



Budget Analysis Report - Fiscal Year 2019

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2019**

Budget Message

The Southeast Louisiana Flood Protection Authority-West (SLFPA-W) is a political subdivision of the state of Louisiana governed by a seven member board nominated by a blue ribbon committee and appointed by the governor. The Authority 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). 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 West Jefferson Levee District (WJLD) is funded by a constitutional general millage of 5.03 mills that presently generates \$5.5 million in revenue annually. This funding has been in place since 1980 and was sufficient to maintain the flood protection system prior to Hurricane Katrina. However, the HSDRRS vastly expanded and upgraded WBV flood protection, which today includes the following in West Jefferson:

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

Furthermore, SLFPA-W must periodically raise the system levees in order to combat the continuous natural process of subsidence and sea level rise to maintain FEMA certifications and public safety. In November 2015, the Authority proposed a 30-year 5.5 millage to West Jefferson voters in order to properly operate and maintain the much larger, more robust post-Katrina system. That measure was rejected. However, 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 begin funding levee lifts prior to armoring projects mandated by USACE. WJLD has completed one levee lift project and is currently progressing three of six planned levee lift projects.

Based on the outcome of the 2015 millage election, SLFPA-W has reanalyzed WJLD's near future funding needs for Operation, Maintenance, Repair, Rehabilitation and Replacement (OMRR&R) and will reduce the millage request from 5.5 mills for thirty years to 4.75 mills for ten years. The revised proposition will appear on the April, 2018 ballot. The reduction extends maintenance cycles, postpones equipment purchases and reduces other contingencies. If this proposal is accepted by voters, WJLD will have sufficient funds to continue to perform long-term operation and maintenance of the flood protection system for the next decade.

Because of FEMA's recent certification of levees and improvements to drainage and pumping, Jefferson Parish approved the new Flood Insurance Rate Maps (FIRM's) in August of 2017 that became effective in February of this year. The new FIRM's will provide a benefit to over 66,000 properties on the Westbank with substantial flood insurance rate savings in the hundreds of dollars for many home and business owners .

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 as early as 2021. Without FEMA certified levees, West Jefferson will see increased flood risks and insurance rates.

The Algiers Levee District (ALD) generates \$2.6 million in revenue from a constitutional general millage of 5.46 mills, a Levee District Maintenance Millage of 0.75 mills 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 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		7/1/16 - 6/30/17	7/1/17 - 2/28/18	3/1/18 - 6/30/18	7/1/17 - 6/30/18	%	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/18 - 6/30/19	%
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	8,011,466.20	5,136,828.57	2,788,120.97	7,924,949.54	-1.08%	7,924,949.54	7,924,949.54	8,091,580.86	5,463,725.55	2,627,855.31	2.10%
8	-Assessor Expense ¹⁰	(71,224.00)	(67,524.85)	(1,616.78)	(69,141.63)	-2.92%	(69,141.63)	(69,141.63)	(69,000.00)	(69,000.00)	0.00	0.20%
9	-Sheriff Expense ¹⁰	(3,372.99)	(1,545.00)	(2,006.00)	(3,551.00)	-5.28%	(3,551.00)	(3,551.00)	(3,500.00)	(3,500.00)	0.00	-1.44%
10	-Retirement Expense ¹⁰	(161,299.89)	(162,278.45)	0.00	(162,278.45)	0.61%	(157,884.95)	(157,884.95)	(163,500.00)	(163,500.00)	0.00	3.56%
11	Ad Valorem net of Expenses	7,775,569.32	4,905,480.27	2,784,498.19	7,689,978.46	-1.10%	7,694,371.96	7,694,371.96	7,855,580.86	5,227,725.55	2,627,855.31	2.10%
12	Pilot Program ¹¹	45,079.98	46,391.12	0.00	46,391.12	2.91%	45,079.98	45,079.98	46,391.12	46,391.12	0.00	2.91%
13	Ad Valorem-Interest	2,947.84	2,429.89	570.11	3,000.00	1.77%	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
14	Interest Income ¹²	342,641.15	258,607.55	41,392.45	300,000.00	-12.44%	300,000.00	300,000.00	250,000.00	150,000.00	100,000.00	-16.67%
15	Miscellaneous Income	13,006.83	23,692.02	1,402.56	25,094.58	92.93%	10,000.00	10,000.00	10,000.00	8,000.00	2,000.00	0.00%
16	Oil & Gas Royalties ¹³	85.33	0.00	0.00	0.00	-100.00%	500.00	500.00	0.00	0.00	0.00	-100.00%
17	Permit Fees	28,950.00	32,400.00	4,000.00	36,400.00	25.73%	30,000.00	30,000.00	30,000.00	20,000.00	10,000.00	0.00%
18	Revenue Sharing ¹⁴	476,744.67	157,582.66	319,162.01	476,744.67	0.00%	476,744.67	476,744.67	472,746.00	377,623.00	95,123.00	-0.84%
19	Sale of Equipment	31,097.50	26,253.00	0.00	26,253.00	-15.58%	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
20	Total	8,716,122.62	5,452,836.51	3,151,025.32	8,603,861.83	-1.29%	8,589,696.61	8,589,696.61	8,697,717.98	5,862,739.67	2,834,978.31	1.26%
21												
22												
23												
24	1 - Actual revenues for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
25	2 - Actual revenues through February 28, 2018											
26	3 - Amount projected to receive for the remaining Fiscal Year 2018 (March 1, 2018 through June 30, 2018)											
27	4 - Amount of total projected revenues through June 30, 2018											
28	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
29	6 - Budget adopted at March 28, 2017 Board Meeting for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
30	7 - Original adopted budget plus amendments and reallocations through January 31, 2018											
31	8 - Proposed budget for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)											
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 income will decrease due to funds being spent for levee lift construction											
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											

