

DOUGLAS A. DUCEY
Governor



MICHAEL TRAILOR
Director

STATE OF ARIZONA
DEPARTMENT OF HOUSING
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September 1, 2016

The Honorable Douglas A. Ducey
Office of the Governor
State of Arizona
1700 West Washington
Phoenix, Arizona 85007

Dear Governor Ducey:

The Arizona Department of Housing (the "Department") is pleased to present the accompanying expenditure detail for Fiscal Year 2016, an updated Budget for Fiscal Year 2017, and budget request for FY2018. This submittal also includes Performance Measure detail, our Five-Year Strategic Plan, and one Decision Package for your consideration. In FY2017, the Department will continue to administer its core programs, funded almost entirely through federal resources which are outlined in the budget detail, with a budget of just under \$100 million in FY2017, and over \$110 million in FY2018.

Since our last budget submittal, the Department has taken on the added responsibility of overseeing the State's weatherization programs, as well as absorbed the Office of Manufactured Housing into our operations. In November 2015, we welcomed the State's Weatherization programs that were previously housed at the Arizona Department of Administration, then beginning in July 2016 we incorporated the Office of Manufactured Housing, formerly with the Arizona Department of Fire, Building, and Life Safety into the Department. Another significant change occurred, effective August 6, 2016, when the Arizona Housing Finance Authority, which the Department has shepherded since 2001, was absorbed through a statute change, into the newly established Arizona Industrial Development Authority (IDA). During FY2017 the Department will continue to be involved in the operation of that entity's mortgage programs through an Agreement with the Arizona IDA which is not yet ready to assume the day to day operation of such programs. We anticipate that we will continue to oversee its operations for most, if not all of this current fiscal year, which is reflected in the FY2017 budget.

In addition to administering the approximately \$100 million annual budget that is the subject of this budget submittal, the Department is also responsible for additional resources that are not held in the State Treasury and so are not outlined in this submittal. Any review of the Department's budget and operations, however, seems incomplete without an understanding of these additional resources, the administration of which are core functions of the Department, and the staffing of which is supported by the operating budget of the agency. These additional resources, when added to the funds held in the State Treasury, are expected to total more than \$1.378 billion in FY2017, and include:

- In FY 2017, approximately \$212 million in federal Low-Income Housing Tax Credit financing will be awarded by the Department to public and private developers for the new construction or acquisition and rehabilitation of affordable rental units throughout the state. These resources are not cash awards, but federal tax credits which do not circulate through the State Treasury. A similar amount will be awarded in FY2018. First introduced by the Reagan administration, this resource has been responsible for the addition of over 32,000 affordable rental units to the state of Arizona over the last three decades and is considered one of the most coveted resources available for developing much needed affordable rental units in our growing state. Tax credits valued at \$177.4 million were awarded in FY2016.
- The Department will continue to distribute funding from the Hardest Hit Fund grant awarded by the U.S. Department of the Treasury to the Arizona Home Foreclosure Prevention Funding Corporation (the "AHFPFC") to alleviate foreclosures in Arizona through principal reductions, mortgage assistance to under and unemployed Arizonans, and assistance to homeowners pursuing a short sale in lieu of foreclosure. This past year, Treasury increased Arizona's allocation by an additional \$23.3 million, and this past spring approved the use of funding for a new Down Payment Assistance program, offered exclusively in 17 of Arizona's communities which were hardest hit by the foreclosure crisis. The AHFPFC is a non-profit corporation controlled by the Department. As required by the U.S. Treasury's contract with the AHFPFC, its grant funds are required to be kept in a non-State Treasury account (Bank of New York Mellon) and with the exception of administrative monies paid by the AHFPFC to the Department, funds belonging to the AHFPFC are not accounted for in the State budget. Administrative monies from this grant which are paid to the Department for its services in administering the program are accounted for in the Housing Program Fund as a reimbursement for services rendered.

As of June 30, 2016, more than \$171 million has been committed to households receiving assistance through this program since 2011, with \$26.5 million of that figure committed in FY2016. During FY2017, the Department expects to commit \$66.7 million, and most, if not all of the remaining uncommitted funds in FY2018. The Program is authorized through 2020, so any unobligated funding, returned funds, or loan proceeds received after FY2018 will remain available for use through 2020.

- Mortgage financing products which, up until August 6, 2016, were administered by the Arizona Housing Finance Authority (AzHFA), and after that date were moved statutorily under the control of the Arizona Industrial Development Authority, will provide mortgages at affordable interest

rates, along with down payment and closing cost assistance, to moderate income homebuyers. In FY2016, over \$565 million (up from \$168.6 million in FY2015) in mortgages and down payment assistance was administered through the Department. These resources are made available through partnerships with the private lending community at no cost to the tax payer. Mortgages and other homebuyer assistance to Arizona residents is expected to increase to \$1 billion in FY 2017, due to improvements in the overall economy and other issues impacting interest in homeownership vs. renting in Arizona. Operating costs for the administration of this program, which are expected to be approximately \$549K in FY2017, are outlined under the Arizona Housing Finance Authority section of our submittal. Anticipating that this program will fully move under the control of the Arizona IDA in FY2018, we expect any remaining funds to transfer as well.

Finally, the Department is submitting a Decision Package containing a request to allow the Manufactured Housing Division to operate solely on the proceeds from the fees that it generates through permits, licenses, and other fees so that it is self-supporting. Under current statute the Board of Manufactured Housing is required to set its fees at between 95 and 105 percent of its budget, however, this analysis process is disconnected in that all Manufactured Housing fees are instructed (under A.R.S. 41-4024) to be deposited into the state general fund, and then the Division receives a general fund appropriation that may, in no way, be connected with that analysis, so that technically there is no co-relation between actual fees charged, and operating costs. The result of this disconnected process is that the Legislature appropriated an arbitrary amount, not sufficient to cover the basic operating costs of this Division for FY2017, so that the Department will be required to subsidize that Division with operating reserves realized through other fee income. This is a situation that we would like to remedy by (1) requesting no general funds for this activity in FY2018; and (2) requesting that the language in A.R.S. 41-4024 be repealed. Manufactured Housing fees would then, by default, be required under the Department's authorizing statutes to be deposited into the Department's Housing Program Fund so that fee income would increase or decrease, as should its operating costs, depending on the amount of Manufactured Housing activity going on in the state.

From providing foreclosure assistance to investing in affordable rental properties along the light rail and other public transportation routes, to providing monthly rental subsidies to some of Arizona's lowest income and most distressed households, to improving Arizona's rural housing and infrastructure and now regulating the manufactured housing industry in Arizona. . . ADOH looks forward to investing the resources entrusted to the agency to make Arizona a great place to work, live and play.

Sincerely,



Michael Trailor

Director



State of Arizona Budget Request

State Agency

Arizona Department of Housing

A.R.S. Citation: A.R.S. §41-3951-41-3953; 41-3955;

Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Requested:	1,129.9	(811.4)	318.5
General Fund	811.4	(811.4)	0.0
Housing Trust Fund	318.5	0.0	318.5

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2018.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: Michael Traylor

Title: Director

Non-Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Planned:	103,830.0	6,959.2	110,789.2
Federal Grant Fund	81,748.4	5,581.5	87,329.9
Arizona Department of Housing Program Fund	5,590.9	899.7	6,490.6
Housing Trust Fund	7,436.3	5,895.4	13,331.7
Mobile Home Relocation Fund	139.5	0.0	139.5
IGA and ISA Fund	8,914.9	(5,894.3)	3,020.6
Federal Economic Recovery Fund	0.0	476.9	476.9


(signature)

Phone: (602) 771-1062

Prepared By: Carol Ditmore

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Date Prepared: Thursday, September 01, 2016

Governor's Office of
Strategic Planning and Budgeting

AUG 30 2016

Revenue Schedule

Agency: HDA Arizona Department of Housing
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Fund: 1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4314	FILING FEES	0.0	0.7	0.0
4316	INSPECTION FEES	0.0	109.9	0.0
4339	OTHER FEES AND CHARGES FOR SERVICES	0.0	21.9	0.0
4379	OTHER CHARGES FOR GOODS	0.0	73.2	0.0
4419	OTHER LICENSES	0.0	232.6	0.0
4439	OTHER PERMITS	0.0	405.8	0.0
4449	OTHER FEES	0.0	108.1	0.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.0	17.9	0.0
4645	CREDIT CARD DISCOUNT FEES PAID	0.0	(10.9)	0.0
Fund Total:		0.0	959.2	0.0

Revenue Schedule

Agency:	HDA	Arizona Department of Housing
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Fund:	1000	General Fund
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Justification:

Estimated fees to the General Fund for FY2017 are based on an analysis of average monthly fees for the last half of FY2016 for the fees charged by the Manufactured Housing Division for regulating the manufactured housing industry. No General Fund fees are estimated for FY2018, as instructed by OSPB, due to the Department's proposal, submitted as a Decision Package, to allow the Department to retain future fees in the Department Housing Program Fund, which is the Department's Operating Fund. Currently the submission of fees to the General Fund should equal the same amount of appropriated funds being provided back to the Department to cover the costs of regulating the industry, however, because of a disconnect between the time that fees are set and the legislature's appropriation of the general fund (15 months later), the current method of funding through the general fund leaves the Department short or overfunded, depending on the amount of regulated activity taking place during any fiscal year. Because the Department is required under state regulation to set the fees between 95 and 105 percent of costs, our proposed method of requiring that the Department operate solely on the realization of fees makes the best business sense. Estimated Manufactured Housing fees for FY2018 are shown under the Housing Program Fund Revenue Schedule.

Revenue Schedule

Agency: HDA Arizona Department of Housing
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Fund: 2000 Federal Grant Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4211	FEDERAL GRANTS	75,565.9	80,495.1	84,813.6
4635	LOAN AND OTHER INTEREST INCOME	1,439.9	867.6	0.0
Fund Total:		77,005.8	81,362.7	84,813.6

Revenue Schedule

Agency:	HDA	Arizona Department of Housing
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Fund:	2000	Federal Grant Fund
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Justification: Justification and an explanation of methodology is included in Sources & Uses.

Revenue Schedule

Agency: HDA Arizona Department of Housing

Fund: 2159 DPS-FBI Fingerprint Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4901	OPERATING TRANSFERS IN	0.0	1.0	0.0
Fund Total:		0.0	1.0	0.0

Revenue Schedule

Agency: HDA Arizona Department of Housing

Fund: 2159 DPS-FBI Fingerprint Fund

Justification: Filing fees to cover the cost of fingerprinting required when applying for certain manufactured housing licenses.

Revenue Schedule

Agency: HDA Arizona Department of Housing
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Fund: 2200 Arizona Department of Housing Program Fund
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AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4219	OTHER FEDERAL FINANCIAL ASSISTANCE	1,562.2	1,829.8	1,723.4
4314	FILING FEES	5,248.6	5,540.3	5,804.3
4316	INSPECTION FEES	0.0	0.0	109.9
4339	OTHER FEES AND CHARGES FOR SERVICES	0.0	0.0	21.9
4379	OTHER CHARGES FOR GOODS	0.0	0.0	73.2
4419	OTHER LICENSES	0.0	0.0	232.6
4439	OTHER PERMITS	0.0	0.0	405.8
4449	OTHER FEES	0.0	0.0	108.1
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.0	0.0	17.9
4645	CREDIT CARD DISCOUNT FEES PAID	0.0	0.0	(10.9)
4699	MISCELLANEOUS RECEIPTS	120.8	57.4	71.3
4901	OPERATING TRANSFERS IN	215.1	0.0	0.0
Fund Total:		7,146.7	7,427.5	8,557.5

Revenue Schedule

Agency:	HDA	Arizona Department of Housing
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Fund:	2200	Arizona Department of Housing Program Fund
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Justification: The Revenues are derived from fees, mostly for federal programs operated by the agency on behalf of the U.S. Department of Housing and Urban Development and the U.S. Department of the Treasury. Further information on the Source and Uses of these fees is outlined in the Sources and Uses section of the budget.

Revenue Schedule

Agency: HDA Arizona Department of Housing
Fund: 2235 Housing Trust Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4382	UNCLAIMED PROPERTY SALES	2,509.3	2,500.0	2,500.0
4631	TREASURERS INTEREST INCOME	101.2	112.9	66.6
4635	LOAN AND OTHER INTEREST INCOME	810.1	1,500.0	1,500.0
4901	OPERATING TRANSFERS IN	2,000.0	2,000.0	2,000.0
4911	FEDERAL TRANSFERS IN	4,337.5	0.0	0.0
Fund Total:		9,758.1	6,112.9	6,066.6

Revenue Schedule

Agency: HDA Arizona Department of Housing

Fund: 2235 Housing Trust Fund

Justification: State statutes authorize this revenue as an annual allocation of \$2.5 million from the Unclaimed Property Fund. Additional information can be found in Sources & Uses.

Revenue Schedule

Agency: HDA Arizona Department of Housing

Fund: 2237 Mobile Home Relocation Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4631	TREASURERS INTEREST INCOME	0.0	45.0	45.0
4901	OPERATING TRANSFERS IN	0.0	7,753.6	0.0
Fund Total:		0.0	7,798.6	45.0

Revenue Schedule

Agency:	HDA	Arizona Department of Housing
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Fund:	2237	Mobile Home Relocation Fund
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Justification: The Mobile Home Relocation Fund is a dedicated fund established by Arizona statutes and is funded from personal property tax assessments from homeowners of mobile and manufactured homes in mobile home parks. Because the fund is capped by State law and has reached that cap, tax assessments have been suspended and will continue to be suspended until the fund reaches a level authorizing further assessments.

Revenue Schedule

Agency: HDA Arizona Department of Housing
Fund: 2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4211	FEDERAL GRANTS	1,411.6	2,936.1	3,020.6
4634	OTHER INVESTMENT INCOME	4,485.7	3,958.3	0.0
Fund Total:		5,897.3	6,894.4	3,020.6

Revenue Schedule

Agency:	HDA	Arizona Department of Housing
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Fund:	2500	IGA and ISA Fund
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Justification: Funding coming into and held in the IGA/ISA fund is made up of two sources:

1. Federal funds that are provided to the Department through an ISA with the Arizona Department of Economic Security to enable the Department to administer a portion of the Low Income Housing Energy Assistance Program (LIHEAP) which provides direct weatherization and energy improvements to homes owned by low-income homeowners.
2. Income of the Arizona Housing Finance Authority, which statutorily becomes revenues belonging to the Arizona Industrial Development Authority (IDA) starting August 6, 2016. The Department will continue to administer the mortgage programs of this entity during FY2017 through an agreement with the IDA until such time as the IDA is ready to assume oversight of the mortgage programs. Programs and revenues are expected to be fully transferred by FY2018.

Revenue Schedule

Agency: HDA Arizona Department of Housing

Fund: 2999 Federal Economic Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4699	MISCELLANEOUS RECEIPTS	119.1	0.0	0.0
Fund Total:		119.1	0.0	0.0

Revenue Schedule

Agency: HDA Arizona Department of Housing

Fund: 2999 Federal Economic Recovery Fund

Justification: Most of the agency's ARRA funding came through the U.S. Department of Housing and Urban Development (HUD) and was expended by 2014. One ARRA grant, the Tax Credit Assistance Program (TCAP), remains active due to the existence of Program Income that was generated through the loan of this resource.

Revenue Schedule

Agency: HDA Arizona Department of Housing
Fund: 3090 Manufactured Housing Consumer Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4631	TREASURERS INTEREST INCOME	0.0	10.0	10.0
4901	OPERATING TRANSFERS IN	0.0	430.9	0.0
Fund Total:		0.0	440.9	10.0

Revenue Schedule

Agency: HDA Arizona Department of Housing

Fund: 3090 Manufactured Housing Consumer Recovery Fund

Justification: Established by State statute, sources of revenue include fees charged to manufactured housing dealers and brokers and factory-built buildings designed for residential use.

Revenue Schedule

Agency: HDA Arizona Department of Housing
Fund: 3722 Manufactured Housing Cash Bonds

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4631	TREASURERS INTEREST INCOME	0.0	11.0	11.0
4901	OPERATING TRANSFERS IN	0.0	553.8	0.0
Fund Total:		0.0	564.8	11.0

Revenue Schedule

Agency: HDA Arizona Department of Housing

Fund: 3722 Manufactured Housing Cash Bonds

Justification: Sources of revenue include cash deposits made by housing manufacturers and installers prior to the granting of an original license. Refunds are made two years after license is no longer valid to allow a period for consumer complaints based on failures by the licensee.

Sources and Uses of Funds

Agency:	HDA Arizona Department of Housing
Fund:	2000 Federal Grant Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	2,325.3	3,013.3	2,627.6
Revenue (From Revenue Schedule)	77,005.8	81,362.7	84,813.6
Total Available	79,331.1	84,376.0	87,441.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	76,317.8	81,748.4	87,329.9
Balance Forward to Next Year	3,013.3	2,627.6	111.3

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	712.4	1,089.1	996.4
Employee Related Expenses	283.0	424.6	388.4
Prof. And Outside Services	63.5	57.9	58.7
Travel - In State	22.5	36.2	41.2
Travel - Out of State	6.9	18.4	18.4
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	74,954.4	79,895.1	85,596.5
Other Operating Expenses	239.4	219.3	221.3
Equipment	35.7	7.8	9.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	76,317.8	81,748.4	87,329.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	76,317.8	81,748.4	87,329.9
Non-Appropriated FTE:	14.4	17.0	15.8

Sources and Uses of Funds

Agency: HDA Arizona Department of Housing

Fund Justification

Justification: These funds are provided as either entitlement funding or competitively procured grants. See Sources and Uses for more information.

Sources and Uses of Funds

Agency: HDA Arizona Department of Housing

Fund Description

Source: Federal Funds
Explanation of Revenue Projections

The majority of the agency's program monies come from federal sources:

- ! Most funding comes through the U.S. Department of Housing and Urban Development (HUD).
- ! The agency has also been successful in receiving a competitively secured federal grant via the Neighborhood Reinvestment Corporation (DBA NeighborWorks), a national nonprofit agency selected by Congress to administer a federal grant for mortgage foreclosure counseling.
- ! U.S. Treasury funds will also flow through a specially formed corporation, the Arizona Home Foreclosure Prevention Funding Corporation, to fund a mortgage foreclosure relief and down payment assistance program. These funds, however, will not flow through the State Treasury, so those expenditures will not be reported in the State budget (except to the extent that ADOH receives reimbursement of the costs associated for its administration of the program, through the Housing Program Fund.)

