



Board of Directors

Sustainable Housing Committee
Jennifer Vidrine, Chairwoman

July 13, 2016

Table of Contents

| | |
|---|----|
| Program Summary Updates..... | 3 |
| Energy Program Activity Reports and Updates | 3 |
| Sustainable Housing Department Update..... | 4 |
| Louisiana Housing Authority Detailed Report..... | 5 |
| Louisiana Housing Authority Summary Report | 9 |
| Home Dashboard Report..... | 10 |
| Monthly Home Report..... | 12 |

Energy Programs Activity Summary

As of June 30, 2016

According to HES Budget Tracking

2015 DHHS/LIHEAP

Grantor: U.S. Department of Health & Human Services (\$38,389,693)

| Programs | Grant Period | Grant Award | Expended | Balance | Households Served | New Clients | Units Completed |
|---------------|---------------------|------------------------|------------------------|-----------------------|-------------------|---------------|-----------------|
| LIHEAP | 10/1/2014-9/30/2016 | \$29,144,570.12 | \$28,642,322.56 | \$502,247.56 | 68,970 | 10,502 | |
| LIHEAP | 10/1/2014-9/30/2016 | \$3,796,731.00 | \$3,673,110.67 | \$123,620.33 | 8,918 | 1,917 | |
| DHHS/WAP* | 7/1/2015-6/30/2016 | \$5,448,391.53 | \$3,914,690.72 | \$1,533,700.81 | | | 487 |
| Total: | | \$38,389,692.65 | \$36,230,123.95 | \$2,159,568.70 | 77,888 | 12,419 | 487 |
| Percentage: | | | 94.37% | 5.63% | | | |

*NOTE : LIHEAP funds set aside to supplement the 2015 DOE/WAP were released in contracts on 7/22/2015.

2015 DOE/WAP

U.S. Department of Energy (\$1,706,830) Units projected: DOE 131 + (572 LIHEAP Only) = 703 units

| Programs | Program Year | Grant Award | Expended | Balance | Units Completed |
|---------------|--------------------|-----------------------|-----------------------|---------------------|-----------------|
| DOE/WAP* | 7/1/2015-6/30/2016 | \$1,706,830.00 | \$1,092,106.90 | \$614,723.10 | 121 |
| Total: | | \$1,706,830.00 | \$1,092,106.90 | \$614,723.10 | 121 |
| Percentage: | | | 63.98% | 36.02% | |

2016 DHHS/LIHEAP

Grantor: U.S. Department of Health & Human Services (\$37,895,325)

| Programs | Grant Period | Grant Award | Expended | Balance | Households Served | New Clients | Units Completed |
|---------------|---------------------|------------------------|------------------------|------------------------|-------------------|--------------|-----------------|
| LIHEAP | 10/1/2015-9/30/2017 | \$33,063,670.75 | \$19,293,676.78 | \$13,769,993.97 | 56,337 | 8,195 | |
| DHHS/WAP* | 7/1/2016-6/30/2017 | \$4,831,653.94 | | | | | |
| Total: | | \$37,895,324.69 | \$19,293,676.78 | \$13,769,993.97 | 56,337 | 8,195 | |
| Percentage: | | | 50.91% | 36.34% | | | |

*NOTE : LIHEAP funds set aside to supplement the 2016 DOE/WAP.

SUSTAINABLE HOUSING PROGRAM ACTIVITY
Katrina/Rita Recovery

| Program | Affordable Units Created/Properties Completed Construction | % of Goal | Funds Disbursed/Total Payments | % of Total Applicant Allocation | Balance of All Available Funds |
|-------------------------------|--|-----------|--------------------------------|---------------------------------|--------------------------------|
| Small Rental Property Program | 7,578 | 90% | \$436,040,330 | 99% | \$2,407,601 |
| TO-DATE TOTAL = | 7,578 | | \$436,040,330 | | \$2,407,601 |

Gustav/Ike Recovery

| Program | Affordable Units Created/Properties Completed Construction | % of Goal | Funds Disbursed/Total Payments | % of Total Applicant Allocation | Balance of All Available Funds |
|---------------------------------------|--|-----------|--------------------------------|---------------------------------|--------------------------------|
| State Affordable Rental Program (ARP) | 606 | 87% | \$49,468,079 | 98% | \$1,134,464 |
| Parish Affordable Rental Program | 593 | 94% | \$23,925,446 | 89% | \$3,024,554 |
| Parish Housing Programs | 1024 | 72% | \$34,230,955 | 79% | \$9,353,214 |
| TO-DATE TOTAL = | 2,223 | | \$107,624,480 | | \$13,512,232 |