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	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Total Expenditures - General Fund												
2		7/1/16 - 6/30/17	7/1/17 - 2/28/18	3/1/18 - 6/30/18	7/1/17 - 6/30/18	%	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/18 - 6/30/19	%	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	2,476,886.84	1,427,162.95	985,954.57	2,413,117.52	-2.57%	2,431,326.95	2,431,326.95	2,336,553.46	1,635,587.42	700,966.04	-3.90%	5
7	Benefits	1,684,623.97	1,128,387.40	634,928.03	1,763,315.43	4.67%	1,766,248.43	1,766,248.43	1,730,690.50	1,211,483.35	519,207.15	-2.01%	6
8	Per Diem Expense	39,404.00	15,704.00	12,000.00	27,704.00	-29.69%	40,000.00	40,000.00	25,000.00	17,500.00	7,500.00	-37.50%	7
9	Travel / Certifications	21,398.11	12,927.74	11,000.00	23,927.74	11.82%	50,000.00	50,000.00	35,000.00	24,500.00	10,500.00	-30.00%	8
10	Office Expense	93,682.27	32,577.32	76,922.68	109,500.00	16.88%	135,000.00	135,000.00	112,000.00	78,400.00	33,600.00	-17.04%	9
11	Building, Maint. & Repair	136,139.30	52,784.41	62,215.59	115,000.00	-15.53%	115,000.00	265,000.00	255,000.00	178,500.00	76,500.00	-3.77%	10
12	Professional Services	330,733.87	187,992.38	138,332.50	326,324.88	-1.33%	404,500.00	405,200.00	395,200.00	276,640.00	118,560.00	-2.47%	11
13	Insurance	349,714.60	368,221.10	0.00	368,221.10	5.29%	358,200.00	396,980.16	395,500.00	276,850.00	118,650.00	-0.37%	12
14	Utilities	56,604.57	28,950.78	30,449.22	59,400.00	4.94%	64,000.00	64,000.00	59,000.00	41,300.00	17,700.00	-7.81%	13
15	Internet Expense	37,191.37	23,739.73	26,260.27	50,000.00	34.44%	60,000.00	60,000.00	50,000.00	35,000.00	15,000.00	-16.67%	14
16	Equipment Rental	17,515.66	13,623.32	6,376.68	20,000.00	14.18%	20,000.00	20,000.00	17,500.00	12,250.00	5,250.00	-12.50%	15
17	Equipment Repairs & Supplies	160,102.10	120,164.54	65,050.28	185,214.82	15.69%	170,000.00	170,000.00	200,000.00	140,000.00	60,000.00	17.65%	16
18	Fuel Purchases	106,957.82	69,525.48	35,974.52	105,500.00	-1.36%	105,500.00	105,500.00	116,000.00	81,200.00	34,800.00	9.95%	17
19	Levee Repairs & Supplies	153,325.94	73,426.09	76,573.91	150,000.00	-2.17%	260,000.00	260,000.00	175,000.00	122,500.00	52,500.00	-32.69%	18
20	Equipment & Furniture	130,509.82	94,927.68	23,072.32	118,000.00	-9.59%	170,000.00	170,000.00	235,000.00	117,500.00	117,500.00	38.24%	19
21	Millage Election	0.00	33,580.00	116,420.00	150,000.00	#DIV/0!	150,000.00	150,000.00	0.00	0.00	0.00	0.00%	20
22	Bond Payback	334,936.51	496,300.00	0.00	496,300.00	48.18%	496,300.00	496,300.00	496,850.00	496,850.00	0.00	0.11%	21
23	West Closure Complex	450,010.14	449,786.18	403,946.87	853,733.05	89.71%	1,200,000.00	1,200,000.00	800,000.00	600,000.00	200,000.00	-16.67%	22-23
24	Total Expenses	6,579,736.89	4,629,781.10	2,705,477.44	7,335,258.54	11.48%	7,996,075.38	8,185,555.54	7,434,293.96	5,346,060.77	2,088,233.19	-9.18%	
25	Surplus / (Deficit)	2,136,385.73	<b style="color: red;">823,055.41	445,547.88	1,268,603.29	-12.77%	593,621.23	404,141.07	1,263,424.02	516,678.90	746,745.12	10.44%	
26	1 - Actual expenditures for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)												
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	A	B	C	D	E	F	G	H	I	J	K	L
1	Salaries in Detail											
2		7/1/16 - 6/30/17	7/1/17 - 2/28/18	3/1/18 - 6/30/18	7/1/17 - 6/30/18	%	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/18 - 6/30/19	%
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	2,452,431.22	1,420,372.38	980,954.57	2,401,326.95	-2.08%	2,401,326.95	2,401,326.95	2,306,553.46	1,614,587.42	691,966.04	-3.95%
8	-Administration	433,386.60	308,167.22									
9	-Maintenance	2,019,044.62	1,112,205.16									
10	Overtime - all Employees	24,455.62	6,790.57	5,000.00	11,790.57	-51.79%	30,000.00	30,000.00	30,000.00	21,000.00	9,000.00	0.00%
11	-Administration	850.51	1,965.39									
12	-Maintenance	23,605.11	4,825.18									
13	Total	2,476,886.84	1,427,162.95	985,954.57	2,413,117.52	-2.57%	2,431,326.95	2,431,326.95	2,336,553.46	1,635,587.42	700,966.04	-3.90%
14												
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19												
20												
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	A	B	C	D	E	F	G	H	I	J	K	L
1	Benefits in Detail											
2		7/1/16 - 6/30/17	7/1/17 - 2/28/18	3/1/18 - 6/30/18	7/1/17 - 6/30/18	%	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/18 - 6/30/19	%
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	706,180.63	456,047.57	286,941.82	742,989.39	5.21%	742,989.39	742,989.39	702,731.65	491,912.16	210,819.50	-5.42%
8	Retirement Contributions¹⁰	806,427.52	536,370.48	299,229.29	835,599.77	3.62%	835,599.77	835,599.77	845,027.63	591,519.34	253,508.29	1.13%
9	Deferred Compensation	53,815.00	37,916.00	19,388.00	57,304.00	6.48%	57,304.00	57,304.00	56,004.00	39,202.80	16,801.20	-2.27%
10	FICA/Medicare Tax Expense	30,097.34	19,704.47	16,150.80	35,855.27	19.13%	35,855.27	35,855.27	33,427.22	23,399.05	10,028.17	-6.77%
11	Worker's Comp. Insurance	43,552.00	44,158.00	842.00	45,000.00	3.32%	45,000.00	45,000.00	45,000.00	31,500.00	13,500.00	0.00%
12	Civil Service Fee	14,913.00	14,067.00	0.00	14,067.00	-5.67%	17,000.00	17,000.00	16,000.00	11,200.00	4,800.00	-5.88%
13	Employee Physical & Testing	8,911.83	5,746.38	1,753.62	7,500.00	-15.84%	7,500.00	7,500.00	7,500.00	5,250.00	2,250.00	0.00%
14	Uniform Expense	20,726.65	14,377.50	10,622.50	25,000.00	20.62%	25,000.00	25,000.00	25,000.00	17,500.00	7,500.00	0.00%
15	Total	1,684,623.97	1,128,387.40	634,928.03	1,763,315.43	4.67%	1,766,248.43	1,766,248.43	1,730,690.50	1,211,483.35	519,207.15	-2.01%
16												
17												
18												
19												
20	1 - Actual expenditures for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
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29												
30	10- The current employer contribution rate is 37.9%.											