Federal resources include:

HOME Investment Partnership Program:

Funds originate from: U.S. Department of Housing and Urban Development (HUD).

Amount of funding: Funding is received on an "entitlement" basis, according to a formula based primarily on population and local housing conditions. In recent years, allocations for the HOME program have fluctuated up and down, ranging from a high of \$8 million to a low of just over \$4 million. Funds are expended mostly for construction projects over multi-fiscal years; as a result, expenditures between FY2016 and FY2018, reflect expenditures on commitments made to projects between FY2014 through FY2018. The state's newest allocation of HOME dollars (FFY2016) which it will commit to projects during SFY2017 totals \$4,811,913.

Administrative dollars: 10 percent of an allocation may be utilized for administrative costs

Matching requirements: The program requires a 25 percent match on all program-related expenditures. These matching requirements are met through the use of Housing Trust Fund dollars.

Other set-asides: 15 percent of the annual allocation must be set aside for specially designated non-profit organizations to develop new housing units.

Expenditure requirements: Federal regulations require that allocations be expended within five years, but generally ADOH is able to commit and fully expend its allocations within two to three years. All program funds remain in the U.S. Treasury until ADOH has eligible expenditures requiring reimbursement, thus no carry forward balances are projected from year to year. Revenues reflect expected annual expenditure levels.

Who uses dollars and for what: Funds are passed through to eligible entities that develop or re-develop housing units for eligible households. Eligible applicants to ADOH for these funds include local units of government, public housing authorities, non-profit and for-profit housing developers, and tribal entities. Funds are generally awarded through a competitive application process.

Other information: The State's allocation may be utilized anywhere in the state. In addition to the State of Arizona, the City of Phoenix, Maricopa County (along with several local municipal partners), and Pima County/City of Tucson also receive entitlement dollars under this program directly through HUD. ADOH often partners with these other entities, combining HOME dollars to jointly fund larger housing projects.

Community Development Block Grant (CDBG) Program:

Funds originate from: U.S. Department of Housing and Urban Development (HUD).

Amount of funding: Funding is received on an "entitlement" basis, according to a formula based primarily on population and other economical-related factors. Like many other federal programs, CDBG funds are expended over multiple fiscal years, so that funding expended in FY2017 to FY2018, will be for projects that generally received commitments in FY2014 through FY2018. The state's newest allocation of CDBG (FFY 2016) is \$10,578,395. Due to Federal budget issues, CDBG allocations have dropped from an all time high of approximately \$12 million to the \$10 million dollar range. Allocations are expected to remain at the lower end through FY2018.

Administrative dollars: Two percent + \$100,000 of an allocation may be utilized for administrative costs which the state must match with non-federal funds at a dollar to dollar ratio. Housing Program Funds are utilized to meet this matching requirement.

Matching requirements: The program requires a dollar for dollar match on administrative expenses. See above.

Other set-asides: ADOH retains a small amount of the funding under the category of "State Special Projects." These funds are then awarded to special projects on a competitive basis.

Expenditure requirements: Federal regulations require that allocations be expended within five years, but generally ADOH is able to commit and fully expend its allocations within three to four years. All program funds remain in the U.S. Treasury until ADOH has eligible expenditures requiring reimbursement, thus no carry forward balances are projected from year to year. Revenues reflect expected annual expenditure levels.

Who uses dollars and for what: These dollars are passed through to rural county and municipal governments for utilization at the local level for a myriad of housing and community development and revitalization uses. Dollars must be used in non-entitlement areas, which excludes the entities noted below. Generally this funding has been considered quasi-entitlement to the participating communities, with communities receiving funding on a formula basis, based on a formula agreed upon by the local COG membership. Funding is disbursed under multi-year contracts.

Other information: Other Arizona entitlements include: the cities of Avondale, Casa Grande, Chandler, Douglas, Flagstaff, Gilbert, Glendale, Mesa, Peoria, Phoenix, Prescott, Scottsdale, Sierra Vista, Surprise, Tempe, Tucson, and Yuma; Maricopa and Pima Counties.

Sources and Uses of Funds

Agency: HDA Arizona Department of Housing

Continuum of Care Program:

Funds originate from: U.S. Department of Housing and Urban Development (HUD).

Amount of funding: Funding is applied for and received annually on a competitive basis through the McKinney-Vento Act. ADOH applies on behalf of a number of individual local projects, as the local entities themselves are not individually eligible to apply. Applications must be submitted by local "Continuum of Care" bodies – made up of various local government officials, non-profit homeless service providers, and other advocates. ADOH, working with a Rural "Continuum of Care" committee, oversees this federally required process for the 13 rural counties in the state. In recent years most of the awards have been provided on a "renewal" basis for existing local programs. The most recent renewals totaled over \$4 million.

Administrative dollars: This program provides minimal administrative funding of less than 5 percent.

Matching requirements: The program has no matching requirements, except for the Homeless Management Information System (HMIS) support dollars provided through this grant, but any state or local dollars that are brought to the competitive application process make it more likely to be awarded competitive dollars.

Other set-asides: None.

Expenditure requirements: Federal regulations generally require that allocations be expended within one year for renewal contracts. Each individual grant starts on its own schedule (not as of the beginning of each fiscal year), meaning that grants are all expended over different time periods, most breaching more than one fiscal year.

Who uses dollars and for what: These dollars are passed through to rural county and municipal governments and local non-profit homeless service provider agencies to provide housing and support services to formerly homeless individuals. As the name implies, these dollars are used for rent subsidy payments and supportive services.

Other information: Continuum of Care initiatives are also active in Maricopa and Pima Counties.

Housing Opportunities for Persons with AIDS (HOPWA) Program:

Funds originate from: U.S. Department of Housing and Urban Development (HUD).

Amount of funding: Funding is received on an "entitlement" basis, according to a formula based on incidents of HIV/AIDS in particular geographical areas. In recent years, allocations for this program have seen slight increases, though the dollar amount is so small that the increases are almost negligible. The State's newest allocation of HOPWA (FFY 2015) is \$236,060. Federal funding for this program is expected to remain steady.

Administrative dollars: Three percent of the allocation may be utilized for administrative costs. Because the grant is so small, this amount does not sufficiently cover all costs of administering the program.

Matching requirements: This program has no matching requirements.

Other set-asides: None.

Expenditure requirements: Federal regulations require that allocations be expended within three years, but generally ADOH is able to commit and fully expend its allocations in just over one year. All program funds remain in the U.S. Treasury until ADOH has eligible expenditures requiring reimbursement, thus no carry forward balances are projected from year to year. Revenues reflect expected annual expenditure levels.

Who uses dollars and for what: These dollars are passed through to agencies that provide rental subsidies and services to participating households. Partner agencies were competitively awarded, but have received multi-year awards.

Other information: Other Arizona entitlements include: Cities of Phoenix and Tucson.

Low-Income Home Energy Assistance Program (LIHEAP):

Note: Beginning in November 2015, the Department took over the administrative of a portion of this program through an Interagency Service Agreement (ISA) with the Arizona Department of Economic Security (ADES). The LIHEAP agreement with the U.S. Department of Health and Human Services resides at ADES, who historically has provided some of the funds to the State's Energy Department (previously the Governor's Energy Office and beginning in FY2015, the Arizona Department of Administration.) Because these funds will only pass through the Department through an ISA, LIHEAP is not included as a program in the Department Federal roster of programs in either BUDDIES or CLIFF, but shows as resources flowing through the Department's IGA/ISA fund.

Section 8 Housing Choice Voucher Program:

Funds originate from: U.S. Department of Housing and Urban Development (HUD).

Amount of funding: Funding authority was received on a competitive basis many years ago and is now provided through annual renewal contracts to provide continued funding for a set number of vouchers. ADOH currently has the authority to issue up to 169 vouchers in Yavapai County, however, the federal budget is not sufficient to cover that many vouchers. Additionally, the Department also administers approximately 83 Portable Vouchers at any one time, which are vouchers originating at other public housing authorities, the cost of which are reimbursed to the Department by other public housing authorities (not directly from the federal government).

Administrative dollars: An administrative fee of approximately \$72.97/month (the amount changes periodically) is provided on a per voucher basis for every voucher that is under lease on the first of the month; however, in recent years, due to budget issues, HUD has only reimbursed administrative fees at approximately 81 percent of the fee due. Administrative fees earned can be carried forward from year to year. Because of the relatively small number of vouchers available to this program the administrative fees do not fully cover the cost of administering the program. Housing Program Funds are utilized to cover unfunded costs. Despite the fact that the administrative fees are not adequate to cover all administrative costs of the program, the program has been required to retained a small amount of administrative fees, carrying funds over from year to year, making these funds available to cover any upfront costs of covering "portable" vouchers. Portable vouchers are those that originated from another public housing authority. In such cases HUD does not provide dollars directly to the state for these portable vouchers – the state must collect any amounts due from the originating public housing authority – thus requiring the agency to assure an adequate amount of cash flow to cover program expenditures that are somewhat beyond its control. ADOH currently administers approximately 83 portable vouchers on top of the 169 assigned directly to the state.

Matching requirements: This program has no matching requirements, but the program fees do not pay for the

Sources and Uses of Funds

Agency: HDA Arizona Department of Housing

administration of the program, so other sources, like the Housing Program Fund are necessary to cover approximately \$150,000 worth of costs associated with administering this program every year.

Other set-asides: 80 of the current vouchers are available for formerly homeless veterans only.

Expenditure requirements: HUD approves an annual budget for this program and provides dollars on a 1/12th basis, monthly, throughout the year. Expenditures are reported to HUD quarterly and HUD makes frequent adjustments to the budget to assure that the agency is not retaining dollars beyond those necessary to operate the program. An odd feature of the program requires that ADOH maintain a balance of administrative fees to cover "portable" vouchers (see Administrative dollars narrative – above – for more details.)

Who uses dollars and for what: These dollars are provided directly to private rental property owners to provide a monthly rental subsidy on behalf of a voucher holder. The amount of the subsidy is the difference between a participating tenant's contribution (30 percent of their income) and the total rent amount. Typically, households who receive the use of a voucher will stay with the program indefinitely, so there is very little turnover. When turnover occurs and/or new vouchers are available ADOH publishes the availability of new vouchers and eligible households are allowed to submit applications to be placed on a first-come, first serve list.

Other information: ADOH administers this program in Yavapai County only (due to the lack of a local housing authority in the county.) There are approximately 20 other Public Housing Authorities located throughout the state, providing this program in other locales. This program has been impacted by sequestration, which requires that the program not keep all vouchers active as the budget will not support all vouchers.

Section 8 Project-Based Contract Administration:

Funds originate from: U.S. Department of Housing and Urban Development (HUD).

Amount of funding: This contract provides no funding for new housing development or activities, but simply represents on-going rental subsidies that are passed through to individual rental property owners. The amount of funding passed through this contract is based on the total amount of 113 individual rental property contracts (representing over 8,031 units) between HUD and private property owners of federally financed properties. ADOH provides this funding pass through service as well as monitoring under a competitively awarded contract.

Administrative dollars: Under this competitively awarded contract, ADOH earns monthly fees. Due to the competitive nature of the contract HUD has deemed all fees earned under this contract as "non-federal" funds. Thus fees, once earned, are deposited into the Housing Program Fund. This contract is also a performance based contract, which means that ADOH may suffer "disincentives" if it does not meet certain deadlines and thresholds for performance. Conversely, the agency also has the ability to earn incentives or bonuses under this contract as well. The fees are discussed in further detail under the Housing Program Fund Revenue narrative.

Matching requirements: This program has no matching requirements.

Other set-asides: N/A.

Expenditure requirements: The rental subsidy dollars that are passed through to rental property owners are transferred via wire from the U.S. Treasury to the state treasurer and these funds literally spend less than 24 hours in the state's account. Under contract requirements, funds – once received - must literally be transferred overnight into the bank accounts of participating property owners. Administrative fees earned may be carried over from year to year and are deposited into the Housing Program Fund (see above.)

Who uses dollars and for what: Pass through rental subsidies go directly to 113 participating rental properties, which are all federally financed and subsidized. All properties receiving subsidies were selected by and approved by HUD.

Other information: For the last five years HUD was involved in a court battle over two attempts it made to re-bid this work nationwide. Last year the Supreme Court rejected a bid to have the matter heard before the highest court, deferring to the determination of the lower courts that HUD should be required to re-bid the work again as a competitive procurement. So, although Arizona won HUD's last bid, it does not appear that that award will stand and that the Department will be required to respond to future bids to retain this work at some point in the next year or so. The Department's current agreement with HUD expires December 31, 2017, unless extended further.

Because further re-bids (including the previous re-bid that the Department won) are expected to be receiving fees through at least the expiration of the current contract, if not beyond. Fees associated with this contract are shown under the Housing Program Fund budget and are explained in further detail there.

Weatherization Assistance for Low-Income Persons:

Funds originate from: U.S. Department of Energy (DOE), through a formula grant, previously administered by the Governor's Office of Energy Policy, and then the Arizona Department of Administration. Last fiscal year this program was transferred to ADOH.

Amount of funding: \$1.1 million

Administrative dollars: \$128K

Matching requirements: This program has no matching requirements.

Other set-asides: N/A.

Expenditure requirements: Funds are expected to be expended on a fiscal year basis, however, DOE will allow a reasonable amount to be carried forward from one fiscal year to another.

Who uses dollars and for what: Dollars are used to improve home energy efficiency for low-income households through the most cost-effective measures possible. The program's objectives are to: (1) reduce fossil fuel emissions created as a result of activities within the jurisdictions of eligible entities; and (2) to reduce the total energy use of the eligible units while ensuring their health and safety.

Other information: These funds are utilized by the same sub-grantees and HOME, CDBG, and LIHEAP funds, and funding is often combined, as complimentary.

One-time funding sources available due to HERA (non-ARRA) federal stimulus programs

NeighborWorks National Foreclosure Mitigation Counseling Program (NFMCC):

Sources and Uses of Funds

Agency: HDA Arizona Department of Housing

Funds originate from: Neighborhood Reinvestment Corporation (DBA NeighborWorks), a national nonprofit agency selected by Congress to administer a federal grant for mortgage foreclosure counseling. Note: when this award was competitively secured it was thought to be a one-time award. Since that time Congress approved more funding for this activity. As we compile this budget submittal we are unsure if future funds will be competitively passed through this entity again or distributed through some other mechanism.

Amount of funding: In FY2009 ADOH competitively received what it expected was a one-time grant in the amount of \$1.3 million, which expired June 30, 2009. Since that time the agency applied for Round 2 funds for which it was awarded \$683,060; Round 3 funds, for which it was awarded \$569,790; Round 4 funding in the amount of \$2,016,443; Round 5 funding in the amount of \$1,293,876; Round 6 funding in the amount of \$929,830.50; Round 7 funding in the amount of \$565,785; Round 8 funding in the amount of \$314,325; and Round 9 funding in the amount of \$376,618.50. The deadline for expenditure of Round 9 funds was June 30, 2016. The Department has received a small grant of less than \$300K which it will expend in FY2017.

Administrative dollars: ADOH will be utilizing very limited administrative dollars to reimburse itself for minimal administrative costs associated with accounting for and monitoring these funds.

Matching requirements: Match has been met through the use of Housing Trust Funds and other resources, which were also invested into the program to support the counseling activities.

Other set-asides: Round 2 funding included \$75,000 in funding specifically for legal assistance. Those funds were spent through FY2013.

Expenditure requirements: All currently available funds must be expended by December 31, 2016, but may be extended to June 30, 2017.

Who uses dollars and for what: The majority of the dollars will be passed through to non-profit housing counseling agencies who earn a set fee per completed counseling. Counseling agencies were chosen through a collaborate process which allowed any HUD-certified counseling agencies not directly associated with NeighborWorks to participate under the state's umbrella of assistance.

Other information: This federal grant was provided by Congress as an emergency response to the mortgage foreclosure crisis. The future availability of this funding source beyond FY2017 cannot be relied upon and is not projected in our budget submittal.

Neighborhood Stabilization Program I (NSPI and III) – shows up as Community Development Block Grant in BUDDIES:

NSPI: Funds originate from the U.S. Department of Housing and Urban Development (HUD) and were made available through the Housing and Economic Recovery Act of 2008 (HERA) in 2008. This program has been operational since 2009, is currently winding down and funds were expended by June 30, 2013. This program has and will continue to generate program income, which will need to be reinvested into similar projects in the future. The original funding through this grant was 100 percent expended; any funds reported for this grant going forward are due to the recapture of Program Income. The program required that liens be recorded against assisted properties, so the sales of assisted homes may result in Program Income in future years. Income will be used for similar activities.

Amount of funding: Through a formula grant, ADOH has received an allocation of \$38,370,206.

Administrative dollars: Up to ten percent of the grant (\$3,837,021) may be expended for administrative-related costs. ADOH is passing through a portion of these administrative dollars to partner agencies providing housing counseling services to potential homebuyers through this program. Additionally, ADOH utilized a significant portion of its administrative dollars to provide direct assistance to homebuyers since the administrative dollars allocated by HUD for this program are in excess of ADOH's needs for administering this program.

Matching requirements: None

Other set-asides: 25 percent of NSP I funds must be utilized to assist households with incomes at or below 50 percent of the area median income. Because these households largely do not constitute eligible homebuyers, 25 percent of the grant has been set aside to purchase foreclosed rental properties in order to meet this service set-aside.

Expenditure requirements: All currently available funds must be expended within four years of the award and committed within 18 months of the award, which fell on September 11, 2010. All funds were committed by that deadline, except for invested funds returned as Program Income, which will be expended in future years.

Who uses dollars and for what: The majority of the program dollars were used to assist homebuyers with subsidies to purchase foreclosed properties. Properties may be located anywhere in the state. A quarter of the program dollars have been set aside for the purchase of foreclosed rental properties in keeping with the low-income set-aside described above. Interested developers were required to submit applications for consideration.

Other information: Other NSP I grantee communities in Arizona include: Maricopa and Pima Counties, and the cities of Phoenix, Mesa, Chandler, Glendale, Surprise and Avondale.

