

**HAWAII PUBLIC HOUSING AUTHORITY
NOTICE OF MEETING
REGULAR BOARD OF DIRECTORS MEETING
1002 North School Street, Building E
Honolulu, Hawaii 96817**

**October 18, 2012
9:00 a.m.**

AGENDA

I. CALL TO ORDER/ROLL CALL

II. APPROVAL OF MINUTES

- A. Regular Meeting Minutes, September 20, 2012 (*Pages 1-12*)
- B. Executive Session Minutes, August 16, 2012
- C. Executive Session Minutes, September 20, 2012

III. PUBLIC TESTIMONY

Public testimony on any item relevant to this agenda shall be taken at this time. Pursuant to section 92-3, Hawaii Revised Statutes, and section 17-2000-18, Hawaii Administrative Rules, the Board may limit public testimony to three minutes.

IV. FOR ACTION

- A. Motion: (1) To Amend the Previous Action to Approve a Waiver of the Conflict of Interest Provision of Section 19(A)(1) of the Annual Contributions Contract (ACC) Between the Hawaii Public Housing Authority (HPHA) and the U.S. Department of Housing and Urban Development (HUD) for Executive Director Hakim Ouansafi as related to: (*Pages 13-16*)
 - (a) AECOM Technical Services, Inc.;
 - (b) AECOM Pacific, Inc.;
 - (c) AECOM Design;
 - (d) AECOM Energy & Power;
 - (e) AECOM Environment;
 - (f) AECOM Government Services, Inc.;
 - (g) AECOM, Inc.;
 - (h) AECOM Services, Inc.;
 - (i) AECOM Technology Corporation;
 - (j) AECOM Transportation;
 - (k) AECOM USA, Inc.;

- (l) AECOM Water;
- (m) Davis Langdon, Inc. (collectively, the “AECOM Companies”); and
- (n) Any other entities owned by any of the AECOM Companies doing business in the State of Hawaii;

Provided the Executive Director Recuses Himself from the Procurement, Selection, Award, Monitoring, or Administration of any Contracts and Subcontracts (“Procurement and Contract Authority”) Involving the AECOM Companies; and

(2) To Delegate Procurement and Contract Authority to Executive Assistant Barbara Arashiro, Acting Contracts and Procurement Officer Rick Sogawa, or to Other Appropriate HPHA Staff Regarding Any Matters Related to or Involving the AECOM Companies.

(3) To Approve the Written Justification for Waiver to the Annual Contributions Contract as Required by the Hawaii Public Housing Authority's (HPHA) Standards of Conduct and to Authorize the Executive Assistant to Submit the Hawaii Public Housing Authority's Request for Waiver to the Annual Contributions Contract to the U.S. Department of Housing and Urban Development

The Board may go into executive session pursuant to Hawaii Revised Statutes sections 92-4 and 92-5(a)(4) to consult with the Board’s attorneys on questions and issues pertaining to the Board’s powers, duties, privileges, immunities, and liabilities as related to Proposed Bills for Inclusion in the Executive Administration's Legislative Package.

- B. Motion: To Seek Opinion from the Department of the Attorney General Regarding the Effect on the HPHA as an Attached Agency to the Department of Human Services with Regards to the Oversight and Management of HPHA

The Board may go into executive session pursuant to Hawaii Revised Statutes sections 92-4 and 92-5(a)(4) to consult with the Board’s attorneys on questions and issues pertaining to the Board’s powers, duties, privileges, immunities, and liabilities. (There are no handouts for this motion.)

V. REPORTS

- A. Executive Director’s Report: *(Pages 17-60)*

Updates and Accomplishments Related to Public Housing Occupancy, Maintenance Repairs; Design and Construction Project Updates; Media Inquiries, Contracts & Procurements Executed During September 2012; Staffing; Rent Collections and Evictions; and Follow-Up Report on Board Inquiries

VI. FOR DISCUSSION/INFORMATION

- A. For Information: *Kolio, et al v. State of Hawaii, Hawaii Public Housing Authority Denise Wise in Her Official Capacity As Executive Director (Civil Case No. CV11-00266 and Civil No. 11-1-0795) (Page 61)*

The Board may go into executive session pursuant to Hawaii Revised Statutes sections 92-4 and 92-5(a)(4) to consult with the Board's attorneys on questions and issues pertaining to the Board's powers, duties, privileges, immunities, and liabilities as related to *Kolio, et al v. State of Hawaii, Hawaii Public Housing Authority; Denise Wise In Her Official Capacity As Executive Director (Civil Case No. CV11-00266 and Civil No. 11-1-0795*

If any person requires special needs (i.e., large print, taped materials, sign language interpreter, etc.) please call Ms. Taryn Chikamori at (808) 832-4690 by close of business two days prior to the meeting date. Meals will be served to the Board and support staff as an integral part of the meeting.

HAWAII PUBLIC HOUSING AUTHORITY
MINUTES OF THE REGULAR MEETING
HELD AT 1002 NORTH SCHOOL STREET, BUILDING E,
HONOLULU, HAWAII 96817
ON THURSDAY, SEPTEMBER 20, 2012
IN THE COUNTY OF HONOLULU, STATE OF HAWAII

The Board of Directors of the Hawaii Public Housing Authority met for their Regular Board Meeting at 1002 North School Street, on Thursday, September 20, 2012 at 9:00 a.m.

The meeting was called to order by Chairperson Gierlach and upon the call to order, those present were as follows:

DIRECTORS

PRESENT:

Director David Gierlach, Chairperson
Director Matilda Yoshioka, Vice-Chair
Director Jason Espero, Secretary
Director Desiree Kihano
Director Trevor Tokishi
Designee Wilfredo Tungol
Director George Yokoyama

Deputy Attorney General, Jennifer Sugita

DIRECTORS

EXCUSED:

Director Roger Godfrey
Director Debbie Shimizu

STAFF PRESENT: Hakim Ouansafi, Executive Director

Barbara Arashiro, Executive Assistant
Clarence Allen, Acting Chief Financial Management Advisor
Nicholas Birck, Chief Planner
Rick Sogawa, Contracts and Procurement Officer
Kiriko Oishi, Compliance Officer
Becky Choi, State Housing Development Administrator
Stephanie Fo, Acting Section 8 Subsidy Branch Chief
Joanna Renken, Acting Public Housing Supervisor
Daniel Cardona, Property Management Specialist
Gail Lee, Asset Management Project (AMP) 35 Manager
Taryn Chikamori, Secretary to the Board

OTHERS:

Pius Casiano, Puahala Homes Resident
Gloria Castro, Mayor Wright Homes Resident
Augafa Ene, Mayor Wright Homes Resident
Fetu Kolio, Mayor Wright Homes Resident
Paulo Leuta, Mayor Wright Homes Resident

Maile Sakamoto, Coalition for Tobacco Free Hawaii
Andrew Samuel, Public Housing Applicant
Sisan Suda, Micronesians United
Matthew Taufetee, Peacemakers
Jill Tamashiro, Department of Health

Proceedings:

Chairperson Gierlach declared a quorum present.

The business of the Board proceeded with approval of the Regular Meeting Minutes of August 16, 2012.

Director Espero moved to approve the minutes,

Director Yoshioka requested the following clarifications:

- Page 5, second to the last paragraph, should “Correctional Industries” be changed to “Correctional Facilities”? Ms. Barbara Arashiro, Executive Assistant responded that Correctional Industries is the name of the work line.
- Page 8, third paragraph Director Yoshioka asked what the additional \$200,000 to the auditor is for. Executive Director Ouansafi responded that the \$200,000 is for findings that need to be corrected.

The minutes were unanimously approved as amended.

Chairperson Gierlach deferred the approval of the July 19, 2012 and August 16, 2012 Executive Session-Minutes until the Executive Session to be held later in the meeting.

Public Testimony

Mr. Pius Casiano, Puahala Homes Resident, stated there are people illegally residing at Puahala Homes. He stated these people have threatened to kill him and his family. He reported that on September 10, 2012 these people chased his children as they walked home from school. He stated that he has asked the Hawaii Public Housing Authority (HPHA) to enforce the rules but nothing is being done. He stated that the HPHA is enabling the drug dealer. He requested a meeting with the Board of Directors to discuss his issues. He commented that the drug dealer and mangers do not like him because he stands up to them. He also asked for paint and clothes dryers for his family.

Chairperson Gierlach invited the testifiers from the last August meeting to stay for the Executive Director’s report to hear the responses to last month’s issues.

Mr. Pius Casiano provided interpretation for Mr. Andrew Samuel, a public housing applicant. Mr. Samuel stated that he has been on the waiting list for six years and was told he had to be a homeless person to obtain housing. He also reported that the homeless outreach provider would not verify his homelessness unless they actually observed him living in his car. While trying to get the homeless provider to verify his homeless status, Mr. Samuel's car was towed. He also stated that he does not agree with the managers at HPHA.

Mr. Fetu Kolio, Mayor Wright Homes Resident, stated that information regarding evictions should be considered confidential and not televised on the news. He also stated that the Grievance Board and Hearings Board should have a neutral party, not HPHA staff. He requested that the Executive Director work on retaliation and corruption in the agency.

Sisan Suda, Micronesians United, stated that the HPHA has 5,000 units and there are 10,000-12,000 people homeless. He feels that the Board is not legally responsible for the waitlist, so they don't care to build more houses. He asked if the Board plans on building more public housing.

For Action:

Director Tokishi moved,

To Adopt Amendments to and Compilation of Chapter 17-2028 "Federally-Assisted Housing Projects", Hawaii Administrative Rules and to Authorize the Executive Director to Undertake All Actions Necessary under Chapter 91, Hawaii Revised Statutes, and Administrative Directive No. 09-01, Subject to Review and Approval by the Department of the Attorney General.

Executive Director Ouansafi reported that the proposed amendments are necessary for housekeeping, to comply with changed regulations, and to provide clarifications on existing rules. Executive Director Ouansafi discussed the following items:

- a. Definition of the term "criminal activity" as used in the federal public housing program;
- b. Addition of rules which will allow the HPHA to charge for excess utilities where there is only one master meter for the property;
- c. Streamlining of the waitlist by allowing an applicant to choose only one property or area;
- d. Checking the rental history of an applicant to determine suitability and identify whether an applicant has outstanding issues in other States;
- e. Definition of the term "homeless" as used in the federal public housing program;
- f. Changing the waitlist from geographical area to specific developments;
- g. Giving the placement of families on the waitlist priority over internal transfers;
- h. Reducing the negotiating repayment plan time frame from 180 days to 90 days;
- i. Addition of rules to allow for termination of a rental agreement for violation of the non-smoking requirement;
- j. Changing the minimum rent from \$0 to \$50; and
- k. Addition of a security deposit for tenants who smoke in public housing.

Executive Director Ouansafi reported that the proposed rules are still under review by the Department of the Attorney General. The HPHA also needs to hold public hearings before the rules are adopted.

Chairperson Gierlach stated that he is concerned about the reduction in time for repayment plans due to the State's economic climate and because rent recalculations are not always completed on a timely basis. Executive Director Ouansafi responded that the 90 days starts when the rent calculation is completed and applies to tenants who willfully fail to report an increase in income.

Executive Director Ouansafi further clarified that the proposed policy will apply to tenants who do not respond to the late notices or other methods of communication regarding late rent. If the tenant communicates with the HPHA a repayment plan is worked out. Chairperson Gierlach asked that language be included to clarify the rule.

Designee Tungol stated that he believes the change is being made because there are tenants who are ignoring their responsibility and it takes time to evict a tenant if they ignore notices.

Director Yokoyama asked Executive Director Ouansafi to explain why the \$150 smoking deposit is non-refundable. Executive Director Ouansafi responded that the HPHA is working towards implementing smoke free properties.

Director Yoshioka asked why the smoking deposit is \$150 when the pet policy is only \$50. Executive Director Ouansafi stated because it costs the agency more to clean a smoking unit than a pet unit.

Director Kihano asked whether a tenant who does not smoke in their unit would still be charged the deposit. Executive Director Ouansafi responded that only tenants who smoke in their unit would be charged the deposit fee.

Director Kihano asked for clarification regarding tenants who are non-smokers, but allow their guests to smoke in their unit. Executive Director Ouansafi explained that the policy may need to account for exceptions and that moving towards being a non-smoking agency is better for HPHA. He stated that the language can be changed to allow for a refundable deposit if there is no damage to the unit.

Director Kihano asked if the HPHA has statistics on how many public housing fires were caused by smoking. Executive Director Ouansafi reported he does not believe there was ever a study completed for public housing.

Director Yoshioka asked for an explanation of the \$50 monthly charge. She stated that the pet policy includes a \$50 non-refundable deposit and \$5 monthly charge, but the proposed smoking policy would require a \$150 non-refundable deposit and \$50 monthly charge. Executive Director Ouansafi stated that the \$50 monthly charge can be reduced.

Director Tungol stated there are companies who can install a system to minimize the smoking odors.

Chairperson Gierlach stated the deposit should be refundable because it may encourage tenants to keep the unit clean. A non-refundable may serve as a disincentive to tenants maintaining their units.

Chairperson Gierlach asked if there is a deadline for adopting the proposed rule changes. Executive Director Ouansafi requested that the Board approve the motion under the condition that staff will make the changes.

Director Tokishi asked whether the smoking deposit should be higher since it will be refundable. Director Kihano stated that she has seen tenant caused damages that exceed any smoke damage. Executive Director Ouansafi stated that once the agency becomes a non-smoking agency, then the amount can be revisited.

Director Yoshioka asked if the Resident Association Board (RAB) had consulted and if they provided comment on the proposed rule changes. Nicholas Bick, Chief Planner stated the HPHA is working with the RAB and that the RAB did not recommend many changes to the proposed rules.

change
Bick to
Birck

Chairperson Gierlach asked whether the motion needed to be amended based on the changes discussed. Deputy Attorney General Jennifer Sugita clarified that the motion can remain the same as long as staff understands that the changes need to be made.

Deputy Attorney General Sugita asked the Board to clarify their requests to amend the proposed rule to state that the 90 days does not start until the income is readjusted and to include that the rule should address when there is no response or communication from the tenant. Chairperson Gierlach confirmed the changes.

Director Kihano asked for final clarification whether under the proposed rule tenants will have only 90 days to clear their outstanding balance instead of 180 days. Executive Director Ouansafi confirmed that the intent of the proposed change to the rule is to address situations where a tenant willfully fails to communicate with the HPHA on their change in income, not those who are working on a repayment plan.

Director Kihano stated that after the first rental agreement violation is issued the HPHA can pursue eviction for non-payment of rent. Executive Director Ouansafi confirmed Director Kihano's understanding, but stated that the HPHA prefers to work with the tenant to avoid eviction.

Director Yoshioka asked why the date of July 19 is being used in the proposed rules. Mr. Birck clarified that the date would be revised to August 16, 2012 (the day of the Board meeting).

The motion was carried by the vote of: Ayes:

Chairperson Gierlach
Director Espero
Director Tokishi
Designee Tungol
Director Yokoyama

Director Yoshioka

Nay:

Director Kihano

For Action:

Director Yoshioka moved,

To Adopt Amendments to and Compilation of Chapter 17-2020 "Eviction - Practice and Procedure", Hawaii Administrative Rules and to Authorize the Executive Director to Undertake All Actions Necessary under Chapter 91, Hawaii Revised Statutes, and Administrative Directive No. 09-01, Subject to Review and Approval by the Department of the Attorney General.

Mr. Birck reported that the administrative rules on evictions have not been amended for many years. The proposed changes include the following:

- a. Housekeeping revisions to change "Housing and Community Development Corporation (HCDCH)" to the "Hawaii Public Housing Authority (HPHA)";
- b. Clarification of certain terms and the definition of a criminal act; and
- c. Updates to existing rules to comply with Act 160, SLH 2012, which modifies the composition of the eviction board and to allow the use of video conferencing technology.

Mr. Birck further explained that the statute on evictions previously required three eviction board members and one board in each County.

Director Tokishi asked whether the HPHA can have a Board with only one person. Executive Director Ouansafi clarified that with the enactment of Act 160, SLH 2012 there can be a one person Board, as long as the Board member is a resident.

Director Yoshioka asked whether the RAB was informed of the proposed changes. Mr. Birck confirmed that the changes have been discussed with the RAB.

The motion was carried by the vote of: Ayes:

Chairperson Gierlach
Director Espero
Director Tokishi
Designee Tungol
Director Yokoyama
Director Yoshioka

Nay:

Director Kihano

For Action:

Director Espero moved,

To Approve the Hawaii Public Housing Authority's Proposed Legislation for Inclusion in the Executive Administration's Legislative Package.

Executive Director Ouansafi asked to go into Executive Session to discuss the action item with the Deputy Attorney General.