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1	Per Diem Expense in Detail											
2		7/1/16 - 6/30/17	7/1/17 - 2/28/18	3/1/18 - 6/30/18	7/1/17 - 6/30/18	%	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/18 - 6/30/19	%
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	39,404.00	15,704.00	12,000.00	27,704.00	-29.69%	40,000.00	40,000.00	25,000.00	17,500.00	7,500.00	-37.50%
8	Total	39,404.00	15,704.00	12,000.00	27,704.00	-29.69%	40,000.00	40,000.00	25,000.00	17,500.00	7,500.00	-37.50%
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1	Travel and Certifications Expense in Detail											
2		7/1/16 - 6/30/17	7/1/17 - 2/28/18	3/1/18 - 6/30/18	7/1/17 - 6/30/18	%	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/18 - 6/30/19	%
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	2,548.29	1,051.24	2,000.00	3,051.24	19.74%	10,000.00	10,000.00	7,500.00	5,250.00	2,250.00	-25.00%
8	Commissioners' Travel	10,620.82	1,425.05	4,000.00	5,425.05	-48.92%	20,000.00	20,000.00	10,000.00	7,000.00	3,000.00	-50.00%
9	Certifications - Training	8,229.00	10,451.45	5,000.00	15,451.45	87.77%	20,000.00	20,000.00	17,500.00	12,250.00	5,250.00	-12.50%
10	Total	21,398.11	12,927.74	11,000.00	23,927.74	11.82%	50,000.00	50,000.00	35,000.00	24,500.00	10,500.00	-30.00%
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20												
21	1 - Actual expenditures for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
22	2 - Actual expenditures through February 28, 2018											
23	3 - Estimated expenditures remaining for Fiscal Year 2018 (March 1, 2018 through June 30, 2018)											
24	4 - Amount of total projected expenses through June 30, 2018											
25	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
26	6 - Budget adopted at March 28, 2017 Board Meeting for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
27	7 - Original adopted budget plus amendments and reallocations through January 31, 2018											
28	8 - Proposed budget for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)											
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 2019**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Office Expense in Detail											
2		7/1/16 - 6/30/17	7/1/17 - 2/28/18	3/1/18 - 6/30/18	7/1/17 - 6/30/18	%	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/18 - 6/30/19	%
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	15,556.60	9,060.72	7,939.28	17,000.00	9.28%	22,000.00	22,000.00	17,000.00	11,900.00	5,100.00	-22.73%
8	Official Journal ¹⁰	1,609.49	1,142.97	3,857.03	5,000.00	210.66%	10,000.00	10,000.00	5,000.00	3,500.00	1,500.00	-50.00%
9	Dues & Subscriptions	16,951.40	3,231.40	11,768.60	15,000.00	-11.51%	15,000.00	15,000.00	15,000.00	10,500.00	4,500.00	0.00%
10	IT Licenses, Maint. & Software	33,600.07	7,952.19	42,047.81	50,000.00	48.81%	50,000.00	50,000.00	50,000.00	35,000.00	15,000.00	0.00%
11	Office Equipment Maint. Services	13,465.77	8,538.11	6,461.89	15,000.00	11.39%	18,000.00	18,000.00	15,000.00	10,500.00	4,500.00	-16.67%
12	Small Furniture Non-Fixed Asset	728.94	0.00	0.00	0.00	-100.00%	10,000.00	10,000.00	2,500.00	1,750.00	750.00	-75.00%
13	IT Accessories	11,770.00	2,651.93	4,848.07	7,500.00	-36.28%	10,000.00	10,000.00	7,500.00	5,250.00	2,250.00	-25.00%
14	Total	93,682.27	32,577.32	76,922.68	109,500.00	16.88%	135,000.00	135,000.00	112,000.00	78,400.00	33,600.00	-17.04%
15												
16												
17												
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19												
20	1 - Actual expenditures for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
21	2 - Actual expenditures through February 28, 2018											
22	3 - Estimated expenditures remaining for Fiscal Year 2018 (March 1, 2018 through June 30, 2018)											
23	4 - Amount of total projected expenses through June 30, 2018											
24	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
25	6 - Budget adopted at March 28, 2017 Board Meeting for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
26	7 - Original adopted budget plus amendments and reallocations through January 31, 2018											
27	8 - Proposed budget for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)											
28	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
29												
30	10-Due to a non roll forward year expenditures will decrease. Roll forward millage years require more advertising increases expenses											

