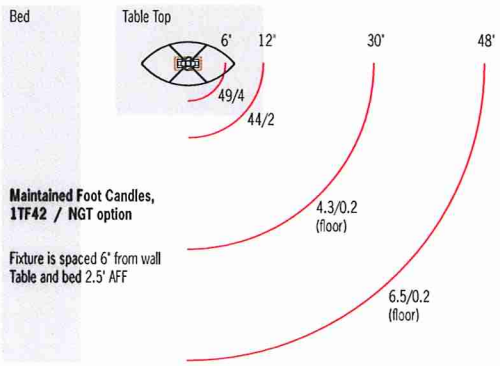
LAMPS
LA-1
Product #2

Visa Lighting
Unity



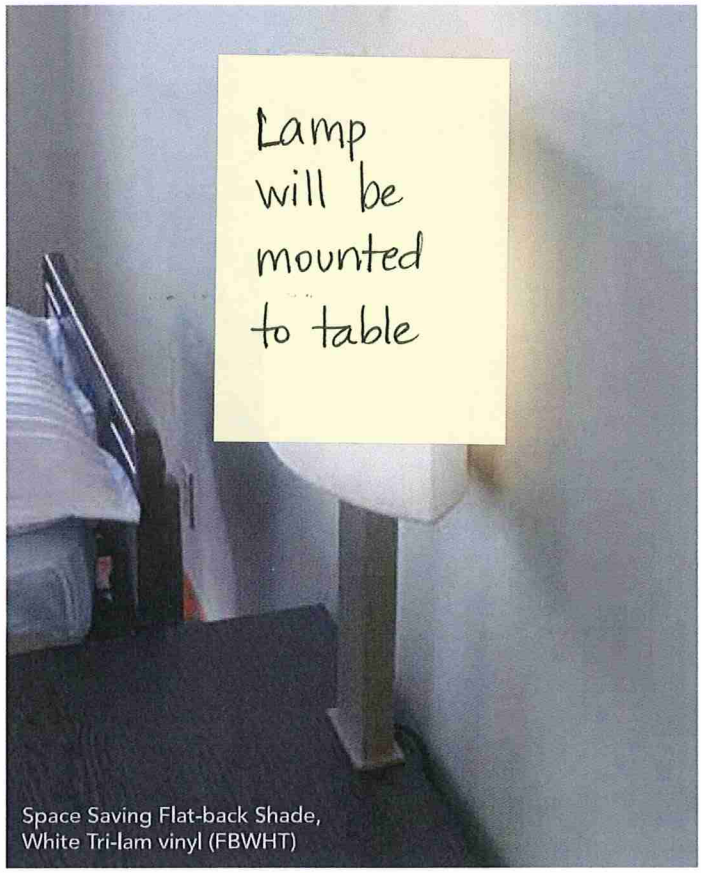


Night Light (NGT) option



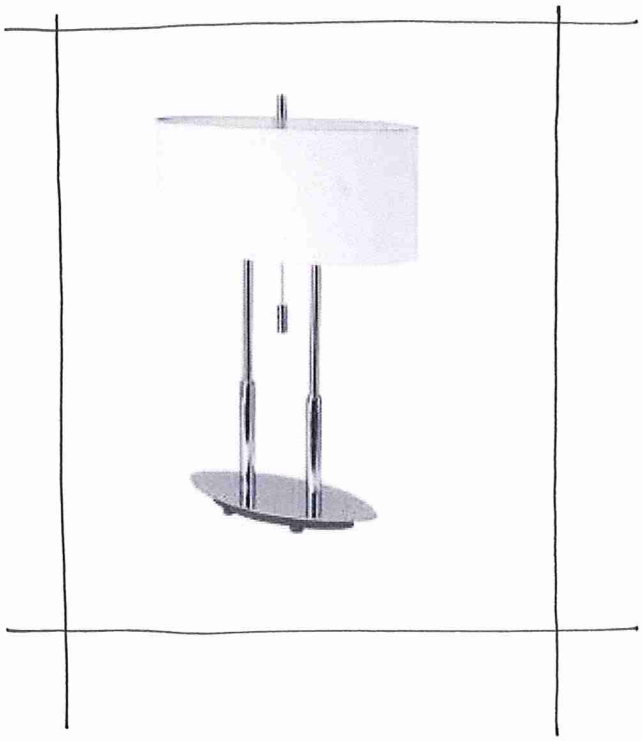
Maintained Foot Candles, 1TF42 / NGT option

Fixture is spaced 6" from wall
Table and bed 2.5' AFF



Lamp will be mounted to table

Space Saving Flat-back Shade,
White Tri-lam vinyl (FBWHT)



LAMPS

LA-1

Product #1

Dainolite

Lamp will be mounted to table

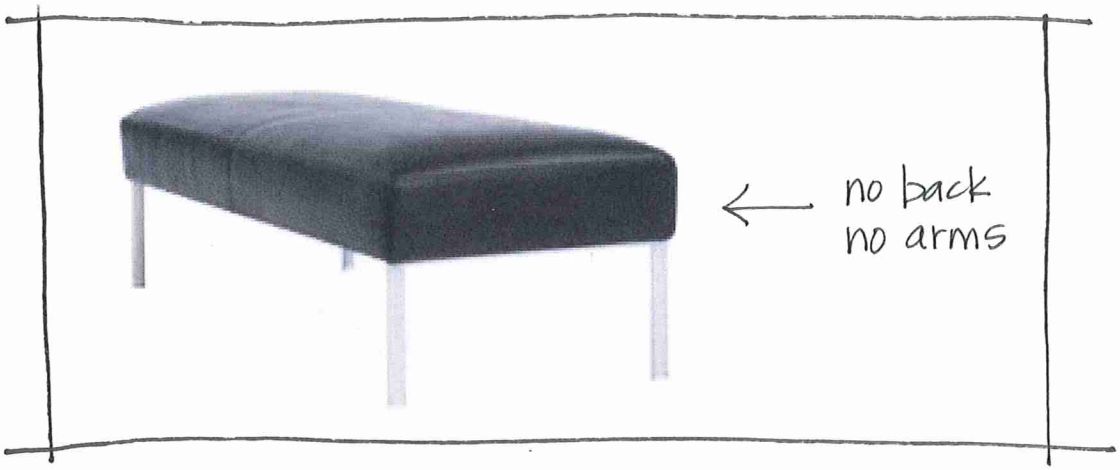
http://lh3.googleusercontent.com/public/5pfxpCCHIjx9RrjzmRYcK2_GUfBf6iUwQmKSSr... 5/3/2011

INTERIOR
BENCH
BN-1

Keilhauer
Branden Series
Product #1



2154G SQUA





2012 2 SEA



2102 2 SEA

Product #2
BN-1

CARLYLE BENCH



krug

CAROLINA
SILVR ION SERIES

PRODUCT #1
GC-1

GUEST CHAIRS
@ADMIN. WAITING
& SECONDARY
LOBBIES
GC-1



DESIGN Fabio Di Bartolomei

SANDLER SEATING

PRODUCT #2

GC-1





1.1

Brand

DESIGN Martin Ballendat



1.1



2.1



3.1

CHAIR WITHOUT ARMS
CH-1

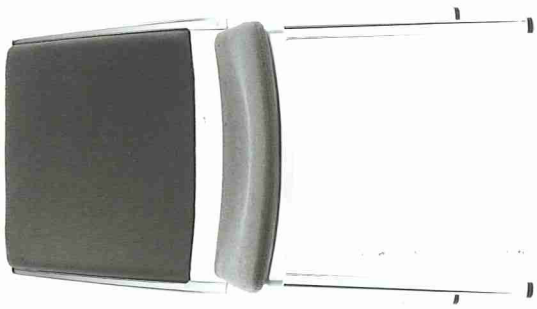
CHAIR WITH ARMS
CH-2

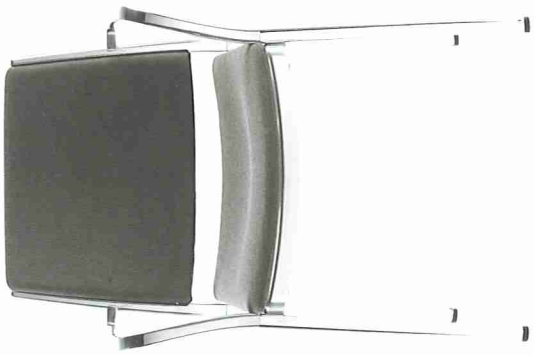
@ DINING & LIBRARY
& MULTI-PURPOSE RM.

Krug
Corfu Series
Product #~~X~~ 1

CH-1
CH-2







Corfu features two options for upholstery: upholstered pads on plastic seats and backs, or fully upholstered seats and backs.

With upholstered seat & polypropylene back (not pictured)

Harter
Arc
Product #2
CH-1
CH-2

↑
Upholstered Seat
Polypropylene Back



FALCON™

TABLES

T-1 SQUARE WITH DISC BASE

T-2 SQUARE WITH HEIGHT ADJ. BASE

~~T-3 RECTANGLE WITH T-BASES~~

~~T-4~~ COMPUTER TABLE

T-3 RECTANGLE WITH C-LEGS





↑

Laminate top
Vinyl, eased edge
Disc Base

set the table







Symphony Tables
Product #2
T-1, T-2, T-3, ~~T-4~~

From corporate dining to cafeterias to break rooms – dining is no longer just about food. The spaces and the tables in those spaces must support a variety of uses. Symphony provides flexible solutions that are available in standard, cafe or adjustable height. These bases are offered in a variety of designs, sizes and finishes. Additional options include flip top and footrings (available on some models). Nantes bar height disc base and Novi bases shown.

Krug
Corfu Series
Product #
CH-3

The Corfu Tilter is ideal for informal conference settings and office environments. Its funky, compact and durable - and offers a huge range of options, with combinations of wood, plastic and upholstered seats, backs and arms, and three metal finishes.

The Corfu Tilter features a swivel tilt mechanism that has a one-handle pneumatic height adjustment. The five-prong base is available in Black Plastic and Polished Aluminum.



Action

Arc: Swivel

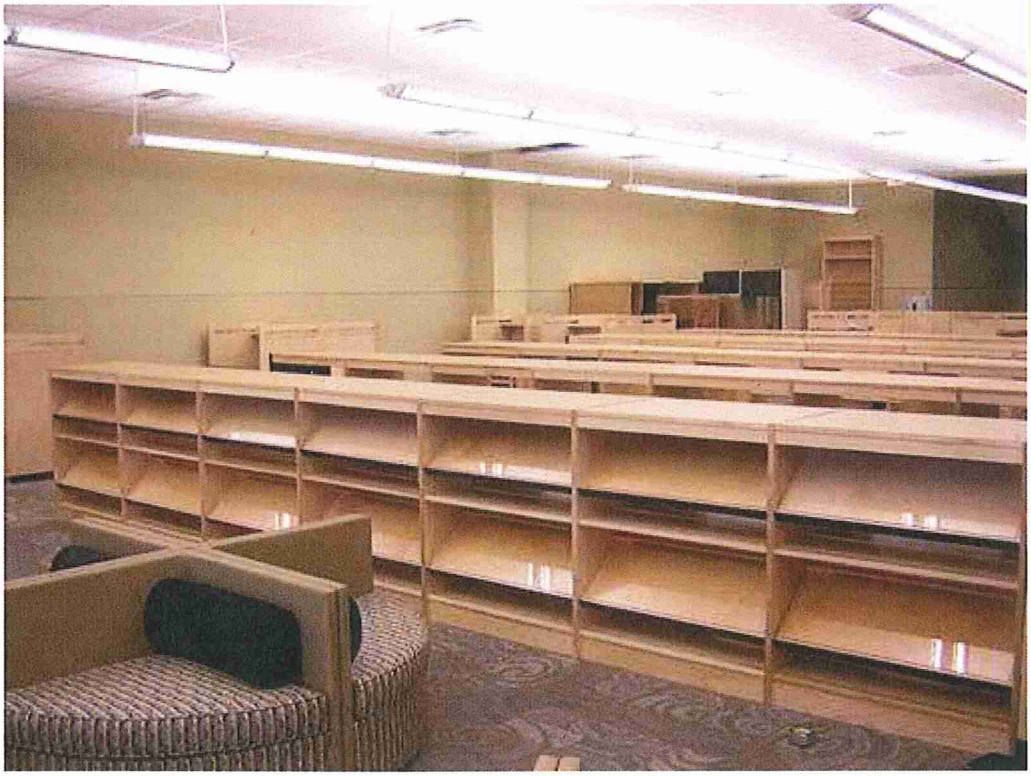
Design by Jonas Damon

Harter
Arc
Product #2
CH-3



harter [♥]

LIBRARY
SHELVING
LS-1



WORDEN
PRODUCT #1

↑
Example of magazine shelving (will also have newspaper rods)

LIBRARY SHELVING
PRODUCT #2
LS-1
JASPER LIBRARY FURN.

d.

SD4824PB-S
DOUBLE-FACED PICTURE BOOK SHELVING
IN MAPLE

Metal book supports allow for easy and flexible picture book arrangements on every shelf.

e.

SD4212BC-S
SINGLE-FACED STARTER UNIT IN OAK

SD4212BC-A
SINGLE-FACED ADDER UNIT IN OAK

SD36HB
HANGING BAG RACK

Easily adjustable hanging book supports help keep books organized. Sturdy metal rods support hanging bag kits.

f.

SD7212MG-S
STANDARD METAL SHELF

SD7212MG-A

SD36NP
NEWSPAPER ROD INSERT

Sleek powder coat finished metal shelves are a standard option, and are interchangeable with standard solid wood shelves. Hanging rods store newspapers in a neat and visible fashion.

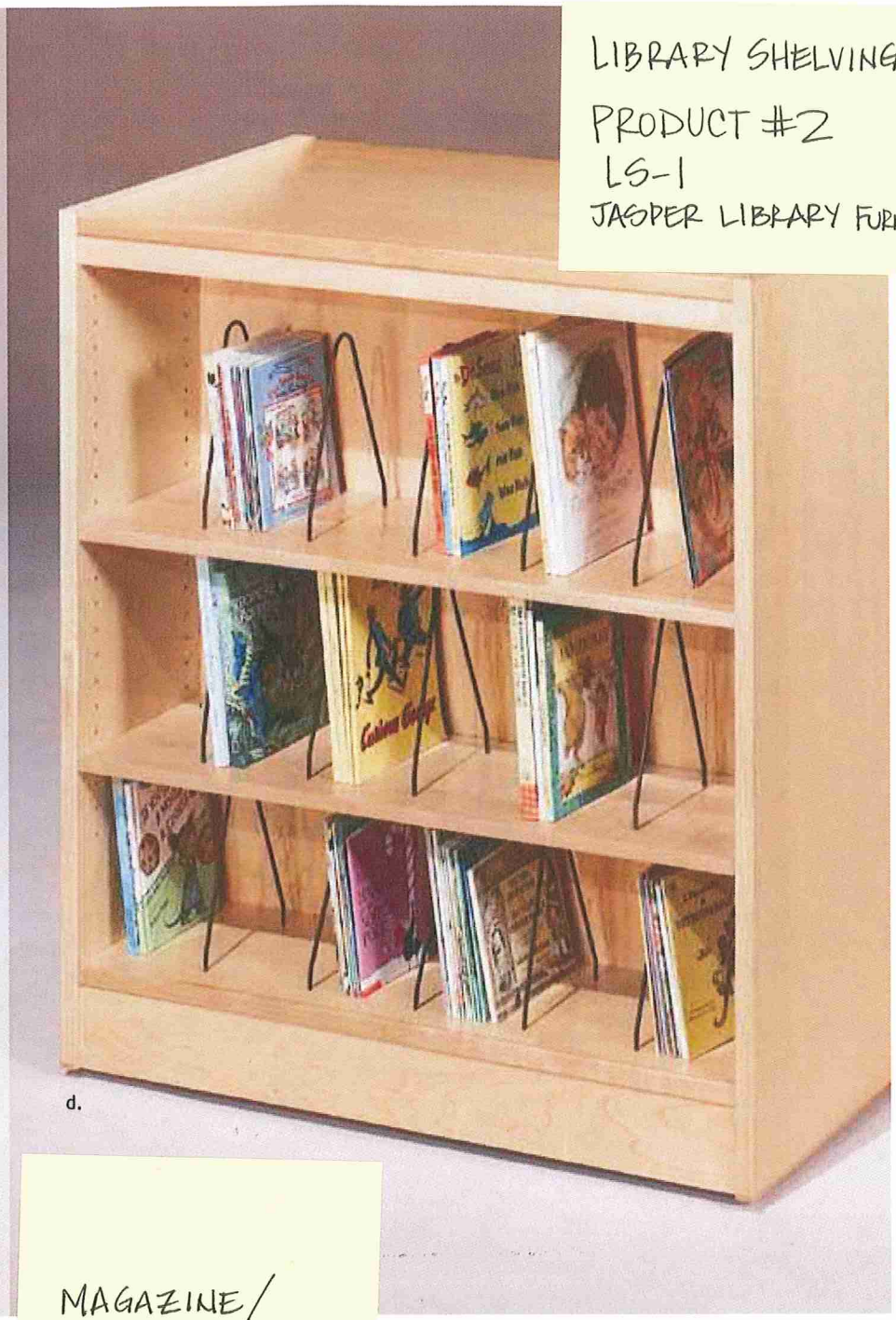
g.