Chairperson Gierlach deferred the motion until later in the meeting.

For Action:

Director Espero moved,

To Authorize the Executive Director to Request Waterline Easements from the City and County of Honolulu within Ahe Street for the Palolo Valley Homes Modernization Project.

Executive Director Ouansafi reported that as a part of the major modernization at Palolo Valley Homes the HPHA needs to request an easement to be able to complete the renovations.

The motion was unanimously carried.

For Action:

Chairperson Gierlach deferred the motion to approve the written justification for waiver to the Annual Contributions Contract as required by the Hawaii Public Housing Authority's (HPHA) Standards of Conduct; and to authorize the Executive Assistant to submit the Hawaii Public Housing Authority's request for waiver to the Annual Contributions Contract to the U.S. Department of Housing and Urban Development to Executive Session.

Reports:

Executive Director's Report:

Executive Director Ouansafi provided the Board with responses to public testimony provided in July 2012.

- Executive Director Ouansafi reported that the HPHA investigates every complaint it receives. In many situations, the HPHA is unable to report back to the complainant because of confidentiality issues.

Executive Director Ouansafi reported that the Section 8 relationship is between the tenant and landlord not the tenant and HPHA. During public testimony in June, a private citizen

filed a complaint about a section 8 tenant. During the investigation of the matter, the landlord was interviewed and indicated they do not have any issues with the section 8 tenant. Executive Director Ouansafi also reported that this case has been investigated more than once by the staff. Executive Director Ouansafi also reported that under current rent calculation regulations a vehicle is not counted as part of gross income for a section 8 tenant.

Chairperson Gierlach stated that the testifier also reported that there were non-tenants living in the section 8 subsidized unit and complained of excess noise. Executive Director Ouansafi reported that those allegations were investigated and were unsubstantiated. He confirmed that when there is a violation of the rental agreement or the housing assistance payment contract, the HPHA has the ability to revoke the section 8 voucher.

- Executive Director Ouansafi reported that the HPHA cannot enforce a temporary restraining order (TRO). The HPHA works with security and the law enforcement agencies when a tenant makes it known that they have a TRO. Executive Director Ouansafi indicated that even in those circumstances, tenants are encouraged to contact the police department directly when the TRO has been violated.

Director Kihano asked what the HPHA does if two people have a TRO against each other and live on the same property. Executive Director Ouansafi reported that it is referred to the police department to enforce the TRO.

- Chairperson Gierlach asked what the status of the Puahala Tenant Association elections. Executive Director Ouansafi reported that the staff has been working with the current president on conducting elections for new officers.
- Chairperson Gierlach asked what is the timeframe on recalculating rent when an income change is reported. Executive Director Ouansafi reported that the recalculation should be done immediately, but the HPHA is behind and working to catch up. The recalculation should be done within 90 days.
- Chairperson Gierlach asked whether there are non-tenants involved in the Mayor Wright Homes (MWH) citizens patrol and if so, is it appropriate. Executive Director Ouansafi reported the HPHA's role is not to dictate operations of the Tenant Association; the association initiated the patrol and has invited others to participate in the patrol.

Chairperson Gierlach requested follow up and continued discussion on the following issues:

1. Investigation Mr. Casiano's concern about intimidation by another tenant;
2. Mr. Samuel's complaint that he is still on the waiting list;
3. Whether there's a neutral party on the Eviction Board; and
4. Mr. Suda's comments regarding the need for more public housing.

Executive Director Ouansafi reported that HUD's Real Estate Assessment Center (REAC) completed property inspections. He reported that six properties failed inspections but the HPHA

is appealing some of the scores. Executive Director Ouansafi also reported that eight properties scored above 80 percent and two scored 60 percent or above. Out of the six that failed the HPHA hopes to have three more passing after the appeal process.

Executive Director Ouansafi reported that some of the points were deducted because of tenant caused deficiencies. As an example, if a tenant has removed the cover of their fan the REAC inspector will deduct points from HPHA's score.

Chairperson Gierlach asked if the HPHA knows in advance what units are going to be inspected. Executive Director Ouansafi responded that the HPHA does not know what units are going to be inspected.

Executive Director Ouansafi reported the HPHA staff went through every unit before the inspections.

Designee Tungol stated it seems unfair for the HPHA to be held responsible for the actions of the tenants. Executive Director Ouansafi reported that the HPHA can appeal those point deductions, but the HUD policy states that a public housing agency will not get the points back for tenant caused deficiencies.

Executive Director Ouansafi reported that the asset management projects (AMP) occupancy rates are: 1) seven with 95 percent or higher; 2) three with 90 percent or higher; 3) three with 85 percent or higher; and 4) three with 81 percent or higher.

Chairperson Gierlach asked what the agency occupancy rate is. Executive Director Ouansafi reported that the agency is at 93 percent.

Executive Director Ouansafi reported that over the past month, the HPHA hired 18 new staff and six staff left the agency.

Executive Director Ouansafi reported that the Kauai properties have been cleaned. Items that were stored for years have been removed.

Director Yoshioka asked about the status of hiring a manager for the Kauai AMP. Executive Director Ouansafi reported that the HPHA is talking with potential candidates. Kauai also currently has an acting manager and the HPHA is processing an employment application for new staff who will conduct crime prevention activities for Kauai.

Director Yoshioka stated that the rent collection for Kauai has gone up.

Executive Director Ouansafi reported that staff from Oahu was deployed to Kauai to work on general appearance and maintenance issues. The HPHA received overwhelming support and participation from the tenants during the clean-up effort. The HPHA held a meeting to discuss management, work orders, and maintenance issues with the tenants and also had outstanding participation with over 80% of the tenants participating in the meeting.

Executive Director Ouansafi reported that AMP 44 is a privately managed development and the HPHA is following up on the playground issue. The HPHA staff responded immediately to complaints and removed the debris from the playground. Samples of the playground were taken and the unofficial results are negative for hazardous materials.

Executive Director Ouansafi updated his previous response and reported that the HPHA just received in writing that all tests on the playground were negative. There have been reports that the parents of the sick children are smokers. The management company has been asked to report on how this will be prevented in the future.

Director Espero asked whether the HPHA has started placing applicants that are not on the wait list with a preference. Executive Director responded that only applicants with a preference are being placed until the rules are changed.

Executive Director Ouansafi reported that the staff has completed field investigations at Lanakila Homes and a scope of work is being drafted.

Director Yokoyama stated that he has heard reports that doors have been removed from some of the units. Executive Director Ouansafi reported that the doors were boarded up and some of the boards were removed so the HPHA's architects and engineers could conduct field investigations.

Executive Director Ouansafi reported that the staff and the MWH families coordinated a community gathering. Chairperson Gierlach stated he attended the event and there were service providers, free food and testimonials from previous tenants.

Director Espero moved at 10:35 a.m.,

Motion: To go into Executive Session pursuant to Hawaii Revised Statutes sections 92-4 and 92-5(a)(4) to consult with the Board's attorneys on questions and issues pertaining to the Board's powers, duties, privileges, immunities, and liabilities as related to:

- 1. Approval of Executive Session Minutes of July 19, 2012 Executive Session minutes and the August 16, 2012 will be deferred;**
- 2. To Approve the Hawaii Public Housing Authority's Proposed Legislation for Inclusion in the Executive Administration's Legislative Package**
- 3. To Approve the Written Justification for Waiver to the Annual Contributions Contract as Required by the Hawaii Public Housing Authority's (HPHA) Standards of Conduct; and to Authorize the Executive Assistant to Submit the Hawaii Public Housing Authority's Request for Waiver to the Annual Contributions Contract to the U.S. Department of Housing and Urban Development**

The motion was unanimously carried.

Approved by the Hawaii Public Housing Authority Board of Directors at their Regular Meeting
on October 18, 2012: [] As Presented [] As Amended



Jason Espero
Director/Board Secretary

OCT 18 2012

Date

October 18, 2012

FOR ACTION

MOTION: (1) To Amend the Previous Action to Approve a Waiver of the Conflict of Interest Provision of Section 19(A)(1) of the Annual Contributions Contract (ACC) Between the Hawaii Public Housing Authority (HPHA) and the U.S. Department of Housing and Urban Development (HUD) for Executive Director Hakim Ouansafi as related to:

- (a) AECOM Technical Services, Inc.;
- (b) AECOM Pacific, Inc.;
- (c) AECOM Design;
- (d) AECOM Energy & Power;
- (e) AECOM Environment;
- (f) AECOM Government Services, Inc.;
- (g) AECOM, Inc.;
- (h) AECOM Services, Inc.;
- (i) AECOM Technology Corporation;
- (j) AECOM Transportation;
- (k) AECOM USA, Inc.;
- (l) AECOM Water;
- (m) Davis Langdon, Inc. (collectively, the "AECOM Companies");
and
- (n) Any other entities owned by any of the AECOM Companies
doing business in the State of Hawaii;

Provided the Executive Director Recuses Himself from the Procurement, Selection, Award, Monitoring, or Administration of any Contracts and Subcontracts ("Procurement and Contract Authority") Involving the AECOM Companies; and

(2) To Delegate Procurement and Contract Authority to Executive Assistant Barbara Arashiro, Acting Contracts and Procurement Officer Rick Sogawa, or to Other Appropriate HPHA Staff Regarding Any Matters Related to or Involving the AECOM Companies.

(3) To Approve the Written Justification for Waiver to the Annual Contributions Contract as Required by the Hawaii Public Housing Authority's (HPHA) Standards of Conduct and to Authorize the Executive Assistant to Submit the Hawaii Public Housing Authority's Request for Waiver to the Annual Contributions Contract to the U.S. Department of Housing and Urban Development

I. FACTS

- A. Pursuant to the United States Code of Federal Regulations (C.F.R.), at 24 C.F.R. §85.36, recipients of federal grants, including the Hawaii Public Housing Authority (HPHA), are required to “maintain a written code of standards of conduct governing the performance of their employees engaged in the award and administration of contracts.”
- B. The C.F.R. further states in pertinent part that “[n]o employee, officer or agent of the grantee or subgrantee shall participate in selection, or in the award or administration of a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved.”
- C. The regulations define such a conflict in the following ways:
- i. The employee, officer or agent,
 - ii. Any member of his immediate family,
 - iii. His or her partner, or
 - iv. An organization which employs, or is about to employ, any of the above, has a financial or other interest in the firm selected for award.
- D. Section 19 of the HPHA’s Public Housing Consolidated Annual Contributions Contract (ACC) with HUD provides in pertinent part:
- (A)(1) In addition to any other applicable conflict of interest requirements, neither the [HP]HA nor any of its contractors or their subcontractors may enter into any contract, subcontract, or arrangement in connection with a project under this ACC in which any of the following classes of people has an interest, direct or indirect, during his or her tenure or for one year thereafter:
- (ii) Any employee of the [HP]HA who formulates policy or who influences decisions with respect to the project(s), or any member of the employee’s immediate family, or the employee’s partner.
- E. According to Administrative Memorandum No. 1: “Hawaii Public Housing Authority Standards of Conduct” (April 15, 2010):
- HPHA employees . . . should avoid conflicts between their duties to HPHA and their own personal interests. Where the potential for conflict exists, HPHA employees . . . shall identify such situation(s), disclose the potential conflict to the

appropriate person(s), and take whatever steps may be warranted by the situation, up to and including recusing themselves from decision-making or action pertaining to the situation.”

F. The Standards of Conduct further states that the “Board of Directors will be required to act on any disclosures received, with written justification being required for any waivers.”

G. The HPHA’s Statement of Procurement Policy states in pertinent part:

No employee, officer, Board member, or agent of the HPHA shall participate directly or indirectly in the selection, award, or administration of any contract if a conflict of interest, either real or apparent, would be involved. This type of conflict would be when one of the persons listed below was a financial or any type of interest in a firm competing for the award:

2. His/her relative (including father, mother, son, daughter, brother, sister, uncle, aunt, first cousin, nephew, niece, husband, wife, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, or half sister)

II. DISCUSSION

A. Discussion of the written justification will be held in executive session with HPHA’s Deputy Attorney General.

III. RECOMMENDATION

(1) To Amend the Previous Action to Approve a Waiver of the conflict of Interest Provision of Section 19(A)(1) of the Annual Contributions Contract (ACC) Between the Hawaii Public Housing Authority (HPHA) and the U.S. Department of Housing and Urban Development (HUD) for Executive Director Hakim Ouansafi as related to:

- (a) AECOM Technical Services, Inc.;
- (b) AECOM Pacific, Inc.;
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- (d) AECOM Energy & Power;
- (e) AECOM Environment;
- (f) AECOM Government Services, Inc.;
- (g) AECOM, Inc.;
- (h) AECOM Services, Inc.;

- (i) AECOM Technology Corporation;
- (j) AECOM Transportation;
- (k) AECOM USA, Inc.;
- (l) AECOM Water;
- (m) Davis Langdon, Inc. (collectively, the "AECOM Companies"); and
- (n) Any other entities owned by any of the AECOM Companies doing business in the State of Hawaii;

Amend Award
to Awarding
and remove
the word
Monitoring

Provided the Executive Director Recuses Himself from the Procurement, Selection, Award, Monitoring, or Administration of any Contracts and Subcontracts ("Procurement and Contract Authority") Involving the AECOM Companies; and

(2) To Delegate Procurement and Contract Authority to Executive Assistant Barbara Arashiro, Acting Contracts and Procurement Officer Rick Sogawa, or to Other Appropriate HPHA Staff Regarding Any Matters Related to or Involving the AECOM Companies.

(3) To Approve the Written Justification for Waiver to the Annual Contributions Contract as Required by the Hawaii Public Housing Authority's (HPHA) Standards of Conduct and to Authorize the Executive Assistant to Submit the Hawaii Public Housing Authority's Request for Waiver to the Annual Contributions Contract to the U.S. Department of Housing and Urban Development

Prepared by: Barbara E. Arashiro, Executive Assistant



Approved by the Board of Directors
on the date set forth above



David Gierlach, Chairperson

Executive Director's Board Status Report September / October 2012

Major Programs

A. Public Housing

- PMMSB staff working on a variety of programs and procedures including a Preventive Maintenance (PM) Power Point plan, list of major building systems that require routine maintenance, common maintenance issues, emergency call out and after hour procedures, Resident Survey, Mystery Shopper Program and resident feedback procedures.
- Coordinating major service project with volunteer organizations at various public housing properties on October 27, 2012
- REAC inspections were conducted by HUD contractors at several the federal public housing projects. REAC scores were issued by HUD. HPHA will continue to appeal scores where there is adequate documentation to support the appeal. See attached.
- Received notice from HUD regarding HPHA's PHAS Score for the fiscal year ended June 30, 2011. Met with HUD to discuss a recovery plan for substandard performance during the previous fiscal year.
- PMMSB continues to work with the Planning Office and the AGs to update the HPHA's rental agreement and house rules.

B. Section 8 Subsidy Programs

- All annual re-certifications are 100% complete
- Voucher lease up update:
 1. 53 families completed the application process and were issued a voucher to begin their unit search in July 2012.
 2. 12 families are currently looking for a home.
 3. 39 families found rental units and we are in the process of completing the HQS inspection and rent comparable study.
 4. 16 families moved into homes in August 2012 and 11 families were housed in September 2012.
 5. 40 veterans are currently looking for a home and 182 housed as of September 2012.
- Working on the creation of a security deposit assistance fund with our Family Self Sufficiency Coordinator and Catholic Charities.
- Working on the implementation of a Landlord Outreach program to identifying landlords willing to rent to voucher holders and assist voucher holders with securing adequate housing and deposits.

- Continue to focus on goals to increase lease up from 1932 to 2050. The branch will be contacting 100 applicants off the waitlist in October and certifying them to determine if they are eligible for a voucher.
- Work with the City's section 8 program to improve HPHA's process to investigate complaints of fraud
- The branch will continue to work on an advertising campaign to encourage landlords to participate in the section 8 program.
- Continue to meet with staff and administrators to discuss restructuring of section 8 branch. Working on relocation of section 8 offices.

C. Construction Management Branch

For Construction Management Branch Activities, see Program Reports

Administrative Services

A. Compliance Office

- Resolved approximately 25 tenant requests for reasonable accommodations under Section 504 of the Rehabilitation Act and the Fair Housing Act. Requests were approved for:
 - a. Transfers to accessible or ground floor units (4);
 - b. Transfer of unit for other reasons (6);
 - c. Installation of air conditioning (3); and
 - d. Service animal (4).
- Prepared for the implementation of the revised changes to the HPHA reasonable accommodations policy
- Continued drafting HPHA Language Access Action Plan and four-factor analysis
- Coordinated presentation of Fair Housing training to Hilo and remaining Oahu staff and to Hilo, Kona, and Oahu residents
- Continue to administer contract with National Center for Housing Management for HPHA self-evaluation and transition plan;
- Provide refresher to property managers on HPHA's responsibilities relating to the Violence against Women Act.