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2019**

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Building Maintenance and Repair Expense in Detail</i>											
2		7/1/16 - 6/30/17	7/1/17 - 2/28/18	3/1/18 - 6/30/18	7/1/17 - 6/30/18	%	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/18 - 6/30/19	%
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	123,548.73	45,387.59	54,612.41	100,000.00	-19.06%	100,000.00	100,000.00	90,000.00	63,000.00	27,000.00	-10.00%
8	-Sewer Treatment Plant ¹⁰	0.00	0.00	0.00	0.00	#DIV/0!	0.00	150,000.00	150,000.00	105,000.00	45,000.00	0.00%
9	Custodial Supplies	12,590.57	7,396.82	7,603.18	15,000.00	19.14%	15,000.00	15,000.00	15,000.00	10,500.00	4,500.00	0.00%
10	Total	136,139.30	52,784.41	62,215.59	115,000.00	-15.53%	115,000.00	265,000.00	255,000.00	178,500.00	76,500.00	-3.77%
11												
12												
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16												
17	1 - Actual expenditures for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
18	2 - Actual expenditures through February 28, 2018											
19	3 - Estimated expenditures remaining for Fiscal Year 2018 (March 1, 2018 through June 30, 2018)											
20	4 - Amount of total projected expenses through June 30, 2018											
21	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
22	6 - Budget adopted at March 28, 2017 Board Meeting for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
23	7 - Original adopted budget plus amendments and reallocations through January 31, 2018											
24	8 - Proposed budget for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)											
25	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
26												
27	10- The Sewer Treatment Plant replacement was approved by the Board at the September 26, 2017 meeting in the current fiscal year. Depending on the timing of the work these expenses may fall into the next fiscal year											

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2019**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Professional Services Expense in Detail											
2		7/1/16 - 6/30/17	7/1/17 - 2/28/18	3/1/18 - 6/30/18	7/1/17 - 6/30/18	%	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/18 - 6/30/19	%
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	124,860.54	61,693.75	50,000.00	111,693.75	-10.55%	150,000.00	150,000.00	130,000.00	91,000.00	39,000.00	-13.33%
8	Legislative Auditor	12,025.00	13,200.00	0.00	13,200.00	9.77%	12,500.00	13,200.00	13,200.00	9,240.00	3,960.00	0.00%
9	Accounting Support ¹¹	22,110.35	8,666.69	8,500.00	17,166.69	-22.36%	20,000.00	20,000.00	20,000.00	14,000.00	6,000.00	0.00%
10	Information Management System (IMS) ¹²	19,677.50	15,767.50	14,232.50	30,000.00	52.46%	30,000.00	30,000.00	30,000.00	21,000.00	9,000.00	0.00%
11	-Fuel Farm Intergration into IMS ¹³	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	45,000.00	31,500.00	13,500.00	#DIV/0!
12	Real Estate Support ¹⁴	73,703.42	35,514.08	15,000.00	50,514.08	-31.46%	75,000.00	75,000.00	75,000.00	52,500.00	22,500.00	0.00%
13	Civil Service Support ¹⁵	4,907.06	1,750.36	10,000.00	11,750.36	139.46%	25,000.00	25,000.00	10,000.00	7,000.00	3,000.00	-60.00%
14	Public Information ¹⁶	24,450.00	23,400.00	26,600.00	50,000.00	104.50%	50,000.00	50,000.00	30,000.00	21,000.00	9,000.00	-40.00%
15	Governmental Affairs ¹⁷	49,000.00	28,000.00	14,000.00	42,000.00	-14.29%	42,000.00	42,000.00	42,000.00	29,400.00	12,600.00	0.00%
16	Total	330,733.87	187,992.38	138,332.50	326,324.88	-1.33%	404,500.00	405,200.00	395,200.00	276,640.00	118,560.00	-2.47%
17	1 - Actual expenditures for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
18	2 - Actual expenditures through February 28, 2018											
19	3 - Estimated expenditures remaining for Fiscal Year 2018 (March 1, 2018 through June 30, 2018)											
20	4 - Amount of total projected expenses through June 30, 2018											
21	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
22	6 - Budget adopted at March 28, 2017 Board Meeting for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
23	7 - Original adopted budget plus amendments and reallocations through January 31, 2018											
24	8 - Proposed budget for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)											
25	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
26												
27	10 - Pickering \$65,000 (Litigation & Legislative), Avant & Falcon \$65,000 (General & Human Resources)											
28	11 - AIM Technologies \$20,000 (Accounting Software Support)											
29	12 - The JBM Group \$30,000 (SLFPA-W Information & Management Support)											
30	13 - One time cost project intergrating fuel farm database into the SLFPA-W Information Management System											
31	14 - GCR \$50,000 (Real Estate database development), Owen Bordelon \$25,000 (Land Acquisition)											
32	15- Wanda "Dee" Everett \$10,000 (Civil Service Support)											
33	16 - The Ehrhardt Group \$30,000 (Public Information)											
34	17 - Adams and Reese \$42,000 (Governmental Affairs-Federal & State)											
35	NOTE: All of these contracts are set to expire on June 30, 2018. All contracts will have to be re-approved by the Board. (except for the Legislative Auditor)											
36												

