



# **BOARD OF DIRECTORS**

Agenda Item 17

**Updates and Reports**

**August 8, 2012**

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# **BOARD OF DIRECTORS**

Agenda Item 17

**Updates and Reports**

**A. Tax Credit Department**

**August 8, 2012**



# 2013 LIHTC Application Log as of 7/31/2012

Project Number	Project Name	Parish	Contact Name	Congressional District	Taxpayer Name	Company Address	Type of Construction	Credits Requested	HOME Requested	CDBG Requested	TDC	Residential Buildings	Total Units	Self Score
TC2013-001	Evangeline Place Apartments	Jefferson Davis	Murray A. Calhoun	3	Evangeline Housing 2012, L.P.	3224 26th Street Metairie, LA 70002	Acquisition/Rehab-Multifamily	\$300,000.00	\$0.00	\$0.00	\$3,216,889.00	4	32	83
TC2013-002	Rosepine Seniors Apartments	Vernon	Murray A. Calhoun	4	Rosepine Seniors Housing 2012, L.P.	3224 26th Street Metairie, LA 70002	Acquisition/Rehab-Multifamily	\$298,535.00	\$0.00	\$0.00	\$3,198,636.00	12	32	81.5
TC2013-003	Cottonwood I Apartments	Avoyelles	Murray A. Calhoun	5	Cottonwood I Housing 2012, L.P.	3224 26th Street Metairie, LA 70002	Acquisition/Rehab-Multifamily	\$237,735.00	\$0.00	\$0.00	\$2,523,060.00	3	24	84
TC2013-004	Southern Breeze	St. Landry	Bill Truax	7	Southern Breeze Limited Partnership	4110 Eaton Ave. Ste. A Caldwell, ID 83607	New Construction/Conversions-Multifamily	\$599,871.00	\$0.00	\$0.00	\$5,355,853.00	1	42	76
TC2013-005	Iberville Offsite Rehab 1	Orleans	Neal Morris	2	Iberville Offsite Rehab 1, LLC	8518 Oak St. New Orleans, LA 70118	Historic Rehab-Scattered Site	\$588,000.00	\$0.00	\$155,206.00	\$5,686,699.00	13	23	100
TC2013-006	Iberville Offsite Rehab 2	Orleans	Neal Morris	2	Iberville Offsite Rehab 2, LLC	8518 Oak St. New Orleans, LA 70118	Historic Rehab-Scattered Site	\$588,000.00	\$0.00	\$155,206.00	\$5,686,699.00	13	23	90
TC2013-007	Park Place Apartments	Calcasieu	Kerry Banks	3	DeQuincy Affordable Housing, ALPIC	104 East Mississippi Ruston, La 71270	Acquisition/Rehab-Multifamily	\$285,760.00	\$0.00	\$0.00	\$3,269,707.00	11	32	78
TC2013-008	Timbers of Winnfield	Winn	Bobby Collins	5	Winnfield Affordable Housing, ALPIC	901 Neil Wagoner Drive Winnfield, La 71483	New Construction/Conversions-Scattered Site	\$600,000.00	\$305,000.00	\$0.00	\$5,530,577.00	16	32	84.5
TC2013-009	Oak Grove Villas	WestCarroll	Kerry Banks	5	Oak Grove Affordable Housing, ALPIC	104 East Mississippi Ruston, La 71270	Acquisition/Rehab-Multifamily	\$189,347.00	\$0.00	\$0.00	\$3,383,397.00	9	32	77.5

Project Number	Project Name	Parish	Contact Name	Congressional District	Taxpayer Name	Company Address	Type of Construction	Credits Requested	HOME Requested	CDBG Requested	TDC	Residential Buildings	Total Units	Self Score
TC2013-010	The Villages at Eagle Pointe VII	Bossier	William "Bill" McDonald	4	Eagle Pointe Development VII Limited Partnership	805 1st Street East Bossier City, LA 71111	New Construction/Conversions-Scattered Site	\$518,258.00	\$0.00	\$0.00	\$5,950,000.00	23	46	76
TC2013-011	Roosevelt Terrace	EBaton Rouge	Richard L. Murray	6	EBRPHA Development 4, LP	4731 North Boulevard Baton Rouge, Louisiana 70806	Acquisition/Rehab-Multifamily	\$600,000.00	\$0.00	\$0.00	\$5,689,025.00	9	40	89
TC2013-012	Bearkat Cove	Lincoln	Clarence Smith	5	Bearkat Cove, ALPIC	105 Berneice dr. Monroe LA 71201	New Construction/Conversions-Scattered Site	\$599,999.00	\$0.00	\$0.00	\$5,448,150.00	28	28	92
TC2013-013	Levee View Estates	ECarroll	Dale Lancaster	2	Levee View Estates, L.P.	PO Box 672 Madison, MS 39130	New Construction/Conversions-Scattered Site	\$600,000.00	\$0.00	\$0.00	\$5,544,245.00	30	30	85
TC2013-014	Churchill Apartments	Acadia	Herbert J. Peterson	3	Church Point Housing, L.P.	618 Waldon Street Corinth, MS 38834	Acquisition/Rehab-Multifamily	\$221,024.00	\$0.00	\$0.00	\$2,508,908.90	7	31	72.5
TC2013-015	Brentwood Apartments	St. Landry	Herbert J. Peterson	4	Eunice Housing, L.P.	618 Waldon Street Corinth, MS 38834	Acquisition/Rehab-Multifamily	\$217,904.00	\$0.00	\$0.00	\$2,478,160.90	7	31	77
TC2013-016	South Point	Morehouse	James Freeman	5	South Point, ALPIC	3104 Breard St. Monroe LA 71201	New Construction/Conversions-Scattered Site	\$567,000.00	\$350,000.00	\$0.00	\$5,235,650.00	27	27	105
TC2013-017	Sycamore Point	Ouachita	James Freeman	5	Sycamore Point, ALPIC	3104 Breard St. Monroe LA 71201	New Construction/Conversions-Scattered Site	\$574,999.00	\$0.00	\$0.00	\$5,241,650.00	27	27	95
TC2013-018	Garden Park	St. Martin	Greg Gachassin	3	Garden Park Limited Partnership	326 Settlers Trace Boulevard, Ste. 100B Lafayette, LA	New Construction/Conversions-Scattered Site	\$524,214.00	\$0.00	\$0.00	\$4,899,677.00	25	25	114

Project Number	Project Name	Parish	Contact Name	Congressional District	Taxpayer Name	Company Address	Type of Construction	Credits Requested	HOME Requested	CDBG Requested	TDC	Residential Buildings	Total Units	Self Score
TC2013-019	Cyrus Homes	Jefferson Davis	Larry Hoss	3	Cyrus Homes, LP	P. O. Box 768 Ruston, LA 71273	New Construction/Conversions-Scattered Site	\$600,000.00	\$400,000.00	\$0.00	\$6,144,011.00	16	32	78
TC2013-020	Elm Street Village	Madison	Jeremy Mears	6	Elm Street Village, Ltd.	6517 Mapleridge Houston, TX 77081	New Construction/Conversions-Scattered Site	\$600,000.00	\$500,000.00	\$0.00	\$6,560,791.00	34	34	94
TC2013-021	Roman-Bienville Homes	Orleans	James E. Neville	2	Roman-Bienville Homes, LLC.	671 Rosa Ave., suite 201 Metairie, LA 70005	Historic Rehab-Scattered Site	\$600,000.00	\$0.00	\$450,000.00	\$5,609,000.00	11	31	102
TC2013-022	Cherry Point	Tangipahoa	James Freeman	1	Cherry Point, ALPIC	3104 Breard St. Monroe LA 71201	New Construction/Conversions-Scattered Site	\$579,999.00	\$0.00	\$0.00	\$5,291,450.00	27	27	99
TC2013-023	Burberry Estates	EBaton Rouge	June Britton	6	Burberry Estates Partners, LP	1836 Carrollton Villa Rica Hwy Villa Rica, GA 30180	New Construction/Conversions-Scattered Site	\$600,000.00	\$0.00	\$0.00	\$6,199,319.34	38	38	73.5
TC2013-024	Morehouse Gardens	Morehouse	Helena R. Cunningham	5	Morehouse Gardens, LP	601 Louisiana Ave, Ste. B Baton Rouge, LA 70802	Acquisition/Rehab-Multifamily	\$446,000.00	\$697,035.00	\$0.00	\$5,025,808.17	10	40	88.5
TC2013-025	Laurel Oak Apartments	Iberia	Andrew Murray	3	Laurel Oak Apartments, LP	500 E. 96th Street, Suite 300 Indianapolis, IN 46240	Acquisition/Rehab-Multifamily	\$600,000.00	\$980,412.00	\$0.00	\$7,304,989.57	12	60	82.5
TC2013-026	GCHP-Hammond, L.L.C.	Tangipahoa	Andrew R. Lauber	1	GCHP-Hammond, L.L.C.	1610A Oretha Castle Haley Blvd New Orleans, LA 70113	New Construction/Conversions-Scattered Site	\$600,000.00	\$1,000,000.00	\$0.00	\$7,109,502.00	39	39	100
TC2013-027	Gert Town Partnership for Progress	Orleans	Andrew R. Lauber	2	Gert Town Partnership for Progress, L.L.C.	1610A Oretha Castle Haley Blvd New Orleans, LA 70113	New Construction/Conversions-Scattered Site	\$439,835.00	\$860,000.00	\$0.00	\$4,691,708.00	13	26	88

Project Number	Project Name	Parish	Contact Name	Congressional District	Taxpayer Name	Company Address	Type of Construction	Credits Requested	HOME Requested	CDBG Requested	TDC	Residential Buildings	Total Units	Self Score
TC2013-028	Casablanca Homes	Jefferson	Stuart Rose	2	Casablanca Homes, LP	2439 Manhattan Blvd., Suite 301 Harvey, LA 70058	New Construction/Conversions-Scattered Site	\$571,500.00	\$0.00	\$0.00	\$5,858,243.00	32	32	86
TC2013-029	Riverchase Phase II	Rapides	Louis Jurney	5	Third Street Partners, LP	149 Concourse Drive Pearl, MS 39208	New Construction/Conversions-Multifamily	\$600,000.00	\$0.00	\$0.00	\$5,779,100.00	16	32	80.5
TC2013-030	New Zion Apartments	Caddo	Patti Adams	4	Summit New Zion Apartments, LP	105 Tallapoosa Street, Suite 300 Montgomery, AL 36104	Acquisition/Rehab-Multifamily	\$600,000.00	\$0.00	\$0.00	\$8,573,521.00	14	100	79
TC2013-031	Garan Apartments	Avoyelles	Ryan M. Juneau	5	Garan Building, LP	4101 Plaza Tower Drive Baton Rouge, LA 70816	New Construction/Conversions-Multifamily	\$538,626.33	\$0.00	\$0.00	\$5,335,152.24	1	36	90.5
TC2013-032	The Renaissance at Allendale	Caddo	Richard Herrington, Jr	4	The Renaissance at Allendale LP	2500 Line Avenue Shreveport, LA 71104	New Construction/Conversions-Multifamily	\$573,806.00	\$684,083.00	\$0.00	\$6,519,994.36	3	40	81.5
TC2013-033	Arcadia Village Subdivision Single Family Housing Development	Bienville	Patrick M. Temple	4	Arcadia Village Subdivision Limited Partnership	192 Bastille Lane, Suite 300 Ruston, LA 71270	New Construction/Conversions-Scattered Site	\$600,000.00	\$750,000.00		\$5,970,557.50	34	34	92
TC2013-034	Rowan Court Subdivision Single Family Housing Development	Ouachita	Robert Rowan	5	Rowan Court Subdivision 2012 Limited Partnership	P.O. Box 7357 Monroe, LA 71211	New Construction/Conversions-Scattered Site	\$553,500.00	\$0.00	\$0.00	\$4,839,700.00	28	28	84.5
TC2013-035	Pecan Grove	Madison	Stan Livingston	5	Pecan Grove Partners I, LP	204 North Cedar Street Tallulah, LA 71282	New Construction/Conversions-Scattered Site	\$600,000.00	\$0.00	\$0.00	\$5,332,604.00	30	30	89
TC2013-036	Villas at Angel Point Phase II	Lafayette	John Ford	3	Angel Point Limited Partnership II, L.P.	102 Rue Felicite Lafayette, LA 70507	New Construction/Conversions-Scattered Site	\$600,000.00	\$400,000.00	\$0.00	\$6,603,629.00	18	36	79

Project Number	Project Name	Parish	Contact Name	Congressional District	Taxpayer Name	Company Address	Type of Construction	Credits Requested	HOME Requested	CDBG Requested	TDC	Residential Buildings	Total Units	Self Score
TC2013-037	The Magnolias	Iberville	Clark Colvin	6	Plaquemine Housing I, LLC	3735 Honeywood Court Port Arthur, Texas 77642	New Construction/Conversions-Multifamily	\$498,945.00	\$0.00	\$0.00	\$14,339,947.00	9	144	78
TC2013-038	Iberville Onsite Phase II	Orleans	Chris Clement	2	On Iberville Phase II, LLC	909 Poydras Street, Suite 3100 New Orleans, LA 70112	Historic Rehab-Multifamily	\$600,000.00	\$0.00	\$1,000,000.00	\$17,744,251.62	6	75	90
TC2013-039	Hope Crossing	St. Landry	Patricia Dobbins	6	Hope Crossing, LP	P O Box 1909 Albertville, AL 35950	New Construction/Conversions-Scattered Site	\$435,846.00	\$0.00	\$878,891.00	\$4,909,505.00	25	25	69
TC2013-040	Cherry Meadows	St. Landry	Pat Dobbins	6	Cherry Meadows, LP	404 E. McKinney Avenue Albertville, AL 35950	New Construction/Conversions-Scattered Site	\$530,155.00	\$0.00	\$976,960.00	\$5,888,232.00	30	30	71
TC2013-041	Somerset Apartments	Lafayette	David Morrow	3	Youngsville II Housing, LLLP	809 22nd Avenue Tuscaloosa, AL 35401	Acquisition/Rehab-Multifamily	\$496,618.00	\$0.00	\$0.00	\$5,388,219.00	6	47	83
TC2013-042	Chateau Wein Apartments	St. Landry	John Haas Weinstein	5	Chateau Wein-Opelousas, LP	1414 NE Evangeline Thruway Lafayette, LA 70501	Acquisition/Rehab-Multifamily	\$324,072.00	\$492,255.00	\$0.00	\$3,899,258.00	4	32	82
TC2013-043	Terrace of Hammond	Tangipahoa	Arby Smith	1	Terrace of Hammond, Limited Partnership	9800 Maumelle Boulevard North Little Rock, AR 72113	Substantial Rehab-Multifamily	\$600,000.00	\$500,000.00	\$0.00	\$7,235,842.00	11	80	95
TC2013-044	Pecan Villa Senior Housing	Lincoln	Christina Sanchez	5	Pecan Villa Senior Housing Limited Partnership	2335 North Bank Drive Columbus, OH 43220	Acquisition/Rehab-Multifamily	\$594,575.00	\$0.00	\$0.00	\$7,723,503.10	1	61	83
TC2013-045	Jackson's Landing South	Orleans	David Birdsong	2	Garden Oaks Apartments, LLC	8 English Turn Road New Orleans, LA 70131	New Construction/Conversions-Multifamily	\$600,000.00	\$0.00	\$1,000,000.00	\$19,636,058.00	19	152	96

Project Number	Project Name	Parish	Contact Name	Congressional District	Taxpayer Name	Company Address	Type of Construction	Credits Requested	HOME Requested	CDBG Requested	TDC	Residential Buildings	Total Units	Self Score
TC2013-046	Cornerstone Homes II	Orleans	Jonah Dowling	2	Cornerstone Homes II 2012, A Louisiana Limited Partnership	1832 Felicity Street New Orleans, LA 70113	Substantial Rehab-Multifamily	\$595,820.00	\$0.00	\$0.00	\$5,495,000.00	5	38	81.5
TC2013-047	Marion Manor Apartments	Union	John Huff	5	Marion Manor Limited Partnership	6060 Lee Rd 54 Opelika, AL 36803	Substantial Rehab-Other (explain)	\$260,548.00	\$0.00	\$0.00	\$3,088,011.00	6	32	92
TC2013-048	Tunica Estates Apartments	Avoyelles	John Huff	5	TEA Limited Partnership	6060 Lee Rd 54 Opelika, AL 36803	Substantial Rehab-Other (explain)	\$147,205.00	\$0.00	\$0.00	\$1,718,720.00	4	17	88
TC2013-049	Springfield Manor Apartments	Livingston	John Huff	6	Springfield Manor Limited Partnership	6060 Lee Rd 54 Opelika, AL 368033	Substantial Rehab-Other (explain)	\$147,588.00	\$0.00	\$0.00	\$1,594,624.00	3	18	77
TC2013-050	Madeline Cove Homes I	Lafayette	Michael R. Peralta	3	Madeline Cove Homes I, Limited Partnership	2105 Rue Simone Hammond, LA 70403	New Construction/Conversions-Scattered Site	\$600,000.00	\$0.00	\$0.00	\$6,400,269.00	17	34	76
TC2013-051	Creeks at Hazel Arrington	Natchitoches	Theresa Gibson	4	Creeks at Hazel-Arrington, LLC	525 Fourth Street Natchitoches, LA 71457	New Construction/Conversions-Multifamily	\$600,000.00	\$0.00	\$0.00	\$7,015,700.26	7	48	85.5
								<b>\$25,445,284.33</b>	<b>\$7,918,785.00</b>	<b>\$4,616,263.00</b>			<b>2,085</b>	
		<b>51</b>												



# **BOARD OF DIRECTORS**

Agenda Item 17

## **Updates and Reports**

**B. Status Report for Non-Closed LHC Tax Credit Reports**

**August 8, 2012**

## Status Report for all Non-Closed LHC Projects

### Per Capita Projects

Projects Listed Below were funded in the 2011/2012 Round in December 2011

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
1854 North Street	Baton Rouge	Tom Champion	EBR		38	12/2011	October 2012	0%	Summer 2013	\$8,567,637			\$624,266

**April 25, 2012 Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 25, 2012**

**Staff Comments:**

- Developer continuing to move toward closing. Working through state approval for federal historic registry/historic credits.

**June 26, 2012**

**Staff Comments:**

- Developer continuing to move toward closing. Working through due diligence items.

**July 24, 2012**

**Staff Comments:**

- Developer continuing to move toward closing and is anticipating an October 2012 closing.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Lakeway Apartments	Zwolle	J. Kirk Calhoun	Sabine		32	12/2011	August 2012	0%	12/31/13	\$2,782,700			\$253,423

**April 25, 2012 Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 25, 2012**

**Staff Comments:**

- Developer continuing to move toward closing.

**June 26, 2012**

**Staff Comments:**

- Developer continuing to move toward closing. Developer working to resolve issues and is in contact with the agency.

**July 24, 2012**

**Staff Comments:**

- Developer continuing to move toward closing and is anticipating a mid-August closing.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Logansport Sr. Apts	Logansport	J. Kirk Calhoun	Desoto		32	12/2011	August 2012	0%	12/31/13	\$2,677,710			\$239,083

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 25, 2012**

**Staff Comments:**

- Developer continuing to move toward closing.

**June 26, 2012**

**Staff Comments:**

- Developer continuing to move toward closing. Developer working to resolve issues and is in contact with the agency.

**July 24, 2012**

**Staff Comments:**

- Developer continuing to move toward closing and is anticipating a mid-August closing.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Hillview Homes	Bastrop	Steve Perry	Morehouse		38	12/2011	August 2012	0%	March 2013	\$7,150,066			\$750,000

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 30, 2012**

**Staff Comments:**

- Developer continuing to move toward closing.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward closing on target for July closing.

**July 24, 2012**

**Staff Comments:**

- Developer continuing to move toward closing and is anticipating a mid-August closing. Developer currently reviewing draft closing documents.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Claiborne Lofts	New Orleans	Sara Meadows Tolleson	Orleans		26	12/2011	Mid September 2012	0%	June 2013	\$6,294,594			\$489,571

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 30, 2012**

**Staff Comments:**

- Developer continuing to move toward closing in August 2012.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward closing, on target for August closing.

**July 24, 2012**

**Staff Comments:**

- Developer states there is no significant issues impeding progress and they are targeting the second half of September to close.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Booker T. Washington	Lake Charles	Ben Taylor	Calcasieu	46		12/2011	Sept/Oct 2012	0%	June 2013	\$9,438,269			\$987,875

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 30, 2012**

**Staff Comments:**

- Developer continuing to move toward closing.

**June 26, 2012**

**Staff Comments:**

- Developer in coordinating efforts with HUD as this is a mixed finance project. Staff continues to monitor progress.

**July 24, 2012**

**Staff Comments:**

- Developer is moving toward a September/October closing. Staff continues to monitor the project's progress.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Iberville Onsite I	New Orleans	Chris Clement	Orleans		166	12/2011	December 2012	0%	TBD	\$39,959,688			\$1,500,000

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 30, 2012**

**Staff Comments:**

- Developer continuing to move toward closing.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward closing, Mid October expected closing.

**July 24, 2012**

- Developer progressing toward a December closing.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Jaguar Plaza	Baton Rouge	Elizabeth Young	EBR		95	12/2011	September 2012	0%	TBD	\$10,389,848			\$996,658

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 30, 2012**

**Staff Comments:**

- Developer continuing to move toward closing. Working through title issues and local permitting.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward closing, on target for September closing.

**July 24, 2012**

**Staff Comments:**

- Developer continuing to move toward closing and is anticipating a September closing.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
141 Lofts	Monroe	Matt Harris	Ouachita		67	12/2011	Mid August 2012	0%	TBD	\$13,148,587			\$1,000,000

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 30, 2012**

**Staff Comments:**

- Developer continuing to move toward closing.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward closing, on target for August closing.

**July 24, 2012**

**Staff Comments:**

- Developer continuing to move toward closing and is anticipating a mid-August closing.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Cypress Landing	Shreveport	Richard Herington	Caddo		124	12/2011	October 2012	0%	TBD	\$10,915,963			\$950,986

**May 2, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 30, 2012**

**Staff Comments:**

- Developer continuing to move toward closing.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward closing, currently going through due diligence process.

**July 30, 2012**

**Staff Comments:**

- Developer working through issues with HUD. The LHC staff is following closely to assure all issues are resolved.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
GCHP-Mid City	Baton Rouge	Tom Champion	EBR	32		12/2011	September 2012	0%	Fall 2013	\$6,336,800			\$562,843

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 25, 2012**

**Staff Comments:**

- Developer continuing to move toward closing.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward closing, on target for September closing.

**July 24, 2012**

**Staff Comments:**

- Developer continuing to move toward closing and is still anticipating a September closing.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
The Gardens of Baton Rouge	Baton Rouge	Gary Hinton	East Baton Rouge		50	December 2011	October 2012	0%	2/28/13	\$13,218,933			\$999,999

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 30, 2012**

**Staff Comments:**

- Developer continuing to move toward closing.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward closing. Developer is working with the city to get through the plan approval process.

**July 24, 2012**

**Staff Comments:**

- Developer continuing to move toward closing and is still anticipating an October closing.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Gary Street Village	Winnsboro	Jeremy Mears	Franklin	35		December 2011	August 2012	0%	May 2013	\$6,749,419			\$743,945

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 30, 2012**

**Staff Comments:**

- Developer continuing to move toward closing. Plans and specs under review.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward closing. Received approval of plans and specs. On target for Mid-July closing.

**July 30, 2012**

**Staff Comments:**

- Developer is waiting on final HOME documents to finalize closing.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Blooms Apartments	Tallahassee	Jeremy Mears	Madison		30	December 2011	September/October 2012	0%	June 2013	\$6,311,136			\$550,000

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 30, 2012**

**Staff Comments:**

- Developer continuing to move toward closing. Working through state approval for federal historic registry/historic credits.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward closing, still working through the historic approval process. Staff continues to monitor progress.

**July 24, 2012**

**Staff Comments:**

- Developer is still on target for a September/October closing.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Katherine Square Apartments	Port Allen	Mike Roderer	W. Baton Rouge		60	December 2011	3 <sup>rd</sup> Qtr. 2012	0%	July 2012	\$7,497,641	\$432,000		\$708,500

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 30, 2012**

**Staff Comments:**

- Developer continuing to move toward closing.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward an August closing, staff continues to monitor progress.

**July 24, 2012**

**Staff Comments:**

- Developer continuing to move toward closing and is anticipating to close in 3<sup>rd</sup> Qtr. of 2012.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Edgewood Square Apartments	Ruston	Mike Roderer	Lincoln		60	December 2011	3 <sup>rd</sup> Qtr. 2012	0%	July 2013	\$7,420,632	\$492,901		\$689,400

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 30, 2012**

**Staff Comments:**

- Developer continuing to move toward closing.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward an August closing, staff continues to monitor progress.

**July 24, 2012**

**Staff Comments:**

- Developer continuing to move toward closing and is anticipating to close in 3<sup>rd</sup> Qtr. of 2012.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Cypress Parc	New Orleans	Catherine Sparh	Orleans		84	December 2011	September 2012	0%	12/31/13	\$11,238,720	\$218,089		\$1,000,000

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**May 30, 2012**

**Staff Comments:**

- Developer continuing to move toward closing.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward a September closing. Developer working through some new local Zoning requirements.

**July 30, 2012**

**Staff Comments:**

- Developer is moving forward to close. Development team is meeting first week of August to finalize closing date.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
2101 Louisiana Ave	New Orleans	James Neville	Orleans	42		December 2011	August 2012	0%	3/31/13	\$9,165,768			\$856,618

**April 25, 2012**

**Staff Comments:**

- Funded 12/2011 moving toward closing.

**June 04, 2012**

**Staff Comments:**

- Following up with developer regarding closing.

**June 26, 2012**

**Staff Comments:**

- Developer continues toward closing, staff is monitoring progress.

**July 24, 2012**

**Staff Comments:**

- Developer has begun the closing process. Expected final closing date is August 8<sup>th</sup>.

Project Name	Project Address	Developer Contact Info	Parish	New Units	Rehab Units	Award Date	Anticipated Financial Closing Date	Construction Percentage	Expected Completion Date	Total Development Cost	HOME Award	1602 Exchange Award	LIHTC 9% ALLOCATION
Mansfield Estates	Grambling	John Steed	Lincoln	34		April 2012	September 2012	0%		\$6,529,122			\$739,279

**April 25, 2012**

**Staff Comments:**

- Recently awarded 4/2012.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward a September closing.

**July 24, 2012**

**Staff Comments:**

- Developer continuing to move toward closing and is still anticipating a September closing.

## 4% Non-Competitive Low Income Housing Tax Credits (6 projects have not closed)

### ○ 1501 Canal Apartments

Project Name	Project Address	Developer Contact Info	Parish	New Units	Award Date	Anticipated Financial Closing Date	Const. %	Expected Completion Date	Total Development Cost	MRB Award	LIHTC 4% ALLOCATION
1501 Canal Apartments	1501 Canal Street New Orleans, LA 70112	Kirsten Vaselaar <a href="mailto:kvaselaar@hriproperties.com">kvaselaar@hriproperties.com</a> 504-566-0204	Orleans	111	March 2011	September 2012	0%	Late 2012	\$27,929,550	\$22,000,000	\$857,033

- May 4, 2011** **Developer Remarks:**
- Developer is waiting to close until Legislature and Governor extends the State Historic Tax Credit. This is expected to occur this summer.
- May 25, 2011** **Developer Remarks:**
- Status has not changed and project is still expecting to close in fall 2011. However, due to delays stated above, the developer is considering submitting as a 9% deal in upcoming 2011/2012 per capita funding round.
- July 21, 2011** **Developer Remarks:**
- After getting approval from the State Bond Commission, the developer has indicated that the project is moving forward for a fall 2011 closing as indicated. There are no major impediments to the progress of the project at this time.
- September 12, 2011** **Developer Remarks:**
- Mr. Garcia indicated that the project is anticipating a late fall or 1<sup>st</sup> Qtr 2012 closing.
- September 22, 2011** **Staff Comments:**
- No Change in status of projects perspective closing date. Staff continues to monitor project's progress.
- November 1, 2011** **Staff Comments:**
- The agency is in receipt of a bond application for this project; however, we are still awaiting receipt of the request for 4% LIHTCs.
- November 22, 2011** **Developer Remarks:**
- The developer indicates they are moving towards closing in 1<sup>st</sup> Qtr of 2012. The project is expected to be on the State Bond Commission's December Agenda.
- April 25, 2012** **Staff Comments:**
- Developer continues to move toward closing. The agency is in continual contact as the process progresses.
- May 30, 2012** **Staff Comments:**
- Project received approval at last month's BOD meeting. Developer continuing to move forward. The agency is monitoring its progress.
- June 26, 2012** **Staff Comments:**
- Developer progressing toward a Mid July closing. The agency is monitoring its progress.
- July 30, 2012** **Staff Comments:**
- Developer is working through due diligence items. Project is progressing toward a September closing.

○ Burnette Place Subdivision

Project Name	Project Address	Developer Contact Info	Parish	New Units	Award Date	Anticipated Financial Closing Date	Const %	Expected Completion Date	Total Development Cost	MRB Award	LIHTC 4% ALLOCATION
Burnette Place Subdivision	Payne Street Houma, LA 70363	Will Belton Aamagin1@aol.com 225-936-8124	Terrebonne	35	April 2011	September 2012	0%	5/1/12	\$6,627,096	\$4,100,000	\$185,416

- May 4, 2011** **Developer Remarks:**
- No impediments to closing.
- Staff Comments:**
- Project was awarded in April 2011.
- June 28, 2011** **Developer Remarks:**
- Developer indicated project is expected to close by September 2011. Closing date reflects a change from the June 2011 date stated earlier. Developer is completing environmental clearance requirements through OCD.
- July 21, 2011** **Staff Comments:**
- No Change in status of projects perspective closing date. Staff continues to monitor project's progress.
- August 29, 2011** **Developer Remarks:**
- Developer is currently in the process of working on closing documents with their tax counsel. Developer has indicated they are still in position to meet the late September closing, but may have to push back to October.
- September 22, 2011** **Staff Comments:**
- Status remains the same at this time as previously stated. Staff continues to follow-up with the developer for further information.
- October 24, 2011** **Developer Remarks:**
- Developer expects to have Bond purchaser identified by the end of October. Project has NTP form OCD and expects to close by year end.
- November 22, 2011** **Developer Remarks:**
- Developer expects to close by the year end or 1<sup>st</sup> of 2012. Development team are circulating closing documents are for review. Staff continues to follow-up with the developer for further information.
- April 25, 2012** **Developer Remarks:**
- Developer is experiencing issues regarding sale of the Bonds. Staff continues to follow-up with the developer for further information.
- May 30, 2012** **Staff Comments**
- Following up with developer regarding progress and closing.
- June 26, 2012** **Staff Comments:**
- Developer expecting a September closing. Staff continues to monitor project's progress.
- July 24, 2012** **Staff Comments:**
- Developer continuing to move toward closing and is still anticipating a September closing.

○ Douglas & Andry

Project Name	Project Address	Developer Contact Info	Parish	New Units	Award Date	Anticipated Financial Closing Date	Const. %	Expected Completion Date	Total Development Cost	MRB Award	LIHTC 4% ALLOCATION
Douglas & Andry	5413 N. Peters Street New Orleans, LA	Victoria Welch <a href="mailto:welch@gchp.net">welch@gchp.net</a> 504-525-2505	Orleans	18	July 2009	TBD	0%	TBD	\$9,094,178	\$4,800,000	\$236,680

\*Project also has Housing Trust Fund Dollars in the amount of \$864,934. \*

- May 2, 2011**      **Developer Remarks:**
- The project is currently held up at State Bond Commission due to the market study.
- May 25, 2011**      **Developer Remarks:**
- No change in status.
- June 28, 2011**      **Staff Comments:**
- No change in status regarding closing date. Staff continues to monitor project's progress.
- July 21, 2011**      **Developer Remarks:**
- Developer received notification from OCD dated June 23<sup>rd</sup> 2011 requiring the project to close by September or OCD's funding will be recaptured.
- August 30, 2011**      **Staff Comments:**
- Developer indicated that the project is still being held up at State Bond Commission. No change in status regarding closing date. Staff continues to monitor project's progress.
- September 26, 2011**      **Developer Remarks:**
- Developer is working with OCD regarding the timeline to complete state bond approval process and closing schedule.
- October 21, 2011**      **Staff Comments:**
- No change in status of project. Staff continues to monitor project's progress.
- April 22, 2012**      **Staff Comments:**
- No change in status of project. Staff continues to monitor project's progress.
- May 29, 2012**      **Staff Comments:**
- No change in status of project. Staff continues to monitor project's progress.
- June 26, 2012**      **Staff Comments:**
- No change in status of project. Staff continues to monitor project's progress.
- July 24, 2012**      **Staff Comments:**
- No change in status of project. Staff continues to monitor project's progress.

○ Garden Senior Apartments

Project Name	Project Address	Developer Contact Info	Parish	New Units	Award Date	Anticipated Financial Closing Date	Const %	Expected Completion Date	Total Development Cost	MRB Award	LIHTC 4% ALLOCATION
Garden Sr. Apts.	4863 Hooper Road Baton Rouge, LA 70811	Jay Bernstein <a href="mailto:jbernstein@humanitiesfoundation.org">jbernstein@humanitiesfoundation.org</a> 843-284-5124	EBR	55	2011	August 2012	0%	TBD	\$7,673,246	\$4,500,000	\$285,751

**July 21, 2011**

**Developer Remarks:**

- Project is currently on the LHFA agenda for the August Board Meeting for LIHTC approval. This development is set to close in October 2011.

**August 30, 2011**

**Developer Remarks:**

- Developer is working out the details and due diligence issues; however, everything is moving forward to close in mid November.

**September 22, 2011**

**Developer Remarks:**

- Currently there is no change in status. The developer continues to move forward toward the November closing.