NSPIII: Funds originate from the U.S. Department of Housing and Urban Development (HUD) and were made available through the Housing and Economic Recovery Act of 2008 (HERA) in 2008.

Amount of funding: Through a formula grant, ADOH has received an allocation of \$5,000,000. All funds were expended in FY2014.

Administrative dollars: Up to ten percent of the grant (\$500,000) may be expended for administrative-related costs, however, ADOH has only budgeted for the use of \$134,071. The remaining grant dollars will all be funneled into direct program expenses.

Matching requirements: None

Other set-asides: None

Expenditure requirements: All currently available funds must be 50 percent expended within two years of the grant award and 100 percent expended within three years. The grant award date is March 9, 2011, so all funds must be expended by March 2014. The original funding through this grant has been 100 percent expended; any funds reported for this grant going forward are due to the recapture of Program Income. The program required that assistance be given in the form of a loan, so loan payments may result in Program Income in future years.

Sources and Uses of Funds

Agency: HDA Arizona Department of Housing

Income will be used for similar activities.

Who uses dollars and for what: Most if not all of the program dollars will be utilized to finance the acquisition and rehabilitation of foreclosed or dilapidated multifamily units for use as affordable rental units. The agency has also reserved the right to utilize some of the funds for homeownership activities if deemed advisable.

Other information: Other NSP3 grantee communities in Arizona include: Maricopa, Pinal and Mohave Counties, and the cities of Phoenix, Tucson, Mesa, Chandler, Glendale, Avondale, Surprise, and Peoria.

Use: See narrative under Sources, which includes allowable and expected uses.

OSP:

Sources and Uses of Funds

Agency:	HDA Arizona Department of Housing
Fund:	2159 DPS-FBI Fingerprint Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	1.0
Revenue (From Revenue Schedule)	0.0	1.0	0.0
Total Available	0.0	1.0	1.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	1.0	1.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: HDA Arizona Department of Housing

Fund Justification

Justification: Fees are necessary to cover the cost to conduct FBI background check on manufactured housing license applicants.

Fund Description

Source: Fingerprinting fees from members of the public seeking manufactured housing licenses.

Use: Used to obtain FBI background checks on members of the public seeking manufactured housing-related licenses.

OSPB:

Sources and Uses of Funds

Agency:	HDA Arizona Department of Housing
Fund:	2200 Arizona Department of Housing Program Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	10,350.4	6,836.2	8,672.8
Revenue (From Revenue Schedule)	7,146.7	7,427.5	8,557.5
Total Available	17,497.1	14,263.7	17,230.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	10,660.9	5,590.9	6,490.6
Balance Forward to Next Year	6,836.2	8,672.8	10,739.7

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	2,458.3	2,718.0	3,330.2
Employee Related Expenses	913.9	1,060.1	1,298.8
Prof. And Outside Services	321.7	231.6	247.2
Travel - In State	14.1	26.8	48.9
Travel - Out of State	30.3	40.4	44.5
Food	149.5	180.2	185.6
Aid to Organizations and Individuals	643.8	400.0	411.9
Other Operating Expenses	697.7	741.3	839.3
Equipment	131.1	61.5	64.9
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	5,300.5	131.0	19.3
Expenditure Categories Total:	10,660.9	5,590.9	6,490.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	10,660.9	5,590.9	6,490.6
Non-Appropriated FTE:	45.1	42.1	54.2

Sources and Uses of Funds

Agency: HDA Arizona Department of Housing

Fund Justification

Justification: This fund is the main source of operating funds for the Arizona Department of Housing and is derived from fees charged for federal programs. In FY2018, we are seeking approval to allow the deposit of Manufactured Housing-related regulatory fees in the account as well so that the agency can operate without any General Fund support.

Sources and Uses of Funds

Agency: HDA Arizona Department of Housing

Fund Description

Source: This fund was established pursuant to A.R.S. § 41-3957, and consists of monies deposited pursuant to A.R.S. § 35-726, 35-728 and 41-3953, and other monies directed to be deposited in the fund and investment earnings on monies in the fund. All monies in the fund are designated as special state funds for all purposes of A.R.S. § 35-142 and are continuously appropriated and are exempt from the provisions of A.R.S. § 34-190 relating to lapsing of appropriations. The funds are to be used to pay the costs of administering the programs from which the deposits are received and for other department programs.

This fund was created along with the housing agency specifically to allow the agency to operate without taxpayer-funded general fund support. Because of the agency's dependency on this fund and to off-set potential shortfalls should its fees not materialize as expected, it is fiscally prudent that this fund maintain a fairly significant "rainy day" balance. The agency's goal has been to maintain no less than an amount equal to at least 18 months to two years Housing Program Fund budget. Due to conservative budgeting, this fund had, in recent years, been able to carry forward a reasonable cash balance from year to year.

We believe it is important to note that to date the only sources that have brought in significant cash flow to this fund are fees paid in support of federal programs. For this reason, the agency believes that the state needs to carefully reconsider whether it should be subjecting this fee account, which is primarily federal in nature and intended to support the agency's administration of its federal programs, to additional sweeps to support purposes for which the fees were not intended. This same reasoning would apply to the fees obtained for the Manufactured Housing regulatory function, as well, if the Legislature approves the Department's FY2018 Decision Package request to abstain from submitting such fees to the General Fund, as this is a function that the State is administering on behalf of the U.S. Department of Housing and Urban Development. Any subjection of this fund to sweeps increases the possibility that the agency will be short changed in its ability to administer these important federal programs, which together provide over \$300 million in funding resources to the state annually.

Another important thing to know about this fund is that the fees that support this fund are received sporadically, meaning the fees do not arrive in neat 1/12th increments, making it necessary to always maintain a cash flow balance significant enough to meet the monthly obligations to the fund for a significant amount of time. For this reason sweeps to this fund are especially troublesome since some cushion must be maintained. For instance, few fees are expected to be received during the early summer months, yet this fund is hit with a huge drain every summer when the Arizona Department of Administration (ADOA) sweeps a year's worth of rent from the agency in July or August.

Another very important consideration with respect to this fund is that the highest amount of fees received by this fund has been through just two sources. This makes the agency especially vulnerable, should there be any disruption or lag in receipt of anticipated fees. As a result of these facts and because the agency wishes to receive no support from the State General Fund, ADOH has always taken a conservative view with respect to spending fee income and has, in fact, made an effort to build a reserve of fee income so that the agency would not be left short funded should anything happen to affect its fees. These two significant fees are discussed in more detail below. Additionally, one resource, funding from the U.S. Treasury's Hardest Hit Fund, is a temporary resource and all funds included in the budget are funds expected to reimburse the agency at a 1:1 ratio for expected expenses and cannot be looked upon as funds available for any other cost other than those of administering the Hardest Hit Fund program.

Section 8 project-based contract fees: The highest source of fees earned to date have been derived from the federal Section 8 project-based contract administration contract which is a performance based awarded in 2001 whereby the agency has performed certain tasks on behalf of the U.S. Department of Housing and Urban Development (HUD). While in past years this contract provided approximately \$1.6 million to the Housing Program Fund annually, a reduction in fees is expected to take place at some future date, although the date HUD will begin reducing fees is still pending. This reduction should result in this resource to being lowered to the second highest income source for the agency behind LIHTC-related fees.

LIHTC-related fees: The other very significant source of fees are those derived from developers who are applying for or reserving federal tax credits through the Low-Income Housing Tax Credit Program, a program of the U.S. Department of the Treasury's Internal Revenue Service (IRS) that is administered by the agency. Because of the competitive nature of this program, and because it is highly lucrative for participants, the chance that this program could be paralyzed by litigation or threat of litigation is a possibility that the agency views as a contingent liability. This significantly adds to the agency's concerns about maintaining a reserve in this fund. Fees from the low-income housing tax credit program could be adversely affected if even one unsatisfied developer filed litigation against the agency and requested an injunction from the program moving forward with its annual allocation of tax credits. We have observed this happen in other states, thereby stalling the program from moving forward for as much as a year or more, and freezing the program's ability to garner any new fees (and sometimes requiring an agency to refund fees already collected), yet requiring the maintenance of staffing levels and ongoing operating expenses. Such a stalling of fees would have significant fiscal impacts on the agency and could cause as much as a \$2 million loss in the agency's annual expected income if fees were nonexistent for a year due to a freeze on this program. Again, such a loss of income could require that the agency significantly downsize, if it does not have access to a reasonable rainy day balance in its Housing Program Fund account.

U.S. Treasury - Hardest Hit Fund: In March 2010, the White House announced that the federal government would make TARP funding available to the states hardest hit by foreclosures. Referred to as the Housing Finance Agency Innovation Fund for the Hardest Hit Housing Markets, this program will provide nearly \$300 million to

Sources and Uses of Funds

Agency: HDA Arizona Department of Housing

address mortgage foreclosure issues. As a requirement for accepting these funds a corporation was required to be established for the funding to flow through. In keeping with this requirement, the Arizona Home Foreclosure Prevention Funding Corporation, a nonprofit corporation, was established. As a result of the U.S. Treasury's requirements, the majority of this funding will not flow through the state Treasury, but will flow directly out of the Corporation. The Arizona Department of Administration/ General Accounting Office has identified that any funds received by the Department for its role in administering the program should be accounted for in the Housing Program Fund. For these reasons this program is not included in the federal budget schedule, but instead, is mentioned in this section where the only pass through of these funds to the State will be in the form of a reimbursement of Department-incurred administrative expenses. An administrative "fee" will not be earned for this program; all incoming dollars will be on a straight reimbursement basis. Thus, for every dollar coming into the Program Fund from this program, a dollar will have already gone out. These additional monies coming into the fund must not be looked at as an additional source to be swept as they are dedicated for the sole purpose of reimbursing Hardest Hit Fund administrative expenses.

Estimated fees to be received in this budget submission are based on experience in past years, as well as by some of the information below:

- Federal Section 8 project-based contract fees. Due to HUD's rebidding of this contract we are projecting fees earned for this work performed under contract will be reduced in coming years. During FY2017, we expect to earn fees at a slightly higher rate than FY2018 due to being approved to temporarily provide additional monitoring on behalf of HUD. HUD may extend this fee-earning activity into FY2018, but at this time this is uncertain, so we have not reflected that possibility in the FY2018 fee schedule.

- Federal LIHTC-related fees. Fees may fluctuate from year to year, especially when the Department "forward allocates" future year tax credits in a fiscal year. Outside of that, fees generated can also be impacted by the date that the funding awards are announced and finally built, since both of these milestones affects when fees are paid. In some instances, the Department has had two rounds of funding with associated fees due in one fiscal year and none the next. Each of these variables can affect the amount of fees realized in any fiscal year. Lastly, another component of these fees are that Compliance-related fees are expected to trend upwards slightly each year due to the addition of new rental housing stock to the agency's portfolio – each of which pay an annual compliance fee, although a few properties may also exit the program somewhat offsetting some of the gains in new fees.

- Manufactured Housing-related fees. In FY2018, we have estimated such fees being deposited into the Housing Program Fund, as requested in a Decision Package submitted with this budget. Anticipated fees are approximately \$977K in total.

- Workshop fees. Expected to increase slightly.

- Interest. This projection was based on the most recent history of interest earned on the account.

- Federal Hardest Hit Fund administration reimbursement. These fee estimates are based solely on a dollar for dollar reimbursement on expected expenditures to operate the program on behalf of the AHFFPC.

Source Projected FY2017:

Federal Section 8 project-based contract fees \$1,829,820
Federal LIHTC-related fees (development & compliance): \$3,712,361
Other fees and Grants: \$243,000
Interest: \$57,359
Federal Hardest Hit Fund administration reimbursement: \$1,584,968
Total projected income: \$ 7,427,508

Source Projected FY2018

Federal Section 8 project-based contract fees: \$1,723,420
Federal LIHTC-related fees (development & compliance): \$3,539,764
Manufactured Housing Fees: \$977,783
Other fees: \$654,936
Interest: \$71,344
Federal Hardest Hit Fund administration reimbursement: \$1,590,208
Total projected income: \$8,557,455

Use:

Housing Program Funds are the most significant funds allowing the agency to maintain self-sufficiency and to operate without the support of State General Funds. These funds cover the costs of delivering the federal programs and services for which fees are charged, as well as covering many of the general administrative costs of the agency that are not reimbursable with its direct federal operating resources.

In 2017, 2018 and beyond, the Housing Program Fund is expected to support more than half of the salaries and operating expenses for the entire agency. It is important to note that the majority of those positions supported by the Housing Program Fund are engaged full-time in working on the federal programs which makes up more than 97 percent of the fee base of the fund. This fund is also utilized to cover professional and outside service costs related to the deliverance of the federal programs for which fees are garnered. This includes the annual administration of approximately \$200 million in federal tax credits, \$54 million in Section 8 Project-Based Housing Assistance Payments, the administration of the U.S. Treasury/Hardest Hit Funds, and the physical monitoring of

Sources and Uses of Funds

Agency: HDA Arizona Department of Housing

thousands of federally-financed rental properties statewide. In FY2018, we are proposing for this fund to also cover the regulatory costs of the Manufactured Housing industry.

Any cuts to this fund that would result in further staffing reductions would result in the agency being unable to adequately deliver the federal programs for which fees are derived, threatening the agency's ability to remain self-sufficient.

OSPB: The Housing Program Fund receives most of its revenues from Section 8 Project-Based Contract Fees, LIHTC-related Fees and Hardest Hit Fund reimbursements. This fund is used to pay the costs of administering the programs from which the deposits are received and for other departmental programs.

Sources and Uses of Funds

Agency:	HDA Arizona Department of Housing
Fund:	2235 Housing Trust Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Revenue (From Revenue Schedule)	9,758.1	6,112.9	6,066.6
Total Available	9,758.1	6,112.9	6,066.6
Total Appropriated Disbursements	318.4	318.5	318.5
Total Non-Appropriated Disbursements	3,886.7	7,436.3	13,331.7
Balance Forward to Next Year	5,553.0	3,911.1	(3,672.5)

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	173.7	198.7	198.7
Employee Related Expenses	72.5	77.5	77.5
Prof. And Outside Services	5.0	3.0	3.0
Travel - In State	8.0	7.5	7.5
Travel - Out of State	1.7	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	46.3	29.1	29.1
Equipment	11.2	2.7	2.7
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	318.4	318.5	318.5
Appropriated Expenditure Total:	318.4	318.5	318.5
Appropriated FTE:	3.0	3.0	3.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	50.1	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	3,811.2	7,436.3	13,331.7
Other Operating Expenses	(5.4)	0.0	0.0
Equipment	30.8	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	3,886.7	7,436.3	13,331.7
Non-Appropriated Expenditure Total:	3,886.7	7,436.3	13,331.7
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Justification

Justification: By statute, the Fund receives a \$2.5 million non-lapsing allocation from the State's Unclaimed Property Fund. It also receives income from donations, loan repayments, and interest.

Sources and Uses of Funds

Agency: HDA Arizona Department of Housing

Fund Description

Source: Authorized under A.R.S. § 41-3955 in 1989, the Housing Trust Fund originally received an annual allocation of 35 percent of the state's Unclaimed Property Fund which is administered by the Arizona Department of Revenue (ADOR) until 1997 when the allocation was increased to 55 percent of Unclaimed Property. In FY2009, the fund committed over \$30 million to projects; yet, in FY2010, due to sweeps to the fund, just over \$9 million was available to commit to new projects. In FY2010, the annual allocation was reduced by legislation at \$10.5 million and in FY2011 the legislature capped the annual allocation at \$2.5 million, where it remains today.

Since 2008, the Housing Trust Fund has been subject to repeated sweeps to aid the state in balancing its General Fund. From FY2008 to FY2012, the fund lost over \$52.3 million as a result of budget reductions. As we move into FY2017, the agency continues to oversee a significant number of projects that have been funded with awards in previous years which are being spent over multiple years. Additionally, the agency continues to be required to monitor hundreds of HTF financed rental properties and shelters statewide on an annual basis, since all rental properties as well as homeless shelters are required to comply with specific contractual requirements for a minimum of 20 years and sometimes for as long as 30 years.

Because awards from the Housing Trust Fund are typically spent over an average of 18 months to two years (by method of reimbursement), the Housing Trust Fund will always continue to appear to carry an unspent balance at the end of each fiscal year. We cannot overemphasize enough that the year-end balance is misleading, as the agency generally has commitments for nearly all cash on hand as of every June 30.

Expected revenue projections include:

Unclaimed Property. Estimates are based on a statutory provision requiring \$2.5 million to be transferred to the Housing Trust Fund on an annual basis.

Treasurer's Interest Income. These estimates are based on the most recent interest rate earnings experienced over the past few months applied to expected monthly cash flow ending balances over the term of this budget.

Loan and Other Interest Income. These estimates are based on average loan repayments expected, although all such loans with the Department include deferral provisions. Because these funds may not materialize, funds are not budgeted for use until the funds are received and are held in the trust fund account. As a result, the FY2017 through FY2018 estimates for expenditures conservatively do not reflect any use of such estimated funds.

During FY2016, the Fund also received a transfer of \$2 million from the Department's IGA/ISA account, from funds held under the control of the Arizona Housing Finance Authority, which were funds available to the Authority due to excess proceeds from its Mortgage programs. The funds were earmarked to be used specifically for a Rapid Re-housing Program for homeless individuals and families. The Department is expecting further transfers from the Arizona Industrial Development Authority (which took over the programs of the Arizona Housing Finance Authority on August 6, 2016), as well as up to \$1 million or more from the Tucson Industrial Development Authority to be earmarked for the same purpose, in FY2017 and FY2018.

Also of note, is that in early FY2016, a reimbursement of \$4,381.7 in federal funds was received by the Housing Trust Fund to cover federal rental subsidy funds that the State was required to advance at the end of FY2015, in order to meet its contractual requirements under a HUD contract. The advance was necessary due to the State's shut down of its accounting system at year end to convert to the new accounting system.