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2019**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Insurance Expense in Detail											
2		7/1/16 - 6/30/17	7/1/17 - 2/28/18	3/1/18 - 6/30/18	7/1/17 - 6/30/18	%	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/18 - 6/30/19	%
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	67,732.06	107,780.16	0.00	107,780.16	59.13%	69,000.00	107,780.16	108,000.00	75,600.00	32,400.00	0.20%
8	General Liability Insurance ¹⁰	235,045.39	213,870.76	0.00	213,870.76	-9.01%	238,000.00	238,000.00	240,000.00	168,000.00	72,000.00	0.84%
9	Personal Property Insurance	23,696.10	23,329.13	0.00	23,329.13	-1.55%	27,000.00	27,000.00	23,500.00	16,450.00	7,050.00	-12.96%
10	Public Official Liability	19,328.05	19,328.05	0.00	19,328.05	0.00%	20,000.00	20,000.00	20,000.00	14,000.00	6,000.00	0.00%
11	Flood Insurance Coverage	3,213.00	3,213.00	0.00	3,213.00	0.00%	3,500.00	3,500.00	3,300.00	2,310.00	990.00	-5.71%
12	Surety Bonds	700.00	700.00	0.00	700.00	0.00%	700.00	700.00	700.00	490.00	210.00	0.00%
13	Total	349,714.60	368,221.10	0.00	368,221.10	5.29%	358,200.00	396,980.16	395,500.00	276,850.00	118,650.00	-0.37%
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23												
24	1 - Actual expenditures for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
25	2 - Actual expenditures through February 28, 2018											
26	3 - Estimated expenditures remaining for Fiscal Year 2018 (March 1, 2018 through June 30, 2018)											
27	4 - Amount of total projected expenses through June 30, 2018											
28	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
29	6 - Budget adopted at March 28, 2017 Board Meeting for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
30	7 - Original adopted budget plus amendments and reallocations through January 31, 2018											
31	8 - Proposed budget for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)											
32	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
33												
34	10-In May/June 2018 the Authority will take over the Harvey Canal Sector Gate which will increase General Liability Insurance.											