**October 21, 2011**

**Staff Comments:**

- No Change in status of the project. Developer working through financing details with all parties involved. Staff continues to monitor project's progress. Closing still on target for November 2011.

**November 22, 2011**

**Developer Remarks:**

- Developer continues to work through due diligence items. The anticipated closing is 1<sup>st</sup> Qtr of 2012.

**April 22, 2012**

**Staff Comments:**

- Developers working through various due diligence items toward closing by end of May 2012. Staff continues to monitor project's progress.

**May 30, 2012**

**Staff Comments:**

- Following up with developer regarding progress and closing.

**June 26, 2012**

**Staff Comments:**

- Developer progressing toward a Mid July closing. Documents are being finalized and staff continues to monitor progress.

**July 24, 2012**

**Staff Comments:**

- Developer is continuing to work towards closing, now set for August 2012. Staff continues to monitor project's progress.

○ GCHP - Esplanade

Project Name	Project Address	Developer Contact Info	Parish	Rehab Units	Award Date	Anticipated Financial Closing Date	Const %	Expected Completion Date	Total Development Cost	MRB Award	LIHTC 4% ALLOCATION
GCHP- Esplanade	2535 Esplanade Avenue New Orleans, LA 70119	Tom Champion 504-525-2505	Orleans	42	July 2009	TBD	0%	TBD	\$5,382,598	\$4,500,000	\$218,926

\*Project also has CDBG Funds in the amount of \$3,278,000.\*

- May 3, 2011**      **Developer Remarks:**
  - Project is currently held up in Bond Commission. All funding sources remain in place.
- May 25, 2011**      **Developer Remarks:**
  - Projects remains held up in Bond Commission.
- June 28, 2011**      **Developer Remarks:**
  - No change in status.
- July 21, 2011**      **Developer Remarks:**
  - Developer received notification from OCD dated June 23<sup>rd</sup> 2011 requiring the project to close by September or OCD's funding will be recaptured.
- August 29, 2011**      **Developer Remarks:**
  - No change in status. Developer indicated that they are trying to get on the State Bond Commission's agenda for September.
- September 26, 2011**      **Developer Remarks:**
  - Developer is working with OCD regarding the timeline to complete state bond approval process and closing schedule.
- October 21, 2011**      **Staff Comments:**
  - No Change in status of project. Staff continues to monitor project's progress.
- November 21, 2011**      **Developer Comments:**
  - No change in status of project. Staff continues to monitor project's progress.
- April 22, 2012**      **Staff Comments:**
  - No change in status of project. Staff continues to monitor project's progress.
- May 29, 2012**      **Staff Comments:**
  - No change in status of project. Staff continues to monitor project's progress.
- June 26, 2012**      **Staff Comments:**
  - No change in status of project. Staff continues to monitor project's progress.
- July 24, 2012**      **Staff Comments:**
  - No change in status of project. Staff continues to monitor project's progress.

○ **Peltier Gardens**

Project Name	Project Address	Developer Contact Info	Parish	Rehab Units	Award Date	Anticipated Financial Closing Date	Const %	Expected Completion Date	Total Development Cost	MRB Award	LIHTC 4% ALLOCATION
Peltier Gardens	14639 Saigon New Orleans, LA 70129	A.K. Gordon III <a href="mailto:crownprop@aol.com">crownprop@aol.com</a> 504-460-9109	Orleans	42	May 2009	TBD	0%	TBD	\$36,907,086	\$18,000,000	\$1,514,072

- May 3, 2011** **Developer Remarks:**
- Project is currently involved in litigation of Katrina insurance proceeds. After a win at the 5th Circuit Court of Appeals, the trial date was set for March 21-25, 2011. That date got postponed due to a personal matter with the Judge. The new trial date is scheduled for October 3, 2011. Pending the outcome of litigation, developer anticipates closing 60 to 90 days after the trial.
- June 28, 2011** **Developer Remarks:**
- No change in status.
- July 21, 2011** **Staff Comment:**
- No Change in status of projects perspective closing date. Project continues in litigation of Katrina insurance proceeds. Pending the outcome of litigation, developer anticipates closing 60 to 90 days after the trial. Staff continues to monitor project's progress.
- August 29, 2011** **Developer Remarks:**
- No change in status.
- September 22, 2011** **Developer Remarks:**
- No change in status.
- October 21, 2011** **Developer Comments:**
- The October court date was cancelled. The developer is currently in settlement negotiations with insurance companies. Closing possibly by Dec. 2011 or Jan. 2012, depending on current negotiations.
- November 22, 2011** **Developer Remarks:**
- The developer indicated that the Katrina Insurance lawsuit was settled and now they are awaiting settlement on three fire claims from 2010. The three fire damage lawsuits have been combined into one. Mediation is scheduled for the first week of February, 2012.
- April 22, 2012** **Staff Comments:**
- No change in status of project. Staff continues to monitor project's progress. Staff is waiting on further information from developer.
- June 04, 2012** **Staff Comments:**
- No change in status of project. The developer has been through one mediation and is awaiting another regarding the lawsuits, however the case has been reassigned another judge. Staff continues to monitor project's progress.
- July 24, 2012** **Staff Comments:**
- No change in status of project. Staff continues to monitor project's progress.



# **BOARD OF DIRECTORS**

Agenda Item 17

**Updates and Reports**

**C. Single Family Department**

**August 8, 2012**

## VIEW FIRST MORTGAGE ALLOCATIONS

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Summary by Staff  
Bond Issue: 2012A  
8/1/12

<b>PROGRAM</b>	<b>ALLOCATION AMOUNT</b>	<b>AMOUNT USED</b>	<b>AVAILABLE AMOUNT</b>
Assisted	\$44,150,000	\$ 1,588,345	\$42,561,655
Unassisted	\$ 1,500,000	\$0	\$ 1,500,000
HOME	\$ 5,700,000	\$ 1,442,936	\$ 4,257,064
CDBG	\$ 3,020,596	\$ 326,556	\$ 2,694,040
<b>TOTAL</b>	<b>\$54,370,596</b>	<b>\$ 3,357,837</b>	<b>\$51,012,759</b>

PROGRM PIPELINE  
2012A  
8/1/2012

Loan								MCC
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator	
Allocation: 2012A Assisted								
Program Rate: 3.9900 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6067	2012A As Standard Mortga		5/21/2012	\$73,641.00	3.9900 %	2012A SF MRB PRO	Re	
6068	2012A As Standard Mortga		5/22/2012	\$135,500.00	3.9900 %	2012A SF MRB PRO	Re	
6073	2012A As Standard Mortga		6/5/2012	\$146,791.00	3.9900 %	2012A SF MRB PRO	Gul	
6074	2012A As Standard Mortga		6/20/2012	\$191,224.00	3.9900 %	2012A SF MRB PRO	Gul	
6080	2012A As Standard Mortga		6/28/2012	\$107,211.00	3.9900 %	2012A SF MRB PRO	Ibe	
6081	2012A As Standard Mortga		6/28/2012	\$122,735.00	3.9900 %	2012A SF MRB PRO	Ibe	
6086	2012A As Standard Mortga		7/10/2012	\$147,142.00	3.9900 %	2012A SF MRB PRO	Re	
6088	2012A As Standard Mortga		7/12/2012	\$147,283.00	3.9900 %	2012A SF MRB PRO	Wh	
6089	2012A As Standard Mortga		7/16/2012	\$61,224.00	3.9900 %	2012A SF MRB PRO	Gul	
6091	2012A As Standard Mortga		7/18/2012	\$145,319.00	3.9900 %	2012A SF MRB PRO	Re	
6092	2012A As Standard Mortga		7/18/2012	\$153,174.00	3.9900 %	2012A SF MRB PRO	Re	
6096	2012A As Standard Mortga		7/19/2012	\$89,351.00	3.9900 %	2012A SF MRB PRO	Ibe	
6098	2012A As Standard Mortga		7/23/2012	\$67,750.00	3.9900 %	2012A SF MRB PRO	Ibe	
Loans: 13				Total: \$1,588,345.00				
# Loans: 13				Total: \$1,588,345.00				
# Loans: 13				Total: \$1,588,345.00				
Allocation: 2012A CDBG/MRB								
Program Rate: 3.1500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6090	2012A C Standard Mortga		7/16/2012	\$82,970.00	3.1500 %	2012A SF MRB PRO	Wh	
6094	2012A C Standard Mortga		7/19/2012	\$137,464.00	3.1500 %	2012A SF MRB PRO	Wh	
6097	2012A C Standard Mortga		7/23/2012	\$106,122.00	3.1500 %	2012A SF MRB PRO	Wh	
Loans: 3				Total: \$326,556.00				
# Loans: 3				Total: \$326,556.00				
# Loans: 3				Total: \$326,556.00				
Allocation: 2012A HOME/MRB								
Program Rate: 2.9500 %								
Servicer: Standard Mortgage Corp. (Master Servicer)								
6063	2012A H Standard Mortga		5/17/2012	\$113,146.00	2.9500 %	2012A SF MRB PRO	Re	
6065	2012A H Standard Mortga		5/18/2012	\$163,110.00	2.9500 %	2012A SF MRB PRO	Re	
6071	2012A H Standard Mortga		5/23/2012	\$121,133.00	2.9500 %	2012A SF MRB PRO	Re	
6075	2012A H Standard Mortga		6/20/2012	\$122,735.00	2.9500 %	2012A SF MRB PRO	Re	
6076	2012A H Standard Mortga		6/22/2012	\$137,464.00	2.9500 %	2012A SF MRB PRO	Wh	
6078	2012A H Standard Mortga		6/25/2012	\$102,999.00	2.9500 %	2012A SF MRB PRO	Wh	
6079	2012A H Standard Mortga		6/27/2012	\$106,227.00	2.9500 %	2012A SF MRB PRO	Ibe	
6083	2012A H Standard Mortga		6/29/2012	\$54,843.00	2.9500 %	2012A SF MRB PRO	Re	
6084	2012A H Standard Mortga		6/29/2012	\$98,087.00	2.9500 %	2012A SF MRB PRO	Sta	
6085	2012A H Standard Mortga		7/3/2012	\$93,279.00	2.9500 %	2012A SF MRB PRO	Gul	
6087	2012A H Standard Mortga		7/11/2012	\$112,917.00	2.9500 %	2012A SF MRB PRO	Re	
6093	2012A H Standard Mortga		7/18/2012	\$88,369.00	2.9500 %	2012A SF MRB PRO	Re	
6095	2012A H Standard Mortga		7/19/2012	\$128,627.00	2.9500 %	2012A SF MRB PRO	Wh	
Loans: 13				Total: \$1,442,936.00				

PROGRM PIPELINE  
 2012A  
 8/1/2012

Loan							MCC
Loan Nbr	Allocation	Servicer	Reservation Dt	Loan Amount	Program Rat	Program	ator
# Loans: 13				Total: \$1,442,936.00			
# Loans: 13				Total: \$1,442,936.00			
29 Loans				Total: \$3,357,837.00: 3.4369 %			

Production Trend  
8/1/2012

MONTH		PROGRAM		AMOUNT
3/31/2009		Low		\$355,250
3/31/2009		Assisted		\$3,479,184
3/31/2009		CDBG		\$351,407
3/31/2009		HOME		\$1,099,715
<b>TOTAL</b>				<b>\$5,285,556</b>
4/30/2009		Low		\$73,158
4/30/2009		Assisted		\$4,910,141
4/30/2009		CDBG		\$1,020,493
4/30/2009		HOME		\$934,105
<b>TOTAL</b>				<b>\$6,937,897</b>
5/31/2009		Low		\$444,702
5/31/2009		Assisted		\$3,410,124
5/31/2009		CDBG		\$419,265
5/31/2009		HOME		\$908,191
<b>TOTAL</b>				<b>\$5,182,282</b>
6/30/2009		HOME		\$130,545
6/30/2009		Assisted		\$999,935
6/30/2009		CDBG		\$1,149,908
<b>TOTAL</b>				<b>\$2,280,388</b>
7/31/2009		Assisted		\$495,822
7/31/2009		HOME		\$107,025
<b>TOTAL</b>				<b>\$602,847</b>
8/31/2009		Assisted		\$4,424,591
8/31/2009		CDBG		\$1,292,540
<b>TOTAL</b>				<b>\$5,717,131</b>
9/30/2009		Assisted		\$7,727,103
9/30/2009		CDBG		\$1,581,629
9/30/2009		HTCP		\$646,676
9/30/2009		HOME		\$1,070,152
<b>TOTAL</b>				<b>\$11,025,560</b>
10/31/2009		Assisted		\$3,636,404
10/31/2009		CDBG		\$597,830
10/31/2009		HTCP		\$731,898
10/31/2009		HOME		\$326,468
<b>TOTAL</b>				<b>\$5,292,600</b>

Production Trend  
8/1/2012

MONTH		PROGRAM		AMOUNT
11/30/2009		Assisted		\$2,732,137
11/30/2009		CDBG		\$470,089
11/30/2009		HTCP		\$101,624
11/30/2009		HOME		\$1,059,342
<b>TOTAL</b>				<b>\$4,363,192</b>
12/31/2009		Assisted		\$1,823,206
12/31/2009		HTCP		\$382,646
<b>TOTAL</b>				<b>\$2,205,852</b>
1/31/2010		Assisted		\$2,407,159
1/31/2010		HTCP		\$117,826
1/31/2010		HOME		\$359,304
<b>TOTAL</b>				<b>\$2,884,289</b>
2/28/2010		Assisted		\$1,747,033
<b>TOTAL</b>				<b>\$1,747,033</b>
3/31/2010		Assisted		\$7,690,140
3/31/2010		HTCP		\$87,044
<b>TOTAL</b>				<b>\$7,777,184</b>
4/30/2010		Assisted		\$4,892,243
<b>TOTAL</b>				<b>\$4,892,243</b>
5/31/2010		Assisted		\$4,239,690
5/31/2010		HOME		\$242,803
<b>TOTAL</b>				<b>\$4,482,493</b>
6/30/2010		Assisted		\$2,938,548
6/30/2010		Unassisted		\$546,851
6/30/2010		CDBG		\$73,904
6/30/2010		HOME		\$2,274,555
<b>TOTAL</b>				<b>\$5,833,858</b>
7/31/2010		Assisted		\$5,865,731
7/31/2010		Unassisted		\$358,358
7/31/2010		CDBG		\$92,152
7/31/2010		HOME		\$1,664,590
<b>TOTAL</b>				<b>\$7,980,831</b>

Production Trend  
8/1/2012

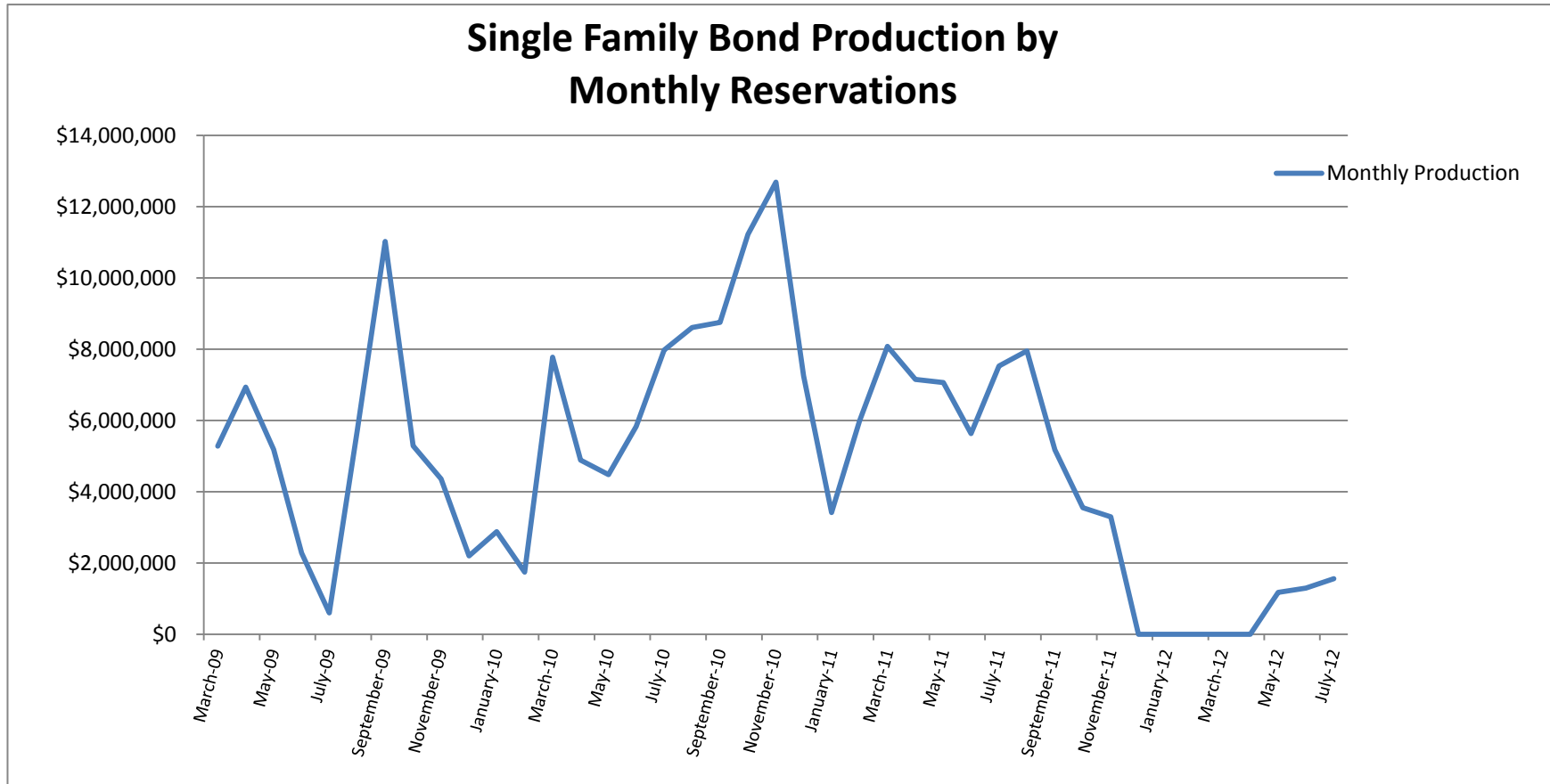
MONTH		PROGRAM		AMOUNT
8/31/2010		Assisted		\$5,259,311
8/31/2010		CDBG		\$432,946
8/31/2010		HOME		\$2,916,162
<b>TOTAL</b>				<b>\$8,608,419</b>
9/30/2010		Assisted		\$6,414,281
9/30/2010		Unassisted		\$191,475
9/30/2010		CDBG		\$309,103
9/30/2010		HOME		\$1,842,889
<b>TOTAL</b>				<b>\$8,757,748</b>
10/31/2010		Assisted		\$10,478,180
10/31/2010		Unassisted		\$173,603
10/31/2010		CDBG		\$121,901
10/31/2010		HOME		\$457,235
<b>TOTAL</b>				<b>\$11,230,919</b>
11/30/2010		Assisted		\$11,546,903
11/30/2010		Unassisted		\$416,671
11/30/2010		CDBG		\$123,780
11/30/2010		HOME		\$605,356
<b>TOTAL</b>				<b>\$12,692,710</b>
12/31/2010		Assisted		\$6,811,573
12/31/2010		Unassisted		\$150,252
12/31/2010		HOME		\$289,460
<b>TOTAL</b>				<b>\$7,251,285</b>
1/31/2011		Assisted		\$2,894,034
1/31/2011		CDBG		\$278,749
1/31/2011		HOME		\$243,100
<b>TOTAL</b>				<b>\$3,415,883</b>
2/28/2011		Assisted		\$5,226,659
2/28/2011		CDBG		\$97,465
2/28/2011		HOME		\$658,955
<b>TOTAL</b>				<b>\$5,983,079</b>
3/29/2011		Assisted		\$5,544,904
3/29/2011		Unassisted		\$131,552
3/29/2011		HOME		\$2,406,479
<b>TOTAL</b>				<b>\$8,082,935</b>

Production Trend  
8/1/2012

MONTH		PROGRAM		AMOUNT
4/30/2011		Assisted		\$4,494,071
4/30/2011		Unassisted		\$107,202
4/30/2011		HOME		\$2,427,429
4/30/2011		CDBG		\$128,497
<b>TOTAL</b>				<b>\$7,157,199</b>
5/31/2011		Assisted		\$4,112,844
5/31/2011		HOME		\$2,953,556
<b>TOTAL</b>				<b>\$7,066,400</b>
6/30/2011		Assisted		\$4,063,104
6/30/2011		Unassisted		\$65,549
6/30/2011		HOME		\$1,509,286
<b>TOTAL</b>				<b>\$5,637,939</b>
7/31/2011		Assisted		\$5,384,891
7/31/2011		CDBG		\$160,489
7/31/2011		HOME		\$1,985,117
<b>TOTAL</b>				<b>\$7,530,497</b>
8/31/2011		Assisted		\$6,666,469
8/31/2011		CDBG		\$101,000
8/31/2011		HOME		\$1,186,260
<b>TOTAL</b>				<b>\$7,953,729</b>
9/30/2011		Assisted		\$4,609,116
9/30/2011		CDBG		\$214,422
9/30/2011		Unassisted		\$159,378
9/30/2011		HOME		\$199,141
<b>TOTAL</b>				<b>\$5,182,057</b>
10/31/2011		Assisted		\$3,300,996
10/31/2011		CDBG		\$112,084
10/31/2011		HOME		\$144,228
<b>TOTAL</b>				<b>\$3,557,308</b>
11/28/2011		Assisted		\$3,300,996
<b>TOTAL</b>				<b>\$3,300,996</b>
12/31/2011		No Production		\$0
<b>TOTAL</b>				<b>\$0</b>
1/31/2012		No Production		\$0
<b>TOTAL</b>				<b>\$0</b>

Production Trend  
8/1/2012

MONTH		PROGRAM		AMOUNT
2/29/2012		No Production		\$0
<b>TOTAL</b>				<b>\$0</b>
3/31/2012		No Production		\$0
<b>TOTAL</b>				<b>\$0</b>
4/30/2012		No Production		\$0
<b>TOTAL</b>				<b>\$0</b>
5/31/2012		Assisted		\$441,846
5/31/2012		HOME		\$739,557
<b>TOTAL</b>				<b>\$1,181,403</b>
6/30/2012		Assisted		\$673,818
6/30/2012		HOME		\$620,572
<b>TOTAL</b>				<b>\$1,294,390</b>
7/31/2012		Assisted		\$811,243
7/31/2012		CDBG		\$326,556
7/31/2012		HOME		\$423,192
<b>TOTAL</b>				<b>\$1,560,991</b>



**Bank of America Delinquency**

**“PENDING RECEIPT”**



# LHFA Trial Summary

\*Servicing Portfolio\*

Category	Count	Principal Balance	D a y s				D e l i n q u e n t		FC	BK	
			30	60	90	120	Total	%Total			%Cat
<b>Bond Program</b>											
LHFA 2007	19	\$2,056,677.73	2	0	0	2	4	0.175	21.053	2	0
LHFA 2007B	527	\$61,069,704.78	26	7	6	56	95	4.167	18.027	27	26
LHFA 2007C	604	\$66,111,021.43	41	10	5	67	123	5.395	20.364	44	16
LHFA 2007U	2	\$233,225.61	1	0	0	0	1	0.044	50.000	0	0
LHFA 2008A	145	\$17,038,205.59	10	1	1	14	26	1.140	17.931	6	4
LHFA 2008B	258	\$30,473,359.68	29	8	2	39	78	3.421	30.233	21	11
LHFA 2008T	4	\$595,070.47	1	0	0	1	2	0.088	50.000	0	0
LHFA 2009A	352	\$42,365,902.82	27	8	8	18	61	2.675	17.330	12	5
LHFA 2010A	143	\$16,972,947.10	14	4	0	3	21	0.921	14.685	2	2
LHFA 2011A	222	\$28,028,957.41	18	3	1	5	27	1.184	12.162	2	1
LHFA 2012A	4	\$509,560.69	0	0	0	0	0	0.000	0.000	0	0
<b>Total</b>	<b>2,280</b>	<b>\$265,454,633.31</b>	<b>169</b>	<b>41</b>	<b>23</b>	<b>205</b>	<b>438</b>	<b>19.211</b>		<b>116</b>	<b>65</b>
<b>Investor</b>											
FHLMC	757	\$83,465,532.10	42	8	8	49	107	4.693	14.135	22	23
GNMA	1,453	\$174,140,202.67	127	33	15	91	266	11.667	18.307	37	38
SMC/FNMA	70	\$7,848,898.54	0	0	0	65	65	2.851	92.857	57	4
<b>Total</b>	<b>2,280</b>	<b>\$265,454,633.31</b>	<b>169</b>	<b>41</b>	<b>23</b>	<b>205</b>	<b>438</b>	<b>19.211</b>		<b>116</b>	<b>65</b>
<b>Loan Type</b>											
Conv w/ PMI	495	\$57,747,087.72	24	4	3	53	84	3.684	16.970	34	16
Conv w/o PMI	136	\$13,247,821.72	4	1	3	5	13	0.570	9.559	2	2
Farm Loan	176	\$21,456,867.18	5	3	1	17	26	1.140	14.773	14	4
FHA	1,442	\$168,929,624.98	136	32	15	127	310	13.596	21.498	66	42
VA	31	\$4,073,231.71	0	1	1	3	5	0.219	16.129	0	1
<b>Total</b>	<b>2,280</b>	<b>\$265,454,633.31</b>	<b>169</b>	<b>41</b>	<b>23</b>	<b>205</b>	<b>438</b>	<b>19.211</b>		<b>116</b>	<b>65</b>

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>		<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>	
<b>Parish</b>										
ACADIA	11	\$777,851.59	1	0	0	0	1	0.044	9.091	0 0
ALLEN	1	\$134,005.18	0	0	0	0	0	0.000	0.000	0 0
ASCENSION	95	\$12,872,072.21	5	2	2	7	16	0.702	16.842	6 2
AVOYELLES	5	\$368,162.35	0	0	0	0	0	0.000	0.000	0 0
BIENVILLE	2	\$173,844.77	0	0	0	0	0	0.000	0.000	0 0
BOSSIER	18	\$2,069,338.08	2	0	1	2	5	0.219	27.778	2 0
CADDO	134	\$13,077,048.25	10	2	0	11	23	1.009	17.164	2 8
CALCASIEU	15	\$1,138,566.26	1	1	1	0	3	0.132	20.000	0 0
CONCORDIA	1	\$174,096.39	0	0	0	0	0	0.000	0.000	0 0
DE SOTO	3	\$324,805.35	0	0	0	0	0	0.000	0.000	0 0
EAST BATON ROUGE	580	\$67,423,517.96	42	10	2	46	100	4.386	17.241	23 12
EAST FELICIANA	5	\$500,698.65	1	0	0	0	1	0.044	20.000	0 0
EVANGELINE	3	\$231,687.78	0	0	1	0	1	0.044	33.333	0 0
GRANT	2	\$204,883.60	0	0	0	0	0	0.000	0.000	0 0
IBERIA	36	\$2,956,917.99	0	0	0	2	2	0.088	5.556	0 1
IBERVILLE	14	\$1,484,148.71	1	0	0	2	3	0.132	21.429	2 0
JACKSON	4	\$465,182.22	0	0	0	1	1	0.044	25.000	1 0
JEFFERSON	357	\$43,980,085.43	34	5	3	33	75	3.289	21.008	24 8
LAFAYETTE	117	\$12,127,941.77	8	0	1	10	19	0.833	16.239	7 2
LAFOURCHE	12	\$1,313,385.19	0	0	0	0	0	0.000	0.000	0 0
LINCOLN	4	\$596,720.93	0	0	0	0	0	0.000	0.000	0 0
LIVINGSTON	159	\$19,427,167.27	13	2	1	20	36	1.579	22.642	12 6
NATCHITOCHE	1	\$83,815.32	1	0	0	0	1	0.044	100.000	0 0
ORLEANS	337	\$41,773,554.05	27	12	9	26	74	3.246	21.958	10 14
PLAQUEMINES	3	\$504,899.49	0	0	0	0	0	0.000	0.000	0 0
POINTE COUPEE	6	\$483,532.29	0	0	0	1	1	0.044	16.667	1 0
RAPIDES	23	\$2,199,646.46	0	0	0	3	3	0.132	13.043	1 1
ST JOHN THE BAPTIST	73	\$9,406,439.15	4	0	0	13	17	0.746	23.288	6 6
ST LANDRY	14	\$1,200,287.97	2	0	0	1	3	0.132	21.429	1 0
ST. BERNARD	35	\$3,871,152.98	1	2	0	7	10	0.439	28.571	6 0
ST. CHARLES	38	\$4,646,263.94	3	0	1	4	8	0.351	21.053	2 0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>		<i>%Total</i>	<i>%Cat</i>	<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>					
<i>ST. HELENA</i>	1	\$60,137.29	0	0	0	0	0	0.000	0.000	0	0	
<i>ST. JAMES</i>	9	\$1,050,300.01	2	0	1	1	4	0.175	44.444	1	0	
<i>ST. MARTIN</i>	14	\$1,372,232.69	1	1	0	1	3	0.132	21.429	1	1	
<i>ST. MARY</i>	6	\$410,961.63	0	0	0	0	0	0.000	0.000	0	1	
<i>ST.TAMMANY</i>	87	\$10,558,725.21	5	2	0	12	19	0.833	21.839	8	2	
<i>TANGIPAHOA</i>	27	\$3,112,319.06	1	1	0	1	3	0.132	11.111	0	0	
<i>TERREBONNE</i>	5	\$577,799.29	0	1	0	0	1	0.044	20.000	0	0	
<i>VERMILION</i>	6	\$499,123.52	0	0	0	1	1	0.044	16.667	0	1	
<i>VERNON</i>	1	\$64,465.59	0	0	0	0	0	0.000	0.000	0	0	
<i>WASHINGTON</i>	5	\$483,846.70	1	0	0	0	1	0.044	20.000	0	0	
<i>WEBSTER</i>	2	\$183,901.24	1	0	0	0	1	0.044	50.000	0	0	
<i>WEST BATON ROUGE</i>	8	\$980,275.02	2	0	0	0	2	0.088	25.000	0	0	
<i>WEST FELICIANA</i>	1	\$108,826.48	0	0	0	0	0	0.000	0.000	0	0	
<b>Total</b>	<b>2,280</b>	<b>\$265,454,633.31</b>	<b>169</b>	<b>41</b>	<b>23</b>	<b>205</b>	<b>438</b>	<b>19.211</b>		<b>116</b>	<b>65</b>	

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>		<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>	
<b>Interest Rate</b>										
2	10	\$1,412,945.83	1	0	0	0	1	0.044	10.000	0 0
2.215	1	\$87,095.12	0	0	0	0	0	0.000	0.000	0 0
2.34	1	\$142,891.06	1	0	0	0	1	0.044	100.000	0 0
2.375	1	\$96,183.05	0	0	0	0	0	0.000	0.000	0 0
2.5	1	\$129,843.43	0	0	0	0	0	0.000	0.000	0 0
2.59	1	\$248,963.06	0	0	0	0	0	0.000	0.000	0 0
2.95	78	\$8,343,679.79	9	1	0	2	12	0.526	15.385	2 1
3.15	5	\$596,519.86	0	1	0	0	1	0.044	20.000	0 0
3.4	2	\$292,079.46	0	0	0	0	0	0.000	0.000	0 0
3.465	1	\$146,812.07	0	0	0	0	0	0.000	0.000	0 0
3.7	3	\$389,490.47	0	0	0	0	0	0.000	0.000	0 0
3.84	1	\$108,895.82	0	0	0	1	1	0.044	100.000	0 0
3.95	120	\$15,112,684.81	11	1	0	3	15	0.658	12.500	2 0
3.99	1	\$135,500.00	0	0	0	0	0	0.000	0.000	0 0
4.09	1	\$104,508.70	0	0	0	1	1	0.044	100.000	0 1
4.1	26	\$2,674,283.17	3	0	1	0	4	0.175	15.385	0 0
4.11	21	\$2,520,704.89	1	1	0	0	2	0.088	9.524	0 0
4.25	46	\$5,632,267.46	4	0	1	2	7	0.307	15.217	0 1
4.45	1	\$224,132.52	0	0	0	0	0	0.000	0.000	0 0
4.5	36	\$4,890,947.39	1	1	0	2	4	0.175	11.111	1 1
4.59	1	\$124,243.79	0	0	0	0	0	0.000	0.000	0 0
4.75	11	\$1,487,973.02	1	0	0	1	2	0.088	18.182	0 1
4.84	61	\$5,858,005.10	2	1	1	4	8	0.351	13.115	0 5
4.85	61	\$5,890,221.71	2	1	0	4	7	0.307	11.475	3 1
4.95	60	\$7,644,269.22	6	2	0	1	9	0.395	15.000	0 1
4.99	14	\$1,655,290.66	2	1	0	0	3	0.132	21.429	0 0
5	34	\$3,506,222.71	3	0	0	0	3	0.132	8.824	0 0
5.34	1	\$143,967.23	0	0	0	0	0	0.000	0.000	0 0
5.44	38	\$4,743,654.35	6	1	0	6	13	0.570	34.211	3 2
5.49	45	\$4,532,601.59	8	2	1	2	13	0.570	28.889	1 1
5.5	175	\$20,593,394.64	14	3	4	11	32	1.404	18.286	8 3