B. Planning and Evaluation Office (PEO)

- Mapped properties and Section 8 voucher locations on GIS
- Working with UH Career Center to hire student assistants
- Working with UH Department of Urban and Regional Planning for graduate student help
- Monitored federal Notices of Funding Availability for potential grant opportunities
- Refined draft amendments to and compilation of 17-2028, Hawaii Administrative Rules

- Refined draft amendments to and compilation of 17-2020, Hawaii Administrative Rules
- Notified of successful application for the Housing Choice Voucher Family Self-Sufficiency Coordinator grant from HUD
- Notified of successful application for competitive Choice Neighborhood Planning Grant from HUD
- Drafting competitive grant application for new Emergency Safety and Security Funds from HUD
- Work with the Department of Land and Natural Resources on Act 54 land inventory system
- Continue to work on solicitation of consultant to evaluate best and highest use of assets at Mayor Wright Homes

Legislative

- Participated in task force meetings with Senator Chun Oakland
- Refined and submitted legislative proposals for inclusion in administrative package
- Coordinated responses to legislative requests for information
- Working on development of Annual Report to the Governor and the Legislature
- Submitting Biennium budget request to Department of Budget and Finance on State budget process
- Working with the Governor's Policy Office and DHS on Legislative proposals
- Continue meeting with various Departments and affected organizations on HPHA's proposed legislation

Information Office

- Instituting new Office of Information Practices UIPA log
- Attended PIO meeting at Governor's Office
- Continue to develop rent inserts to maintain communication with the public housing families

C. Fiscal Management Office

For Fiscal Management Office Activities, see Financial reports.

- Continue to work on completing the financial statements for the auditors.
- Will request appointment of a Board Finance Task Force to review the draft audit prior to submission.

D. Contracts and Procurement

For Solicitations and Contracts Issued in September 2012 see Program Reports.

Central Stores Requisitions/Purchase Orders/pCards Processed:

Type	Sep	Aug	% change	FYTD
Central Stores Requisitions	18	18	0%	57
Purchase Orders	148	143	3%	619
pCard (Total)	23	52	-56%	99
pCard (under \$1,000)	19	43	-56%	78
pCard (over \$1,000)	4	9	-56%	21

- Attended and coordinated training for HPHA staff by HUD on procurement and Capital Fund. Training included HUD staff, HPHA staff, Guam Urban Housing Renewal Agency and the State Procurement Office.

E. Information Technology Office

- Coordinated initial remote training “walk through” sessions for Elite LIPH for AMP staff. An Emphasys trainer on the mainland showed staff how to navigate the new system (over an internet connection, and with a speakerphone). These overview sessions provided a head start on the formal training that will occur at the end of October. Participation was outstanding, as most AMPs took advantage of this early training opportunity.
- Worked with PMMSB staff to create a training schedule for Elite LIPH for AMP staff statewide, based upon their job functions. Training topics and duration of sessions were determined after staff participated in the walk through sessions.
- Repaired an older Citrix server by cannibalizing parts from another server that had broken about a year ago, allowing it to continue to operate again and provide service to Emphasys Flex for up to 25 users. Originally, there were five of these servers, but now only three are still working – which is just enough to keep the agency functioning. These servers are more than 13 years old, and will be taken out of service soon after Elite LIPH goes live.

F. Hearings Office

- 12 eviction cases heard for September 2012 (9 for rent, 3 for non rent)
- January 2011 through September 2012, a total of 228 cases were referred with 95 families evicted for this period.
- Continue to prepare findings of fact, conclusions or law, decision and order, and other legal documents.
- Continue to respond to request and inquiries from tenants, associations, HUD, Hawaii Civil Rights Commission, and Legal Aid Society.
- Continue to work with the Department of the Attorney General for evictions from State public housing and cases in the appeal process.
- Transmitted request for declaratory appeal for tenant in federal public housing. Administrative hearing by the HPHA Board of Directors is tentatively scheduled for January 2013.

G. Personnel

Staffing as of October 5, 2012 Full-time Equivalent positions:

Filled positions:	274
Vacant positions:	<u>92</u>
Total FTEs:	366

New Hires:	5
Resigned/retired:	9
Note: 89day hires (temp)	11

- HPHA will attend University of Hawaii Job Fair on October 23, 2012.
- Continue to recruit exempt positions in accordance to Act 159; Coordinate 4th job fair in November 2012.
- For the fiscal year ended June 30, 2011, the Department and the Governor's Office held the employee awards ceremony. Becky Choi, State Housing Development Administrator was recognized as the Department's Manager of the Year. Cynthia Yoshida was nominated by her peers and recognized for Sustained Superior Performance.
- Working on establishing a comprehensive performance appraisal and training system to improve worker productivity.

Safety & Worker's Compensation

- Received two injuries and one lost time and pending liability. Injury under review by DHRD Claims Department.
- Fall Protection Awareness Training held on September 27, 2012 for maintenance staff.



integrated assessment subsystem (nass)

REAL ESTATE ASSESSMENT CENTER
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

reac home | systems menu

October 12, 2012

skip navigation

PHAS Physical Report for Fiscal Year 2012

PHA Information

PHA Code: HI001	PHA Name: Hawaii Public Housing Authority	Fiscal Year End: 06/30
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Physical Score *N/A* (rounded) Number of Projects: 16 Systemic Deficiencies(not available)

Inspection Release Date	Project ID	Inspection Number	Unit Count	Property (Development)	Overall Score		Inspection Reason	Original Fiscal Year	Original Date of Inspection	Ideal Future Date(IFD)	IFD Update Date	IFD Comments
					100 - Point Basis	40 - Point Basis						
10/09/2012	HI001000034	382641	581	KALAKAUA HOMES	93c	37.2	Rescore	2012	08/31/2012	06/30/2015	10/09/2012	Inspection Re-score updated IFD by 3 years
09/14/2012	HI001000039	370777	196	Kaheki Terrace 39	96b	38.4	Reinspection	2012				
09/14/2012	HI001000037	363826	300	AMP 37 LANAKILA HOMES	84b	33.6	Initial	2012				
09/14/2012	HI001000035	363825	587	AMP 35 - PUNCHBOWL HOMES	80b	32.0	Initial	2012				
09/14/2012	HI001000046	363833	101	AMP 46 COUNTY OF HAWAII	86b	34.4	Rescore	2012				
09/14/2012	HI001001105	364667	20	Lanakila Homes Phase IIIA	98b	39.2	Initial	2012				
09/14/2012	HI001000049	382647	149	AMP 49 WAHIAWA TERRACE	84c*	33.6	Initial	2012	08/20/2012	06/30/2014		
09/12/2012	HI001000040	382643	171	KUHIO PARK TERRACE	58c*	23.2	Initial	2012	09/04/2012	06/30/2013		
09/06/2012	HI001000033	382640	371	KAMEHAMEHA HOMES	65c*	26.0	Initial	2012	08/30/2012	06/30/2013		
09/06/2012	HI001000032	382639	363	MAYOR WRIGHT HOMES	59c*	23.6	Initial	2012	08/29/2012	06/30/2013		
08/31/2012	HI001000043	382644	200	AMP 43 KA HALE KAHALUU	82c*	32.8	Initial	2012	08/27/2012	06/30/2014		
08/29/2012	HI001000031	382638	373	KALIHI VALLEY HOMES	50c*	20.0	Initial	2012	08/23/2012	06/30/2013		
08/29/2012	HI001000050	382648	115	PALOLO VALLEY HOMES	37c*	14.8	Initial	2012	08/22/2012	06/30/2013		
08/15/2012	HI001000045	382646	225	AMP 45 - KOOLAU VILLAGE	45c*	18.0	Initial	2012	08/09/2012	06/30/2013		
08/15/2012	HI001000044	382645	258	AMP 44 - WAIMAHA/SUNFLOWER	43c*	17.2	Initial	2012	08/06/2012	06/30/2013		
08/14/2012	HI001000030	382637	362	AMP 30 - PUUWAI MOMI	61c*	24.4	Initial	2012	08/08/2012	06/30/2013		

* Smoke detector violation.
 The letter "a" is given if no health and safety deficiencies were observed other than for smoke detectors. The letter "b" is given if one or more non-life threatening H&S deficiencies, but no life threatening H&S deficiencies were observed other than for smoke detectors.
 The letter "c" is given if there were one or more life threatening H&S deficiencies observed.

The sum of the sub-indicator scores may not equal the overall indicator score due to rounding.
 Comments or Questions? Contact the REAC Technical Assistance Center.

022

**Federal LIPH
HPHA Island Overview Report
September 2012**

Island	Occupancy *								LIPH and Elderly Waiting List**				
	Total Available Units	Total Occupied Units	Total Vacant Units (excludes rent ready)	Occupancy Ratio	Move-Ins	Move-Outs	Transfers	Units Rent Ready	HUD Income Limit	# of HoH	% of WL	Avg Family Size	Avg Bedroom Size
Hawaii	620	551	63	88.87%	14	3	3	6	Average Income	40	0.36%	5.81	2.88
Kauai	315	272	31	86.35%	0	2	0	12	Low Income (80%)	136	1.24%	2.78	1.95
Maui	196	176	20	89.80%	3	0	0	0	Very Low Inc. (50%)	896	8.14%	2.84	1.89
Oahu	3,553	3,337	186	93.92%	8	20	4	30	Extremely Low Inc. (30%)	9,938	90.26%	2.56	1.77
Total	4,684	4,336	300	92.57%	25	25	7	48		11,010	100.00%	2.60	1.78

Island	Non Vacated Delinquencies***				Collection Rate		
	Count of Families	30-90 Days	Count of Families	Over 90 Days	Charges	Collected	Ratio
Hawaii	16	\$ 4,021.47	25	\$ 11,273.00	\$ 104,312.00	\$ 98,977.76	94.89%
Kauai	27	\$ 6,009.22	24	\$ 41,933.29	\$ 68,257.00	\$ 56,174.97	82.30%
Maui	17	\$ 5,907.00	28	\$ 15,725.23	\$ 44,672.00	\$ 38,615.46	86.44%
Oahu	186	\$ 58,291.55	225	\$ 244,093.16	\$ 908,055.31	\$ 783,953.25	86.33%
Total	246	\$ 74,229.24	302	\$ 313,024.68	\$ 1,125,296.31	\$ 977,721.44	86.89%

* Occupancy also counts Scheduled for Modernization Units.

* Occupancy reflects removal of KPT Units.

** Please notice WL Income Limits assumes 2010 HUD Family Income Limit for Hawaii.

*** Delinquencies and Collections reflect only Rents, Prepays and Payment Agreements (Bill Code 0001 and 0006).

**Federal LIPH
HPHA Project Overview Report
September 2012**

AMP	Occupancy*							
	Total Available Units	Total Occupied Units	Total Vacant Units (excludes rent ready)	Occupancy Ratio	Move-Ins	Move-Outs	Transfers	Units Rent Ready
30P-Aiea	362	340	19	93.92%	1	2	2	3
31P-KVH	373	333	40	89.28%	1	1	0	0
32P-MWH	363	349	12	96.14%	0	1	0	2
33P-Kam/Kaamanu	371	361	9	97.30%	1	0	1	1
34P-Kalakaua	581	557	18	95.87%	0	2	1	6
35P-Kalanihua	587	577	2	98.30%	1	5	0	8
37P-Hilo	319	260	57	81.50%	9	3	3	2
38P-Kauai	315	272	31	86.35%	0	2	0	12
39P-Maui	196	176	20	89.80%	3	0	0	0
40P-KPT	170	162	5	95.29%	3	0	0	3
43P-Kona	200	193	3	96.50%	0	0	0	4
44P-Leeward Oahu	258	216	41	83.72%	0	6	0	1
45P-Windward Oahu	225	219	6	97.33%	1	1	0	0
46P-Kamuela	101	98	3	97.03%	5	0	0	0
49P-Central Oahu	149	119	30	79.87%	0	2	0	0
50P-Palolo	114	104	4	91.23%	0	0	0	6
Total	4,684	4,336	300	92.57%	25	25	7	48

AMP	Non Vacated Delinquencies**				Collection Rate		
	Count of Families	30-90 Days	Count of Families	Over 90 Days	Charges	Collected	Ratio
30P-Aiea	31	13,798.00	27	50,977.65	\$ 127,395.00	\$ 103,953.90	81.60%
31P-KVH	27	7,120.45	24	20,435.04	\$ 87,640.00	\$ 73,593.26	83.97%
32P-MWH	29	9,222.58	34	26,261.93	\$ 101,186.30	\$ 90,216.00	89.16%
33P-Kam/Kaamanu	32	9,865.32	30	53,589.23	\$ 91,919.67	\$ 83,128.01	90.44%
34P-Kalakaua	12	2,501.17	9	16,268.78	\$ 131,069.89	\$ 111,709.07	85.23%
35P-Kalanihua	9	1,707.67	7	4,212.76	\$ 148,016.45	\$ 127,232.27	85.96%
37P-Hilo	4	576.00	3	818.00	\$ 54,802.00	\$ 50,981.52	93.03%
38P-Kauai	27	6,009.22	24	41,933.29	\$ 68,257.00	\$ 56,174.97	82.30%
39P-Maui	17	5,907.00	28	15,725.23	\$ 44,672.00	\$ 38,615.46	86.44%
40P-KPT	7	2,203.36	41	28,605.35	\$ 62,632.00	\$ 48,535.67	77.49%
43P-Kona	4	1,709.30	5	1,713.33	\$ 30,711.00	\$ 28,802.55	93.79%
44P-Leeward Oahu	22	6,193.00	31	20,607.98	\$ 50,266.00	\$ 42,938.84	85.42%
45P-Windward Oahu	8	3,083.00	16	8,389.22	\$ 57,111.00	\$ 55,471.23	97.13%
46P-Kamuela	8	1,736.17	17	8,741.67	\$ 18,799.00	\$ 19,193.69	102.10%
49P-Central Oahu	7	2,547.00	6	14,745.22	\$ 31,695.00	\$ 28,121.00	88.72%
50P-Palolo	2	50.00	0	0.00	\$ 19,124.00	\$ 19,054.00	99.63%
Total	246	\$ 74,229.24	302	\$ 313,024.68	\$ 1,125,296.31	\$ 977,721.44	86.89%

* Occupancy also counts Scheduled for Modernization Units.

* Occupancy reflects removal of KPT Units.