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2019**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Utilities Expense in Detail											
2		7/1/16 - 6/30/17	7/1/17 - 2/28/18	3/1/18 - 6/30/18	7/1/17 - 6/30/18	%	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/18 - 6/30/19	%
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	54,169.05	27,215.09	28,784.91	56,000.00	3.38%	60,000.00	60,000.00	55,000.00	38,500.00	16,500.00	-8.33%
8	Gas	786.62	638.95	361.05	1,000.00	27.13%	1,000.00	1,000.00	1,000.00	700.00	300.00	0.00%
9	Water	1,648.90	1,096.74	1,303.26	2,400.00	45.55%	3,000.00	3,000.00	3,000.00	2,100.00	900.00	0.00%
10	Total	56,604.57	28,950.78	30,449.22	59,400.00	4.94%	64,000.00	64,000.00	59,000.00	41,300.00	17,700.00	-7.81%
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24	1 - Actual expenditures for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
25	2 - Actual expenditures through February 28, 2018											
26	3 - Estimated expenditures remaining for Fiscal Year 2018 (March 1, 2018 through June 30, 2018)											
27	4 - Amount of total projected expenses through June 30, 2018											
28	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
29	6 - Budget adopted at March 28, 2017 Board Meeting for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
30	7 - Original adopted budget plus amendments and reallocations through January 31, 2018											
31	8 - Proposed budget for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)											
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 2019**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Internet Expense in Detail											
2		7/1/16 - 6/30/17	7/1/17 - 2/28/18	3/1/18 - 6/30/18	7/1/17 - 6/30/18	%	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/18 - 6/30/19	%
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	29,121.94	18,688.40	21,311.60	40,000.00	37.35%	50,000.00	50,000.00	40,000.00	28,000.00	12,000.00	-20.00%
8	Wireless Services	8,069.43	5,051.33	4,948.67	10,000.00	23.92%	10,000.00	10,000.00	10,000.00	7,000.00	3,000.00	0.00%
9	Total	37,191.37	23,739.73	26,260.27	50,000.00	34.44%	60,000.00	60,000.00	50,000.00	35,000.00	15,000.00	-16.67%
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21												
22	1 - Actual expenditures for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
23	2 - Actual expenditures through February 28, 2018											
24	3 - Estimated expenditures remaining for Fiscal Year 2018 (March 1, 2018 through June 30, 2018)											
25	4 - Amount of total projected expenses through June 30, 2018											
26	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
27	6 - Budget adopted at March 28, 2017 Board Meeting for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
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29	8 - Proposed budget for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)											
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 2019**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Equipment Rental Expense in Detail											
2		7/1/16 - 6/30/17	7/1/17 - 2/28/18	3/1/18 - 6/30/18	7/1/17 - 6/30/18	%	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/18 - 6/30/19	%
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	17,515.66	13,623.32	6,376.68	20,000.00	14.18%	20,000.00	20,000.00	17,500.00	12,250.00	5,250.00	-12.50%
8	Total	17,515.66	13,623.32	6,376.68	20,000.00	14.18%	20,000.00	20,000.00	17,500.00	12,250.00	5,250.00	-12.50%
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18												
19	1 - Actual expenditures for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
20	2 - Actual expenditures through February 28, 2018											
21	3 - Estimated expenditures remaining for Fiscal Year 2018 (March 1, 2018 through June 30, 2018)											
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23	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
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26	8 - Proposed budget for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)											
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 2019**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Equipment Repair & Supplies Expense in Detail											
2		7/1/16 - 6/30/17	7/1/17 - 2/28/18	3/1/18 - 6/30/18	7/1/17 - 6/30/18	%	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/18 - 6/30/19	%
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 & Supplies ¹⁰	107,489.09	91,929.02	36,000.00	127,929.02	19.02%	105,000.00	105,000.00	125,000.00	87,500.00	37,500.00	19.05%
8	Small Tools - Non-Fixed Asset	11,320.68	2,285.80	5,000.00	7,285.80	-35.64%	15,000.00	15,000.00	15,000.00	10,500.00	4,500.00	0.00%
9	Equipment Outside Repair - Inspections ¹¹	41,292.33	25,949.72	24,050.28	50,000.00	21.09%	50,000.00	50,000.00	60,000.00	42,000.00	18,000.00	20.00%
10	Total	160,102.10	120,164.54	65,050.28	185,214.82	15.69%	170,000.00	170,000.00	200,000.00	140,000.00	60,000.00	17.65%
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19	1 - Actual expenditures for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
20	2 - Actual expenditures through February 28, 2018											
21	3 - Estimated expenditures remaining for Fiscal Year 2018 (March 1, 2018 through June 30, 2018)											
22	4 - Amount of total projected expenses through June 30, 2018											
23	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
24	6 - Budget adopted at March 28, 2017 Board Meeting for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
25	7 - Original adopted budget plus amendments and reallocations through January 31, 2018											
26	8 - Proposed budget for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)											
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.											
30	11- Beginning in May/June 2018 the Authority will take over the Operations & Maintenance of the Harvey Canal Sector Gate (46.1)											
31												

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2019**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Fuel Purchase Expense in Detail											
2		7/1/16 - 6/30/17	7/1/17 - 2/28/18	3/1/18 - 6/30/18	7/1/17 - 6/30/18	%	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/18 - 6/30/19	%
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 ¹⁰	101,242.85	66,029.13	33,970.87	100,000.00	-1.23%	100,000.00	100,000.00	110,000.00	77,000.00	33,000.00	10.00%
8	Oil & Grease	5,714.97	3,496.35	2,003.65	5,500.00	-3.76%	5,500.00	5,500.00	6,000.00	4,200.00	1,800.00	9.09%
9	Total	106,957.82	69,525.48	35,974.52	105,500.00	-1.36%	105,500.00	105,500.00	116,000.00	81,200.00	34,800.00	9.95%
10												
11												
12												
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16												
17												
18												
19												
20												
21	1 - Actual expenditures for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
22	2 - Actual expenditures through February 28, 2018											
23	3 - Estimated expenditures remaining for Fiscal Year 2018 (March 1, 2018 through June 30, 2018)											
24	4 - Amount of total projected expenses through June 30, 2018											
25	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
26	6 - Budget adopted at March 28, 2017 Board Meeting for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
27	7 - Original adopted budget plus amendments and reallocations through January 31, 2018											
28	8 - Proposed budget for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)											
29	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
30												
31	10- Beginning in May/June 2018 the Authority will take over the Operations & Maintenance of the Harvey Canal Sector Gate (46.1)											