Use: Funding is utilized for a wide variety of affordable housing activities statewide. In the past, funds have been used for: development of new homeownership, rental and emergency shelter units, acquisition and rehabilitation of the same, assistance for first-time homebuyers (down payment and closing cost assistance), housing counseling, homeless prevention programs, shelter operations, substantial and emergency repair of homes, planning and pre-development costs for new affordable housing, fair housing education, and more. In FY2017 and FY2018, the fund will be offering Rapid Re-housing Programs for funds donated to the fund by the Arizona Housing Finance Authority, Arizona Industrial Development Authority, and the Tucson Industrial Development Authority, specifically earmarked for such use, in the amounts of approximately \$2-3 million per year. This program is the only state funding available for affordable housing and in most rural areas of the state is the only source of funding for a multitude of housing activities that are not eligible under federal programs.

With the reduction in funding the agency has been required to prioritize spending needs with the highest priorities and some of the programs and activities previously supported by the Housing Trust Fund in years past have been eliminated. In FY2017, the agency intends to provide funding for the new construction or acquisition/rehabilitation of affordable rental properties, including through providing gap financing to Low-Income Housing Tax Credit financed properties. This use will allow the agency to meet its cash matching needs for the federal HOME program. Housing Trust Funds are also expected to be utilized for administrative expenses for sub-recipients of federal programs (serving as match), and who without the administrative support would not be able to administer the federal programs. Lastly, the agency intends to set aside some funding for emergency or special projects that will meet the highest priority housing needs of the state during that particular fiscal year.

The importance of this fund to the success of this agency in meeting its mandate to make a difference in affordable housing issues throughout the state cannot be overestimated. While the agency appears to have significant federal resources to address a number of housing issues, federal funds cannot be utilized for many of the uses necessary to addressing housing issues in Arizona and in actuality the amount of federal funds available to fund new housing activities is limited. The fund also provides the required 25 percent match to the federal HOME Investment Partnership Program, which brings in between \$4-8 million in federal funds annually, as well as much of the match required for the Continuum of Care Program (including the Homeless Management Information

Sources and Uses of Funds

Agency: HDA Arizona Department of Housing

System), as well as provides key administrative and leverage funding for other federal programs.

OSP:

This fund receives \$2.5 million in proceeds from state's unclaimed property revenues. The fund is primarily used to provide matching funds for federal housing programs and homeless prevention and aid to shelters. Less than 10% of the fund is appropriated and this amount is for the purposes of administering the programs within the Housing Trust Fund.

Sources and Uses of Funds

Agency:	HDA Arizona Department of Housing
Fund:	2237 Mobile Home Relocation Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	7,798.6	45.0
Total Available	0.0	7,798.6	45.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	139.5	139.5

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	84.0	84.0
Employee Related Expenses	0.0	32.8	32.8
Prof. And Outside Services	0.0	1.5	1.5
Travel - In State	0.0	3.2	3.2
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	17.2	17.2
Equipment	0.0	0.8	0.8
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	139.5	139.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	139.5	139.5
Non-Appropriated FTE:	0.0	1.7	1.7

Sources and Uses of Funds

Agency: HDA Arizona Department of Housing

Fund Justification

Justification: The Mobile Home Relocation Fund is a dedicated fund established by Arizona statutes and is funded from personal property tax assessments from homeowners of mobile and manufactured homes in mobile home parks. Because the fund is capped by State law and has reached that cap, tax assessments have been suspended and will continue to be suspended until the fund reaches a level authorizing further assessments.

Fund Description

Source: The Mobile Home Relocation Fund is a dedicated fund established by Arizona statutes and is funded from personal property tax assessments from homeowners of mobile and manufactured homes in mobile home parks. Because the fund is capped by State law and has reached that cap, tax assessments have been suspended and will continue to be suspended until the fund reaches a level authorizing further assessments.

Use: The fund is used to financially assist low-income households who are required to remove their units from mobile home parks, and use is contingent on such occurrences and eligible homeowners applying for such assistance. Since it is impossible to predict future applications for such assistance, we have not projected any moving costs, but expect that some will occur in both FY2017 and FY2018. Administrative costs for administering such assistance, including conducting required inspections, as well as to provide information to inquiries and guidance in applying for the fund, are part of the Manufactured Housing Division's administrative costs charged to this fund.

OSP:

Sources and Uses of Funds

Agency:	HDA Arizona Department of Housing
Fund:	2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	4,829.4	0.0	0.0
Revenue (From Revenue Schedule)	5,897.3	6,894.4	3,020.6
Total Available	10,726.7	6,894.4	3,020.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	8,706.2	8,914.9	3,020.6

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	143.8	189.7	79.6
Employee Related Expenses	55.3	74.0	31.1
Prof. And Outside Services	503.2	368.4	1.5
Travel - In State	1.2	5.4	1.8
Travel - Out of State	4.1	3.5	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	5,919.1	2,809.9	2,894.2
Other Operating Expenses	25.5	34.9	12.4
Equipment	4.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	2,050.0	5,429.1	0.0
Expenditure Categories Total:	8,706.2	8,914.9	3,020.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	8,706.2	8,914.9	3,020.6
Non-Appropriated FTE:	2.5	2.3	1.3

Sources and Uses of Funds

Agency: HDA Arizona Department of Housing

Fund Justification

Justification: Funding coming into and held in the IGA/ISA fund is made up of two sources:

1. Federal funds that are provided to the Department through an ISA with the Arizona Department of Economic Security to enable the Department to administer a portion of the Low Income Housing Energy Assistance Program (LIHEAP) which provides direct weatherization and energy improvements to homes owned by low-income homeowners.
2. Income of the Arizona Housing Finance Authority, which statutorily becomes revenues belonging to the Arizona Industrial Development Authority (IDA) starting August 6, 2016. The Department will continue to administer the mortgage programs of this entity during FY2017 through an ISA with the IDA until such time as the IDA is ready to assume oversight of the mortgage programs. Programs and revenues are expected to be fully transferred by FY2018.

Fund Description

- Source:** Funding coming into and held in the IGA/ISA fund is made up of two sources:
1. Federal LIHEAP funds, provided through an ISA with the Arizona Department of Economic Security; and
 2. Funds belonging to the Arizona Housing Finance Authority, and beginning August 6, 2016, the Arizona Industrial Development Authority. Any new funds deposited in FY2017 will be from that entity's mortgage program fee income. All such funds will be transferred out to the Arizona IDA by FY2018.
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- Use:**
1. Federal funds that are provided to the Department through an ISA with the Arizona Department of Economic Security to enable the Department to administer a portion of the Low Income Housing Energy Assistance Program (LIHEAP) which provides direct weatherization and energy improvements to homes owned by low-income homeowners.
 2. Arizona Housing Finance Authority/Arizona IDA funds are utilized to pay for the administration of the mortgage programs of these entities.
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- OSPB:** This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Sources and Uses of Funds

Agency:	HDA Arizona Department of Housing
Fund:	2999 Federal Economic Recovery Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Revenue (From Revenue Schedule)	119.1	0.0	0.0
Total Available	119.1	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	476.9

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	476.9
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	476.9
Non-Appropriated Expenditure Total:	0.0	0.0	476.9
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Justification

Justification: This fund contains Program Income derived from the Tax Credit Assistance Program.

Fund Description

Source:	This fund contains program income from the Tax Credit Assistance Program.
Use:	Reuse of the fund is limited to the development of affordable rental units.
OSP:	Funds received from the American Recovery and Reinvestment Act of 2009 (ARRA) are used in accordance with the guidelines established by the federal government.

Sources and Uses of Funds

Agency:	HDA Arizona Department of Housing
Fund:	3090 Manufactured Housing Consumer Recovery Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	440.9	10.0
Total Available	0.0	440.9	10.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: HDA Arizona Department of Housing

Fund Justification

Justification: Established by State statute, sources of revenue include fees charged to manufactured housing dealers and brokers and factory-built buildings designed for residential use.

Fund Description

Source: Established by State statute, sources of revenue include fees charged to manufactured housing dealers and brokers and factory-built buildings designed for residential use.

Use: The fund is used to provide consumer and license education in connection with the manufactured housing and factory-built building industry and to make payments on damage claims filed by consumers. Utilization rates in FY2017 and FY2018 are unknown to the agency at this time.

OSP:

Sources and Uses of Funds

Agency:	HDA Arizona Department of Housing
Fund:	3722 Manufactured Housing Cash Bonds

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Revenue (From Revenue Schedule)	0.0	564.8	11.0
Total Available	0.0	564.8	11.0

Fund Justification

Justification: Sources of revenue include cash deposits made by housing manufacturers and installers prior to the granting of an original license. Refunds are made two years after license is no longer valid to allow a period for consumer complaints based on failures by the licensee.

Fund Description

Source: Sources of revenue include cash deposits made by housing manufacturers and installers prior to the granting of an original license. Refunds are made two years after license is no longer valid to allow a period for consumer complaints based on failures by the licensee.

Use: Refunds of deposits into this fund are to be made two years after a license is no longer valid to allow a period for consumer complaints based on any failures by licensees. Future reimbursement rates are unknown to the agency and are contingent on license expirations.

OSP:

Funding Issues List

Agency: HDA Arizona Department of Housing
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FY 2018

Priority	Funding Issue Title	Category	Total FTE	Total Amount	General Fund	Other Funds	Non-App Funds
1	General Fund Appropriation	Decision Pack	(10.9)	(811.4)	(811.4)	0.0	0.0
2	Arizona Housing Finance Authority/Arizona IDA	Decision Pack	(1.0)	(5,978.6)	0.0	0.0	(5,978.6)
3	Federal Grant Fund Adjustments	Decision Pack	(1.2)	5,581.5	0.0	0.0	5,581.5
4	Federal Economic Recovery Fund Adjustment	Decision Pack	0.0	476.9	0.0	0.0	476.9
5	Housing Trust Fund (Non-appropriated) Adjustment	Decision Pack	0.0	5,895.4	0.0	0.0	5,895.4
6	Housing Program Fund Adjustment	Decision Pack	12.1	899.7	0.0	0.0	899.7
7	IDA/IGA Adjustments for LIHEAP	Decision Pack	0.0	84.3	0.0	0.0	84.3
Total:			(1.0)	6,147.8	(811.4)	0.0	6,959.2
Decision Package Total:			(1.0)	6,147.8	(811.4)	0.0	6,959.2

Funding Issue Detail

Agency:	HDA Arizona Department of Housing
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Issue:	1 General Fund Appropriation	Issue Category: Decision Package
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Justification: The Department is requesting that the Legislature discontinue the provision of a General Fund appropriation to support the Manufactured Housing regulatory functions that were transferred to the Department in FY2017, and to allow the Department to retain fees charged for licensing and permits so that these functions are operating solely on fees charged to regulate the industry.

State statute caps the amount of fees that may be charged based on a ratio of between 95 and 105 percent of the budget for that function, and fees are reviewed annually by the Board of Manufactured Housing for the purpose of considering increases or decreases, if needed. It would appear that the intent of the legislation concerning this matter was to make sure that the amount of fees received for this activity were between 95 and 105 percent of the budget needed to administer this function, so that the industry was only being charged what was required and to ensure that the Department was receiving the amount needed to administer this function. However, there are two factors that result in a disconnect between the amount of General Fund appropriated for the administration of this function and the amount received (and now deposited) into the General Fund.

One factor that affects this issue is that fees are based on a review by the Board of Manufactured Housing on what the agency "thinks" will be the cost to administer this function 15 months in advance of the start of the fiscal year for which the General Fund appropriation is being requested and then the General Fund appropriation is approved, based on a request that was submitted nearly a year before it becomes authorized for use. By the time that fiscal year comes to fruition, the amount of activity being regulated could have increased (or decreased) significantly resulting in the General Fund appropriation being significantly under or over funded. It should be noted, however, that the fees are intended to be scalable, so that when activity increases, thereby increasing the cost of the business, the fees increase commensurate with costs. The current method does not allow that business model to function properly.

The greatest costs to deliver such regulation falls under two categories: personnel and travel costs related to on-site inspections (of manufactured housing plants and installations). As a result, as appears to be the case in FY2017, when industry activity picks up, the appropriation that was authorized can be significantly under funded and because the fees have already been set for the year, the amount of fees (being based on activity) will outweigh the General Fund appropriation, leaving the Department short of resources to adequately regulate the industry and enriching the General Fund with fees that were intended solely to cover the cost to regulate. Ideally, and practically, the only way for the fees to actually cover the costs as intended, is for the Department to operate this function solely on the fees that are received for the regulatory service to be rendered. Because the fees are scalable (more activity, more fees; less activity, less fees) this is the only way that a cost to administer this function can, in actuality, be between 95 and 105 percent of fees earned.

We are requesting that beginning in FY2018, no General Funds be appropriated, and that there be a repeal of the language requiring such fees to be deposited into the General Fund (A.R.S. 41-4024), so that the fees may be deposited into the Department's Housing Program Fund account, which will provide the Department with adequate funding to administer this function, whether activity increases or decreases.

The FY2017 appropriation has been determined to be inadequate to support anticipated costs for this FY, which are more in line with expected fees of approximately \$977K. As a result, during the current fiscal year, the Manufactured Housing division is relying heavily on the usage of its federal fund, which contains excess carryover funds from the previous year but which will be depleted by the end of FY2017, as well as additional support, as needed, from the Department's Housing Program Fund.

Program:	1-1 Department of Housing	
Fund:	1000-A General Fund (Appropriated)	Calculated ERE: (\$234.40)
		Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	(10.9)
Personal Services	(503.8)
Employee Related Expenses	(196.4)
Subtotal Personal Services and ERE:	(700.2)
Professional & Outside Services	(11.7)
Travel In-State	(33.7)
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(61.8)
Equipment	(4.0)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Funding Issue Detail

Agency:	HDA Arizona Department of Housing
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Issue:	1 General Fund Appropriation	Issue Category: Decision Package
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Program / Fund Total: (811.4)

Issue:	2 Arizona Housing Finance Authority/Arizona IDA	Issue Category: Decision Package
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Justification: This decision package simply makes an administrative adjustment to zero out the budget for this function in FY2018.

The Arizona Housing Finance Authority was transferred to the Arizona Industrial Development Authority (IDA) on August 6, 2016. The Department is continuing to administer this function on behalf of the IDA during all or a portion of FY2017.

It is anticipated that the mortgage program functions of this entity will be completely relocated to the IDA and all funds transferred by FY2018.

Program:	2-1 Housing Finance Authority
Fund:	2500-N IGA and ISA Fund (Non-Appropriated)

Calculated ERE: (\$35.30)
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	(1.0)
Personal Services	(110.1)
Employee Related Expenses	(42.9)
Subtotal Personal Services and ERE:	(153.0)
Professional & Outside Services	(366.9)
Travel In-State	(3.6)
Travel Out-of-State	(3.5)
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(22.5)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(5,429.1)
Program / Fund Total:	(5,978.6)

Issue:	3 Federal Grant Fund Adjustments	Issue Category: Decision Package
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Justification: This decision package is to make an administrative adjustment to show the difference between expected expenses in FY2017 and anticipated expenses in FY2018, for this non-appropriated resource.

Program:	1-1 Department of Housing
Fund:	2000-N Federal Grant (Non-Appropriated)

Calculated ERE: (\$33.90)
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	(1.2)
Personal Services	(92.7)
Employee Related Expenses	(36.2)
Subtotal Personal Services and ERE:	(128.9)
Professional & Outside Services	0.8
Travel In-State	5.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	5,701.4
Other Operating Expenditures	2.0
Equipment	1.2
Capital Outlay	0.0
Debt Services	0.0

Funding Issue Detail

Agency:	HDA Arizona Department of Housing
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Issue:	3 Federal Grant Fund Adjustments	Issue Category: Decision Package
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Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	5,581.5

Issue:	4 Federal Economic Recovery Fund Adjustment	Issue Category: Decision Package
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Justification: This decision package is to make an administrative adjustment to show the difference between expected expenses in FY2017 and anticipated expenses in FY2018, for this non-appropriated resource.

Program:	1-1 Department of Housing
Fund:	2999-N Federal Economic Recovery Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	476.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	476.9

Issue:	5 Housing Trust Fund (Non-appropriated) Adjustment	Issue Category: Decision Package
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Justification: This decision package is to make an administrative adjustment to show the difference between expected expenses in FY2017 and anticipated expenses in FY2018, for this non-appropriated resource.

This increase will be due to increased draw downs for HTF funded projects in FY2018 (for several rental development projects to receive commitments in FY2017) and the addition of approximately \$3 million in Rapid Re-housing programs for homeless individuals and families which are expected to be funded by donations to the fund by the Arizona IDA and the Tucson IDA, as these entities have pledged excess mortgage program proceeds for this use for the foreseeable future.

Program:	1-1 Department of Housing
Fund:	2235-N Housing Trust Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	5,895.4
Other Operating Expenditures	0.0
Equipment	0.0

Funding Issue Detail

Agency:	HDA Arizona Department of Housing
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Issue:	5 Housing Trust Fund (Non-appropriated) Adjustment	Issue Category: Decision Package
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Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	5,895.4

Issue:	6 Housing Program Fund Adjustment	Issue Category: Decision Package
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Justification: This decision package is to make an administrative adjustment to show the difference between expected expenses in FY2017 and anticipated expenses in FY2018, for this non-appropriated resource.

Increased expenses to the fund are forecast in anticipation of the discontinuation of the General Fund appropriation to support the Manufactured Housing regulatory function and the reliance of that function on associated fees deposited into this fund which is the Department's chief operating fund, as well as a 3 percent increase in some operating expenses.

Program:	1-1 Department of Housing
Fund:	2200-N Arizona Department of Housing Program Fund (Non-Appropriated)

Calculated ERE: \$271.70
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	12.1
Personal Services	612.2
Employee Related Expenses	238.7
Subtotal Personal Services and ERE:	850.9
Professional & Outside Services	15.6
Travel In-State	22.1
Travel Out-of-State	4.1
Food (Library for Universities)	5.4
Aid to Organizations & Individuals	11.9
Other Operating Expenditures	98.0
Equipment	3.4
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(111.7)
Program / Fund Total:	899.7

Issue:	7 IDA/IGA Adjustments for LIHEAP	Issue Category: Decision Package
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Justification: This decision package is to make an administrative adjustment to show the difference between expected expenses in FY2017 and anticipated expenses in FY2018, for this non-appropriated resource.

We expect approximately \$84.3 more in LIHEAP expenses for Aid to Organizations.