** Delinquencies and Collections reflect only Rents, Prepays and Payment Agreements (Bill Code 0001 and 0006).

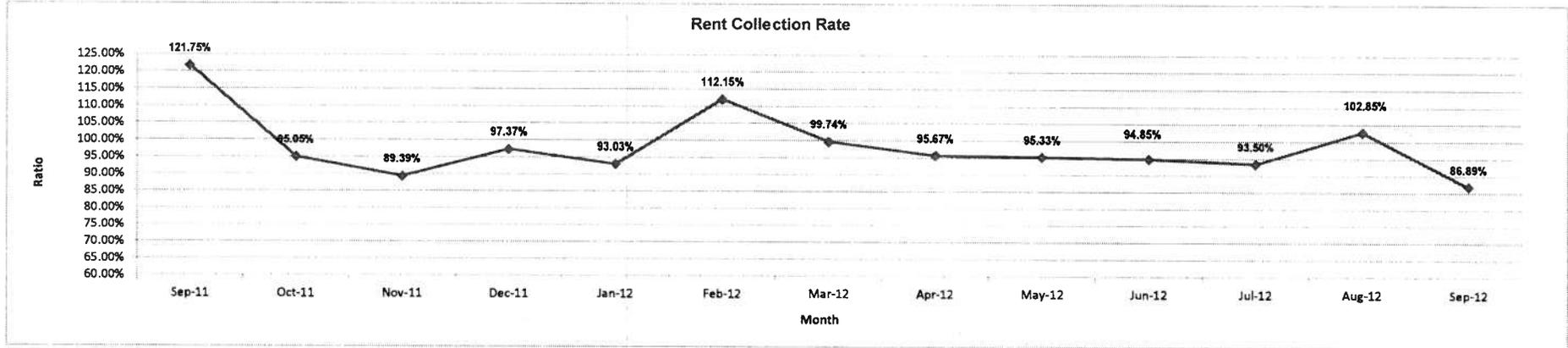
FEDERAL PUBLIC HOUSING

Rent Collection from September 2011 to September 2012

	Sep-11			Oct-11			Nov-11			Dec-11			Jan-12			Feb-12		
	Charges	Collected	Ratio	Charges	Collected	Ratio	Charges	Collected	Ratio	Charges	Collected	Ratio	Charges	Collected	Ratio	Charges	Collected	Ratio
Hawaii	\$84,374.00	\$115,921.69	137.39%	\$115,276.00	\$115,980.86	100.61%	\$115,276.00	\$103,458.24	89.75%	\$116,323.00	\$116,388.33	100.06%	\$114,209.50	\$110,422.26	96.68%	\$113,942.00	\$129,996.25	114.09%
Kauai	\$59,469.00	\$69,959.18	117.64%	\$76,718.00	\$78,481.84	102.30%	\$76,718.00	\$68,948.60	89.87%	\$76,420.00	\$72,976.75	95.49%	\$74,647.00	\$73,572.68	98.56%	\$74,418.00	\$93,535.27	125.69%
Maui	\$34,889.00	\$46,767.70	134.05%	\$47,144.00	\$44,929.36	95.30%	\$47,144.00	\$44,214.52	93.79%	\$44,242.00	\$43,525.67	98.38%	\$44,064.00	\$39,954.01	90.67%	\$43,797.00	\$47,465.60	108.38%
Oahu	\$732,192.65	\$876,381.22	119.69%	\$901,126.01	\$844,396.33	93.70%	\$901,126.01	\$802,654.28	89.07%	\$895,633.23	\$869,941.27	97.13%	\$895,613.84	\$825,897.28	92.22%	\$858,482.79	\$996,986.76	116.06%
Total	\$ 910,924.65	\$ 1,109,029.79	121.75%	\$ 1,140,264.01	\$ 1,083,788.39	95.05%	\$ 1,140,264.01	\$ 1,019,275.84	89.39%	\$ 1,132,618.23	\$ 1,102,832.02	97.37%	\$ 1,128,534.34	\$ 1,049,846.23	93.03%	\$ 1,130,639.79	\$ 1,267,883.88	112.15%

Cumulative (12 Months) 09/11 - 09/12	
Charges	\$ 14,537,361.40
Collections	\$ 14,234,473.90
Total	\$ (302,887.50)
Ratio	97.92%

	Mar-12			Apr-12			May-12			Jun-12			Jul-12			Aug-12			Sep-12		
	Charges	Collected	Ratio	Charges	Collected	Ratio															
Hawaii	\$112,348.50	\$111,155.13	98.94%	\$112,335.00	\$109,297.72	97.30%	\$110,139.00	\$105,928.84	96.18%	\$101,718.68	\$97,508.52	95.86%	\$107,350.00	\$103,718.74	96.62%	\$105,021.00	\$118,324.62	112.67%	\$104,312.00	\$98,977.76	94.89%
Kauai	\$74,359.33	\$81,552.35	109.67%	\$75,405.02	\$77,085.39	102.23%	\$76,265.02	\$72,320.18	94.83%	\$68,375.34	\$64,430.50	94.23%	\$68,659.02	\$67,390.13	98.15%	\$68,634.69	\$74,684.13	108.81%	\$68,257.00	\$56,174.97	82.30%
Maui	\$43,703.00	\$42,816.67	97.97%	\$43,493.00	\$39,093.69	89.89%	\$44,587.00	\$37,367.85	83.81%	\$30,148.70	\$22,929.55	76.05%	\$42,751.00	\$41,534.18	97.15%	\$43,521.00	\$43,913.67	100.90%	\$44,672.00	\$38,615.46	86.44%
Oahu	\$918,878.90	\$910,771.32	99.12%	\$933,096.95	\$888,433.44	95.21%	\$936,627.70	\$897,513.54	95.82%	\$858,399.38	\$819,285.22	95.44%	\$932,406.22	\$863,699.38	92.63%	\$920,596.61	\$933,241.75	101.37%	\$908,055.31	\$783,953.25	86.33%
Total	\$ 1,149,288.73	\$ 1,146,295.47	99.74%	\$ 1,164,329.97	\$ 1,113,910.24	95.67%	\$ 1,167,618.72	\$ 1,113,130.41	95.33%	\$ 1,056,642.10	\$ 1,004,153.79	94.85%	\$ 1,151,166.24	\$ 1,076,342.43	93.50%	\$ 1,137,773.30	\$ 1,170,164.17	102.85%	\$ 1,125,296.31	\$ 977,721.44	86.89%



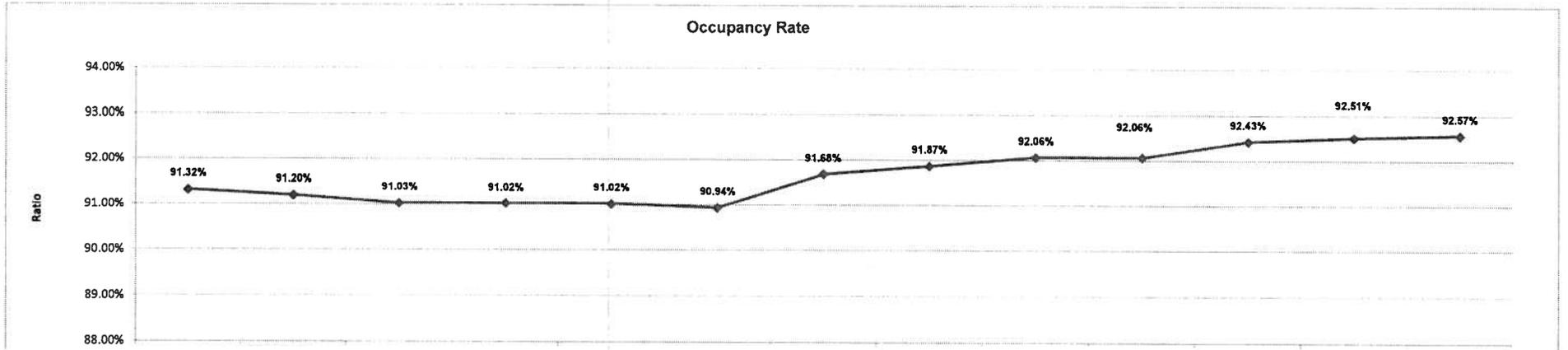
FEDERAL PUBLIC HOUSING

Occupancy from September 2011 to September 2012

	Sep-11			Oct-11			Nov-11			Dec-11			Jan-12			Feb-12		
	Total Units	Occ Units	Ratio	Total Units	Occ Units	Ratio	Total Units	Occ Units	Ratio	Total Units	Occ Units	Ratio	Total Units	Occ Units	Ratio	Total Units	Occ Units	Ratio
Hawaii	621.00	530.00	85.35%	623	533	85.55%	623	532	85.39%	621	533	85.83%	621	533	85.83%	621	533	85.83%
Kauai	319.00	276.00	86.52%	319	275	86.21%	319	274	85.89%	319	274	85.89%	319	274	85.89%	319	273	85.58%
Mauai	196.00	149.00	76.02%	196	147	75.00%	196	146	74.49%	196	147	75.00%	196	147	75.00%	196	150	76.53%
Oahu	3,554.00	3,328.00	93.64%	3,554	3,324	93.53%	3,554	3,319	93.38%	3,554	3,315	93.28%	3,554	3,315	93.28%	3,555	3,310	93.11%
Total	4,690.00	4,283.00	91.32%	4,692	4,279	91.20%	4,692	4,271	91.03%	4,690	4,269	91.02%	4,690	4,266	91.02%	4,691	4,266	90.94%

Cumulative (12 Months)	
09/11 - 09/12	
Units	60,957
Tenants	55,880
Ratio	91.67%

	Mar-12			Apr-12			May-12			Jun-12			Jul-12			Aug-12			Sep-12		
	Total Units	Occ Units	Ratio																		
Hawaii	621	533	85.83%	621	536	86.31%	621	541	87.12%	621	541	87.12%	620	534	86.13%	620	546	88.06%	620	551	88.87%
Kauai	319	272	85.27%	318	277	87.11%	318	274	86.16%	318	274	86.16%	318	275	86.48%	318	274	86.16%	315	272	86.35%
Mauai	196	152	77.55%	196	156	79.59%	196	158	80.61%	196	158	80.61%	196	169	86.22%	196	172	87.76%	196	176	89.80%
Oahu	3,554	3,343	94.06%	3,553	3,338	93.95%	3,553	3,343	94.09%	3,553	3,343	94.09%	3,553	3,354	94.40%	3,553	3,344	94.12%	3,553	3,337	93.92%
Total	4,690	4,300	91.68%	4,688	4,307	91.87%	4,688	4,316	92.06%	4,688	4,316	92.06%	4,687	4,332	92.43%	4,687	4,336	92.51%	4,684	4,336	92.57%



**State LIPH
HPHA Island Overview Report
September 2012**

Island	Occupancy*								LIPH and Elderly Waiting List**				
	Total Available Units	Total Occupied Units	Total Vacant Units (excludes rent ready)	Occupancy Ratio	Move-Ins	Move-Outs	Transfers	Units Rent Ready	HUD Income Limit	# of HoH	% of WL	Avg Family Size	Avg Bedroom Size
Hawaii	56	48	8	85.71%	1	0	0	0	Average Income	26	0.33%	7.44	3.44
Kauai	26	24	2	92.31%	0	0	0	0	Low Income (80%)	73	0.93%	2.52	1.83
Maui	32	29	3	90.63%	1	1	1	0	Very Low Inc. (50%)	575	7.29%	2.81	1.88
Oahu	749	726	14	96.93%	7	5	4	9	Extremely Low Inc. (30%)	7,209	91.45%	2.43	1.66
Total	863	827	27	95.83%	9	6	5	9		7,883	100.00%	2.48	1.69

Island	Non Vacated Delinquencies***				Collection Rate		
	Count of Families	30-90 Days	Count of Families	Over 90 Days	Charges	Collected	Ratio
Hawaii	7	\$ 1,964.00	11	\$ 7,693.67	\$ 15,189.00	\$ 11,446.00	75.36%
Kauai	4	\$ 1,118.00	4	\$ 19,142.46	\$ 5,264.00	\$ 4,662.00	88.56%
Maui	3	\$ 600.00	17	\$ 16,776.53	\$ 5,339.00	\$ 4,693.00	87.90%
Oahu	16	\$ 8,279.00	53	\$ 217,153.01	\$ 225,553.00	\$ 198,408.18	87.97%
Total	30	\$ 11,961.00	85	\$ 260,765.67	\$ 251,345.00	\$ 219,209.18	87.21%

* Occupancy also counts Scheduled for Modernization Units.

** Please notice WL Income Limits assumes 2010 HUD Family Income Limit for Hawaii.

*** Delinquencies and Collections reflect only Rents, Prepays and Payment Agreements (Bill Code 0001 and 0006).

**State LIPH
HPHA Project Overview Report
September 2012**

Project	Occupancy *							
	Total Available Units	Total Occupied Units	Total Vacant Units (excludes rent ready)	Occupancy Ratio	Move-Ins	Move-Outs	Transfers	Units Rent Ready
2201-Hauiki	46	44	1	95.65%	0	0	0	1
2202-Puahala Homes	128	114	8	89.06%	1	2	1	6
2204-Kawailehua	26	24	2	92.31%	0	0	0	0
2205-Kahale Mua	32	29	3	90.63%	1	1	1	0
2206-Lokahi	30	23	7	76.67%	0	0	0	0
2207-Ke Kumu Elua	26	25	1	96.15%	1	0	0	0
2401-Hale Po'ai	206	203	3	98.54%	0	1	0	0
2402-La'iola	108	106	1	98.15%	3	1	1	1
2403-Kamalu-Ho'olulu	220	219	1	99.55%	3	1	2	0
2404-Halia Hale	41	40	0	97.56%	0	0	0	1
Total	863	827	27	95.83%	9	6	5	9

Project	Non Vacated Delinquencies**				Collection Rate		
	Count of Families	30-90 Days	Count of Families	Over 90 Days	Charges	Collected	Ratio
2201-Hauiki	3	\$ 1,477.00	14	\$ 86,218.58	\$ 17,180.00	\$ 12,795.06	74.48%
2202-Puahala Homes	13	\$ 6,802.00	29	\$ 127,313.51	\$ 42,489.00	\$ 36,086.12	84.93%
2204-Kawailehua	4	\$ 1,118.00	4	\$ 19,142.46	\$ 5,264.00	\$ 4,662.00	88.56%
2205-Kahale Mua	3	\$ 600.00	17	\$ 16,776.53	\$ 5,339.00	\$ 4,693.00	87.90%
2206-Lokahi	1	\$ 100.00	1	\$ 100.00	\$ 8,416.00	\$ 7,070.00	84.01%
2207-Ke Kumu Elua	6	\$ 1,864.00	10	\$ 7,593.67	\$ 6,773.00	\$ 4,376.00	64.61%
2401-Hale Po'ai	0	\$ -	2	\$ 1,630.00	\$ 58,094.00	\$ 48,791.00	83.99%
2402-La'iola	0	\$ -	7	\$ 1,986.52	\$ 34,676.00	\$ 33,096.00	95.44%
2403-Kamalu-Ho'olulu	0	\$ -	1	\$ 4.40	\$ 62,841.00	\$ 59,110.00	94.06%
2404-Halia Hale	0	\$ -	0	\$ -	\$ 10,273.00	\$ 8,530.00	83.03%
Total	30	\$ 11,961.00	85	\$ 260,765.67	\$ 251,345.00	\$ 219,209.18	87.21%

* Occupancy also counts Scheduled for Modernization Units.

** Delinquencies and Collections reflect only Rents, Prepays and Payment Agreements (Bill Code 0001 and 0006).

STATE PUBLIC HOUSING

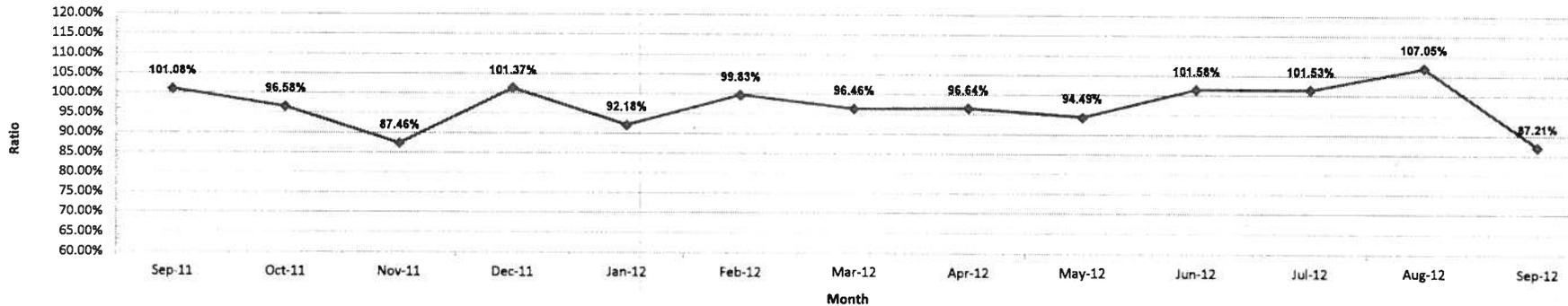
Rent Collection from September 2011 to September 2012

	Sep-11			Oct-11			Nov-11			Dec-11			Jan-12			Feb-12		
	Charges	Collected	Ratio	Charges	Collected	Ratio	Charges	Collected	Ratio	Charges	Collected	Ratio	Charges	Collected	Ratio	Charges	Collected	Ratio
Hawaii	\$ 12,542.20	\$ 11,476.80	91.51%	\$ 14,366.00	\$ 10,717.00	74.60%	\$ 14,366.00	\$ 13,036.00	90.74%	\$ 16,098.00	\$ 14,089.00	87.52%	\$ 17,160.00	\$ 13,920.00	81.12%	\$ 17,779.00	\$ 18,461.00	103.84%
Kauai	\$ 3,899.00	\$ 3,093.00	79.33%	\$ 5,336.00	\$ 4,690.00	87.89%	\$ 5,336.00	\$ 4,304.00	80.66%	\$ 5,176.00	\$ 5,036.00	97.30%	\$ 4,980.00	\$ 3,606.93	72.43%	\$ 4,980.00	\$ 4,831.00	97.01%
Mau	\$ 5,995.00	\$ 6,340.00	105.75%	\$ 4,825.00	\$ 3,322.00	68.85%	\$ 4,825.00	\$ 4,010.00	83.11%	\$ 4,754.00	\$ 4,964.00	104.42%	\$ 4,765.00	\$ 3,194.00	67.03%	\$ 4,901.00	\$ 6,354.00	129.65%
Oahu	\$ 236,848.68	\$ 241,166.02	101.82%	\$ 228,648.00	\$ 225,787.56	98.75%	\$ 228,648.00	\$ 200,070.86	87.50%	\$ 226,267.00	\$ 231,667.63	102.39%	\$ 227,509.00	\$ 213,788.90	93.97%	\$ 226,763.00	\$ 224,341.74	98.93%
Total	\$ 259,284.88	\$ 262,075.82	101.08%	\$ 253,175.00	\$ 244,516.56	96.58%	\$ 253,175.00	\$ 221,420.86	87.46%	\$ 252,295.00	\$ 255,756.63	101.37%	\$ 254,414.00	\$ 234,509.83	92.16%	\$ 254,423.00	\$ 253,987.74	99.83%