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2019**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Levee Repairs & Supplies Expense in Detail											
2		7/1/16 - 6/30/17	7/1/17 - 2/28/18	3/1/18 - 6/30/18	7/1/17 - 6/30/18	%	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/18 - 6/30/19	%
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	103,688.31	68,860.83	41,139.17	110,000.00	6.09%	150,000.00	150,000.00	125,000.00	87,500.00	37,500.00	-16.67%
8	Flood Protection Repair & Inspections	42,592.02	1,813.00	28,187.00	30,000.00	-29.56%	50,000.00	50,000.00	40,000.00	28,000.00	12,000.00	-20.00%
9	Geophysics, Earth Sciences & Other Technologies	100.00	0.00	0.00	0.00	-100.00%	50,000.00	50,000.00	0.00	0.00	0.00	-100.00%
10	Safety Services & Supplies	6,945.61	2,752.26	7,247.74	10,000.00	43.98%	10,000.00	10,000.00	10,000.00	7,000.00	3,000.00	0.00%
11	Total	153,325.94	73,426.09	76,573.91	150,000.00	-2.17%	260,000.00	260,000.00	175,000.00	122,500.00	52,500.00	-32.69%
12												
13												
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16												
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18												
19												
20												
21												
22	1 - Actual expenditures for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
23	2 - Actual expenditures through February 28, 2018											
24	3 - Estimated expenditures remaining for Fiscal Year 2018 (March 1, 2018 through June 30, 2018)											
25	4 - Amount of total projected expenses through June 30, 2018											
26	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
27	6 - Budget adopted at March 28, 2017 Board Meeting for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
28	7 - Original adopted budget plus amendments and reallocations through January 31, 2018											
29	8 - Proposed budget for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)											
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 2019**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Furniture and Equipment Expense in Detail											
2		7/1/16 - 6/30/17	7/1/17 - 2/28/18	3/1/18 - 6/30/18	7/1/17 - 6/30/18	%	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/18 - 6/30/19	%
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	9,279.30	1,493.07	8,506.93	10,000.00	7.77%	25,000.00	25,000.00	20,000.00	10,000.00	10,000.00	-20.00%
8	Equipment ¹⁰	38,375.00	3,263.25	4,736.75	8,000.00	-79.15%	10,000.00	10,000.00	25,000.00	25,000.00	0.00	150.00%
9	Heavy Equipment	29,625.07	0.00	0.00	0.00	-100.00%	0.00	0.00	0.00	0.00	0.00	#DIV/0!
10	Tractors, Mowers & Cutters ¹¹	53,230.45	90,171.36	9,828.64	100,000.00	87.86%	100,000.00	100,000.00	165,000.00	82,500.00	82,500.00	65.00%
11	Vehicle Acquisitions ¹²	0.00	0.00	0.00	0.00	#DIV/0!	35,000.00	35,000.00	25,000.00	0.00	25,000.00	-28.57%
12	Total	130,509.82	94,927.68	23,072.32	118,000.00	-9.59%	170,000.00	170,000.00	235,000.00	117,500.00	117,500.00	38.24%
13												
14												
15	1 - Actual expenditures for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
16	2 - Actual expenditures through February 28, 2018											
17	3 - Estimated expenditures remaining for Fiscal Year 2018 (March 1, 2018 through June 30, 2018)											
18	4 - Amount of total projected expenses through June 30, 2018											
19	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
20	6 - Budget adopted at March 28, 2017 Board Meeting for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
21	7 - Original adopted budget plus amendments and reallocations through January 31, 2018											
22	8 - Proposed budget for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)											
23	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
24												
25	10- Fuel Dock for on-road diesel pump and spill containment											
26	11- two scags (\$20,000), two 15ft cutters (\$35,000), two tractors (\$110,000)											
27	12- Replace Unit 1301 (shop truck) and purchase new herbicide truck											

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2019**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Millage Election Expense in Detail											
2		7/1/16 - 6/30/17	7/1/17 - 2/28/18	3/1/18 - 6/30/18	7/1/17 - 6/30/18	%	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/18 - 6/30/19	%
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	0.00	33,580.00	116,420.00	150,000.00	#DIV/0!	150,000.00	150,000.00	0.00	0.00	0.00	0.00%
8	Total	0.00	33,580.00	116,420.00	150,000.00	#DIV/0!	150,000.00	150,000.00	0.00	0.00	0.00	0.00%
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15												
16												
17												
18												
19												
20	1 - Actual expenditures for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
21	2 - Actual expenditures through February 28, 2018											
22	3 - Estimated expenditures remaining for Fiscal Year 2018 (March 1, 2018 through June 30, 2018)											
23	4 - Amount of total projected expenses through June 30, 2018											
24	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
25	6 - Budget adopted at March 28, 2017 Board Meeting for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
26	7 - Original adopted budget plus amendments and reallocations through January 31, 2018											
27	8 - Proposed budget for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)											
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 2019**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Bond Expense in Detail											
2		7/1/16 - 6/30/17	7/1/17 - 2/28/18	3/1/18 - 6/30/18	7/1/17 - 6/30/18	%	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/18 - 6/30/19	7/1/18 - 6/30/19	7/1/18 - 6/30/19	%
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	334,936.51	496,300.00	0.00	496,300.00	48.18%	496,300.00	496,300.00	496,850.00	496,850.00	0.00	0.11%
8	Total	334,936.51	496,300.00	0.00	496,300.00	48.18%	496,300.00	496,300.00	496,850.00	496,850.00	0.00	0.11%
9												
10												
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13												
14												
15												
16												
17												
18												
19												
20	1 - Actual expenditures for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)											
21	2 - Actual expenditures through February 28, 2018											
22	3 - Estimated expenditures remaining for Fiscal Year 2018 (March 1, 2018 through June 30, 2018)											
23	4 - Amount of total projected expenses through June 30, 2018											
24	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
25	6 - Budget adopted at March 28, 2017 Board Meeting for Fiscal Year 2018 (July 1, 2017 through June 30, 2018)											
26	7 - Original adopted budget plus amendments and reallocations through January 31, 2018											
27	8 - Proposed budget for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)											
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 2019**