Program:	1-1 Department of Housing
Fund:	2500-N IGA and ISA Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0

Funding Issue Detail

Agency: HDA Arizona Department of Housing

Issue: 7 IDA/IGA Adjustments for LIHEAP **Issue Category:** Decision Package

Aid to Organizations & Individuals	84.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	<u>84.3</u>

Summary of Expenditure and Budget Request for All Funds

Agency: HDA Arizona Department of Housing

Appropriated

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Department of Housing	318.4	1,129.9	(811.4)	318.5
		318.4	1,129.9	(811.4)	318.5
Expenditure Categories					
	FTE	3.0	13.9	(10.9)	3.0
	Personal Services	173.7	702.5	(503.8)	198.7
	Employee Related Expenses	72.5	273.9	(196.4)	77.5
	Professional and Outside Services	5.0	14.7	(11.7)	3.0
	Travel In-State	8.0	41.2	(33.7)	7.5
	Travel Out of State	1.7	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	46.3	90.9	(61.8)	29.1
	Equipment	11.2	6.7	(4.0)	2.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	318.4	1,129.9	(811.4)	318.5

Summary of Expenditure and Budget Request for All Funds

Agency: HDA Arizona Department of Housing

Non-Appropriated

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Department of Housing	92,276.9	97,851.4	12,937.8	110,789.2
2	Housing Finance Authority	7,294.7	5,978.6	(5,978.6)	0.0
		<u>99,571.6</u>	<u>103,830.0</u>	<u>6,959.2</u>	<u>110,789.2</u>
Expenditure Categories					
	FTE	62.0	63.1	9.9	73.0
	Personal Services	3,314.5	4,080.8	409.4	4,490.2
	Employee Related Expenses	1,252.2	1,591.5	159.6	1,751.1
	Professional and Outside Services	938.5	659.4	(350.5)	308.9
	Travel In-State	37.8	71.6	23.5	95.1
	Travel Out of State	41.3	62.3	0.6	62.9
	Food (Library for Universities)	149.5	180.2	5.4	185.6
	Aid to Organizations and Individuals	85,328.5	90,541.3	12,169.9	102,711.2
	Other Operating Expenses	957.2	1,012.7	77.5	1,090.2
	Equipment	201.6	70.1	4.6	74.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	7,350.5	5,560.1	(5,540.8)	19.3
Expenditure Categories Total:		<u>99,571.6</u>	<u>103,830.0</u>	<u>6,959.2</u>	<u>110,789.2</u>

Summary of Expenditure and Budget Request for All Funds

Agency: HDA Arizona Department of Housing

Agency Total for All Funds:	99,890.0	104,959.9	6,147.8	111,107.7			
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Summary of Expenditure and Budget Request for Selected Funds

Agency: HDA Arizona Department of Housing
Fund: 1000 General Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Department of Housing	0.0	811.4	(811.4)	0.0
	0.0	811.4	(811.4)	0.0
Expenditure Categories				
FTE	0.0	10.9	(10.9)	0.0
Personal Services	0.0	503.8	(503.8)	0.0
Employee Related Expenses	0.0	196.4	(196.4)	0.0
Professional and Outside Services	0.0	11.7	(11.7)	0.0
Travel In-State	0.0	33.7	(33.7)	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	61.8	(61.8)	0.0
Equipment	0.0	4.0	(4.0)	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	811.4	(811.4)	0.0
Fund Total:	0.0	811.4	(811.4)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: HDA Arizona Department of Housing
Fund: 2000 Federal Grant (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Department of Housing	76,317.8	81,748.4	5,581.5	87,329.9
	76,317.8	81,748.4	5,581.5	87,329.9
Expenditure Categories				
FTE	14.4	17.0	(1.2)	15.8
Personal Services	712.4	1,089.1	(92.7)	996.4
Employee Related Expenses	283.0	424.6	(36.2)	388.4
Professional and Outside Services	63.5	57.9	0.8	58.7
Travel In-State	22.5	36.2	5.0	41.2
Travel Out of State	6.9	18.4	0.0	18.4
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	74,954.4	79,895.1	5,701.4	85,596.5
Other Operating Expenses	239.4	219.3	2.0	221.3
Equipment	35.7	7.8	1.2	9.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	76,317.8	81,748.4	5,581.5	87,329.9
Fund Total:	76,317.8	81,748.4	5,581.5	87,329.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	HDA	Arizona Department of Housing
Fund:	2200	Arizona Department of Housing Program Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Department of Housing	10,660.9	5,590.9	899.7	6,490.6
	10,660.9	5,590.9	899.7	6,490.6
Expenditure Categories				
FTE	45.1	42.1	12.1	54.2
Personal Services	2,458.3	2,718.0	612.2	3,330.2
Employee Related Expenses	913.9	1,060.1	238.7	1,298.8
Professional and Outside Services	321.7	231.6	15.6	247.2
Travel In-State	14.1	26.8	22.1	48.9
Travel Out of State	30.3	40.4	4.1	44.5
Food (Library for Universities)	149.5	180.2	5.4	185.6
Aid to Organizations and Individuals	643.8	400.0	11.9	411.9
Other Operating Expenses	697.7	741.3	98.0	839.3
Equipment	131.1	61.5	3.4	64.9
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	5,300.5	131.0	(111.7)	19.3
Expenditure Categories Total:	10,660.9	5,590.9	899.7	6,490.6
Fund Total:	10,660.9	5,590.9	899.7	6,490.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	HDA	Arizona Department of Housing
Fund:	2235	Housing Trust Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Department of Housing	318.4	318.5	0.0	318.5
	318.4	318.5	0.0	318.5
Expenditure Categories				
FTE	3.0	3.0	0.0	3.0
Personal Services	173.7	198.7	0.0	198.7
Employee Related Expenses	72.5	77.5	0.0	77.5
Professional and Outside Services	5.0	3.0	0.0	3.0
Travel In-State	8.0	7.5	0.0	7.5
Travel Out of State	1.7	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	46.3	29.1	0.0	29.1
Equipment	11.2	2.7	0.0	2.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	318.4	318.5	0.0	318.5
Fund Total:	318.4	318.5	0.0	318.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	HDA	Arizona Department of Housing
Fund:	2235	Housing Trust Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Department of Housing	3,886.7	7,436.3	5,895.4	13,331.7
	3,886.7	7,436.3	5,895.4	13,331.7
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	50.1	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	3,811.2	7,436.3	5,895.4	13,331.7
Other Operating Expenses	(5.4)	0.0	0.0	0.0
Equipment	30.8	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3,886.7	7,436.3	5,895.4	13,331.7
Fund Total:	3,886.7	7,436.3	5,895.4	13,331.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	HDA	Arizona Department of Housing
Fund:	2237	Mobile Home Relocation (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Department of Housing	0.0	139.5	0.0	139.5
	0.0	139.5	0.0	139.5
Expenditure Categories				
FTE	0.0	1.7	0.0	1.7
Personal Services	0.0	84.0	0.0	84.0
Employee Related Expenses	0.0	32.8	0.0	32.8
Professional and Outside Services	0.0	1.5	0.0	1.5
Travel In-State	0.0	3.2	0.0	3.2
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	17.2	0.0	17.2
Equipment	0.0	0.8	0.0	0.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	139.5	0.0	139.5
Fund Total:	0.0	139.5	0.0	139.5

Summary of Expenditure and Budget Request for Selected Funds

Agency: HDA Arizona Department of Housing
Fund: 2500 IGA and ISA Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Department of Housing	1,411.5	2,936.3	84.3	3,020.6
2 Housing Finance Authority	7,294.7	5,978.6	(5,978.6)	0.0
	8,706.2	8,914.9	(5,894.3)	3,020.6
Expenditure Categories				
FTE	2.5	2.3	(1.0)	1.3
Personal Services	143.8	189.7	(110.1)	79.6
Employee Related Expenses	55.3	74.0	(42.9)	31.1
Professional and Outside Services	503.2	368.4	(366.9)	1.5
Travel In-State	1.2	5.4	(3.6)	1.8
Travel Out of State	4.1	3.5	(3.5)	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	5,919.1	2,809.9	84.3	2,894.2
Other Operating Expenses	25.5	34.9	(22.5)	12.4
Equipment	4.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	2,050.0	5,429.1	(5,429.1)	0.0
Expenditure Categories Total:	8,706.2	8,914.9	(5,894.3)	3,020.6
Fund Total:	8,706.2	8,914.9	(5,894.3)	3,020.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	HDA	Arizona Department of Housing
Fund:	2999	Federal Economic Recovery Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Department of Housing	0.0	0.0	476.9	476.9
	0.0	0.0	476.9	476.9
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	476.9	476.9
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	476.9	476.9
Fund Total:	0.0	0.0	476.9	476.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	HDA	Arizona Department of Housing
Fund:	2999	Federal Economic Recovery Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Agency Total for Selected Funds	99,890.0	104,959.9	6,147.8	111,107.7

Program Summary of Expenditures and Budget Request

Agency:	HDA	Arizona Department of Housing
Program:	1	Department of Housing

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary					
1-1	Department of Housing	92,595.3	98,981.3	12,126.4	111,107.7
Program Summary Total:		92,595.3	98,981.3	12,126.4	111,107.7
Expenditure Categories					
0000	FTE Positions	63.5	76.0	0.0	76.0
6000	Personal Services	3,371.0	4,673.2	15.7	4,688.9
6100	Employee Related Expenses	1,280.6	1,822.5	6.1	1,828.6
6200	Professional and Outside Services	440.3	307.2	4.7	311.9
6500	Travel In-State	44.9	109.2	(6.6)	102.6
6600	Travel Out of State	38.9	58.8	4.1	62.9
6700	Food (Library for Universities)	149.5	180.2	5.4	185.6
6800	Aid to Organizations and Individuals	80,778.5	90,541.3	12,169.9	102,711.2
7000	Other Operating Expenses	982.0	1,081.1	38.2	1,119.3
8000	Equipment	209.1	76.8	0.6	77.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	5,300.5	131.0	(111.7)	19.3
Expenditure Categories Total:		92,595.3	98,981.3	12,126.4	111,107.7
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	0.0	811.4	(811.4)	0.0
2235-A	Housing Trust Fund (Appropriated)	318.4	318.5	0.0	318.5
		318.4	1,129.9	(811.4)	318.5
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	76,317.8	81,748.4	5,581.5	87,329.9
2200-N	Arizona Department of Housing Program Fund (No	10,660.9	5,590.9	899.7	6,490.6
2235-N	Housing Trust Fund (Non-Appropriated)	3,886.7	7,436.3	5,895.4	13,331.7
2237-N	Mobile Home Relocation (Non-Appropriated)	0.0	139.5	0.0	139.5
2500-N	IGA and ISA Fund (Non-Appropriated)	1,411.5	2,936.3	84.3	3,020.6
2999-N	Federal Economic Recovery Fund (Non-Appropriate	0.0	0.0	476.9	476.9
		92,276.9	97,851.4	12,937.8	110,789.2
Fund Source Total:		92,595.3	98,981.3	12,126.4	111,107.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HDA	Arizona Department of Housing
Program:	1	Department of Housing

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	1000-A	General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Department of Housing	0.0	811.4	(811.4)	0.0
	Total	0.0	811.4	(811.4)	0.0

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	10.9	(10.9)	0.0
Personal Services	0.0	503.8	(503.8)	0.0
Employee Related Expenses	0.0	196.4	(196.4)	0.0
Professional and Outside Services	0.0	11.7	(11.7)	0.0
Travel In-State	0.0	33.7	(33.7)	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	61.8	(61.8)	0.0
Equipment	0.0	4.0	(4.0)	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	811.4	(811.4)	0.0
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Fund 1000-A Total:	0.0	811.4	(811.4)	0.0
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Program 1 Total:	0.0	811.4	(811.4)	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HDA	Arizona Department of Housing
Program:	1	Department of Housing

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 2000-N Federal Grant (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Department of Housing	76,317.8	81,748.4	5,581.5	87,329.9
	Total	76,317.8	81,748.4	5,581.5	87,329.9
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	14.4	17.0	(1.2)	15.8
	Personal Services	712.4	1,089.1	(92.7)	996.4
	Employee Related Expenses	283.0	424.6	(36.2)	388.4
	Professional and Outside Services	63.5	57.9	0.8	58.7
	Travel In-State	22.5	36.2	5.0	41.2
	Travel Out of State	6.9	18.4	0.0	18.4
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	74,954.4	79,895.1	5,701.4	85,596.5
	Other Operating Expenses	239.4	219.3	2.0	221.3
	Equipment	35.7	7.8	1.2	9.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		76,317.8	81,748.4	5,581.5	87,329.9
Fund 2000-N Total:		76,317.8	81,748.4	5,581.5	87,329.9
Program 1 Total:		76,317.8	81,748.4	5,581.5	87,329.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HDA	Arizona Department of Housing
Program:	1	Department of Housing

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2200-N	Arizona Department of Housing Program Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Department of Housing	10,660.9	5,590.9	899.7	6,490.6
	Total	10,660.9	5,590.9	899.7	6,490.6

Non-Appropriated Funding

Expenditure Categories

FTE Positions	45.1	42.1	12.1	54.2
Personal Services	2,458.3	2,718.0	612.2	3,330.2
Employee Related Expenses	913.9	1,060.1	238.7	1,298.8
Professional and Outside Services	321.7	231.6	15.6	247.2
Travel In-State	14.1	26.8	22.1	48.9
Travel Out of State	30.3	40.4	4.1	44.5
Food (Library for Universities)	149.5	180.2	5.4	185.6
Aid to Organizations and Individuals	643.8	400.0	11.9	411.9
Other Operating Expenses	697.7	741.3	98.0	839.3
Equipment	131.1	61.5	3.4	64.9
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	5,300.5	131.0	(111.7)	19.3

Expenditure Categories Total:	10,660.9	5,590.9	899.7	6,490.6
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Fund 2200-N Total:	10,660.9	5,590.9	899.7	6,490.6
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Program 1 Total:	10,660.9	5,590.9	899.7	6,490.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HDA	Arizona Department of Housing
Program:	1	Department of Housing

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2235-A	Housing Trust Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Department of Housing	318.4	318.5	0.0	318.5
	Total	318.4	318.5	0.0	318.5

Appropriated Funding

Expenditure Categories

FTE Positions	3.0	3.0	0.0	3.0
Personal Services	173.7	198.7	0.0	198.7
Employee Related Expenses	72.5	77.5	0.0	77.5
Professional and Outside Services	5.0	3.0	0.0	3.0
Travel In-State	8.0	7.5	0.0	7.5
Travel Out of State	1.7	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	46.3	29.1	0.0	29.1
Equipment	11.2	2.7	0.0	2.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	318.4	318.5	0.0	318.5
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Fund 2235-A Total:	318.4	318.5	0.0	318.5
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Program 1 Total:	318.4	318.5	0.0	318.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HDA	Arizona Department of Housing
Program:	1	Department of Housing

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 2235-N Housing Trust Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Department of Housing	3,886.7	7,436.3	5,895.4	13,331.7
Total	3,886.7	7,436.3	5,895.4	13,331.7

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	50.1	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	3,811.2	7,436.3	5,895.4	13,331.7
Other Operating Expenses	(5.4)	0.0	0.0	0.0
Equipment	30.8	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	3,886.7	7,436.3	5,895.4	13,331.7
Fund 2235-N Total:	3,886.7	7,436.3	5,895.4	13,331.7
Program 1 Total:	3,886.7	7,436.3	5,895.4	13,331.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HDA	Arizona Department of Housing
Program:	1	Department of Housing

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2237-N	Mobile Home Relocation (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Department of Housing	0.0	139.5	0.0	139.5
	Total	0.0	139.5	0.0	139.5

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	1.7	0.0	1.7
Personal Services	0.0	84.0	0.0	84.0
Employee Related Expenses	0.0	32.8	0.0	32.8
Professional and Outside Services	0.0	1.5	0.0	1.5
Travel In-State	0.0	3.2	0.0	3.2
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	17.2	0.0	17.2
Equipment	0.0	0.8	0.0	0.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	139.5	0.0	139.5
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Fund 2237-N Total:	0.0	139.5	0.0	139.5
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Program 1 Total:	0.0	139.5	0.0	139.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HDA	Arizona Department of Housing
Program:	1	Department of Housing

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Department of Housing	1,411.5	2,936.3	84.3	3,020.6
	Total	1,411.5	2,936.3	84.3	3,020.6
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	1.0	1.3	0.0	1.3
	Personal Services	26.6	79.6	0.0	79.6
	Employee Related Expenses	11.2	31.1	0.0	31.1
	Professional and Outside Services	0.0	1.5	0.0	1.5
	Travel In-State	0.3	1.8	0.0	1.8
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,369.1	2,809.9	84.3	2,894.2
	Other Operating Expenses	4.0	12.4	0.0	12.4
	Equipment	0.3	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,411.5	2,936.3	84.3	3,020.6
Fund 2500-N Total:		1,411.5	2,936.3	84.3	3,020.6
Program 1 Total:		1,411.5	2,936.3	84.3	3,020.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HDA	Arizona Department of Housing
Program:	1	Department of Housing

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2999-N Federal Economic Recovery Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Department of Housing	0.0	0.0	476.9	476.9
	Total	0.0	0.0	476.9	476.9
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	476.9	476.9
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	0.0	476.9	476.9
Fund 2999-N Total:		0.0	0.0	476.9	476.9
Program 1 Total:		0.0	0.0	476.9	476.9

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	HDA	Arizona Department of Housing
Program:	1-1	Department of Housing