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>		<i>%Total</i>	<i>%Cat</i>	<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>					
5.59	1	\$104,120.68	0	0	0	0	0	0.000	0.000	0	0	
5.6	15	\$1,874,440.52	1	1	0	1	3	0.132	20.000	1	0	
5.84	83	\$9,737,741.56	0	1	0	5	6	0.263	7.229	5	2	
5.95	50	\$5,811,476.73	2	0	0	6	8	0.351	16.000	4	1	
6	15	\$2,075,406.00	1	0	0	2	3	0.132	20.000	2	0	
6.09	19	\$2,345,840.10	0	0	0	1	1	0.044	5.263	1	0	
6.1	115	\$14,703,079.60	8	3	3	6	20	0.877	17.391	3	2	
6.25	26	\$2,759,811.69	1	1	0	2	4	0.175	15.385	1	1	
6.3	253	\$28,578,984.56	16	4	5	31	56	2.456	22.134	23	6	
6.34	313	\$37,145,197.82	21	5	3	39	68	2.982	21.725	18	17	
6.5	241	\$25,793,907.27	21	4	2	26	53	2.325	21.992	15	6	
6.625	113	\$13,542,304.20	7	1	1	15	24	1.053	21.239	6	4	
6.99	178	\$21,512,050.60	16	5	1	31	53	2.325	29.775	17	8	
<b>Total</b>	<b>2,280</b>	<b>\$265,454,633.31</b>	<b>169</b>	<b>41</b>	<b>23</b>	<b>205</b>	<b>438</b>	<b>19.211</b>		<b>116</b>	<b>65</b>	

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>		<i>FC</i>	<i>BK</i>	
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>	<i>%Total</i>	<i>%Cat</i>		
<b>Originating Lender</b>											
<i>A-1 Mortgage Services, LLC</i>	42	\$4,246,877.32	5	0	0	7	12	0.526	28.571	3	3
<i>Acadian Residential Mortgage</i>	4	\$587,959.38	0	0	0	1	1	0.044	25.000	0	1
<i>Ace Mortgage Services</i>	2	\$189,085.35	0	0	0	0	0	0.000	0.000	0	0
<i>AHW - Main</i>	15	\$1,521,181.85	0	0	0	2	2	0.088	13.333	0	1
<i>Allegro Mortgage, Inc</i>	7	\$873,509.14	0	0	0	0	0	0.000	0.000	0	1
<i>Amcor Mortgage</i>	7	\$733,883.27	1	0	0	0	1	0.044	14.286	0	0
<i>American South Financial Services</i>	2	\$273,275.33	0	0	0	0	0	0.000	0.000	0	0
<i>America's Mortgage Resource, Inc</i>	95	\$11,469,509.45	6	2	0	15	23	1.009	24.211	11	4
<i>AmSouth Bank, NA</i>	1	\$102,541.39	0	0	0	0	0	0.000	0.000	0	0
<i>Area Home Lending</i>	16	\$1,824,511.54	0	0	1	0	1	0.044	6.250	0	0
<i>Arrow Mortgage, LLC</i>	2	\$205,804.61	0	0	0	0	0	0.000	0.000	0	0
<i>Assurance Financial Group</i>	25	\$2,732,747.97	0	0	0	4	4	0.175	16.000	2	2
<i>Bancorp South</i>	14	\$1,323,448.80	1	0	1	0	2	0.088	14.286	0	0
<i>Bank of America</i>	28	\$3,686,232.49	1	1	1	3	6	0.263	21.429	2	1
<i>BAUDIERS, GRACE &amp; KINLER-MET</i>	57	\$7,147,341.76	1	0	1	4	6	0.263	10.526	3	0
<i>BAUDIERS, GRACE &amp; KINLER-WB</i>	2	\$189,686.19	0	0	0	0	0	0.000	0.000	0	0
<i>Britton &amp; Koontz Bank N.A.</i>	4	\$511,264.11	0	0	0	0	0	0.000	0.000	0	0
<i>Broker's Home LLC dba Broker's Home Mortg</i>	2	\$231,969.96	0	0	0	0	0	0.000	0.000	0	0
<i>Capital Lending, LLC</i>	49	\$5,661,320.26	3	1	1	6	11	0.482	22.449	4	3
<i>Capital One Bank</i>	15	\$1,393,957.81	0	0	0	1	1	0.044	6.667	1	0
<i>CAPITAL ONE NATIONAL ASSOCIATION</i>	4	\$294,042.96	0	0	0	0	0	0.000	0.000	0	0
<i>Capital Trust Mortgage</i>	2	\$223,558.14	0	0	0	1	1	0.044	50.000	1	0
<i>Central Progressive Mortgage</i>	12	\$1,296,036.17	0	0	0	1	1	0.044	8.333	1	0
<i>CHASE MANHATTAN MORTGAGE CORP.</i>	25	\$2,744,258.03	3	0	0	1	4	0.175	16.000	1	0
<i>Coast Capital Mortgage</i>	107	\$10,502,378.22	10	1	3	7	21	0.921	19.626	5	3
<i>Cornerstone Mortgage Company dba Cornerst</i>	11	\$1,450,858.54	0	0	0	0	0	0.000	0.000	0	0
<i>Countrywide Bank, FSB</i>	67	\$7,578,151.94	8	1	0	6	15	0.658	22.388	3	3
<i>COUNTRYWIDE HOME LOANS</i>	18	\$2,043,815.68	3	0	0	2	5	0.219	27.778	1	1
<i>Covenant Mortgage, LLC</i>	1	\$115,662.23	0	0	0	0	0	0.000	0.000	0	0
<i>Cross Country Equity, LLC</i>	39	\$4,221,028.06	2	1	0	5	8	0.351	20.513	1	3
<i>DHI Mortgage Company</i>	15	\$1,809,328.77	2	1	0	2	5	0.219	33.333	1	1

Category	Count	Principal Balance	D a y s				D e l i n q u e n t		%Total	%Cat	FC	BK
			30	60	90	120	Total					
<i>DRYADES MORTGAGE</i>	14	\$1,849,399.35	2	0	0	2	4	0.175	28.571	1	0	
<i>ESSENTIAL MORTGAGE COMPANY, L.L.C.</i>	59	\$7,410,453.36	2	0	0	4	6	0.263	10.169	4	0	
<i>EUREKA HOMESTEAD SOCIETY</i>	1	\$134,809.31	0	0	0	0	0	0.000	0.000	0	0	
<i>Eustis Mortgage</i>	69	\$8,870,008.84	9	4	1	3	17	0.746	24.638	2	0	
<i>Fakouri Mortgage Company</i>	11	\$1,559,445.77	1	0	0	1	2	0.088	18.182	0	1	
<i>Fidelity Homestead Association</i>	6	\$732,076.27	0	0	1	0	1	0.044	16.667	0	0	
<i>FIRST BANK AND TRUST</i>	5	\$569,484.24	0	0	0	1	1	0.044	20.000	1	0	
<i>First Choice Funding</i>	37	\$4,433,503.69	4	0	1	2	7	0.307	18.919	2	0	
<i>First Choice Mortgage, LLC</i>	78	\$9,085,949.48	6	2	0	6	14	0.614	17.949	5	1	
<i>First Federal Bank of Louisiana</i>	4	\$238,095.17	0	0	0	0	0	0.000	0.000	0	0	
<i>First Mississippi Capital Corp. dba FMC Mort</i>	7	\$915,468.66	0	1	0	0	1	0.044	14.286	0	0	
<i>First Mortgage Services, Inc.</i>	13	\$1,598,061.25	0	0	0	1	1	0.044	7.692	0	0	
<i>First National Bank</i>	14	\$1,968,227.59	3	0	0	4	7	0.307	50.000	2	1	
<i>FIRST NATIONAL BANK *U*S*A*</i>	29	\$3,510,148.20	2	0	0	4	6	0.263	20.690	2	1	
<i>GULF COAST BANK &amp; TRUST COMPANY</i>	156	\$18,687,399.70	11	3	3	9	26	1.140	16.667	5	4	
<i>Hancock Bank of Louisiana</i>	20	\$2,286,539.34	1	0	0	5	6	0.263	30.000	3	1	
<i>Home Loan Corporation</i>	26	\$3,185,265.52	3	0	0	3	6	0.263	23.077	1	0	
<i>Home Mortgage Asso, Inc.</i>	14	\$1,324,526.01	0	0	0	3	3	0.132	21.429	2	1	
<i>Homebuyer's Resource Group, LLC</i>	20	\$2,580,180.92	2	0	1	1	4	0.175	20.000	0	1	
<i>Hometown Mortgage Co.</i>	2	\$182,686.76	0	0	0	0	0	0.000	0.000	0	0	
<i>Hope Community Credit Union</i>	8	\$937,292.90	1	0	0	0	1	0.044	12.500	0	0	
<i>IBERIABANK</i>	48	\$5,329,400.49	3	0	0	3	6	0.263	12.500	1	2	
<i>Indy Mac Bank</i>	1	\$153,307.28	1	0	0	0	1	0.044	100.000	0	0	
<i>International Mortgage Corporation of MD</i>	16	\$1,938,609.97	0	0	0	3	3	0.132	18.750	3	0	
<i>Intertrust Mortgage</i>	3	\$283,435.27	0	0	0	0	0	0.000	0.000	0	0	
<i>JABEZ Financial Services, LLC dba AmCor M</i>	6	\$627,904.50	0	0	0	1	1	0.044	16.667	0	0	
<i>Jefferson Financial Credit Union</i>	1	\$139,471.46	0	0	0	0	0	0.000	0.000	0	0	
<i>JOHNSON MORTGAGE CORPORATION</i>	171	\$21,200,677.02	16	6	5	14	41	1.798	23.977	3	14	
<i>Key Lending Solutions, LLC</i>	6	\$857,573.33	1	0	0	0	1	0.044	16.667	0	0	
<i>Landmark Mortgage Corporation</i>	1	\$111,789.66	0	0	0	0	0	0.000	0.000	0	0	
<i>LIBERTY BANK</i>	32	\$3,860,903.60	3	1	0	8	12	0.526	37.500	4	0	
<i>Liberty Bank &amp; Trust</i>	32	\$3,657,569.43	5	2	0	2	9	0.395	28.125	2	0	

Category	Count	Principal Balance	D a y s				D e l i n q u e n t		FC	BK	
			30	60	90	120	Total	%Total			%Cat
Louisiana Real Estate Mortgage, Inc	19	\$2,019,413.13	1	1	1	2	5	0.219	26.316	0	1
Magnolia Mortgage, Inc.	2	\$133,633.19	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	6	\$711,256.53	0	0	0	0	0	0.000	0.000	0	0
Miller Home Mortgage	4	\$479,357.58	0	0	0	0	0	0.000	0.000	0	0
MORTGAGE FACTORY	16	\$1,919,759.66	1	2	0	0	3	0.132	18.750	0	0
MORTGAGE MARKET, INC.	12	\$1,536,985.49	0	0	0	6	6	0.263	50.000	3	0
NEW SOUTH FEDERAL SAVINGS BANK	33	\$3,642,047.28	3	0	0	3	6	0.263	18.182	3	0
NOLA Lending Group, LLC dba NOLA Fundi	50	\$6,904,395.71	2	2	1	5	10	0.439	20.000	4	1
Oasis Mortgage Company, LLC	3	\$317,681.41	0	0	0	1	1	0.044	33.333	0	1
Old Crest Lending Group LLC dba Old Crest	1	\$128,721.41	0	0	0	0	0	0.000	0.000	0	0
PARISH NATIONAL BANK	2	\$196,833.11	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	7	\$810,775.79	0	0	0	1	1	0.044	14.286	1	0
Pulaski Mortgage DBA IberiaBank Mortgage	66	\$6,417,899.18	3	2	0	5	10	0.439	15.152	3	0
RED RIVER BANK	30	\$3,158,399.82	4	0	0	3	7	0.307	23.333	1	1
REGIONS MORTGAGE, INC.	123	\$13,093,826.71	12	1	1	6	20	0.877	16.260	2	4
Sabine State Bank & Trust Co. Inc.	10	\$897,507.22	0	0	0	1	1	0.044	10.000	1	0
SB Hardie Financial Services	14	\$1,890,040.27	1	0	0	0	1	0.044	7.143	0	0
SMC Baton Rouge	40	\$4,940,711.81	0	2	0	3	5	0.219	12.500	1	1
SMC Lafayette	1	\$102,558.74	0	0	0	0	0	0.000	0.000	0	0
SMC Retention Center	20	\$2,312,589.89	2	0	0	2	4	0.175	20.000	1	0
SMC Slidell	14	\$1,643,281.19	0	0	0	3	3	0.132	21.429	3	0
Southwest Funding, LP	2	\$209,680.84	0	0	0	0	0	0.000	0.000	0	0
St Tammany Homestead Savings & Loan Asso	8	\$1,124,605.33	1	0	0	1	2	0.088	25.000	1	0
State Bank & Trust Co	4	\$431,784.79	0	0	0	0	0	0.000	0.000	0	0
Sun Cap Mortgage, Inc.	3	\$400,591.17	1	0	0	0	1	0.044	33.333	0	0
SWBC Mortgage Corporation	69	\$8,013,310.84	6	3	0	6	15	0.658	21.739	3	1
The Mortgage Lending Group, LLC	8	\$822,800.33	0	0	0	1	1	0.044	12.500	0	0
The Mortgage Link	5	\$678,716.29	1	0	0	1	2	0.088	40.000	1	0
Trinity United Mortgage, LLC	2	\$260,401.18	0	0	0	1	1	0.044	50.000	0	0
U.S. Bank, N.A	2	\$259,790.86	0	0	0	1	1	0.044	50.000	0	1
Universal Lending Services	8	\$871,109.54	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	10	\$1,151,020.34	0	0	0	1	1	0.044	10.000	1	0

<i>Category</i>	<i>Count</i>	<i>Principal Balance</i>	<i>D a y s</i>				<i>D e l i n q u e n t</i>		<i>%Total</i>	<i>%Cat</i>	<i>FC</i>	<i>BK</i>
			<i>30</i>	<i>60</i>	<i>90</i>	<i>120</i>	<i>Total</i>					
<i>WELLS FARGO HOME MORTGAGE</i>	17	\$2,015,023.36	2	0	0	1	3	0.132	17.647	1	0	
<i>WHITNEY NATIONAL BANK</i>	69	\$8,553,232.26	7	1	0	3	11	0.482	15.942	3	0	
<b>Total</b>	<b>2,280</b>	<b>\$265,454,633.31</b>	<b>169</b>	<b>41</b>	<b>23</b>	<b>205</b>	<b>438</b>	<b>19.211</b>		<b>116</b>	<b>65</b>	

**US Bank DELINQUENCY REPORT**

**“PENDING RECEIPT”**

**US Bank DELINQUENCY REPORT (Staff)**

**“PENDING RECEIPT”**

**LOUISIANA HOUSING FINANCE AGENCY  
WHOLE LOAN MONTHLY STATUS REPORT**

<b>SINGLE FAMILY</b>		<b>8.50%</b>
<b>TOTAL DELINQUENCIES</b>		<b>1984/98</b>
<b>AS OF JULY 20, 2012</b>		<b>PROGRAM</b>
<b>CURRENT</b>	<b># OF LOANS</b>	<b>23</b>
<b>(CURRENT + 20 DAYS)</b>	<b>\$ AMOUNT</b>	<b>\$219,996.37</b>
	<b>% of \$</b>	<b>96.6%</b>
	<b>% OF LOANS</b>	<b>95.8%</b>
<b>30 - 50 DAYS DELINQUENT</b>	<b># OF LOANS</b>	<b>0</b>
	<b>\$ AMOUNT</b>	<b>\$0.00</b>
	<b>% of \$</b>	<b>0.0%</b>
	<b>% OF LOANS</b>	<b>0.0%</b>
<b>60 - 80 DAYS DELINQUENT</b>	<b># OF LOANS</b>	<b>0</b>
	<b>\$ AMOUNT</b>	<b>\$0.00</b>
	<b>% of \$</b>	<b>0.0%</b>
	<b>% OF LOANS</b>	<b>0.0%</b>
<b>&gt; 90 DAYS DELINQUENT</b>	<b># OF LOANS</b>	<b>1</b>
	<b>\$ AMOUNT</b>	<b>\$7,804.92</b>
	<b>% of \$</b>	<b>3.4%</b>
	<b>% OF LOANS</b>	<b>4.2%</b>
<b>BANKRUPTCY</b>	<b># OF LOANS</b>	<b>0</b>
	<b>\$ AMOUNT</b>	<b>\$0.00</b>
	<b>% of \$</b>	<b>0.0%</b>
	<b>% OF LOANS</b>	<b>0.0%</b>
<b>FORECLOSED</b>	<b># OF LOANS</b>	<b>0</b>
	<b>\$ AMOUNT</b>	<b>\$0.00</b>
	<b>% of \$</b>	<b>0.0%</b>
	<b>% OF LOANS</b>	<b>0.0%</b>
<b>REO</b>	<b># OF LOANS</b>	<b>0</b>
	<b>\$ AMOUNT</b>	<b>\$0.00</b>
	<b>% of \$</b>	<b>0.0%</b>
	<b>% OF LOANS</b>	<b>0.0%</b>
<b>TOTAL</b>	<b># OF LOANS</b>	<b>24</b>
	<b>\$ AMOUNT</b>	<b>\$227,801.29</b>

Delinquent Loan - Karen Moore, 5300 Lauri Lane, Bossier City, LA 71112; Servicer - Dovenmuehle

7/30/2012

**2012A Program**

<b>Lender</b>	<b>Total # of Loans</b>	<b>Total Loan Amount</b>	<b>Average Loan Amount</b>
Gulf Coast Bank & Trust	4	\$492,518.00	\$123,129.50
Iberia Bank	5	\$493,274.00	\$98,654.80
Red River Bank	12	\$1,431,029.00	\$119,252.42
Standard Mortgage Corp. (Lender)	1	\$98,087.00	\$98,087.00
Whitney Bank	7	\$842,929.00	\$120,418.43
<b>TOTAL</b>	<b>29</b>	<b>\$3,357,837.00</b>	<b>\$115,787.48</b>

Tuesday, July 31, 2012

2012A PARISH REPORT									
		TOTAL	AVERAGE	% OF TOTAL	AVERAGE	AVERAGE	AMI	AMI	AMI
		LOAN	LOAN	LOAN	PURCHASE	TOTAL HOUSEHOLD	ASSISTED/LOW RATE	HOME/MRB	CDBG/MRB
PARISH	LOANS	AMOUNT	AMOUNT	AMOUNT	PRICE	INCOME	2 OR LESS PEOPLE	1 PERSON	1 PERSON
Acadia	1	\$61,224.00	\$61,224.00	1.82%	\$60,000.00	\$44,160.00	\$55,700.00	\$26,350.00	\$39,480.00
Ascension	1	\$191,224.00	\$191,224.00	5.69%	\$188,000.00	\$47,934.48	\$62,900.00	\$35,250.00	
Bossier	3	\$463,426.00	\$154,475.33	13.80%	\$156,206.67	\$42,162.96	\$55,700.00	\$30,900.00	
Caddo	12	\$1,319,486.00	\$109,957.17	39.30%	\$112,929.17	\$35,917.64	\$55,700.00	\$30,900.00	
Calcasieu	3	\$326,556.00	\$108,852.00	9.73%	\$109,500.33	\$45,030.00	\$62,400.00	\$33,900.00	\$50,880.00
East Baton Rouge	4	\$462,369.00	\$115,592.25	13.77%	\$117,725.00	\$30,260.88	\$62,900.00	\$35,250.00	
Lincoln	1	\$67,750.00	\$67,750.00	2.02%	\$69,000.00	\$42,852.00	\$55,700.00	\$28,850.00	
Livingston	2	\$244,878.00	\$122,439.00	7.29%	\$135,500.00	\$46,643.70	\$62,900.00	\$35,250.00	
Rapides	1	\$73,641.00	\$73,641.00	2.19%	\$75,000.00	\$40,101.72	\$55,700.00	\$29,350.00	
St. Tammany	1	\$147,283.00	\$147,283.00	4.39%	\$150,000.00	\$30,996.00	\$61,900.00	\$34,650.00	\$52,080.00
<b>TOTAL</b>	<b>29</b>	<b>3,357,837.00</b>	<b>\$115,787.48</b>	<b>100.00%</b>	<b>\$117,386.12</b>	<b>\$40,605.94</b>	<b>\$59,150.00</b>	<b>\$32,065.00</b>	<b>\$47,480.00</b>
7/31/2012									



# **BOARD OF DIRECTORS**

Agenda Item 17

**Updates and Reports**

**D. HOME PR-27 Report**

**August 8, 2012**



U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 Status of HOME Grants  
 LOUISIANA

DATE: 08-01-12  
 TIME: 10:02  
 PAGE: 1

IDIS - PR27

Commitments from Authorized Funds

(A) Fiscal Year	(B) Total Authorization	(C) Admin/OP Reservation	(E) CR/CC Funds-Amount Reserved to CHDOS	(F) % CHDO Rsvd	(G) SU Funds-Reservations to Other Entities	(H) EN Funds-PJ Committed to Activities	(I) Total Authorized Commitments	(K) % of Auth Cmtd
1992	\$13,010,000.00	\$1,701,000.00	\$1,951,500.00	15.0%	\$0.00	\$9,357,500.00	\$13,010,000.00	100.0%
1993	\$8,854,000.00	\$885,400.00	\$1,328,100.00	15.0%	\$0.00	\$6,640,500.00	\$8,854,000.00	100.0%
1994	\$10,714,000.00	\$1,471,400.00	\$1,844,332.79	17.2%	\$0.00	\$7,398,267.21	\$10,714,000.00	100.0%
1995	\$12,599,000.00	\$1,259,900.00	\$1,889,850.00	15.0%	\$0.00	\$9,449,250.00	\$12,599,000.00	100.0%
1996	\$12,765,000.00	\$1,401,500.00	\$1,914,750.00	15.0%	\$0.00	\$9,448,750.00	\$12,765,000.00	100.0%
1997	\$12,318,000.00	\$1,231,800.00	\$2,875,200.00	23.3%	\$0.00	\$8,211,000.00	\$12,318,000.00	100.0%
1998	\$13,627,000.00	\$1,722,700.00	\$2,044,050.00	15.0%	\$0.00	\$9,860,250.00	\$13,627,000.00	100.0%
1999	\$14,719,000.00	\$1,471,900.00	\$2,207,850.00	15.0%	\$0.00	\$11,039,250.00	\$14,719,000.00	100.0%
2000	\$14,634,000.00	\$1,463,400.00	\$2,195,100.00	15.0%	\$0.00	\$10,975,500.00	\$14,634,000.00	100.0%
2001	\$16,492,000.00	\$1,649,200.00	\$2,473,800.00	15.0%	\$0.00	\$12,369,000.00	\$16,492,000.00	100.0%
2002	\$14,804,421.00	\$1,685,700.00	\$2,528,550.00	17.0%	\$0.00	\$10,590,171.00	\$14,804,421.00	100.0%
2003	\$16,248,000.00	\$1,624,800.00	\$2,437,200.00	15.0%	\$0.00	\$12,186,000.00	\$16,248,000.00	100.0%
2004	\$17,631,669.00	\$1,698,724.70	\$2,466,000.75	13.9%	\$3,560,742.31	\$9,906,201.24	\$17,631,669.00	100.0%
2005	\$16,097,208.00	\$1,574,516.31	\$0.00	0.0%	\$3,928,250.69	\$10,594,441.00	\$16,097,208.00	100.0%
2006	\$14,971,301.00	\$2,331,416.12	\$0.00	0.0%	\$277,375.57	\$12,362,509.31	\$14,971,301.00	100.0%
2007	\$15,192,040.00	\$2,307,240.92	\$2,251,312.35	14.8%	\$229,730.01	\$10,403,756.72	\$15,192,040.00	100.0%
2008	\$14,617,370.00	\$2,228,359.83	\$2,027,050.10	13.8%	\$0.00	\$10,207,513.07	\$14,462,923.00	98.9%
2009	\$16,231,176.00	\$2,742,712.84	\$3,309,730.80	20.3%	\$0.00	\$10,178,732.36	\$16,231,176.00	100.0%
2010	\$16,203,982.00	\$2,732,017.71	\$4,639,723.70	28.6%	\$0.00	\$8,832,240.59	\$16,203,982.00	100.0%
2011	\$14,225,651.00	\$2,522,972.35	\$2,063,559.10	14.5%	\$0.00	\$6,277,531.71	\$10,864,063.16	76.3%
<b>Total</b>	<b>\$285,954,818.00</b>	<b>\$35,706,660.78</b>	<b>\$42,447,659.59</b>	<b>14.8%</b>	<b>\$7,996,098.58</b>	<b>\$196,288,364.21</b>	<b>\$282,438,783.16</b>	<b>98.7%</b>



U.S. Department of Housing and Urban Development  
 Office of Community Planning and Development  
 Integrated Disbursement and Information System  
 Status of HOME Grants  
 LOUISIANA

DATE: 08-01-12  
 TIME: 10:02  
 PAGE: 2

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Program Income (PI)

Fiscal Year	Program Income Receipts	Amount Committed to Activities	% Committed	Net Disbursed	Disbursed Pending Approval	Total Disbursed	% Disbursed
1992	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1993	\$23,137.99	\$23,137.99	100.0%	\$23,137.99	\$0.00	\$23,137.99	100.0%
1994	\$14,168.82	\$14,168.82	100.0%	\$14,168.82	\$0.00	\$14,168.82	100.0%
1995	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
1996	\$319,491.16	\$319,491.16	100.0%	\$319,491.16	\$0.00	\$319,491.16	100.0%
1997	\$1,984,655.27	\$1,984,655.27	100.0%	\$1,984,655.27	\$0.00	\$1,984,655.27	100.0%
1998	\$63,311.81	\$63,311.81	100.0%	\$63,311.81	\$0.00	\$63,311.81	100.0%
1999	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.0%
2000	\$1,348,274.10	\$1,348,274.10	100.0%	\$1,348,274.10	\$0.00	\$1,348,274.10	100.0%
2001	\$17,931.00	\$17,931.00	100.0%	\$17,931.00	\$0.00	\$17,931.00	100.0%
2002	\$553,036.10	\$553,036.10	100.0%	\$553,036.10	\$0.00	\$553,036.10	100.0%
2003	\$343,899.28	\$343,899.28	100.0%	\$343,899.28	\$0.00	\$343,899.28	100.0%
2004	\$510,759.48	\$510,759.48	100.0%	\$510,759.48	\$0.00	\$510,759.48	100.0%
2005	\$797,979.59	\$797,979.59	100.0%	\$797,979.59	\$0.00	\$797,979.59	100.0%
2006	\$1,132,252.74	\$1,132,252.74	100.0%	\$1,132,252.74	\$0.00	\$1,132,252.74	100.0%
2007	\$559,285.70	\$559,285.70	100.0%	\$559,285.70	\$0.00	\$559,285.70	100.0%
2008	\$568,624.39	\$568,624.39	100.0%	\$568,624.39	\$0.00	\$568,624.39	100.0%
2009	\$3,687,916.68	\$3,687,916.68	100.0%	\$3,687,916.68	\$0.00	\$3,687,916.68	100.0%
2010	\$3,346,667.46	\$3,346,667.46	100.0%	\$3,346,667.46	\$0.00	\$3,346,667.46	100.0%
2011	\$3,891,246.96	\$3,891,246.96	100.0%	\$3,891,246.96	\$0.00	\$3,891,246.96	100.0%
<b>Total</b>	<b>\$19,162,638.53</b>	<b>\$19,162,638.53</b>	<b>100.0%</b>	<b>\$19,162,638.53</b>	<b>\$0.00</b>	<b>\$19,162,638.53</b>	<b>100.0%</b>



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Disbursements

(A) Fiscal Year	(B) Total Authorization	(C) Disbursed	(D) Returned	(E) Net Disbursed	(F) Disbursed Pending Approval	(G) Total Disbursed	(H) % Disb	(I) Grant Balance
1992	\$13,010,000.00	\$13,052,572.00	(\$42,572.00)	\$13,010,000.00	\$0.00	\$13,010,000.00	100.0%	\$0.00
1993	\$8,854,000.00	\$8,864,552.92	(\$10,552.92)	\$8,854,000.00	\$0.00	\$8,854,000.00	100.0%	\$0.00
1994	\$10,714,000.00	\$10,732,438.00	(\$18,438.00)	\$10,714,000.00	\$0.00	\$10,714,000.00	100.0%	\$0.00
1995	\$12,599,000.00	\$12,609,000.00	(\$10,000.00)	\$12,599,000.00	\$0.00	\$12,599,000.00	100.0%	\$0.00
1996	\$12,765,000.00	\$12,856,412.00	(\$91,412.00)	\$12,765,000.00	\$0.00	\$12,765,000.00	100.0%	\$0.00
1997	\$12,318,000.00	\$12,438,451.70	(\$120,451.70)	\$12,318,000.00	\$0.00	\$12,318,000.00	100.0%	\$0.00
1998	\$13,627,000.00	\$13,658,693.00	(\$31,693.00)	\$13,627,000.00	\$0.00	\$13,627,000.00	100.0%	\$0.00
1999	\$14,719,000.00	\$14,719,000.00	\$0.00	\$14,719,000.00	\$0.00	\$14,719,000.00	100.0%	\$0.00
2000	\$14,634,000.00	\$14,634,000.00	\$0.00	\$14,634,000.00	\$0.00	\$14,634,000.00	100.0%	\$0.00
2001	\$16,492,000.00	\$16,492,000.00	\$0.00	\$16,492,000.00	\$0.00	\$16,492,000.00	100.0%	\$0.00
2002	\$14,804,421.00	\$14,804,421.00	\$0.00	\$14,804,421.00	\$0.00	\$14,804,421.00	100.0%	\$0.00
2003	\$16,248,000.00	\$16,248,000.00	\$0.00	\$16,248,000.00	\$0.00	\$16,248,000.00	100.0%	\$0.00
2004	\$17,631,669.00	\$17,631,669.00	\$0.00	\$17,631,669.00	\$0.00	\$17,631,669.00	100.0%	\$0.00
2005	\$16,097,208.00	\$16,097,208.00	\$0.00	\$16,097,208.00	\$0.00	\$16,097,208.00	100.0%	\$0.00
2006	\$14,971,301.00	\$14,971,301.00	\$0.00	\$14,971,301.00	\$0.00	\$14,971,301.00	100.0%	\$0.00
2007	\$15,192,040.00	\$15,192,040.00	\$0.00	\$15,192,040.00	\$0.00	\$15,192,040.00	100.0%	\$0.00
2008	\$14,617,370.00	\$11,648,597.77	\$0.00	\$11,648,597.77	\$239,086.10	\$11,887,683.87	81.3%	\$2,729,686.13
2009	\$16,231,176.00	\$5,140,566.09	\$0.00	\$5,140,566.09	\$8,351.37	\$5,148,917.46	31.7%	\$11,082,258.54
2010	\$16,203,982.00	\$3,601,038.58	(\$7,450.00)	\$3,593,588.58	\$22,044.09	\$3,615,632.67	22.3%	\$12,588,349.33
2011	\$14,225,651.00	\$568,383.97	\$0.00	\$568,383.97	\$0.00	\$568,383.97	3.9%	\$13,657,267.03
<b>Total</b>	<b>\$285,954,818.00</b>	<b>\$245,960,345.03</b>	<b>(\$332,569.62)</b>	<b>\$245,627,775.41</b>	<b>\$269,481.56</b>	<b>\$245,897,256.97</b>	<b>85.9%</b>	<b>\$40,057,561.03</b>



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Home Activities Commitments/Disbursements

(A) Fiscal Year	(B) Authorized for Activities	(C) Amount Committed to Activities	(D) % Cmtd	(E) Disbursed	(F) Returned	(G) Net Disbursed	(H) % Net Disb	(I) Disbursed Pending Approval	(J) Total Disbursed	(K) % Disb
1992	\$11,309,000.00	\$11,309,000.00	100.0%	\$11,351,572.00	(\$42,572.00)	\$11,309,000.00	100.0%	\$0.00	\$11,309,000.00	100.0%
1993	\$7,968,600.00	\$7,968,600.00	100.0%	\$7,979,152.92	(\$10,552.92)	\$7,968,600.00	100.0%	\$0.00	\$7,968,600.00	100.0%
1994	\$9,242,600.00	\$9,242,600.00	100.0%	\$9,261,038.00	(\$18,438.00)	\$9,242,600.00	100.0%	\$0.00	\$9,242,600.00	100.0%
1995	\$11,339,100.00	\$11,339,100.00	100.0%	\$11,349,100.00	(\$10,000.00)	\$11,339,100.00	100.0%	\$0.00	\$11,339,100.00	100.0%
1996	\$11,363,500.00	\$11,363,500.00	100.0%	\$11,454,912.00	(\$91,412.00)	\$11,363,500.00	100.0%	\$0.00	\$11,363,500.00	100.0%
1997	\$11,086,200.00	\$11,086,200.00	100.0%	\$11,206,651.70	(\$120,451.70)	\$11,086,200.00	100.0%	\$0.00	\$11,086,200.00	100.0%
1998	\$11,904,300.00	\$11,904,300.00	100.0%	\$11,935,568.05	(\$31,268.05)	\$11,904,300.00	100.0%	\$0.00	\$11,904,300.00	100.0%
1999	\$13,247,100.00	\$13,247,100.00	100.0%	\$13,247,100.00	\$0.00	\$13,247,100.00	100.0%	\$0.00	\$13,247,100.00	100.0%
2000	\$13,170,600.00	\$13,170,600.00	100.0%	\$13,170,600.00	\$0.00	\$13,170,600.00	100.0%	\$0.00	\$13,170,600.00	100.0%
2001	\$14,842,800.00	\$14,842,800.00	100.0%	\$14,842,800.00	\$0.00	\$14,842,800.00	100.0%	\$0.00	\$14,842,800.00	100.0%
2002	\$13,118,721.00	\$13,118,721.00	100.0%	\$13,118,721.00	\$0.00	\$13,118,721.00	100.0%	\$0.00	\$13,118,721.00	100.0%
2003	\$14,623,200.00	\$14,623,200.00	100.0%	\$14,623,200.00	\$0.00	\$14,623,200.00	100.0%	\$0.00	\$14,623,200.00	100.0%
2004	\$15,932,944.30	\$15,932,944.30	100.0%	\$15,932,944.30	\$0.00	\$15,932,944.30	100.0%	\$0.00	\$15,932,944.30	100.0%
2005	\$14,522,691.69	\$14,522,691.69	100.0%	\$14,522,691.69	\$0.00	\$14,522,691.69	100.0%	\$0.00	\$14,522,691.69	100.0%
2006	\$12,639,884.88	\$12,639,884.88	100.0%	\$12,639,884.88	\$0.00	\$12,639,884.88	100.0%	\$0.00	\$12,639,884.88	100.0%
2007	\$12,884,799.08	\$12,884,799.08	100.0%	\$12,884,799.08	\$0.00	\$12,884,799.08	100.0%	\$0.00	\$12,884,799.08	100.0%
2008	\$12,389,010.17	\$12,234,563.17	98.7%	\$9,420,237.94	\$0.00	\$9,420,237.94	76.0%	\$239,086.10	\$9,659,324.04	77.9%
2009	\$13,488,463.16	\$13,488,463.16	100.0%	\$2,397,853.25	\$0.00	\$2,397,853.25	17.7%	\$8,351.37	\$2,406,204.62	17.8%
2010	\$13,471,964.29	\$13,471,964.29	100.0%	\$885,740.63	(\$7,450.00)	\$878,290.63	6.5%	\$22,044.09	\$900,334.72	6.6%
2011	\$11,702,678.65	\$8,341,089.95	71.2%	\$19,885.50	\$0.00	\$19,885.50	0.1%	\$0.00	\$19,885.50	0.1%
<b>Total</b>	<b>\$250,248,157.22</b>	<b>\$246,732,121.52</b>	<b>98.5%</b>	<b>\$212,244,452.94</b>	<b>(\$332,144.67)</b>	<b>\$211,912,308.27</b>	<b>84.6%</b>	<b>\$269,481.56</b>	<b>\$212,181,789.83</b>	<b>84.7%</b>