Cumulative (12 Months)	
09/11 - 09/12	
Charges	\$ 3,297,631.56
Collections	\$ 3,205,293.92
Total	\$ (92,337.64)
Ratio	97.20%

	Mar-12			Apr-12			May-12			Jun-12			Jul-12			Aug-12			Sep-12		
	Charges	Collected	Ratio	Charges	Collected	Ratio	Charges	Collected	Ratio	Charges	Collected	Ratio									
Hawaii	\$ 17,154.00	\$ 15,435.00	89.98%	\$ 15,823.00	\$ 14,366.00	90.79%	\$ 14,147.00	\$ 11,955.00	84.51%	\$ 14,040.00	\$ 11,505.00	81.94%	\$ 8,970.00	\$ 6,435.00	71.74%	\$ 15,525.00	\$ 14,149.00	91.14%	\$ 15,189.00	\$ 11,446.00	75.36%
Kauai	\$ 5,086.00	\$ 6,646.00	130.67%	\$ 5,086.00	\$ 3,850.00	75.70%	\$ 5,182.00	\$ 3,926.00	75.76%	\$ 5,182.00	\$ 4,157.00	80.22%	\$ 3,132.00	\$ 2,107.00	67.27%	\$ 5,264.00	\$ 5,466.00	103.84%	\$ 5,264.00	\$ 4,682.00	88.56%
Mau	\$ 5,096.00	\$ 6,577.00	129.06%	\$ 5,632.00	\$ 5,373.00	95.40%	\$ 5,748.00	\$ 5,367.00	93.37%	\$ 5,376.00	\$ 5,440.00	101.19%	\$ 5,504.00	\$ 5,568.00	101.16%	\$ 5,448.00	\$ 4,651.00	85.37%	\$ 5,339.00	\$ 4,693.00	87.90%
Oahu	\$ 227,314.00	\$ 216,985.75	95.46%	\$ 226,343.00	\$ 220,786.72	97.55%	\$ 226,638.00	\$ 216,596.73	95.57%	\$ 225,516.00	\$ 232,969.84	103.31%	\$ 240,423.68	\$ 247,877.52	103.10%	\$ 225,890.00	\$ 245,627.74	108.74%	\$ 225,553.00	\$ 198,408.18	87.97%
Total	\$ 254,650.00	\$ 245,643.75	96.46%	\$ 252,884.00	\$ 244,375.72	96.64%	\$ 251,715.00	\$ 237,844.73	94.49%	\$ 250,114.00	\$ 254,071.84	101.58%	\$ 250,029.68	\$ 261,987.52	104.78%	\$ 252,127.00	\$ 269,893.74	107.05%	\$ 251,345.00	\$ 219,209.18	87.21%

Rent Collection Rate



STATE PUBLIC HOUSING

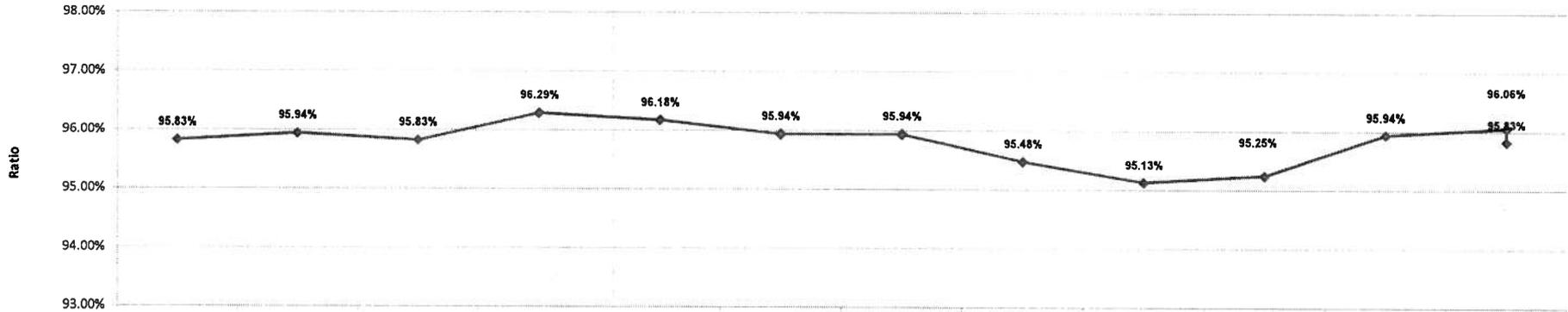
Occupancy from September 2011 to September 2012

	Sep-11			Oct-11			Nov-11			Dec-11			Jan-12			Feb-12		
	Total Units	Occ Units	Ratio															
Hawaii	56	47	83.93%	56	47	83.93%	56	47	83.93%	56	49	87.50%	56	49	87.50%	56	48	85.71%
Kauai	26	23	88.46%	26	23	88.46%	26	23	88.46%	26	23	88.46%	26	23	88.46%	26	23	88.46%
Maui	32	24	75.00%	32	23	71.88%	32	24	75.00%	32	25	78.13%	32	24	75.00%	32	27	84.38%
Oahu	749	733	97.86%	749	735	98.13%	749	733	97.86%	749	734	98.00%	749	734	98.00%	749	730	97.46%
Total	863	827	95.83%	863	828	95.94%	863	827	95.83%	863	831	96.29%	863	830	96.18%	863	828	95.94%

Cumulative (12 Months)	
09/11 - 09/12	
Units	11,219
Tenants	10,750
Ratio	95.82%

	Mar-12			Apr-12			May-12			Jun-12			Jul-12			Aug-12			Aug-12		
	Total Units	Occ Units	Ratio																		
Hawaii	56	46	82.14%	56	42	75.00%	56	43	76.79%	56	44	78.57%	56	46	82.14%	56	48	85.71%	56	48	85.71%
Kauai	26	23	88.46%	26	24	92.31%	26	24	92.31%	26	24	92.31%	26	24	92.31%	26	24	92.31%	26	24	92.31%
Maui	32	26	81.25%	32	28	87.50%	32	29	90.63%	32	29	90.63%	32	29	90.63%	32	29	90.63%	32	29	90.63%
Oahu	749	733	97.86%	749	730	97.46%	749	725	96.80%	749	725	96.80%	749	729	97.33%	749	728	97.20%	749	726	96.93%
Total	863	828	95.94%	863	824	95.48%	863	821	95.13%	863	822	95.25%	863	828	95.94%	863	829	96.06%	863	827	95.83%

Occupancy Rate



VMS Data Collection Report

From	1/1/2012
To	8/1/2012
As of	10/5/2012
PHA Code	HI901
PHA Name	Hawaii Public Housing Authority
Point of Contact	Stephanie Fo
Point of Contact Phone	(808) 832-4696
E-mail	stephanie.i.fo@hawaii.gov

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12
1 Year Mainstream	163	159	158	161	174			
1 Year Mainstream HAP	\$140,224	\$137,904	\$136,889	\$142,252	\$147,027			
Homeownership	11	11	11	11	11	11	11	11
Homeownership HAP	\$11,262	\$11,357	\$11,381	\$11,428	\$11,720	\$11,794	\$11,812	\$11,674
2008 and 2009 Non-Elderly Disabled					5	175	168	167
2008 and 2009 Non-Elderly Disabled HAP					\$4,052	\$144,725	\$144,703	\$145,455
Portable Vouchers Paid	27	27	28	26	28	32	32	28
Portable Voucher HAP	\$20,692	\$20,996	\$21,299	\$22,067	\$20,204	\$22,669	\$23,651	\$21,303
Hope 6 Section 8 Vouchers								
Hope 6 Section 8 Vouchers								
Tenant Protection	147	145	145	147	143	143	146	148
HAP Tenant Protection	\$273,405	\$266,165	\$261,213	\$272,089	\$258,208	\$260,992	\$269,016	\$269,069
Veteran's Affair Supported Housing (VASH) Voucher	126	136	145	153	157	164	166	175
Veteran's Affair Supported Housing (VASH) HAP	\$86,641	\$95,067	\$102,540	\$120,894	\$112,869	\$116,075	\$126,413	\$125,791
All Other Vouchers	1,409	1,403	1,396	1,382	1,396	1,403	1,385	1,395
HAP All Other Vouchers	\$1,357,671	\$1,344,383	\$1,340,013	\$1,362,344	\$1,352,355	\$1,409,869	\$1,556,840	\$1,540,311
FSS Escrow Deposits	\$4,685	\$5,029	\$5,564	\$6,716	\$6,256	\$7,086	\$7,051	\$6,534
All Voucher HAP Expenses After the First of Month	\$8,200	\$4,425	\$7,791	\$6,164	\$5,012	\$5,875	\$12,030	\$17,754
Total Vouchers	1,883	1,881	1,883	1,880	1,914	1,928	1,908	1,924
HAP Total	\$1,902,780	\$1,885,326	\$1,886,690	\$1,943,954	\$1,917,703	\$1,979,085	\$2,151,516	\$2,137,891
Number of Vouchers Under Leased (HAP Contract) on the last day of the Month	1,873	1,881	1,886	1,862	1,917	1,927	1,917	1,930
New vouchers issued but not under HAP contracts as of the last day of the month	45	38	20	31	22	73	106	40
Portability - In	17	20	24	16	1	1		
Portability - In	\$18,904	\$22,921	\$21,299	\$17,122	\$2,046	\$2,046		
Number of Vouchers Covered by Project-Based AHAPs and HAPs	455	455	455	455	455	455	455	455
Fraud Recovery - Amount Booked this Month	\$525	\$1,092	\$375	\$497	\$193	\$385	\$74	
Interest or other income earned this month from the investment of HAP funds and Net Restricted Assets	\$24	\$14	\$18	\$16	\$13	\$15	\$14	\$15
FSS Escrow Forfeitures		\$121	\$372	\$65	\$1,094	\$7,068		\$16
Number of Hard-to-House Families Leased	16	13	23	16	9	18	13	26
FSS Coordinator	\$5,255	\$5,252	\$5,252	\$5,252	\$5,252	\$5,252	\$5,256	\$5,252
FSS Coordinator Expenses Not Covered by FSS Grant	\$12,995	\$10,248	\$10,211	\$12,250	\$28,445	\$16,355	\$12,744	\$12,748
Administrative Expense	\$141,119	\$136,082	\$131,331	\$196,773	\$126,335	\$106,886	\$150,381	\$156,831
Audit			\$5,625	\$5,625			\$5,226	\$5,226
Net Restricted Assets (NRA) as of the Last Day of the Month	\$1,515,332	\$2,067,681	\$1,066,302	\$1,182,578	\$1,291,046	\$2,466,131	\$2,100,517	\$2,110,416
Unrestricted Net Assets (UNA) as of the Last Day of the Month	\$2,372,830	\$2,373,945	\$2,244,023	\$2,167,182	\$2,450,564	\$2,013,919	\$2,304,760	\$2,282,388
Cash/Investment as of the Last Day of the Month - Voucher Program Only	\$3,864,082	\$3,819,271	\$3,307,920	\$3,472,948	\$3,961,980	\$3,562,617	\$3,700,633	\$3,754,950

HEARINGS OFFICE-STATEWIDE FEDERAL EVICTION REFERRALS-September 2012

MONTH	REFERRALS			RESULT OF EVICTION REFERRAL					Completed
	Total	REASON FOR REFERRAL		Evict	Evict with Cond	10-day Cure	Dismiss	Continued	
		Rent	Other						
FY 2008	145	108	37	56	39	18	5	37	118
FY 2009	232	194	38	94	63	5	11	59	173
FY 2010	263	223	40	109	83	4	6	61	202
FY 2011	178	140	38	68	54	5	5	46	132
FY 2012	151	118	33	65	41	1	4	42	111

January 2011 - September 2012

MONTH	REFERRALS			RESULT OF EVICTION REFERRAL					Completed
	Total	REASON FOR REFERRAL		Evict	Evict with Cond	10-day Cure	Dismiss	Continued	
		Rent	Other						
Jan 11	4	3	1	2	2	0	0	0	4
Feb 11	26	20	6	17	6	0	0	3	23
Mar 11	15	14	1	3	8	0	0	4	11
April 11	18	16	2	6	9	0	0	3	15
May 11	10	10	0	2	6	0	0	2	8
June 11	4	3	1	2	1	0	0	1	3
July 11	5	3	2	2	1	0	0	2	3
Aug 11	11	8	3	3	3	0	1	4	7
Sept 11	9	8	1	2	5	0	0	2	7
Oct 11	7	7	0	3	3	0	0	1	6
Nov 11	16	13	3	6	4	0	0	6	10
Dec 11	3	1	2	2	1	0	0	0	3
Jan 12	7	5	2	3	2	0	1	1	6
Feb 12	14	11	3	4	5	0	0	5	9
Mar 12	10	10	0	5	1	0	0	4	6
Apr 12	9	6	3	5	3	0	1	0	9
May 12	10	10	0	2	3	1	0	4	6
June 12	5	2	3	3	1	0	0	1	4
July 12	16	15	1	6	6	0	0	4	12
Aug 12	17	10	7	12	1	0	0	4	13
Sept 12	12	9	3	6	2	0	1	3	10
TOTALS	228	184	44	97	73	1	4	55	175

**Total # of Cases Heard for the Month of September 2012: 12
(Oahu & Neighbor Islands)**

Decisions Rendered:

Rent Violations

Other Violations

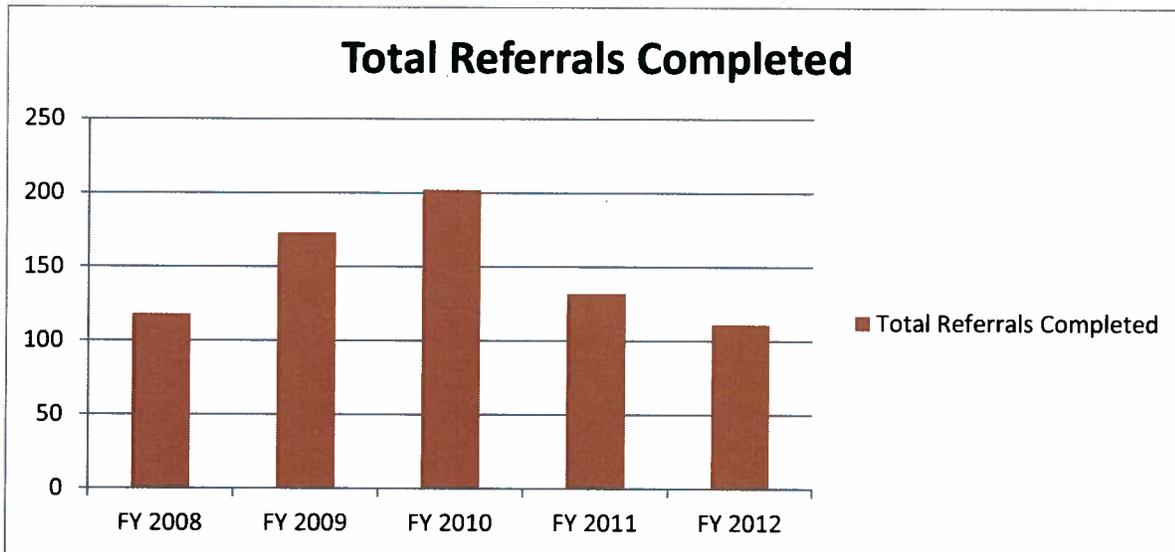
032

Eviction	5	1
Evict w/cond	2	0
10-day cure	0	0
Dismissal	0	1
Continued	2	1
Total	9	3

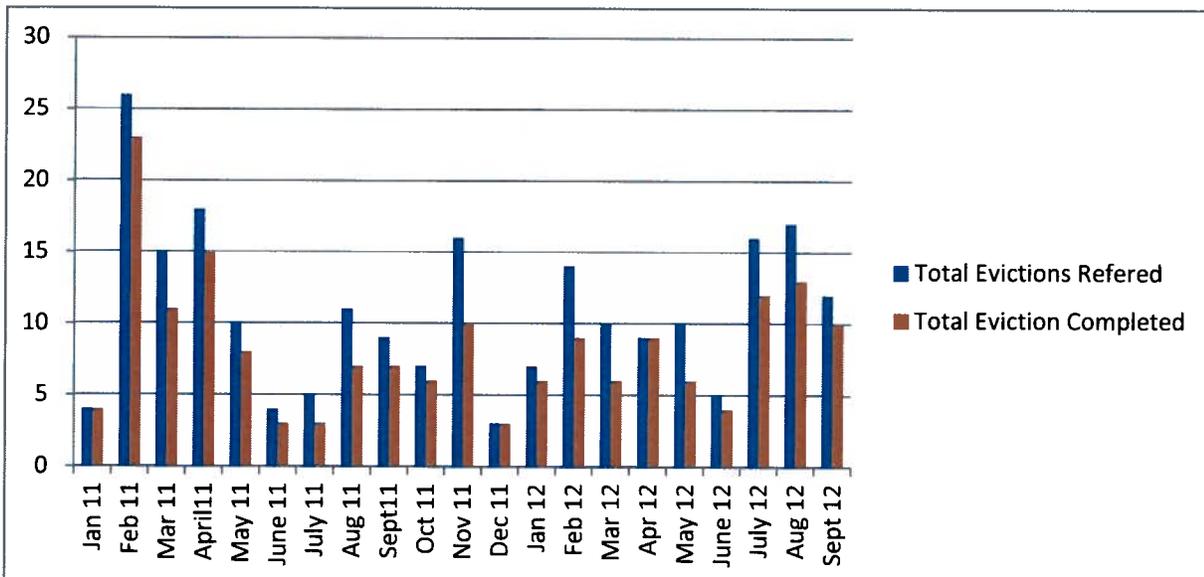
Delinquent balances for rent cases ordered evicted for month of September 2012:

AMP 32	Mayor Wright	\$4,219
AMP 39	Maui	\$8,063
AMP 33	Kaahumanu Homes	\$13,850
Total		\$26,133

Fiscal Years 2008-2012



January 2011 - September 2012



Prepared and Reviewed by Renee Nip on September 28, 2012

**HAWAII PUBLIC HOUSING AUTHORITY
Board Report –August 2012**

AGENCY TOTAL – Variance Analysis based on any increase or (decrease) of 10% with the month of August 2012 being the basis for the variances. All revenues and expenses items are subject to audit adjustments.