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	63.5	76.0	0.0	76.0
6000 Personal Services	3,371.0	4,673.2	15.7	4,688.9
6100 Employee Related Expenses	1,280.6	1,822.5	6.1	1,828.6
6200 Professional and Outside Services	440.3	307.2	4.7	311.9
6500 Travel In-State	44.9	109.2	(6.6)	102.6
6600 Travel Out of State	38.9	58.8	4.1	62.9
6700 Food (Library for Universities)	149.5	180.2	5.4	185.6
6800 Aid to Organizations and Individuals	80,778.5	90,541.3	12,169.9	102,711.2
7000 Other Operating Expenses	982.0	1,081.1	38.2	1,119.3
8000 Equipment	209.1	76.8	0.6	77.4
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	5,300.5	131.0	(111.7)	19.3
Expenditure Categories Total:	92,595.3	98,981.3	12,126.4	111,107.7
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	0.0	811.4	(811.4)	0.0
2235-A Housing Trust Fund (Appropriated)	318.4	318.5	0.0	318.5
	318.4	1,129.9	(811.4)	318.5
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	76,317.8	81,748.4	5,581.5	87,329.9
2200-N Arizona Department of Housing Program Fund (No	10,660.9	5,590.9	899.7	6,490.6
2235-N Housing Trust Fund (Non-Appropriated)	3,886.7	7,436.3	5,895.4	13,331.7
2237-N Mobile Home Relocation (Non-Appropriated)	0.0	139.5	0.0	139.5
2500-N IGA and ISA Fund (Non-Appropriated)	1,411.5	2,936.3	84.3	3,020.6
2999-N Federal Economic Recovery Fund (Non-Appropriate	0.0	0.0	476.9	476.9
	92,276.9	97,851.4	12,937.8	110,789.2
Fund Source Total:	92,595.3	98,981.3	12,126.4	111,107.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: HDA Arizona Department of Housing					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Department of Housing					
Fund: 1000-A General Fund					
Appropriated					
0000	FTE	0.0	10.9	(10.9)	0.0
6000	Personal Services	0.0	503.8	(503.8)	0.0
6100	Employee Related Expenses	0.0	196.4	(196.4)	0.0
6200	Professional and Outside Services	0.0	11.7	(11.7)	0.0
6500	Travel In-State	0.0	33.7	(33.7)	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	61.8	(61.8)	0.0
8000	Equipment	0.0	4.0	(4.0)	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	811.4	(811.4)	0.0
Fund Total:		0.0	811.4	(811.4)	0.0
Program Total For Selected Funds:		0.0	811.4	(811.4)	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: HDA Arizona Department of Housing		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Department of Housing					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	14.4	17.0	(1.2)	15.8
6000	Personal Services	712.4	1,089.1	(92.7)	996.4
6100	Employee Related Expenses	283.0	424.6	(36.2)	388.4
6200	Professional and Outside Services	63.5	57.9	0.8	58.7
6500	Travel In-State	22.5	36.2	5.0	41.2
6600	Travel Out of State	6.9	18.4	0.0	18.4
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	74,954.4	79,895.1	5,701.4	85,596.5
7000	Other Operating Expenses	239.4	219.3	2.0	221.3
8000	Equipment	35.7	7.8	1.2	9.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		76,317.8	81,748.4	5,581.5	87,329.9
Fund Total:		76,317.8	81,748.4	5,581.5	87,329.9
Program Total For Selected Funds:		76,317.8	81,748.4	5,581.5	87,329.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: HDA Arizona Department of Housing		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Department of Housing					
Fund: 2200-N Arizona Department of Housing Program Fund					
Non-Appropriated					
0000	FTE	45.1	42.1	12.1	54.2
6000	Personal Services	2,458.3	2,718.0	612.2	3,330.2
6100	Employee Related Expenses	913.9	1,060.1	238.7	1,298.8
6200	Professional and Outside Services	321.7	231.6	15.6	247.2
6500	Travel In-State	14.1	26.8	22.1	48.9
6600	Travel Out of State	30.3	40.4	4.1	44.5
6700	Food (Library for Universities)	149.5	180.2	5.4	185.6
6800	Aid to Organizations and Individuals	643.8	400.0	11.9	411.9
7000	Other Operating Expenses	697.7	741.3	98.0	839.3
8000	Equipment	131.1	61.5	3.4	64.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	5,300.5	131.0	(111.7)	19.3
Non-Appropriated Total:		10,660.9	5,590.9	899.7	6,490.6
Fund Total:		10,660.9	5,590.9	899.7	6,490.6
Program Total For Selected Funds:		10,660.9	5,590.9	899.7	6,490.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: HDA Arizona Department of Housing		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Department of Housing					
Fund: 2235-A Housing Trust Fund					
Appropriated					
0000	FTE	3.0	3.0	0.0	3.0
6000	Personal Services	173.7	198.7	0.0	198.7
6100	Employee Related Expenses	72.5	77.5	0.0	77.5
6200	Professional and Outside Services	5.0	3.0	0.0	3.0
6500	Travel In-State	8.0	7.5	0.0	7.5
6600	Travel Out of State	1.7	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	46.3	29.1	0.0	29.1
8000	Equipment	11.2	2.7	0.0	2.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		318.4	318.5	0.0	318.5
Fund Total:		318.4	318.5	0.0	318.5
Program Total For Selected Funds:		318.4	318.5	0.0	318.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: HDA Arizona Department of Housing		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Department of Housing					
Fund: 2235-N Housing Trust Fund					
Non-Appropriated					
0000 FTE		0.0	0.0	0.0	0.0
6000 Personal Services		0.0	0.0	0.0	0.0
6100 Employee Related Expenses		0.0	0.0	0.0	0.0
6200 Professional and Outside Services		50.1	0.0	0.0	0.0
6500 Travel In-State		0.0	0.0	0.0	0.0
6600 Travel Out of State		0.0	0.0	0.0	0.0
6700 Food (Library for Universities)		0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals		3,811.2	7,436.3	5,895.4	13,331.7
7000 Other Operating Expenses		(5.4)	0.0	0.0	0.0
8000 Equipment		30.8	0.0	0.0	0.0
8100 Capital Outlay		0.0	0.0	0.0	0.0
8600 Debt Service		0.0	0.0	0.0	0.0
9000 Cost Allocation		0.0	0.0	0.0	0.0
9100 Transfers		0.0	0.0	0.0	0.0
Non-Appropriated Total:		3,886.7	7,436.3	5,895.4	13,331.7
Fund Total:		3,886.7	7,436.3	5,895.4	13,331.7
Program Total For Selected Funds:		3,886.7	7,436.3	5,895.4	13,331.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: HDA Arizona Department of Housing					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Department of Housing					
Fund: 2237-N Mobile Home Relocation Fund					
Non-Appropriated					
0000	FTE	0.0	1.7	0.0	1.7
6000	Personal Services	0.0	84.0	0.0	84.0
6100	Employee Related Expenses	0.0	32.8	0.0	32.8
6200	Professional and Outside Services	0.0	1.5	0.0	1.5
6500	Travel In-State	0.0	3.2	0.0	3.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	17.2	0.0	17.2
8000	Equipment	0.0	0.8	0.0	0.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	139.5	0.0	139.5
Fund Total:		0.0	139.5	0.0	139.5
Program Total For Selected Funds:		0.0	139.5	0.0	139.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: HDA Arizona Department of Housing		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Department of Housing					
Fund: 2500-N IGA and ISA Fund					
Non-Appropriated					
0000	FTE	1.0	1.3	0.0	1.3
6000	Personal Services	26.6	79.6	0.0	79.6
6100	Employee Related Expenses	11.2	31.1	0.0	31.1
6200	Professional and Outside Services	0.0	1.5	0.0	1.5
6500	Travel In-State	0.3	1.8	0.0	1.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,369.1	2,809.9	84.3	2,894.2
7000	Other Operating Expenses	4.0	12.4	0.0	12.4
8000	Equipment	0.3	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1,411.5	2,936.3	84.3	3,020.6
Fund Total:		1,411.5	2,936.3	84.3	3,020.6
Program Total For Selected Funds:		1,411.5	2,936.3	84.3	3,020.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: HDA Arizona Department of Housing					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Department of Housing					
Fund: 2999-N Federal Economic Recovery Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	476.9	476.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	0.0	476.9	476.9
Fund Total:		0.0	0.0	476.9	476.9
Program Total For Selected Funds:		0.0	0.0	476.9	476.9

Program Expenditure Schedule

Agency:	HDA	Arizona Department of Housing
Program:	1-1	Department of Housing

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	63.5	76.0
Expenditure Category Total	63.5	76.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	10.9
2235-A Housing Trust Fund (Appropriated)	3.0	3.0
	3.0	13.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	14.4	17.0
2200-N Arizona Department of Housing Program Fund (Non-Appropriated)	45.1	42.1
2237-N Mobile Home Relocation (Non-Appropriated)	0.0	1.7
2500-N IGA and ISA Fund (Non-Appropriated)	1.0	1.3
	60.5	62.1
Fund Source Total	63.5	76.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	3,371.0	4,673.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	3,371.0	4,673.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	503.8
2235-A Housing Trust Fund (Appropriated)	173.7	198.7
	173.7	702.5
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	712.4	1,089.1
2200-N Arizona Department of Housing Program Fund (Non-Appropriated)	2,458.3	2,718.0
2237-N Mobile Home Relocation (Non-Appropriated)	0.0	84.0
2500-N IGA and ISA Fund (Non-Appropriated)	26.6	79.6
	3,197.3	3,970.7
Fund Source Total	3,371.0	4,673.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	1,280.6	1,822.5

Program Expenditure Schedule

Agency:	HDA	Arizona Department of Housing
Program:	1-1	Department of Housing

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Expenditure Category Total	1,280.6	1,822.5
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	196.4
2235-A Housing Trust Fund (Appropriated)	72.5	77.5
	72.5	273.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	283.0	424.6
2200-N Arizona Department of Housing Program Fund (Non-Appropriated)	913.9	1,060.1
2237-N Mobile Home Relocation (Non-Appropriated)	0.0	32.8
2500-N IGA and ISA Fund (Non-Appropriated)	11.2	31.1
	1,208.1	1,548.6
Fund Source Total	1,280.6	1,822.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	440.3	188.6
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	83.6
External Legal Services	0.0	35.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0

Program Expenditure Schedule

Agency:	HDA	Arizona Department of Housing
Program:	1-1	Department of Housing

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Expenditure Category Total	440.3	307.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	11.7
2235-A Housing Trust Fund (Appropriated)	5.0	3.0
	5.0	14.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	63.5	57.9
2200-N Arizona Department of Housing Program Fund (Non-Appropriated)	321.7	231.6
2235-N Housing Trust Fund (Non-Appropriated)	50.1	0.0
2237-N Mobile Home Relocation (Non-Appropriated)	0.0	1.5
2500-N IGA and ISA Fund (Non-Appropriated)	0.0	1.5
	435.3	292.5
Fund Source Total	440.3	307.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	44.9	109.2
Expenditure Category Total	44.9	109.2
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	33.7
2235-A Housing Trust Fund (Appropriated)	8.0	7.5
	8.0	41.2
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	22.5	36.2
2200-N Arizona Department of Housing Program Fund (Non-Appropriated)	14.1	26.8
2237-N Mobile Home Relocation (Non-Appropriated)	0.0	3.2
2500-N IGA and ISA Fund (Non-Appropriated)	0.3	1.8
	36.9	68.0
Fund Source Total	44.9	109.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	38.9	58.8
Expenditure Category Total	38.9	58.8
Fund Source		
Appropriated		
2235-A Housing Trust Fund (Appropriated)	1.7	0.0
	1.7	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	6.9	18.4
2200-N Arizona Department of Housing Program Fund (Non-Appropriated)	30.3	40.4
	37.2	58.8
Fund Source Total	38.9	58.8

Program Expenditure Schedule

Agency:	HDA	Arizona Department of Housing
Program:	1-1	Department of Housing

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	149.5	180.2
Expenditure Category Total	149.5	180.2
Fund Source		
Non-Appropriated		
2200-N Arizona Department of Housing Program Fund (Non-Appropriated)	149.5	180.2
Fund Source Total	149.5	180.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	80,778.5	90,541.3
Expenditure Category Total	80,778.5	90,541.3
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	74,954.4	79,895.1
2200-N Arizona Department of Housing Program Fund (Non-Appropriated)	643.8	400.0
2235-N Housing Trust Fund (Non-Appropriated)	3,811.2	7,436.3
2500-N IGA and ISA Fund (Non-Appropriated)	1,369.1	2,809.9
Fund Source Total	80,778.5	90,541.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	475.7	322.6
Insurance & Related Charges	0.0	14.2
Information Technology Services	0.0	83.4
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	506.3	427.6
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	113.0
Operating Supplies	0.0	21.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	36.7
Advertising	0.0	32.9
Printing & Photography	0.0	13.8
Postage & Delivery	0.0	15.9
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0

Program Expenditure Schedule

Agency:	HDA	Arizona Department of Housing
Program:	1-1	Department of Housing

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	982.0	1,081.1
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	61.8
2235-A Housing Trust Fund (Appropriated)	46.3	29.1
	46.3	90.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	239.4	219.3
2200-N Arizona Department of Housing Program Fund (Non-Appropriated)	697.7	741.3
2235-N Housing Trust Fund (Non-Appropriated)	(5.4)	0.0
2237-N Mobile Home Relocation (Non-Appropriated)	0.0	17.2
2500-N IGA and ISA Fund (Non-Appropriated)	4.0	12.4
	935.7	990.2
Fund Source Total	982.0	1,081.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	59.2	10.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	53.3
Purchased Or Licensed Software/Website	0.0	13.5
Internally Generated Software/Website	149.9	0.0
Expenditure Category Total	209.1	76.8

Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	0.0	4.0
2235-A Housing Trust Fund (Appropriated)	11.2	2.7
	11.2	6.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	35.7	7.8
2200-N Arizona Department of Housing Program Fund (Non-Appropriated)	131.1	61.5
2235-N Housing Trust Fund (Non-Appropriated)	30.8	0.0
2237-N Mobile Home Relocation (Non-Appropriated)	0.0	0.8
2500-N IGA and ISA Fund (Non-Appropriated)	0.3	0.0
	197.9	70.1
Fund Source Total	209.1	76.8

Program Expenditure Schedule

Agency:	HDA	Arizona Department of Housing
Program:	1-1	Department of Housing

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	5,300.5	131.0
Expenditure Category Total	5,300.5	131.0

<u>Fund Source</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Non-Appropriated		
2200-N Arizona Department of Housing Program Fund (Non-Appropriated)	5,300.5	131.0
Fund Source Total	5,300.5	131.0

<u>Classification Listing</u>			
<u>Class Code</u>	<u>Title</u>	<u>Grade</u>	<u>Total FTE</u>
AUN04	ACCOUNTANT 2	20	4.0
AUN06	ADMV ASST 2	15	1.0
AUN01	ADMV ASST 3	17	1.0
AUN06	ADMV SVCS OFFCR 1	19	2.0
AUN09	ADMV SVCS OFFCR 2	21	1.0
AUN04	ADMV SVCS OFFCR 3	22	1.0
AUN04	CMTY DVMT COORD	22	3.0
AUN02	CONTRACT MGT COORD	21	1.0
AUN04	CONTRACTS MGT SPCT 3	20	11.0
AUN02	EXEC STAFF ASST	20	2.0
AUN07	HD ASST DPTY DIR	30	3.0

Program Expenditure Schedule

Agency:	HDA	Arizona Department of Housing
Program:	1-1	Department of Housing

AUN04	HD DIR	E4	1.0
AUN09	HSNG INSPECT MGR	20	2.0
AUN04	HSNG PROG ADMR	24	3.0
AUN03	INFO MGT COORD	21	1.0
AUN08	INFO PRCSG SPCT 3	13	1.0
S1007	IT GENERALIST	24	1.0
AUN08	MNFD HSNG INSPECT	18	8.0
AUN04	OMBUDSMAN	20	2.0
AUN04	PROG CMLPNC AUDITOR 2	19	5.0
AUN04	PROG CMLPNC AUDITOR 3	20	1.0
AUN07	PROG COORD	23	4.0
AUN04	PROG MGR	23	5.0
AUN04	PROG PROJ SPCT 2	19	3.0
AUN07	SR LOAN OFFCR	22	2.0
AUN06	SR RULES ANALYST	22	1.0
S1002	SYSTEMS/LAN ADMR	23	1.0
AUN04	UNDERWRITING OFFCR	22	6.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	1.3	79.6	2500-N
State Retirement System	1.7	84.0	2237-N
State Retirement System	42.1	2,718.0	2200-N
State Retirement System	17.0	1,089.1	2000-N
State Retirement System	3.0	198.7	2235-A
State Retirement System	10.9	503.8	1000-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	141.8	0.0

Program Summary of Expenditures and Budget Request

Agency:	HDA	Arizona Department of Housing
Program:	2	Housing Finance Authority

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary					
2-1	Housing Finance Authority	7,294.7	5,978.6	(5,978.6)	0.0
	Program Summary Total:	7,294.7	5,978.6	(5,978.6)	0.0
Expenditure Categories					
0000	FTE Positions	1.5	1.0	(1.0)	0.0
6000	Personal Services	117.2	110.1	(110.1)	0.0
6100	Employee Related Expenses	44.1	42.9	(42.9)	0.0
6200	Professional and Outside Services	503.2	366.9	(366.9)	0.0
6500	Travel In-State	0.9	3.6	(3.6)	0.0
6600	Travel Out of State	4.1	3.5	(3.5)	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,550.0	0.0	0.0	0.0
7000	Other Operating Expenses	21.5	22.5	(22.5)	0.0
8000	Equipment	3.7	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2,050.0	5,429.1	(5,429.1)	0.0
	Expenditure Categories Total:	7,294.7	5,978.6	(5,978.6)	0.0
Fund Source					
Non-Appropriated Funds					
	2500-N IGA and ISA Fund (Non-Appropriated)	7,294.7	5,978.6	(5,978.6)	0.0
	Fund Source Total:	7,294.7	5,978.6	(5,978.6)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	HDA	Arizona Department of Housing
Program:	2	Housing Finance Authority

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Housing Finance Authority	7,294.7	5,978.6	(5,978.6)	0.0
	Total	7,294.7	5,978.6	(5,978.6)	0.0
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	1.5	1.0	(1.0)	0.0
	Personal Services	117.2	110.1	(110.1)	0.0
	Employee Related Expenses	44.1	42.9	(42.9)	0.0
	Professional and Outside Services	503.2	366.9	(366.9)	0.0
	Travel In-State	0.9	3.6	(3.6)	0.0
	Travel Out of State	4.1	3.5	(3.5)	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	4,550.0	0.0	0.0	0.0
	Other Operating Expenses	21.5	22.5	(22.5)	0.0
	Equipment	3.7	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	2,050.0	5,429.1	(5,429.1)	0.0
Expenditure Categories Total:		7,294.7	5,978.6	(5,978.6)	0.0
Fund 2500-N Total:		7,294.7	5,978.6	(5,978.6)	0.0
Program 2 Total:		7,294.7	5,978.6	(5,978.6)	0.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	HDA	Arizona Department of Housing
Program:	2-1	Housing Finance Authority