SD7212MG-S
SINGLE-FACED MAGAZINE STARTER UNIT
IN MAPLE

SD7212BC-A
SINGLE-FACED ADDER UNIT IN MAPLE

SD36NP
NEWSPAPER ROD INSERT

Easily manageable magazine shelves swivel up. Different types of displays can be incorporated into standard shelving units.



d.

MAGAZINE/
NEWSPAPER CONFIG.

olors help to
sting displays.
standard options.

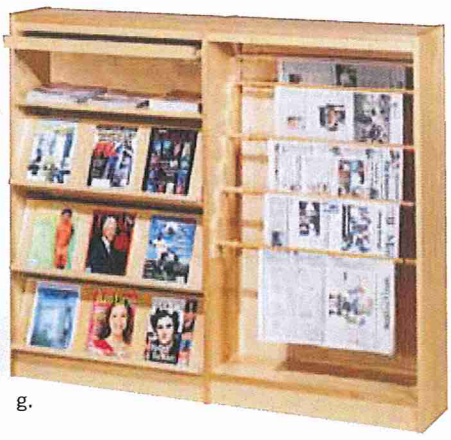




e.



f.



g.

Krug
Artemis Series
Product #1

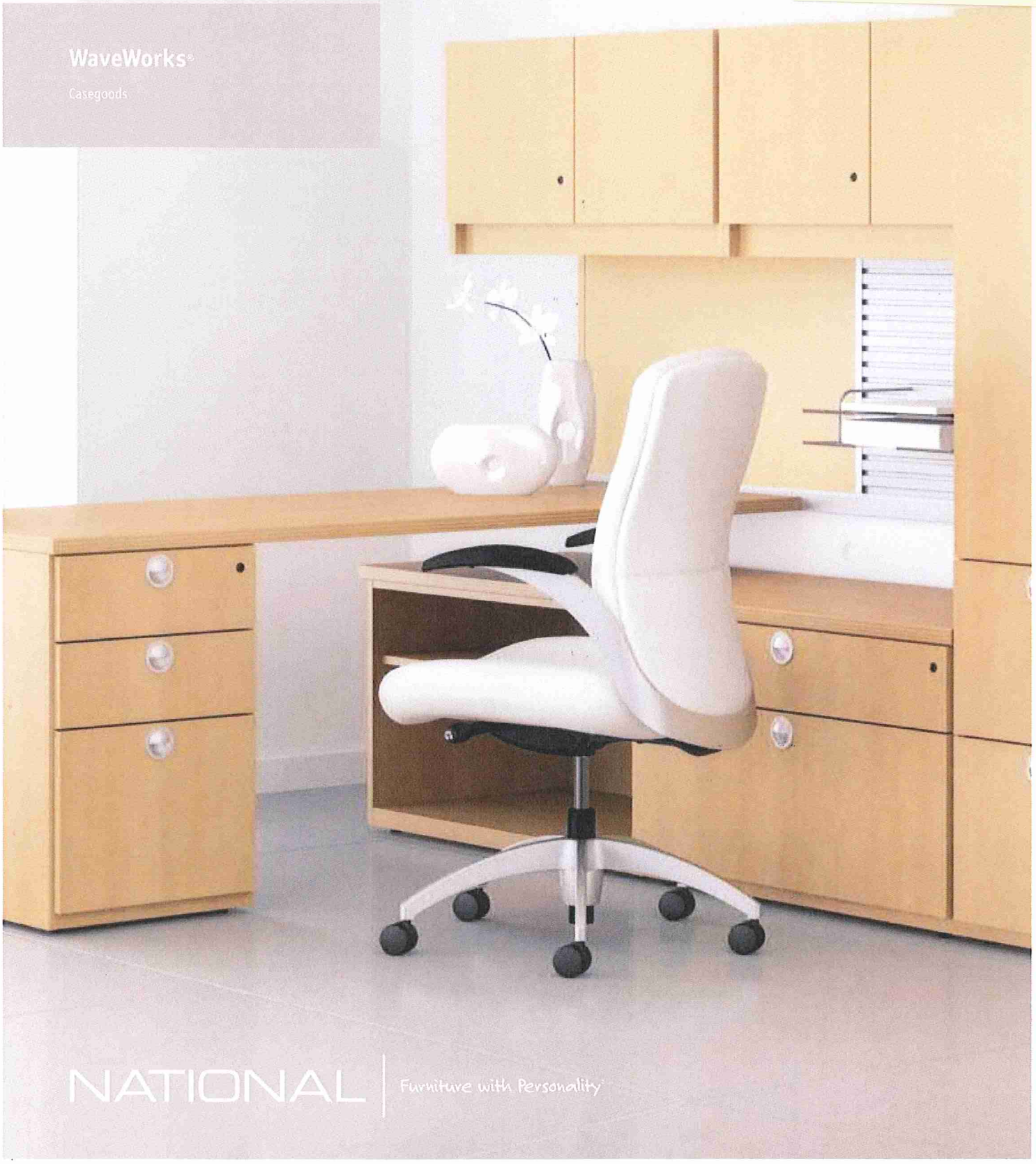
OFFICE DESKS
(LAMINATE)

D-1
D-2

Example of
desk (no
overheads)

National
Waveworks series
Product #2

D-1, D-2



Gunlocke
Stretto Series
Product #1

GUEST CHAIRS
@ OFFICES
GC-2
GC-3



CLOCKWISE-STRETTO MODEL #2601 CARESSA, COFFEE, L03-9300 • STRETTO MODEL #2603CA TEXTUS, LANA, EVERGREEN # 512 • STRETTO MODEL #2605CA CARESSA, COFFEE, L03-9300 • STRETTO MODEL #2603 TEXTUS, LANA, EVERGREEN # 512 • STRETTO MODEL #2605 CARESSA, COFFEE, L03-9300

Krug
Addison Series

Product #2

GC-2, GC-3

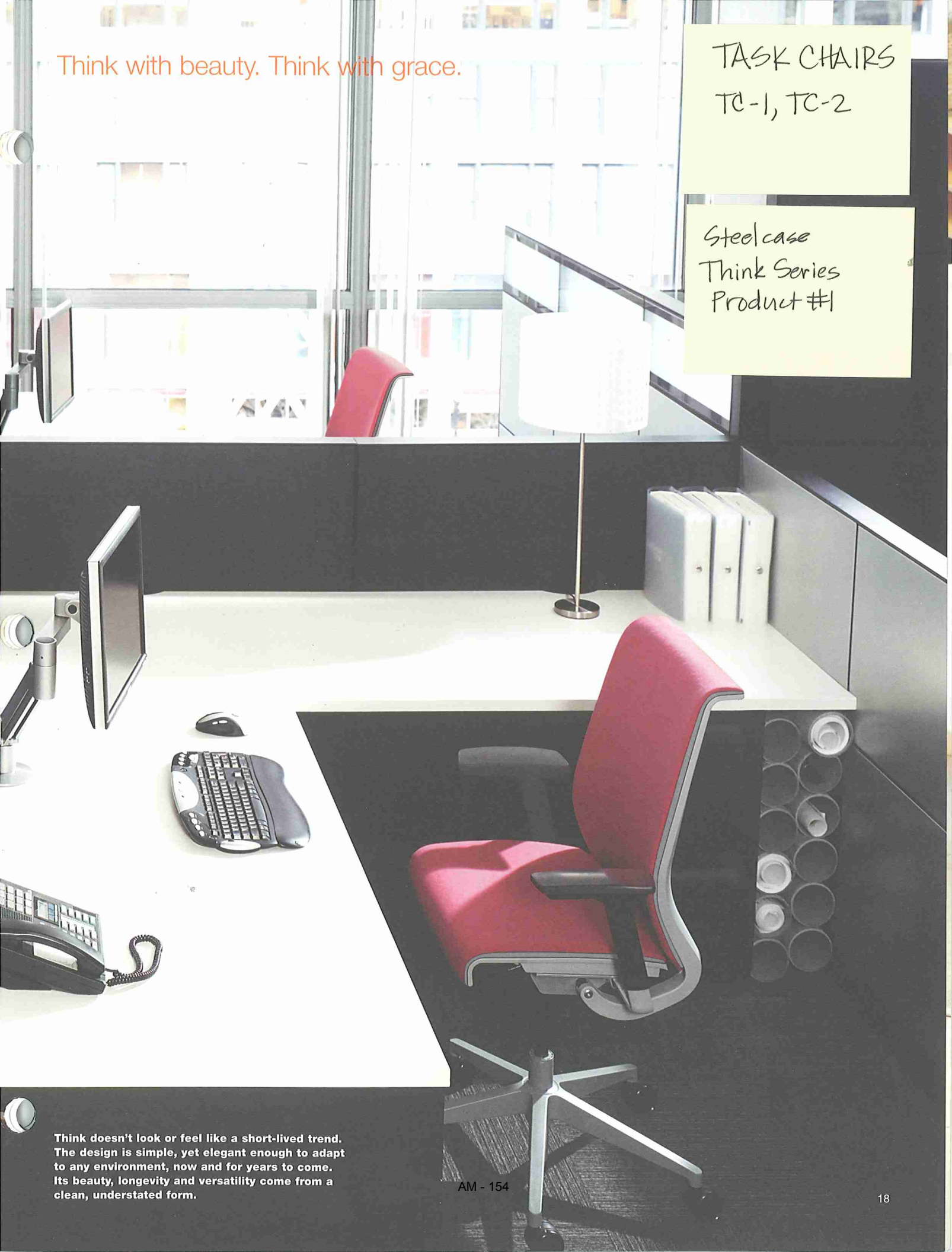
ADDISON

GC-2
slat
back

GC-3
Upholst.
back



krug

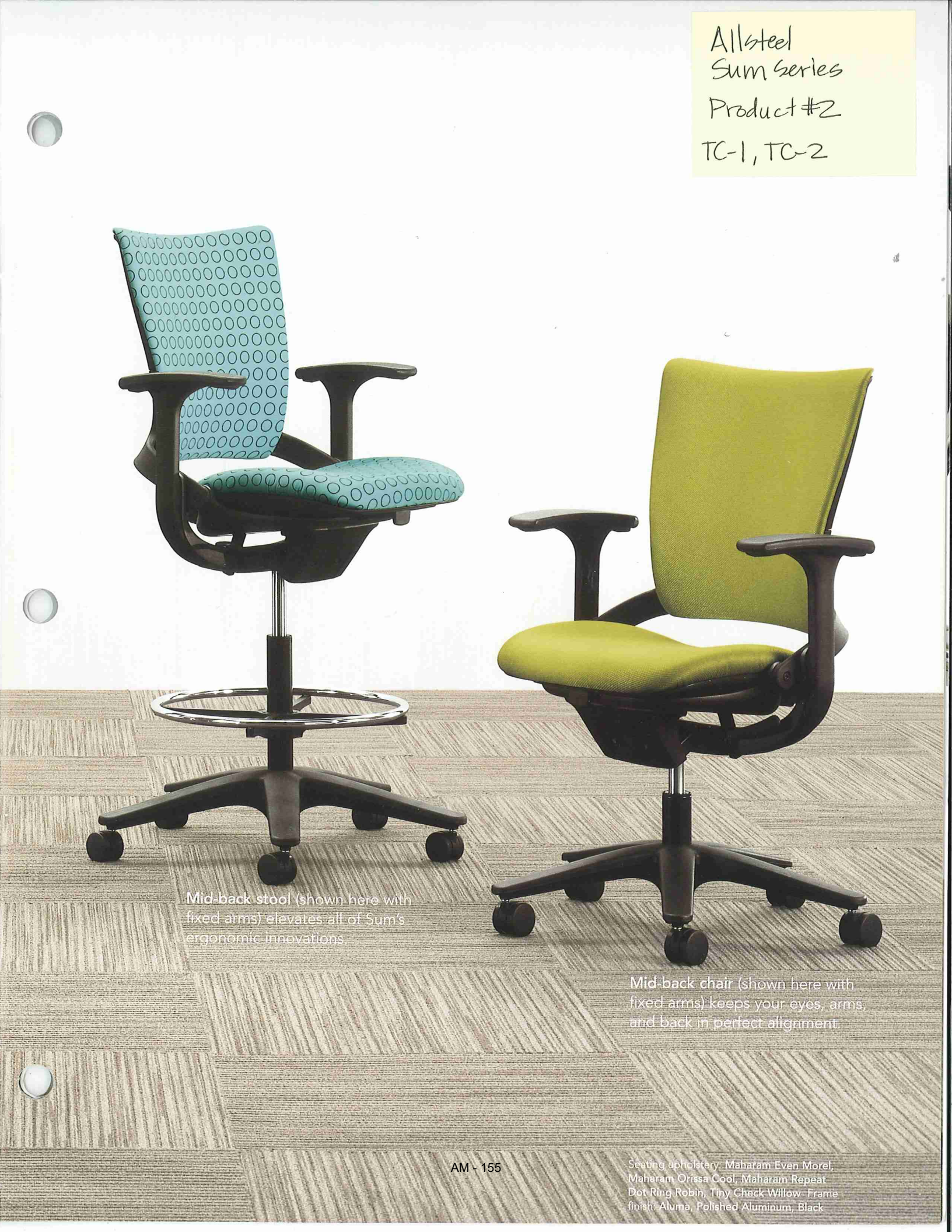


TASK CHAIRS
TC-1, TC-2

Steelcase
Think Series
Product #1

Think doesn't look or feel like a short-lived trend. The design is simple, yet elegant enough to adapt to any environment, now and for years to come. Its beauty, longevity and versatility come from a clean, understated form.

Allsteel
Sum Series
Product #2
TC-1, TC-2



Mid-back stool (shown here with fixed arms) elevates all of Sum's ergonomic innovations.

Mid-back chair (shown here with fixed arms) keeps your eyes, arms, and back in perfect alignment.

