



Budget Analysis Report - Fiscal Year 2018

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2018**

Budget Message

Background

The Southeast Louisiana Flood Protection Authority-West (SLFPA-W) serves as a local agent of the Louisiana Coastal Protection and Restoration Authority (CPRA), the local project sponsor for the West Bank and Vicinity (WBV) portion of U.S. Army Corps of Engineers (USACE) area-wide Hurricane Storm Damage Risk Reduction System (HSDRRS) public works projects. SLFPA-W, through its included levee districts, is responsible for the operation and maintenance of WBV-HSDRRS infrastructure, as well as emergency operations within its territorial jurisdiction. SLFPA-W also maintains the Mississippi River levees, and performs daily inspections during high water incidents to monitor seepage or any other potential issues affecting the integrity of the levees.

The WJLD is funded by a millage of 5.03 mills for levee district constitutional general tax that presently generates approximately \$5.2 million in revenue annually. This funding mechanism, which has been in place since 1980, is the primary source of funding for the operation and maintenance of:

- 47 miles of FEMA accredited WBV-HSDRRS levees
- 19 miles of Mississippi River levees
- The West Closure Complex, with the largest drainage pump station in the world and the largest sector gate in North America
- The pump and sector gate complex at Bayou Segnette
- The pump and sector gate complex at Harvey Canal

SLFPA-W has been concerned with the long-term funding of the operation and maintenance of these facilities. In November of 2015, West Jefferson parish voters rejected a 5.5 millage proposition over 30 years. To keep levee lifts building apace, Commissioners were obliged to seek alternative sources of funding for immediate construction and flood defense needs. As a result, in December 2016, WJLD bonded (borrowed) \$7.5 million to fund the impending levee lifts prior to armoring projects. WJLD is currently lifting one of six planned levee projects and another one has been advertised.

Based on the outcome of the 2015 millage election, WJLD re-analyzed the near future funding needs and reduced the millage request from 5.5 mills over thirty years to 4.75 mills over ten years. The reduction extends some of the maintenance cycles, and reduces other contingencies. If this proposal is accepted by voters, WJLD will have sufficient funds to continue raising and armoring levees for the next ten years to keep pace with the relentless ongoing natural settlement and subsidence of the system. SLFPA-W will also have sufficient funds to perform long-term maintenance and repairs of its three pump stations and sector gate complexes.

Because of FEMA's recent certification of levees and drainage improvements, Jefferson Parish will soon have new flood-prone area maps. In some neighborhoods, the new maps will show lower base flood elevations, which will likely lead to lower flood insurance rates for many business and homeowners on the west bank. Without a new millage, SLFPA-W will be unable to fund construction to keep pace with declining levee elevations which will inevitably threaten re-certification of flood defenses in 2023. Without keeping levees certified, the West Jefferson area will likely see increased flood insurance rates and flooding risks.

The Algiers Levee District (ALD) generates \$2.6 million in revenue from 5.46 mills for Levee District Constitutional General Tax, 0.75 mills for Levee District Maintenance Tax and 6.35 mills for Special Levee Improvement Tax. The Special Levee Improvement Tax, which currently generates \$1.2 million of the \$2.6 million, was renewed by the voters of Algiers during the November 2015 election, for a period of 30 years. The revenue generated is anticipated to be sufficient to operate and maintain the upgraded flood protection system in Algiers, including 14 miles of river levees and 10 miles of Donner Canal levees. The Algiers Levee District consists of portions of the Orleans Levee District (OLD) west of the Mississippi River. Consequently, the successor Algiers Levee District retained the same taxing millage rates as the OLD.