Isaac

| Program | Affordable Units Created/Properties Completed Construction | % of Goal | Funds Disbursed/Total Payments | % of Total Applicant Allocation | Balance of All Available Funds |
|--------------------------------|--|-----------|--------------------------------|---------------------------------|--------------------------------|
| Parish Housing | 0 | 0% | \$4,334,392 | 32% | \$9,235,989 |
| State Housing (HMA Cost Share) | 5 | 17% | \$231,262 | 99% | \$3,000 |
| TO-DATE TOTAL = | 5 | | \$4,565,654 | | \$9,238,989 |

LOUISIANA HOUSING AUTHORITY UPDATES

1. Homelessness Supports and Housing – Katrina/Rita

| <i>Budget</i> | <i>Funds Expended Through 6/30/16</i> | <i>Percentage Expended Through 6/30/16</i> | <i># of PSH units developed (total = 78)</i> | <i># of Shelter Beds Repaired (Total=200)</i> |
|---------------|---------------------------------------|--|--|---|
| \$26,009,205 | \$24,648,144 | 95% | McCaleb – 21 Tulane – 30 Canal - 27 | 0 |

- Balance of funds to be used as follows:
 - \$1,738,599.21 – Rehab of the New Orleans Mission –200 bed emergency shelter for people experiencing homelessness- CEA expires 2/28/2017

2. Supportive Housing Services – CDBG Katrina/Rita

| <i>Budget</i> | <i>Funds Expended Through 6/30/16</i> | <i>Percentage Expended Through 6/30/16</i> | <i># of Persons Assisted with New Access to a Service as of 6/30/16 (cumulative)</i> | <i>Program End Date</i> |
|---------------|---------------------------------------|--|--|-------------------------|
| \$72.73M | \$60,268,780 | 83% | 5,921 | 12/31/2018 |

- The program provides supportive services to the severely disabled living in PSH units

3. Louisiana Services Network Data Consortium – CDBG Katrina/Rita

| <i>Budget</i> | <i>Funds Expended Through 6/30/16</i> | <i>Percentage Expended Through 6/30/16</i> | <i>Program End Date</i> |
|---------------|---------------------------------------|--|-------------------------|
| \$400,000 | \$376,848 | 94% | 6/30/2016 |

- The contract is funding the integration of 9 separate Homeless Management Information Systems into one statewide integrated system

4. Contaminated Drywall/STARS-CDBG Katrina/Rita

| <i>Budget</i> | <i>Funds Expended Through 6/30/16</i> | <i>Percentage Expended Through 6/30/16</i> | <i>Assisted Households</i> | <i>CEA End Date</i> |
|---------------|---------------------------------------|--|----------------------------|---------------------|
| \$2,177,717 | \$1,545,530 | 71% | 144 | 6/30/2017 |

5. Calcasieu Parish Homeless Prevention – Gustav/Ike/CoC Capacity Building Project

| <i>Budget</i> | <i>Funds Expended Through 6/30/16</i> | <i>Percentage Expended Through 6/30/16</i> | <i>Assisted Households</i> |
|---------------|---------------------------------------|--|----------------------------|
| \$669,048.00 | \$638,721.00 | 95% | N/A |

- The Parish is providing homeless prevention funds and Continuum of Care capacity building
- This grant was amended in April 2015. The budget was increased by \$62,448

6. Emergency Solutions Grant

| <i>Budget</i> | <i>Funds Expended Through 6/30/16</i> | <i>Percentage Expended Through 6/30/16</i> | <i>Number of Contracts</i> | <i>Contract End Date</i> | <i>Units of Service for Shelters</i> | <i>Units of Financial Assistance</i> |
|--------------------------|---------------------------------------|--|----------------------------|--------------------------|--------------------------------------|--------------------------------------|
| FY13 award = \$1,969,448 | \$1,732,558 | 88% | 26 | 6/30/2015 | 441 | 201 |
| FY14 award= \$2,253,006 | \$993,517 | 44% | 28 | 6/30/2016 | 101 | 19 |
| FY15 award=\$2,379,318 | \$28,128 | .02% | 22 | 6/30/2017 | 16 | 3 |