Seating upholstery: Maharam Even Morel, Maharam Orissa Cool, Maharam Repeat Dot Ring Robin, Tiny Check Willow. Frame finish: Aluma, Polished Aluminum, Black

LATERAL FILES

LF-1

PRODUCT #1

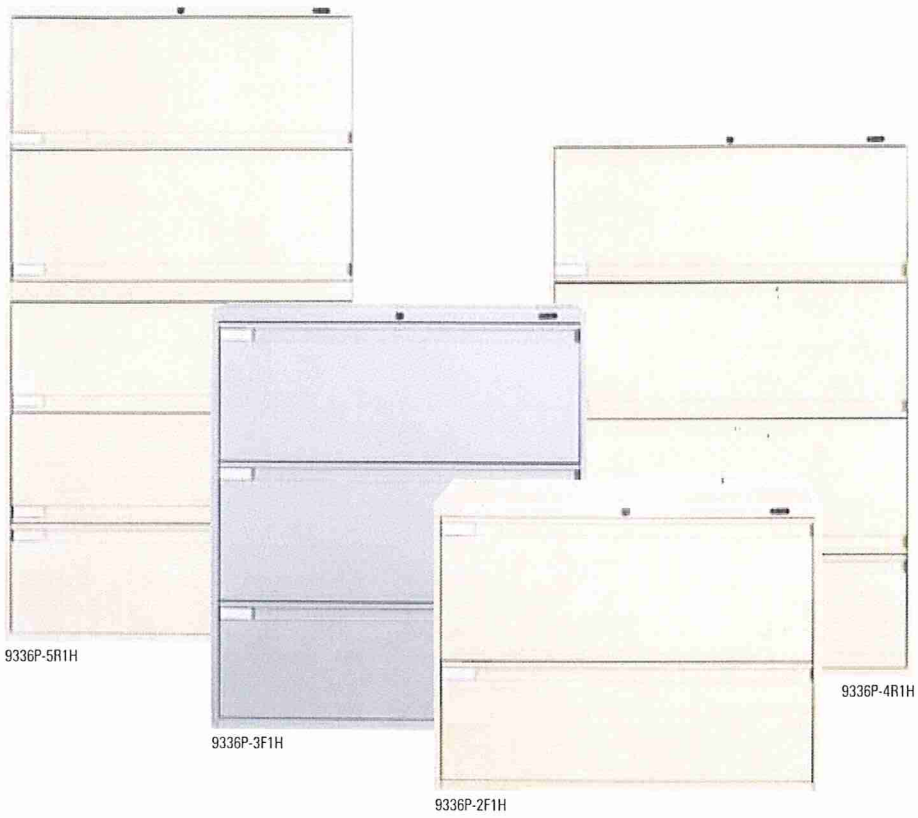
GLOBAL



GLOBAL

LATERAL FILES
LF-1

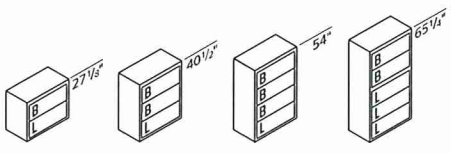
PRODUCT #2
HON



9300 Plus Series Lateral Files

This series has the look of higher end cabinets but at a reduced cost to the end user. Leveling glides keep the file case true, ensuring that drawers are easy to open. Cam locks with removable cores are standard. File bars included. Interlock system prevents tipping by allowing only one drawer to open at a time. Looped full pull design shown above.

AVAILABLE DRAWER CONFIGURATIONS



BL CONFIGURATION

LHFA Office Building Expenses
Budget Variance Report
Fiscal Year '10

		FY10 Budget	FY10 Actuals	UNDER/(OVER) BUDGET
Electrical		10,000	3,400	6,600
Plumbing		1,400	133	1,267
Heating and A/C		50,000	18,170	31,830
Water Treatment		950	780	170
Building Exterior		1,200	11,299	(10,099)
Building Interior		12,000	1,362	10,638
Windows and Glass		500	-	500
Lighting and Fixtures		2,500	(245)	2,745
Painting and Papering		500	-	500
Carpet and Tile		9,400	6,752	2,648
Appliances		400	105	295
Grounds		6,400	3,523	2,877
Janitorial Services		72,500	60,694	11,806
Janitorial Supplies		7,200	6,309	891
Locksmith		200	142	58
Exterminating		1,200	1,240	(40)
On-Site Contract Labor		-	-	-
Elevator		6,800	4,668	2,132
Fire Safety		2,500	18,498	(15,998)
Security		-	-	-
Miscellaneous		750	-	750
Building Services Sub-Total		**186,400**	**136,830**	**49,570**
Utilities		**150,000**	**93,339**	**56,661**
Insurance (Ofc of Risk Mgmt)		**63,800**	**87,365**	**(23,565)**
Interest on Building Bonds		**267,203**	**243,020**	**24,183**
Total Building Operating Expenses		**667,403**	**560,554**	**106,849**
Capital Expenditures:				
Office and Computer Equipment				
Office Furniture & Equipment		140,000	86,573	53,427
Support Agency Software needs and improvements		65,000	26,685	38,315
Upgrade/replacement of older network equipment		95,000	43,474	51,526
Transportation				
2 Vehicles		28,476	0	28,476
Total Capital Expenditures		**328,476**	**156,732**	**171,744**
Total Office Building Expenditures		**995,879**	**717,286**	**278,593**

LHFA Office Building Expenses
Budget Variance Report
Fiscal Year '11 through March '11

	FY11 Budget	Actual Through 3/31/2011	Budget Remaining	Projected Actual	PROJECTED UNDER/(OVER) BUDGET
Electrical - 6575	10,000	2,673	7,327	3,564	6,436
Plumbing - 6576	1,000	125	875	167	833
Heating and A/C - 6577	40,000	15,808	24,192	21,077	18,923
Carpet and Tile - 6578	9,400	-	9,400	-	9,400
Grounds - 6579	5,000	12,602	(7,602)	16,802	(11,802)
Janitorial Services - 6580	65,000	37,073	27,927	49,431	15,569
Janitorial Supplies - 6581	7,200	4,229	2,971	5,639	1,561
Exterminating - 6582	1,100	920	180	1,227	(127)
Elevator - 6583	6,800	3,830	2,970	5,107	1,693
Fire Safety - 6584	2,500	5,608	(3,108)	7,477	(4,977)
Misc. Contract Labor - 6585	750	136	614	181	569
Building Exterior - 6586	1,200	503	697	671	529
Building Interior - 6587	4,400	1,226	3,174	1,634	2,766
Windows and Glass - 6588	2,000	-	2,000	-	2,000
Lighting and Fixtures - 6589	2,500	413	2,087	551	1,949
Appliances - 6590	400	274	126	365	35
Locksmith - 6591	200	-	200	-	200
Water Treatment - 6592	900	585	315	780	120
Security	12,000	-	12,000	-	12,000
Building Services Sub-Total	**172,350**	**86,005**	**86,346**	**114,673**	**57,677**
Utilities	**120,000**	**77,540**	**42,460**	**103,387**	**16,613**
Insurance (Ofc of Risk Mgmt)	**60,000**	**83,480**	**(23,480)**	**83,480**	**(23,480)**
Interest on Building Bonds	**117,465**	**58,733**	**58,733**	**117,465**	**0**
Total Building Operating Expenses	**469,815**	**305,757**	**164,058**	**419,005**	**50,810**
Capital Expenditures:					
Office and Computer Equipment					
Office Furniture & Equipment	-	8,219	(8,219)	12,772	(12,772)
Replacement of old PC's	10,000	1,743	8,257	1,743	8,257
Upgrade/replacement of older network equipment	10,000	-	10,000	-	10,000
Strategic/Enterprise Data Management & Consolidation	50,000	-	50,000	-	50,000
Video Conferencing/Streaming of LHFA Board Meetings	50,000	-	50,000	-	50,000
Emergency Power and Cooling	215,000	-	215,000	-	215,000
Transportation					
2 Vehicles	28,476	28,630	(154)	28,630	(154)
Total Capital Expenditures	**363,476**	**38,592**	**324,884**	**43,145**	**320,331**
Total Office Building Expenditures	**833,291**	**344,349**	**488,942**	**462,150**	**371,141**

Notes:
1) Grounds Maintenance variance is due to not hiring a full-time employee, but contracting out the service instead.
2) Fire Safety expenses are greater than budgeted, but necessary to pass state fire marshall inspections.
3) Insurance was estimated based upon information provided by ORM at the time of budget schedule preparation.
4) Replacement PCs were able to be obtained primarily for under $1,000 each, causing them to be coded to operating expense.
5) To date, the agency has not culminated the procurement process for the remaining items listed with no actuals.

LHFA Office Building Expenses
Draft Budget Report
Fiscal Year '12

	Draft FY12 Budget
Electrical - 6575	8,000
Plumbing - 6576	1,000
Heating and A/C - 6577	40,000
Carpet and Tile - 6578	10,000
Grounds - 6579	6,000
Janitorial Services - 6580	44,000
Janitorial Supplies - 6581	7,500
Exterminating - 6582	1,200
Elevator - 6583	7,000
Fire Safety - 6584	2,700
Misc. Contract Labor - 6585	750
Building Exterior - 6586	1,200
Building Interior - 6587	4,500
Windows and Glass - 6588	2,000
Lighting and Fixtures - 6589	2,200
Appliances - 6590	500
Locksmith - 6591	200
Water Treatment - 6592	900
Security	
Building Services Sub-Total	**139,650**
Utilities	**150,000**
Insurance (Ofc of Risk Mgmt)	**85,090**
Interest on Building Bonds	**110,729**
Total Building Operating Expenses	**485,469**
Capital Expenditures:	
Office and Computer Equipment	
Office Furniture & Equipment	-
Replacement of old PC's	15,000
Upgrade/replacement of older network equipment	15,000
Support Agency Software needs and improvements	30,000
Video Conferencing/Streaming of LHFA Board Meetings	
Emergency Power and Cooling	100,000
Transportation	
2 Vehicles	32,000
Total Capital Expenditures	**192,000**
Total Office Building Expenditures	**677,469**

Notes:

1) Emergency Power and Cooling enhancements are necessary to ensure critical equipment and data are preserved, and that the very valuable investments are protected. Agency procurement processes will be adhered to.

Asset Depreciation Schedule

From the period 6/30/2010 to 3/31/2011

Reporting Currency:

In Detail, Grouped by Category

Asset Number	Description	Book Basis	Book Prior Years	Book This Year	Book This Period	Book Value
Category : Furniture and Fixtures						
F&F000001	*LOVESEAT*	1,410.10	1,410.10	0.00	0.00	0.00
F&F000002	*SOFA*	1,811.30	1,811.30	0.00	0.00	0.00
F&F000003	*AUDIOVISUAL CART*	1,113.31	1,113.31	0.00	0.00	0.00
F&F000004	*MARKERBOARD WITH DOORS*	1,025.60	1,025.60	0.00	0.00	0.00
F&F000005	*CONFERENCE TABLE*	1,888.43	1,888.43	0.00	0.00	0.00
F&F000006	*CONFERENCE TABLE*	1,303.58	1,303.58	0.00	0.00	0.00
F&F000007	*FREESTANDING MODULAR OPEN*	4,652.33	4,652.33	0.00	0.00	0.00
F&F000008	*FREESTANDING MODULAR OPEN*	4,652.33	4,652.33	0.00	0.00	0.00
F&F000009	*FREESTANDING MODULAR OPEN*	4,652.33	4,652.33	0.00	0.00	0.00
F&F000010	*FREESTANDING MODULAR OPEN*	4,652.33	4,652.33	0.00	0.00	0.00
F&F000011	*FREESTANDING MODULAR OPEN*	4,652.33	4,652.33	0.00	0.00	0.00
F&F000012	*FREESTANDING MODULAR OPEN*	4,652.33	4,652.33	0.00	0.00	0.00
F&F000013	*FREESTANDING MODULAR OPEN*	4,652.33	4,652.33	0.00	0.00	0.00
F&F000014	*FREESTANDING MODULAR OPEN*	4,652.33	4,652.33	0.00	0.00	0.00
F&F000015	*FREESTANDING MODULAR OPEN*	4,652.33	4,652.33	0.00	0.00	0.00
F&F000016	*FREESTANDING MODULAR OPEN*	4,652.33	4,652.33	0.00	0.00	0.00
F&F000017	*FREESTANDING MODULAR OPEN*	4,652.33	4,652.33	0.00	0.00	0.00
F&F000018	*FREESTANDING MODULAR OPEN*	4,652.33	4,652.33	0.00	0.00	0.00
F&F000019	*FREESTANDING MODULAR OPEN*	4,652.33	4,652.33	0.00	0.00	0.00
F&F000020	*FREESTANDING MODULAR OPEN*	4,652.33	4,652.33	0.00	0.00	0.00
F&F000021	*FREESTANDING MODULAR OPEN*	4,652.33	4,652.33	0.00	0.00	0.00
F&F000022	*FREESTANDING MODULAR OPEN*	4,652.33	4,652.33	0.00	0.00	0.00
F&F000023	*FREESTANDING MODULAR OPEN*	4,652.33	4,652.33	0.00	0.00	0.00
F&F000024	*FREESTANDING MODULAR OPEN*	4,652.33	4,652.33	0.00	0.00	0.00
F&F000025	*FREESTANDING MODULAR OPEN*	4,652.33	4,652.33	0.00	0.00	0.00
F&F000026	*FREESTANDING MODULAR OPEN*	4,652.33	4,652.33	0.00	0.00	0.00
F&F000027	*FREESTANDING MODULAR OPEN*	4,652.33	4,652.33	0.00	0.00	0.00
F&F000028	*FREESTANDING MODULAR OPEN*	4,652.33	4,652.33	0.00	0.00	0.00