Operating Fund

**Southeast Louisiana Flood Protection Authority – West
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	A	B	C	D	E	F	G	H	I	J	K	L
1	Total Revenues											
2		7/1/15 - 6/30/16	7/1/16 - 2/28/17	3/1/17 - 6/30/17	7/1/16 - 6/30/17	%	7/1/16 - 6/30/17	7/1/16 - 6/30/17	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/17 - 6/30/18	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6		C	C				C					
7	Ad Valorem Taxes	7,722,608.99	6,354,020.17	1,492,464.52	7,846,484.69	1.60%	7,846,484.69	7,846,484.69	7,924,949.54	5,297,094.23	2,627,855.31	1.00%
8	-Assessor Expense ¹⁰	(69,141.63)	(2,754.00)	(65,458.77)	(68,212.77)	-1.34%	(68,212.77)	(68,212.77)	(69,141.63)	(69,141.63)	0.00	-1.36%
9	-Sheriff Expense ¹⁰	(2,498.00)	(2,736.00)	(815.00)	(3,551.00)	-42.15%	(3,551.00)	(3,551.00)	(3,551.00)	(3,551.00)	0.00	0.00%
10	-Retirement Expense ¹⁰	(157,884.95)	0.00	(157,884.95)	(157,884.95)	0.00%	(157,884.95)	(157,884.95)	(157,884.95)	(157,884.95)	0.00	0.00%
11	Ad Valorem net of Expenses	7,493,084.41	6,348,530.17	1,268,305.80	7,616,835.97	1.65%	7,616,835.97	7,616,835.97	7,694,371.96	5,066,516.65	2,627,855.31	1.02%
12	Pilot Program ¹¹	0.00	45,079.98	0.00	45,079.98	0.00%	0.00	45,079.98	45,079.98	45,079.98	0.00	0.00%
13	Ad Valorem-Interest	1,049.78	579.08	1,420.92	2,000.00	90.52%	2,000.00	2,000.00	3,000.00	3,000.00	0.00	50.00%
14	Interest Income ¹²	165,427.89	171,734.36	(91,734.36)	80,000.00	-51.64%	80,000.00	80,000.00	300,000.00	250,000.00	50,000.00	275.00%
15	Miscellaneous Income	38,535.90	11,074.84	(1,074.84)	10,000.00	-74.05%	10,000.00	10,000.00	10,000.00	8,000.00	2,000.00	0.00%
16	Oil & Gas Royalties ¹³	5,497.10	85.33	9,914.67	10,000.00	81.91%	10,000.00	10,000.00	500.00	500.00	0.00	-95.00%
17	Permit Fees	19,200.00	8,050.00	1,950.00	10,000.00	-47.92%	10,000.00	10,000.00	30,000.00	15,000.00	15,000.00	200.00%
18	Revenue Sharing ¹⁴	450,888.18	158,914.89	393,808.05	552,722.94	22.59%	552,722.94	552,722.94	476,744.67	381,972.00	94,772.67	-13.75%
19	Sale of Equipment	8,598.50	31,097.50	(20,917.50)	10,180.00	18.39%	10,180.00	10,180.00	30,000.00	30,000.00	0.00	194.70%
20	Total	8,182,281.76	6,775,146.15	1,561,672.74	8,336,818.89	1.89%	8,291,738.91	8,336,818.89	8,589,696.61	5,800,068.63	2,789,627.98	3.03%
21												
22												
23												
24	1 - Actual revenues for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
25	2 - Actual revenues through February 28, 2017											
26	3 - Amount projected to receive for the remaining Fiscal Year 2017 (March 1 through June 30, 2017)											
27	4 - Amount of total projected revenues through June 30, 2017											
28	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
29	6 - Budget adopted at March 23, 2016 Board Meeting for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
30	7 - Original adopted budget plus amendments and reallocations through December 31, 2016											
31	8 - Proposed budget for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
32	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
33												
34	10 - Assessor, Sheriff, and Retirement Expenses are deducted directly from ad valorem taxes (WJLD)											
35	11 - \$8.5 Million ammonia plant in Waggaman. Part of the economic incentive was a payment in lieu of tax (pilot) agreement whereby they would forgo an industrial tax exemption (which meant no taxes for 10 years)											
36	in exchange for a 20 year pilot which would produce some revenues to the local governments and would extend their tax break to 20 years. The pilot calls for an annual payment of \$1,032,000 each December and for the											
37	Sheriff to disburse it in a similar matter to an ad valorem tax.											
38	12 - Interest expected to increase due to higher bank interest (.25% to 1.25%)											
39	13 - Oil and Gas Royalties will decrease due to oil leases transferred to Lafitte Independent Levee District											
40	14- Revenue Sharing expected to decrease with state budget cuts											