- Provides funding to local communities to support homeless shelters by providing shelter housing, and/or rental assistance to homeless individuals and families who are either homeless or at risk of homelessness
- The “Units of Service Delivery for Shelters” reflects the number of persons provided housing at homeless shelters
- The “Units of Financial Assistance” reflects the number of financial assistance payments made on behalf of a client (rent, deposit, utilities)

7. HOME Tenant Based Rental Assistance (TBRA)

| <i>Budget</i> | <i>Funds Expended Through 6/30/16</i> | <i>Percentage Expended Through 6/30/16</i> | <i>Program End Date</i> | <i>Households Served</i> |
|---|---------------------------------------|--|--|--------------------------|
| Youth Aging Out of Foster Care HOME TBRA \$500K | \$324,864 | 65% | Individually based (contracts are for 24 months of assistance) | 26 |
| Section 811 PRA Demo Security Deposits \$10,000 | \$2,627 | 26% | Individually Based | 7 |

8. Permanent Supportive Housing – Support Contracts

| Hawkins Contract - \$222,187 | | | |
|------------------------------|---------------------------------------|--|--------------------------|
| <i>Budget</i> | <i>Funds Expended Through 6/30/16</i> | <i>Percentage Expended Through 6/30/16</i> | <i>Contract End Date</i> |
| \$222,187 | \$2,513 | 1.13% | 8/31/2016 |

- Contract provides legal services for the Louisiana Housing Authority

| TAC contract - \$243,588 | | | |
|--------------------------|---------------------------------------|--|--------------------------|
| <i>Budget</i> | <i>Funds Expended Through 6/30/16</i> | <i>Percentage Expended Through 6/30/16</i> | <i>Contract End Date</i> |
| \$243,588 | \$197,397 | 81% | 6/30/2016 |

- Contract provides technical assistance for administering the PSH program

| Linda Jarrell contract - \$42,500 | | | |
|-----------------------------------|---------------------------------------|--|--------------------------|
| <i>Budget</i> | <i>Funds Expended Through 6/30/16</i> | <i>Percentage Expended Through 6/30/16</i> | <i>Contract End Date</i> |
| \$42,500 | \$37,347 | 88% | 12/31/2017 |

- Contract provides assistance with recruiting owners and completing contracts for the PRA Section 811 Program

9. Permanent Supportive Housing – Administration and Services

| Project Based Voucher | | | | | | | |
|------------------------------|-------------------------------------|---------------------|--|---|--|---|--------------------------------|
| <i>Program</i> | <i>2016 Renewal Funding</i> | <i>2016Expenses</i> | <i>Percentage Expended Through 6/30/16</i> | <i>Units Under Contract 6/30/16</i> | <i>Leased Vouchers through 6/30/16</i> | <i>Total Voucher Allocation</i> | <i>Contract End Date</i> |
| PBV | \$12.7M | \$6.4M | 50% | 1665 | 1503 | 2000 | Funding Renewed Annually |

| Section 811 PRA Demo | | | | | | | |
|-----------------------------|-------------------------------------|---|--|---|-----------------------------------|------------------------|------------------------------|
| <i>Program</i> | <i>2016 Renewal Funding</i> | <i>Funds Expended through 6/30/16</i> | <i>Percentage Expended Through 6/30/16</i> | <i>Total Units Under Contract</i> | <i>Total Units Leased</i> | <i>Total Units</i> | <i>Contract End Date</i> |
| 811 | \$8,489,928 | \$202,895 | 2% | 130 | 10 | 199 | 9/30/2025 |

| Continuum of Care | | | | | | |
|--------------------------|-------------------------------------|--------------------------|--|---|----------------------------|------------------------------|
| <i>Program</i> | <i>2016 Renewal Funding</i> | <i>2016 Expenses</i> | <i>Percentage Expended Through 6/30/16</i> | <i>Leased Subsidies through 6/30/16</i> | <i>Total Subsidies</i> | <i>Contract End Date</i> |
| CoC | \$11.2M | \$1.2M | 11% | 866 | 1040 | 4/30/17 |