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Administrative Funds (AD)

Fiscal Year	Authorized Amount	Amount Authorized from PI	Amount Reserved	% Auth Rsvd	Balance to Reserve	Total Disbursed	% Rsvd Disb	Available to Disburse
1992	\$1,301,000.00	\$0.00	\$1,301,000.00	100.0%	\$0.00	\$1,301,000.00	100.0%	\$0.00
1993	\$885,400.00	\$2,313.79	\$885,400.00	99.7%	\$2,313.79	\$885,400.00	100.0%	\$0.00
1994	\$1,071,400.00	\$1,416.88	\$1,071,400.00	99.8%	\$1,416.88	\$1,071,400.00	100.0%	\$0.00
1995	\$1,259,900.00	\$0.00	\$1,259,900.00	100.0%	\$0.00	\$1,259,900.00	100.0%	\$0.00
1996	\$1,276,500.00	\$31,949.11	\$1,276,500.00	97.5%	\$31,949.11	\$1,276,500.00	100.0%	\$0.00
1997	\$1,231,800.00	\$198,465.52	\$1,231,800.00	86.1%	\$198,465.52	\$1,231,800.00	100.0%	\$0.00
1998	\$1,362,700.00	\$6,331.18	\$1,362,700.00	99.5%	\$6,331.18	\$1,362,700.00	100.0%	\$0.00
1999	\$1,471,900.00	\$0.00	\$1,471,900.00	100.0%	\$0.00	\$1,471,900.00	100.0%	\$0.00
2000	\$1,463,400.00	\$134,827.41	\$1,463,400.00	91.5%	\$134,827.41	\$1,463,400.00	100.0%	\$0.00
2001	\$1,649,200.00	\$1,793.10	\$1,649,200.00	99.8%	\$1,793.10	\$1,649,200.00	100.0%	\$0.00
2002	\$1,685,700.00	\$55,303.61	\$1,685,700.00	96.8%	\$55,303.61	\$1,685,700.00	100.0%	\$0.00
2003	\$1,624,800.00	\$34,389.92	\$1,624,800.00	97.9%	\$34,389.92	\$1,624,800.00	100.0%	\$0.00
2004	\$1,698,724.70	\$51,075.94	\$1,698,724.70	97.0%	\$51,075.94	\$1,698,724.70	100.0%	\$0.00
2005	\$1,572,974.50	\$79,797.95	\$1,574,516.31	95.2%	\$78,256.14	\$1,574,516.31	100.0%	\$0.00
2006	\$1,592,019.17	\$113,225.27	\$1,592,019.17	93.3%	\$113,225.27	\$1,592,019.17	100.0%	\$0.00
2007	\$1,556,803.47	\$55,928.57	\$1,556,803.47	96.5%	\$55,928.57	\$1,556,803.47	100.0%	\$0.00
2008	\$1,511,193.84	\$56,862.43	\$1,511,193.83	96.3%	\$56,862.44	\$1,511,193.83	100.0%	\$0.00
2009	\$1,991,909.27	\$368,791.66	\$1,991,909.27	84.3%	\$368,791.66	\$1,991,909.27	100.0%	\$0.00
2010	\$1,955,064.95	\$334,666.74	\$1,955,064.95	85.3%	\$334,666.74	\$1,955,064.95	100.0%	\$0.00
2011	\$1,422,565.10	\$389,124.69	\$1,811,689.80	100.0%	(\$0.01)	\$226,620.27	12.5%	\$1,585,069.53
<b>Total</b>	<b>\$29,584,955.00</b>	<b>\$1,916,263.77</b>	<b>\$29,975,621.50</b>	<b>95.1%</b>	<b>\$1,525,597.27</b>	<b>\$28,390,551.97</b>	<b>94.7%</b>	<b>\$1,585,069.53</b>



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CHDO Operating Funds (CO)

Fiscal Year	Authorized Amount	Amount Reserved	% Auth Rsvd	Balance to Reserve	Total Disbursed	% Rsvd Disb	Available to Disburse
1992	\$650,500.00	\$400,000.00	61.4%	\$250,500.00	\$400,000.00	100.0%	\$0.00
1993	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$535,700.00	\$400,000.00	74.6%	\$135,700.00	\$400,000.00	100.0%	\$0.00
1995	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$638,250.00	\$125,000.00	19.5%	\$513,250.00	\$125,000.00	100.0%	\$0.00
1997	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$681,350.00	\$360,000.00	52.8%	\$321,350.00	\$360,000.00	100.0%	\$0.00
1999	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$786,487.25	\$0.00	0.0%	\$786,487.25	\$0.00	0.0%	\$0.00
2006	\$739,396.95	\$739,396.95	100.0%	\$0.00	\$739,396.95	100.0%	\$0.00
2007	\$750,437.45	\$750,437.45	100.0%	\$0.00	\$750,437.45	100.0%	\$0.00
2008	\$727,165.70	\$717,166.00	98.6%	\$9,999.70	\$717,166.00	100.0%	\$0.00
2009	\$811,558.80	\$750,803.57	92.5%	\$60,755.23	\$750,803.57	100.0%	\$0.00
2010	\$810,199.10	\$776,952.76	95.8%	\$33,246.34	\$760,233.00	97.8%	\$16,719.76
2011	\$711,282.55	\$711,282.55	100.0%	\$0.00	\$321,878.20	45.2%	\$389,404.35
<b>Total</b>	<b>\$7,842,327.80</b>	<b>\$5,731,039.28</b>	<b>73.0%</b>	<b>\$2,111,288.52</b>	<b>\$5,324,915.17</b>	<b>92.9%</b>	<b>\$406,124.11</b>



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CHDO Funds (CR)

Fiscal Year	CHDO Requirement	Authorized Amount	Amount Reserved to CHDOS	% Req Rsvd	Unreserved CHDO Amount	Funds Committed to Activities	% Rsvd Cmtd	Balance to Commit	Total Disbursed	% Disb	Available to Disburse
1992	\$1,951,500.00	\$1,951,500.00	\$1,951,500.00	100.0%	\$0.00	\$1,951,500.00	100.0%	\$0.00	\$1,951,500.00	100.0%	\$0.00
1993	\$1,328,100.00	\$1,328,100.00	\$1,328,100.00	100.0%	\$0.00	\$1,328,100.00	100.0%	\$0.00	\$1,328,100.00	100.0%	\$0.00
1994	\$1,607,100.00	\$1,844,332.79	\$1,844,332.79	114.7%	\$0.00	\$1,844,332.79	100.0%	\$0.00	\$1,844,332.79	100.0%	\$0.00
1995	\$1,889,850.00	\$1,889,850.00	\$1,889,850.00	100.0%	\$0.00	\$1,889,850.00	100.0%	\$0.00	\$1,889,850.00	100.0%	\$0.00
1996	\$1,914,750.00	\$1,914,750.00	\$1,914,750.00	100.0%	\$0.00	\$1,914,750.00	100.0%	\$0.00	\$1,914,750.00	100.0%	\$0.00
1997	\$1,847,700.00	\$2,875,200.00	\$2,875,200.00	155.6%	\$0.00	\$2,875,200.00	100.0%	\$0.00	\$2,875,200.00	100.0%	\$0.00
1998	\$2,044,050.00	\$2,044,050.00	\$2,044,050.00	100.0%	\$0.00	\$2,044,050.00	100.0%	\$0.00	\$2,044,050.00	100.0%	\$0.00
1999	\$2,207,850.00	\$2,207,850.00	\$2,207,850.00	100.0%	\$0.00	\$2,207,850.00	100.0%	\$0.00	\$2,207,850.00	100.0%	\$0.00
2000	\$2,195,100.00	\$2,195,100.00	\$2,195,100.00	100.0%	\$0.00	\$2,195,100.00	100.0%	\$0.00	\$2,195,100.00	100.0%	\$0.00
2001	\$2,473,800.00	\$2,473,800.00	\$2,473,800.00	100.0%	\$0.00	\$2,473,800.00	100.0%	\$0.00	\$2,473,800.00	100.0%	\$0.00
2002	\$2,528,550.00	\$2,528,550.00	\$2,528,550.00	100.0%	\$0.00	\$2,528,550.00	100.0%	\$0.00	\$2,528,550.00	100.0%	\$0.00
2003	\$2,430,450.00	\$2,437,200.00	\$2,437,200.00	100.2%	\$0.00	\$2,437,200.00	100.0%	\$0.00	\$2,437,200.00	100.0%	\$0.00
2004	\$2,466,000.75	\$2,466,000.75	\$2,466,000.75	100.0%	\$0.00	\$2,466,000.75	100.0%	\$0.00	\$2,466,000.75	100.0%	\$0.00
2005	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2006	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2007	\$2,251,312.35	\$2,251,312.35	\$2,251,312.35	100.0%	\$0.00	\$2,251,312.35	100.0%	\$0.00	\$2,251,312.35	100.0%	\$0.00
2008	\$2,181,497.10	\$2,181,497.10	\$2,027,050.10	92.9%	\$154,447.00	\$2,027,050.10	100.0%	\$0.00	\$1,115,597.03	55.0%	\$911,453.07
2009	\$2,434,676.40	\$3,309,730.80	\$3,309,730.80	135.9%	\$0.00	\$3,309,730.80	100.0%	\$0.00	\$2,406,204.62	72.7%	\$903,526.18
2010	\$2,430,597.30	\$4,639,723.70	\$4,639,723.70	190.8%	\$0.00	\$4,639,723.70	100.0%	\$0.00	\$907,784.72	19.5%	\$3,731,938.98
2011	\$2,133,847.65	\$2,133,847.65	\$2,063,559.10	96.7%	\$70,288.55	\$2,063,558.24	99.9%	\$0.86	\$19,885.50	0.9%	\$2,043,673.60
<b>Total</b>	<b>\$38,316,731.55</b>	<b>\$42,672,395.14</b>	<b>\$42,447,659.59</b>	<b>110.7%</b>	<b>\$224,735.55</b>	<b>\$42,447,658.73</b>	<b>99.9%</b>	<b>\$0.86</b>	<b>\$34,857,067.76</b>	<b>82.1%</b>	<b>\$7,590,591.83</b>



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CHDO Loans (CL)

Fiscal Year	Amount Authorized	Amount Reserved	Amount Committed	% Auth Cmtd	Balance to Commit	Total Disbursed	% Disb	Balance to Disburse
1992	\$195,150.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1993	\$132,810.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$184,433.28	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995	\$188,985.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$191,475.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$287,520.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$204,405.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999	\$220,785.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$219,510.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$247,380.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$252,855.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$243,720.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$246,600.08	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2006	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2007	\$225,131.24	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2008	\$218,149.71	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2009	\$330,973.08	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2010	\$463,972.37	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2011	\$213,384.77	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
<b>Total</b>	<b>\$4,267,239.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>



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CHDO Capacity (CC)

Fiscal Year	Authorized Amount	Amount Reserved	Amount Committed	% Auth Cmtd	Balance to Commit	Total Disbursed	% Disb	Balance to Disburse
1992	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1993	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2005	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2006	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2007	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2008	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2009	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2010	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2011	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>



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Reservations to State Recipients and Sub-recipients (SU)

Fiscal Year	Amount Reserved to Other Entities	Amount Committed	% Rsvd Cmtd	Balance to Commit	Total Disbursed	% Disb	Available to Disburse
1992	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1993	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1994	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1995	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1996	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1997	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1998	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
1999	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2000	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2001	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2002	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2003	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2004	\$3,560,742.31	\$3,560,742.31	100.0%	\$0.00	\$3,560,742.31	100.0%	\$0.00
2005	\$3,928,250.69	\$3,928,250.69	100.0%	\$0.00	\$3,928,250.69	100.0%	\$0.00
2006	\$277,375.57	\$277,375.57	100.0%	\$0.00	\$277,375.57	100.0%	\$0.00
2007	\$229,730.01	\$229,730.01	100.0%	\$0.00	\$229,730.01	100.0%	\$0.00
2008	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2009	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2010	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
2011	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00
<b>Total</b>	<b>\$7,996,098.58</b>	<b>\$7,996,098.58</b>	<b>100.0%</b>	<b>\$0.00</b>	<b>\$7,996,098.58</b>	<b>100.0%</b>	<b>\$0.00</b>



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Total Program Funds

(A) Fiscal Year	(B) Total Authorization	(C) Program Income Amount	(D) Committed Amount	(E) Net Disbursed for Activities	(F) Net Disbursed for Admin/OP	(G) Net Disbursed	(H) Disbursed Pending Approval	(I) Total Disbursed	(J) Available to Disburse
1992	\$13,010,000.00	\$0.00	\$11,309,000.00	\$11,309,000.00	\$1,701,000.00	\$13,010,000.00	\$0.00	\$13,010,000.00	\$0.00
1993	\$8,854,000.00	\$23,137.99	\$7,991,737.99	\$7,991,737.99	\$885,400.00	\$8,877,137.99	\$0.00	\$8,877,137.99	\$0.00
1994	\$10,714,000.00	\$14,168.82	\$9,256,768.82	\$9,256,768.82	\$1,471,400.00	\$10,728,168.82	\$0.00	\$10,728,168.82	\$0.00
1995	\$12,599,000.00	\$0.00	\$11,339,100.00	\$11,339,100.00	\$1,259,900.00	\$12,599,000.00	\$0.00	\$12,599,000.00	\$0.00
1996	\$12,765,000.00	\$319,491.16	\$11,682,991.16	\$11,682,991.16	\$1,401,500.00	\$13,084,491.16	\$0.00	\$13,084,491.16	\$0.00
1997	\$12,318,000.00	\$1,984,655.27	\$13,070,855.27	\$13,070,855.27	\$1,231,800.00	\$14,302,655.27	\$0.00	\$14,302,655.27	\$0.00
1998	\$13,627,000.00	\$63,311.81	\$11,967,611.81	\$11,967,611.81	\$1,722,700.00	\$13,690,311.81	\$0.00	\$13,690,311.81	\$0.00
1999	\$14,719,000.00	\$0.00	\$13,247,100.00	\$13,247,100.00	\$1,471,900.00	\$14,719,000.00	\$0.00	\$14,719,000.00	\$0.00
2000	\$14,634,000.00	\$1,348,274.10	\$14,518,874.10	\$14,518,874.10	\$1,463,400.00	\$15,982,274.10	\$0.00	\$15,982,274.10	\$0.00
2001	\$16,492,000.00	\$17,931.00	\$14,860,731.00	\$14,860,731.00	\$1,649,200.00	\$16,509,931.00	\$0.00	\$16,509,931.00	\$0.00
2002	\$14,804,421.00	\$553,036.10	\$13,671,757.10	\$13,671,757.10	\$1,685,700.00	\$15,357,457.10	\$0.00	\$15,357,457.10	\$0.00
2003	\$16,248,000.00	\$343,899.28	\$14,967,099.28	\$14,967,099.28	\$1,624,800.00	\$16,591,899.28	\$0.00	\$16,591,899.28	\$0.00
2004	\$17,631,669.00	\$510,759.48	\$16,443,703.78	\$16,443,703.78	\$1,698,724.70	\$18,142,428.48	\$0.00	\$18,142,428.48	\$0.00
2005	\$16,097,208.00	\$797,979.59	\$15,320,671.28	\$15,320,671.28	\$1,574,516.31	\$16,895,187.59	\$0.00	\$16,895,187.59	\$0.00
2006	\$14,971,301.00	\$1,132,252.74	\$13,772,137.62	\$13,772,137.62	\$2,331,416.12	\$16,103,553.74	\$0.00	\$16,103,553.74	\$0.00
2007	\$15,192,040.00	\$559,285.70	\$13,444,084.78	\$13,444,084.78	\$2,307,240.92	\$15,751,325.70	\$0.00	\$15,751,325.70	\$0.00
2008	\$14,617,370.00	\$568,624.39	\$12,803,187.56	\$9,988,862.33	\$2,228,359.83	\$12,217,222.16	\$239,086.10	\$12,456,308.26	\$2,729,686.13
2009	\$16,231,176.00	\$3,687,916.68	\$17,176,379.84	\$6,085,769.93	\$2,742,712.84	\$8,828,482.77	\$8,351.37	\$8,836,834.14	\$11,082,258.54
2010	\$16,203,982.00	\$3,346,667.46	\$16,818,631.75	\$4,224,958.09	\$2,715,297.95	\$6,940,256.04	\$22,044.09	\$6,962,300.13	\$12,588,349.33
2011	\$14,225,651.00	\$3,891,246.96	\$12,232,336.91	\$3,911,132.46	\$548,498.47	\$4,459,630.93	\$0.00	\$4,459,630.93	\$13,657,267.03
<b>Total</b>	<b>\$285,954,818.00</b>	<b>\$19,162,638.53</b>	<b>\$265,894,760.05</b>	<b>\$231,074,946.80</b>	<b>\$33,715,467.14</b>	<b>\$264,790,413.94</b>	<b>\$269,481.56</b>	<b>\$265,059,895.50</b>	<b>\$40,057,561.03</b>



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Total Program Percent

(A) Fiscal Year	(B) Total Authorization	(C) Program Income Amount	(D) % Committed for Activities	(E) % Disb for Activities	(F) % Disb for Admin/OP	(G) % Net Disbursed	(H) % Disbursed Pending Approval	(I) % Total Disbursed	(J) % Available to Disburse
1992	\$13,010,000.00	\$0.00	86.9%	86.9%	13.0%	100.0%	0.0%	100.0%	0.0%
1993	\$8,854,000.00	\$23,137.99	90.2%	90.0%	9.9%	100.0%	0.0%	100.0%	0.0%
1994	\$10,714,000.00	\$14,168.82	86.3%	86.2%	13.7%	100.0%	0.0%	100.0%	0.0%
1995	\$12,599,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
1996	\$12,765,000.00	\$319,491.16	91.5%	89.2%	10.7%	100.0%	0.0%	100.0%	0.0%
1997	\$12,318,000.00	\$1,984,655.27	106.1%	91.3%	8.6%	100.0%	0.0%	100.0%	0.0%
1998	\$13,627,000.00	\$63,311.81	87.8%	87.4%	12.5%	100.0%	0.0%	100.0%	0.0%
1999	\$14,719,000.00	\$0.00	90.0%	90.0%	10.0%	100.0%	0.0%	100.0%	0.0%
2000	\$14,634,000.00	\$1,348,274.10	99.2%	90.8%	9.1%	100.0%	0.0%	100.0%	0.0%
2001	\$16,492,000.00	\$17,931.00	90.1%	90.0%	9.9%	100.0%	0.0%	100.0%	0.0%
2002	\$14,804,421.00	\$553,036.10	92.3%	89.0%	10.9%	100.0%	0.0%	100.0%	0.0%
2003	\$16,248,000.00	\$343,899.28	92.1%	90.2%	9.7%	100.0%	0.0%	100.0%	0.0%
2004	\$17,631,669.00	\$510,759.48	93.2%	90.6%	9.3%	100.0%	0.0%	100.0%	0.0%
2005	\$16,097,208.00	\$797,979.59	95.1%	90.6%	9.3%	100.0%	0.0%	100.0%	0.0%
2006	\$14,971,301.00	\$1,132,252.74	91.9%	85.5%	14.4%	99.9%	0.0%	99.9%	0.0%
2007	\$15,192,040.00	\$559,285.70	88.4%	85.3%	14.6%	100.0%	0.0%	100.0%	0.0%
2008	\$14,617,370.00	\$568,624.39	87.5%	65.7%	14.6%	80.4%	1.5%	82.0%	17.9%
2009	\$16,231,176.00	\$3,687,916.68	105.8%	30.5%	13.7%	44.3%	0.0%	44.3%	55.6%
2010	\$16,203,982.00	\$3,346,667.46	103.7%	21.6%	13.8%	35.4%	0.1%	35.6%	64.3%
2011	\$14,225,651.00	\$3,891,246.96	85.9%	21.5%	3.0%	24.6%	0.0%	24.6%	75.3%
<b>Total</b>	<b>\$285,954,818.00</b>	<b>\$19,162,638.53</b>	<b>92.9%</b>	<b>75.7%</b>	<b>11.0%</b>	<b>86.7%</b>	<b>0.0%</b>	<b>86.8%</b>	<b>13.1%</b>



# **BOARD OF DIRECTORS**

Agenda Item 17

**Updates and Reports**

E. NSP Update

**August 8, 2012**

# **LHFA Programs (HOME, NSP and NRPP) Update for Louisiana Housing Corporation June 2012's Board Meeting**

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**Program Administrator: Charlette Minor**

## **HOME Program Update**

- HOME Commitment of Funds are current
- HOME Expenditures requirements on target
- HUD anticipated sending agency HOME 2012-2013 Funds by June 30<sup>th</sup>
- HOME funds allocation - \$8,240,993
  - Administrative - \$824,099.00
  - CHDO Development - \$1,236,149.00
  - CHDO Operation - \$412,049
  - HOME Entitlement - \$5,768,696 (Single Family - \$2 Million; Multi-Family-\$2 Million; Permanent Supportive Housing - \$1,000,000.00; Tenant Based Rental Assistance - \$768,696)

## **Neighborhood Stabilization Program (NSP) I Update**

- \$34,183,994 cooperative endeavor agreement with OCD
- Total NSP expenditures to date 76%
- Benefit households whose income does not exceed 120% AMI; Twenty-five percent of the funds (8,545,999) must be used to benefit persons below 50%.
- 18 sub-grantees –
- Rental Developments - 6 rental projects and 4 are completed; 146 rental units completed out of 253 projected
- Homeownership Developments - 81 projected and 56 completed; and 24 are sold
- Land banking – 9 units; 1 donated to nonprofit; 4 sold; 4 are on the market for sale
- Homeownership Education – 1 remaining grantee providing Education Classes
- Capitol City South; represents 80% of the funding and 76% completed

## **Nonprofit Pilot Rebuilding Program Update NRPP**

- \$20 Million – Multi-Parish – Population I & Reload
- \$4 Million Plaquemines Parish – Population I & Reload
- Cooperative Endeavor Agreement with OCD to provide funding to 9 nonprofits rehab homes damaged by hurricane storms Katrina/Rita
- Total Projected Units Served: 155 all Population
- Total number of Homes completed to date: 111 (Population I and Reload)
- 135 Homes closed; 15 not closed
- All homes are under construction for Population I and Reload



# **BOARD OF DIRECTORS**

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**Updates and Reports**

**F. Energy Programs Activity**

**August 8, 2012**

## Energy Programs Activity Summary

As of June 30, 2012

According to HES Budget Tracking

### 2012 DHHS/LIHEAP

Grantor: U.S. Department of Health & Human Services (\$43,421,892)

Programs	Grant Period	Grant Award	Expended	Balance	Households Served	New Clients
LIHEAP	10/1/2011-9/30/2013	\$36,908,608.20	\$24,407,562.20	\$12,501,046.00	65,190	11,380
DHHS/WAP*	7/1/2012-6/30/2013	\$6,513,283.80		\$6,513,283.80		
Total:		<b>\$43,421,892.00</b>	<b>\$24,407,562.20</b>	<b>\$19,014,329.80</b>	<b>65,190</b>	<b>11,380</b>
Percentage:			56.21%	43.79%		

\*NOTE: LIHEAP Funds budgeted (15%) to supplement the 2012 DOE/WAP Program.

### 2011 DHHS/LIHEAP

Grantor: U.S. Department of Health & Human Services (\$54,895,161)

Programs	Grant Period	Grant Award	Expended	Balance	Households Served	New Clients
LIHEAP	10/1/2010-9/30/2012	\$48,512,332.49	\$47,351,597.99	\$768,112.22	111,073	27,672
DHHS/WAP*	7/1/2011-6/30/2012	\$4,651,867.51	\$1,085,867.62	\$3,565,999.89	274	
Energy Special Needs	10/1/2010-9/30/2012	\$1,730,961.00	\$321,874.23	\$1,409,086.77	555	
Total:		<b>\$54,895,161.00</b>	<b>\$48,759,289.84</b>	<b>\$5,743,198.88</b>	<b>111,902</b>	<b>27,672</b>
Percentage:			88.82%	10.46%		

\*NOTE: LIHEAP Funds budgeted (8%) to supplement the 2011 DOE/WAP Program.

### 2011 DOE/WAP

U.S. Department of Energy (\$1,708,765) Units projected - 165 + (408 LIHEAP Only) - 573

Programs	Program Year	Grant Award	Expended	Balance	Units Completed
DOE/WAP*	7/1/2011-6/30/2012	\$1,708,765.00	\$586,490.54	\$1,122,274.18	79
Percentage:			34.32%	65.68%	

### DOE/ARRA-WAP

U.S. Department of Energy (\$50,657,478) Units projected - 5136

Programs	Grant Period	Grant Award	Expended	Balance	Units Completed as of 06/30/2012
ARRA/WAP	4/1/2009-3/31/2012	\$50,657,478.00	\$48,388,716.12	\$2,268,761.88	5354
Percentage:			95.52%	4.48%	104.24%



# **BOARD OF DIRECTORS**

Agenda Item 17

**Updates and Reports**

**G. LACAP and ARRA WAP MAX**

**August 8, 2012**

MONTHLY REPORT TO  
LOUISIANA HOUSING CORPORATION (LHC)  
FROM  
LOUISIANA ASSOCIATION OF COMMUNITY ACTION PARTNERSHIPS (LACAP)  
IN ACCORDANCE WITH CONTRACT FOR PROFESSIONAL SERVICES  
FOR THE ARRA WAP MAX  
ADMINISTRATION REQUIREMENTS: EXPECTATION NUMBER 19  
August, 2012

**Expectation Number 19:** *In accordance with the provisions of the contract under Article 4, Statement of Work, Expectation Number 19 which states that "Contractor shall present an in-person monthly overview of the progress of the administration and production of the Louisiana WAP MAX Plan to the Energy Assistance Committee of the Board of Commissioners each month. We have submitted the written report to LHC on July 26, 2012.*

Monthly Desk Reviews

**Expectation Number 5:** *Contractor shall conduct monthly desk reviews of the Subgrantees using information in the HES database and reports, as requested by Contractor, of Subgrantees. Protocol for monitoring must be agreed upon by LHC and Contractor. LACAP conducted a desk review for the month of June, 2012, for all subgrantees.*

One Month Failure to Produce

**Expectation Number 6:** *For the month of June, 2012, no production scheduled.*

Two Months Failure to Produce

**Expectation Number 7:** *For the month of June, 2012, no production scheduled.*

Four Months Failure to Produce

**Expectation Number 8:** *For the month of June, 2012, no production scheduled.*

*LACAP previously identified six agencies that warranted heightened attention. Four of these agencies have now been removed as participants of the WAP. East Baton Rouge Parish/Office of Community Development is on Probationary status and Quad Area Community Action Agency is now providing services in EBR Parish. Caddo Community Action Agency was placed on the Watch List. Key Caddo personnel have been to relevant training at LACAP and LACAP monitor has inserted additional equipment needed at Caddo. Further field training will be administered at Caddo. Progress has been shown overall.*

**See attached table for Subgrantee ARRA Production.**

As of 6-30-12, production stands at 5,354 units or 104% of the original goal of 5,136. As of 6-30-12, expenditure levels for the subgrantees are at 99.9%.

**Expectation Number 14:** *In accordance with the provisions of the contract under Article 4, Statement of Work, Expectation Number 3 which states that “Contractor shall fully execute the training and technical assistance activities included in the state plan.... Contractor shall document all training by subgrantee, by individual trained, by training course and by certificate/ diploma. Contractor shall seek to maintain 60% attendance rates for the classes submitted in the submitted training schedule...”*

<u>COURSE:</u>	<u>DATE(S):</u>	<u>HOURS:</u>	<u>TRAINEES/ CERTIFICATIONS:</u>	<u>COURSE DESCRIPTION:</u>
OSHA 20	06/26-06/28	20	5/5	This OSHA 20 course is intended to provide training to workers responsible for safety. Training in this course will emphasize hazard identification, avoidance, control and prevention. Taking OSHA 20 and OSHA 10 fulfills the OSHA 30 training requirement for Crew Leads.
ASHRAE 62.2	06/12-06/14	24	6/6	Covers the strategy and guidelines for implementing of ASHRAE 62.2 standards for ventilation requirements in weatherization including zonal pressure diagnostics, garage connection, infiltration credit, retrofit strategies, and exhaust

				flow measurements.
OSHA 10	06/05-06/06	10	3/3	This two day OSHA 10 training is for workers and employers on the recognition, avoidance, abatement, and prevention of safety and health hazards in workplaces.
HES WAP	06/27	5	3	Reviewed WAP reporting issues.

***Expectation Number 18:*** Contractor shall provide a monthly inventory list of all vehicles, tools and equipment purchased with ARRA funds (10 CFR 440.18, WPN 09-1B) Contractor shall obtain all prior approvals as necessary for equipment purchases in compliance with DOE and State rules and regulations. See attached.

*Submitted By: Jon Phelps, Energy Director, LACAP*



# **BOARD OF DIRECTORS**

Agenda Item 17

**Updates and Reports**

**H. Risk Sharing Defaulted 202s**

**August 8, 2012**

July 20, 2012

**Status of Christopher Homes, Inc. redevelopment of LHFA/HUD Risk Share Mortgaged properties**

1. **St. Bernard Manor** located in Meraux, St. Bernard Parish has 82 apartments. The original building was demolished and the replacement was designed by HMS Architects. MW Builders, Inc. of Kansas City began construction on the replacement building on or about October 4, 2011 with a construction period of 367 days. Construction supervision is being administered by HMS Architects and Project Management is being performed by CS Associates. We feel the contractor is 6 to 8 weeks behind schedule. The existing debt will be refinanced with a new HUD mortgage. See an aerial photograph attached.
2. **St. Martin Manor** is located in the 7<sup>th</sup> Ward of New Orleans and consists of 140 apartments housed in three buildings. Building A was demolished and is being rebuilt and the historic buildings are being gutted and renovated. TJTMJ, Inc. is the contractor for the entire project. Construction supervision is being administered by the architect, Mathes Brierre Architects. The contracts call for completion of Building A at the end of October 2012 and for the historic buildings mid-May 2013. The existing debt will be refinanced with a new HUD mortgage. See the attached recent photographs.
4. **St. Bernard II's** plan is to relocate and rebuild its 82 unit project on a parcel of land available and adjacent to Metairie Manor, a 202 project managed by CHI. The construction documents are completed. Bids were received for the project on April 19<sup>th</sup>; however, those bids were all rejected. We are now awaiting information from Jefferson Parish regarding the sewage connection for this project in order to rebid. The existing risk shared mortgage debt will be refinanced with a new risk shared mortgage.
5. **Villa Additions'** plan is to relocate and rebuild its 75 units on a parcel of land in Slidell in eastern St. Tammany Parish. The construction plans by Coleman Partners Architects are in process, FEMA has approved the schematic plans. FEMA EHP group's review of the site is underway and they are awaiting the SHPO and Tribal consultations for the FONSI. HUD's approved FONSI has been received. The Corps of Engineers has issued their finding on the site and we are able to locate the buildable area outside of any wetlands. We are now working with Slidell to determine the plan for utility connections at the site. The existing risk shared mortgage debt will be refinanced with a new risk shared mortgage.

6. **Villa St. Maurice's** plan is to rebuild/renovate in place on its site in the Holy Cross neighborhood of the Lower 9<sup>th</sup> Ward. The 1980's apartment building with 77 units has been demolished and replacement plans by Lachin Oubre Architects through the design development stage have recently been submitted for review. The plans for the renovation of the historic building to be used for community space have also been completed through the DD phase. The existing debt will be refinanced with a new HUD mortgage.

The Archdiocese of New Orleans and Christopher Homes, Inc. are committed to the rebuilding, renovation, refinancing, reopening, and reoccupancy of each of our senior, affordable housing properties. In our effort to complete these projects we are working diligently with our design teams, FEMA, and GOHSEP through the rebuilding process to assure that the funding of the construction will meet all requirements of the Stafford Act. We are now reaching the point in the process to begin the refinancing plan and to continue to work with the LHFA and HUD to assure the successful completion of this much needed affordable housing program.