**Southeast Louisiana Flood Protection Authority – West
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	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Total Expenditures - General Fund												
2		7/1/15 - 6/30/16	7/1/16 - 2/28/17	3/1/17 - 6/30/17	7/1/16 - 6/30/17	% Change	7/1/16 - 6/30/17	7/1/16 - 6/30/17	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/17 - 6/30/18	%	Detail
3		Actual ¹	YTD ²	Estimated	Estimated	Current	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹	Page
4				Remaining ³	Total ⁴	Year ⁵	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget		Number
5	Expenses									WJLD	ALD		
6	Salaries	2,365,810.00	1,637,152.86	1,084,088.55	2,721,241.41	15.02%	2,564,942.69	2,721,241.41	2,431,326.94	1,653,302.32	778,024.62	-10.65%	5
7	Benefits	1,598,359.07	1,140,770.44	737,829.39	1,878,599.83	17.53%	1,878,599.83	1,878,599.83	1,766,248.43	1,201,048.93	565,199.50	-5.98%	6
8	Per Diem Expense	47,416.00	24,582.00	15,418.00	40,000.00	-15.64%	40,000.00	40,000.00	40,000.00	27,200.00	12,800.00	0.00%	7
9	Travel / Certifications	29,285.77	10,677.91	36,024.98	50,000.00	70.73%	50,000.00	50,000.00	50,000.00	34,000.00	16,000.00	0.00%	8
10	Office Expense	145,974.73	54,830.35	87,169.65	142,000.00	-2.72%	142,000.00	142,000.00	135,000.00	91,800.00	43,200.00	-4.93%	9
11	Building, Maint. & Repair	59,083.10	104,188.21	10,811.79	115,000.00	94.64%	115,000.00	115,000.00	115,000.00	78,200.00	36,800.00	0.00%	10
12	Professional Services	810,143.12	143,087.25	341,012.75	484,100.00	-40.25%	484,100.00	484,100.00	404,500.00	275,060.00	129,440.00	-16.44%	11
13	Insurance	344,410.45	349,714.60	5,068.40	354,783.00	3.01%	354,783.00	354,783.00	358,200.00	243,576.00	114,624.00	0.96%	12
14	Utilities	58,352.64	40,195.54	28,804.46	69,000.00	18.25%	69,000.00	69,000.00	64,000.00	43,520.00	20,480.00	-7.25%	13
15	Internet Expense	43,920.66	26,179.82	33,820.18	60,000.00	36.61%	60,000.00	60,000.00	55,000.00	37,400.00	17,600.00	-8.33%	14
16	Equipment Rental	25,328.91	15,219.08	4,780.92	20,000.00	-21.04%	20,000.00	20,000.00	20,000.00	13,600.00	6,400.00	0.00%	15
17	Equipment Repairs & Supplies	181,114.09	105,061.70	54,938.30	160,000.00	-11.66%	160,000.00	160,000.00	170,000.00	115,600.00	54,400.00	6.25%	16
18	Fuel Purchases	92,087.23	62,448.65	43,051.35	105,500.00	14.57%	105,500.00	105,500.00	105,500.00	71,740.00	33,760.00	0.00%	17
19	Levee Repairs & Supplies	135,608.40	95,788.75	114,211.25	210,000.00	54.86%	210,000.00	210,000.00	260,000.00	176,800.00	83,200.00	23.81%	18
20	Equipment & Furniture	216,901.02	92,471.77	122,503.23	214,975.00	-0.89%	145,000.00	214,975.00	165,000.00	115,000.00	55,000.00	-23.25%	19
21	Millage Election	212,689.77	0.00	150,000.00	150,000.00	-29.47%	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00%	20
22	Bond Payback	0.00	334,936.51	0.00	334,936.51	0.00%	0.00	334,936.51	496,300.00	496,300.00	0.00	48.18%	21
23	West Closure Complex	1,014,555.19	360,493.40	1,177,298.58	1,537,791.98	51.57%	1,500,000.00	1,537,791.98	960,000.00	720,000.00	240,000.00	-37.57%	22
24	Total Expenses	7,381,040.15	4,597,798.84	4,046,831.78	8,647,927.73	17.16%	8,048,925.52	8,647,927.73	7,746,075.37	5,544,147.25	2,206,928.12	-10.43%	
25	Surplus / (Deficit)	801,241.61	2,177,347.31	(2,485,159.04)	(311,108.84)	-15.28%	242,813.39	(311,108.84)	843,621.24	255,921.38	582,699.86	13.46%	
26	1 - Actual expenditures for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)												
27	2 - Actual expenditures through February 28, 2017												
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	A	B	C	D	E	F	G	H	I	J	K	L
1	Salaries in Detail											
2		7/1/15 - 6/30/16	7/1/16 - 2/28/17	3/1/17 - 6/30/17	7/1/16 - 6/30/17	%	7/1/16 - 6/30/17	7/1/16 - 6/30/17	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/17 - 6/30/18	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Salaries	2,320,332.45	1,628,068.92	1,043,172.49	2,671,241.41	15.12%	2,534,942.69	2,671,241.41	2,401,326.94	1,632,902.32	768,424.62	-10.10%
8	-Administration								376,638.29			
9	-Maintenance								2,024,688.66			
10	Overtime - all Employees	45,477.55	9,083.94	40,916.06	50,000.00	9.94%	30,000.00	50,000.00	30,000.00	20,400.00	9,600.00	-40.00%
11	-Administration								8,000.00			
12	-Maintenance								22,000.00			
13	Total	2,365,810.00	1,637,152.86	1,084,088.55	2,721,241.41	15.02%	2,564,942.69	2,721,241.41	2,431,326.94	1,653,302.32	778,024.62	-10.65%
14												
15												
16												
17												
18												
19												
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	A	B	C	D	E	F	G	H	I	J	K	L
1	Benefits in Detail											
2		7/1/15 - 6/30/16	7/1/16 - 2/28/17	3/1/17 - 6/30/17	7/1/16 - 6/30/17	%	7/1/16 - 6/30/17	7/1/16 - 6/30/17	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/17 - 6/30/18	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Group Insurance ¹⁰	704,209.01	470,534.39	280,234.93	750,769.32	6.61%	750,769.32	750,769.32	742,989.39	505,232.79	237,756.60	-1.04%
8	Retirement Contributions ¹¹	725,673.16	535,984.21	405,660.63	941,644.84	29.76%	941,644.84	941,644.84	835,599.77	568,207.84	267,391.93	-11.26%
9	Deferred Compensation	58,002.00	36,609.00	20,305.00	56,914.00	-1.88%	56,914.00	56,914.00	57,304.00	38,966.72	18,337.28	0.69%
10	FICA/Medicare Tax Expense	29,463.43	20,042.57	16,729.10	36,771.67	24.80%	36,771.67	36,771.67	35,855.27	24,381.58	11,473.69	-2.49%
11	Workmen Comp. Insurance	42,352.00	43,552.00	1,448.00	45,000.00	6.25%	45,000.00	45,000.00	45,000.00	30,600.00	14,400.00	0.00%
12	Civil Service Fee	12,802.00	14,913.00	87.00	15,000.00	17.17%	15,000.00	15,000.00	17,000.00	11,560.00	5,440.00	13.33%
13	Employee Physical & Testing	5,102.70	4,479.38	3,020.62	7,500.00	46.98%	7,500.00	7,500.00	7,500.00	5,100.00	2,400.00	0.00%
14	Uniform Expense	20,754.77	14,655.89	10,344.11	25,000.00	20.45%	25,000.00	25,000.00	25,000.00	17,000.00	8,000.00	0.00%
15	Total	1,598,359.07	1,140,770.44	737,829.39	1,878,599.83	17.53%	1,878,599.83	1,878,599.83	1,766,248.43	1,201,048.93	565,199.50	-5.98%
16												
17												
18												
19												
20	1 - Actual expenditures for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
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28	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
29												
30	10- Insurance rates increased on January 1, 2017											
31	11- The current employer contribution rate is 35.8%. The next increase or decrease will take place July 1, 2017.											