Asset Depreciation Schedule

Asset Number	Description	Book Basis	Book Prior Years	Book This Year	Book This Period	Book Value
F&F000029	FREESTANDING MODULAR OPEN	4,652.33	4,652.33	0.00	0.00	0.00
F&F000030	FREESTANDING MODULAR OPEN	4,652.33	4,652.33	0.00	0.00	0.00
F&F000031	FREESTANDING MODULAR OPEN	4,652.33	4,652.33	0.00	0.00	0.00
F&F000032	FREESTANDING MODULAR OPEN	4,652.33	4,652.33	0.00	0.00	0.00
F&F000033	FREESTANDING MODULAR OPEN	4,652.33	4,652.33	0.00	0.00	0.00
F&F000034	FREESTANDING MODULAR OPEN	1,981.20	1,981.20	0.00	0.00	0.00
F&F000035	FREESTANDING MODULAR OPEN	1,981.20	1,981.20	0.00	0.00	0.00
F&F000036	FREESTANDING MODULAR OPEN	1,981.20	1,981.20	0.00	0.00	0.00
F&F000037	FREESTANDING MODULAR OPEN	3,778.40	3,778.40	0.00	0.00	0.00
F&F000038	FREESTANDING MODULAR ENCLOSED	3,778.40	3,778.40	0.00	0.00	0.00
F&F000039	FREESTANDING MODULAR ENCLOSED	3,778.40	3,778.40	0.00	0.00	0.00
F&F000040	FREESTANDING MODULAR ENCLOSED	3,778.40	3,778.40	0.00	0.00	0.00
F&F000041	FREESTANDING MODULAR ENCLOSED	3,778.40	3,778.40	0.00	0.00	0.00
F&F000042	FREESTANDING MODULAR ENCLOSED	3,778.40	3,778.40	0.00	0.00	0.00
F&F000043	FREESTANDING MODULAR ENCLOSED	3,778.40	3,778.40	0.00	0.00	0.00
F&F000044	FREESTANDING MODULAR ENCLOSED	3,778.40	3,778.40	0.00	0.00	0.00
F&F000045	FREESTANDING MODULAR ENCLOSED	3,778.40	3,778.40	0.00	0.00	0.00
F&F000046	FREESTANDING MODULAR ENCLOSED	3,778.40	3,778.40	0.00	0.00	0.00
F&F000047	DESK, WOOD	1,792.80	1,792.80	0.00	0.00	0.00
F&F000048	DESK, WOOD	1,792.80	1,792.80	0.00	0.00	0.00
F&F000049	DESK, WOOD	1,792.80	1,792.80	0.00	0.00	0.00
F&F000050	DESK, WOOD	1,792.80	1,792.80	0.00	0.00	0.00
F&F000051	DESK, WOOD	1,792.80	1,792.80	0.00	0.00	0.00
F&F000052	DESK, WOOD	1,792.80	1,792.80	0.00	0.00	0.00
F&F000053	DESK, WOOD	1,792.80	1,792.80	0.00	0.00	0.00
F&F000054	FREESTANDING MODULAR SECRETARIAL	4,100.00	4,100.00	0.00	0.00	0.00
F&F000055	FREESTANDING MODULAR SECRETARIAL	5,103.90	5,103.90	0.00	0.00	0.00
F&F000056	FREESTANDING MODULAR SECRETARIAL	5,103.90	5,103.90	0.00	0.00	0.00
F&F000057	FREESTANDING MODULAR SECRETARIAL	5,103.90	5,103.90	0.00	0.00	0.00
F&F000058	FREESTANDING MODULAR SECRETARIAL	5,103.90	5,103.90	0.00	0.00	0.00
F&F000059	FREESTANDING MODULAR SECRETARIAL	4,209.20	4,209.20	0.00	0.00	0.00
F&F000060	FREESTANDING MODULAR OPEN	4,652.33	4,652.33	0.00	0.00	0.00
F&F000061	FREESTANDING MODULAR OPEN	4,652.33	4,652.33	0.00	0.00	0.00
F&F000062	FREESTANDING MODULAR OPEN	4,652.33	4,652.33	0.00	0.00	0.00
F&F000063	FREESTANDING MODULAR OPEN	5,066.80	5,066.80	0.00	0.00	0.00
F&F000064	FREESTANDING MODULAR OPEN	5,066.80	5,066.80	0.00	0.00	0.00

Asset Depreciation Schedule

Asset Number	Description	Book Basis	Book Prior Years	Book This Year	Book This Period	Book Value
F&F000065	FREESTANDING MODULAR OPEN	5,066.80	5,066.80	0.00	0.00	0.00
F&F000066	FREESTANDING MODULAR OPEN	5,066.80	5,066.80	0.00	0.00	0.00
F&F000067	FREESTANDING MODULAR OPEN	5,066.80	5,066.80	0.00	0.00	0.00
F&F000068	FREESTANDING MODULAR OPEN	5,066.80	5,066.80	0.00	0.00	0.00
F&F000069	FREESTANDING MODULAR OPEN	5,066.80	5,066.80	0.00	0.00	0.00
F&F000070	FREESTANDING MODULAR OPEN	5,066.80	5,066.80	0.00	0.00	0.00
F&F000071	FREESTANDING MODULAR OPEN	5,066.80	5,066.80	0.00	0.00	0.00
F&F000072	FREESTANDING MODULAR OPEN	4,100.00	4,100.00	0.00	0.00	0.00
F&F000073	FREESTANDING MODULAR OPEN	4,100.00	4,100.00	0.00	0.00	0.00
F&F000074	FREESTANDING MODULAR OPEN	4,100.00	4,100.00	0.00	0.00	0.00
F&F000075	FREESTANDING MODULAR OPEN	4,100.00	4,100.00	0.00	0.00	0.00
F&F000076	FREESTANDING MODULAR OPEN	4,100.00	4,100.00	0.00	0.00	0.00
F&F000077	FREESTANDING MODULAR OPEN	4,100.00	4,100.00	0.00	0.00	0.00
F&F000078	FREESTANDING MODULAR OPEN	4,100.00	4,100.00	0.00	0.00	0.00
F&F000079	FREESTANDING MODULAR OPEN	4,100.00	4,100.00	0.00	0.00	0.00
F&F000080	FREESTANDING MODULAR OPEN	4,100.00	4,100.00	0.00	0.00	0.00
F&F000081	FREESTANDING MODULAR OPEN	4,100.00	4,100.00	0.00	0.00	0.00
F&F000082	FREESTANDING MODULAR OPEN	4,100.00	4,100.00	0.00	0.00	0.00
F&F000083	FREESTANDING MODULAR OPEN	4,100.00	4,100.00	0.00	0.00	0.00
F&F000084	FREESTANDING MODULAR OPEN	4,100.00	4,100.00	0.00	0.00	0.00
F&F000085	FREESTANDING MODULAR OPEN	4,100.00	4,100.00	0.00	0.00	0.00
F&F000086	FREESTANDING MODULAR OPEN	4,100.00	4,100.00	0.00	0.00	0.00
F&F000087	FREESTANDING MODULAR OPEN	4,100.00	4,100.00	0.00	0.00	0.00
F&F000088	FREESTANDING MODULAR OPEN	4,100.00	4,100.00	0.00	0.00	0.00
F&F000089	FREESTANDING MODULAR OPEN	4,100.00	4,100.00	0.00	0.00	0.00
F&F000090	FREESTANDING MODULAR OPEN	4,100.00	4,100.00	0.00	0.00	0.00
F&F000091	FREESTANDING MODULAR OPEN	4,100.00	4,100.00	0.00	0.00	0.00
F&F000092	FREESTANDING MODULAR OPEN	4,100.00	4,100.00	0.00	0.00	0.00
F&F000093	FREESTANDING MODULAR OPEN	1,981.20	1,981.20	0.00	0.00	0.00
F&F000094	FREESTANDING MODULAR OPEN	2,192.80	2,192.80	0.00	0.00	0.00
F&F000095	FREESTANDING MODULAR OPEN	2,192.80	2,192.80	0.00	0.00	0.00
F&F000096	FREESTANDING MODULAR OPEN	4,652.33	4,652.33	0.00	0.00	0.00
F&F000097	FREESTANDING MODULAR OPEN	4,652.33	4,652.33	0.00	0.00	0.00
F&F000098	FREESTANDING MODULAR OPEN	4,652.33	4,652.33	0.00	0.00	0.00
F&F000099	FREESTANDING MODULAR OPEN	4,652.33	4,652.33	0.00	0.00	0.00
F&F000100	FREESTANDING MODULAR OPEN	4,652.33	4,652.33	0.00	0.00	0.00

Asset Depreciation Schedule

Asset Number	Description	Book Basis	Book Prior Years	Book This Year	Book This Period	Book Value
F&F000101	FREESTANDING MODULAR OPEN	4,652.33	4,652.33	0.00	0.00	0.00
F&F000102	CONFERENCE TABLE	1,646.10	1,646.10	0.00	0.00	0.00
F&F000103	SOFA	1,943.00	1,943.00	0.00	0.00	0.00
F&F000104	SOFA	1,868.00	1,868.00	0.00	0.00	0.00
F&F000105	Training Room Equipment	24,234.00	24,234.00	0.00	0.00	0.00
F&F000106	3RD FLOOR FURNITURE - Modular desks	120,221.03	120,221.03	0.00	0.00	0.00
F&F000109	Tac Thermostats	21,028.00	14,018.80	3,154.23	350.47	3,854.97
F&F000111	LAWRENCE EXECUTIVE CHAIR- BLACK LEATHER	1,127.47	1,127.47	0.00	0.00	0.00
F&F000112	Komby Folding Table	13,320.00	11,866.26	1,453.74	0.00	0.00
F&F000113	FM200 System	19,006.40	10,770.18	2,850.93	316.77	5,385.29
F&F000114	Upgrade to fire system panels	4,751.60	2,644.95	712.71	79.19	1,393.94
F&F000115	Remote annunciator panel	4,200.00	1,890.00	630.00	70.00	1,680.00
F&F000116	Lighting Control	16,634.00	6,792.14	2,495.07	277.23	7,346.79
F&F000117	LHFA VAV Changeout	26,806.00	10,945.86	4,020.93	446.77	11,839.21
F&F000118	Desk	1,099.80	276.13	164.97	18.33	658.70
F&F000119	Credenza	1,013.84	4.51	152.10	16.90	857.23
F&F000120	Credenza	1,013.84	4.51	152.10	16.90	857.23
	Subtotal :	**659,019.28**	**609,359.14**	**15,786.78**	**1,592.56**	**33,873.36**
Category : Building						
BLD000001	BASIC ARCHITECTURAL SERVICES 5/1/98 - 8/12/98	8,375.00	1,657.75	157.05	17.45	6,560.20
BLD000002	BASIC ARCHITECTURAL SERVICES 8/13/98 - 9/14/98	12,482.50	2,470.95	234.09	26.01	9,777.46
BLD000003	BASIC ARCHITECTURAL SERVICES 9/15/98 - 12/31/98	6,005.00	1,188.45	112.59	12.51	4,703.96
BLD000004	BASIC ARCHITECTURAL SERVICES DESIGN PHASE 1/1/99 -	5,090.00	1,007.00	95.40	10.60	3,987.60
BLD000005	BASIC ARCHITECTURAL SERVICES DESIGN PHASE 4/1/99 -	1,020.00	202.35	19.17	2.13	798.48
BLD000006	BASIC ARCHITECTURAL SERVICES DESIGN PHASE 7/1/99 -	11,291.00	2,234.40	211.68	23.52	8,844.92
BLD000007	BASIC ARCHITECTURAL SERVICES DESIGN PHASE 8/1/99 -	7,180.00	1,421.20	134.64	14.96	5,624.16
BLD000008	BASIC ARCHITECTURAL SERVICES DESIGN PHASE 9/1/99 -	3,992.50	790.40	74.88	8.32	3,127.22
BLD000009	BASIC ARCHITECTURAL SERVICES DESIGN PHASE 9/9/99 -	16,592.00	3,284.15	311.13	34.57	12,996.72
BLD000010	BASIC ARCHITECTURAL SERVICES DESIGN PHASE 15% BASE	41,216.20	8,157.65	772.83	85.87	32,285.72
BLD000011	BASIC ARCHITECTURAL SERVICES SITE PLAN REVIEW	14,354.45	2,841.45	269.19	29.91	11,243.81
BLD000012	SERVICES FOR ENGINEERING RECOMMENDATIONS	4,000.00	791.35	74.97	8.33	3,133.68

Asset Depreciation Schedule

Asset Number	Description	Book Basis	Book Prior Years	Book This Year	Book This Period	Book Value
BLD000013	BASIC ARCHITECTURAL SERVICES CONSTRUCTION	30,618.00	6,060.05	574.11	63.79	23,983.84
BLD000014	BASIC ARCHITECTURAL SERVICES CONSTRUCTION	45,929.00	9,090.55	861.21	95.69	35,977.24
BLD000015	BASIC ARCHITECTURAL SERVICES CONSTRUCTION	15,309.00	3,029.55	287.01	31.89	11,992.44
BLD000016	BASIC ARCHITECTURAL SERVICES CONSTRUCTION	15,310.00	3,030.50	287.10	31.90	11,992.40
BLD000017	BASIC ARCHITECTURAL SERVICES DESIGN DEVELOPMENT	9,922.50	1,963.65	186.03	20.67	7,772.82
BLD000018	BASIC ARCHITECTURAL SERVICES DESIGN DEVELOPMENT	4,608.75	912.00	86.40	9.60	3,610.35
BLD000019	BASIC ARCHITECTURAL SERVICES DESIGN DEVELOPMENT	4,295.00	850.25	80.55	8.95	3,364.20
BLD000020	BASIC ARCHITECTURAL SERVICES DESIGN DEVELOPMENT	5,085.00	1,006.05	95.31	10.59	3,983.64
BLD000021	LESLIE HERPIN INTERIOR DESIGN SERVICES	6,246.22	1,235.95	117.09	13.01	4,893.18
BLD000022	BASIC ARCHITECTURAL SERVICES DESIGN DEVELOPMENT	14,313.75	2,832.90	268.38	29.82	11,212.47
BLD000023	BASIC ARCHITECTURAL SERVICES CONSTRUCTION	37,310.00	7,384.35	699.57	77.73	29,226.08
BLD000024	BASIC ARCHITECTURAL SERVICES CONSTRUCTION	38,971.00	7,713.05	730.71	81.19	30,527.24
BLD000025	BASIC ARCHITECTURAL SERVICES 4/1/01 - 4/30/01	2,870.55	568.10	53.82	5.98	2,248.63
BLD000026	BASIC ARCHITECTURAL SERVICES 5/3/01 - 5/31/01	1,753.50	346.75	32.85	3.65	1,373.90
BLD000027	BASIC ARCHITECTURAL SERVICES 6/1/01 - 6/30/01	2,870.55	568.10	53.82	5.98	2,248.63
BLD000028	BASIC ARCHITECTURAL SERVICES AS OF 8/1/00	45,103.13	8,927.15	845.73	93.97	35,330.25
BLD000029	BASIC ARCHITECTURAL SERVICES 1/5/01 - 1/31/01	1,620.50	321.10	30.42	3.38	1,268.98
BLD000030	BASIC ARCHITECTURAL SERVICES BIDDING NEGOTIATION	24,919.00	4,932.40	467.28	51.92	19,519.32
BLD000031	BASIC ARCHITECTURAL SERVICES	112,255.80	22,217.65	2,104.83	233.87	87,933.32
BLD000032	BASIC ARCHITECTURAL SERVICES 3/1/01 - 3/31/01	1,913.70	379.05	35.91	3.99	1,498.74
BLD000033	CONSTRUCTION OF FACILITIES	7,046.30	1,394.60	132.12	14.68	5,519.58
BLD000034	SOIL AND CONCRETE TESTING	4,291.25	849.30	80.46	8.94	3,361.49
BLD000035	CONSTRUCTION	191,366.10	37,874.60	3,588.12	398.68	149,903.38
BLD000036	SOIL AND CONCRETE TESTING	2,300.00	455.05	43.11	4.79	1,801.84
BLD000037	CONSTRUCTION	478,903.55	94,783.40	8,979.48	997.72	375,140.67
BLD000038	CONSTRUCTION	153,854.40	30,450.35	2,884.77	320.53	120,519.28
BLD000039	BASIC ARCHITECTURAL SERVICES 5/1/01 - 5/31/01	7,654.80	1,515.25	143.55	15.95	5,996.00
BLD000040	CONSTRUCTION 7/31/01	228,904.40	45,303.60	4,291.92	476.88	179,308.88
BLD000041	BASIC ARCHITECTURAL SERVICES 7/1/01 - 7/31/01	3,827.40	757.15	71.73	7.97	2,998.52
BLD000042	BASIC ARCHITECTURAL SERVICES 8/1/01 - 8/31/01	6,697.95	1,325.25	125.55	13.95	5,247.15
BLD000043	CONSTRUCTION 8/25/01	423,987.85	83,914.45	7,949.79	883.31	332,123.61
BLD000044	BASIC ARCHITECTURAL SERVICES	8,611.65	1,704.30	161.46	17.94	6,745.89
BLD000045	CONSTRUCTION 9/30/01	558,388.15	110,514.45	10,469.79	1,163.31	437,403.91
BLD000046	ADDITIONAL ARCHITECTURAL SERVICES FURNISHINGS	4,025.00	797.05	75.51	8.39	3,152.44
BLD000047	CONSTRUCTION 10/31/01	424,826.41	84,080.70	7,965.54	885.06	332,780.17
BLD000048	BASIC ARCHITECTURAL SERVICES 10/1/01 - 10/31/01	6,698.40	1,326.20	125.64	13.96	5,246.56