LOUISIANA HOUSING AUTHORITY ACTIVITY

| Program | Households Served | Funds Disbursed/Total Payments | Balance of Funds | Program End Date |
|---|------------------------------------|---------------------------------|-------------------------------|------------------|
| Homeless Supports and Housing – Katrina/Rita | 78 | \$24,648,144 | \$1,065,778 | 3/31/18 |
| Supportive Housing Services – Katrina/Rita | 5921 | \$60,268,780 | \$12,461,220 | 12/31/18 |
| Contaminated Drywall/STARS- CDBG Katrina/Rita | 144 | \$1,545,530 | \$632,187 | 6/30/17 |
| Emergency Solutions Grant | 139 | \$2,754,203 | \$3,610,679 | Renewed Annually |
| Calcasieu Parish Homeless Prevention – Gustav/Ike | N/A | \$638,721 | \$30,327 | Varies |
| Section 811 PRA Demo | 10 | \$202,895 | \$8,287,033 | 9/30/2025 |
| Project-Based Vouchers (PBV) | 1503 | \$6.4M | \$6.3M | Renewed annually |
| Continuum of Care | 866 | \$1.2M | \$10.0M | 4/30/2017 |
| As of the June 30, 2016, reporting period: | Over 8651 Households Served | \$97,658,273 Disbursed** | \$42,387,224 Remaining | N/A |

**The funds associated with these programs directly impact households, but do not represent the total amount of LHA funding or disbursements.



HOME FUNDS DASHBOARD REPORT

CURRENT AS OF IDIS-PR27 6/27/16 AT 10:52 AM

| Grant Year | DASHBOARD DETAILS | | | | | |
|--|---------------------------|-----------------------|-----------------|-----------------------|-----------------------|-----------------------|
| | 2011 | 2012 | 2013 | 2014 | 2015 | TOTAL |
| Total Award Amount | \$14,225,651.00 | \$8,240,993.00 | \$7,073,089.00 | \$7,456,547.00 | \$6,515,936.00 | \$43,512,216.00 |
| Committed Funds | \$14,225,651.00 | \$8,240,993.00 | \$6,919,109.15 | \$4,530,307.72 | \$656,093.60 | \$34,572,154.47 |
| Cumulative Unexpended Committed Funds as of 6/27/2016* | \$1,725,061.79 | \$8,240,993.00 | \$6,919,109.15 | \$4,530,307.72 | \$656,093.60 | \$22,071,565.26 |
| Cumulative Unexpended Authorized Funds as of 6/27/2016 | \$1,725,061.79 | \$8,240,993.00 | \$7,073,089.00 | \$7,456,547.00 | \$6,515,936.00 | \$31,011,626.79 |
| Cumulative Unexpended Required CHDO Portion as of 6/27/2016* | \$0 | \$0 | \$0 | \$0 | \$977,390.40 | |
| Deadline to Expend Before Recapture | September 30, 2016 | April 30, 2017 | August 31, 2018 | July 31, 2019 | July 31, 2020 | |
| Cumulative Uncommitted Funds as of 6/27/2016 | \$0 | \$0 | \$0 | \$2,424,125.53 | \$6,515,936.00 | \$8,940,061.53 |
| Cumulative Uncommitted CHDO Portion as of 6/27/2016** | \$0 | \$0 | \$0 | \$0 | \$972,890.40 | |
| Deadline to Commit Before Recapture | | | | July 31, 2016 | July 31, 2017 | |

*Included in total Cumulative Unexpended Authorized Funds

** Included in total Cumulative Uncommitted Funds

Red Text - Funds subject to recapture within the next 18 months

Total Award Amount = Committed Funds + Uncommitted Funds
Committed Funds - a grant agreement is in place and funds have been committed and are being expended.
Uncommitted Funds - no grant agreement is in place and the funds are available for use in accordance with the subgrant. This is an accurate reflection of data that is in IDIS which is what HUD sees.



HOME FUNDS DASHBOARD REPORT
CURRENT AS OF IDIS-PR27 6/27/16 AT 10:52 AM

| | | | |
|---|--|--------------|---------------|
| <p align="center">Funds Allocated/Set-Aside</p> <ul style="list-style-type: none"> <i>Funds that LHC has allocated to projects but have not yet been Committed in IDIS</i> <i>Tax Credit Projects must go to closing to show as 'Committed'</i> <i>TBRA funds show as 'Committed' after applicants complete the eligibility process</i> | Agency Programs – Allocated by LHC but not Committed in IDIS | | \$ 393,757.00 |
| | HOME-Youth Aging Out of Foster Care TBRA - \$500,000 | | |
| | YAOFC Balance | \$146,384.00 | |
| | Section 811 - HOME TBRA - Security Deposit Program - \$250,000 | | |
| | Section 811 Balance | \$247,373.00 | |
| | Single Family 2012A - \$3M Budget | | |
| | Single Family Balance | \$0 | |
| | HOME NOFA Projects – Allocated by LHC but not Committed in IDIS | | \$ 0.00 |
| | | | |
| | Grand Total Allocated but not Committed | | \$ 393,757.00 |