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1	Per Diem Expense in Detail											
2		7/1/15 - 6/30/16	7/1/16 - 2/28/17	3/1/17 - 6/30/17	7/1/16 - 6/30/17	%	7/1/16 - 6/30/17	7/1/16 - 6/30/17	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/17 - 6/30/18	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Commissioners' Per Diem	47,416.00	24,582.00	15,418.00	40,000.00	-15.64%	40,000.00	40,000.00	40,000.00	27,200.00	12,800.00	0.00%
8	Total	47,416.00	24,582.00	15,418.00	40,000.00	-15.64%	40,000.00	40,000.00	40,000.00	27,200.00	12,800.00	0.00%
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1	Travel and Certifications Expense in Detail											
2		7/1/15 - 6/30/16	7/1/16 - 2/28/17	3/1/17 - 6/30/17	7/1/16 - 6/30/17	%	7/1/16 - 6/30/17	7/1/16 - 6/30/17	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/17 - 6/30/18	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Travel	1,259.01	1,613.13	8,386.87	10,000.00	694.27%	10,000.00	10,000.00	10,000.00	6,800.00	3,200.00	0.00%
8	Commissioners' Travel	17,165.26	6,435.78	10,267.11	20,000.00	16.51%	20,000.00	20,000.00	20,000.00	13,600.00	6,400.00	0.00%
9	Certifications - Training	10,861.50	2,629.00	17,371.00	20,000.00	84.14%	20,000.00	20,000.00	20,000.00	13,600.00	6,400.00	0.00%
10	Total	29,285.77	10,677.91	36,024.98	50,000.00	70.73%	50,000.00	50,000.00	50,000.00	34,000.00	16,000.00	0.00%
11												
12												
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15												
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19												
20												
21	1 - Actual expenditures for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
22	2 - Actual expenditures through February 28, 2017											
23	3 - Estimated expenditures remaining for Fiscal Year 2017 (March 1, 2017 through June 30, 2017)											
24	4 - Amount of total projected expenses through June 30, 2017											
25	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
26	6 - Budget adopted at March 23, 2016 Board Meeting for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
27	7 - Original adopted budget plus amendments and reallocations through December 31, 2016											
28	8 - Proposed budget for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
29	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2018**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Office Expense in Detail											
2		7/1/15 - 6/30/16	7/1/16 - 2/28/17	3/1/17 - 6/30/17	7/1/16 - 6/30/17	%	7/1/16 - 6/30/17	7/1/16 - 6/30/17	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/17 - 6/30/18	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Office Supplies	17,912.68	9,457.42	19,542.58	29,000.00	61.90%	29,000.00	29,000.00	22,000.00	14,960.00	7,040.00	-24.14%
8	Official Journal	4,027.69	3,634.11	6,365.89	10,000.00	148.28%	10,000.00	10,000.00	10,000.00	6,800.00	3,200.00	0.00%
9	Dues & Subscriptions	17,181.54	7,656.40	7,343.60	15,000.00	-12.70%	15,000.00	15,000.00	15,000.00	10,200.00	4,800.00	0.00%
10	IT Licenses, Maint. & Software	70,473.72	19,396.91	30,603.09	50,000.00	-29.05%	50,000.00	50,000.00	50,000.00	34,000.00	16,000.00	0.00%
11	Office Equipment Maint. Services	12,653.05	7,307.43	10,692.57	18,000.00	42.26%	18,000.00	18,000.00	18,000.00	12,240.00	5,760.00	0.00%
12	Small Furniture Non-Fixed Asset	5,089.47	333.94	9,666.06	10,000.00	96.48%	10,000.00	10,000.00	10,000.00	6,800.00	3,200.00	0.00%
13	IT Accessories	18,636.58	7,044.14	2,955.86	10,000.00	-46.34%	10,000.00	10,000.00	10,000.00	6,800.00	3,200.00	0.00%
14	Total	145,974.73	54,830.35	87,169.65	142,000.00	-2.72%	142,000.00	142,000.00	135,000.00	91,800.00	43,200.00	-4.93%
15												
16												
17												
18												
19												
20	1 - Actual expenditures for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
21	2 - Actual expenditures through February 28, 2017											
22	3 - Estimated expenditures remaining for Fiscal Year 2017 (March 1, 2017 through June 30, 2017)											
23	4 - Amount of total projected expenses through June 30, 2017											
24	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
25	6 - Budget adopted at March 23, 2016 Board Meeting for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
26	7 - Original adopted budget plus amendments and reallocations through December 31, 2016											
27	8 - Proposed budget for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
28	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2018**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Building Maintenance and Repair Expense in Detail											
2		7/1/15 - 6/30/16	7/1/16 - 2/28/17	3/1/17 - 6/30/17	7/1/16 - 6/30/17	%	7/1/16 - 6/30/17	7/1/16 - 6/30/17	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/17 - 6/30/18	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Building Maintenance & Repairs	42,908.99	96,221.06	3,778.94	100,000.00	133.05%	100,000.00	100,000.00	100,000.00	68,000.00	32,000.00	0.00%
8	Custodial Supplies	16,174.11	7,967.15	7,032.85	15,000.00	-7.26%	15,000.00	15,000.00	15,000.00	10,200.00	4,800.00	0.00%
9	Total	59,083.10	104,188.21	10,811.79	115,000.00	94.64%	115,000.00	115,000.00	115,000.00	78,200.00	36,800.00	0.00%
10												
11												
12												
13												
14												
15												
16	1 - Actual expenditures for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
17	2 - Actual expenditures through February 28, 2017											
18	3 - Estimated expenditures remaining for Fiscal Year 2017 (March 1, 2017 through June 30, 2017)											
19	4 - Amount of total projected expenses through June 30, 2017											
20	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
21	6 - Budget adopted at March 23, 2016 Board Meeting for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
22	7 - Original adopted budget plus amendments and reallocations through December 31, 2016											
23	8 - Proposed budget for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
24	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2018**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Professional Services Expense in Detail											
2		7/1/15 - 6/30/16	7/1/16 - 2/28/17	3/1/17 - 6/30/17	7/1/16 - 6/30/17	%	7/1/16 - 6/30/17	7/1/16 - 6/30/17	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/17 - 6/30/18	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Legal Counsel ¹⁰	584,897.77	52,299.80	117,700.20	170,000.00	-70.94%	170,000.00	170,000.00	150,000.00	102,000.00	48,000.00	-11.76%
8	Legislative Auditor	12,025.00	12,025.00	75.00	12,100.00	0.62%	12,100.00	12,100.00	12,500.00	8,500.00	4,000.00	3.31%
9	Accounting Support ¹¹	17,354.15	17,919.74	7,080.26	25,000.00	0.00%	25,000.00	25,000.00	20,000.00	13,600.00	6,400.00	-20.00%
10	Operations & Maintenance Work Order System Support ¹²	0.00	0.00	50,000.00	50,000.00	0.00%	50,000.00	50,000.00	30,000.00	20,400.00	9,600.00	-40.00%
11	Real Estate Support ¹³	0.00	12,682.35	87,317.65	100,000.00	0.00%	100,000.00	100,000.00	75,000.00	51,000.00	24,000.00	-25.00%
12	Human Resources Support ¹⁴	9,145.87	2,600.36	22,399.64	25,000.00	0.00%	25,000.00	25,000.00	25,000.00	17,000.00	8,000.00	0.00%
13	Public Information ¹⁵	151,720.33	10,560.00	49,440.00	60,000.00	-60.45%	60,000.00	60,000.00	50,000.00	34,000.00	16,000.00	-16.67%
14	Governmental Affairs ¹⁶	35,000.00	35,000.00	7,000.00	42,000.00	0.00%	42,000.00	42,000.00	42,000.00	28,560.00	13,440.00	0.00%
15	Total	810,143.12	143,087.25	341,012.75	484,100.00	-40.25%	484,100.00	484,100.00	404,500.00	275,060.00	129,440.00	-16.44%
16	1 - Actual expenditures for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
17	2 - Actual expenditures through February 28, 2017											
18	3 - Estimated expenditures remaining for Fiscal Year 2017 (March 1, 2017 through June 30, 2017)											
19	4 - Amount of total projected expenses through June 30, 2017											
20	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
21	6 - Budget adopted at March 23, 2016 Board Meeting for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
22	7 - Original adopted budget plus amendments and reallocations through December 31, 2016											
23	8 - Proposed budget for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
24	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
25												
26	10 - Pickering \$75,000 (Real Estate & Other Specialties), Avant & Falcon (General & Human Resources) \$75,000.											
27	11 - AIM Technologies \$20,000											
28	12 - The JBM Group \$30,000											
29	13 - GCR for Real Estate Services \$50,000, Owen Bordelon \$25,000											
30	14 - Wanda "Dee" Everett \$25,000											
31	15 - The Ehrhardt Group \$50,000											
32	16 - Adams and Reese \$42,000											