Asset Depreciation Schedule

Asset Number	Description	Book Basis	Book Prior Years	Book This Year	Book This Period	Book Value
BLD000049	CONSTRUCTION 11/30/01	539,419.88	106,760.05	10,114.11	1,123.79	422,545.72
BLD000050	BASIC ARCHITECTURAL SERVICES 11/1/01 - 11/30/01	8,611.20	1,704.30	161.46	17.94	6,745.44
BLD000051	BASIC ARCHITECTURAL SERVICES 8/1/01 - 11/30/01	2,216.25	438.90	41.58	4.62	1,735.77
BLD000052	ADDITIONAL ARCHITECTURAL SERVICES FURNISHINGS	9,487.50	1,878.15	177.93	19.77	7,431.42
BLD000053	ADDITIONAL ARCHITECTURAL SERVICES 12/1/01 - 12/31/01	3,190.00	631.75	59.85	6.65	2,498.40
BLD000054	ARCHITECTURAL SERVICES 12/1/01 - 12/31/01	4,784.25	947.15	89.73	9.97	3,747.37
BLD000055	CONSTRUCTION 12/31/01	293,640.25	58,116.25	5,505.75	611.75	230,018.25
BLD000056	CONSTRUCTION 1/31/02	326,694.55	64,657.95	6,125.49	680.61	255,911.11
BLD000057	BASIC ARCHITECTURAL SERVICES 1/1/02 - 1/31/02	5,741.00	1,136.20	107.64	11.96	4,497.16
BLD000058	BASIC ARCHITECTURAL SERVICES 1/1/02 - 1/31/02	3,180.75	629.85	59.67	6.63	2,491.23
BLD000059	CONSTRUCTION 2/28/02	414,820.05	82,099.95	7,777.89	864.21	324,942.21
BLD000060	ADDITIONAL ARCHITECTURAL SERVICES FURNISHINGS	9,849.75	1,949.40	184.68	20.52	7,715.67
BLD000061	BASIC ARCHITECTURAL SERVICES 2/1/02 - 2/28/02	11,930.00	2,360.75	223.65	24.85	9,345.60
BLD000062	BASIC ARCHITECTURAL SERVICES 2/1/02 - 2/28/02	6,698.00	1,325.25	125.55	13.95	5,247.20
BLD000063	BASIC ARCHITECTURAL SERVICES 3/1/02 - 3/31/02	7,655.00	1,515.25	143.55	15.95	5,996.20
BLD000064	CONSTRUCTION 3/31/02	478,497.48	94,702.65	8,971.83	996.87	374,823.00
BLD000065	BASIC ARCHITECTURAL SERVICES 3/01/02 - 3/31/02	1,726.76	342.00	32.40	3.60	1,352.36
BLD000066	BASIC ARCHITECTURAL SERVICES 4/1/02 - 4/30/02	1,584.20	313.50	29.70	3.30	1,241.00
BLD000067	CONSTRUCTION 4/30/02	407,400.07	80,631.25	7,638.75	848.75	319,130.07
BLD000068	BASIC ARCHITECTURAL SERVICES 4/1/02 - 4/30/02	10,000.20	1,978.85	187.47	20.83	7,833.88
BLD000069	BASIC ARCHITECTURAL SERVICES 5/1/02 - 5/31/02	4,784.00	947.15	89.73	9.97	3,747.12
BLD000070	BASIC ARCHITECTURAL SERVICES 5/1/02 - 5/31/02	7,693.00	1,522.85	144.27	16.03	6,025.88
BLD000071	ADDITIONAL ARCHITECTURAL SERVICES FURNISHINGS	14,656.09	2,900.35	274.77	30.53	11,480.97
BLD000072	CONSTRUCTION 5/31/02	584,330.91	115,649.20	10,956.24	1,217.36	457,725.47
BLD000073	CONSTRUCTION 6/26/02	331,379.00	65,585.15	6,213.33	690.37	259,580.52
BLD000074	BASIC ARCHITECTURAL SERVICES 6/1/02 - 6/30/02	2,519.75	498.75	47.25	5.25	1,973.75
BLD000075	BASIC ARCHITECTURAL SERVICES 6/1/02 - 6/30/02	8,575.81	1,697.65	160.83	17.87	6,717.33
BLD000076	BASIC ARCHITECTURAL SERVICES 7/1/02 - 7/31/02	1,832.00	362.90	34.38	3.82	1,434.72
BLD000077	BASIC ARCHITECTURAL SERVICES 7/1/02 - 7/31/02	7,314.00	1,447.80	137.16	15.24	5,729.04
BLD000078	CONSTRUCTION 7/31/02	322,565.85	63,689.21	6,048.09	672.01	252,828.55
BLD000079	WIRING IN NEW BUILDING	29,710.00	5,852.54	557.10	61.90	23,300.36
BLD000080	BASIC ARCHITECTURAL SERVICES	1,099.00	214.34	20.61	2.29	864.05
BLD000081	CONSTRUCTION 8/31/02	132,188.69	25,486.90	2,478.51	275.39	104,223.28
BLD000082	CONSTRUCTION 10/8/02	95,654.55	18,423.76	1,793.52	199.28	75,437.27
BLD000083	ADDITIONAL ARCHITECTURAL SERVICES 5/1/02 - 8/31/02	1,820.00	350.76	34.11	3.79	1,435.13
BLD000084	CABLES & JACKS	6,557.00	1,261.13	122.94	13.66	5,172.93

Asset Depreciation Schedule

Asset Number	Description	Book Basis	Book Prior Years	Book This Year	Book This Period	Book Value
BLD000085	*SERVICES FOR PURCHASE OF BUILDING*	1,500.00	297.35	28.17	3.13	1,174.48
BLD000086	*SERVICES FOR PURCHASE OF BUILDING*	4,398.25	870.20	82.44	9.16	3,445.61
BLD000087	*ADDITIONAL SERVICES - FURNISHINGS*	1,060.00	200.54	19.89	2.21	839.57
BLD000088	*FURNISHINGS PACKAGE SERVICES 8/1/02 - 9/30/02*	7,048.24	1,332.10	132.12	14.68	5,584.02
BLD000089	*CONSTRUCTION*	51,059.75	9,546.74	957.42	106.38	40,555.59
BLD000090	*CANGELOSI WARD (RETAINAGE)*	313,088.00	61,965.65	5,870.43	652.27	245,251.92
BLD000091	*YEAR END ADJUSTMENT-CAPITALIZE INTEREST ON BLDG*	231,766.51	45,870.75	4,345.65	482.85	181,550.11
BLD000092	*ADDITIONAL SERVICES - 3RD FLOOR LAYOUT*	3,700.00	555.12	69.39	7.71	3,075.49
BLD000093	*ADDITIONAL SERVICES - 3RD FLOOR LAYOUT*	9,475.00	1,421.28	177.66	19.74	7,876.06
BLD000094	*Architectural Services 10/01/03 - 10/31/03*	6,802.50	1,020.24	127.53	14.17	5,654.73
BLD000095	*3rd floor build-out*	1,275.00	191.52	23.94	2.66	1,059.54
BLD000096	*3rd floor build-out*	24,489.49	3,673.44	459.18	51.02	20,356.87
BLD000097	*FI> Architect Services-3rd*	3,825.00	573.84	71.73	7.97	3,179.43
BLD000098	*Retainage for 3rd floor build out*	2,721.06	408.24	51.03	5.67	2,261.79
BLD000099	*3RD Floor Buildout*	174,119.40	26,118.00	3,264.75	362.75	144,736.65
BLD000100	*3RD Floor Buildout*	6,601.60	990.00	123.75	13.75	5,487.85
BLD000101	*3RD FL Addt'l Buildout - application 4*	12,821.40	1,937.37	240.39	26.71	10,643.64
BLD000102	*Retainage 3rd fl buildout - application 4*	1,424.60	215.42	26.73	2.97	1,182.45
BLD000103	*3rd FL Addt'l Buildout - Application 5*	2,325.60	349.52	43.65	4.85	1,932.43
BLD000104	*Retainage 3rd Fl buildout - application 5*	258.40	38.92	4.86	0.54	214.62
BLD000105	*3rd FL addt'l buildout - architectural*	1,275.00	191.61	23.94	2.66	1,059.45
BLD000106	*3rd FL Buildout - addt'l architectural*	687.50	103.01	12.87	1.43	571.62
BLD000107	*Construction*	12,178.00	382.19	228.33	25.37	11,567.48
	Subtotal :	**8,037,914.30**	**1,574,724.84**	**150,711.66**	**16,745.74**	**6,312,477.80**
Category : Cars						
CAR000005	*2003 CHEVROLET MALIBU*	11,658.00	11,658.00	0.00	0.00	0.00
CAR000006	*2003 CHEVROLET MALIBU*	11,658.00	11,658.00	0.00	0.00	0.00
CAR000007	*2003 CHEVROLET MALIBU*	11,658.00	11,658.00	0.00	0.00	0.00
CAR000008	*2003 CHEVROLET MALIBU*	11,658.00	11,658.00	0.00	0.00	0.00
CAR000011	*2007 Ford Taurus Sedan*	12,011.00	9,414.92	1,801.62	200.18	794.46
CAR000012	*2007 Ford Taurus Sedan*	12,011.00	9,414.92	1,801.62	200.18	794.46

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Asset Number	Description	Book Basis	Book Prior Years	Book This Year	Book This Period	Book Value
CAR000014	*2008 CHEVY UPLANDER*	17,566.00	8,915.32	2,634.93	292.77	6,015.75
CAR000015	*2008 DODGE CHARGER*	14,354.00	5,525.44	2,153.07	239.23	6,675.49
CAR000016	*2008 DODGE CHARGER*	14,354.00	5,525.44	2,153.07	239.23	6,675.49
CAR00013	*2008 Dodge Magnum*	15,852.00	8,514.06	2,377.80	264.20	4,960.14
	Subtotal :	**132,780.00**	**93,942.10**	**12,922.11**	**1,435.79**	**25,915.79**
Category : Land						
LND000001	*LAND*	1,000.00	0.00	0.00	0.00	1,000.00
LND000002	*LEGAL SERVICES FOR PURCHAE OF LAND*	3,567.00	0.00	0.00	0.00	3,567.00
LND000003	*PURCHASE OF QUAIL ACRES*	697,016.90	0.00	0.00	0.00	697,016.90
LND000004	*LEGAL SERVICES FOR PURCHASE OF LAND*	2,338.44	0.00	0.00	0.00	2,338.44
LND000005	*LEGAL SERVICES FOR PURCHASE OF LAND*	3,660.00	0.00	0.00	0.00	3,660.00
LND000006	*LEGAL SERVICES FOR PURCHASE OF LAND*	1,819.00	0.00	0.00	0.00	1,819.00
LND000007	*LEGAL FEES WITH QUAIL RUN*	1,905.00	0.00	0.00	0.00	1,905.00
LND000008	*QUAIL RUN PROPERTY TAX*	1,031.56	0.00	0.00	0.00	1,031.56
	Subtotal :	**712,337.90**	**0.00**	**0.00**	**0.00**	**712,337.90**
Category : Other						
OTH000001	*DK 2020 SD STRATA 20KEY SPEAKERPHONE SUPPLIES*	11,762.00	11,762.00	0.00	0.00	0.00
OTH000002	*TELEPHONE*	6,053.00	6,053.00	0.00	0.00	0.00
OTH000003	*SET OF GREEN BOOKS*	2,937.60	2,937.60	0.00	0.00	0.00
OTH000004	*TELEPHONE / VOICE PROCESSING SYSTEM*	13,195.89	13,195.89	0.00	0.00	0.00
OTH000005	*FIREPROOF FILE CABINET*	1,300.00	1,300.00	0.00	0.00	0.00
OTH000006	*FIREPROOF FILE CABINET*	1,306.00	1,306.00	0.00	0.00	0.00
OTH000008	*VOICE EXPRESS*	6,995.00	6,995.00	0.00	0.00	0.00
OTH000009	*PROJECTOR*	3,999.99	3,999.99	0.00	0.00	0.00
OTH000011	*OZTEC 800I PAPER SHREDDER*	1,487.00	1,487.00	0.00	0.00	0.00
OTH000012	*XYRON 2500 LAMINATOR*	1,468.00	1,468.00	0.00	0.00	0.00

Asset Depreciation Schedule

Asset Number	Description	Book Basis	Book Prior Years	Book This Year	Book This Period	Book Value
OTH000013	*DIGITAL REPORTER DECK*	5,990.95	5,990.95	0.00	0.00	0.00
OTH000015	*POSTAGE MACHINE*	14,946.00	14,946.00	0.00	0.00	0.00
OTH000017	*SAVIN 3720 FAX MACHINE*	1,395.00	1,395.00	0.00	0.00	0.00
OTH000018	*TELEPHONE SYSTEM*	11,518.00	11,518.00	0.00	0.00	0.00
OTH000020	*SAVIN DIGITAL COPIER/PRINTER*	15,000.00	15,000.00	0.00	0.00	0.00
OTH000021	*SAVIN DIGITAL COPIER*	15,000.00	15,000.00	0.00	0.00	0.00
OTH000022	*SAVIN 4045SP MFP COPIER*	13,993.00	13,993.00	0.00	0.00	0.00
OTH000023	*SAVIN 3720 FAX*	1,500.00	1,500.00	0.00	0.00	0.00
OTH000024	*VOICEMAIL UPGRADE*	4,110.00	4,110.00	0.00	0.00	0.00
OTH000025	*VOICEMAIL UPGRADE*	1,828.00	1,828.00	0.00	0.00	0.00
OTH000030	*SAVIN 3720 FAX*	1,395.00	1,395.00	0.00	0.00	0.00
OTH000050	*Hoshizaki Ice Maker*	1,510.00	1,171.62	226.53	25.17	111.85
OTH000051	*portable building with ramp*	2,595.00	1,781.62	389.25	43.25	424.13
OTH000052	*Gravely Lawn Mower*	6,989.41	4,771.93	1,048.41	116.49	1,169.07
OTH000053	*Hoshizaki Ice Machine*	2,022.00	366.35	303.30	33.70	1,352.35
OTH000054	*Hoshizaki Ice Machine*	2,022.00	366.35	303.30	33.70	1,352.35
OTH000055	*Fireproof File Cabinet*	1,110.37	183.25	166.59	18.51	760.53
OTH000056	*Condensation Pump*	2,329.05	335.60	349.38	38.82	1,644.07
OTH000057	*CallExpress Upgrade for Emergency Notification System*	10,515.00	1,532.02	1,577.25	175.25	7,405.73
OTH000058	*4000 Series Automatic Mixer Card (Mic System)*	1,845.00	178.55	276.75	30.75	1,389.70
OTH000059	*Electronic Lock for Emergency Supplies Closet*	3,550.00	289.51	532.53	59.17	2,727.96
OTH000060	*Installation of controls to turn off lights left on*	1,027.00	47.36	154.08	17.12	825.56
OTH000061	*Emergency Generator Monitoring - E-mail Alerts*	3,553.00	122.39	532.98	59.22	2,897.63
OTH000062	*Lighting Modification - added motion detectors*	3,451.00	118.87	517.68	57.52	2,814.45
OTH000063	*Lighting Modification - Controls to turn off lights left on*	2,550.00	79.52	382.50	42.50	2,087.98
OTH000064	*Water Cooler Replacement - 2nd Floor*	1,524.25	0.00	136.83	25.40	1,387.42
	Subtotal :	**183,773.51**	**148,525.37**	**6,897.36**	**776.57**	**28,350.78**
Category : Improvements						
IMP000001	*LANDSCAPE INSTALLATION*	49,390.00	19,516.86	1,852.11	205.79	28,021.03
IMP000002	*LANDSCAPE INSTALLATION*	28,500.00	11,099.17	1,068.75	118.75	16,332.08
IMP000003	*LANDSCAPE INSTALLATION*	43,376.55	16,893.16	1,626.66	180.74	24,856.73