Respectively submitted,

Deacon Dennis F. Adams  
Executive Director



 727.530.8181  
www.aerialphoto.com

St Bernard Manor Apartment Building

Image # 120717 2055  
Date 07.17.12

St. Bernard Manor Aerial Photo



St. Martin Manor Historic Building 7.5.12



St. Martin Manor Building A 7.19.12



Villa Additions architectural rendering



# **BOARD OF DIRECTORS**

Agenda Item 17

**Updates and Reports**

**I. Willowbrook Apartments**

**August 8, 2012**

Willowbrook Management, Inc  
Operating Statement  
Willowbrook Apartments

	Jan 2012	Feb 2012	March 2012	Apr 2012	May 2012	Year to Date
<b>Revenue</b>						
4000 Rent/Lease Income	\$ 216,122.69	\$ 230,273.00	\$ 232,768.31	\$ 204,393.77	\$ 230,332.50	\$ 2,418,273.69
4001 Non Refundable Pet Fee	-	-	-	300.00	-	300.00
4002 Month to Month Rent	100.00	481.00	115.50	234.50	150.00	2,001.00
4010 Security Deposit Forfeit	4,100.00	1,600.00	2,625.00	500.00	3,017.50	25,403.50
4030 Application Fee	220.00	490.00	505.00	90.00	195.00	2,548.85
4060 Laundry Income	-	739.14	807.98	1,199.77	866.94	9,268.72
4100 Late Charge Income	2,711.00	2,133.50	1,273.95	1,906.50	2,097.00	23,660.00
4110 Prepaid Rent Income	-	-	-	-	-	-
4120 NSF Fee Income	-	-	-	-	-	25.00
4121 Lock Out Fee	-	-	-	-	-	-
4122 Gate Card Replacement	50.00	-	75.55	75.45	15.00	346.00
4140 Maint & Repairs Income	-	60.00	20.00	-	-	145.00
4160 Interest Income	-	-	-	-	-	137.50
4170 Electricity Utility Income	88.65	17.18	36.40	82.01	222.05	1,600.72
4180 Water Utility Income	-	-	-	-	-	-
4490 Other Income	1,249.77	36.25	456.25	1,243.65	8.75	6,320.98
<b>Total Revenue</b>	<b>\$ 224,642.11</b>	<b>\$ 235,830.07</b>	<b>\$ 238,683.94</b>	<b>\$ 210,025.65</b>	<b>\$ 236,904.74</b>	<b>\$ 2,490,030.96</b>
<b>Operating Expenses</b>						
5000 Administrative Salaries	\$ (2,560.00)	\$ (3,200.00)	\$ (2,560.00)	\$ (2,560.00)	\$ (3,200.00)	\$ (34,176.00)
5010 Management Fees	(8,506.76)	(8,568.91)	(9,335.96)	(12,056.64)	(8,358.85)	(90,227.59)
5020 Manager Salaries	(4,923.04)	(6,153.80)	(4,923.04)	(4,923.04)	(6,153.80)	(63,408.76)
5021 Maintenance Manager	(4,651.88)	(5,814.85)	(4,651.88)	(4,651.88)	(5,814.85)	(59,311.47)
5030 Clerical Salaries	(7,561.60)	(9,505.08)	(7,561.60)	(7,561.60)	(9,452.00)	(96,764.67)
5040 Maintenance Salaries	(7,166.18)	(8,109.10)	(7,208.65)	(7,423.93)	(9,285.92)	(108,876.55)
5060 Employee Benefits	(3,580.73)	(3,580.73)	(3,580.73)	(3,580.73)	(7,161.46)	(44,834.11)
5100 Advertising	(3,668.00)	(4,012.00)	(2,000.00)	(1,960.00)	(804.10)	(22,246.10)
5110 Office Supplies	(576.51)	(121.70)	(654.28)	(289.50)	(833.98)	(6,352.27)
5111 Office Equipment Contract	(117.10)	-	(130.37)	(159.38)	-	(2,657.98)
5119 Monthly Newsletters	(85.95)	(171.90)	-	(85.95)	(85.95)	(859.50)
5120 Dues & Subscriptions	(86.40)	-	(37.88)	-	-	(1,229.08)
5130 Postage & Delivery	-	-	-	-	-	-
5140 Telephone	(920.91)	(807.66)	(815.13)	(915.02)	(906.83)	(9,344.90)
5141 Cable/Internet	(150.99)	(648.29)	(154.29)	(154.29)	(670.74)	(2,687.74)
5190 Other Administrative Expenses	(2,856.45)	(1,110.73)	(1,178.07)	(2,186.95)	(909.52)	(13,817.40)
5191 Auto Expense	(487.79)	(487.79)	(487.79)	(873.61)	(3,168.08)	(8,431.80)
5200 Maintenance & Repair	(258.86)	(682.13)	(1,965.65)	(1,704.32)	(384.87)	(11,745.01)
5201 A/C Heat Contract	-	-	-	(742.50)	(722.07)	(2,709.36)
5202 Heat A/C Repairs	-	-	-	(114.72)	(491.55)	(1,975.75)
5203 Appliances	-	-	(852.00)	-	(1,193.00)	(3,577.00)
5204 Doors and Hardware	-	-	(368.41)	(64.94)	-	(1,768.77)
5210 Painting/Decorating Contract	(1,290.00)	(3,245.00)	(8,280.00)	(12,890.00)	(13,015.00)	(45,330.00)
5211 Paint/Decorating Supplies	(92.60)	(1,276.72)	(3,045.80)	-	58.95	(7,327.47)
5220 Grounds Maintenance	-	-	-	-	-	-
5222 Pump and Pond Contract	-	-	-	-	-	(1,405.57)
5230 Janitorial Contract	(105.00)	(665.00)	(1,410.00)	(2,354.49)	(610.00)	(8,080.49)
5231 Janitorial Suppies	(452.68)	(505.21)	(485.54)	(842.75)	(585.23)	(5,227.53)
5232 Cleaning/Trash Out	219.00	-	161.00	25.00	-	1,577.00
5240 Lawn Care Contract	(3,795.00)	(3,795.00)	(3,795.00)	(3,795.00)	(3,795.00)	(41,395.00)
5250 Plumbing Contract	(10,001.00)	(900.00)	(3,530.64)	(9,167.26)	(2,817.34)	(68,451.17)
5251 Plumbing Supplies	(17.88)	-	-	-	(301.05)	(2,353.51)
5260 Security Contract	(29,584.20)	(22,647.70)	(12,027.70)	(33,955.60)	(36,390.53)	(279,947.61)
5269 Replace Pool Pass	-	-	-	-	-	-
5270 Building Supplies	(354.00)	(2,684.52)	(893.99)	(187.40)	(2,465.42)	(12,843.84)
5289 Carpet Replacement	(2,770.17)	(726.03)	(2,440.80)	(717.42)	(2,440.50)	(14,224.96)
5290 Other Operations Expenses	(1,563.42)	(4,624.44)	(5,772.48)	(2,061.64)	(19,006.56)	(44,655.60)

5291	Tenant Overpayment	-	-	-	-	-	198.00
5292	HANO Overpayment	-	-	-	-	-	459.00
5293	DHAP Overpayment	-	-	-	-	-	-
5294	Electrical Repairs	(888.69)	(641.61)	(726.71)	(2,683.58)	(1,826.70)	(8,667.63)
5295	Electrical Supplies	(200.34)	(123.85)	-	-	(95.36)	(1,863.02)
5296	Quadel Consulting Corp	-	-	-	-	-	-
5300	Electricity	(8,440.30)	(8,615.38)	(9,104.63)	(9,373.89)	(8,767.22)	(99,107.67)
5304	Locks Change	-	-	60.00	-	-	180.00
5310	Water	(6,416.33)	(11,086.87)	(6,986.46)	(100.00)	(16,647.37)	(79,028.28)
5311	Sewer	(8,011.83)	(4,876.07)	(30,272.63)	-	(20,883.77)	(111,637.17)
5320	Trash Collection	(2,428.40)	(2,428.40)	(2,428.40)	(2,778.40)	(2,078.40)	(26,712.40)
5401	Mileage Expense	(116.49)	(133.34)	(143.01)	-	(153.18)	(1,302.53)
5412	Bank Recon Adjustments	-	-	-	-	-	0.45
5440	Legal & Accounting	-	365.00	-	-	574.50	(4,721.00)
5510	Fees and Permits	-	-	-	-	-	-
5520	Insurance	-	-	-	-	-	(3,937.50)
5540	Pool Contract	(500.00)	(500.00)	(500.00)	(1,387.73)	(6,788.28)	(14,791.38)
5541	Pool Supplies	-	-	(549.96)	-	(849.88)	(3,518.11)
5550	Pest Control Contract	(625.00)	(625.00)	(625.00)	(3,475.00)	(625.00)	(9,656.00)
5551	Pest Control Supplies	-	-	-	-	-	(107.49)
7990	Uniforms	-	(94.79)	(94.79)	-	-	(189.58)
<b>Total Operating Expenses</b>		<b>\$ (125,593.48)</b>	<b>\$ (122,804.60)</b>	<b>\$ (141,358.27)</b>	<b>\$ (137,754.16)</b>	<b>\$ (199,105.91)</b>	<b>\$ (1,481,069.87)</b>
<b>Non-Operating Income</b>							
8000	Non-Operating Income						\$ -
<b>Non-Operating Expenses</b>							
9000	Non-Operating Expenses					(385)	\$ (385.40)
<b>Net Income (Loss)</b>		<b>\$99,048.63</b>	<b>\$113,025.47</b>	<b>\$ 97,325.67</b>	<b>\$72,271.49</b>	<b>\$ 37,413.43</b>	<b>\$ 1,008,575.69</b>

Willowbrook Management, Inc  
Operating Statement  
Willowbrook Apartments

	Jan 2012	Monthly Change		Feb 2012	Monthly Change	
		Dollar	Percentage		Dollar	Percentage
<b>Revenue</b>						
4000 Rent/Lease Income	\$ 216,122.69	\$ 2,362.94	1%	\$ 230,273.00	\$ 14,150.31	7%
4001 Non Refundable Pet Fee	-	-	0%	-	-	0%
4002 Month to Month Rent	100.00	50.00	100%	481.00	381.00	381%
4010 Security Deposit Forfeit	4,100.00	3,600.00	720%	1,600.00	(2,500.00)	-61%
4030 Application Fee	220.00	(65.00)	-23%	490.00	270.00	123%
4060 Laundry Income	-	(860.31)	-100%	739.14	739.14	100%
4100 Late Charge Income	2,711.00	1,700.50	168%	2,133.50	(577.50)	-21%
4110 Prepaid Rent Income	-	-	0%	-	-	0%
4120 NSF Fee Income	-	-	0%	-	-	0%
4121 Lock Out Fee	-	-	0%	-	-	0%
4122 Gate Card Replacement	50.00	25.00	100%	-	(50.00)	-100%
4140 Maint & Repairs Income	-	-	0%	60.00	60.00	100%
4160 Interest Income	-	-	0%	-	-	0%
4170 Electricity Utility Income	88.65	(112.58)	-56%	17.18	(71.47)	-81%
4180 Water Utility Income	-	-	0%	-	-	0%
4490 Other Income	1,249.77	1,236.02	8989%	36.25	(1,213.52)	-97%
<b>Total Revenue</b>	<b>\$ 224,642.11</b>	<b>\$ 7,936.57</b>	<b>4%</b>	<b>\$ 235,830.07</b>	<b>\$ 11,187.96</b>	<b>5%</b>

**Operating Expenses**

5000 Administrative Salaries	\$ (2,560.00)	\$ (3,008.00)	-54%	\$ (3,200.00)	\$ 640.00	25%
5010 Management Fees	(8,506.76)	0.08	0%	(8,568.91)	62.15	1%
5020 Manager Salaries	(4,923.04)	(3,692.28)	-43%	(6,153.80)	1,230.76	25%
5021 Maintenance Manager	(4,651.88)	(3,488.91)	-43%	(5,814.85)	1,162.97	25%
5030 Clerical Salaries	(7,561.60)	(5,711.69)	-43%	(9,505.08)	1,943.48	26%
5040 Maintenance Salaries	(7,166.18)	(7,359.29)	-51%	(8,109.10)	942.92	13%
5060 Employee Benefits	(3,580.73)	-	0%	(3,580.73)	-	0%
5100 Advertising	(3,668.00)	(132.00)	-3%	(4,012.00)	344.00	9%
5110 Office Supplies	(576.51)	(384.02)	-40%	(121.70)	(454.81)	-79%
5111 Office Equipment Contract	(117.10)	117.10	100%	-	(117.10)	-100%
5119 Monthly Newsletters	(85.95)	-	0%	(171.90)	85.95	100%
5120 Dues & Subscriptions	(86.40)	86.40	100%	-	(86.40)	-100%
5130 Postage & Delivery	-	-	0%	-	-	0%
5140 Telephone	(920.91)	72.81	9%	(807.66)	(113.25)	-12%
5141 Cable/Internet	(150.99)	-	0%	(648.29)	497.30	329%
5190 Other Administrative Expenses	(2,856.45)	2,137.25	297%	(1,110.73)	(1,745.72)	-61%
5191 Auto Expense	(487.79)	-	0%	(487.79)	-	0%
5200 Maintenance & Repair	(258.86)	(1,872.35)	-88%	(682.13)	423.27	164%
5201 A/C Heat Contract	-	(360.00)	-100%	-	-	0%
5202 Heat A/C Repairs	-	-	0%	-	-	0%
5203 Appliances	-	-	0%	-	-	0%
5204 Doors and Hardware	-	(343.99)	-100%	-	-	0%
5210 Painting/Decorating Contract	(1,290.00)	1,025.00	387%	(3,245.00)	1,955.00	152%
5211 Paint/Decorating Supplies	(92.60)	(75.31)	-45%	(1,276.72)	1,184.12	1279%
5220 Grounds Maintenance	-	-	0%	-	-	0%
5222 Pump and Pond Contract	-	(928.48)	-100%	-	-	0%
5230 Janitorial Contract	(105.00)	(800.00)	-88%	(665.00)	560.00	533%
5231 Janitorial Supplies	(452.68)	(7.49)	-2%	(505.21)	52.53	12%
5232 Cleaning/Trash Out	219.00	(219.00)	100%	-	219.00	-100%
5240 Lawn Care Contract	(3,795.00)	4,145.00	-1184%	(3,795.00)	-	0%
5250 Plumbing Contract	(10,001.00)	(19,547.00)	-66%	(900.00)	(9,101.00)	-91%
5251 Plumbing Supplies	(17.88)	(298.77)	-94%	-	(17.88)	-100%
5260 Security Contract	(29,584.20)	7,091.57	32%	(22,647.70)	(6,936.50)	-23%
5269 Replace Pool Pass	-	-	0%	-	-	0%
5270 Building Supplies	(354.00)	(387.76)	-52%	(2,684.52)	2,330.52	658%
5289 Carpet Replacement	(2,770.17)	2,770.17	100%	(726.03)	(2,044.14)	-74%
5290 Other Operations Expenses	(1,563.42)	(349.43)	-18%	(4,624.44)	3,061.02	196%
5291 Tenant Overpayment	-	-	0%	-	-	0%
5292 HANO Overpayment	-	-	0%	-	-	0%
5293 DHAP Overpayment	-	-	0%	-	-	0%

5293	Electrical Repairs	(888.69)	\$ 393.72	80%	(641.61)	\$ (247.08)	-28%
5295	Electrical Supplies	(200.34)		-16%	(123.85)		-38%
5296	Quadel Consulting Corp	-		0%	-		0%
5300	Electricity	(8,440.30)	\$ 1,493.35	21%	(8,615.38)	\$ 175.08	2%
5304	Locks Change	-	\$ -	0%	-	\$ -	0%
5310	Water	(6,416.33)	\$ 839.19	15%	(11,086.87)	\$ 4,670.54	73%
5311	Sewer	(8,011.83)	\$ 1,071.01	15%	(4,876.07)	\$ (3,135.76)	-39%
5320	Trash Collection	(2,428.40)	\$ -	0%	(2,428.40)	\$ -	0%
5401	Mileage Expense	(116.49)	\$ (30.49)	-21%	(133.34)	\$ 16.85	14%
5412	Bank Recon Adjustments	-	\$ -	0%	-	\$ -	0%
5440	Legal & Accounting	-	\$ (3,467.50)	-100%	365.00	\$ (365.00)	100%
5510	Fees and Permits	-	\$ -	0%	-	\$ -	0%
5520	Insurance	-		0%	-		0%
5540	Pool Contract	(500.00)	\$ (500.00)	-50%	(500.00)	\$ -	0%
5541	Pool Supplies	-	\$ (297.50)	-100%	-	\$ -	0%
5550	Pest Control Contract	(625.00)	\$ -	0%	(625.00)	\$ -	0%
5551	Pest Control Supplies	-		0%	-		0%
7990	Uniforms	-	\$ -	0%	(94.79)	\$ 94.79	100%
<b>Total Operating Expenses</b>		<b>\$ (125,593.48)</b>	<b>\$ (32,057.67)</b>	<b>-20%</b>	<b>\$ (122,804.60)</b>	<b>\$ (2,788.88)</b>	<b>-2%</b>
<b>Non-Operating Expenses</b>							
9000	Non-Operating Expenses	-	\$ -	0%	\$ -	\$ -	0%
<b>Net Income (Loss)</b>		<b>\$99,048.63</b>	<b>\$39,994.24</b>	<b>68%</b>	<b>\$ 113,025.47</b>	<b>\$ 13,976.84</b>	<b>14%</b>

Mar 2012	Monthly Change		Apr 2012	Monthly Change		May 2012	Monthly Change	
	Dollar	Percentage		Dollar	Percentage		Dollar	Percentage
\$ 232,768.31	\$ 2,495.31	1%	\$ 204,393.77	\$ (28,374.54)	-12%	\$ 230,332.50	\$ 25,938.73	13%
-	-	100%	300.00	300.00	100%	-	\$ (300.00)	-100%
115.50	(365.50)	-76%	234.50	119.00	103%	150.00	\$ (84.50)	-36%
2,625.00	1,025.00	64%	500.00	(2,125.00)	-81%	3,017.50	\$ 2,517.50	504%
505.00	15.00	3%	90.00	(415.00)	-82%	195.00	\$ 105.00	117%
807.98	68.84	9%	1,199.77	391.79	48%	866.94	\$ (332.83)	-28%
1,273.95	(859.55)	-40%	1,906.50	632.55	50%	2,097.00	\$ 190.50	10%
-	-	0%	-	-	0%	-	\$ -	0%
-	-	0%	-	-	0%	-	\$ -	0%
-	-	0%	-	-	0%	-	\$ -	0%
75.55	75.55	#DIV/0!	75.45	(0.10)	0%	15.00	\$ (60.45)	-80%
20.00	(40.00)	-67%	-	(20.00)	-100%	-	\$ -	0%
-	-	0%	-	-	0%	-	\$ -	0%
36.40	19.22	100%	82.01	45.61	125%	222.05	\$ 140.04	171%
-	-	0%	-	-	0%	-	\$ -	0%
456.25	420.00	1159%	1,243.65	787.40	173%	8.75	\$ (1,234.90)	-99%
<b>\$ 238,683.94</b>	<b>\$ 2,853.87</b>	<b>1%</b>	<b>\$ 210,025.65</b>	<b>\$ (28,658.29)</b>	<b>-12%</b>	<b>\$ 236,904.74</b>	<b>\$ 26,879.09</b>	<b>13%</b>

\$ (2,560.00)	\$ (640.00)	-20%	\$ (2,560.00)	\$ -	0%	\$ (3,200.00)	\$ 640.00	25%
(9,335.96)	\$ 767.05	9%	(12,056.64)	\$ 2,720.68	29%	(8,358.85)	\$ (3,697.79)	-31%
(4,923.04)	\$ (1,230.76)	-20%	(4,923.04)	\$ -	0%	(6,153.80)	\$ 1,230.76	25%
(4,651.88)	\$ (1,162.97)	-20%	(4,651.88)	\$ -	0%	(5,814.85)	\$ 1,162.97	25%
(7,561.60)	\$ (1,943.48)	-20%	(7,561.60)	\$ -	0%	(9,452.00)	\$ 1,890.40	25%
(7,208.65)	\$ (900.45)	-11%	(7,423.93)	\$ 215.28	3%	(9,285.92)	\$ 1,861.99	25%
(3,580.73)	\$ -	0%	(3,580.73)	\$ -	0%	(7,161.46)	\$ 3,580.73	100%
(2,000.00)	\$ (2,012.00)	-50%	(1,960.00)	\$ (40.00)	-2%	(804.10)	\$ (1,155.90)	-59%
(654.28)	\$ 532.58	438%	(289.50)	\$ (364.78)	-56%	(833.98)	\$ 544.48	188%
(130.37)	\$ 130.37	#DIV/0!	(159.38)	\$ 29.01	22%	-	\$ (159.38)	-100%
-	\$ (171.90)	-100%	(85.95)	\$ 85.95	100%	(85.95)	\$ -	0%
(37.88)	\$ 37.88	0%	-	\$ (37.88)	-100%	-	\$ -	0%
-	\$ -	0%	-	\$ -	0%	-	\$ -	0%
(815.13)	\$ 7.47	1%	(915.02)	\$ 99.89	12%	(906.83)	\$ (8.19)	-1%
(154.29)	\$ (494.00)	-76%	(154.29)	\$ -	0%	(670.74)	\$ 516.45	335%
(1,178.07)	\$ 67.34	6%	(2,186.95)	\$ 1,008.88	86%	(909.52)	\$ (1,277.43)	-58%
(487.79)	\$ -	0%	(873.61)	\$ 385.82	79%	(3,168.08)	\$ 2,294.47	263%
(1,965.65)	\$ 1,283.52	188%	(1,704.32)	\$ (261.33)	-13%	(384.87)	\$ (1,319.45)	-77%
-	\$ -	0%	(742.50)	\$ 742.50	100%	(722.07)	\$ (20.43)	-3%
-	\$ -	0%	(114.72)	\$ 114.72	100%	(491.55)	\$ 376.83	328%
(852.00)	\$ 852.00	100%	-	\$ (852.00)	-100%	(1,193.00)	\$ 1,193.00	100%
(368.41)	\$ 368.41	100%	(64.94)	\$ (303.47)	-82%	-	\$ (64.94)	-100%
(8,280.00)	\$ 5,035.00	155%	(12,890.00)	\$ 4,610.00	56%	(13,015.00)	\$ 125.00	1%
(3,045.80)	\$ 1,769.08	139%	-	\$ (3,045.80)	-100%	58.95	\$ (58.95)	-100%
-	\$ -	0%	-	\$ -	0%	-	\$ -	0%
-	\$ -	0%	-	\$ -	0%	-	\$ -	0%
(1,410.00)	\$ 745.00	112%	(2,354.49)	\$ 944.49	67%	(610.00)	\$ (1,744.49)	-74%
(485.54)	\$ (19.67)	100%	(842.75)	\$ 357.21	74%	(585.23)	\$ (257.52)	-31%
161.00	\$ (161.00)	100%	25.00	\$ 136.00	84%	-	\$ 25.00	-100%
(3,795.00)	\$ -	0%	(3,795.00)	\$ -	0%	(3,795.00)	\$ -	0%
(3,530.64)	\$ 2,630.64	292%	(9,167.26)	\$ 5,636.62	160%	(2,817.34)	\$ (6,349.92)	-69%
-	\$ -	0%	-	\$ -	0%	(301.05)	\$ 301.05	200%
(12,027.70)	\$ (10,620.00)	-47%	(33,955.60)	\$ 21,927.90	182%	(36,390.53)	\$ 2,434.93	7%
-	\$ -	0%	-	\$ -	0%	-	\$ -	0%
(893.99)	\$ (1,790.53)	-67%	(187.40)	\$ (706.59)	-79%	(2,465.42)	\$ 2,278.02	1216%
(2,440.80)	\$ 1,714.77	236%	(717.42)	\$ (1,723.38)	-71%	(2,440.50)	\$ 1,723.08	240%
(5,772.48)	\$ 1,148.04	25%	(2,061.64)	\$ (3,710.84)	-64%	(19,006.56)	\$ 16,944.92	822%
-	\$ -	0%	-	\$ -	0%	-	\$ -	0%
-	\$ -	0%	-	\$ -	0%	-	\$ -	0%
-	\$ -	0%	-	\$ -	0%	-	\$ -	0%

(726.71)	\$ 85.10	13%	\$ (2,683.58)	\$ 1,956.87	269%	\$ (1,826.70)	\$ (856.88)	-32%
-		0%	\$ -	\$ -	0%	\$ (95.36)	\$ 95.36	100%
-		0%	\$ -	\$ -	0%	\$ -	\$ -	0%
(9,104.63)	\$ 489.25	6%	\$ (9,373.89)	\$ 269.26	3%	\$ (8,767.22)	\$ (606.67)	-6%
60.00	\$ (60.00)	100%	\$ -	\$ 60.00	-100%	\$ -	\$ -	0%
(6,986.46)	\$ (4,100.41)	-37%	\$ (100.00)	\$ (6,886.46)	-99%	\$ (16,647.37)	\$ 16,547.37	16547%
(30,272.63)	\$ 25,396.56	521%	\$ -	\$ (30,272.63)	-100%	\$ (20,883.77)	\$ 20,883.77	100%
(2,428.40)	\$ -	0%	\$ (2,778.40)	\$ 350.00	14%	\$ (2,078.40)	\$ (700.00)	-25%
(143.01)	\$ 9.67	7%	\$ -	\$ (143.01)	-100%	\$ (153.18)	\$ 153.18	100%
-	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
-	\$ 365.00	-100%	\$ -	\$ -	0%	\$ 574.50	\$ (574.50)	-100%
-	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
-	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
(500.00)	\$ -	0%	\$ (1,387.73)	\$ 887.73	178%	\$ (6,788.28)	\$ 5,400.55	389%
(549.96)	\$ 549.96	100%	\$ -	\$ (549.96)	-100%	\$ (849.88)	\$ 849.88	100%
(625.00)	\$ -	0%	\$ (3,475.00)	\$ 2,850.00	456%	\$ (625.00)	\$ (2,850.00)	-82%
-	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%
(94.79)	\$ -	0%	\$ -	\$ (94.79)	-100%	\$ -	\$ -	0%
<b>\$ (141,358.27)</b>	<b>\$ 18,553.67</b>	<b>15%</b>	<b>\$ (137,754.16)</b>	<b>\$ (3,604.11)</b>	<b>-3%</b>	<b>\$ (199,105.91)</b>	<b>\$ 61,351.75</b>	<b>45%</b>
\$ -	\$ -	0%				\$ (385.40)		100%
<b>\$ 97,325.67</b>	<b>\$ (15,699.80)</b>	<b>-14%</b>	<b>\$ 72,271.49</b>	<b>\$ (25,054.18)</b>	<b>-26%</b>	<b>\$ 37,413.43</b>	<b>\$ (34,858.06)</b>	<b>-48%</b>

Willowbrook Management, Inc  
 Operating Statement  
 Willowbrook Apartments

Enter # of Current month:

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Revenue		Actuals to Date	Projected Actuals	Budget	Variance from Budget
4000	Rent/Lease Income	\$ 2,418,273.69	\$ 2,638,116.75	\$ 2,981,760.00	\$ (343,643.25)
4001	Non Refundable Pet Fee	300.00	327.27	-	327.27
4002	Month to Month Rent	2,001.00	2,182.91	-	2,182.91
4010	Security Deposit Forfeit	25,403.50	27,712.91	10,800.00	16,912.91
4030	Application Fee	2,548.85	2,780.56	5,400.00	(2,619.44)
4060	Laundry Income	9,268.72	10,111.33	8,400.00	1,711.33
4100	Late Charge Income	23,660.00	25,810.91	18,000.00	7,810.91
4110	Prepaid Rent Income	-	-	-	-
4120	NSF Fee Income	25.00	27.27	-	27.27
4121	Lock Out Fee	-	-	-	-
4122	Gate Card Replacement	346.00	377.45	-	377.45
4140	Maint & Repairs Income	145.00	158.18	-	158.18
4170	Electricity Utility Income	1,600.72	1,746.24	-	1,746.24
4180	Water Utility Income	-	-	-	-
4490	Other Income	6,320.98	6,895.61	4,200.00	2,695.61
<b>Total Revenue</b>		<b>\$ 2,489,893.46</b>	<b>\$ 2,716,247.41</b>	<b>\$ 3,028,560.00</b>	<b>\$ (312,312.59)</b>

<b>Operating Expenses</b>					
5010	Management Fees	\$ (90,227.59)	\$ (181,713.60)	\$ (181,713.60)	-
5000	Administrative Salaries	(34,176.00)	(37,282.91)	(33,279.96)	4,002.95
5020	Manager Salaries	(63,408.76)	(69,173.20)	(63,999.00)	5,174.20
5021	Maintenance Manager	(59,311.47)	(64,703.42)	(60,473.88)	4,229.54
5030	Clerical Salaries	(96,764.67)	(105,561.46)	(96,644.52)	8,916.94
5040	Maintenance Salaries	(108,876.55)	(118,774.42)	(132,454.32)	(13,679.90)
5060	Employee Benefits	(44,834.11)	(48,909.94)	(39,839.40)	9,070.54
5100	Advertising	(22,246.10)	(24,268.47)	(24,000.00)	268.47
5110	Office Supplies	(6,352.27)	(6,929.75)	(9,000.00)	(2,070.25)
5111	Office Equipment Contract	(2,657.98)	(2,899.61)	(4,800.00)	(1,900.39)
5119	Monthly Newsletters	(859.50)	(937.64)	(1,031.40)	(93.76)
5120	Dues & Subscriptions	(1,229.08)	(1,340.81)	(1,249.92)	90.89
5130	Postage & Delivery	-	-	-	-
5140	Telephone	(9,344.90)	(10,194.44)	(5,808.00)	4,386.44
5141	Cable/Internet	(2,687.74)	(2,932.08)	(1,747.92)	1,184.16
5190	Other Administrative Expenses	(13,817.40)	(15,073.53)	(11,400.00)	3,673.53
5191	Auto Expense	(8,431.80)	(9,198.33)	(6,000.00)	3,198.33
5200	Maintenance & Repair	(11,745.01)	(12,812.74)	(24,000.00)	(11,187.26)
5201	A/C Heat Contract	(2,709.36)	(2,955.67)	(7,200.00)	(4,244.33)
5202	Heat A/C Repairs	(1,975.75)	(2,155.36)	(7,000.00)	(4,844.64)
5203	Appliances	(3,577.00)	(3,902.18)	-	3,902.18
5204	Doors and Hardware	(1,768.77)	(1,929.57)	(4,200.00)	(2,270.43)
5210	Painting/Decorating Contract	(45,330.00)	(49,450.91)	(6,000.00)	43,450.91
5211	Paint/Decorating Supplies	(7,327.47)	(7,993.60)	(15,000.00)	(7,006.40)
5220	Grounds Maintenance	-	-	-	-
5222	Pump and Pond Contract	(1,405.57)	(1,533.35)	(6,000.00)	(4,466.65)
5230	Janitorial Contract	(8,080.49)	(8,815.08)	(5,400.00)	3,415.08
5231	Janitorial Supplies	(5,227.53)	(5,702.76)	(3,000.00)	2,702.76
5232	Cleaning/Trash Out	1,577.00	1,720.36	(1,800.00)	(3,520.36)
5240	Lawn Care Contract	(41,395.00)	(45,158.18)	(47,700.00)	(2,541.82)
5250	Plumbing Contract	(68,451.17)	(74,674.00)	(12,000.00)	62,674.00
5251	Plumbing Supplies	(2,353.51)	(2,567.47)	(5,400.00)	(2,832.53)
5260	Security Contract	(279,947.61)	(305,397.39)	(276,000.00)	29,397.39
5269	Replace Pool Passes	-	-	-	-
5270	Building Supplies	(12,843.84)	(14,011.46)	(14,400.00)	(388.54)
5289	Carpet Replacement	(14,224.96)	(15,518.14)	(18,000.00)	(2,481.86)
5290	Other Operations Expenses	(44,655.60)	(48,715.20)	(14,400.00)	34,315.20
5291	Tenant Overpayment	198.00	216.00	-	(216.00)
5292	HANO Overpayment	459.00	500.73	-	(500.73)
5293	DHAP Overpayment	-	-	-	-
5294	Electrical Repairs	(8,667.63)	(9,455.60)	(4,200.00)	5,255.60
5295	Electrical Supplies	(1,863.02)	(2,032.39)	(6,144.00)	(4,111.61)
5296	Quadel Consulting Corp	-	-	-	-
5300	Electricity	(99,107.67)	(108,117.46)	(117,077.40)	(8,959.94)
5304	Lock Changes	180.00	196.36	-	(196.36)
5310	Water	(79,028.28)	(86,212.67)	(88,811.14)	(2,598.47)
5311	Sewer	(111,637.17)	(121,786.00)	(134,964.75)	(13,178.75)
5320	Trash Collection	(26,712.40)	(29,140.80)	(30,200.00)	(1,059.20)
5401	Mileage Expense	(1,302.53)	(1,420.94)	(600.00)	820.94
5412	Bank Recon Adjustments	0.45	0.49	-	(0.49)
5440	Legal & Accounting	(4,721.00)	(5,150.18)	(9,000.00)	(3,849.82)
5510	Fees and Permits	-	-	-	-
5520	Insurance	(3,937.50)	(4,295.45)	-	4,295.45
5540	Pool Contract	(14,791.38)	(16,136.05)	(6,000.00)	10,136.05
5541	Pool Supplies	(3,518.11)	(3,837.94)	(2,120.00)	1,717.94
5550	Pest Control Contract	(9,656.00)	(10,533.82)	(8,325.00)	2,208.82
5551	Pest Control Supplies	(107.49)	(117.26)	-	117.26
7990	Uniforms	(189.58)	(206.81)	(6,000.00)	(5,793.19)
<b>Total Operating Expenses</b>		<b>\$ (1,481,069.87)</b>	<b>\$ (1,698,996.09)</b>	<b>\$ (1,554,384.21)</b>	<b>\$ 144,611.88</b>
<b>Net Income (Loss)</b>		<b>\$ 1,008,575.69</b>	<b>\$ 1,017,251.32</b>	<b>\$ 1,474,175.79</b>	<b>\$ (456,924.47)</b>
<b>Insurance Expense (Paid by the Agency)</b>		<b>\$ (163,238.00)</b>	<b>\$ (163,238.00)</b>	<b>\$ (224,179.00)</b>	<b>\$ (60,941.00)</b>
<b>Net Income AFTER Insurance</b>		<b>\$ 845,337.69</b>	<b>\$ 854,013.32</b>	<b>\$ 1,249,996.79</b>	<b>\$ (395,983.47)</b>