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2018**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Insurance Expense in Detail											
2		7/1/15 - 6/30/16	7/1/16 - 2/28/17	3/1/17 - 6/30/17	7/1/16 - 6/30/17	%	7/1/16 - 6/30/17	7/1/16 - 6/30/17	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/17 - 6/30/18	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Vehicle Insurance	60,537.65	67,732.06	0.00	67,732.06	11.88%	63,000.00	67,732.06	69,000.00	46,920.00	22,080.00	1.87%
8	General Liability Insurance	234,537.65	235,045.39	92.55	235,137.94	0.26%	240,000.00	235,137.94	238,000.00	161,840.00	76,160.00	1.22%
9	Personal Property Insurance	26,512.50	23,696.10	4,303.90	28,000.00	5.61%	28,000.00	28,000.00	27,000.00	18,360.00	8,640.00	-3.57%
10	Public Official Liability	19,039.65	19,328.05	671.95	20,000.00	5.04%	20,000.00	20,000.00	20,000.00	13,600.00	6,400.00	0.00%
11	Flood Insurance Coverage	3,083.00	3,213.00	0.00	3,213.00	4.22%	3,083.00	3,213.00	3,500.00	2,380.00	1,120.00	8.93%
12	Surety Bonds	700.00	700.00	0.00	700.00	0.00%	700.00	700.00	700.00	476.00	224.00	0.00%
13	Total	344,410.45	349,714.60	5,068.40	354,783.00	3.01%	354,783.00	354,783.00	358,200.00	243,576.00	114,624.00	0.96%
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23												
24	1 - Actual expenditures for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
25	2 - Actual expenditures through February 28, 2017											
26	3 - Estimated expenditures remaining for Fiscal Year 2017 (March 1, 2017 through June 30, 2017)											
27	4 - Amount of total projected expenses through June 30, 2017											
28	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
29	6 - Budget adopted at March 23, 2016 Board Meeting for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
30	7 - Original adopted budget plus amendments and reallocations through December 31, 2016											
31	8 - Proposed budget for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
32	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2018**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Utilities Expense in Detail											
2		7/1/15 - 6/30/16	7/1/16 - 2/28/17	3/1/17 - 6/30/17	7/1/16 - 6/30/17	%	7/1/16 - 6/30/17	7/1/16 - 6/30/17	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/17 - 6/30/18	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Electricity	56,603.40	38,554.47	26,445.53	65,000.00	14.83%	65,000.00	65,000.00	60,000.00	40,800.00	19,200.00	-7.69%
8	Gas	547.55	459.57	540.43	1,000.00	82.63%	1,000.00	1,000.00	1,000.00	680.00	320.00	0.00%
9	Water	1,201.69	1,181.50	1,818.50	3,000.00	149.65%	3,000.00	3,000.00	3,000.00	2,040.00	960.00	0.00%
10	Total	58,352.64	40,195.54	28,804.46	69,000.00	18.25%	69,000.00	69,000.00	64,000.00	43,520.00	20,480.00	-7.25%
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21												
22												
23												
24	1 - Actual expenditures for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
25	2 - Actual expenditures through February 28, 2017											
26	3 - Estimated expenditures remaining for Fiscal Year 2017 (March 1, 2017 through June 30, 2017)											
27	4 - Amount of total projected expenses through June 30, 2017											
28	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
29	6 - Budget adopted at March 23, 2016 Board Meeting for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
30	7 - Original adopted budget plus amendments and reallocations through December 31, 2016											
31	8 - Proposed budget for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
32	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2018**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Internet Expense in Detail											
2		7/1/15 - 6/30/16	7/1/16 - 2/28/17	3/1/17 - 6/30/17	7/1/16 - 6/30/17	%	7/1/16 - 6/30/17	7/1/16 - 6/30/17	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/17 - 6/30/18	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Internet Services	35,094.24	20,543.81	29,456.19	50,000.00	42.47%	50,000.00	50,000.00	45,000.00	30,600.00	14,400.00	-10.00%
8	Wireless Services	8,826.42	5,636.01	4,363.99	10,000.00	13.30%	10,000.00	10,000.00	10,000.00	6,800.00	3,200.00	0.00%
9	Total	43,920.66	26,179.82	33,820.18	60,000.00	36.61%	60,000.00	60,000.00	55,000.00	37,400.00	17,600.00	-8.33%
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21												
22	1 - Actual expenditures for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
23	2 - Actual expenditures through February 28, 2017											
24	3 - Estimated expenditures remaining for Fiscal Year 2017 (March 1, 2017 through June 30, 2017)											
25	4 - Amount of total projected expenses through June 30, 2017											
26	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
27	6 - Budget adopted at March 23, 2016 Board Meeting for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
28	7 - Original adopted budget plus amendments and reallocations through December 31, 2016											
29	8 - Proposed budget for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
30	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
31												