Asset Depreciation Schedule

Asset Number	Description	Book Basis	Book Prior Years	Book This Year	Book This Period	Book Value
IMP000004	*LANDSCAPE INSTALLATION*	8,173.00	2,962.35	306.45	34.05	4,904.20
IMP000005	*LANDSCAPE INSTALLATION*	1,500.00	543.75	56.25	6.25	900.00
	Subtotal :	**130,939.55**	**51,015.29**	**4,910.22**	**545.58**	**75,014.04**
Category : Computer Hardware						
CPU001007	*DELL 1400 OPTIPLEX 400 MINITOWER*	1,154.00	1,154.00	0.00	0.00	0.00
CPU001012	*DELL OPTIPLEX GX260D MINITOWER*	1,158.00	1,158.00	0.00	0.00	0.00
CPU001013	*DELL OPTIPLEX GX260D MINITOWER*	1,158.00	1,158.00	0.00	0.00	0.00
CPU001014	*DELL OPTIPLEX GX260D MINITOWER*	1,158.00	1,158.00	0.00	0.00	0.00
CPU001015	*DELL OPTIPLEX GX260D DESKTOP*	1,099.00	1,099.00	0.00	0.00	0.00
CPU001016	*DELL OPTIPLEX GX260D DESKTOP*	1,099.00	1,099.00	0.00	0.00	0.00
CPU001017	*DELL OPTIPLEX GX260D DESKTOP*	1,099.00	1,099.00	0.00	0.00	0.00
CPU001018	*DELL OPTIPLEX GX260D DESKTOP*	1,099.00	1,099.00	0.00	0.00	0.00
CPU001019	*DELL OPTIPLEX GX260D DESKTOP*	1,309.00	1,309.00	0.00	0.00	0.00
CPU001020	*DELL OPTIPLEX GX260D DESKTOP*	1,309.00	1,309.00	0.00	0.00	0.00
CPU001021	*DELL OPTIPLEX GX260D DESKTOP*	1,309.00	1,309.00	0.00	0.00	0.00
CPU001022	*DELL OPTIPLEX GX260D DESKTOP*	1,309.00	1,309.00	0.00	0.00	0.00
CPU001023	*DELL OPTIPLEX GX260D DESKTOP*	1,309.00	1,309.00	0.00	0.00	0.00
CPU001024	*DELL OPTIPLEX GX260D DESKTOP*	1,309.00	1,309.00	0.00	0.00	0.00
CPU001025	*DELL POWEREDGE*	1,259.00	1,259.00	0.00	0.00	0.00
CPU001026	*DELL OPTIPLEX GX270 DESKTOP*	1,048.68	1,048.68	0.00	0.00	0.00
CPU001028	*DELL OPTIPLEX GX270 DESKTOP*	1,048.68	1,048.68	0.00	0.00	0.00
CPU001030	*DELL OPTIPLEX GX270 DESKTOP*	1,048.68	1,048.68	0.00	0.00	0.00
CPU001035	*DELL OPTIPLEX GX270 DESKTOP*	1,055.00	1,055.00	0.00	0.00	0.00
CPU001036	*OPTIPLEX GX270 - MINITOWER*	1,032.73	1,032.73	0.00	0.00	0.00
CPU001040	*OPTIPLEX GX270 - MINITOWER*	1,032.73	1,032.73	0.00	0.00	0.00
CPU001042	*Dell Latitude D620*	1,969.14	1,527.72	295.38	32.82	146.04
CPU001043	*Dell Latitude D620*	1,969.14	1,527.72	295.38	32.82	146.04
CPU001044	*Dell Latitude D620*	2,066.95	1,485.94	310.05	34.45	270.96
CPU001045	*Dell Latitude D620*	2,066.95	1,485.94	310.05	34.45	270.96
CPU001046	*Dell Latitude D620*	2,066.95	1,485.94	310.05	34.45	270.96
CPU001047	*Dell Latitude D630*	1,375.90	812.17	206.37	22.93	357.36

Asset Depreciation Schedule

Asset Number	Description	Book Basis	Book Prior Years	Book This Year	Book This Period	Book Value
CPU001048	Dell Latitude D630	1,375.90	812.17	206.37	22.93	357.36
CPU001049	Dell Latitude D630	1,375.90	812.17	206.37	22.93	357.36
CPU001051	Dell Latitude D630	1,864.40	968.35	279.63	31.07	616.42
CPU001052	Dell Latitude D630	1,864.40	968.35	279.63	31.07	616.42
CPU001053	Dell Latitude D630	1,864.40	968.35	279.63	31.07	616.42
CPU001054	Dell Latitude D630	1,864.40	968.35	279.63	31.07	616.42
CPU001055	DELL OPTIPLEX 755	1,062.00	441.91	159.30	17.70	460.79
CPU001056	DELL OPTIPLEX 755	1,062.00	441.91	159.30	17.70	460.79
CPU001057	DELL OPTIPLEX 755	1,062.00	441.91	159.30	17.70	460.79
CPU001058	DELL OPTIPLEX 755	1,062.00	441.91	159.30	17.70	460.79
CPU001059	DELL OPTIPLEX 755	1,062.00	441.91	159.30	17.70	460.79
CPU001061	DELL OPTIPLEX 755	1,062.00	441.91	159.30	17.70	460.79
CPU001062	DELL OPTIPLEX 755	1,062.00	441.91	159.30	17.70	460.79
CPU001063	DELL OPTIPLEX 755	1,062.00	441.91	159.30	17.70	460.79
CPU001064	DELL OPTIPLEX 755	1,062.00	441.91	159.30	17.70	460.79
CPU001112	DELL 1400 OPTIPLEX GX400 MINITOWER	1,154.00	1,154.00	0.00	0.00	0.00
CPU001116	DELL 1500 OPTIPLEX GX400 MINITOWER	1,153.00	1,153.00	0.00	0.00	0.00
CPU001122	DELL 1500 OPTIPLEX GX400 MINITOWER	1,340.00	1,340.00	0.00	0.00	0.00
CPU001123	DELL OPTIPLEX GX260D DESKTOP	1,291.00	1,291.00	0.00	0.00	0.00
CPU001124	CPT PENTIUM	1,925.00	1,925.00	0.00	0.00	0.00
CPU001127	CPT PENTIUM WORKSTATION	1,925.00	1,925.00	0.00	0.00	0.00
CPU001131	DELL 1500 OPTIPLEX 400 MINITOWER	1,233.00	1,233.00	0.00	0.00	0.00
CPU001135	COMPUTER COMPAQ DESKPRO	2,306.00	2,306.00	0.00	0.00	0.00
CPU001143	INTEL P3-500 MINI TOWER	1,749.00	1,749.00	0.00	0.00	0.00
CPU001145	DELL 1400 OPTIPLEX GX400 MINITOWER	1,425.00	1,425.00	0.00	0.00	0.00
CPU001147	INTEL P3-500 MINI TOWER	1,749.00	1,749.00	0.00	0.00	0.00
CPU001148	INTEL P3-500 MINI TOWER	1,912.96	1,912.96	0.00	0.00	0.00
CPU001158	CPT PENTIUM WORKSTATION	1,925.00	1,925.00	0.00	0.00	0.00
CPU001159	IBM PC	2,340.00	2,340.00	0.00	0.00	0.00
CPU001164	CPT PENTIUM PROCESSOR	1,713.18	1,713.18	0.00	0.00	0.00
CPU001168	DELL OPTIPLEX GL260D DESKTOP	1,291.00	1,291.00	0.00	0.00	0.00
CPU001169	DELL OPTIPLEX GL260D DESKTOP	1,291.00	1,291.00	0.00	0.00	0.00
CPU001171	DELL OPTIPLEX GL260D DESKTOP	1,291.00	1,291.00	0.00	0.00	0.00
CPU001173	DELL OPTIPLEX GL260D DESKTOP	1,291.00	1,291.00	0.00	0.00	0.00
CPU001174	DELL OPTIPLEX GL260D DESKTOP	1,291.00	1,291.00	0.00	0.00	0.00
CPU001175	DELL OPTIPLEX GL260D DESKTOP	1,291.00	1,291.00	0.00	0.00	0.00

Asset Depreciation Schedule

Asset Number	Description	Book Basis	Book Prior Years	Book This Year	Book This Period	Book Value
CPU001179	DELL OPTIPLEX GL260D DESKTOP	1,291.00	1,291.00	0.00	0.00	0.00
CPU001180	FLAT PANEL MONITOR / KEYBOARD / MOUSE	1,397.00	1,397.00	0.00	0.00	0.00
CPU001181	FLAT PANEL MONITOR / KEYBOARD / MOUSE	1,397.00	1,397.00	0.00	0.00	0.00
CPU001190	DELL OPTIPLEX GX260D COMPUTER DESKTOP	1,284.00	1,284.00	0.00	0.00	0.00
CPU001191	DELL OPTIPLEX GX260D COMPUTER DESKTOP	1,291.00	1,291.00	0.00	0.00	0.00
CPU001192	DELL OPTIPLEX GX260D COMPUTER DESKTOP	1,291.00	1,291.00	0.00	0.00	0.00
CPU001193	DELL OPTIPLEX GX260D COMPUTER DESKTOP	1,291.00	1,291.00	0.00	0.00	0.00
CPU001194	DELL OPTIPLEX GX260D COMPUTER DESKTOP	1,291.00	1,291.00	0.00	0.00	0.00
CPU001195	DELL OPTIPLEX GX260D COMPUTER DESKTOP	1,291.00	1,291.00	0.00	0.00	0.00
CPU001196	DELL OPTIPLEX GX260D DESKTOP	1,393.00	1,393.00	0.00	0.00	0.00
CPU001197	DELL OPTIPLEX GX260D DESKTOP	1,393.00	1,393.00	0.00	0.00	0.00
CPU001198	DELL OPTIPLEX GX260D DESKTOP	1,393.00	1,393.00	0.00	0.00	0.00
CPU001199	DELL OPTIPLEX GX260D DESKTOP	1,393.00	1,393.00	0.00	0.00	0.00
CPU001200	DELL OPTIPLEX 170L	1,094.19	1,040.29	53.90	0.00	0.00
CPU001201	DELL OPTIPLEX 170L	1,094.19	1,040.29	53.90	0.00	0.00
CPU001202	DELL OPTIPLEX 170L	1,094.19	1,040.29	53.90	0.00	0.00
CPU001203	DELL OPTIPLEX 170L	1,094.19	1,040.29	53.90	0.00	0.00
CPU001204	DELL OPTIPLEX 170L	1,094.19	1,040.29	53.90	0.00	0.00
CPU001205	DELL OPTIPLEX 170L	1,094.19	1,040.29	53.90	0.00	0.00
CPU001206	DELL OPTIPLEX 170L	1,094.19	1,040.29	53.90	0.00	0.00
CPU001207	DELL OPTIPLEX 170L	1,094.19	1,040.29	53.90	0.00	0.00
CPU001208	DELL OPTIPLEX 170L	1,094.19	1,040.29	53.90	0.00	0.00
CPU001209	DELL OPTIPLEX 170L	1,094.19	1,040.29	53.90	0.00	0.00
CPU001210	Dell Precision M4300	3,555.07	1,978.95	533.25	59.25	1,042.87
CPU002000	EPSON DFX8500	1,300.00	1,300.00	0.00	0.00	0.00
CPU002005	HP LASERJET 4000	1,199.00	1,199.00	0.00	0.00	0.00
CPU002008	HP LASERJET 5SI SHEET FEEDER	1,828.00	1,828.00	0.00	0.00	0.00
CPU002011	HP LASERJET 4000T	1,339.00	1,339.00	0.00	0.00	0.00
CPU002013	HP LASERJET 4200TN PRINTER	1,862.26	1,862.26	0.00	0.00	0.00
CPU002015	HP LASERJET 4200TN PRINTER	1,862.26	1,862.26	0.00	0.00	0.00
CPU002016	AUTOMATIC DOCUMENT SHEET FEEDER	1,895.00	1,895.00	0.00	0.00	0.00
CPU002017	HP LASERJET 4200tn PRINTER	1,592.00	1,592.00	0.00	0.00	0.00
CPU002018	HP LJ 4200 TN PRINTER	1,750.00	1,750.00	0.00	0.00	0.00
CPU002019	HP LJ 4300TN PRINTER	2,125.00	2,125.00	0.00	0.00	0.00
CPU002020	HP LJ 4300TN PRINTER	2,125.00	2,125.00	0.00	0.00	0.00
CPU002021	RICOH IS330DC COLOR SCANNER (IS420)	3,800.00	3,800.00	0.00	0.00	0.00

Asset Depreciation Schedule

Asset Number	Description	Book Basis	Book Prior Years	Book This Year	Book This Period	Book Value
CPU002022	HP DesignJet 500	2,343.77	1,249.92	351.54	39.06	742.31
CPU002023	HP LJ 4350 TN PRINTER AND ENVELOPE FEEDER	2,250.00	1,190.00	337.50	37.50	722.50
CPU003000	HP PROCURVE 24PT 10/100 SWITCH MODULE	1,069.59	1,069.59	0.00	0.00	0.00
CPU003001	HP PROCURVE 24PT 10/100 SWITCH MODULE	1,069.59	1,069.59	0.00	0.00	0.00
CPU003002	HP PROCURVE 24PT 10/100 SWITCH MODULE	1,069.58	1,069.58	0.00	0.00	0.00
CPU003003	HP PROCURVE SWITCH 24 PT MODULE	1,056.00	1,056.00	0.00	0.00	0.00
CPU003005	APC NETSHELTER VX BASE ENCL 42 UX BLK	1,158.00	1,158.00	0.00	0.00	0.00
CPU003006	APC NETSHELTER VX BASE ENCL 42 UX BLK	1,158.00	1,158.00	0.00	0.00	0.00
CPU003008	HP PROCURVE 8SLOT 4108GL SWITCH	1,540.00	1,540.00	0.00	0.00	0.00
CPU003010	NORTEL BAYSTACK 450 24PT 10/100 SWITCH	1,369.86	1,369.86	0.00	0.00	0.00
CPU003011	BAYSTACK 350 NETWORK SWITCH	3,019.38	3,019.38	0.00	0.00	0.00
CPU003013	BAY NETWORKS 450T-HD 24PT SWITCH	2,157.00	2,157.00	0.00	0.00	0.00
CPU003014	BAY NETWORKS 450T-HD 24PT SWITCH	2,157.00	2,157.00	0.00	0.00	0.00
CPU003015	KOFAX ADRENALINE 1700V PCI VIDEO ACCEL BOARD	2,779.83	2,779.83	0.00	0.00	0.00
CPU003017	MYLEX EXTREMERAID 2000 4 CHANNEL CONTROLLER	1,403.96	1,403.96	0.00	0.00	0.00
CPU003018	MYLEX EXTREMERAID 2000 4 CHANNEL CONTOLLER	1,397.45	1,397.45	0.00	0.00	0.00
CPU003019	CPT STM24 ETERNET STACKABLE HUB	3,268.00	3,268.00	0.00	0.00	0.00
CPU003020	4MB SIMMS	1,704.38	1,704.38	0.00	0.00	0.00
CPU003021	9.0 GB F/W SCSI-2 HARD DRIVE	2,704.38	2,704.38	0.00	0.00	0.00
CPU003022	SEAGATE ST39173 W 9.1 GB U/W	2,253.00	2,253.00	0.00	0.00	0.00
CPU003023	DACPU-1-OM ULTRA SCSI 1 CH CNT	1,046.00	1,046.00	0.00	0.00	0.00
CPU003024	2000 COMPLIANT HARDWARE PLATFORM	7,118.90	7,118.90	0.00	0.00	0.00
CPU003025	NOVELL BORDER FIREWALL SERVES 3 ADDITIVES	2,799.00	2,799.00	0.00	0.00	0.00
CPU003026	SONY SDT 9000 INT 24GB DAT DRIVE	1,370.00	1,370.00	0.00	0.00	0.00
CPU003027	UPGRADE AND ADD LICENSE	5,254.97	5,254.97	0.00	0.00	0.00
CPU003028	Disk Storage Case	1,414.00	1,414.00	0.00	0.00	0.00
CPU003029	HP Procurve Switch 4148GL	1,699.00	1,699.00	0.00	0.00	0.00
CPU003031	HP Procurve switch	3,325.95	2,576.60	498.87	55.43	250.48
CPU003032	HP PROCURVE SWITCH	1,600.00	1,226.82	240.03	26.67	133.15
CPU003033	CISCO 1PT DS3 ATM NETWORK	4,336.10	3,324.42	650.43	72.27	361.25
CPU003034	CISCO 2821 With AC Power 2 GE	2,747.10	2,106.34	412.11	45.79	228.65
CPU003035	APC Smartups 2200 VA - battery backup	1,052.93	686.71	157.95	17.55	208.27
CPU003036	CISCO 1pt T3 E3 network module	6,160.00	3,993.86	924.03	102.67	1,242.11
CPU003038	Liberty RGB7C/22 Seven Conductor plus three MHR	2,644.59	1,702.96	396.72	44.08	544.91
CPU003039	ASC CX-1408V 8 Channel Amplifier	1,251.19	805.51	187.65	20.85	258.03
CPU003040	Ado Design Prem CS3 WIN BX	3,610.99	2,170.49	541.62	60.18	898.88