Willowbrook Management, Inc													
Operating Statement 2011-2012													
Willowbrook Apartments													
		January 2012 Budget	January 2012 Actual	January 2012 Variance	Comments	February 2012 Budget	February 2012 Actual	February 2012 Variance	Comments	March 2012 Budget	March 2012 Actual	March 2012 Variance	Comments
<b>REVENUE</b>													
4000	Rent/Lease Income	\$ 298,440.00	\$ 216,122.69	\$ 82,317.31	Occupancy at 77%	\$ 298,440.00	\$ 230,273.00	\$ 68,167.00	Occupancy at 80%	\$ 298,440.00	\$ 232,768.31	\$ 65,671.69	Occupancy at 84%
4001	Non Refundable Pet Fee			\$ -				\$ -					
4002	Month to Month Rent	\$ 500.00	\$ 100.00	\$ 400.00		\$ 500.00	\$ 481.00	\$ 19.00		\$ 500.00	\$ 115.50	\$ 384.50	
4010	Security Deposit Forfeit	\$ 900.00	\$ 4,100.00	\$ (3,200.00)		\$ 900.00	\$ 1,600.00	\$ (700.00)		\$ 900.00	\$ 2,625.00	\$ (1,725.00)	
4030	Application Fee	\$ 450.00	\$ 220.00	\$ 230.00		\$ 450.00	\$ 490.00	\$ (40.00)		\$ 450.00	\$ 505.00	\$ (55.00)	
4060	Laundry Income	\$ 700.00	\$ -	\$ 700.00		\$ 700.00	\$ 739.14	\$ (39.14)		\$ 700.00	\$ 807.98	\$ (107.98)	
4100	Late Charge Income	\$ 1,500.00	\$ 2,711.00	\$ (1,211.00)		\$ 1,500.00	\$ 2,133.50	\$ (633.50)		\$ 1,500.00	\$ 1,273.95	\$ 226.05	
4110	Prepaid Rent Income			\$ -				\$ -				\$ -	
4120	NSF Fee Income			\$ -				\$ -				\$ -	
4121	Lock Out Fee			\$ -				\$ -				\$ -	
4122	Gate Card Replacement		\$ 50.00	\$ (50.00)				\$ -		\$ 75.55	\$ (75.55)		
4140	Maint & Repairs Income		\$ -	\$ -		\$ 60.00	\$ (60.00)			\$ 20.00	\$ (20.00)		
4160	Interest Income		\$ -	\$ -				\$ -				\$ -	
4170	Electricity Utility Income		\$ 88.65	\$ (88.65)		\$ 17.18	\$ (17.18)			\$ 36.40	\$ (36.40)		
4180	Water Utility Income		\$ -	\$ -				\$ -				\$ -	
4490	Other Income	\$ 350.00	\$ 1,249.77	\$ (899.77)		\$ 350.00	\$ 36.25	\$ 313.75		\$ 350.00	\$ 456.25	\$ (106.25)	
<b>TOTAL REVENUE</b>		<b>\$ 302,840.00</b>	<b>\$ 224,642.11</b>	<b>\$ 78,197.89</b>		<b>\$ 302,840.00</b>	<b>\$ 235,830.07</b>	<b>\$ 67,009.93</b>		<b>\$ 302,840.00</b>	<b>\$ 238,683.94</b>	<b>\$ 64,156.06</b>	
<b>OPERATING EXPENSES</b>													
5000	Administrative Salaries	\$ 2,773.33	\$ (2,560.00)	\$ 213.33	payroll for 1/1/12 thru 1/22/12=6 weeks	\$ 2,773.33	\$ (3,200.00)	\$ (426.67)	payroll for 1/29/12 thru 2/26/12=5 weeks	\$ 2,773.33	\$ (2,560.00)	\$ 213.33	payroll for 3/4/12 thru 3/25/12=4

5010	Management Fees	\$ 15,142.80	\$ (8,506.76)	\$ 6,636.04	Fee reduced from 6% to 4% beg July 1, 2011	\$ 15,142.80	\$ (8,568.91)	\$ 6,573.89	Fee reduced from 6% to 4% beg July 1, 2011	\$ 15,142.80	\$ (9,335.96)	\$ 5,806.84	Fee reduced from 6% to 4% beg July 1, 2011
5020	Manager Salaries	\$ 5,333.25	\$ (4,923.04)	\$ 410.21	payroll for 1/1/12 thru 1/22/12=6 weeks	\$ 5,333.25	\$ (6,153.80)	\$ (820.55)	payroll for 1/29/12 thru 2/26/12=5 weeks	\$ 5,333.25	\$ (4,923.04)	\$ 410.21	payroll for 3/4/12 thru 3/25/12=4
5021	Maintenance Manager	\$ 5,039.49	\$ (4,651.88)	\$ 387.61	payroll for 1/1/12 thru 1/22/12=6 weeks	\$ 5,039.49	\$ (5,814.85)	\$ (775.36)	payroll for 1/29/12 thru 2/26/12=5 weeks	\$ 5,039.49	\$ (4,651.88)	\$ 387.61	payroll for 3/4/12 thru 3/25/12=4
5030	Clerical Salaries	\$ 8,053.71	\$ (7,561.60)	\$ 492.11	payroll for 1/1/12 thru 1/22/12=6 weeks	\$ 8,053.71	\$ (9,505.08)	\$ (1,451.37)	payroll for 1/29/12 thru 2/26/12=5 weeks	\$ 8,053.71	\$ (7,561.60)	\$ 492.11	payroll for 3/4/12 thru 3/25/12=4
5040	Maintenance Salaries	\$ 11,037.86	\$ (7,166.18)	\$ 3,871.68	payroll for 1/1/12 thru 1/22/12=6 weeks	\$ 11,037.86	\$ (8,109.10)	\$ 2,928.76	payroll for 1/29/12 thru 2/26/12=5 weeks	\$ 11,037.86	\$ (7,208.65)	\$ 3,829.21	payroll for 3/4/12 thru 3/25/12=4
5060	Employee Benefits	\$ 3,319.95	\$ (3,580.73)	\$ (260.78)		\$ 3,319.95	\$ (3,580.73)	\$ (260.78)		\$ 3,319.95	\$ (3,580.73)	\$ (260.78)	
5100	Advertising	\$ 2,000.00	\$ (3,668.00)	\$ (1,668.00)	Advertising increased and approved by the Board:	\$ 2,000.00	\$ (4,012.00)	\$ (2,012.00)	Advertising increase approved by the Board	\$ 2,000.00	\$ -2000	\$ -	

5110	Office Supplies	\$ 750.00	\$ (576.51)	\$ 173.49		\$ 750.00	\$ (121.70)	\$ 628.30		\$ 750.00	\$ (654.28)	\$ 95.72	
5111	Office Equipment Contract	\$ 400.00	\$ (117.10)	\$ 282.90		\$ 400.00		\$ 400.00		\$ 400.00	\$ (130.37)	\$ 269.63	
5119	Monthly Newsletters	\$ 85.95	\$ (85.95)	\$ -		\$ 85.95	\$ (171.90)	\$ (85.95)		\$ 85.95		\$ 85.95	
5120	Dues & Subscriptions	\$ 104.16	\$ (86.40)	\$ 17.76		\$ 104.16		\$ 104.16		\$ 104.16	\$ (37.88)	\$ 66.28	
5130	Postage & Delivery		\$ -	\$ -				\$ -				\$ -	
5140	Telephone	\$ 484.00	\$ (920.91)	\$ (436.91)		\$ 484.00	\$ (807.66)	\$ (323.66)		\$ 484.00	\$ (815.13)	\$ (331.13)	
5141	Cable/Internet	\$ 145.66	\$ (150.99)	\$ (5.33)		\$ 145.66	\$ (648.29)	\$ (502.63)	keying error on cable payment. A difference of 353.64.	\$ 145.66	\$ (154.29)	\$ (8.63)	
5190	Other Administrative Expenses	\$ 950.00	\$ (2,856.45)	\$ (1,906.45)	Purchase of banners.	\$ 950.00	\$ (1,110.73)	\$ (160.73)		\$ 950.00	\$ (1,178.07)	\$ (228.07)	
5191	Auto Expense	\$ 500.00	\$ (487.79)	\$ 12.21		\$ 500.00	\$ (487.79)	\$ 12.21		\$ 500.00	\$ (487.79)	\$ 12.21	
5200	Maintenance & Repair	\$ 2,000.00	\$ (258.86)	\$ 1,741.14		\$ 2,000.00	\$ (682.13)	\$ 1,317.87		\$ 2,000.00	\$ (1,965.65)	\$ 34.35	
5201	HVAC Outsourced	\$ 600.00	\$ -	\$ 600.00		\$ 600.00		\$ 600.00		\$ 600.00		\$ 600.00	
5202	HVAC Repairs/Supplies	\$ 500.00	\$ -	\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00	
5203	Appliances		\$ -	\$ -				\$ -			\$ (852.00)	\$ (852.00)	
5204	Doors/hardware/ceiling fans/misc	\$ 350.00	\$ -	\$ 350.00		\$ 350.00		\$ 350.00		\$ 350.00	\$ (368.41)	\$ (18.41)	
5210	Painting/Drywall Contract	\$ 500.00	\$ (1,290.00)	\$ (790.00)	Repair damages for unit B-21.	\$ 500.00	\$ (3,245.00)	\$ (2,745.00)	Repair damages for unit C-16, X-25, S-13, D-17, X-20, Y-16.	\$ 500.00	\$ (8,280.00)	\$ (7,780.00)	high number of ceiling repairs, full paint and repairs, a lot of retextured ceilings.
5211	Paint/Drywall Supplies	\$ 1,250.00	\$ (92.60)	\$ 1,157.40		\$ 1,250.00	\$ (1,276.72)	\$ (26.72)		\$ 1,250.00	\$ (3,045.80)	\$ (1,795.80)	
5220	Grounds Maintenance		\$ -	\$ -				\$ -				\$ -	
5222	Pump and Pond repair outsourced	\$ 500.00	\$ -	\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00	
5230	Janitorial outsourced	\$ 450.00	\$ (105.00)	\$ 345.00		\$ 450.00	\$ (665.00)	\$ (215.00)		\$ 450.00	\$ (1,410.00)	\$ (960.00)	housekeeper had accident, had to outsource for move ins
5231	Janitorial Supplies	\$ 250.00	\$ (452.68)	\$ (202.68)		\$ 250.00	\$ (505.21)	\$ (255.21)		\$ 250.00	\$ (485.54)	\$ (235.54)	
5232	Cleaning/Trash Out	\$ 150.00	\$ 219.00	\$ 369.00		\$ 150.00		\$ 150.00		\$ 150.00	\$ 161.00	\$ 311.00	

5240	Lawn Care Contract	\$ 3,975.00	\$ (3,795.00)	\$ 180.00		\$ 3,975.00	\$ (3,795.00)	\$ 180.00		\$ 3,975.00	\$ (3,795.00)	\$ 180.00	
5250	Plumbing outsourced	\$ 1,000.00	\$ (10,001.00)	\$ (9,001.00)	Plumbing work approved by the board for various buildings	\$ 1,000.00	\$ (900.00)	\$ 100.00		\$ 1,000.00	\$ (3,530.64)	\$ (2,530.64)	water line repair
5251	Plumbing Supplies	\$ 450.00	\$ (17.88)	\$ 432.12		\$ 450.00		\$ 450.00		\$ 450.00		\$ 450.00	
5260	Security Contract	\$ 23,000.00	\$ (29,584.20)	\$ (6,584.20)	security services for 12-11 thru 1-14, 2012=5 weeks	\$ 23,000.00	\$ (22,647.70)	\$ 352.30		\$ 23,000.00	\$ (12,027.70)	\$ 10,972.30	only billed for 2 weeks
5269	Replace Pool Pass Building Supplies		\$ -	\$ -				\$ -				\$ -	
5270	Blinds, filters, plumbing items.	\$ 1,200.00	\$ (354.00)	\$ 846.00		\$ 1,200.00	\$ (2,684.52)	\$ (1,484.52)		\$ 1,200.00	\$ (893.99)	\$ 306.01	
5289	Carpet Replacement	\$ 1,500.00	\$ (2,770.17)	\$ (1,270.17)		\$ 1,500.00	\$ (726.03)	\$ 773.97		\$ 1,500.00	\$ (2,440.80)	\$ (940.80)	
5290	Other Operations Expenses	\$ 1,200.00	\$ (1,563.42)	\$ (363.42)		\$ 1,200.00	\$ (4,624.44)	\$ (3,424.44)	removed birds from vents and walls, roof and window leaks; more appliance repairs due to move Ins.	\$ 1,200.00	\$ (5,772.48)	\$ (4,572.48)	removed window in leasing office and installed new skylight in office.
5291	Tenant Overpayment		\$ -	\$ -				\$ -				\$ -	
5292	HANO Overpayment		\$ -	\$ -				\$ -				\$ -	
5293	DHAP Overpayment		\$ -	\$ -				\$ -				\$ -	
5294	Electrical Repairs	\$ 350.00	\$ (888.69)	\$ (538.69)		\$ 350.00	\$ (641.61)	\$ (291.61)		\$ 350.00	\$ (726.71)	\$ (376.71)	
5295	Electrical Supplies	\$ 512.00	\$ (200.34)	\$ 311.66		\$ 512.00	\$ (123.85)	\$ 388.15		\$ 512.00		\$ 512.00	
5296	Quadel Consulting Corp		\$ -	\$ -				\$ -				\$ -	
5300	Electricity	\$ 9,756.45	\$ (8,440.30)	\$ 1,316.15		\$ 9,756.45	\$ (8,615.38)	\$ 1,141.07		\$ 9,756.45	\$ (9,104.63)	\$ 651.82	
5304	Locks Change		\$ -	\$ -				\$ -			\$ 60.00	\$ 60.00	
5310	Water	\$ 7,500.00	\$ (6,416.33)	\$ 1,083.67		\$ 7,500.00	\$ (11,086.87)	\$ (3,586.87)		\$ 7,800.00	\$ (6,986.46)	\$ 813.54	

5311	Sewer	\$ 12,000.00	\$ (8,011.83)	\$ 3,988.17	\$ 12,000.00	\$ (4,876.07)	\$ 7,123.93	\$ 12,300.00	\$ (30,272.63)	\$ (17,972.63)	meter was misread in 2/2012. \$9100.00 was owed.
5320	Trash Collection	\$ 2,400.00	\$ (2,428.40)	\$ (28.40)	\$ 2,400.00	\$ (2,428.40)	\$ (28.40)	\$ 2,750.00	\$ (2,428.40)	\$ 321.60	
5401	Mileage Expense	\$ 50.00	\$ (116.49)	\$ (66.49)	\$ 50.00	\$ (133.34)	\$ (83.34)	\$ 50.00	\$ (143.01)	\$ (93.01)	
5412	Bank Recon Adjustments		\$ -	\$ -			\$ -			\$ -	
5440	Legal & Accounting	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ 365.00	\$ 1,115.00	\$ 750.00		\$ 750.00	
5510	Fees and Permits		\$ -	\$ -			\$ -			\$ -	
5520	Insurance		\$ -	\$ -			\$ -			\$ -	
5540	Pool Contract	\$ 500.00	\$ (500.00)	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ 500.00	\$ (500.00)	\$ -	
5541	Pool Supplies	\$ 150.00	\$ -	\$ 150.00	\$ 150.00		\$ 150.00	\$ 230.00	\$ (549.96)	\$ (319.96)	
5550	Pest Control Contract	\$ 650.00	\$ (625.00)	\$ 25.00	\$ 650.00	\$ (625.00)	\$ 25.00	650	\$ (625.00)	\$ 25.00	
5551	Pest Control Supplies		\$ -	\$ -			\$ -			\$ -	
7990	Uniforms/rugs	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ (94.79)	\$ 405.21	\$ 500.00	\$ (94.79)	\$ 405.21	
<b>Total Operating Expenses</b>		<b>\$ 130,113.61</b>	<b>\$ (125,593.48)</b>	<b>\$ 4,520.13</b>	<b>\$ 130,113.61</b>	<b>\$ (122,804.60)</b>	<b>\$ 7,309.01</b>	<b>\$ 131,143.61</b>	<b>\$ (141,358.27)</b>	<b>\$ (10,214.66)</b>	

April 2012 Budget	April 2012 Actual	April 2012 Variance	Comments	May 2012 Budget	May 2012 Actual	May 2012 Variance		Total Variance Year-to-Date
			Occupancy at 83%				Occupancy at 85%	
\$ 298,440.00	\$ 204,393.77	\$ 94,046.23		\$ 298,440.00	\$ 230,332.50	\$ 68,107.50		\$ 864,566.31
	\$ 300.00							\$ -
\$ 500.00	\$ 234.50	\$ 265.50		\$ 500.00	\$ 150.00	\$ 350.00		\$ 3,499.00
\$ 900.00	\$ 500.00	\$ 400.00		\$ 900.00	\$ 3,017.50	\$ (2,117.50)		\$ (15,503.50)
\$ 450.00	\$ 90.00	\$ 360.00		\$ 450.00	\$ 195.00	\$ 255.00		\$ 2,401.15
\$ 700.00	\$ 1,199.77	\$ (499.77)		\$ 700.00	\$ 866.94	\$ (166.94)		\$ (1,568.72)
\$ 1,500.00	\$ 1,906.50	\$ (406.50)		\$ 1,500.00	\$ 2,097.00	\$ (597.00)		\$ (7,160.00)
	\$ -				\$ -			\$ -
	\$ -				\$ -			\$ (25.00)
	\$ -				\$ -			\$ -
	\$ 75.45	\$ (75.45)		\$ 15.00	\$ (15.00)			\$ (346.00)
	\$ -				\$ -			\$ (145.00)
	\$ -				\$ -			\$ (137.50)
	\$ 82.01	\$ (82.01)		\$ 222.05	\$ (222.05)			\$ (1,600.72)
	\$ -				\$ -			\$ -
\$ 350.00	\$ 1,243.65	\$ (893.65)		\$ 350.00	\$ 8.75	\$ 341.25		\$ (2,470.98)
\$ 302,840.00	\$ 210,025.65	\$ 92,814.35		\$ 302,840.00	\$ 236,904.74	\$ 65,935.26		\$ 841,209.04
\$ 2,773.33	\$ (2,560.00)	\$ 213.33	payroll for 4/1/12 thru 4/22/12	\$ 2,773.33	\$ (3,200.00)	\$ (426.67)	Payroll for 4/29/12 thru 5/27/12	\$ (3,669.37)

\$ 15,142.80	\$ (12,056.64)	\$ 3,086.16	Fee reduced from 6% to 4% beg July 1, 2011	\$ 15,142.80	\$ (8,358.85)	\$ 6,783.95	Fee reduced from 6% to 4%. Payroll for 4/29/12 thru 5/27/12	\$ 76,342.71
\$ 5,333.25	\$ (4,923.04)	\$ 410.21	payroll for 4/1/12 thru 4/22/12	\$ 5,333.25	\$ (6,153.80)	\$ (820.55)	Payroll for 4/29/12 thru 5/27/12	\$ (4,743.01)
\$ 5,039.49	\$ (4,651.88)	\$ 387.61	payroll for 4/1/12 thru 4/22/12	\$ 5,039.49	\$ (5,814.85)	\$ (775.36)	Payroll for 4/29/12 thru 5/27/12	\$ (3,877.08)
\$ 8,053.71	\$ (7,561.60)	\$ 492.11	payroll for 4/1/12 thru 4/22/12	\$ 8,053.71	\$ (9,452.00)	\$ (1,398.29)	Payroll for 4/29/12 thru 5/27/12	\$ (8,173.86)
\$ 11,037.85	\$ (7,423.93)	\$ 3,613.92	payroll for 4/1/12 thru 4/22/12	\$ 11,037.86	\$ (9,285.92)	\$ 1,751.94	Payroll for 4/29/12 thru 5/27/12	\$ 12,539.90
\$ 3,319.95	\$ (3,580.73)	\$ (260.78)		\$ 3,319.95	\$ (7,161.46)	\$ (3,841.51)	Benefits are for the month of May and June	\$ (8,314.66)
\$ 2,000.00	\$ (1,960.00)	\$ 40.00		\$ 2,000.00	\$ (804.10)	\$ 1,195.90		\$ (246.10)

\$ 750.00	\$ (289.50)	\$ 460.50		\$ 750.00	\$ (833.98)	\$ (83.98)		\$ 1,897.73
\$ 400.00	\$ (159.38)	\$ 240.62		\$ 400.00		\$ 400.00		\$ 1,742.02
\$ 85.95	\$ (85.95)	\$ -		\$ 85.95	\$ (85.95)	\$ -		\$ 85.95
\$ 104.16		\$ 104.16		\$ 104.16		\$ 104.16		\$ (83.32)
		\$ -				\$ -		\$ -
\$ 484.00	\$ (915.02)	\$ (431.02)		\$ 484.00	\$ (906.83)	\$ (422.83)		\$ (4,020.90)
\$ 145.66	\$ (154.29)	\$ (8.63)		\$ 145.66	\$ (670.74)	\$ (525.08)		\$ (1,085.48)
\$ 950.00	\$ (2,186.95)	\$ (1,236.95)	Open Invoices from 2011 from Real Page totalling 730.00.	\$ 950.00	\$ (909.52)	\$ 40.48		\$ (3,367.40)
\$ 500.00	\$ (873.61)	\$ (373.61)	2 payments of 438.61 on automobile	\$ 500.00	\$ (3,168.08)	\$ (2,668.08)	Reimbursement has been requested on this expense.	\$ (2,931.80)
\$ 2,000.00	\$ (1,704.32)	\$ 295.68		\$ 2,000.00	\$ (384.87)	\$ 1,615.13		\$ 10,254.99
\$ 600.00	\$ (742.50)	\$ (142.50)		\$ 600.00	\$ (722.07)	\$ (122.07)		\$ 3,890.64
\$ 500.00	\$ (114.72)	\$ 385.28		\$ 750.00	\$ (491.55)	\$ 258.45		\$ 4,274.25
		\$ -			\$ (1,193.00)	\$ (1,193.00)		\$ (3,577.00)
\$ 350.00	\$ (64.94)	\$ 285.06		\$ 350.00		\$ 350.00		\$ 2,081.23
\$ 500.00	\$ (12,890.00)	\$ (12,390.00)	Short handed, outsourced a lot of the work due to new move ins.	\$ 500.00	\$ (13,015.00)	\$ (12,515.00)	Outsourced a lot of work, short handed.	\$ (39,830.00)
\$ 1,250.00		\$ 1,250.00		\$ 1,250.00	\$ 58.95	\$ 1,308.95		\$ 6,422.53
		\$ -				\$ -		\$ -
\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00		\$ 4,094.43
\$ 450.00	\$ (2,354.49)	\$ (1,904.49)	housekeeper was in accident, had to outsource all the work.	\$ 450.00	\$ (610.00)	\$ (160.00)		\$ (3,130.49)
\$ 250.00	\$ (842.75)	\$ (592.75)		\$ 250.00	\$ (585.23)	\$ (335.23)		\$ (2,477.53)
\$ 150.00	\$ 25.00	\$ 175.00		\$ 150.00		\$ 150.00		\$ 3,227.00

\$ 3,975.00	\$ (3,795.00)	\$ 180.00		\$ 3,975.00	\$ (3,795.00)	\$ 180.00		\$ 2,330.00
\$ 1,000.00	\$ (9,167.26)	\$ (8,167.26)	Bynum plumbing contracted for sewer problems. Last payment.	\$ 1,000.00	\$ (2,817.34)	\$ (1,817.34)		\$ (57,451.17)
\$ 450.00		\$ 450.00		\$ 450.00	\$ (301.05)	\$ 148.95		\$ 2,596.49
\$ 23,000.00	\$ (33,955.60)	\$ (10,955.60)		\$ 23,000.00	\$ (36,390.53)	\$ (13,390.53)		\$ (26,947.61)
		\$ -				\$ -		\$ -
\$ 1,200.00	\$ (187.40)	\$ 1,012.60		\$ 1,200.00	\$ (2,465.42)	\$ (1,265.42)		\$ 356.16
\$ 1,500.00	\$ (717.42)	\$ 782.58		\$ 1,500.00	\$ (2,440.50)	\$ (940.50)		\$ 2,275.04
\$ 1,200.00	\$ (2,061.64)	\$ (861.64)	fence repairs in the amount of 925.00. Appliance repairs in the amount of 415.00.	\$ 1,200.00	\$ (19,006.56)	\$ (17,806.56)	Duct cleaning, service calls on appliances, siding work, all gutters were cleaned, glass replaced.	\$ (31,455.60)
		\$ -				\$ -		\$ 198.00
		\$ -				\$ -		\$ 459.00
		\$ -				\$ -		\$ -
\$ 350.00	\$ (2,683.58)	\$ (2,333.58)		\$ 350.00	\$ (1,826.70)	\$ (1,476.70)		\$ (4,817.63)
\$ 512.00		\$ 512.00		\$ 512.00	\$ (95.36)	\$ 416.64		\$ 3,768.98
		\$ -				\$ -		\$ -
\$ 9,756.45	\$ (9,373.89)	\$ 382.56		\$ 9,756.45	\$ (8,767.22)	\$ 989.23		\$ 8,213.28
		\$ -				\$ -		\$ 180.00
\$ 7,800.00	\$ (100.00)	\$ 7,700.00		\$ 7,800.00	\$ (16,647.37)	\$ (8,847.37)	Bill was for May and June	\$ 92 1,982.86

\$ 12,300.00		\$ 12,300.00		\$ 12,300.00	\$ (20,883.77)	\$ (8,583.77)	Bill was for May and June	\$ 14,439.33
\$ 2,400.00	\$ (2,778.40)	\$ (378.40)		\$ 2,400.00	\$ (2,078.40)	\$ 321.60		\$ 737.60
\$ 50.00		\$ 50.00		\$ 50.00	\$ (153.18)	\$ (103.18)		\$ (752.53)
								\$ 0.45
\$ 750.00		\$ 750.00		\$ 750.00	\$ 574.50	\$ 1,324.50		\$ 3,329.00
								\$ (3,937.50)
\$ 500.00	\$ (1,387.73)	\$ (887.73)		\$ 500.00	\$ (6,788.28)	\$ (6,288.28)	Front pool and rear pool had major repair work	\$ (9,291.38)
\$ 150.00	\$ (3,475.00)	\$ (3,325.00)		\$ 150.00	\$ (849.88)	\$ (699.88)		\$ (5,103.11)
\$ 650.00		\$ 650.00		\$ 1,175.00	\$ (625.00)	\$ 550.00		\$ 1,494.00
\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00		\$ (107.49)
\$ 130,713.60	\$ (137,754.16)	\$ (7,040.56)		\$ 131,488.61	\$ (199,105.91)	\$ (67,617.30)		\$ (54,668.03)



# **BOARD OF DIRECTORS**

Agenda Item 17

**Updates and Reports**

J. Village de Jardin

**June 13, 2012**



**Louisiana Housing Finance Agency**

2415 Quail Drive, Baton Rouge, Louisiana 70808

Phone: (225) 763-8700 Fax: (225) 763-8738

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## FIELD REPORT

**From:** Todd Folse  
**To:** Bradley Sweazy  
**Date of Visit:** 6/27/12  
**Length of Visit:** 2 Hours  
**Project Name:** Village de Jardin  
**Project Location:** New Orleans LA  
**LHFA Personnel:** Todd Folse  
**Purpose of Visit:** Verify any probable damages from neighboring fire

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- A fire occurred during the night of 6/24/12 on the property adjacent to Village de Jardin. The fire was in the area of units 99-108 and the Entergy high voltage switchgear building.
- Two of the units damaged are occupied and were evacuated during the fire. The tenants are now back in their units.
- Apparent damages to grounds at Village de Jardin development:
  - A) Hole cut in chain link fence by fire department for access (4'x4').
  - B) Approximately 13800 Sq ft of Centipede sod severely burned/scorched.
  - C) Approximately 30 Pit Planted Bamboo plants burned/scorched.
  - D) 7 Shumard Oak trees 10'-12' burned scorched.
  - E) 82 Sq ft of Annuals at entranceway burned and scorched.
- Apparent damages to individual units:
  - A) Unit 99- Two 3'6"x 5' Single Hung Aluminum Windows broken, One double floodlight with motion sensor broken.
  - B) Unit 100- Signage warped, two 3'6"x5' Single Hung Aluminum Windows broken and one 2'x5' window broken.
  - C) Unit 101- Signage warped and one 3'6"x5' Single Hung Aluminum Window broken.
  - D) Unit 102- Signage warped and two 3'6"x5' Single Hung Aluminum Windows broken.
  - E) Unit 103- Signage warped and one 3'6"x5' Single Hung Aluminum Windows broken.
  - F) Unit 104- Signage warped.
  - G) All 6 units should have the exteriors washed to remove soot, etc. from the fire.
- Apparent damages to Entergy high voltage switchgear building:
  - A) Severe scorching on the side facing the neighboring property. This damage could not fully be accessed due to the damage happening on the elevated portions of this building. It is probable that the roof life will be reduced due to the heat and it is definite that the siding was burned/scorched.

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It appears that most of the damages were isolated to area immediately adjacent to where the fire occurred. All damages that were observed during this inspection are noted above. There may be some additional damages discovered at a later time with a more thorough inspection.

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1 Debris on neighboring property



2 Entry building scorched



IMAGES

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3 Burned/scorched sod



4 Burned/scorched bamboo



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5 Hole cut in fence for fire dept access



6 Broken window



7 Broken window



8 Warped signage



Village de Jardin	Paid App Fee/Dep	7/30/2012	Vol I and II
<b><u>Approved</u></b>		<b><u>Assigned Unit</u></b>	<b><u>Move in Date</u></b>
Yarls, Carole	Paid App. Fee and Deposit	16-3M/16306	8/3/2012
August, Johnnie	Paid App Fee and Deposit	16-1R/16101	8/3/2012
Harris, Julie	Paid App. Fee and Deposit	16-2F/16215	8/15/2012
Goodman, Ava	Paid App Fee	9E/9203	8/10/2012
Taylor, Josie	Paid App Fee and Deposit	16-1C/16115	8/3/2012
Carter, Audrey	Paid App Fee and Deposit	17-4N/17401	8/3/2012
Bacchus, Earl	Paid App Fee	9F/9201	8/30/2012
Piper, Ann	Paid App Fee and Deposit	16/1J/16109	8/3/2012
Jones, Carolyn	Paid App Fee and Deposit	10C/10106	8/3/2012
Berry, Leonard	Paid App Fee and Deposit	16-5D/16516	7/31/2012
Hall, Jessie	Paid App Fee and Deposit	16-5J/16509	8/2/2012
Buckley, Johnnie	Paid App Fee and Deposit	17-3N/17301	8/1/2012
Norman, Dave	Paid App Fee and Deposit	17-2J/17205	8/10/2012
Ruffin, Ethel	Paid App Fee and Deposit	16-2H/16212	8/10/2098
Merchant, Leon	Paid App Fee and Deposit	14-G/14102	8/25/2012
Hookfin, Donald	Paid App Fee and Deposit	9A/9202	8/10/2012
Conner, Gwendolyn	Paid App Fee and Deposit	17-2G/17210	8/17/2012
Jones, Marilyn	Paid App Fee and Deposit	17-3N/17301	8/3/2012
Polk, Lee Esther	Paid App Fee and Deposit	17-2A/17215	8/10/2012
Riley, Louis	Paid App Fee and Deposit	16-5A/16518	8/3/2012
Bell, Gloria	Paid App Fee and Deposit	16-3E/16313	8/15/2012
Ratliff, Carlette	Paid App Fee and Deposit	16-5B/16517	8/17/2012
<b><u>Approved Pending Criminal</u></b>			
Vernon Lennis	Paid App Fee And Deposit	16-4R/16401	8/10/2012
Mosely, Paul	Paid App Fee And Deposit	16-4D/16404	8/17/2012
<b><u>New Apps Credit and Criminal Pending</u></b>			
Gordon, Doris	Paid App Fee and Deposit	16-5F/16515	8/10/2012
Martin, Donna	Paid App Fee and Deposit	16-2F/16215	8/6/2012

### Moved In

1. Noland, Marcia	205.382.6799	108	4/11/2012
2. Goodman, Carolyn	404.992.6589	2B/22	4/12/2012
3. Parker, Ronald	504.247.3467	2C/23	4/12/2012
4. Keeling, Robert	504.715.1006	3A/31	4/16/2012
5. Taylor, Alfred	504.669.0645	100	4/13/2012
6. Williams, Wilbert	504.337.2261	102	4/27/2012
7. Taylor, Jerome	504.450.5090	106	5/4/2012
8. Carter, Barbara	504.312.9563	6C/63	5/24/2012
9. Garrett, Robert	504.250.8053	11C/11106	5/25/2012
10. Jasper, Geraldine	504.228.5883	16-1B/16117	5/30/2012
11. Cordier, Elaine	504.220.5529	17-2L/17204	5/31/2012
12. Phillips, Jerry	504.782.6951	16-5R/16501	5/31/2012
13. Estade, Oscar	504.302.1617	5B/52	6/1/2012
14. Shanks, Mary	318.453.2938	4B/42	6/1/2012
15. Burns, Robert	504.373.6066	17-2D/17212	6/1/2012
16. Ridgley, David	504.246.7200	16-2A/16218	6/1/2012
17. Jackson, Alvin	504.810.4761	17-4B/17413	6/4/2012
18. Jones, Audrey	504.261.5010	17-5B/17513	6/5/2012
19. Dave, Bruce	504.261.1674	17-2B/17213	6/15/2012
20. Simmons, Rayford	504.609.5801	16-2D/16216	6/15/2012
21. Carlisle, Larry	504.452.5481	7A/71	6/20/2012
22. Morgan, Carolyn	504.606.2313	5A/51	6/25/2012
23. Scott, Richard	504.237.1240	1A/11	6/28/2012
24. Frazier, Jo Ann	504.717.1075	8A/81	6/28/2012
25. Dorothy Weber	504.610.5602	3C/33	6/28/2012
26. Flazell, Idell	504.481.3300	5C/53	6/29/2012
27. Jo Ann St. Cyr	504.615.9796	6A/61	6/30/2012
28. Ione Johnson	504.428.4119	16-3C/16314	7/1/2012
29. Raymond Turton	504.406.9334	8C/83	7/2/2012
30. Geraldine Ellis	504.952.3988	4A/41	7/3/2012
31. Inez Rowel	225.252.3085	16-1E/16114	7/3/2012

32. Augillard, Patty	504.458.8297	1B/12	7/3/2012
33. Bigbee, Mary	504.704.8715	17-3D/17312	7/5/2012
34. Payne, Ronald	504.909.0556	16-2E/16213	7/6/2012
35. Hamilton, Carolyn	504.701.0634	16-1I/16110	7/6/2012
36. Dumas, Sandra	504.344.4702	16-4D/16416	7/10/2012
37. Griggs, Edith	504.244.0638	16-3P/16304	7/13/2012
38. Biegelow, Inez	504.241.0154	104	7/13/2012
39. Coleman AC	504.872.7774	16-4P/16404	7/16/2012
40. Deidre Reeder	504.236.1575	17-2C/17214	7/18/2012
41. Brumfield, Joseph	504.615.0546	99	7/18/2012
42. Polk, Charles	225.316.4145	2A/21	7/18/2012
43. Jones, Sheila	504.245.7905	17-2N/17204	7/20/2012
44. Latiker, Samuel	504.252.4589	6B/62	7/23/2012
45. Haskin, Frederick	601.566.7292	16-1H/16112	7/26/2012
46. Brisco, Margaret	504.240.7177	16-2I/16210	7/26/2012
47. Butler, James	504.000.0000	1C/12	7/26/2012
47. Johnson, Gwendolyn	214.284.8569	16-2L/16208	7/27/2012
48. Massenburg, Larry	504.650.9285	4C/43	7/27/2012
49. Casimere, Louis	504.444.7921	16-2C/16214	7/27/2012
50. Daniels, Fred	504.615.9525	7C/73	7/30/2012
51. Theard, Jocelyn	504.281.3719	17-3B/17313	7/30/2012

**Cancelled Applications**

Bernard, Alloyis	Changed mind.
Dellie, A	Did not Have Voucher.
Finnie, D	Skipped.
Day, Lawrence	Rent Balance.
Landry, C	Decided not to move now.
Frazier, Sebren	Evicted
Davis, Carl	Changed mind.
Vigne, Arthur	Too ill to move now.