	A	B	C	D	E	F	G	H	I	J	K	L
1	West Closure Complex Fund											
2		7/1/16 - 6/30/17	7/1/17 - 2/28/18	3/1/18 - 6/30/18	7/1/17 - 6/30/18	%	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/18 - 6/30/19	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	2018-2019	2018-2019	
5	Revenue											
6	Operating Transfer In From WJLD & ALD	455,158.00	327,621.17	450,000.00	777,621.17	70.85%	960,000.00	960,000.00	800,000.00	800,000.00	0.00	-16.67%
7	-West Jefferson Levee District (60%)						720,000.00	720,000.00	600,000.00	600,000.00	0.00	
8	-Algiers Levee District (20%)						240,000.00	240,000.00	200,000.00	200,000.00	0.00	
9	Plaquemines Parish Gov't (20%) ¹⁰	0.00	300,182.32	100,000.00	400,000.00	#DIV/0!	240,000.00	240,000.00	200,000.00	0.00	200,000.00	-16.67%
10	Total Revenues	455,158.00	627,803.49	550,000.00	1,177,621.17	158.73%	1,200,000.00	1,200,000.00	1,000,000.00	800,000.00	200,000.00	-16.67%
11												
12	Expenses											
13	Maintenance Repairs & Supplies	75,221.90	34,971.43	60,000.00	94,971.43	26.26%	200,000.00	200,000.00	100,000.00	80,000.00	20,000.00	-50.00%
14	Operations & Maintenance Staffing (WCC Employees & Benefits)	146,132.70	255,053.13	154,946.87	410,000.00	180.57%	410,000.00	410,000.00	410,000.00	328,000.00	82,000.00	0.00%
15	Insurance	55,707.33	36,583.22	0.00	36,583.22	-34.33%	60,000.00	60,000.00	60,000.00	48,000.00	12,000.00	0.00%
16	Outside Repair/Inspections	21,395.10	20,488.49	35,000.00	55,488.49	159.35%	100,000.00	100,000.00	100,000.00	80,000.00	20,000.00	0.00%
17	Utilities	84,721.71	48,164.45	70,000.00	118,164.45	39.47%	120,000.00	120,000.00	120,000.00	96,000.00	24,000.00	0.00%
18	Small Tool Purchases	4,020.46	1,118.16	4,000.00	5,118.16	27.30%	10,000.00	10,000.00	10,000.00	8,000.00	2,000.00	0.00%
19	Fuel Purchases	62,810.94	53,407.30	80,000.00	133,407.30	112.40%	300,000.00	300,000.00	200,000.00	160,000.00	40,000.00	-33.33%
20	Total Operating Expenses	450,010.14	449,786.18	403,946.87	853,733.05	89.71%	1,200,000.00	1,200,000.00	1,000,000.00	800,000.00	200,000.00	-16.67%
22												
23												
24	1 - Actual expenditures for Fiscal Year 2017 (July 1,2016 through June 30, 2017)											
25	2 - Actual expenditures through February 28, 2018											
26	3 - Estimated expenditures remaining for Fiscal Year 2018 (March 1, 2018 through June 30, 2018)											
27	4 - Amount of total projected expenses through June 30, 2018											
28	5 - Percent change from prior year actual (Column B) to current year estimated total (Column E)											
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30	7 - Original adopted budget plus amendments and reallocations through January 31, 2018											
31	8 - Proposed budget for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)											
32	9 - Percent change from current amended budget (Column H) to next fiscal year proposed budget (Column I)											
33												
34	10- Payments received Plaquemines Parish Gov't in the current fiscal year include expenses from fiscal year 2016-2017											

Capital Project Fund

**Southeast Louisiana Flood Protection Authority – West
Budget Analysis Report - Fiscal Year 2019**

	A	B	C	D	E	G	H	I
1	Levee Lifts - Capital Project Fund							
2		7/1/16 - 6/30/17	7/1/17 - 2/28/18	3/1/18 - 6/30/18	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/17 - 6/30/18	7/1/18 - 6/30/19
3		Actual ¹	YTD ²	Estimated	Estimated	Adopted	Amended	Proposed
4				Remaining ³	Funds Remaining ⁴	Budget ⁶	Budget ⁷	Budget ⁸
5	Revenue							
6	Capital Project Funds	7,139,600.00	13,703,699.00	10,177,787.14	5,079,899.34	10,500,000.00	10,500,000.00	5,080,000.00
7	Bond Revenue	7,417,500.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Total Revenues	14,557,100.00	13,703,699.00	10,177,787.14	5,079,899.34	10,500,000.00	10,500,000.00	5,080,000.00
9								
10	Expenses							
11	Construction Contracts ^{9,10}	736,025.00	3,311,212.00	4,412,767.79	4,500,000.00	9,500,000.00	9,500,000.00	4,500,000.00
12	Engineering Contracts	105,926.00	13,517.50	0.00	100,000.00	125,000.00	125,000.00	100,000.00
13	Surveying Fees	11,450.00	7,000.00	0.00	100,000.00	125,000.00	125,000.00	100,000.00
14	Construction Inspections	0.00	194,182.36	685,120.01	300,000.00	700,000.00	700,000.00	300,000.00
15	Total Expenses	853,401.00	3,525,911.86	5,097,887.80	5,000,000.00	10,450,000.00	10,450,000.00	5,000,000.00
16	Surplus / (Deficit)							
17								
18								
19								
20								
21	1 - Actual expenditures for Fiscal Year 2017 (July 1, 2016 through June 30, 2017)							
22	2 - Actual expenditures through February 28, 2018							
23	3 - Estimated expenditures remaining for Fiscal Year 2018 (March 1, 2018 through June 30, 2018)							
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28	8 - Proposed budget for Fiscal Year 2019 (July 1, 2018 through June 30, 2019)							
29								
30								
31	9- In fiscal year 2018 the Authority completed WBV 16.2 and anticipates 100% completion of WBV 14e.2 with WBV 15a.2 at 65% and WBV 18.2 at 20%.							
32	10- In fiscal year 2019 the Authority anticipates to complete the remaining of WBV-15a.2 and WBV-18.2							