Asset Depreciation Schedule

Asset Number	Description	Book Basis	Book Prior Years	Book This Year	Book This Period	Book Value
CPU003041	IED Circuit board	1,195.66	717.48	179.37	19.93	298.81
CPU003042	DELL EMC DAE2P DISK ARRAY ENCLOSURE	16,684.95	9,176.64	2,502.72	278.08	5,005.59
CPU003043	HP Procurve Switch	2,539.00	1,261.41	380.88	42.32	896.71
CPU003044	APC SMART UPS RM	1,215.10	567.00	182.25	20.25	465.85
CPU003045	ML6010 Control Module	16,337.39	4,463.61	2,450.61	272.29	9,423.17
CPU003046	HP Procurve Switch	2,240.00	622.61	335.97	37.33	1,281.42
CPU003047	300GB 10K RPM Fibre Channel HotPlug Hard Drive	2,399.20	419.25	359.91	39.99	1,620.04
CPU003048	300GB 10K RPM Fibre Channel HotPlug Hard Drive	2,399.20	419.25	359.91	39.99	1,620.04
CPU003049	300GB 10K RPM Fibre Channel HotPlug Hard Drive	2,399.20	419.25	359.91	39.99	1,620.04
CPU003050	300GB 10K RPM Fibre Channel HotPlug Hard Drive	2,399.20	419.25	359.91	39.99	1,620.04
CPU003051	300GB 10K RPM Fibre Channel HotPlug Hard Drive	2,399.20	419.25	359.91	39.99	1,620.04
CPU003052	APC SmartUPS Rack Mount and Remote Monitor Cards	1,399.55	221.63	209.97	23.33	967.95
CPU003053	APC SmartUPS Rack Mount and Remote Monitor Cards	2,077.04	331.20	311.58	34.62	1,434.26
CPU003054	Hardware Module	16,480.00	2,618.52	2,472.03	274.67	11,389.45
CPU003055	PowerEdge R610 with Chassis for up to Six 2.5 inch Hard Drives	3,736.60	29.06	560.52	62.28	3,147.02
CPU003056	PowerEdge R610 with Chassis for up to Six 2.5 inch Hard Drives	3,736.60	29.06	560.52	62.28	3,147.02
CPU003057	PowerEdge R610 with Chassis for up to Six 2.5 inch Hard Drives	4,048.65	53.98	607.32	67.48	3,387.35
CPU005000	COMPUTER NETWORK FILE SERVER	30,208.00	30,208.00	0.00	0.00	0.00
CPU005001	FILE SERVER WITH SOFTWARE	25,022.00	25,022.00	0.00	0.00	0.00
CPU005002	FILE SERVER	1,824.38	1,824.38	0.00	0.00	0.00
CPU005003	CPT PIII ASTOR II SERVER	5,105.00	5,105.00	0.00	0.00	0.00
CPU005004	ACCOUNTING SERVER	8,329.00	8,329.00	0.00	0.00	0.00
CPU005005	CPT SERVER P3/744	61,996.89	61,996.89	0.00	0.00	0.00
CPU005006	CDW-G INTEL SERVER MOTHERBOARD	3,390.67	3,390.67	0.00	0.00	0.00
CPU005007	CDW-G MS MBG W2000 SERVER	1,341.99	1,341.99	0.00	0.00	0.00
CPU005008	CDW-G INTEL SERVER CHASSIS & 256MB	1,340.45	1,340.45	0.00	0.00	0.00
CPU005010	650 PENTIUM III HDS SERVER	0.00	0.00	0.00	0.00	0.00
CPU005011	POWEREDGE 1650 PENTIUM III HDS SERVER	0.00	0.00	0.00	0.00	0.00
CPU005012	POWEREDGE 1650 PENTIUM III HDS SERVER	5,679.00	5,679.00	0.00	0.00	0.00
CPU005013	POWEREDGE 1650 PENTIUM III HDS SERVER	5,679.00	5,679.00	0.00	0.00	0.00
CPU005014	MICROSOFT NT SERVER V4.0 W/25 CAL	1,578.00	1,578.00	0.00	0.00	0.00
CPU005015	MICROSOFT SQL SERVER V7.0 W/25 CAL	3,965.00	3,965.00	0.00	0.00	0.00
CPU005016	BACKUP SERVER	8,145.00	8,145.00	0.00	0.00	0.00
CPU005017	POWEREDGE 1650 PENTIUM III SERVER	5,744.00	5,744.00	0.00	0.00	0.00
CPU005018	POWEREDGE 1650 PENTIUM III SERVER	5,744.00	5,744.00	0.00	0.00	0.00
CPU005019	MS MGB ISA SERVER	1,150.00	1,150.00	0.00	0.00	0.00

Asset Depreciation Schedule

Asset Number	Description	Book Basis	Book Prior Years	Book This Year	Book This Period	Book Value
CPU005020	DELL POWEREDGE 1750 SERVER	9,042.09	9,042.09	0.00	0.00	0.00
CPU005021	PowerEdge 2650, 2.4GHz Server	3,454.12	3,454.12	0.00	0.00	0.00
CPU005026	MS MBG MSDN ENT SA SERVER	1,550.00	1,550.00	0.00	0.00	0.00
CPU005027	MS MBG TECHNET PLUS 1 SRV	1,620.00	1,620.00	0.00	0.00	0.00
CPU005029	PowerVault 220S, 3U, SCSI Storage Enclosure	4,105.60	4,105.60	0.00	0.00	0.00
CPU005030	PowerVault 110T, LTO-2, 200/400GB	2,621.50	2,621.50	0.00	0.00	0.00
CPU005031	PowerEdge 2850 Intel Xenon Server	4,719.90	4,486.81	233.09	0.00	0.00
CPU005032	PowerEdge 2850 Intel Xenon Server	4,719.90	4,486.81	233.09	0.00	0.00
CPU005033	Dell Xeon Processor	5,166.20	3,549.54	774.90	86.10	841.76
CPU005034	Dell Xeon Processor	5,166.20	3,549.54	774.90	86.10	841.76
CPU005035	Dell Xeon Processor	4,399.00	2,478.21	659.88	73.32	1,260.91
CPU005036	Dell Xeon Processor	4,399.00	2,478.21	659.88	73.32	1,260.91
CPU005037	Dell Xeon Processor	4,399.00	2,478.21	659.88	73.32	1,260.91
CPU005038	Dell Xeon Processor	4,399.00	2,478.21	659.88	73.32	1,260.91
CPU005039	Dell Xeon Processor	4,399.00	2,478.21	659.88	73.32	1,260.91
CPU008002	DELL INSPIRON 4100	1,689.00	1,689.00	0.00	0.00	0.00
CPU008005	DELL INSPIRON 4100 COMPUTER NOTEBOOK	1,995.00	1,995.00	0.00	0.00	0.00
CPU008015	DELL LATITUDE C840 COMPUTER NOTEBOOK	2,121.00	2,121.00	0.00	0.00	0.00
CPU008017	DELL LATITUDE C640 COMPUTER NOTEBOOK	1,774.00	1,774.00	0.00	0.00	0.00
CPU008019	DELL LATITUDE D600 COMPUTER NOTEBOOK	1,677.62	1,677.62	0.00	0.00	0.00
CPU008020	DELL LATITUDE D600 COMPUTER NOTEBOOK	1,677.62	1,677.62	0.00	0.00	0.00
CPU008024	DELL Latitude D600, Pentium M 725	1,560.97	1,560.97	0.00	0.00	0.00
CPU008025	DELL Latitude D610, Pentium 760	1,839.92	1,787.76	52.16	0.00	0.00
CPU008026	DELL Latitude D610, Pentium 760	1,839.92	1,787.76	52.16	0.00	0.00
CPU008027	24U, SHORT RACK FOR DELL POWEREDGE	1,736.10	1,446.06	260.46	28.94	29.58
CPU008028	SERVER - POWEREDGE 2850	5,470.20	4,576.73	820.53	91.17	72.94
CPU008029	SERVER - POWEREDGE 1850	4,952.00	4,097.22	742.77	82.53	112.01
CPU008030	WATCHGUARD FIREBOX X700	2,124.14	1,765.43	318.60	35.40	40.11
CPU008031	Dell EMC CX300 SAN Disk Processor	53,202.36	43,677.62	7,980.39	886.71	1,544.35
CPU008032	Dell Latitude D620	2,066.95	1,421.34	310.05	34.45	335.56
CPU008033	Dell Latitude D620	2,066.95	1,421.34	310.05	34.45	335.56
CPU008034	Dell Latitude D620	2,066.95	1,421.34	310.05	34.45	335.56
CPU008035	DELL LATITUDE D630	1,511.78	629.16	226.80	25.20	655.82
CPU008036	DELL LATITUDE D630	1,511.78	629.16	226.80	25.20	655.82
CPU008037	DELL LATITUDE D630	1,511.78	629.16	226.80	25.20	655.82
CPU008038	DELL LATITUDE D630	1,511.78	629.16	226.80	25.20	655.82

Asset Depreciation Schedule

Asset Number	Description	Book Basis	Book Prior Years	Book This Year	Book This Period	Book Value
CPU008039	*DELL LATITUDE D630*	1,511.78	629.16	226.80	25.20	655.82
CPU008040	*Computer Server Alarms*	2,355.00	598.88	353.25	39.25	1,402.87
CPU008041	*Dell Latitude D630*	1,071.83	243.71	160.74	17.86	667.38
CPU008042	*Dell Latitude D630*	1,071.83	243.71	160.74	17.86	667.38
CPU008044	*Dell Latitude D630*	1,071.83	243.71	160.74	17.86	667.38
CPU008045	*Dell Latitude D630*	1,071.83	243.71	160.74	17.86	667.38
CPU008046	*Dell Latitude D630*	1,071.83	243.71	160.74	17.86	667.38
CPU008047	*PS400 Desktop Document Camera*	1,743.00	0.00	171.49	29.05	1,571.51
	Subtotal :	**658,469.23**	**531,765.80**	**41,951.27**	**4,547.97**	**84,752.16**
Category : Computer Software						
SOF000004	*SECURE SITE PRO WEBSITE LICENSE*	1,595.00	1,595.00	0.00	0.00	0.00
SOF000005	*AP, WIN, LANPAC*	1,195.00	1,195.00	0.00	0.00	0.00
SOF000006	*AP, WIN, LANPAC*	1,195.00	1,195.00	0.00	0.00	0.00
SOF000007	*AP, WIN, LANPAC*	1,195.00	1,195.00	0.00	0.00	0.00
SOF000008	*SQLUP FOR LAN-CONNECTED SERVERS*	2,450.00	2,450.00	0.00	0.00	0.00
SOF000009	*SQLUP FOR LAN-CONNECTED SERVERS*	2,450.00	2,450.00	0.00	0.00	0.00
SOF000010	*MS Cluster Fail-over configuration*	1,250.00	1,250.00	0.00	0.00	0.00
SOF000011	*FIXED ASSET MODULE*	1,600.00	1,600.00	0.00	0.00	0.00
SOF000012	*SINGLE FAMILY MANAGEMENT SOFTWARE LICENSE FEE*	18,750.00	18,750.00	0.00	0.00	0.00
SOF000013	*SECTION 8 CONTRACT ADMIN. SOFTWARE LICENSE FEE*	16,750.00	16,750.00	0.00	0.00	0.00
SOF000014	*LOAN SERVICE SOFTWARE LICENSE FEE*	17,500.00	17,500.00	0.00	0.00	0.00
SOF000015	*HOUSING PROJECT PORTFOLIO SOFTWARE LICENSE FEE*	16,750.00	16,750.00	0.00	0.00	0.00
SOF000016	*GRANT MANAGEMENT SOFTWARE LICENSE FEE*	17,500.00	17,500.00	0.00	0.00	0.00
SOF000017	*SECTION 8 SOFTWARE LICENSE*	16,750.00	16,750.00	0.00	0.00	0.00
SOF000018	*GRANT MANAGEMENT SOFTWARE LICENSE FEE*	17,500.00	17,500.00	0.00	0.00	0.00
SOF000019	*LHFA TRACKING SYSTEM*	49,337.50	49,337.50	0.00	0.00	0.00
SOF000021	*SINGLE FAMILY LOAN COMPLIANCE ENHANCEMENTS*	3,420.00	3,420.00	0.00	0.00	0.00
SOF000022	*SINGLE FAMILY LOAN COMPLIANCE ENHANCEMENTS*	3,420.00	3,420.00	0.00	0.00	0.00
SOF000023	*MULTIFAMILY LIHTC PROGRAM*	10,455.00	10,455.00	0.00	0.00	0.00
SOF000024	*MULTIFAMILY LIHTC PROGRAM*	10,455.00	10,455.00	0.00	0.00	0.00
SOF000027	*SINGLE FAMILY SOFTWARE LICENSE FEE*	18,750.00	18,750.00	0.00	0.00	0.00