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2018**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Equipment Rental Expense in Detail											
2		7/1/15 - 6/30/16	7/1/16 - 2/28/17	3/1/17 - 6/30/17	7/1/16 - 6/30/17	%	7/1/16 - 6/30/17	7/1/16 - 6/30/17	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/17 - 6/30/18	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Equipment Rental	25,328.91	15,219.08	4,780.92	20,000.00	-21.04%	20,000.00	20,000.00	20,000.00	13,600.00	6,400.00	0.00%
8	Total	25,328.91	15,219.08	4,780.92	20,000.00	-21.04%	20,000.00	20,000.00	20,000.00	13,600.00	6,400.00	0.00%
9												
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14												
15												
16												
17												
18												
19	1 - Actual expenditures for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
20	2 - Actual expenditures through February 28, 2017											
21	3 - Estimated expenditures remaining for Fiscal Year 2017 (March 1, 2017 through June 30, 2017)											
22	4 - Amount of total projected expenses through June 30, 2017											
23	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
24	6 - Budget adopted at March 23, 2016 Board Meeting for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
25	7 - Original adopted budget plus amendments and reallocations through December 31, 2016											
26	8 - Proposed budget for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
27	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
28												

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2018**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Equipment Repair & Supplies Expense in Detail											
2		7/1/15 - 6/30/16	7/1/16 - 2/28/17	3/1/17 - 6/30/17	7/1/16 - 6/30/17	%	7/1/16 - 6/30/17	7/1/16 - 6/30/17	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/17 - 6/30/18	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Equipment Parts & Supplies¹⁰	104,718.49	67,239.74	17,760.26	85,000.00	-18.83%	85,000.00	85,000.00	105,000.00	71,400.00	33,600.00	23.53%
8	Small Tools - Non-Fixed Asset	11,128.10	5,003.19	9,996.81	15,000.00	34.79%	15,000.00	15,000.00	15,000.00	10,200.00	4,800.00	0.00%
9	Equipment Outside Repair - Inspections	65,267.50	32,818.77	27,181.23	60,000.00	-8.07%	60,000.00	60,000.00	50,000.00	34,000.00	16,000.00	-16.67%
10	Total	181,114.09	105,061.70	54,938.30	160,000.00	-11.66%	160,000.00	160,000.00	170,000.00	115,600.00	54,400.00	6.25%

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19 1 - Actual expenditures for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)

20 2 - Actual expenditures through February 28, 2017

21 3 - Estimated expenditures remaining for Fiscal Year 2017 (March 1, 2017 through June 30, 2017)

22 4 - Amount of total projected expenses through June 30, 2017

23 5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)

24 6 - Budget adopted at March 23, 2016 Board Meeting for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)

25 7 - Original adopted budget plus amendments and reallocations through December 31, 2016

26 8 - Proposed budget for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)

27 9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)

28

29 10- Due to extending the life cycles of Authority equipment, fleet maintenance costs will continue to rise.

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2018**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Fuel Purchase Expense in Detail											
2		7/1/15 - 6/30/16	7/1/16 - 2/28/17	3/1/17 - 6/30/17	7/1/16 - 6/30/17	%	7/1/16 - 6/30/17	7/1/16 - 6/30/17	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/17 - 6/30/18	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Fuel Purchases	86,131.14	58,717.18	41,282.82	100,000.00	16.10%	100,000.00	100,000.00	100,000.00	68,000.00	32,000.00	0.00%
8	Oil & Grease	5,956.09	3,731.47	1,768.53	5,500.00	-7.66%	5,500.00	5,500.00	5,500.00	3,740.00	1,760.00	0.00%
9	Total	92,087.23	62,448.65	43,051.35	105,500.00	14.57%	105,500.00	105,500.00	105,500.00	71,740.00	33,760.00	0.00%
10												
11												
12												
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18												
19												
20												
21	1 - Actual expenditures for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
22	2 - Actual expenditures through February 28, 2017											
23	3 - Estimated expenditures remaining for Fiscal Year 2017 (March 1, 2017 through June 30, 2017)											
24	4 - Amount of total projected expenses through June 30, 2017											
25	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
26	6 - Budget adopted at March 23, 2016 Board Meeting for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
27	7 - Original adopted budget plus amendments and reallocations through December 31, 2016											
28	8 - Proposed budget for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
29	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
30												