| DASHBOARD SUMMARY | | |
|---|------------------|------------------|
| | | Total |
| Awarded Funds 2011-2015 | | \$ 43,512,216.00 |
| Committed Funds (as shown in IDIS) | | \$ 34,572,154.47 |
| <i>Committed Funds Subject to Recapture by HUD Unless Expended by Deadlines indicated</i> | \$ 22,071,565.26 | |
| Total Uncommitted (as shown in IDIS) Subject to Recapture by HUD Unless Committed by Deadlines indicated | | \$ 8,940,061.53 |
| Program Income (PI) Available | | + 0.00 |
| Recaptured Homebuyer (HP) Funds Available | | + 0.00 |
| Repayments to Local Account (IU) Available | | + 0.00 |
| Allocated by LHC but not Committed in IDIS | | - 393,757.00 |
| Actual Funds Available to Commit to New Projects | | \$ 8,546,304.53 |

Monthly HOME Receipts and Expenditures 5/23/16-6/27/16

| | |
|--|----------------------|
| Cumulative Balance of Program Income (PI), Recaptured Homebuyer Funds (HP), and Repayments to Local Account (IU) as of 5/23/16. | \$ 302,585.65 |
|--|----------------------|

Receipts

| Date | Activity | Fund Type | Amount |
|-----------------------|------------------------------|----------------------------------|----------------------|
| 5/24/2016 | Single Family | Program Income (PI) | \$ 16,473.57 |
| 5/26/16 | Single Family | Program Income (PI) | \$ 402.44 |
| 5/26/16 | Single Family | Program Income (PI) | \$ 10,736.74 |
| 5/27/16 | The Orchard Apartments | Program Income (PI) | \$ 3,050.69 |
| 5/27/16 | Spanish Lake Apartments | Program Income (PI) | \$ 8,958.25 |
| 6/3/16 | Kensington Village | Program Income (PI) | \$ 4,650.11 |
| 6/3/16 | Heritage Village | Program Income (PI) | \$ 4,649.79 |
| 6/8/16 | Louisiana Village | Repayments to Local Account (IU) | \$ 35,588.22 |
| 6/8/16 | Louisiana Village | Repayments to Local Account (IU) | \$ 132,550.11 |
| 6/14/16 | Emerald Trace Apartments, II | Program Income (PI) | \$ 3,058.29 |
| 6/17/16 | Single Family | Program Income (PI) | \$ 16,027.86 |
| 6/20/16 | Richwood Cottages | Program Income (PI) | \$ 571.50 |
| Total Receipts | | | \$ 236,717.57 |

Expenditures

| Date | Project | Amount |
|---------------------------|-----------------------------------|------------------------|
| 5/25/2016 | Pleasant Trinity Estates | \$ 229,982.69 |
| 5/31/2016 | TBRA-Youth | \$ 3,962.00 |
| 6/2/2016 | Brook Pointe | \$ 4,500.00 |
| 6/2/2016 | Sugarhouse Phase III | \$ 251,108.73 |
| 6/3/2016 | Port Royal Apartments | \$ 54,000.00 |
| 6/5/2016 | HOME Admin | \$ 33,817.23 |
| 6/7/2016 | The Villages at Eagle Pointe VII | \$ 976.91 |
| 6/8/2016 | One Legacy Place | \$ 169,770.50 |
| 6/21/2016 | Bastion | \$ 231,988.01 |
| 6/21/2016 | Cypress Springs Senior Apartments | \$ 715,004.48 |
| 6/21/2016 | TBRA-Youth | \$ 3,962.00 |
| 6/24/2016 | Pleasant Trinity Estates | \$ 445,017.31 |
| 6/24/2016 | Sugarhouse Phase III | \$ 315,604.47 |
| 6/24/2016 | Port Royal Apartments | \$ 67,500.00 |
| 6/24/2016 | GCHP-Esplanade | \$ 135,585.47 |
| Total Expenditures | | \$ 2,662,779.80 |

| | |
|---------------------------------------|-------------------------|
| Net Change in Unexpended Funds | (\$2,123,476.59) |
|---------------------------------------|-------------------------|