Asset Depreciation Schedule

Asset Number	Description	Book Basis	Book Prior Years	Book This Year	Book This Period	Book Value
SOF000028	HOUSING PROJECT PORTFOLIO FINAL SOFTWARE LICENSE	16,750.00	16,750.00	0.00	0.00	0.00
SOF000029	WEB COMPLIANCE MANAGEMENT SYSTEM	17,500.00	17,500.00	0.00	0.00	0.00
SOF000030	PAYROLL MODULE	2,500.00	2,500.00	0.00	0.00	0.00
SOF000031	LASERFICHE UPGRADE	12,653.00	12,653.00	0.00	0.00	0.00
SOF000032	MS GSA W2003 SRV ENT	1,595.00	1,595.00	0.00	0.00	0.00
SOF000033	MS GSA W2003 SRV ENT	1,595.00	1,595.00	0.00	0.00	0.00
SOF000034	MS GSA EXCH SRV ENT 2003	2,732.00	2,732.00	0.00	0.00	0.00
SOF000035	MS GSA EXCH SRV ENT 2003	2,732.00	2,732.00	0.00	0.00	0.00
SOF000036	Faxserve 7.0 win upgrade 10 user	1,017.00	1,017.00	0.00	0.00	0.00
SOF000040	MS MBG SQL SRVR 2000 ENT ED w/Media	5,851.58	5,851.58	0.00	0.00	0.00
SOF000041	MS MBG SQL SRVR 2000 ENT ED w/Media (2nd)	5,851.58	5,851.58	0.00	0.00	0.00
SOF000042	MS MBG W2003 SRV ENT w/Media	2,017.00	2,017.00	0.00	0.00	0.00
SOF000043	MS MBG W2003 SRV ENT w/Media (2nd)	2,017.00	2,017.00	0.00	0.00	0.00
SOF000044	MS GSA W2003 SRV ENT	3,197.64	3,197.64	0.00	0.00	0.00
SOF000045	MS GSA W2003 SRV ENT	3,197.64	3,197.64	0.00	0.00	0.00
SOF000046	Channel Digital Recording Software	2,353.62	2,353.62	0.00	0.00	0.00
SOF000047	Powervault 132T Fiber Channel Bridge	2,135.55	2,135.55	0.00	0.00	0.00
SOF000048	FTR Reporter 2.1	2,353.62	2,353.62	0.00	0.00	0.00
SOF000050	Windows SAN software	1,470.00	1,470.00	0.00	0.00	0.00
SOF000051	LanPac MSSQL 5 user Licenses	24,390.00	24,390.00	0.00	0.00	0.00
SOF000052	TRACS Reconciliation Module License Fee	7,500.00	7,500.00	0.00	0.00	0.00
SOF000053	Intelligent Software Agency License Fee	7,500.00	7,500.00	0.00	0.00	0.00
SOF000054	MS GSA W2003 Server Software	1,598.82	1,598.82	0.00	0.00	0.00
SOF000055	MS GSA W2003 Server Software	1,598.82	1,598.82	0.00	0.00	0.00
SOF000056	MS GSA SQL Server Software 2005	5,813.49	5,813.49	0.00	0.00	0.00
SOF000057	MS GSA W2003 SRV ENT R2	1,598.82	1,598.82	0.00	0.00	0.00
SOF000058	MS GSA W2003 SRV ENT R2	1,598.82	1,598.82	0.00	0.00	0.00
SOF000059	MYSQL ENT DB 1Y Silver Tools SUP	1,800.00	1,800.00	0.00	0.00	0.00
SOF000060	Adobe Design Prem CS3 WIN BX	1,807.99	1,765.69	42.30	0.00	0.00
SOF000061	AutoCAD 2008	2,834.06	2,676.35	157.71	0.00	0.00
SOF000062	MS GSA W2003 Server Enterprise	1,598.82	1,483.20	115.62	0.00	0.00
SOF000063	MS GSA W2003 Server Enterprise	1,598.82	1,483.20	115.62	0.00	0.00
SOF000064	MS GSA W2003 Server Enterprise	1,598.82	1,483.20	115.62	0.00	0.00
SOF000065	MS GSA W2003 Server Enterprise	1,598.82	1,483.20	115.62	0.00	0.00
SOF000066	MS GSA W2003 Server Enterprise	1,598.82	1,483.20	115.62	0.00	0.00
SOF000067	Winpak 2005 software package	7,308.00	6,698.33	609.67	0.00	0.00

Asset Depreciation Schedule

Asset Number	Description	Book Basis	Book Prior Years	Book This Year	Book This Period	Book Value
SOF000068	2nd license fee for McWeb Mortgage Compliance Software	37,500.00	37,025.87	474.13	0.00	0.00
SOF000069	MS GSA Exchange Server 2007	2,739.41	2,442.15	297.26	0.00	0.00
SOF000070	Funds Management Compliance License Fee	12,500.00	10,695.62	1,804.38	0.00	0.00
SOF000071	MS EXCHG AGT EM3	1,029.00	869.40	159.60	0.00	0.00
SOF000072	MS EXCHG AGT EM3	1,029.00	869.40	159.60	0.00	0.00
SOF000073	Linux software	1,189.00	980.08	208.92	0.00	0.00
SOF000074	MS EXCHG AGT EM3	1,029.00	869.40	159.60	0.00	0.00
SOF000075	CCH TEAMMATE SOFTWARE	13,500.00	10,123.99	3,374.66	374.96	1.35
SOF000076	Single Family License Fees	34,500.00	18,206.51	8,624.14	958.24	7,669.35
SOF000077	MS SLD SQL SERVER ENT 2008	6,855.81	3,574.98	1,713.79	190.42	1,567.04
SOF000078	MS SLD SQL SERVER ENT 2008	6,855.81	3,574.98	1,713.79	190.42	1,567.04
SOF000079	Red Had Linux Premium	1,060.33	519.66	265.06	29.45	275.61
SOF000080	Red Had Linux Premium	1,060.33	519.66	265.06	29.45	275.61
SOF000081	Watchguard Software License	1,427.42	621.56	356.82	39.65	449.04
SOF000082	ArcView Concurrent Use Upgrade	10,000.00	2,758.98	2,499.75	277.75	4,741.27
SOF000083	Single Family HDS Software Development	6,750.00	1,724.83	1,687.33	187.48	3,337.84
SOF000084	EBS Software	6,485.00	1,621.09	1,621.09	180.13	3,242.82
SOF000085	PrintBoss Software	1,000.00	249.98	249.97	27.77	500.05
SOF000086	Offsite Tape Encryption Software	2,449.99	248.05	612.43	68.04	1,589.51
	Subtotal :	**542,089.75**	**489,238.06**	**27,635.16**	**2,553.76**	**25,216.53**
Category : Office Machines & Equipment						
OME000001	Clearone AP-10 telephone Hybrid	1,235.75	1,235.75	0.00	0.00	0.00
OME000002	CallXpress VoiceMail SMDI	2,010.00	2,010.00	0.00	0.00	0.00
OME000003	Auto Call Distribution Software	2,940.00	2,615.97	324.03	0.00	0.00
OME000004	Savin 3725e Plan Paper Fax System	2,395.00	1,992.13	359.28	39.92	43.59
OME000005	Nomadic Trade Show Booth	11,090.20	10,233.97	856.23	0.00	0.00
OME000006	MIC MIXER	1,495.95	1,115.42	224.37	24.93	156.16
OME000007	MIC MIXER	1,495.95	1,115.42	224.37	24.93	156.16
OME000008	HP Laserjet Printer	1,000.00	750.15	150.03	16.67	99.82
OME000009	Savix Fax 3820	1,095.00	787.18	164.25	18.25	143.57
OME000010	CTX Trunks Interface (23 channels)	4,650.00	3,237.50	697.50	77.50	715.00

Asset Depreciation Schedule

Asset Number	Description	Book Basis	Book Prior Years	Book This Year	Book This Period	Book Value
OME000011	*Call Accounting phone software*	2,340.00	1,629.19	351.00	39.00	359.81
OME000012	*IPT Station Card*	1,160.00	807.50	173.97	19.33	178.53
OME000013	*HP Laserjet 3005x Printer*	1,297.50	891.71	194.67	21.63	211.12
OME000014	*HP Laserjet 3005x Printer*	1,297.50	891.71	194.67	21.63	211.12
OME000015	*HP laserjet 4240n Printer*	3,070.00	2,109.52	460.53	51.17	499.95
OME000016	*Savin Fax 3820*	1,095.00	746.95	164.25	18.25	183.80
OME000017	*Sharp XG-C68X 3600 Lumen Projector*	2,707.20	1,840.25	406.08	45.12	460.87
OME000018	*1 Extron IN1508 Scaling Switcher for Projector*	1,447.76	988.47	217.17	24.13	242.12
OME000019	*Savin Fax 3820*	1,095.00	718.82	164.25	18.25	211.93
OME000020	*Check Scanner*	1,900.00	1,219.29	285.03	31.67	395.68
OME000021	*Professional Conferencing System*	3,853.33	2,339.75	577.98	64.22	935.60
OME000022	*Extron DVS Video Scalier*	2,813.33	1,708.36	422.01	46.89	682.96
OME000023	*Multiple Channel Matrix Processor Mixer*	1,200.00	728.67	180.00	20.00	291.33
OME000024	*Multiple Channel Matrix Processor Mixer*	1,200.00	728.67	180.00	20.00	291.33
OME000025	*Fargo Printer*	2,175.00	1,395.63	326.25	36.25	453.12
OME000026	*Digital Recording System*	4,593.17	2,503.93	688.95	76.55	1,400.29
OME000027	*HP 4350TN Copier/Printer*	2,695.00	1,302.68	404.28	44.92	988.04
OME000028	*HP 4350TN Copier/Printer*	2,695.00	1,302.68	404.28	44.92	988.04
OME000029	*Savin 816 MF Copying System*	2,195.00	1,060.82	329.22	36.58	804.96
OME000030	*Destroyit 4002 6MM Shredder*	1,200.00	295.33	180.00	20.00	724.67
OME000031	*Savin 3820 Fax*	1,095.00	239.60	164.25	18.25	691.15
OME000032	*Laserjet P3005N Printer*	1,348.00	314.58	202.23	22.47	831.19
OME000033	*Savin 8055SP Copier*	16,576.89	3,252.98	2,486.52	276.28	10,837.39
OME000034	*Savin C3535 Copier*	8,271.85	1,623.19	1,240.74	137.86	5,407.92
OME000035	*HP Laserjet 4250n Printer*	1,050.00	146.21	157.50	17.50	746.29
OME000036	*HP Laserjet 4250n Printer*	1,050.00	146.21	157.50	17.50	746.29
OME000037	*2560 Digital Copier*	3,900.00	585.00	585.00	65.00	2,730.00
OME000038	*Savin 9060SP Copier*	10,987.00	1,541.75	1,648.08	183.12	7,797.17
OME000039	*Ricoh IS760D Scanner*	5,300.00	743.68	794.97	88.33	3,761.35
OME000040	*SPC312DN Color Printer*	1,295.00	166.17	194.22	21.58	934.61
OME000041	*3820 Fax Machine*	1,090.00	88.90	163.53	18.17	837.57
OME000042	*HP LJ 4250n Printer*	1,050.00	20.89	157.50	17.50	871.61
OME000043	*Savin 8065SP Digital Imaging System*	6,695.00	0.00	813.46	111.58	5,881.54
	Subtotal :	**131,146.38**	**59,172.58**	**18,070.15**	**1,897.85**	**53,903.65**

Asset Depreciation Schedule

Asset Number Description	Book Basis	Book Prior Years	Book This Year	Book This Period	Book Value
GRAND TOTAL :	**11,188,469.90**	**3,557,743.18**	**278,884.71**	**30,095.82**	**7,351,842.01**

Accounts and Contracts for Services

Account	B. R. Water - Utility Pymt. Procg.	Water(Potable, Irrigation & Fire)	10,454.40	
Account	Benny's Car Wash & Exp. Lube	Car wash & Inspections	4,378.32	
Contract	Billy Heroman's Flowerland	Inside plants	3,462.00	
State contract	C.E.D.	Replacement bulbs	1,400.00	
Account	Chevron & Texaco Card Service	Gasoline	3,600.00	
Account	Entergy Services, Inc.	Electrical service	114,999.96	
Account	Exxon Mobile Payment Center	Gasoline	7,200.00	
Account	Gerry Lane Chevrolet	Vehicle maintenance	3,000.00	
Account	Hollingsworth Richard Ford	Vehicle maintenance	1,000.00	
Contract	Premier Pest Services	Pest control	999.96	
Account	Salsbury's Dodge City	Vehicle maintenance	1,000.00	
Contract	SWE, Inc.-Southwest Engineers	Chill water treatment	780.00	
Contract	Schindler Elevator Corporation	Elevator Maintenance	4,500.00	
Account	Shell Oil Company	Gasoline	4,200.00	
State contract	Staples - C.E.	Janitorial supplies	7,200.00	
State contract	Stuart C Irby Company	Lamp ballasts	1,100.00	
Account	Waste Management of B. R.	Solid waste removal	6,000.00	
Account	Winner's Circle Car Care Center	Vehicle maintenance	5,000.00	
Contract	Employment Development Serv.	Floor Care (s&w + Shampoo)	6,000.00	
Contract	Corporate Mechanical	PM Lieberts	2,892.00	
Contract	Pitney Bowes	Equipment rental	828.00	
Contract	Pitney Bowes	Postage	15,000.00	
Contract	Corporate Mechanical	PM Chillers	8,448.00	
Contract	Corporate Mechanical	Parts & labor on chillers (proposed)		28,000.00
Account	Louisiana Nursery	Replacement plants for landscape	600.00	
Contract	Facility Automation	PM building controls (fire,burglar,A\C)	18,498.96	
Contract	EDS	Janitorial services	60,693.60	
Contract	Power Clean	Bldg. exterior cleaning & striping	9,845.00	
Contract	EDS	Carpet & Tile shampoo, strip& wax	9,400.00	
State contract	Vendor as specified	Replacement vehicles (2)	30,000.00	

In addition to the items listed there are expenses for electricalwork, A/C repairs, etc., that are paid as required.

LHFA
Facilities Staff and Duties

Position	Name	Duties
Budget Accountant	Nicole Mack	Records capitalized assets in D-Bit (fixed asset software); Records computer hard drives and other items costing less than $1,000 in a spreadsheet named "Acquisitions #3"; Conducts an inventory by comparing the D-Bit and Acquisitions #3 Master Lists to the physical property; receives requests for disposal of property, completes "request for sale of property" form that is to be submitted to the State Surplus section of Louisiana Property Assistance Agency after it has been approved by the Budget Manager
Property Custodians:		
IT Director (Handles IT related equipment and Blackberries/cell phones)	Danny Veals	Conducts an inventory of these items and report to the Budget Manager
Building/Fleet Manager (Handles building furniture and automobiles)	Don Seiser	Conducts an inventory of these items and report to the Budget Manager
Program Specialist (Energy Assistance Program)	Darleen Okammor	Conducts an inventory of equipment physically located at contractor and sub-contractor agencies for their respective areas
Budget Manager	Kip Anderson	Evaluates discrepancies in inventory; reviews and approves "request for sale of property" form that is to be submitted to the State Surplus section of Louisiana Property Assistance Agency
General Fund Accountant Manager	Melissa Myers	Evaluates discrepancies in inventory
Assistant CFO	Jatis Harrington	Evaluates discrepancies in inventory
CFO	Rene' Landry	Evaluates discrepancies in inventory
Internal Audit Director	Collette Mathis	Determines necessary actions to be taken in the event inventory discrepancies are not resolved and/ or misplaced inventory can not be located
Assistant President	Alesia Wilkins - Braxton	Determines necessary actions to be taken in the event inventory discrepancies are not resolved and/ or misplaced inventory can not be located

LHFA
Debt Service Payment Schedule
Office Building - 2415 Quail Drive

Payment Date	Principal	Interest	Total
June 1, 2011		59,593.75	59,593.75
December 1, 2011	725,000.00	59,593.75	784,593.75
June 1, 2012		52,343.75	52,343.75
December 1, 2012	740,000.00	52,343.75	792,343.75
June 1, 2013		41,243.75	41,243.75
December 1, 2013	765,000.00	41,243.75	806,243.75
June 1, 2014		33,593.75	33,593.75
December 1, 2014	790,000.00	33,593.75	823,593.75
June 1, 2015		24,706.25	24,706.25
December 1, 2015	810,000.00	24,706.25	834,706.25
June 1, 2016		13,568.75	13,568.75
December 1, 2016	835,000.00	13,568.75	848,568.75
	4,665,000.00	450,100.00	5,115,100.00

Note: The amounts through December 1, 2011 were paid as specified.