<b>Vol I/II Total Units Turned over to Mgm't</b>	224
<b>Approved</b>	24
<b>Approved pending criminal</b>	2
<b>Pending</b>	2
<b>Moved In</b>	51
<b>Total available to lease</b>	145

**Notes**

HANO, Pending Lease Signing

HANO

HANO

HANO, Pending Lease Signing

HANO, Pending Lease Signing

HANO, Pending Lease Signing

HANO, Pending Inspection

HANO, Pending Lease Signing

HANO, Pending Inspection

HANO



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# Memorandum

**From:** Loretta Wallace/Victoria Hilton

**To:** Board Members

**Date:** July 31, 2012

**Subject:** LSU Health School of Nursing/Network Clinic at Village de Jardin

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We are in the process of receiving the information concerning the number of persons that have visited the clinic since the resolution to accept patients who are non-residents of Village de Jardin. We have been unable to get this information from the LSU Health School or Latter & Blum before the deadline for the board materials, however, we will have the information in handout form at the board meeting and would like to present the information during our Updates and Reports.



# **BOARD OF DIRECTORS**

Agenda Item 17

**Updates and Reports**

K. Mid City Gardens

**June 13, 2012**

Activity ID	Description	Original Duration	Rem Dur	Early Start	Early Finish	Percent Complete	2012				2013	
							Q3		Q4		Q1	
<b>0002</b>	<b>Building 2</b>	<b>35 *</b>	<b>34 *</b>	<b>07/09/12</b>	<b>08/27/12</b>	<b>2</b>						
0003	Remediation	1	0	07/09/12	07/10/12	100						
0004	Reinstall insulation/drywall	5	5	07/09/12	07/17/12	0						
0005	Tape/Float/Finish	10	10	07/12/12	07/26/12	0						
0006	Paint	7	7	07/19/12	07/30/12	0						
0007	Flooring	6	6	08/01/12	08/09/12	0						
0008	Millwork	5	5	07/19/12	07/26/12	0						
0009	MEP Trim Out	5	5	07/24/12	07/31/12	0						
0010	DHC Punchlist	10	10	08/09/12	08/23/12	0						
0011	Fire Marshal Inspection	1	1	07/31/12	08/01/12	0						
0012	Architectural Punchlist	2	2	08/23/12	08/27/12	0						
<b>0013</b>	<b>Building 3</b>	<b>38 *</b>	<b>38 *</b>	<b>07/10/12</b>	<b>08/31/12</b>	<b>0</b>						
0014	Remediation	1	1	07/10/12	07/11/12	0						
0015	Reinstall insulation/drywall	10	10	07/13/12	07/27/12	0						
0016	Tape/Float/Finish	10	10	07/18/12	08/01/12	0						
0017	Paint	10	10	07/25/12	08/08/12	0						
0058	Flooring	10	10	08/01/12	08/15/12	0						
0018	Millwork	10	10	07/25/12	08/08/12	0						
0019	MEP Trim	10	10	07/30/12	08/13/12	0						
0020	DHC Punchlist	10	10	08/15/12	08/29/12	0						
0021	Fire Marshal Inspection	1	1	08/13/12	08/14/12	0						
0022	Architectural Punchlist	2	2	08/29/12	08/31/12	0						
<b>0023</b>	<b>Building 4</b>	<b>38 *</b>	<b>38 *</b>	<b>07/11/12</b>	<b>09/03/12</b>	<b>0</b>						
0024	Remediation	1	1	07/11/12	07/12/12	0						
0025	Reinstall insulation/drywall	15	15	07/16/12	08/06/12	0						
0026	Tape/Float/Finish	10	10	07/19/12	08/02/12	0						
0027	Paint	10	10	07/26/12	08/09/12	0						
0028	Flooring	10	10	08/02/12	08/16/12	0						
0029	Millwork	10	10	07/26/12	08/09/12	0						
0030	MEP Trim	10	10	07/31/12	08/14/12	0						
0031	DHC Punchlist	10	10	08/16/12	08/30/12	0						
0032	Fire Marshal Inspection	1	1	08/14/12	08/15/12	0						
0033	Architectural Punchlist	2	2	08/30/12	09/03/12	0						
<b>0034</b>	<b>Building 5</b>	<b>47 *</b>	<b>47 *</b>	<b>07/12/12</b>	<b>09/17/12</b>	<b>0</b>						
0035	Remediation	10	10	07/12/12	07/26/12	0						

Start date	07/02/12 9:00AM
Finish date	10/01/12 8:59AM
Data date	07/10/12 9:00AM
Run date	07/10/12 2:00PM
Page number	1A
© Primavera Systems, Inc.	

### Mid City Gardens Completion Project

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









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## FIELD REPORT

**From:** Todd Folse  
**To:** Bradley Sweazy  
**Date of Visit:** 7/13/12  
**Length of Visit:** 1 Hour  
**Project Name:** Mid City Gardens  
**Project Location:** Baton Rouge LA  
**LHFA Personnel:** Todd Folse & Jerry Tichenor  
**Purpose of Visit:** Construction Monitoring

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- Overall completion including infrastructure is approximately 88% at the time of this inspection.
- Mid City Gardens continues to experience delays due to unforeseen water/moisture intrusion. Also, it appears that the order of construction has been upset. \$500 per day can be withheld due to passing the deadline for completion (3/31/12).
- Installation of landscaping has begun.
- Clearance has been issued on both the Activity Center and Building #2 (15Units) to bring to completion.
- Building #3 (15Units) failed testing four times so far. The failures appears isolated to four units only. Additional cleaning is being performed to prepare for retesting.
- Building #4 has been tested. We are awaiting the results.
- Demolition is nearly complete in building #5 with cleaning taking place.
- Building #6 has begun demolition.
- Percentages complete on residential units:
  - A) Before the unforeseen water/moisture intrusion approximately 92%.
  - B) After the intrusion the construction has regressed to approximately 82%. With reconstruction taking place, the residential portion is now approximately 83% at the time of this inspection.
  - C) Reconstruction has begun within building #2.
  - D) Drywall and insulation are being installed in Bldg #2.
  - E) The remediation is approximately 50% complete.
  - F) At this point a realistic completion should be sometime around late September 2012.
- Percentage complete Activity Center:
  - A) Approximately 83% at the time of this inspection.
- Given the extent of the remediation required, a realistic completion goal would be sometime in July 2012 for activity center and sometime in late September 2012 for the residential portion of this development.



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- A comprehensive plan is in place to address all concerns as well as bring this development to completion. This plan is being implemented but cannot be rushed due to the nature of the issues. Testing and cleaning must be thorough to limit future liability concerns.

An active construction site was noted upon arrival. There was activity amongst all trades on site as well as a specialized team in place to address the water/moisture damages.

Exterior portions of the residential buildings are nearly complete. Reconstruction within Building #2 is moving forward. Drywall is currently being installed and finished.

The Activity Center has passed final clearance. Progress continues to be made in all areas of construction. Flooring and other finishing components are being installed. Probable completion date is sometime in July 2012 on the activity center.

Overall, this development appears to adhere to the building plans and specifications that have been approved. Once complete, this development should either meet or exceed any applicable building or energy codes regarding construction.

1 Exterior skin being installed A.C.



2 Landscaping being installed residential.



3 Receptionist desk being installed A.C.



4 Flooring installed A.C.



5 Flooring installed A.C.



6 Drywall being finished Bldg #2



7 Drywall being finished Bldg #2



8 Drywall being finished Bldg #2





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## FIELD REPORT

**From:** Jerry Tichenor  
**To:** Bradley Sweazy  
**Date of Visit:** 7/20/12  
**Length of Visit:** 1 Hour  
**Project Name:** Mid City Gardens  
**Project Location:** Baton Rouge LA  
**LHFA Personnel:** Jerry Tichenor  
**Purpose of Visit:** Construction Monitoring

---

- Overall completion including infrastructure is approximately 89% to 91% at the time of this inspection.
- Mid City Gardens continues to experience delays due to unforeseen water/moisture intrusion. Also, it appears that the order of construction has been upset. \$500 per day can be withheld due to passing the deadline for completion (3/31/12).
- Installation of landscaping has begun and is moving forward.
- Clearance has been issued on both the Activity Center and Building #2 (15Units) to bring to completion.
- Building #3 (15Units) failed testing four times so far. The failures appears isolated to four units only. Additional cleaning is being performed to prepare for retesting. Retesting performed on Tuesday, 7-17-12.. Official results not submitted on paper yet, but I spoke with D. Honore' representative today and he said that the test showed there were concerns in a few units in Buildings 3 & 4. Report will be sent to us upon receipt of results.
- Demolition is nearly complete in building #5 with cleaning taking place.
- Building #6 – demolition continues.
- Percentages complete on residential units:
  - A) Before the unforeseen water/moisture intrusion approximately 92%.
  - B) After the intrusion the construction has regressed to approximately 82%. With reconstruction taking place, the residential portion is now approximately 83% at the time of this inspection. Percent complete has increased but only in a small increment due to the remediation procedures.
  - C) Reconstruction continues within building #2.
  - D) Drywall and insulation are continues to be installed in Bldg #2.
  - E) The remediation is approximately 52% complete.
  - F) At this point a realistic completion should be sometime around late September 2012.
- Percentage complete Activity Center:
  - A) Approximately 84 to 85% per cent complete per Carrol Lazzard & Dwayne Honore' during meeting on 7-17-12.



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- Given the extent of the remediation required, a realistic completion goal would be sometime late July 2012 for activity center and sometime in late September 2012 for the residential portion of this development.
- A comprehensive plan is in place to address all concerns as well as bring this development to completion. This plan is being implemented but cannot be rushed due to the nature of the issues. Testing and cleaning must be thorough to limit future liability concerns.

There was activity amongst all trades on site as well as a specialized team in place to address the water/moisture damages.

Exterior portions of the residential buildings are nearly complete. Reconstruction within Building #2 is moving forward. Drywall is currently being installed and finished.

Exterior black panels for the Activity Center are being installed at a decent pace, but has been slowed this week due to inclement weather. At the time of this inspection the subcontractor was busy cleaning installed exterior panels and another crew was in process of installation.

Progress continues to be made in all areas of construction. Flooring and other finishing components are being installed. Moisture content test for the slab is in process. The results will dictate when wood flooring installation can begin. Probable completion date is sometime in July 2012 on the activity center.

Overall, this development appears to adhere to the building plans and specifications that have been approved. Once complete, this development should either meet or exceed any applicable building or energy codes regarding construction.

1 Exterior skin being installed A.C.



2.



3 Installed skin being cleaned at A.C.



4 Craftsman installing panels at A.C.



5 Panels being cut for installation at A.C.



6 Drywall being finished Bldg #2



7 Drywall being finished Bldg #2



8 Walls awaiting Drywall at Bldg #2



8. Landscaping being installed.



9. More landscaping





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## FIELD REPORT

**From:** Todd Folsie  
**To:** Bradley Sweazy  
**Date of Visit:** 7/31/12  
**Length of Visit:** 1 Hour  
**Project Name:** Mid City Gardens  
**Project Location:** Baton Rouge LA  
**LHFA Personnel:** Todd Folsie  
**Purpose of Visit:** Construction Monitoring

---

- Overall completion including infrastructure is approximately 90% at the time of this inspection.
- Installation of landscaping is nearing completion.
- Clearance has been issued on the Activity Center, Building #2 (15Units) and building #4 (10Units) to bring to completion.
- Building #3 (15Units) failed testing in one unit only. The remaining 14 units have clearance but will wait for clearance of the whole building before reinstalling drywall, etc. Additional cleaning is being performed to prepare for retesting.
- Building #5 has been cleaned and tested. The results of this testing are due on 8/1/12.
- Building #6 – demolition & cleaning continues.
- Percentages complete on residential units:
  - A) Before the unforeseen water/moisture intrusion approximately 92%.
  - B) After the intrusion the construction has regressed to approximately 82%. With reconstruction taking place, the residential portion is now approximately 85% at the time of this inspection; however, extra manpower has be ordered to speed up the completion.
  - C) The remediation is approximately 80% complete.
  - D) At this point a realistic completion should be sometime around late September 2012.
- Percentage complete Activity Center:
  - A) Approximately 90% complete overall.
  - B) Exterior is nearly complete.
  - C) Interior needs to pass moisture testing before installing the flooring. The results of this test are due on 8/6/12.
  - D) Completion expected before the end of August 2012.
- Given the extent of the remediation required, a realistic completion goal would be sometime in August 2012 for activity center and sometime in September 2012 for the residential portion of this development.



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- A comprehensive plan is in place to address all concerns as well as bring this development to completion. Additional manpower has been requested by the superintendant to bring this development to completion.

There was activity amongst all trades on site as well as a specialized team in place to address the water/moisture damages.

Exterior portions of the residential buildings are nearly complete. Reconstruction within Building #2 is moving forward. Drywall is currently being brought to completion in this building. Building 4 is beginning the reinstallation of materials removed by the remediation.

Progress continues to be made in all areas of construction on the Activity Center. Flooring and other finishing components are being installed. Moisture content test for the slab is in process. The results will dictate when wood flooring installation can begin. Probable completion date is sometime in August 2012 on the activity center.

Overall, this development appears to adhere to the building plans and specifications that have been approved. Once complete, this development should either meet or exceed any applicable building or energy codes regarding construction.



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1 Exterior nearly complete on Activity Center.



2 Interior nearing completion in the Activity Center.



IMAGES



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3 Drywall reinstall continues in Bldg #2.



4 Landscaping nearly complete.



5



6 Black panel install visible in background on Activity Center.



7 Serve Pro continuing cleaning process.



8 Landscaped courtyard area



## Rebekah Ward

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**From:** Todd Folse  
**Sent:** Wednesday, July 25, 2012 8:14 AM  
**To:** Rebekah Ward  
**Subject:** FW: Mid City - 071212 Update

**Categories:** Committee Materials

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From: Lisa Nice [mailto:lnice@postarchitects.com]  
Sent: Friday, July 13, 2012 3:59 PM  
To: Todd Folse  
Cc: Skipper Post; Sheila Dial; Dr. Roger Tijerino  
Subject: FW: Mid City - 071212 Update

Todd - as Skipper indicated to the Board Wednesday, we will be checking on the job site progress almost daily. I will send email summaries to you within 48 hours of my visits. I visited the site yesterday around 12:45pm and observed the following:

- Kevan was leaving the site as I was arriving; he stopped to let me know he was running to the store and would be back shortly; he indicated that Carrol was at the home office; I told him that I was in the area and just stopped by to briefly check on progress
- I visited the Activity Center, Building 1, first; Roofing Solutions had a team on site working on the black metal panels, mainly on the west side, but it looked like there was prep work on the south side as well; Chustz had workers installing light fixtures in the Laundry Room and running power/data to the reception desk in the lobby; Austin Fire had workers at the sprinkler entrance; I observed a Facility Automation truck on site, but did not see the work; the Ballet Barre supports have been installed on the south wall of the Dance Room; the wood floor was stored on site; additional doors and door hardware were installed and being adjusted; carpet in Meeting, Teens and Office have been installed on the second level; exhaust fans in the upstairs restrooms were being connected
- A heavy rain started as I was leaving the Activity Center so I headed back to the site office; Kevan had returned so I met with him to get a rundown of the work in progress at the residential buildings, but I did not observe it first hand
  - Building 1 - Austin Fire tested the sprinkler system at 150psi and passed, but when they went to 200 they had a few leaks; repairs are in progress
  - Building 2 - Quality Stucco is taping and floating drywall at Level 3 (installation of drywall is complete); insulation is underway on Level 2, he did not know if drywall was being hung yet; he said they would not install drywall at the second level wall at the interior stair; I questioned this direction because there is no evidence of a problem; the threshold condition is affecting the area below it, not above it; he seemed to agree with that; no work is happening at Level 1; I asked him why and he indicated that until they got the door threshold and balcony support conditions resolved they were directed to hold off; I reminded him that there was no evidence of water intrusion at the balcony supports when we walked the site together on Tuesday so closing that wall should not be an issue (all the balcony supports have a latex sealant joint at this time, to be resealed with urethane); the only area in question is under the threshold; I reminded him that I sent the threshold detail that DHC requested on June 27, 2012 (I showed him the Detail 8A9.11 in the set and described the added information); he called Matt and it appeared from Kevan's end of the conversation that DHC would have a sealant sub on site tomorrow to begin the installation at the threshold
  - Building 3 - Serve Pro is working in the three upstairs units that did not pass; the one downstairs unit that did not pass needs to be sealed prior to any further work or retesting (opening due to sprinkler rework); all passing units are locked; plan to retest units on Saturday and rush results for Monday
  - Building 4 - locked and awaiting test results Friday, July 13, 2012
  - Building 5 - no work at this time; I asked if Serve Pro had completed the demo and cleaning; he said no; I asked if they would be working in 5 if 3 and 4 pass; he said that was the plan; I pushed on the "was" and he did not know if Serve Pro had been scheduled yet

- Building 6 - no interior work; irrigation in progress by BR Turf; lowering catch basin that was installed at the wrong elevation; Serve Pro has not done demo/cleaning
- I told Kevan that the work has to be finished, funding would run out and that DHC cannot wait to move forward; he understood

I left the site around 1:45pm, the heavy rain had stopped.

**Lisa H. Nice, AIA, LEED AP**

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## Rebekah Ward

---

**From:** Todd Folse  
**Sent:** Wednesday, July 25, 2012 8:14 AM  
**To:** Rebekah Ward  
**Subject:** FW: Mid City - 071312 Update

**Categories:** Committee Materials

---

From: Lisa Nice [mailto:lnice@postarchitects.com]  
Sent: Monday, July 16, 2012 3:34 PM  
To: Todd Folse  
Cc: Dr. Roger Tijerino; Skipper Post; Sheila Dial  
Subject: Mid City - 071312 Update

Todd - I visited the site on Friday, July 13, 2012, around 9:30am and observed the following:

- Carrol was on site; I asked if the sealant work had started at the thresholds of the residential units and he indicated it had not; when asked why, he noted that there were still some questions concerning the work and directed me to Matt Tucker (I plan to call Matt when I return to the office)
- We visited the Activity Center/Building 1 and noted progress on the black metal panels on the west wall; Roofing Solutions representative Bruce questioned the metal panel detail at the stucco - due to sequencing of the work the stucco was completed ahead of the metal panels so instead of the stucco terminating at the metal panels as detailed, the metal panel will terminate at the stucco with an added trim piece to provide a neat and clean finish (I will review and confirm there is no issue with this); additional carpet installed in the office area on level one; finish work continues
- We walked through several upstairs units in Building 2 and one lower level unit; drywall had been hung on Level 3 with taping and floating started, but not completed; insulation was underway at Level 2 - they were using R-19 "Ecobatt" so I presume their supply of RainBarrier-45 insulation has been exhausted; I crawled under the stairs in the second level units to check the water intrusion under the threshold; it was either none or barely detectable even with the daily rains at the site; I reminded Carrol that the wall under the stair was rated and be sure to insulate at the walls under the platform and properly install drywall to meet the UL Assembly; also noted that the Gypcrete was not installed fully under the stairs (none at all at one condition); we also looked at one unit on Level 1 with no evidence of water from under the Level 2 threshold or at the balcony support beams; Quality Stucco is installing the insulation and drywall
- I asked to look at the Building 3 units being cleaned for retesting on Saturday, but the units were all locked down and Serve Pro was not on site; Carrol did not know why, but noted he would look into it and let me know
- Building 4 was locked and awaiting test results due today (Friday) or Monday
- Building 5 hard demo has been completed by Quality Stucco and is ready for Serve Pro's fine demo and cleaning process; Carrol thought that would begin as soon as Buildings 3 and 4 received passing results; I advised Carrol that though there was no evidence of water entering, there was daylight visible at some of the balcony support penetrations that needed to be properly sealed; he plans to seal them with urethane from the interior (same condition happens at Buildings 4 and 6, though have not been observed); concrete columns had been rubbed again with better results
- Building 6 still requires hard demo (drywall and insulation removal); lowering of catch basin was in progress; concrete columns had been rubbed again, also with better results; I questioned Carrol about the missing flashing at the wall side of the stair (also applies to 4 and 5) - he will look into it and let me know

Just as I was leaving, Chustz Electric had a question about the lighting layout in the Dance Room of the Activity Center; we reviewed the conditions on site with Carrol; the lights and ceiling panels are going to be shifted east 7" to allow the first row of lights to miss the supply duct; I requested that the layout be marked in on the floor (or ceiling) with that change so I could determine how best to address the conflict with the supply and transfer ducts in the SE corner of the room; Chustz agreed to have it ready for the next progress meeting (Tuesday, July 17, 2012).

We also walked up to the green roof to review the installation of the lights at the canopy; initially, the green screen panels were to be installed with a 1" gap to allow for the lights to be attached to the steel between the panels, but the panels are butt jointed; Carrol suggested attaching to the green screen frame - I want to avoid that due to concerns with possible damage to the finish; I suggested going in between the mesh of the green screen and anchoring the fixture directly to the steel (if the anchor points match up properly) or anchoring a plate to the steel then mount the fixture to the plate; Chustz will get the fastening pattern for the fixture and advise which works best; we also discussed the routing of the conduit - it will be run from above and painted black to match the screens (there was some discussion about coming from below, but there was no real benefit to change it).

I left the site around 12:30pm.

**Lisa H. Nice, AIA, LEED AP**

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## Rebekah Ward

---

**From:** Todd Folse  
**Sent:** Monday, July 30, 2012 7:15 AM  
**To:** Rebekah Ward  
**Subject:** FW: Mid City - Update 072712

**Categories:** Committee Materials

Please include with the Board Materials.

Thanks,  
Todd

---

From: Lisa Nice [mailto:lnice@postarchitects.com]  
Sent: Friday, July 27, 2012 4:20 PM  
To: Todd Folse  
Cc: Dr. Roger Tijerino; Skipper Post; sdial@eoa-architects.com  
Subject: Mid City - Update 072712

**Todd** - I visited the site for our regular weekly progress meeting on Tuesday, July 24, 2012, and will follow up with a formal report. I also visited the site at 10am this morning and met with Carrol and Kevan of DHC while awaiting the arrival of Baton Rouge Fire Prevention (BRFP) officials for a preliminary walk-thru at Building 1, Activity Center. We discussed the following:

- Building 1, Activity Center
  - DHC received test results on the moisture content in the slab with some passing and some exceeding manufacturer's limits; they are looking in to options at this time and have not submitted formal test results to our office yet;
  - Drywall finishing and painting continues
  - Ceiling installation continues
  - Lighting installation continues
  - Hardware and plumbing trim out should be finished today
  - Green roof media and planting will be ordered next week (last item to go in)
  - Small water drip below mechanical room at north end of breezeway has been traced to uninsulated mechanical pipe and condensation; pipe has been insulated and drip stopped
  - Metal panels continue with east wall ongoing; still awaiting delivery of interior and breezeway panels
- Building 2 - drywall taping and floating continues; millwork reinstallation should begin today
- Buildings 3 & 4 - one remaining unit in each will be tested by Glenn Ray before lunch today with results rushed (ready on Monday)
- Building 5 - entire building will be tested today after lunch by Glenn Ray with standard results (ready on Wednesday)
- Building 6 - Serve Pro should begin work at this building, but Kevan was not sure if they started today or will be starting next week; Carrol is having difficulty with Pella not providing the correct glazing at some of the 'G' windows (frosted provided, but should be clear)
- Site - landscaping continues at Buildings 2, 3 and 4

Kyle Morris and Jeremy with BRFP visited the site for a preliminary walk-thru of Building 1, Activity Center. They answered some questions on exit fixture requirements and guardrails. A full report will be provided with specifics.

**Lisa H. Nice, AIA, LEED AP**  
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## Mid City Site Photos

1001 Cap City South\_060512-02



Photos By Post Architects

# Mid City Site Photos

1001 Cap City South\_060512-11



1001 Cap City South\_060512-10



1001 Cap City South\_060512-12



1001 Cap City South\_060512-13



1001 Cap City South\_060512-14



1001 Cap City South\_060512-15



1001 Cap City South\_060512-16



1001 Cap City South\_060512-17



1001 Cap City South\_060512-18



Photos By Post Architects

# Mid City Site Photos

1001 Cap City South\_060512-20



1001 Cap City South\_060512-21



1001 Cap City South\_060512-19



1001 Cap City South\_060512-22



1001 Cap City South\_060512-23



1001 Cap City South\_060512-24



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1001 Cap City South\_060512-26



1001 Cap City South\_060512-27



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# Mid City Site Photos

1001 Cap City South\_060512-28



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1001 Cap City South\_060512-30



1001 Cap City South\_060512-31



1001 Cap City South\_060512-32



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1001 Cap City South\_060512-36



Photos By Post Architects

## Mid City Site Photos

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1001 Cap City South\_060512-39



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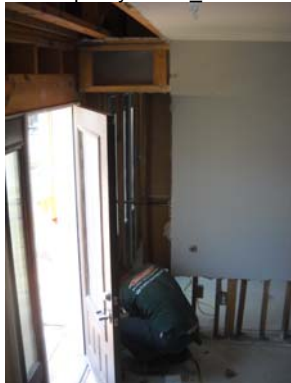
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Photos By Post Architects

# Mid City Site Photos

1001 Cap City South\_060512-47



1001 Cap City South\_060512-46



1001 Cap City South\_060512-48



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# Mid City Site Photos

1001 Cap City South\_060512-55



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# Mid City Site Photos

1001 Cap City South\_060512-65



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1001 Cap City South\_060512-66



1001 Cap City South\_060512-67



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1001 Cap City South\_060512-73



**Mid City Site Photos**

1001 Cap City South\_060512-74



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**Mid City Progress Photos**



1001 Cap City South\_061212-01



1001 Cap City South\_061212-02



1001 Cap City South\_061212-03



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1001 Cap City South\_061212-05



1001 Cap City South\_061212-06



1001 Cap City South\_061212-07



1001 Cap City South\_061212-08



1001 Cap City South\_061212-09

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**Mid City Progress Photos**



1001 Cap City South\_061212-10



1001 Cap City South\_061212-11



1001 Cap City South\_061212-12



1001 Cap City South\_061212-13



1001 Cap City South\_061212-14



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**Mid City Progress Photos**



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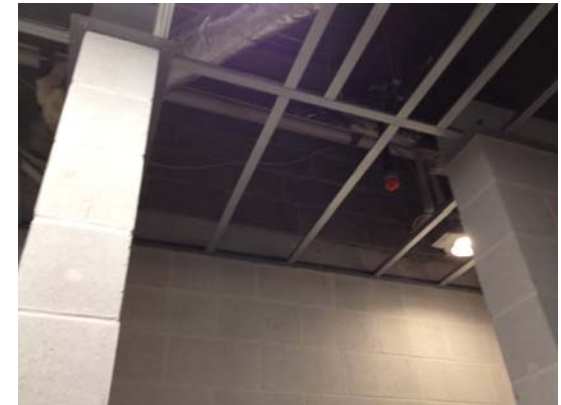
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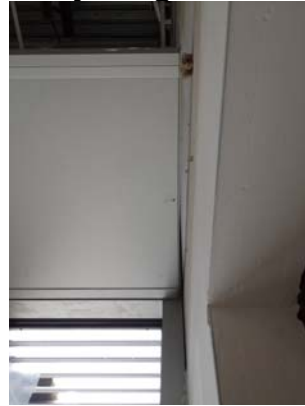


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**Mid City Progress Photos**



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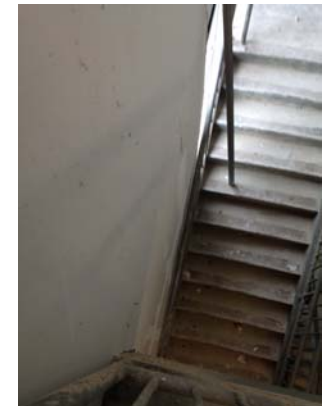
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**Mid City Progress Photos**



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1001 Cap City South\_061212-38



1001 Cap City South\_061212-39



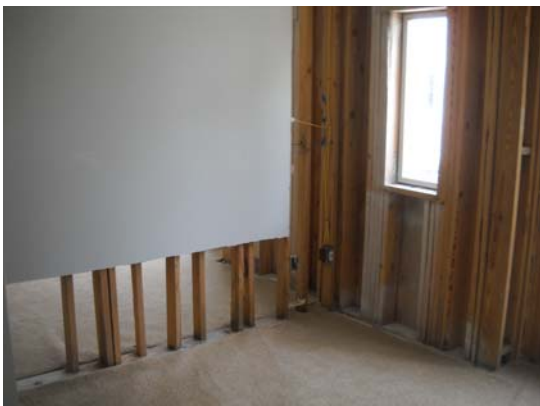
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**Mid City Progress Photos**



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**Mid City Progress Photos**



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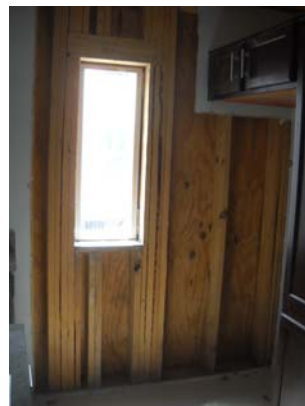
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Photos by Post Architects

**Mid City Progress Photos**



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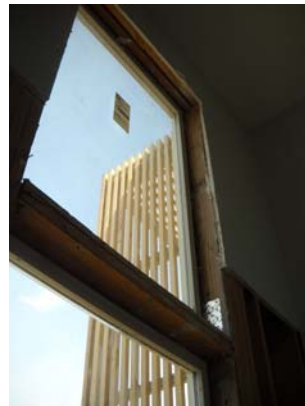
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Photos by Post Architects

**Mid City Progress Photos**



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**Mid City Progress Photos**



1001 Cap City South\_061212-82



1001 Cap City South\_061212-83



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1001 Cap City South\_061212-90



1001 Cap City South\_061212-91

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**Mid City Progress Photos**



1001 Cap City South\_061212-92



1001 Cap City South\_061212-93



1001 Cap City South\_061212-94

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## FIELD REPORT

DATE: **July 17, 2012**

PROJECT: **Mid City Gardens**

CONTRACTOR: **D. Honoré Construction**

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

TEMPERATURE: **95 Degrees**

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### Activities:

1. Walked thru Building 1 (Activity Center) with Carrol Lazard (DHC Superintendent) and Kevan Cullins (DHC Res. Super.) to inspect open ceiling conditions at lay-in ceilings (also reviewed open ceiling report from March 13, 2012, at hard ceilings, *notes in gray, italic below*). AST representatives, Kirk Simoneaux and Kent Gasperecz, completed their walk-thru for the MEP prior to my arrival (report attached).
2. General Note(s):
  - a. *All areas at exterior wall conditions will need to be reinspected after completion of remedial work at exterior walls.* Exterior wall conditions have been reviewed with no issues except as noted below.
  - b. *Confirm lighting layout matches architectural RCP.* Reminded Carrol.
  - c. *Could not inspect the Elevator Closet (locked) or Family Toilet (too dark). Advise when ready for inspection.* Hard ceilings were in place in both areas. Was not able to fully inspect above ceiling, but there are no rated walls at these rooms and all perimeter rooms are open to structure.
  - d. *Seal all penetrations through walls; fire caulk at rated walls.* This note still applies for the July 17, 2012, walk-thru.