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2018**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Levee Repairs & Supplies Expense in Detail											
2		7/1/15 - 6/30/16	7/1/16 - 2/28/17	3/1/17 - 6/30/17	7/1/16 - 6/30/17	%	7/1/16 - 6/30/17	7/1/16 - 6/30/17	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/17 - 6/30/18	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Flood Protection Materials & Supplies	135,608.40	76,980.39	23,019.61	100,000.00	-26.26%	100,000.00	100,000.00	150,000.00	102,000.00	48,000.00	50.00%
8	Flood Protection Repair & Inspections	0.00	13,282.67	36,717.33	50,000.00	0.00%	50,000.00	50,000.00	50,000.00	34,000.00	16,000.00	0.00%
9	Geophysics, Earth Sciences & Other Technologies	0.00	100.00	49,900.00	50,000.00	0.00%	50,000.00	50,000.00	50,000.00	34,000.00	16,000.00	0.00%
10	Safety Services & Supplies	0.00	5,425.69	4,574.31	10,000.00	0.00%	10,000.00	10,000.00	10,000.00	6,800.00	3,200.00	0.00%
11	Total	135,608.40	95,788.75	114,211.25	210,000.00	54.86%	210,000.00	210,000.00	260,000.00	176,800.00	83,200.00	23.81%
12												
13												
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20												
21												
22	1 - Actual expenditures for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
23	2 - Actual expenditures through February 28, 2017											
24	3 - Estimated expenditures remaining for Fiscal Year 2017 (March 1, 2017 through June 30, 2017)											
25	4 - Amount of total projected expenses through June 30, 2017											
26	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
27	6 - Budget adopted at March 23, 2016 Board Meeting for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
28	7 - Original adopted budget plus amendments and reallocations through December 31, 2016											
29	8 - Proposed budget for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
30	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
31												

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2018**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Furniture and Equipment Expense in Detail											
2		7/1/15 - 6/30/16	7/1/16 - 2/28/17	3/1/17 - 6/30/17	7/1/16 - 6/30/17	%	7/1/16 - 6/30/17	7/1/16 - 6/30/17	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/17 - 6/30/18	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	IT Equipment	18,545.97	3,673.30	21,326.70	25,000.00	34.80%	25,000.00	25,000.00	20,000.00	0.00	25,000.00	-20.00%
8	Equipment-Fixed Asset	33,886.25	38,375.00	11,600.00	49,975.00	47.48%	10,000.00	49,975.00	10,000.00	5,000.00	5,000.00	-79.99%
9	Heavy Equipment-Fixed Asset	134,741.00	29,625.07	374.93	30,000.00	-77.74%	0.00	30,000.00	0.00	0.00	0.00	-100.00%
10	Tractors, Mowers & Cutters ¹⁰	0.00	20,798.40	54,201.60	75,000.00	0.00%	75,000.00	75,000.00	100,000.00	75,000.00	25,000.00	33.33%
11	Vehicle Acquisitions.-Fixed Asset ¹¹	29,727.80	0.00	35,000.00	35,000.00	17.73%	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00%
12	Total	216,901.02	92,471.77	122,503.23	214,975.00	-0.89%	145,000.00	214,975.00	165,000.00	115,000.00	55,000.00	-23.25%
13												
14												
15	1 - Actual expenditures for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
16	2 - Actual expenditures through February 28, 2017											
17	3 - Estimated expenditures remaining for Fiscal Year 2017 (March 1, 2017 through June 30, 2017)											
18	4 - Amount of total projected expenses through June 30, 2017											
19	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
20	6 - Budget adopted at March 23, 2016 Board Meeting for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
21	7 - Original adopted budget plus amendments and reallocations through December 31, 2016											
22	8 - Proposed budget for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
23	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
24												
25	10- 2 new cutters, 4 new zero turn riding mowers											
26	11- 1 new gasoline pick up truck to replace Unit 1301											

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2018**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Millage Election Expense in Detail											
2		7/1/15 - 6/30/16	7/1/16 - 2/28/17	3/1/17 - 6/30/17	7/1/16 - 6/30/17	%	7/1/16 - 6/30/17	7/1/16 - 6/30/17	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/17 - 6/30/18	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Millage Election	212,689.77	0.00	150,000.00	150,000.00	-29.47%	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00%
8	Total	212,689.77	0.00	150,000.00	150,000.00	-29.47%	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00%
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18												
19												
20	1 - Actual expenditures for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
21	2 - Actual expenditures through February 28, 2017											
22	3 - Estimated expenditures remaining for Fiscal Year 2017 (March 1, 2017 through June 30, 2017)											
23	4 - Amount of total projected expenses through June 30, 2017											
24	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
25	6 - Budget adopted at March 23, 2016 Board Meeting for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
26	7 - Original adopted budget plus amendments and reallocations through December 31, 2016											
27	8 - Proposed budget for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
28	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
29												
30												

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2018**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Bond Expense in Detail											
2		7/1/15 - 6/30/16	7/1/16 - 2/28/17	3/1/17 - 6/30/17	7/1/16 - 6/30/17	%	7/1/16 - 6/30/17	7/1/16 - 6/30/17	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/17 - 6/30/18	%
3		Actual ¹	YTD ²	Estimated	Estimated	Change	Adopted	Amended	Proposed	Proposed	Proposed	Change ⁹
4				Remaining ³	Total ⁴	Current	Budget ⁶	Budget ⁷	Budget ⁸	Budget	Budget	
5						Year ⁵				WJLD	ALD	
6												
7	Bond Payback	0.00	334,936.51	0.00	334,936.51	0.00%	0.00	334,936.51	496,300.00	496,300.00	0.00	48.18%
8	Total	0.00	334,936.51	0.00	334,936.51	0.00%	0.00	334,936.51	496,300.00	496,300.00	0.00	0.00%
9												
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11												
12												
13												
14												
15												
16												
17												
18												
19												
20	1 - Actual expenditures for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)											
21	2 - Actual expenditures through February 28, 2017											
22	3 - Estimated expenditures remaining for Fiscal Year 2017 (March 1, 2017 through June 30, 2017)											
23	4 - Amount of total projected expenses through June 30, 2017											
24	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
25	6 - Budget adopted at March 23, 2016 Board Meeting for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
26	7 - Original adopted budget plus amendments and reallocations through December 31, 2016											
27	8 - Proposed budget for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
28	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
29												
30												
31												
32												