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	1.5	1.0	(1.0)	0.0
6000 Personal Services	117.2	110.1	(110.1)	0.0
6100 Employee Related Expenses	44.1	42.9	(42.9)	0.0
6200 Professional and Outside Services	503.2	366.9	(366.9)	0.0
6500 Travel In-State	0.9	3.6	(3.6)	0.0
6600 Travel Out of State	4.1	3.5	(3.5)	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,550.0	0.0	0.0	0.0
7000 Other Operating Expenses	21.5	22.5	(22.5)	0.0
8000 Equipment	3.7	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	2,050.0	5,429.1	(5,429.1)	0.0
Expenditure Categories Total:	7,294.7	5,978.6	(5,978.6)	0.0
Fund Source				
Non-Appropriated Funds				
2500-N IGA and ISA Fund (Non-Appropriated)	7,294.7	5,978.6	(5,978.6)	0.0
Fund Source Total:	7,294.7	5,978.6	(5,978.6)	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: HDA Arizona Department of Housing		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-1 Housing Finance Authority					
Fund: 2500-N IGA and ISA Fund					
Non-Appropriated					
0000	FTE	1.5	1.0	(1.0)	0.0
6000	Personal Services	117.2	110.1	(110.1)	0.0
6100	Employee Related Expenses	44.1	42.9	(42.9)	0.0
6200	Professional and Outside Services	503.2	366.9	(366.9)	0.0
6500	Travel In-State	0.9	3.6	(3.6)	0.0
6600	Travel Out of State	4.1	3.5	(3.5)	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,550.0	0.0	0.0	0.0
7000	Other Operating Expenses	21.5	22.5	(22.5)	0.0
8000	Equipment	3.7	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	2,050.0	5,429.1	(5,429.1)	0.0
Non-Appropriated Total:		7,294.7	5,978.6	(5,978.6)	0.0
Fund Total:		7,294.7	5,978.6	(5,978.6)	0.0
Program Total For Selected Funds:		7,294.7	5,978.6	(5,978.6)	0.0

Program Expenditure Schedule

Agency:	HDA	Arizona Department of Housing
Program:	2-1	Housing Finance Authority

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	1.5	1.0
Expenditure Category Total	1.5	1.0
Fund Source		
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	1.5	1.0
Fund Source Total	1.5	1.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	117.2	110.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	117.2	110.1
Fund Source		
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	117.2	110.1
Fund Source Total	117.2	110.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	44.1	42.9
Expenditure Category Total	44.1	42.9
Fund Source		
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	44.1	42.9
Fund Source Total	44.1	42.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional and Outside Services	503.2	336.9
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	30.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0

Program Expenditure Schedule

Agency:	HDA	Arizona Department of Housing
Program:	2-1	Housing Finance Authority

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	503.2	366.9
Fund Source		
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	503.2	366.9
Fund Source Total	503.2	366.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.9	3.6
Expenditure Category Total	0.9	3.6
Fund Source		
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	0.9	3.6
Fund Source Total	0.9	3.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	4.1	3.5
Expenditure Category Total	4.1	3.5
Fund Source		
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	4.1	3.5
Fund Source Total	4.1	3.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	4,550.0	0.0

Program Expenditure Schedule

Agency:	HDA Arizona Department of Housing
Program:	2-1 Housing Finance Authority

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Expenditure Category Total	4,550.0	0.0
Fund Source		
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	4,550.0	0.0
Fund Source Total	4,550.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	6.3	15.7
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.8
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	15.2	5.5
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.5
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	21.5	22.5

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	21.5	22.5
Fund Source Total	21.5	22.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0

Program Expenditure Schedule

Agency:	HDA	Arizona Department of Housing
Program:	2-1	Housing Finance Authority

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	1.7	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	2.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	3.7	0.0

Fund Source		
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	3.7	0.0
Fund Source Total	3.7	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	2,050.0	5,429.1
Expenditure Category Total	2,050.0	5,429.1

Fund Source		
Non-Appropriated		
2500-N IGA and ISA Fund (Non-Appropriated)	2,050.0	5,429.1
Fund Source Total	2,050.0	5,429.1

Employee Retirement Coverage		

Program Expenditure Schedule

Agency:	HDA	Arizona Department of Housing
Program:	2-1	Housing Finance Authority

Retirement System	FTE	Personal Services	Fund#
State Retirement System	1.0	110.1	2500-N

**Combined Regular & Elected Positions At/Above
 FICA Maximum of \$118,500**

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Administrative Costs

Agency: HDA Arizona Department of Housing

Administrative Costs Summary

Common Administrative Area	FY 2018
Other Central Administration	232.8
Business and Finance	373.6
Information Technology	133.9
Human Resources	115.2
Director's Office	236.8
Administrative Costs Total:	1,092.3

Administrative Cost / Total Expenditure Ratio

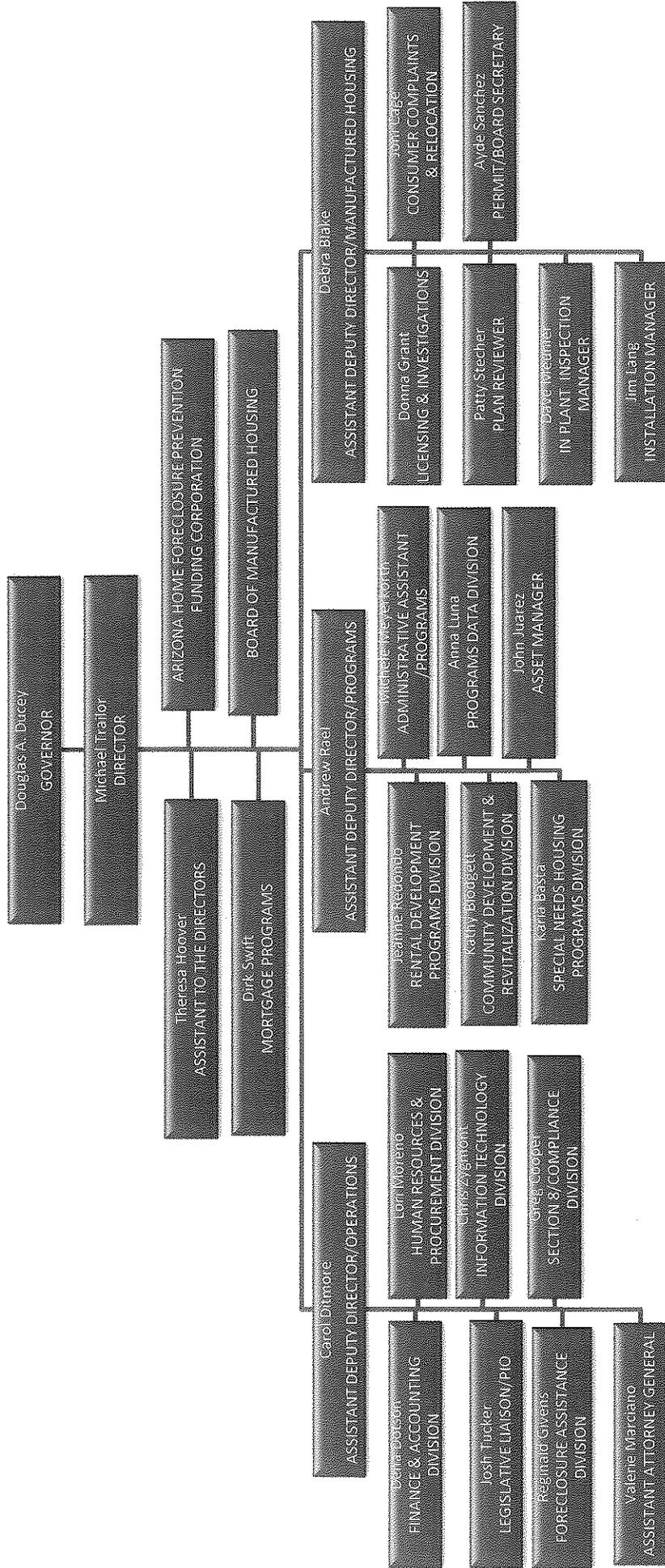
	Request	Admin %
FY 2018	111,107.7	1.0%

Administrative Costs Detail

Common Administrative Area Administrative Activity	Admin Costs %	Program Costs %	Discussion
Director's Office			
Director	70.0	30.0	The agency director spends 30 percent of his time working on programs
Assistant to Director	100.0	0.0	
Human Resources			
HR Administrator	100.0	0.0	
Information Technology			
IT Manager	100.0	0.0	
Business and Finance			
Finance & Accounting Administrator	100.0	0.0	
4 Accountants	100.0	0.0	
Other Central Administration			
Assistant Deputy Director/Operations	60.0	40.0	Position spends 40 percent of time on programs
Legislative/PIO	80.0	20.0	Position spends 20 percent of time on programs
2 Customer Liaisons	25.0	75.0	Positions spend 75 percent of time on programs