### LEVEL TWO

3. Meeting - *confirm projector location with manufacturer; provide power as required.* Still need to confirm projector location and operation of lift with manufacturer as indicated in Drawings and Submittal notes; also need to provide white finish at lift to match the ceiling finish; at storage closet remove loose insulation from east wall.
4. Lobby - *hard ceiling in place prior to inspection could not review above ceiling condition; all lobby walls are one hour rated and must be fire caulked at deck; document caulking or remove ceiling to install fire caulking; provided one hour water curtain at two storefront openings.* Hard ceiling was removed and fire caulking at side walls was confirmed on prior visits to site; finish wood ceiling is in place.
5. Corridor - *raise duct to allow for installation of light fixture; need to inspect after fire shutter is installed.* It appears light fixture can be installed under duct; fire shutter is in place; surrounding fire rated enclosure appears to be installed per Drawings; hard ceiling adjacent to shutter has not been completed due to coordination requirements with fire shutter.
6. Teen Vestibule - *shift lights to match Meeting Vestibule layout; refer to mechanical for direction on VAV box location.* These lights have been shifted as required.
7. Teens - *confirm sprinkler heads at panels, why not in between?* Waiting on written response, but believe the layout was required due to spacing; seal drywall to deck at NE corner of room; also pointed out the unlevel head condition at the interior window which must be corrected.
8. Men/Women - *light fixtures in cove mounted at incorrect location (should be on 'shelf', not ceiling).* The lights have been relocated as detailed.

**Continued next page.**

**Page 2**  
**FR 071712**

9. Office - no comments.
10. Seniors - seal the drywall to the deck at the exterior wall per Documents; remove miscellaneous metal framing.
11. Kitchen - seal thru-wall penetrations per Documents.

*LEVEL ONE*

12. Laundry - *fire caulk to deck at one hour wall shared with Tenant space (required at Electrical too)*. This work has been completed at Laundry. Did not review electrical at this time (no ceiling).
13. Men/Women - *CMU wall between locker rooms must demise to deck*. This work has been completed.
14. Workroom - seal thru-wall penetrations per Documents.
15. Director - seal thru-wall penetrations and drywall to CMU transition per Documents.
16. Elevator Closet - see Note 2.c. above.
17. Family Toilet - see Note 2.c. above.

**Photos:**

See Attached Photos (1-45).

**Reported by:**

Lisa H. Nice, AIA, LEED AP

MEETING →

1001 Cap City South\_071712-01



1001 Cap City South\_071712-04

### Mid City Site Photos

1001 Cap City South\_071712-02



1001 Cap City South\_071712-05

1001 Cap City South\_071712-03



1001 Cap City South\_071712-06



Photos By Post Architects

**Mid City Site Photos**

1001 Cap City South\_071712-08

1001 Cap City South\_071712-07

1001 Cap City South\_071712-09

← MEETING

MEETING CLOSET →



1001 Cap City South\_071712-10

1001 Cap City South\_071712-11

1001 Cap City South\_071712-12

← MEETING CLOSET

MEETING VESTIBULE/CORRIDOR



REMOVE LOOSE  
INSULATION

Photos By Post Architects

CORRIDOR/FIRE SHUTTER →

**Mid City Site Photos**

1001 Cap City South\_071712-14



1001 Cap City South\_071712-15



1001 Cap City South\_071712-13

LOBBY



← CORRIDOR/FIRE SHUTTER

1001 Cap City South\_071712-16



1001 Cap City South\_071712-17

TEENS →



1001 Cap City South\_071712-18

← TEENS



Photos By Post Architects

**Mid City Site Photos**

1001 Cap City South\_071712-20

1001 Cap City South\_071712-19

MEN →



← MEN



1001 Cap City South\_071712-21

WOMEN →



1001 Cap City South\_071712-22

← WOMEN



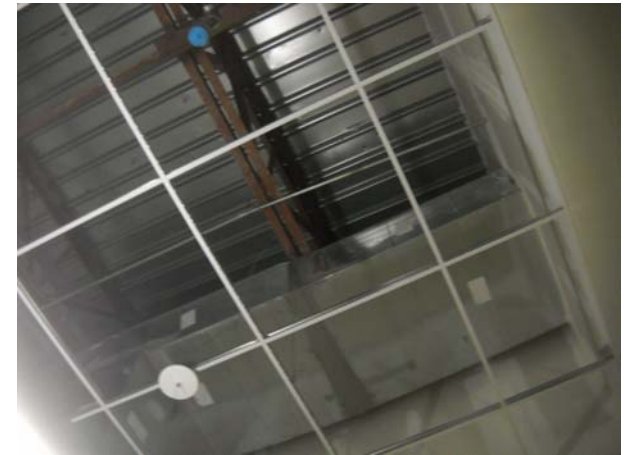
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OFFICE →



1001 Cap City South\_071712-24

← OFFICE



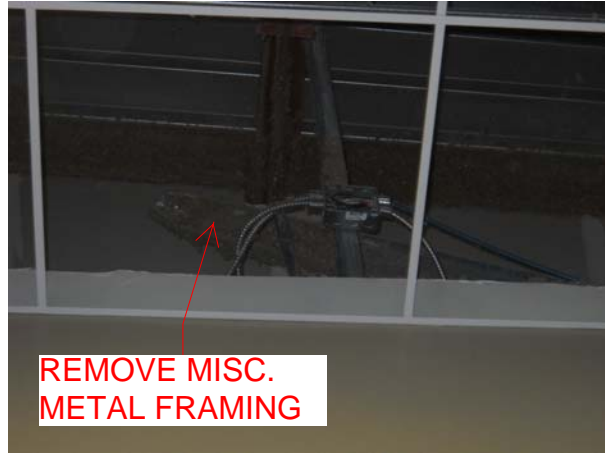
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**Mid City Site Photos**

1001 Cap City South\_071712-26

1001 Cap City South\_071712-25

SENIORS →



REMOVE MISC.  
METAL FRAMING

1001 Cap City South\_071712-27

SEAL DRYWALL  
TO METAL DECK



1001 Cap City South\_071712-28

← SENIORS



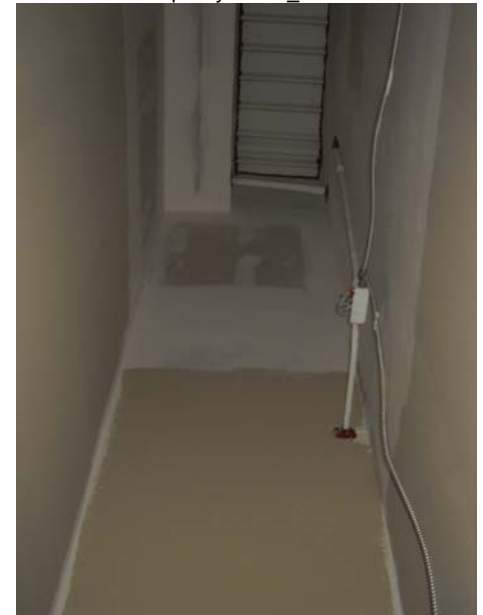
SENIORS CLOSET →

1001 Cap City South\_071712-29



← SENIORS CLOSET

1001 Cap City South\_071712-30



Photos By Post Architects

**Mid City Site Photos**

1001 Cap City South\_071712-31

1001 Cap City South\_071712-32

1001 Cap City South\_071712-33

KITCHEN →



SEAL THRU-WALL  
PENETRATIONS

1001 Cap City South\_071712-34

1001 Cap City South\_071712-35

1001 Cap City South\_071712-36

← KITCHEN

WORKROOM →



Photos By Post Architects

# Mid City Site Photos

1001 Cap City South\_071712-38

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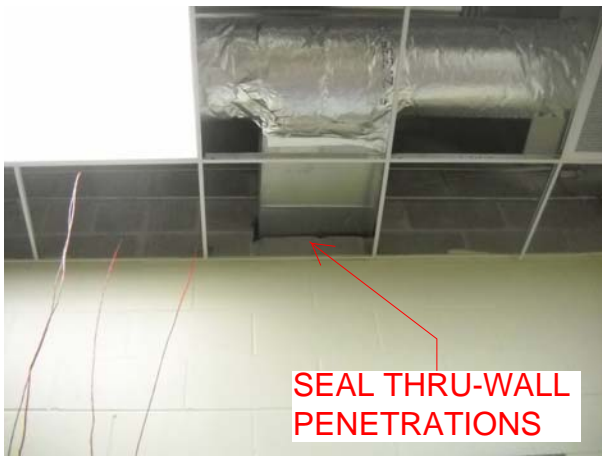


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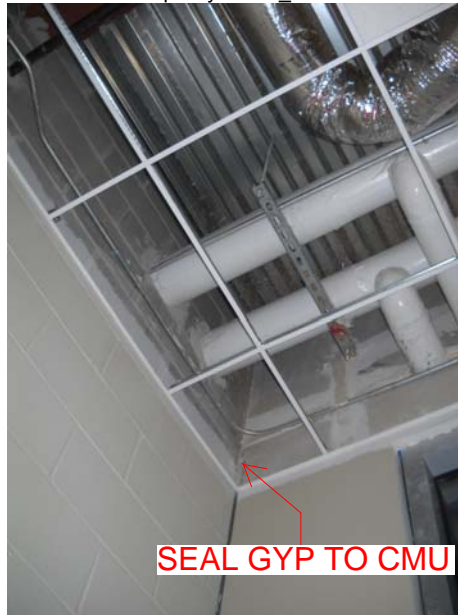
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← WORKROOM



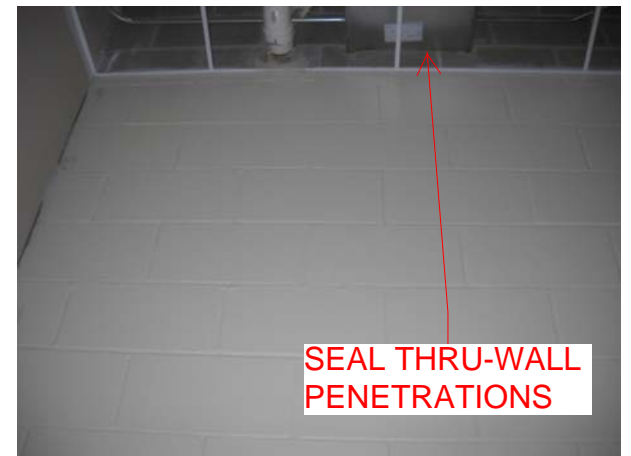
DIRECTOR →

1001 Cap City South\_071712-41



1001 Cap City South\_071712-42

← DIRECTOR



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1001 Cap City South\_071712-43

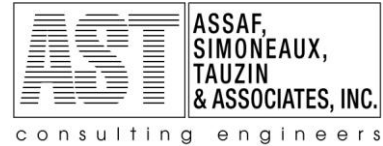
**Mid City Site Photos**  
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1001 Cap City South\_071712-45



Photos By Post Architects

# Engineer's Field Report



Project Name:  
Mid City Gardens I & II Residential  
(Replacement of Capital City South Apartments)  
A New Mixed Use Project in South Baton Rouge  
for Louisiana Housing Finance Agency

Engineer's Project No. 10-7438

Observers:

Field Report Number: 027  
Page 1 of 2

Kirk J. Simoneaux, P.E.  
A. Kent Gasperecz

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DATE: 07/17/2012

TIME: 11:00 a.m.

WEATHER: Partly Cloudy (85°F)

---

OBSERVATIONS:

## MECHANICAL ITEMS

### General Items:

- 27.1 All exhaust ducts to be insulated.
- 27.2 Complete ductwork in Dance 105.
- 27.3 Remove all protective plastic from ductwork and terminal boxes.

### Items by Room:

#### 27.4 Lobby 100:

- A. Cap end of 12"Ø supply duct.
- B. Align all slot diffusers parallel with exterior wall.
- C. Insulation at duct taps (round to rectangular) to be continuous.

#### 27.5 Senior Toilet 204:

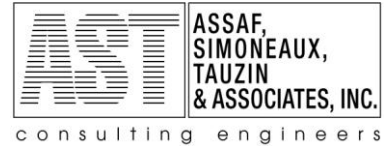
- A. Provide supply diffuser.

## ELECTRICAL ITEMS

### General Items:

- 27.6 Replace flexible steel conduits on line sides of unit heater safety (disconnect) switches with EMT as specified.
- 27.7 Attached 4" square boxes and associated conduits to structure per NEC.
- 27.8 Replace flexible steel conduits on line sides of VAV box safety (disconnect) switches with EMT as specified.
- 27.9 Provide covers on 4" square boxes.
- 27.10 Replace damaged lighting fixtures.

# Engineer's Field Report



Project Name:  
Mid City Gardens I & II Residential  
(Replacement of Capital City South Apartments)  
A New Mixed Use Project in South Baton Rouge  
for Louisiana Housing Finance Agency

Engineer's Project No. 10-7438

Observers:

Field Report Number: 027  
Page 2 of 2

Kirk J. Simoneaux, P.E.  
A. Kent Gasperecz

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## Items by Room:

### 27.11 Air Unit Room 1058:

- A. Replace or repair strip lighting fixture. Lamp sockets are not perpendicular to fixture housing.

Distributed to:

Lisa Nice, Post Architects  
Job Specific E-Mails

**Mid City Progress Photos**



1001 Cap City South\_072412-01



1001 Cap City South\_072412-02



1001 Cap City South\_072412-03



1001 Cap City South\_072412-04



1001 Cap City South\_072412-05



1001 Cap City South\_072412-06



1001 Cap City South\_072412-07



1001 Cap City South\_072412-08



1001 Cap City South\_072412-09

Photos by Post Architects

# Mid City Progress Photos



1001 Cap City South\_072412-10



1001 Cap City South\_072412-11



1001 Cap City South\_072412-12



1001 Cap City South\_072412-13



1001 Cap City South\_072412-14



1001 Cap City South\_072412-15



1001 Cap City South\_072412-16



1001 Cap City South\_072412-17



1001 Cap City South\_072412-18

Photos by Post Architects

# Mid City Progress Photos



1001 Cap City South\_072412-19



1001 Cap City South\_072412-20



1001 Cap City South\_072412-21



1001 Cap City South\_072412-22



1001 Cap City South\_072412-23



1001 Cap City South\_072412-24



1001 Cap City South\_072412-25



1001 Cap City South\_072412-26



1001 Cap City South\_072412-27

Photos by Post Architects

# Mid City Progress Photos



1001 Cap City South\_072412-28



1001 Cap City South\_072412-29



1001 Cap City South\_072412-30



1001 Cap City South\_072412-31



1001 Cap City South\_072412-32



1001 Cap City South\_072412-33



1001 Cap City South\_072412-34



1001 Cap City South\_072412-35



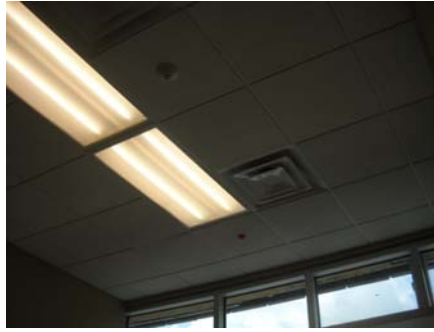
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Photos by Post Architects

## Mid City Progress Photos



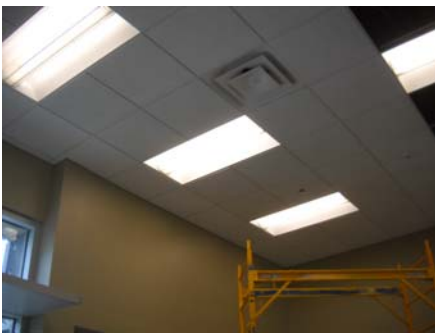
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1001 Cap City South\_072412-38



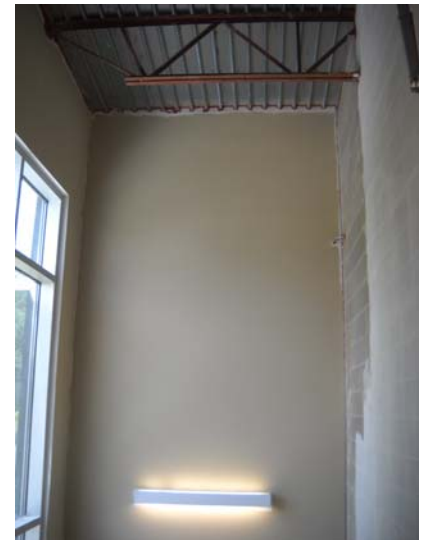
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1001 Cap City South\_072412-44



1001 Cap City South\_072412-45

Photos by Post Architects

# Mid City Progress Photos



1001 Cap City South\_072412-46



1001 Cap City South\_072412-47



1001 Cap City South\_072412-48



1001 Cap City South\_072412-49



1001 Cap City South\_072412-50



1001 Cap City South\_072412-51



1001 Cap City South\_072412-52



1001 Cap City South\_072412-53



1001 Cap City South\_072412-54

Photos by Post Architects

**Mid City Progress Photos**



1001 Cap City South\_072412-55



1001 Cap City South\_072412-56



1001 Cap City South\_072412-57



1001 Cap City South\_072412-58



1001 Cap City South\_072412-59



1001 Cap City South\_072412-60



1001 Cap City South\_072412-61



1001 Cap City South\_072412-62



1001 Cap City South\_072412-63

**Photos by Post Architects**

## Mid City Progress Photos



1001 Cap City South\_072412-64



1001 Cap City South\_072412-65



1001 Cap City South\_072412-66



1001 Cap City South\_072412-67



1001 Cap City South\_072412-68



1001 Cap City South\_072412-69



1001 Cap City South\_072412-70



1001 Cap City South\_072412-71

Photos by Post Architects

# POST ARCHITECTS

12032 Bricksome Avenue  
Baton Rouge, La. 70816  
225 293.6964  
Fax 225 293.5189  
www.postarchitects.com



400 Fourth Ave. South  
Nashville, Tn. 37201  
615 242.4004  
Fax 615 256.9805  
www.eoa-architects.com

## MEETING MINUTES

ATTENDEES: **Kyle Morris and Jeremy (BRFP);  
Carrol Lazard and Kevan Cullins (DHC);  
Lisa H. Nice (POST)**

DATE: **July 27, 2012**

SUBJECT: **1001 – Mid City Gardens Activity Center  
Preliminary BR Fire Prevention Walk-Thru of Building 1 and Site Tour**

COPIES: **Attendees; Todd Folsie, Dr. Roger Tijerino (LHC); Sheila Dial-Barton  
(EOA); Kent Gasperez (AST); File**

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Following is a summary of the comments/discussion:

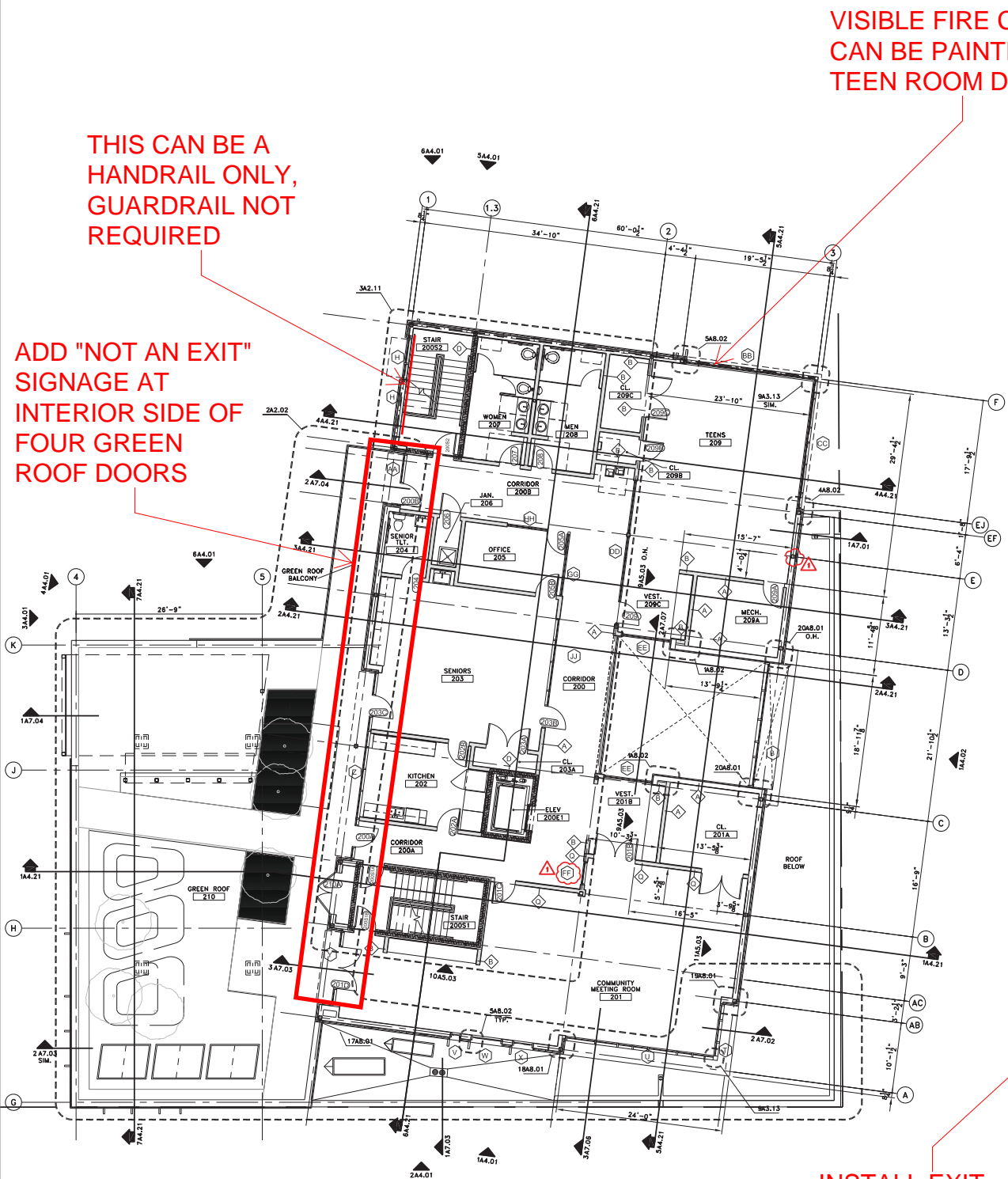
1. The purpose of the meeting was a preliminary walk-thru of the Activity Center with representatives from Baton Rouge Fire Prevention, who will be making the Life Safety review of the project.
2. We started on Level One of the Activity Center, Building 1.
3. The first issue discussed was the requirement for an exit light at the two pair of main doors. Kyle indicated because the exits are obvious, exit lights are not required. We have one exit light specified at each main door and one side door. We discussed pairing down to one exit fixture between the two pair of doors mounted to the face of the furring hanging in front of the storefront just below the ceiling. This solution was found to be acceptable.
4. We then discussed the exit fixture shown on the plans on the CMU wall opposite the Stair 1 exit door. Its location is in conflict with proposed artwork and lighting. Due to the direction of travel as you exit the stair, Kyle noted that the exit light would not be seen if mounted directly across from the doorway, and since one exit fixture was kept at the main doors an additional exit light at this location was not required.
5. Kyle questioned if an exit light would be provided in the Corridor visible from the Dance doorway. I was not sure if it was called for, but if not, we could just move the exit fixture that was shown opposite Stair 1 doorway to the SW Corridor wall. The chevrons should point north (main exit) and south (Fitness exit).
6. There were no issues at remaining Level 1 spaces.
7. We then moved to Level 2.
8. Kyle asked about the doors leading to the Green Roof. I confirmed that they are not exits from the building interior, but two of them were exits from the Green Roof into the building. Kyle asked that all doors leading to the Green Roof be marked with signage stating "THIS IS NOT AN EXIT". I also explained that the Green Roof exits had been allowed to be magnetically locked by appeal and labeled, "THIS DOOR TO REMAIN UNLOCKED DURING BUSINESS HOURS". He asked for copies of the paperwork.
9. Kyle also asked that the correct chevron directions on all exit lights get punched prior to his official inspection.
10. We reviewed the requirements for a smoke detector at both levels just outside the elevator. I told Kyle we would provide SDs as required, if not already in the Documents.
11. We explained the Lobby separation from Level 2 exit access was via one hour walls, one hour water curtains at the storefront and a one hour fire shutter at the connecting space. Kyle requested to see the door's operation during the fire alarm test. Carrol will coordinate.

**Continued next page.**

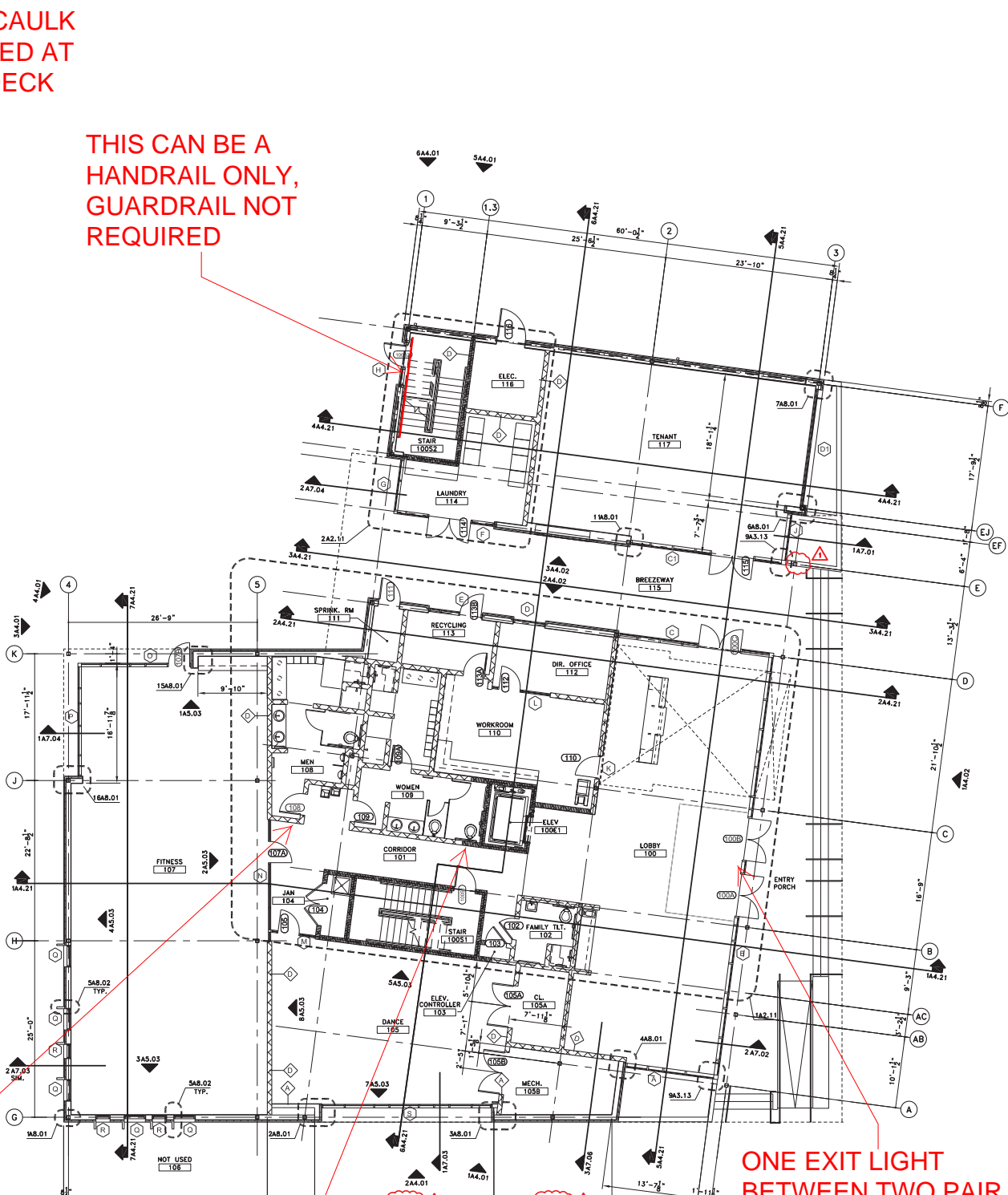
12. At Teen Room, the west exterior wall is rated due to the proximity of the property line. Carrol asked Kyle if the visible fire caulk could be painted now that Kyle has seen it. Kyle confirmed that it was okay to paint it to match the wall/ceiling.
13. We reviewed a guard rail/hand rail condition at Stair 2 where the installation does not meet the required 2 1/4" distance between the wall and the rail. The intermediate landing has a unique condition where it sits in front of a tall storefront opening. We went through several scenarios involving modification of the installed railing. It was eventually suggested to remove the guardrail completely and install only a continuous handrail mounted the proper distance off the wall, with the concern being the opening at the storefront. The distance from the landing to the horizontal mullion below the landing was less than 18". Kyle agreed that a guard rail is not required by Code and a continuous handrail would be acceptable at this condition.
14. There were no other issues at remaining Level 2 spaces.
15. We then took a brief tour of the residential development.
16. Building 3 stair handrail return was reviewed. The detail calls for a shallower depth on the return than was installed in the field. Kyle did not see a problem with the installation.
17. The residential building fire protection features were reviewed - one hour separation from covered parking, one hour separation between all units and a sprinkler system. We reviewed the location of the Fire Department connections - all at the street. Kyle asked that all buildings are clearly labeled "A", "B", etc. Carrol confirmed this would be done with temporary signs, if necessary, at the time of the residential inspection.

A sketch of the above noted conditions is attached for reference.

**- End of Minutes -**



**2** ACTIVITY CENTER-SECOND LEVEL  
 1/8" = 1'-0"  
 RE: 1A1.11



**1** ACTIVITY CENTER - FIRST LEVEL  
 1/8" = 1'-0"  
 RE: 1A1.11

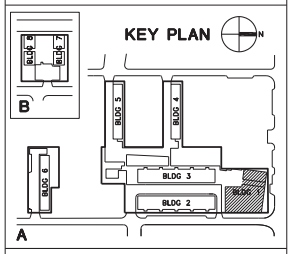
INSTALL EXIT LIGHT HERE (VISIBLE FROM DANCE DOOR)

DELETE EXIT LIGHT SHOWN HERE

ONE EXIT LIGHT BETWEEN TWO PAIR OF MAIN DOORS

GENERAL NOTES

- REFER TO A3.01 FOR WALL TYPE SCHEDULE.
- REFER TO A3.01 FOR FINISH SCHEDULE.
- REFER TO A3.03 FOR OPENING SCHEDULE.
- REFER TO A3.04 THRU A3.06 FOR ALUMINUM FRAME ELEVATIONS.
- REFER TO A2.21 AND A2.22 FOR FLOOR PATTERN PLANS.
- REFER TO A6.01 FOR REFLECTED CEILING PLANS.
- REFER TO 1A2.02 FOR ROOF PLAN.
- REFER TO A10.21 AND A10.22 FOR SIGNAGE.



ALL DIMENSIONS SHALL BE FIELD VERIFIED BY CONTRACTOR

—A JOINT VENTURE—  
**POST ARCHITECTS** **EOA ARCHITECTS**  
 1302 Metairie Ave. Suite 200, Metairie, LA 70001  
 TEL (504) 885-6884 FAX (504) 885-6888  
 www.postarchitects.com www.eoa-architects.com  
*humanizing design*

**MID CITY GARDENS ACTIVITY CENTER/SITE**  
 (REPLACEMENT OF CAPITAL CITY SOUTH APTS)  
 BATON ROUGE, LOUISIANA

NO.	REVISIONS	DATE
1	ADD columns, Ref. Log - Add. No. 1	08.02.10
2	Dimension - Add. No. 4	08.19.10

ACTIVITY CENTER FLOOR PLAN	
PROJECT NO.	SHEET NO.
POST: 1001 EOA: 010.002.00	
DRAWING FILE: A2.01_1001.dwg	<b>A2.01</b>
DRAWN/CHECKED: ---	DATE: July 15, 2010

**Berkley Regional Insurance Company**  
**c/o Berkley Surety Group**  
5900 Windward Parkway  
Suite 335  
Alpharetta, GA 30005  
Phone: 678 624-1818 - Fax: 866-915-7892

July 02, 2012

**General Status Inquiry**

Louisiana Housing Finance Agency  
2415 Quail Drive  
Baton Rouge, LA 70808

**Principal:** D. Honore Construction, Inc.  
**Address:** 383 Highlandia Drive  
Baton Rouge, LA 70810-5905

**Bond #:** 0138843  
**Description:** Mid City Gardens Complex  
Activity Center and Multi-Family Buildings (new construction)

**Contract Price:** \$12,178,000 **Bond Amount:** \$12,178,000 **Effective Date:** 10/1/2010

Without prejudicing your rights or affecting our liability under the bond described above, please complete the following questions and **return by fax or mail.**

- If contract completed, please state:**  
Date of completion of work ( or final delivery ) \_\_\_\_\_  
\_\_\_\_\_  
Approximate acceptance date: \_\_\_\_\_  
Final contract price: \$ \_\_\_\_\_
- If contract uncompleted, please state:**  
Approximate percentage or dollar amount completed/delivered:  
\$10,206,051.49  
Anticipated completion date: October 2012  
Current Contract Price: \$ 11,904,554.78
- Do you know of any unpaid bills for labor or material (check): XXX Yes        No
- Remarks (if any): D. Honore' Const. has submitted a schedule  
for completion. The Agency intends to hold D. Honore'  
Const. to this schedule.

Date: 7/13/2012

Signature: *Bob Swartz*  
Title: Chief operating officer