INCOME STATEMENT

A. REVENUES:

Total revenues for the month of August increased by \$132k or 2%, due primarily to decreases in HUD Operating Subsidies of \$(463)k or (7%), State of Hawaii Allotment \$838k; Tenant Revenue decrease \$(126) or (9)%k; the COCC Fee Income made up of Management, Accounting, Bookkeeping and Front line Service Fees increased \$34k or 11%, Other Income reflected decreases in Ongoing Administrative Fees Earned; Other Revenues and Investment Income offset by increases in Laundry Income; Operating Transfers In and Work Order Material and Labor Revenues.

The decrease in the HUD Operating Subsidy reflect a decrease of \$(143)k or (7%) for the Housing Choice Voucher Program; a decrease of \$(110)k or (5%) for the Project Based Contract Administration; \$(144)k decrease for The Veterans Affairs Supportive Housing or (73)% and a \$(66)k or (3%) decrease for the Federal Low Rent Program.

The decrease in the Rental Income was primarily from the Federal Low Rent Program.

B. EXPENSES:

Administrative:

Administrative Expenses reflected a decrease of \$362k or 26% due to decreases in Administrative salaries and benefits due to positions not yet filled \$285K; Private Management Contract Salaries and Benefits reductions \$45k; Equipment Purchases under capitalization threshold \$38k; Others \$(6)k.

Asset Management Fees:

Asset management fees will be booked at year-end when developments profitability can be determined..

Management and Bookkeeping Fees:

Management and Bookkeeping fees together showed a modest decrease of \$(11)k.

Housing Assistance Payments(HAP):

An increase spending of \$(153)k or (4)% in Housing Assistance.

Tenant Services:

Reflect payments to Bremerton for PBCA Services.

Utilities:

Decrease of \$17k primarily Sewer \$34k; Water \$(8)k and Electricity \$12k.

Maintenance:

Budgeted Maintenance expenditures were below Budget but will occur in future periods.

Protective Services:

Primarily increases in Protective Services \$(36)k.

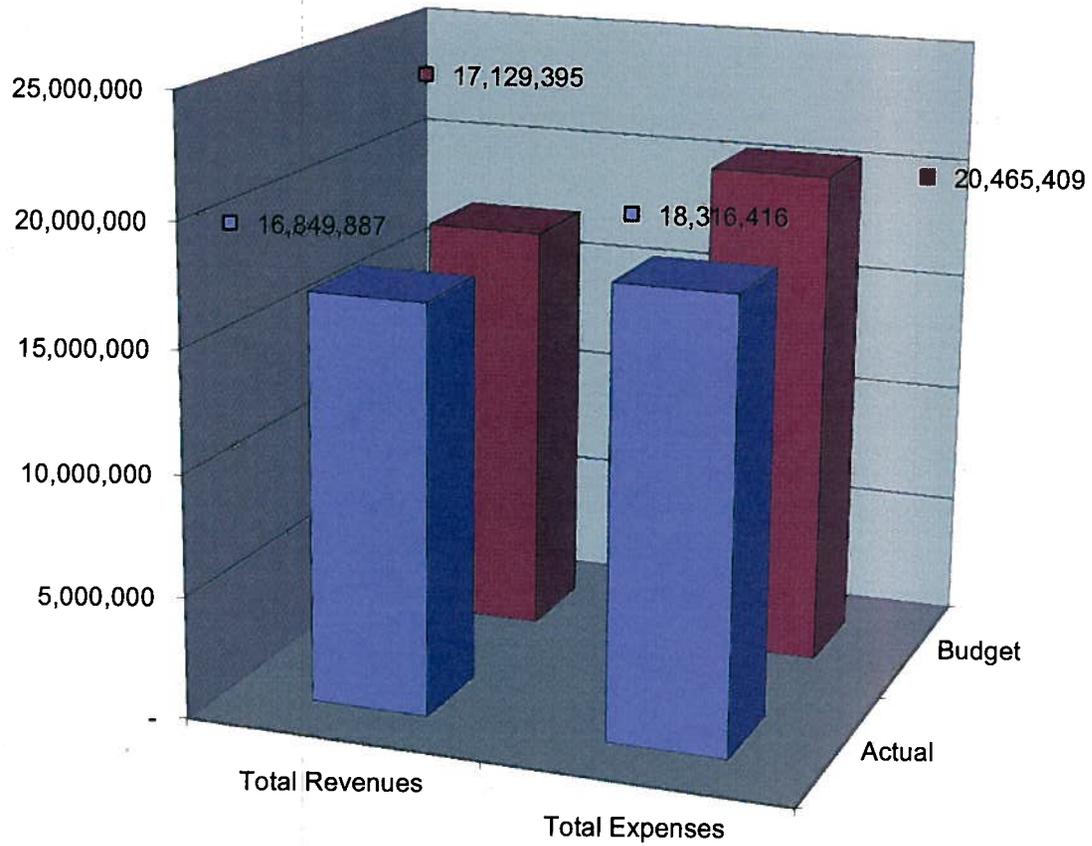
General Expenses:

Primarily due to true up of depreciation expenses.

OVERVIEW – Current Fiscal Year:

Cash basis show positive cash flow of \$787k year to date which should continue into 2013.

HPHA AUGUST 31, 2012 Actual VS Budget



	Total Revenues	Total Expenses
Actual	16,849,887	18,316,416
Budget	17,129,395	20,465,409

**HAWAII PUBLIC HOUSING AUTHORITY
AGENCY TOTAL
ACTUAL VS BUDGET COMPARISON
FOR THE TWO MONTHS ENDING AUGUST 31, 2012
(Amounts in Full Dollars)**

MONTH OF AUGUST, 2012				YEAR TO DATE ENDING AUGUST 31, 2012								
Actual	Budget	Variance Amount	%		Actual	Budget	Variance Amount	%	Prior Year	Variance Amount	%	
				REVENUES								
1,295,628	1,421,638	\$ (126,010)	-9%	Dwelling Rental Income	2,770,726	2,843,276	\$ (72,550)	-3%	2,740,259	\$ 30,467	1%	
5,815,405	6,278,383	(462,978)	-7%	HUD Operating Subsidies	11,821,534	12,556,766	(735,232)	-6%	10,837,951	983,583	9%	
350,829	316,730	34,099	11%	COCC Fee Income	700,983	633,460	67,523	11%	705,807	(4,824)	-1%	
838,362	-	838,362	0%	General Fund	838,362	-	838,362	0%	854,195	(15,833)	-2%	
-	-	-	0%	Grant Income	-	-	-	0%	-	-	0%	
396,309	547,984	(151,675)	-28%	Other Income	718,281	1,095,893	(377,612)	-34%	427,972	290,309	68%	
8,696,532	8,564,735	131,797	2%	Total Revenues	16,849,887	17,129,395	(279,508)	-2%	15,566,185	1,283,702	8%	
				EXPENSES								
1,039,089	1,401,180	362,091	26%	Administrative	1,928,540	3,055,016	1,126,476	37%	1,566,366	(362,174)	-23%	
-	13,560	13,560	100%	Asset Management Fees	-	27,120	27,120	100%	-	-	0%	
298,562	281,482	(17,080)	-6%	Management Fees	596,620	562,964	(33,656)	-6%	596,378	(243)	0%	
52,267	58,318	6,051	10%	Bookkeeping Fees	104,363	116,636	12,273	11%	109,430	5,067	5%	
4,138,478	3,985,780	(152,698)	-4%	Housing Assistance Payments	8,234,751	7,971,560	(263,191)	-3%	7,600,024	(634,727)	-8%	
78,207	98,980	20,773	21%	Tenant Services	156,395	197,960	41,565	21%	2,550	(153,845)	-6033%	
1,096,201	1,113,403	17,202	2%	Utilities	2,052,275	2,226,806	174,531	8%	2,060,722	8,447	0%	
1,373,292	1,684,874	311,582	18%	Maintenance	2,327,840	3,706,354	1,378,514	37%	2,143,456	3,706,354	173%	
221,382	185,798	(35,584)	-19%	Protective Services	362,718	351,026	(11,692)	-3%	248,585	(114,133)	-46%	
122,908	77,732	(45,176)	-58%	Insurance	197,982	155,464	(42,518)	-27%	149,228	(48,754)	-33%	
1,121,571	1,046,652	(74,919)	-7%	General Expenses	2,354,933	2,094,503	(260,430)	-12%	2,222,743	(132,190)	-6%	
9,541,957	9,947,759	405,802	4%	Total Expenses	18,316,416	20,465,409	2,148,993	11%	16,699,481	2,273,803	14%	
\$ (845,424)	\$ (1,383,024)	\$ 537,600	39%	Net Income(Loss)	\$ (1,466,529)	\$ (3,336,014)	\$ 1,869,485	56%	\$ (1,133,296)	\$ 3,557,505	314%	
				CASH BASIS:								
\$ (845,424)	\$ (1,383,024)	\$ 537,600	39%	Net Income(loss) per Above	\$ (1,466,529)	\$ (3,336,014)	\$ 1,869,485	56%	\$ (1,133,296)	\$ 3,557,505	314%	
				Add back non cash items:								
1,140,348	957,145	183,203	19%	Depreciation Expense	2,184,854	1,914,290	270,564	14%	1,884,620	300,234	16%	
19,599	25,431	(5,832)	-23%	Bad Debt Expense	68,200	50,862	17,338	34%	7,582	60,617	799%	
\$ 314,523	\$ (400,448)	\$ 714,971	179%	TOTAL CASH BASIS	\$ 786,524	\$ (1,370,862)	\$ 2,157,386	157%	\$ 758,906	\$ 3,918,356	516%	

037

**CONSOLIDATED BALANCE SHEET
HAWAII PUBLIC HOUSING AUTHORITY
FUND FROM 130 TO 150, 007, 020, 024, 181, 265, 318, 337, 400
FOR PERIOD ENDING AUGUST 31, 2012
AGENCY TOTAL**

		<u>AUGUST</u>	<u>JULY</u>	<u>Increase (Decrease)</u>
ASSETS:				
Cash		61,686,783	61,682,929	3,854
Receivables:				
Accrued Interest	646,349			
Tenant Receivables	1,879,422			
Other	3,009,675			
Less Allowance for Doubtful Accounts	<u>(1,562,642)</u>	3,972,804	4,016,243	(43,439)
Total receivables				
Prepaid Expenses		2,014,512	1,970,170	44,342
Inventories		935,850	929,319	6,531
Interprogram Due From		16,086,229	15,642,165	444,064
Interprogram Due To		(29)	(400)	371
Total Current Assets		<u>84,696,149</u>	<u>84,240,426</u>	<u>455,723</u>
 Property, Plant & Equipment:				
Land	21,451,327			
Buildings	517,884,061			
Furniture & Equipment	5,729,057			
Motor vehicles	1,355,056			
Construction in Progress	23,626,104			
Less: Accumulated Depreciation	<u>(301,792,134)</u>	268,253,471	264,356,652	3,896,819
Notes, Loans & Mortgage Receivable-Non Current		46,928,157	46,928,157	-
Other Long term assets		-	-	-
Total Assets		<u>399,877,777</u>	<u>395,525,235</u>	<u>4,352,542</u>

**CONSOLIDATED BALANCE SHEET
HAWAII PUBLIC HOUSING AUTHORITY
FUND FROM 130 TO 150, 007, 020, 024, 181, 265, 318, 337, 400
FOR PERIOD ENDING AUGUST 31, 2012
AGENCY TOTAL**

	<u>AUGUST</u>	<u>JULY</u>	<u>Increase (Decrease)</u>
LIABILITIES AND EQUITY:			
Accounts Payable	882,188	1,043,682	(161,494)
Accrued Expenses	25,449	391,325	(365,876)
Accrued Salaries & Wages	639,379	639,379	(0)
Accrued Vacation	800,108	898,765	(98,657)
Tenant Security Deposits	806,738	804,646	2,092
Other Liabilities & Deferred Income	47,142,168	46,627,992	514,176
Interprogram Due To	8,714,318	8,339,522	374,796
Total Current Liabilities	59,010,348	58,745,311	265,037
Accrued Pension and OPEB Liability	10,592,808	10,592,808	-
Accrued Compensated Absences - Non Current	1,534,709	2,100,977	(566,268)
Accrued Expenses	135,585	128,150	7,435
Net Assets:			
Restricted Net Assets	2,844,517	2,844,517	(0.38)
Unrestricted Net Assets	327,226,340	321,544,004	5,682,335.77
Net Income Year to Date	(1,466,529)	(430,532)	(1,035,997.07)
Total Equity	328,604,327	323,957,989	4,646,338
Total Liabilities & Equity	399,877,777	395,525,235	4,352,542

**HAWAII PUBLIC HOUSING AUTHORITY
HOUSING CHOICE VOUCHER PROGRAM
ACTUAL VS BUDGET COMPARISON
FOR THE TWO MONTHS ENDING AUGUST 31, 2012
(Amounts in Full Dollars)**

MONTH OF AUGUST, 2012			
Actual	Budget	Variance Amount	%
\$ -	\$ -	\$ -	0%
1,825,403	1,968,605	(143,202)	-7%
-	-	-	0%
-	-	-	0%
-	-	-	0%
151,218	152,504	(1,286)	-1%
1,976,621	2,121,109	(144,488)	-7%
155,096	134,624	(20,472)	-15%
-	-	-	0%
22,716	22,451	(265)	-1%
14,198	14,031	(167)	-1%
1,820,522	1,797,820	(22,702)	-1%
-	115	115	100%
6,847	2,789	(4,058)	-146%
18,804	22,005	3,201	15%
60	35	(25)	-71%
4,670	1,332	(3,338)	-251%
18,487	15,233	(3,254)	-21%
2,061,400	2,010,435	(50,965)	-3%
\$ (84,779)	\$ 110,674	\$ (195,453)	-177%

\$ (84,779)	\$ 110,674	\$ (195,453)	-177%
-	-	-	0%
-	-	-	0%
\$ (84,779)	\$ 110,674	\$ (195,453)	-177%

YEAR TO DATE ENDING AUGUST 31, 2012						
Actual	Budget	Variance Amount	%	Prior Year	Variance Amount	%
REVENUES						
\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
3,726,749	3,937,210	(210,461)	-5%	3,537,718	189,031	5%
-	-	-	0%	-	-	0%
-	-	-	0%	-	-	0%
-	-	-	0%	-	-	0%
303,332	305,008	(1,676)	-1%	325,817	(22,484)	-7%
4,030,081	4,242,218	(212,137)	-5%	3,863,535	166,547	4%
EXPENSES						
266,593	313,522	46,929	15%	190,815	(75,777)	-40%
-	-	-	0%	-	-	0%
45,204	44,902	(302)	-1%	41,472	(3,732)	-9%
28,253	28,062	(191)	-1%	25,920	(2,333)	-9%
3,627,418	3,595,640	(31,778)	-1%	3,122,699	(504,719)	-16%
-	230	230	100%	-	-	0%
6,847	5,848	(999)	-17%	3,039	(3,808)	-125%
37,597	44,010	6,413	15%	25,931	(11,666)	-45%
60	70	10	14%	-	(60)	0%
4,991	2,664	(2,327)	-87%	656	(4,335)	-661%
19,424	30,466	11,042	36%	(4,172)	(23,597)	-566%
4,036,387	4,065,414	29,027	1%	3,406,361	(630,026)	-18%
\$ (6,305)	\$ 176,804	\$ (183,109)	-104%	\$ 457,174	\$ (463,479)	-101%