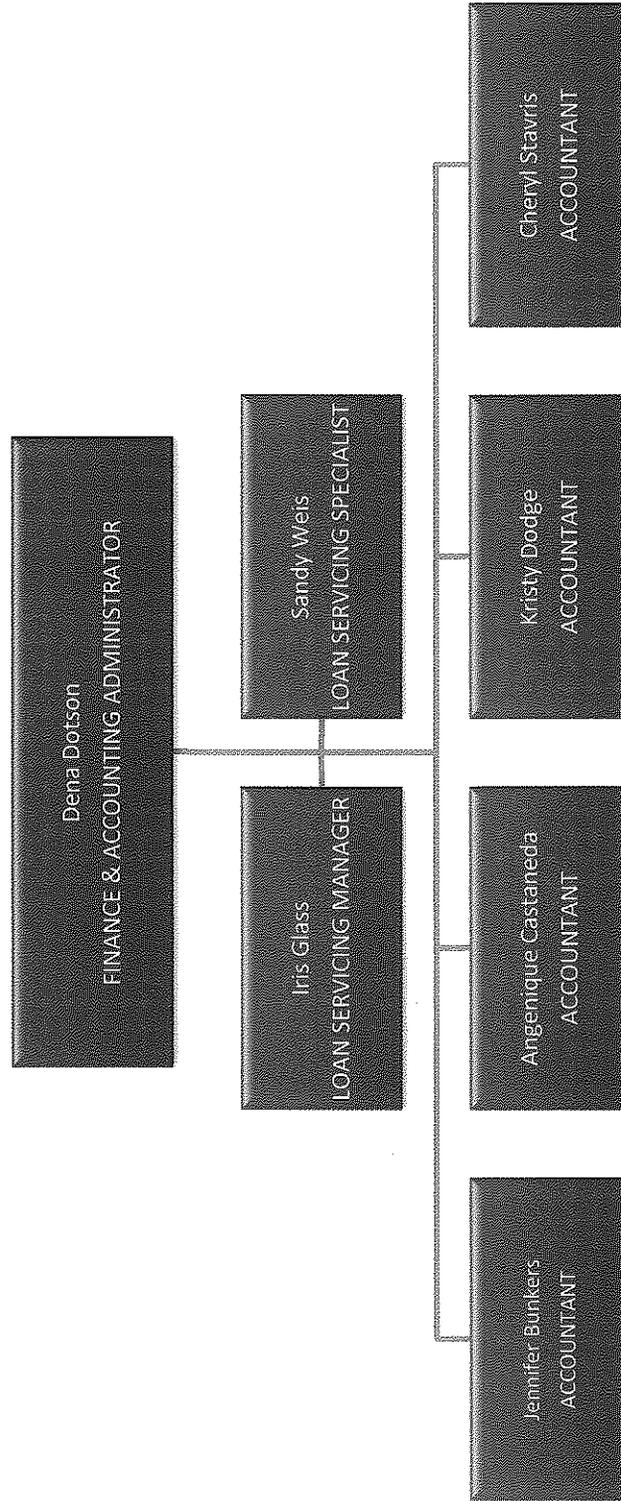
Arizona Department of Housing

FY2017

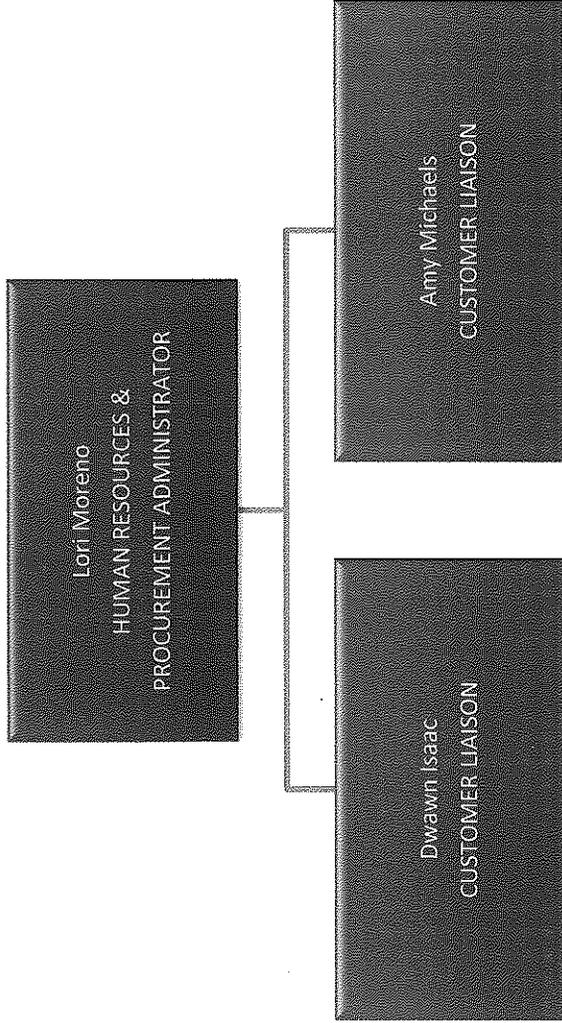


FINANCE & ACCOUNTING DIVISION

Reports to the Assistant Deputy Director/Operations

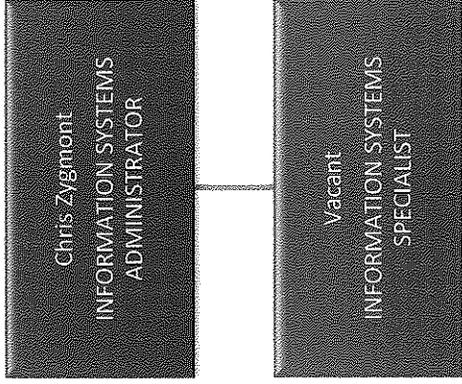


Reports to the Assistant Deputy Director/Operations



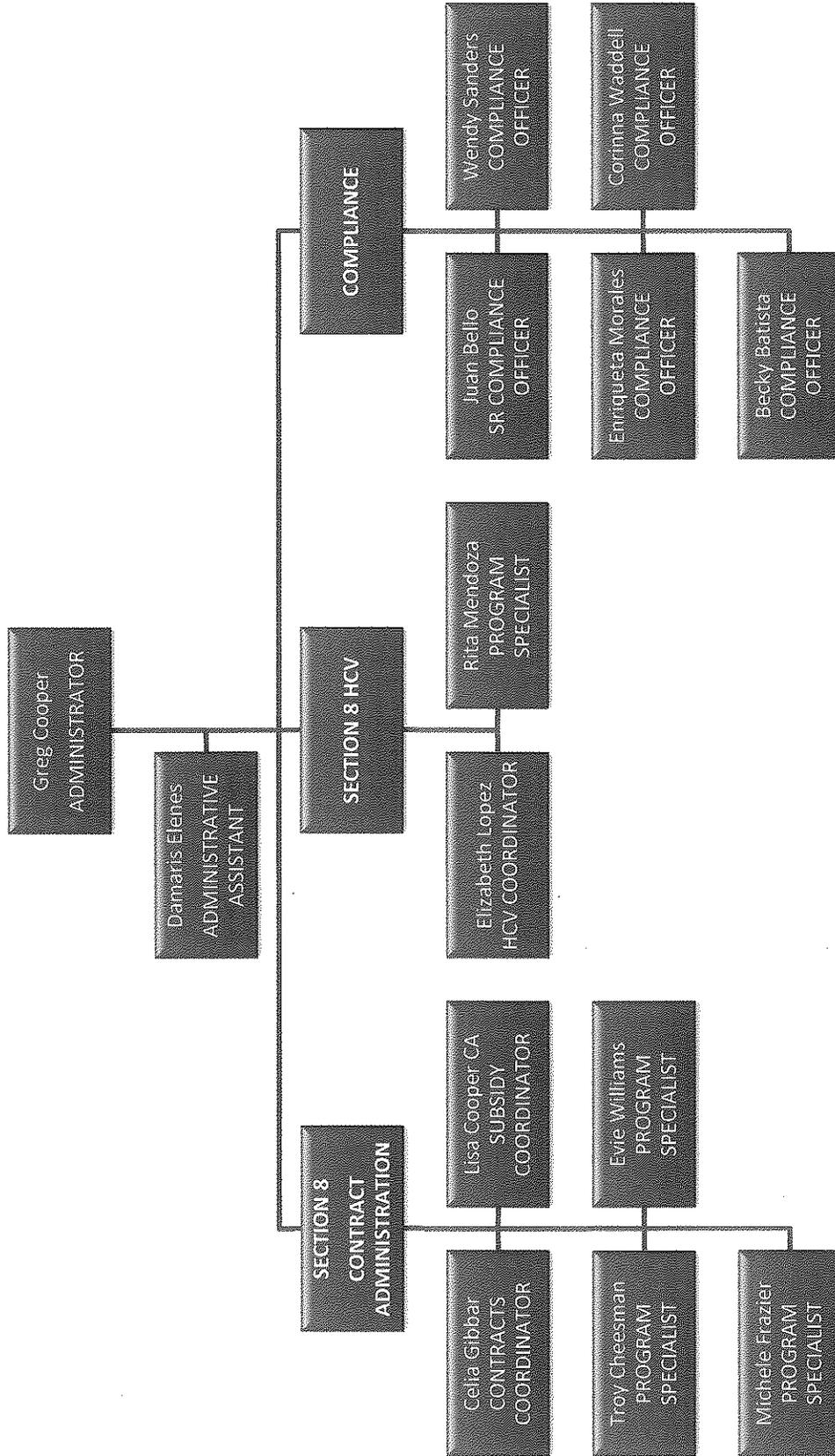
INFORMATION MANAGEMENT DIVISION

Reports to the Assistant Deputy Director/Operations



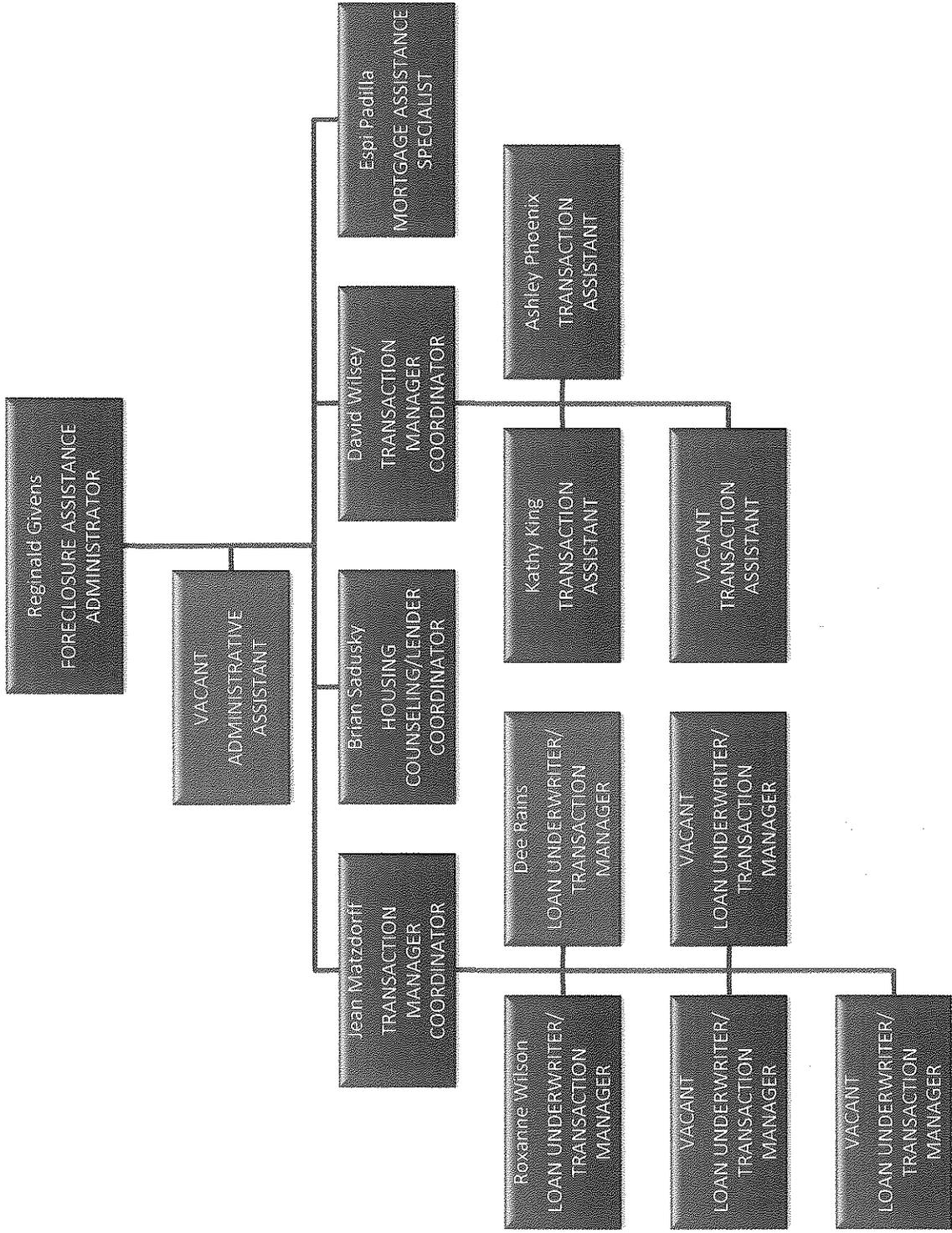
SECTION 8/COMPLIANCE DIVISION

Reports to the Assistant Deputy Director/Operations



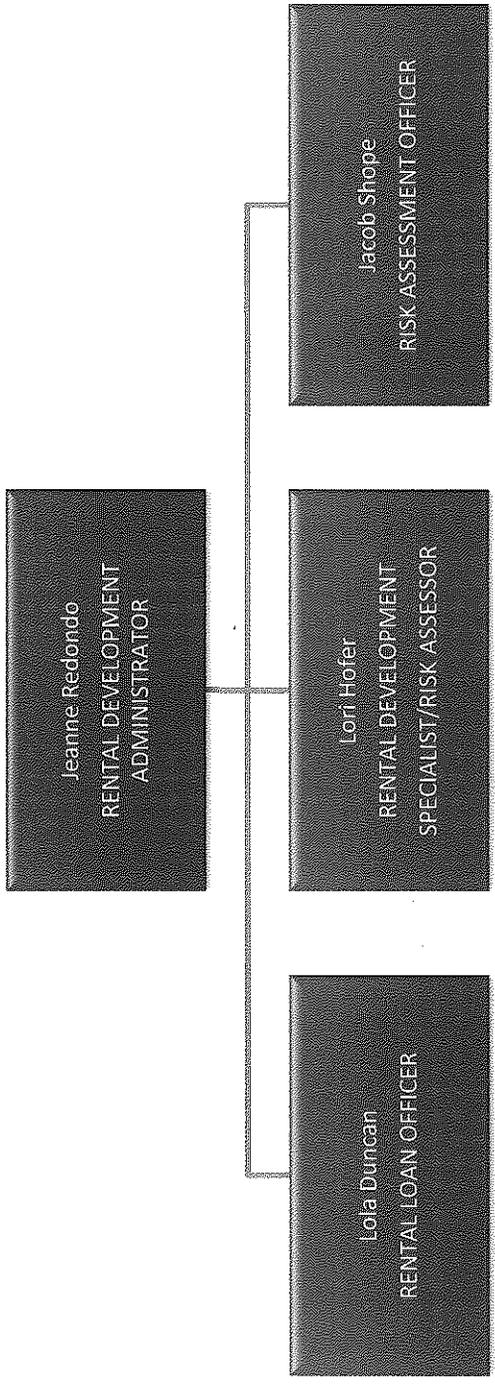
FORECLOSURE ASSISTANCE DIVISION

Reports to the Assistant Deputy Director/Operations



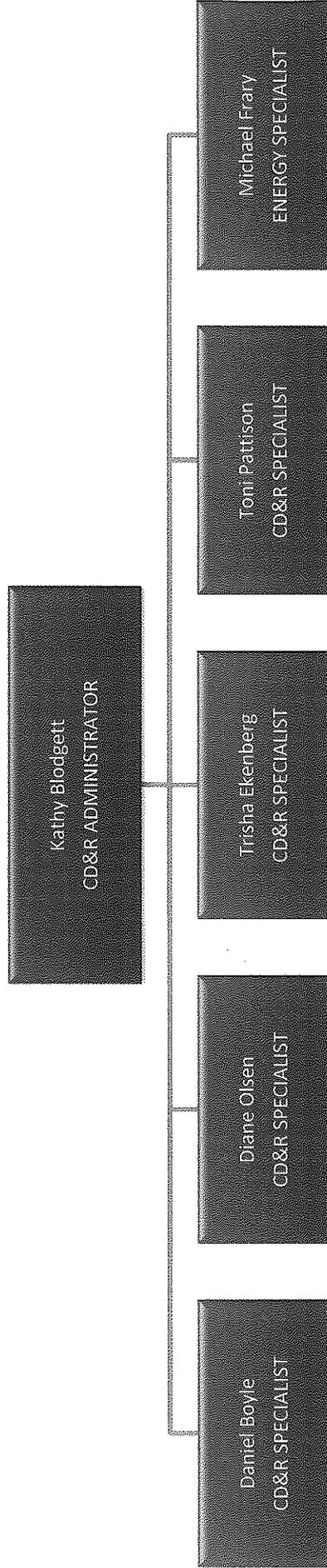
RENTAL DEVELOPMENT DIVISION

Reports to the Assistant Deputy Director/Programs



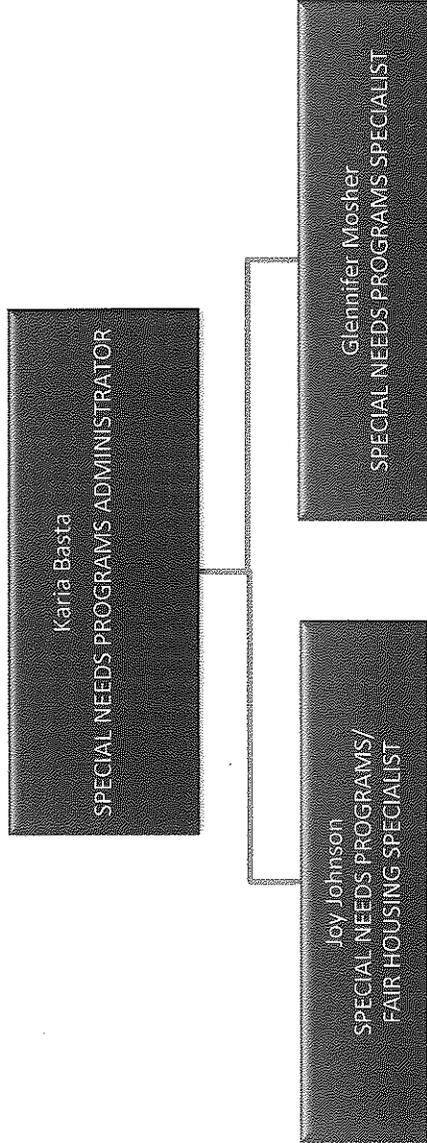
COMMUNITY DEVELOPMENT & REVITALIZATION DIVISION

Reports to the Assistant Deputy Director/Programs



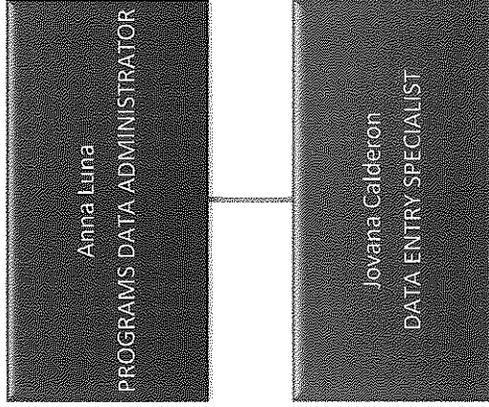
SPECIAL NEEDS/HOMELESS PROGRAMS DIVISION

Reports to the Assistant Deputy Director/Programs

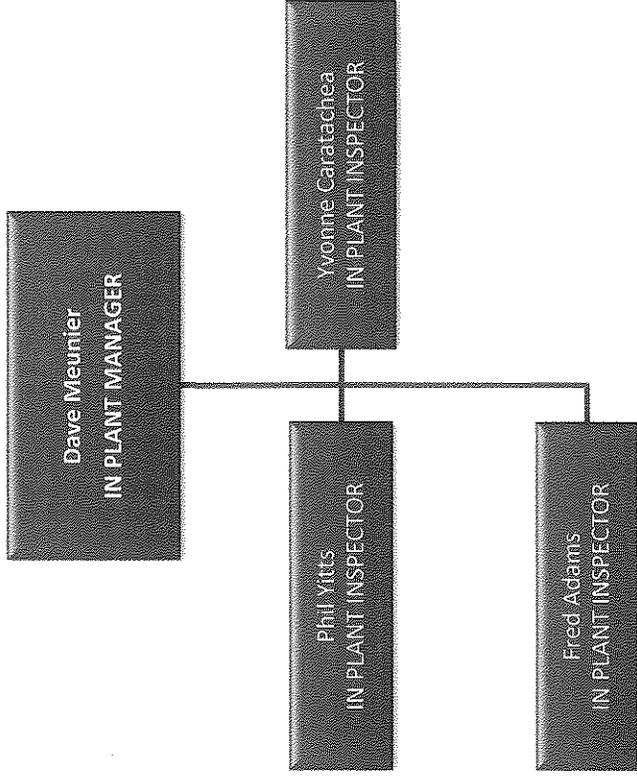




Reports to the Assistant Deputy Director/Programs

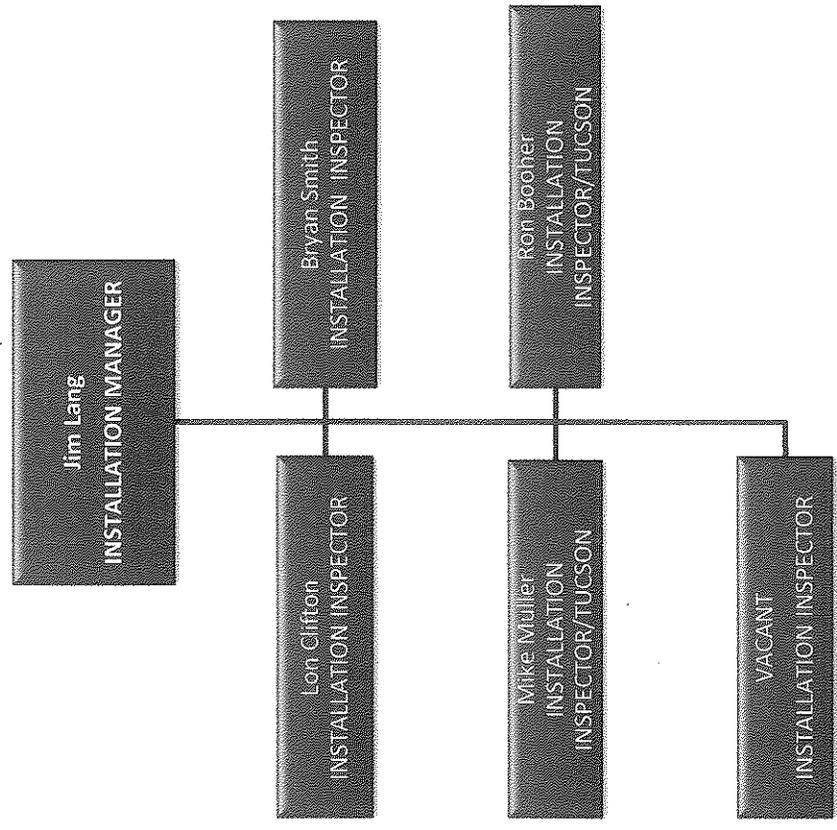


Reports to the Assistant Deputy Director/Manufactured Housing





Reports to the Assistant Deputy Director/Manufactured Housing



Arizona Department of Housing

Program Expenditure Schedule

Professional & Outside Services Justification

This attachment provides detailed information on the Professional and Outsides Services requirements for FY2017-2018 budget projections. Some figures are increased approximately three percent annually, as we expect either volume and/or billing rates to increase by a small amount on a yearly basis.

Attorney General Legal Services.

The amount shown in the budget includes the amount of the agency's current agreement with the Office of the Attorney General for the services of a half-time attorney. ADOH requires the services of a half-time Assistant AG due to a myriad of legal issues related to the federal programs administered by the agency, as well as the number of real estate and loan related transactions conducted by the agency. Additionally, the agency is required to contribute to the office of the Attorney General per an appropriated formula in the annual budget.

External Legal Services.

With approval from the Office of the Attorney General, the agency utilizes the services of several outside legal firms for very specialized legal advice, mostly pertaining to tax credit issues. The amount shown in the budget is the amount expected to be expended based on the current volume of work being conducted by private attorneys on behalf of the agency.

Temporary Agency Services.

The agency expects to utilize temporary agency services for temporary clerical assistance when vacancies occur which effect the agency's workload (i.e., separations, Family Medical Leave Act, etc.). Numbers are based on experience and expected usage.

Education and Training.

The services of outside professional trainers are expected to be needed for the following activities:

- ***Rental Property Compliance Workshops.*** The agency conducts two or three annual workshops, each attended by approximately 200-300 property owners and management companies to instruct owners and managers how to comply with complicated federal regulations pertaining to properties subsidized with federal funding made available through the U.S. Department of Housing and Urban Development and tax credits, through the Internal Revenue Services. The level of expertise necessary to conduct these sessions requires outside expertise.

Other Professionals and Outside Services:

Consultants or professional firms may be utilized for the following services:

- Economic forecasting and data analysis relating to the Arizona housing market.
- Community and stakeholder input.
- Financial and project feasibility analysis.
- Engineering and physical inspections for public facilities and public works project financed through the federal Community Development Block Grant and Rental Development programs for which inspections are beyond the expertise of internal staff.
- Single-family property inspections for the federal Section 8 program.
- Real Estate appraisal reviews by certified real estate appraisers.
- Information technology-related expertise outside of current IT staffing.
- Graphic design professionals for design of agency materials.
- Marketing professionals to assist agency staff in designing marketing and media plans for programs available to the general public.

Program Expenditure Schedule

Equipment Justification

This attachment provides detailed information on the Capital and Non Capital Equipment requirements for FY2017 and FY 2018 budget projections.

FY2017

Non-capital expectations include:

Copier leases: 4

Computer related: Non-capital purchases include \$14,500 for PC replacements (without monitors), \$1,500 for printer replacements, and \$13,500 for non-capital software purchases, including, but not limited to: Sharepoint Server, Window Servicer Licensing, Office Suite/Productivity Software, and an Adobe Acrobat DC Professional license upgrades.

Miscellaneous: The agency has budgeted \$26,000 for the replacement of furnishings, server and/or other computer related hardware on an as needed basis only.

Capital equipment expectations include:

Computer related: \$10,000 for Cisco firewall appliance refresh, and other server/networking hardware.

FY2018

Non-capital expectations include:

Copier leases: 4

Computer related: Non-capital purchases include \$15,000 for PC replacements (without monitors), \$1,500 for printer replacements, and \$10,000 for System Center 2016, and Windows Server Licensing fees.

Miscellaneous: The agency has budgeted \$23,000 for the replacement of furnishings, server and/or other computer related hardware on an as needed basis only.

Capital equipment expectations include:

Computer related: \$15,000 for a Cisco Firewall Appliance refresh and other miscellaneous server/networking hardware.