West Closure Complex

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2018**

	A	B	C	D	E	F	G	H	I	J	K	L
1	West Closure Complex Fund											
2		7/1/15 - 6/30/16	7/1/16 - 2/28/17	3/1/17 - 6/30/17	7/1/16 - 6/30/17	%	7/1/16 - 6/30/17	7/1/16 - 6/30/17	7/1/17 - 6/30/18	SLFPA-W	Plaquemines	%
3		Actual ^{1,10}	YTD ²	Estimated	Estimated	Current	Adopted	Amended	Proposed	(WJLD & ALD)	(PPG)	Change ⁹
4				Remaining ³	Total ⁴	Year ⁵	Budget ⁶	Budget ^{7,10}	Budget ⁸	2017-2018	2017-2018	
5	Revenue											
6	Operating Transfer In From WJLD & ALD	916,000.00	360,493.40	639,506.60	1,000,000.00	9.17%	1,200,000.00	1,200,000.00	960,000.00	960,000.00	0.00	-20.00%
7	-West Jefferson Levee District (60%)								720,000.00	720,000.00	0.00	
8	-Algiers Levee District (20%)								240,000.00	240,000.00	0.00	
9	Plaquemines Parish Gov't (20%)	99,500.00	0.00	139,500.00	139,500.00	40.20%	300,000.00	300,000.00	240,000.00	0.00	240,000.00	-20.00%
10	Total Revenues	1,015,500.00	360,493.40	779,006.60	1,139,500.00	12.21%	1,500,000.00	1,500,000.00	1,200,000.00	960,000.00	240,000.00	-20.00%
11												
12	Expenses											
13	Maintenance Repairs & Supplies	102,489.93	53,262.47	178,737.53	232,000.00	126.36%	300,000.00	232,000.00	200,000.00	160,000.00	40,000.00	-13.79%
14	Operations & Maintenance Staffing (WCC Employees & Benefits)	670,510.94	146,132.70	573,867.30	720,000.00	7.38%	720,000.00	720,000.00	410,000.00	328,000.00	82,000.00	-43.06%
15	Insurance	13,840.21	55,707.33	84.65	55,791.98	303.12%	15,000.00	55,791.98	60,000.00	48,000.00	12,000.00	7.54%
16	Outside Repair/Inspections	47,949.15	18,464.53	81,535.47	100,000.00	0.00%	35,000.00	100,000.00	100,000.00	80,000.00	20,000.00	0.00%
17	Utilities	100,694.84	48,203.07	71,796.93	120,000.00	19.17%	120,000.00	120,000.00	120,000.00	96,000.00	24,000.00	0.00%
18	Small Tool Purchases	3,072.82	1,083.76	8,916.24	10,000.00	225.43%	10,000.00	10,000.00	10,000.00	8,000.00	2,000.00	0.00%
19	Fuel Purchases	75,997.30	37,639.54	262,360.46	300,000.00	294.75%	300,000.00	300,000.00	300,000.00	240,000.00	60,000.00	0.00%
20	Total Operating Expenses	1,014,555.19	360,493.40	1,177,298.58	1,537,791.98	51.57%	1,500,000.00	1,537,791.98	1,200,000.00	960,000.00	240,000.00	-21.97%
22												
23												
24	1 - Actual expenditures for Fiscal Year 2016 (December 1, 2015 through June 30, 2016)											
25	2 - Actual expenditures through February 28, 2017											
26	3 - Estimated expenditures remaining for Fiscal Year 2017 (March 1, 2017 through June 30, 2017)											
27	4 - Amount of total projected expenses through June 30, 2017											
28	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
29	6 - Budget adopted at March 23, 2016 Board Meeting for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
30	7 - Original adopted budget plus amendments and reallocations through December 31, 2016											
31	8 - Proposed budget for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
32	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
33												
34												

Capital Project Fund

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2018**

	A	B	C	D	E	G	H	I
1	Levee Lifts - Capital Project Fund							
2		7/1/15 - 6/30/16	7/1/16 - 2/28/17	3/1/17 - 6/30/17	7/1/16 - 6/30/17	7/1/16 - 6/30/17	7/1/16 - 6/30/17	7/1/17 - 6/30/18
3		Actual ¹	YTD ²	Estimated	Estimated	Adopted	Amended	Proposed
4				Remaining ³	Total ⁴	Budget ⁶	Budget ⁷	Budget ⁸
5	Revenue							
6	Capital Project Funds	8,122,955.00	7,242,754.00	7,242,754.00	7,242,754.00	0.00	0.00	10,500,000.00
7	Bond Revenue	0.00	7,417,500.00	0.00	7,417,500.00	0.00	0.00	0.00
8	Total Revenues	8,122,955.00	14,660,254.00	7,242,754.00	14,660,254.00	0.00	0.00	10,500,000.00
9								
10	Expenses							
11	Construction Contracts ^{9,10}	0.00	485,998.00	1,500,000.00	1,500,000.00	7,050,000.00	7,050,000.00	9,500,000.00
12	Engineering Contracts	866,541.00	62,943.00	1,437,057.00	1,500,000.00	125,000.00	125,000.00	125,000.00
13	Surveying Fees	13,660.00	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00
14	Construction Inspections	0.00	0.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
15	Total Expenses	880,201.00	548,941.00	3,637,057.00	3,700,000.00	8,000,000.00	8,000,000.00	10,450,000.00
16	Surplus / (Deficit)							
17								
18								
19								
20								
21	1 - Actual expenditures for Fiscal Year 2016 (July 1, 2015 through June 30, 2016)							
22	2 - Actual expenditures through February 28, 2017							
23	3 - Estimated expenditures remaining for Fiscal Year 2017 (March 1, 2017 through June 30, 2017)							
24	4 - Amount of total projected expenses through June 30, 2017							
25	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)							
26	6 - Budget adopted at March 23, 2016 Board Meeting for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)							
27	7 - Original adopted budget plus amendments and reallocations through December 31, 2016							
28	8 - Proposed budget for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)							
29								
30								
31	9- In fiscal year 2017 the Authority anticipates to complete WBV 16.2 and 25% of WBV 14e.2							
32	10- In fiscal year 2018 the Authority anticipates to complete the remaining of WBV 14e.2, WBV-15a.2, and 25% of WBV-18.2							