CASH BASIS:						
Net Income(loss) per Above	\$ (6,305)	\$ 176,804	\$ (183,109)	-104%	\$ 457,174	\$ (463,479) -101%
Add back non cash items:						
Depreciation Expense	-	-	-	0%	-	0%
Bad Debt Expense	-	-	-	0%	-	0%
TOTAL CASH BASIS	\$ (6,305)	\$ 176,804	\$ (183,109)	-104%	\$ 457,174	\$ (463,479) -101%

**HAWAII PUBLIC HOUSING AUTHORITY
REPAIRS & MAINTENANCE GENERAL FUND
ACTUAL VS BUDGET COMPARISON
FOR THE TWO MONTHS ENDING AUGUST 31, 2012
(Amounts in Full Dollars)**

MONTH OF AUGUST, 2012				
Actual	Budget	Variance Amount	%	
\$ -	\$ -	\$ -	-	0%
-	-	-	-	0%
-	-	-	-	0%
316,573	-	316,573	-	0%
-	-	-	-	0%
-	-	-	-	0%
316,573	-	316,573	0%	
11,070	-	(11,070)	-	0%
-	-	-	-	0%
-	-	-	-	0%
-	-	-	-	0%
-	-	-	-	0%
-	-	-	-	0%
2,965	-	(2,965)	-	0%
-	-	-	-	0%
-	-	-	-	0%
(2,892)	-	2,892	-	0%
11,142	-	(11,142)	0%	
\$ 305,431	\$ -	\$ 305,431	0%	

\$ 305,431	\$ -	\$ 305,431	0%	
-	-	-	-	0%
-	-	-	-	0%
\$ 305,431	\$ -	\$ 305,431	0%	

YEAR TO DATE ENDING AUGUST 31, 2012								
Actual	Budget	Variance Amount	%		Prior Year	Variance Amount	%	
REVENUES								
\$ -	\$ -	\$ -	0%		\$ -	\$ -	-	0%
-	-	-	0%		-	-	-	0%
-	-	-	0%		-	-	-	0%
100,091	-	100,091	0%		696,913	(596,822)	-	-86%
-	-	-	0%		-	-	-	0%
-	-	-	0%		-	-	-	0%
100,091	-	100,091	0%		696,913	(596,822)	-	-86%
EXPENSES								
12,640	-	(12,640)	0%		4,966	(7,673)	-	-155%
-	-	-	0%		-	-	-	0%
-	-	-	0%		-	-	-	0%
-	-	-	0%		-	-	-	0%
-	-	-	0%		-	-	-	0%
-	-	-	0%		-	-	-	0%
-	-	-	0%		-	-	-	0%
2,965	-	(2,965)	0%		225,355	222,390	-	99%
-	-	-	0%		169,046	169,046	-	100%
-	-	-	0%		-	-	-	0%
-	-	-	0%		-	-	-	0%
15,604	-	(15,604)	0%		399,367	383,763	-	96%
\$ 84,487	\$ -	\$ 84,487	0%		\$ 297,546	\$ (213,059)	-	0%

CASH BASIS:								
\$ 84,487	\$ -	\$ 84,487	0%		\$ 297,546	\$ (213,059)	-	0%
-	-	-	0%		-	-	-	0%
-	-	-	0%		-	-	-	0%
\$ 84,487	\$ -	\$ 84,487	0%		\$ 297,546	\$ (213,059)	-	0%

**STATE RENT SUPPLEMENT PROGRAM
ACTUAL VS BUDGET COMPARISON
FOR THE TWO MONTHS ENDING AUGUST 31, 2012
(Amounts in Full Dollars)**

MONTH OF AUGUST, 2012			
Actual	Budget	Variance Amount	%
\$ -	\$ -	\$ -	0%
-	-	-	0%
-	-	-	0%
9,572	69,525	(59,953)	-86%
157,283	-	157,283	0%
-	2,500	(2,500)	-100%
166,855	72,025	94,830	132%
7,489	8,082	593	7%
-	-	-	0%
693	800	107	13%
434	500	66	13%
93,302	54,000	(39,302)	-73%
-	-	-	0%
953	735	(218)	-30%
-	-	-	0%
-	-	-	0%
22	24	2	7%
-	-	-	0%
102,893	64,141	(38,752)	-60%
\$ 63,961	\$ 7,884	\$ 56,077	711%

\$ 63,961	\$ 7,884	\$ 56,077	711%
-	-	-	0%
-	-	-	0%
\$ 63,961	\$ 7,884	\$ 56,077	711%

YEAR TO DATE ENDING AUGUST 31, 2012						
Actual	Budget	Variance Amount	%	Prior Year	Variance Amount	%
REVENUES						
\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
-	-	-	0%	-	-	0%
-	-	-	0%	-	-	0%
9,572	139,050	(129,478)	-93%	10,427	(855)	-8%
157,283	-	157,283	0%	157,282	1	0%
-	5,000	(5,000)	-100%	-	-	0%
166,855	144,050	22,805	16%	167,709	(854)	-1%
EXPENSES						
14,197	16,164	1,967	12%	13,311	(886)	-7%
-	-	-	0%	-	-	0%
1,401	1,600	199	12%	1,647	246	15%
878	1,000	122	12%	1,032	154	15%
93,302	108,000	14,698	14%	112,495	19,193	17%
-	-	-	0%	-	-	0%
1,753	1,470	(283)	-19%	761	(993)	-131%
-	-	-	0%	-	-	0%
-	-	-	0%	-	-	0%
45	48	3	7%	46	1	2%
-	-	-	0%	-	-	0%
111,576	128,282	16,706	13%	129,291	17,715	14%
\$ 55,279	\$ 15,768	\$ 39,511	251%	\$ 38,417	\$ 16,861	44%

CASH BASIS:						
Net Income(loss) per Above	\$ 55,279	\$ 15,768	\$ 39,511	251%	\$ 38,417	\$ 16,861 44%
Add back non cash items:						
Depreciation Expense	-	-	-	0%	-	- 0%
Bad Debt Expense	-	-	-	0%	-	- 0%
TOTAL CASH BASIS	\$ 55,279	\$ 15,768	\$ 39,511	251%	\$ 38,417	\$ 16,861 44%

State Rent Operating Subsidies is funded on a Quarterly Basis.

**PROJECT BASED CONTRACT ADMINISTRATION
ACTUAL VS BUDGET COMPARISON
FOR THE TWO MONTHS ENDING AUGUST 31, 2012
(Amounts in Full Dollars)**

MONTH OF AUGUST, 2012			
Actual	Budget	Variance Amount	%
\$ -	\$ -	\$ -	0%
2,089,911	2,200,000	(110,089)	-5%
-	-	-	0%
-	-	-	0%
-	-	-	0%
-	-	-	0%
-	-	-	0%
-	-	-	0%
-	-	-	0%
-	-	-	0%
97,662	112,680	(15,018)	-13%
2,187,573	2,312,680	(125,107)	-5%

3,553	17,260	13,707	79%
-	-	-	0%
-	-	-	0%
2,089,911	2,133,960	44,049	2%
78,117	87,600	9,483	11%
-	-	-	0%
-	-	-	0%
-	-	-	0%
-	-	-	0%
553	710	157	22%
2,172,133	2,239,530	67,397	3%
\$ 15,439	\$ 73,150	\$ (57,711)	-79%

\$ 15,439	\$ 73,150	\$ (57,711)	-79%
-	-	-	0%
-	-	-	0%
\$ 15,439	\$ 73,150	\$ (57,711)	-79%

YEAR TO DATE ENDING AUGUST 31, 2012							
Actual	Budget	Variance Amount	%	Prior Year	Variance Amount	%	
REVENUES							
\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	
4,256,485	4,400,000	(143,515)	-3%	4,182,608	73,876	2%	
-	-	-	0%	-	-	0%	
-	-	-	0%	-	-	0%	
-	-	-	0%	-	-	0%	
-	-	-	0%	-	-	0%	
-	-	-	0%	-	-	0%	
-	-	-	0%	-	-	0%	
-	-	-	0%	-	-	0%	
-	-	-	0%	-	-	0%	
-	-	-	0%	-	-	0%	
-	-	-	0%	-	-	0%	
195,324	225,360	(30,036)	-13%	22	195,303	907963%	
4,451,809	4,625,360	(173,551)	-4%	4,182,630	269,179	6%	

EXPENSES							
7,106	34,520	27,414	79%	381	(6,725)	-1765%	
-	-	-	0%	-	-	0%	
-	-	-	0%	-	-	0%	
-	-	-	0%	-	-	0%	
4,256,485	4,267,920	11,435	0%	4,182,608	(73,876)	-2%	
156,234	175,200	18,966	11%	-	(156,234)	0%	
-	-	-	0%	-	-	0%	
-	-	-	0%	-	-	0%	
-	-	-	0%	-	-	0%	
-	-	-	0%	-	-	0%	
-	-	-	0%	-	-	0%	
1,659	1,420	(239)	-17%	1,106	(553)	-50%	
4,421,483	4,479,060	57,577	1%	4,184,095	(237,388)	-6%	
\$ 30,326	\$ 146,300	\$ (115,974)	-79%	\$ (1,465)	\$ 31,791	2170%	

CASH BASIS:							
\$ 30,326	\$ 146,300	\$ (115,974)	-79%	\$ (1,465)	\$ 31,791	2170%	
Add back non cash items:							
-	-	-	0%	-	-	0%	
-	-	-	0%	-	-	0%	
\$ 30,326	\$ 146,300	\$ (115,974)	-79%	\$ (1,465)	\$ 31,791	2170%	

043

**CENTRAL OFFICE COST CENTER
ACTUAL VS BUDGET COMPARISON
FOR THE TWO MONTHS ENDING AUGUST 31, 2012
(Amounts in Full Dollars)**

MONTH OF AUGUST, 2012			
<u>Actual</u>	<u>Budget</u>	<u>Variance Amount</u>	<u>%</u>
-	-	\$ -	0%
-	-	-	0%
297,459	242,355	55,104	23%
53,369	36,060	17,309	48%
-	13,315	(13,315)	-100%
-	-	-	0%
-	25,000	(25,000)	-100%
-	-	-	0%
-	-	-	0%
-	-	-	0%
-	-	-	0%
129,622	87,500	42,122	48%
480,451	404,230	76,221	19%

485,931	648,385	162,454	25%
-	-	-	0%
-	-	-	0%
-	-	-	0%
-	-	-	0%
64	1,250	1,186	95%
14,359	10,249	(4,110)	-40%
96,440	101,024	4,584	5%
(29,298)	354	29,652	8376%
22,108	3,598	(18,510)	-514%
(20,888)	4,779	25,667	537%
568,716	769,639	200,923	26%
\$ (88,265)	\$ (365,409)	\$ 277,144	76%

\$ (88,265)	\$ (365,409)	\$ 277,144	76%
832	667	165	25%
-	-	-	0%
\$ (87,432)	\$ (364,742)	\$ 277,310	76%

YEAR TO DATE ENDING AUGUST 31, 2012								
<u>Actual</u>	<u>Budget</u>	<u>Variance Amount</u>	<u>%</u>	<u>Prior Year</u>	<u>Variance Amount</u>	<u>%</u>		
REVENUES								
-	-	\$ -	0%	-	\$ -	0%		
-	-	-	0%	-	-	0%		
594,415	484,710	109,705	23%	596,378	(1,962)	0%		
106,568	72,120	34,448	48%	109,430	(2,862)	-3%		
-	26,630	(26,630)	-100%	-	-	0%		
-	-	-	0%	-	-	0%		
-	50,000	(50,000)	-100%	-	-	0%		
-	-	-	0%	-	-	0%		
-	-	-	0%	-	-	0%		
-	-	-	0%	-	-	0%		
135,929	175,000	(39,071)	-22%	10,441	125,488	1202%		
836,912	808,460	28,452	4%	716,248	120,664	17%		

EXPENSES								
954,753	1,316,999	362,246	28%	798,701	(156,052)	-20%		
-	-	-	0%	-	-	0%		
-	-	-	0%	-	-	0%		
-	-	-	0%	-	-	0%		
-	-	-	0%	-	-	0%		
103	2,500	2,397	96%	-	(103)	0%		
35,231	20,498	(14,733)	-72%	11,582	(23,649)	-204%		
212,819	297,078	84,259	28%	170,240	(42,579)	-25%		
2,212	708	(1,504)	-212%	145	(2,068)	-1430%		
27,542	7,196	(20,346)	-283%	3,514	(24,028)	-684%		
19,443	18,407	(1,036)	-6%	87,501	68,058	78%		
1,252,104	1,663,386	411,282	25%	1,071,684	(180,420)	-17%		
\$ (415,192)	\$ (854,926)	\$ 439,734	51%	\$ (355,436)	\$ (59,756)	-17%		

CASH BASIS:								
\$ (415,192)	\$ (854,926)	\$ 439,734	51%	\$ (355,436)	\$ (59,756)	-17%		
Add back non cash items:								
1,665	1,334	331	25%	1,339	326	24%		
-	-	-	0%	-	-	0%		
\$ (413,527)	\$ (853,592)	\$ 440,065	52%	\$ (354,097)	\$ (59,430)	-17%		

**STATE ELDERLY PROGRAM
ACTUAL VS BUDGET COMPARISON
FOR THE TWO MONTHS ENDING AUGUST 31, 2012
(Amounts in Full Dollars)**

MONTH OF AUGUST, 2012				
Actual	Budget	Variance		
		Amount	%	
\$ 165,744	\$ 163,538	\$ 2,206	1%	
-	-	-	0%	
-	-	-	0%	
-	-	-	0%	
-	-	-	0%	
-	-	-	0%	
-	-	-	0%	
-	-	-	0%	
-	-	-	0%	
-	-	-	0%	
142,410	4,463	137,947	3091%	
308,154	168,001	140,153	83%	

24,977	57,000	32,023	56%	
-	-	-	0%	
33,066	3,282	(29,784)	-907%	
4,275	4,296	21	0%	
-	-	-	0%	
-	325	325	100%	
81,416	108,750	27,334	25%	
106,108	254,019	147,911	58%	
43	4,000	3,957	99%	
10,483	7,308	(3,175)	-43%	
116,162	115,155	(1,007)	-1%	
376,530	554,135	177,605	32%	
\$ (68,376)	\$ (386,134)	\$ 317,758	82%	

\$ (68,376)	\$ (386,134)	\$ 317,758	82%	
116,602	115,155	1,447	1%	
(440)	-	(440)	0%	
\$ 47,786	\$ (270,979)	\$ 318,765	118%	

YEAR TO DATE ENDING AUGUST 31, 2012							
Actual	Budget	Variance		Prior Year	Variance		
		Amount	%		Amount	%	
REVENUES							
\$ 331,794	\$ 327,076	\$ 4,718	1%	\$ 329,623	\$ 2,171	1%	
-	-	-	0%	-	-	0%	
-	-	-	0%	-	-	0%	
-	-	-	0%	-	-	0%	
-	-	-	0%	-	-	0%	
-	-	-	0%	-	-	0%	
-	-	-	0%	-	-	0%	
-	-	-	0%	-	-	0%	
-	-	-	0%	-	-	0%	
-	-	-	0%	-	-	0%	
-	-	-	0%	-	-	0%	
258,414	8,926	249,488	2795%	7,506	250,908	3343%	
590,208	336,002	254,206	76%	337,129	253,079	75%	

EXPENSES							
30,546	131,629	101,083	77%	34,675	4,129	12%	
-	-	-	0%	-	-	0%	
66,131	6,564	(59,567)	-907%	66,189	58	0%	
8,550	8,592	42	0%	8,558	8	0%	
-	-	-	0%	-	-	0%	
-	650	650	100%	-	-	0%	
209,412	217,500	8,088	4%	193,376	(16,036)	-8%	
114,989	508,038	393,049	77%	131,335	16,346	12%	
86	8,000	7,914	99%	-	(86)	0%	
17,581	14,616	(2,965)	-20%	20,465	2,884	14%	
232,864	230,310	(2,554)	-1%	230,343	(2,521)	-1%	
680,159	1,125,899	445,740	40%	684,941	4,782	1%	
\$ (89,951)	\$ (789,897)	\$ 699,946	89%	\$ (347,812)	\$ 257,861	74%	

CASH BASIS:							
\$ (89,951)	\$ (789,897)	\$ 699,946	89%	\$ (347,812)	\$ 257,861	74%	
Add back non cash items:							
233,304	230,310	2,994	1%	230,343	2,961	1%	
(440)	-	(440)	0%	-	(440)	0%	
\$ 142,913	\$ (559,587)	\$ 702,500	126%	\$ (117,468)	\$ 260,382	222%	

**STATE LOW RENT
ACTUAL VS BUDGET COMPARISON
FOR THE TWO MONTHS ENDING AUGUST 31, 2012
(Amounts in Full Dollars)**

MONTH OF AUGUST, 2012			
Actual	Budget	Variance Amount	%
81,646	96,410	\$ (14,764)	-15%
-	-	-	0%
-	-	-	0%
-	-	-	0%
-	-	-	0%
-	-	-	0%
-	-	-	0%
-	-	-	0%
-	-	-	0%
-	-	-	0%
-	-	-	0%
17,074	840	16,234	1933%
98,720	97,250	1,470	2%
25,760	29,223	3,463	12%
-	548	548	100%
15,025	-	(15,025)	0%
1,943	-	(1,943)	0%
-	-	-	0%
-	106	106	100%
50,742	76,483	25,741	34%
54,051	56,113	2,062	4%
-	-	-	0%
2,609	2,453	(156)	-6%
67,496	27,675	(39,821)	-144%
217,625	192,601	(25,024)	-13%
\$ (118,905)	\$ (95,351)	\$ 26,494	28%
\$ (118,905)	\$ (95,351)	\$ 26,494	28%
65,616	26,930	38,686	144%
1,881	100	1,781	1781%
\$ (51,409)	\$ (68,321)	\$ 66,961	98%

YEAR TO DATE ENDING AUGUST 31, 2012								
Actual	Budget	Variance Amount	%	Prior Year	Variance Amount	%		
REVENUES								
167,553	192,820	\$ (25,267)	-13%	174,285	\$ (6,732)	-4%		
-	-	-	0%	-	-	0%		
-	-	-	0%	-	-	0%		
-	-	-	0%	-	-	0%		
-	-	-	0%	-	-	0%		
-	-	-	0%	-	-	0%		
-	-	-	0%	-	-	0%		
-	-	-	0%	-	-	0%		
-	-	-	0%	-	-	0%		
-	-	-	0%	-	-	0%		
-	-	-	0%	-	-	0%		
-	-	-	0%	-	-	0%		
30,514	1,680	28,834	1716%	5,233	25,281	483%		
198,068	194,500	3,568	2%	179,519	18,549	10%		
EXPENSES								
46,488	67,460	20,972	31%	44,055	(2,433)	-6%		
-	1,096	1,096	100%	-	-	0%		
29,991	-	(29,991)	0%	29,933	(58)	0%		
3,878	-	(3,878)	0%	3,870	(8)	0%		
-	-	-	0%	-	-	0%		
-	212	212	100%	-	-	0%		
176,471	152,966	(23,505)	-15%	93,318	(83,153)	-89%		
99,437	112,051	12,614	11%	79,698	(19,739)	-25%		
-	-	-	0%	-	-	0%		
8,364	4,906	(3,458)	-70%	5,050	(3,314)	-66%		
123,896	55,350	(68,546)	-124%	83,082	(40,814)	-49%		
488,525	394,041	(94,484)	-24%	339,006	(149,519)	-44%		
\$ (290,457)	\$ (199,541)	\$ (90,916)	-46%	\$ (159,487)	\$ (130,970)	-82%		
CASH BASIS:								
\$ (290,457)	\$ (199,541)	\$ (90,916)	-46%	\$ (159,487)	\$ (130,970)	-82%		
Add back non cash items:								
114,444	53,860	60,584	112%	79,184	35,260	45%		
9,452	200	9,252	4626%	549	8,903	1621%		
\$ (166,561)	\$ (145,481)	\$ (21,080)	-14%	\$ (79,754)	\$ (86,807)	-109%		

046

**HAWAII PUBLIC HOUSING AUTHORITY
VETERANS AFFAIRS SUPPORTIVE HOUSING
ACTUAL VS BUDGET COMPARISON
FOR THE TWO MONTHS ENDING AUGUST 31, 2012
(Amounts in Full Dollars)**

MONTH OF AUGUST, 2012			
Actual	Budget	Variance Amount	%
-	-	\$ -	0%
53,000	196,804	(143,804)	-73%
-	-	-	0%
-	-	-	0%
-	-	-	0%
-	-	-	0%
53,000	196,804	(143,804)	-73%
-	-	-	0%
-	-	-	0%
-	-	-	0%
-	-	-	0%
134,734	-	(134,734)	0%
-	-	-	0%
-	-	-	0%
-	-	-	0%
-	-	-	0%
-	-	-	0%
-	-	-	0%
134,734	-	(134,734)	0%
\$ (81,734)	\$ 196,804	\$ (278,538)	-142%

\$ (81,734)	\$ 196,804	\$ (278,538)	-142%
-	-	-	0%
-	-	-	0%
\$ (81,734)	\$ 196,804	\$ (278,538)	-142%

YEAR TO DATE ENDING AUGUST 31, 2012									
Actual	Budget	Variance Amount	%	Prior Year	Variance Amount	%			
REVENUES									
		\$ -	0%		\$ -	0%			
144,117	393,608	(249,491)	-63%	-	144,117	0%			
-	-	0	0%	-	-	0%			
-	-	-	0%	-	-	0%			
-	-	-	0%	-	-	0%			
-	-	0	0%	-	-	0%			
144,117	393,608	(249,491)	-63%	-	144,117	0%			
EXPENSES									
-	-	-	0%	-	-	0%			
-	-	-	0%	-	-	0%			
-	-	-	0%	-	-	0%			
-	-	-	0%	-	-	0%			
257,537	-	(257,537)	0%	182,222	(75,315)	-41%			
-	-	-	0%	-	-	0%			
-	-	-	0%	-	-	0%			
-	-	-	0%	-	-	0%			
-	-	-	0%	-	-	0%			
-	-	-	0%	-	-	0%			
-	-	-	0%	-	-	0%			
257,537	-	(257,537)	0%	182,222	(75,315)	-41%			
\$ (113,420)	\$ 393,608	\$ (507,028)	-129%	\$ (182,222)	\$ 68,802	38%			

CASH BASIS:									
\$ (113,420)	\$ 393,608	\$ (507,028)	-129%	\$ (182,222)	\$ 68,802	38%			
-	-	-	0%	-	-	0%			
-	-	-	0%	-	-	0%			
\$ (113,420)	\$ 393,608	\$ (507,028)	-129%	\$ (182,222)	\$ 68,802	38%			

0
27

**FEDERAL LOW RENT PROGRAM
ACTUAL VS BUDGET COMPARISON
FOR THE TWO MONTHS ENDING AUGUST 31, 2012
(Amounts in Full Dollars)**

MONTH OF AUGUST, 2012			
Actual	Budget	Variance Amount	%
1,048,237	1,161,680	\$ (113,443)	-10%
1,847,092	1,912,974	(65,882)	-3%
-	-	-	0%
-	-	-	0%
177,941	78,579	99,362	126%
35,316	39,403	(4,087)	-10%
3,108,585	3,192,636	(84,051)	-3%
325,215	506,606	181,391	36%
-	13,012	13,012	100%
227,062	254,949	27,887	11%
31,418	39,491	8,074	20%
-	-	-	0%
25	9,584	9,559	100%
1,007,015	914,262	(92,753)	-10%
1,094,925	1,251,713	156,788	13%
250,577	181,409	(69,168)	-38%
83,015	63,017	(19,998)	-32%
993,915	883,100	(110,815)	-13%
4,013,167	4,117,143	103,976	3%
\$ (904,582)	\$ (924,507)	\$ 19,925	2%
\$ (904,582)	\$ (924,507)	19,925	2%
957,298	814,393	142,905	18%
18,158	25,331	(7,173)	-28%
\$ 70,874	\$ (84,783)	\$ 155,657	184%

YEAR TO DATE ENDING AUGUST 31, 2012									
Actual	Budget	Variance Amount	%	Prior Year	Variance Amount	%			
REVENUES									
Dwelling Rental Income	2,271,378	2,323,360	\$ (51,982)	-2%	2,236,351	\$ 35,028	2%		
HUD Operating Subsidies	3,694,183	3,825,948	(131,765)	-3%	3,117,625	576,559	18%		
COCC Fee Income	-	-	-	0%	-	-	0%		
General Fund	-	-	-	0%	-	-	0%		
Grant Income	298,196	157,158	141,038	90%	-	298,196	0%		
Other Income	67,988	78,731	(10,743)	-14%	68,527	(539)	-1%		
Total Revenues	6,331,745	6,385,197	(53,452)	-1%	5,422,502	909,243	17%		
EXPENSES									
Administrative	596,217	1,174,722	578,505	49%	479,460	(116,756)	-24%		
Asset Management Fees	-	26,024	26,024	100%	-	-	0%		
Management Fees	453,893	509,898	56,005	11%	457,136	3,243	1%		
Bookkeeping Fees	62,805	78,982	16,177	20%	70,050	7,245	10%		
Housing Assistance Payments	-	-	-	0%	-	-	0%		
Tenant Services	58	19,168	19,110	100%	2,550	2,492	98%		
Utilities	1,687,692	1,828,524	140,832	8%	1,758,646	70,954	4%		
Maintenance	1,860,034	2,745,177	885,143	32%	1,510,898	(349,136)	-23%		
Protective Services	360,360	342,248	(18,112)	-5%	79,394	(280,966)	-354%		
Insurance	139,459	126,034	(13,425)	-11%	119,498	(19,961)	-17%		
General Expenses	2,008,908	1,758,550	(250,358)	-14%	1,824,882	(184,026)	-10%		
Total Expenses	7,169,425	8,609,327	1,439,902	17%	6,302,514	(866,912)	-14%		
Net Income(Loss)	\$ (837,680)	\$ (2,224,130)	\$ 1,386,450	62%	\$ (880,011)	\$ 42,332	5%		
CASH BASIS:									
Net Income(loss) per Above	\$ (837,680)	\$ (2,224,130)	\$ 1,386,450	62%	\$ (880,011)	\$ 42,332	5%		
Add back non cash items:									
Depreciation Expense	1,835,441	1,628,786	206,655	13%	1,573,754	261,687	17%		
Bad Debt Expense	59,188	50,662	8,526	17%	7,033	52,155	742%		
TOTAL CASH BASIS	\$ 1,056,948	\$ (544,682)	\$ 1,601,630	294%	\$ 700,775	\$ 356,173	51%		

**HAWAII PUBLIC HOUSING AUTHORITY
FEDERAL LOW RENT PROGRAM BY AMPS
ACTUAL VS BUDGET COMPARISON
FOR THE TWO MONTHS ENDING AUGUST 31, 2012
(Amounts in Full Dollars)**

MONTH OF AUGUST, 2012

Actual	Budget	Variance	
		Amount	%
\$ 273,801	\$ 302,545	\$ (28,744)	-10%
265,706	297,096	(31,390)	-11%
357,011	306,605	50,406	16%
234,382	251,409	(17,027)	-7%
340,621	351,817	(11,196)	-3%
378,689	345,946	32,743	9%
139,915	149,025	(9,110)	-6%
175,139	191,147	(16,008)	-8%
116,020	116,078	(58)	0%
186,539	193,749	(7,210)	-4%
110,638	124,642	(14,004)	-11%
176,058	172,681	3,377	2%
132,752	152,417	(19,665)	-13%
56,568	61,225	(4,657)	-8%
80,526	84,230	(3,704)	-4%
84,219	92,024	(7,805)	-8%
\$ 3,108,585	\$ 3,192,636	\$ (84,051)	-3%

YEAR TO DATE ENDING AUGUST 31, 2012

Actual	Budget	Variance		Prior Year	Variance	
		Amount	%		Amount	%
\$ 546,093	\$ 605,090	\$ (58,997)	-10%	\$ 472,452	\$ 73,641	16%
542,587	594,192	(51,605)	-9%	421,049	121,538	29%
688,051	613,135	74,916	12%	512,211	175,840	34%
486,061	502,818	(16,757)	-3%	385,322	100,739	26%
717,263	703,634	13,629	2%	605,902	111,361	18%
777,914	691,892	86,022	12%	660,520	117,394	18%
305,386	298,050	7,336	2%	296,117	9,269	3%
350,190	382,294	(32,104)	-8%	386,094	(35,904)	-9%
237,851	232,156	5,695	2%	203,995	33,856	17%
378,512	387,498	(8,986)	-2%	344,351	34,161	10%
226,906	249,284	(22,378)	-9%	217,986	8,920	4%
347,339	345,362	1,977	1%	295,480	51,859	18%
290,692	304,834	(14,142)	-5%	227,288	63,404	28%
108,320	122,450	(14,130)	-12%	96,848	11,472	12%
162,983	168,460	(5,477)	-3%	153,734	9,249	6%
165,597	184,048	(18,451)	-10%	143,155	22,442	16%
\$ 6,331,745	\$ 6,385,197	\$ (53,452)	-1%	\$ 5,422,502	\$ 909,243	17%

ACCRUAL BASIS

Asset Management Project - 30
Asset Management Project - 31
Asset Management Project - 32
Asset Management Project - 33
Asset Management Project - 34
Asset Management Project - 35
Asset Management Project - 37
Asset Management Project - 38
Asset Management Project - 39
Asset Management Project - 40
Asset Management Project - 43
Asset Management Project - 44
Asset Management Project - 45
Asset Management Project - 46
Asset Management Project - 49
Asset Management Project - 50

Total Revenues

NET INCOME(LOSS)

\$ (124,327)	\$ (150,292)	\$ 25,965	17%
(127,770)	(101,650)	(26,120)	-26%
(64,143)	(37,385)	(26,758)	-72%
(47,054)	(69,331)	22,277	32%
14,335	(24,723)	39,058	158%
(18,793)	(65,434)	46,641	71%
(183,055)	(157,580)	(25,475)	-16%
(10,461)	(14,756)	4,295	29%
(50,421)	(60,606)	10,185	17%
28,212	(2,866)	31,078	1084%
(66,416)	(18,267)	(48,149)	-264%
(31,785)	(75,596)	43,811	58%
(84,932)	(58,271)	(26,661)	-46%
(74,692)	(31,490)	(43,202)	-137%
(82,340)	(59,939)	(22,401)	-37%
19,059	3,679	15,380	418%
\$ (904,582)	\$ (924,507)	\$ 19,925	2%

Asset Management Project - 30
Asset Management Project - 31
Asset Management Project - 32
Asset Management Project - 33
Asset Management Project - 34
Asset Management Project - 35
Asset Management Project - 37
Asset Management Project - 38
Asset Management Project - 39
Asset Management Project - 40
Asset Management Project - 43
Asset Management Project - 44
Asset Management Project - 45
Asset Management Project - 46
Asset Management Project - 49
Asset Management Project - 50

Total Net Income(Loss)

\$ (837,680)	\$ (2,224,130)	\$ 1,386,450	62%	\$ (880,011)	\$ 42,332	5%
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**HAWAII PUBLIC HOUSING AUTHORITY
FEDERAL LOW RENT PROGRAM BY AMPS
ACTUAL VS BUDGET COMPARISON
FOR THE TWO MONTHS ENDING AUGUST 31, 2012**

<u>MONTH OF AUGUST, 2012</u>				<u>(Amounts in Full Dollars)</u>				<u>YEAR TO DATE ENDING AUGUST 31, 2012</u>																											
		<u>Variance</u>		<u>CASH BASIS</u>						<u>Variance</u>																									
<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>					<u>Actual</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Prior Year</u>	<u>Amount</u>	<u>%</u>																					
REVENUES																																			
\$	273,801	\$	302,545	\$	(28,744)	-10%	Asset Management Project - 30	\$	546,093	\$	605,090	\$	(58,997)	-10%	\$	472,452	\$	73,641	16%																
	265,706		297,096		(31,390)	-11%	Asset Management Project - 31		542,587		594,192		(51,605)	-9%		421,049		121,538	29%																
	357,011		306,605		50,406	16%	Asset Management Project - 32		688,051		613,135		74,916	12%		512,211		175,840	34%																
	234,382		251,409		(17,027)	-7%	Asset Management Project - 33		486,061		502,818		(16,757)	-3%		385,322		100,739	26%																
	340,621		351,817		(11,196)	-3%	Asset Management Project - 34		717,263		703,634		13,629	2%		605,902		111,361	18%																
	378,689		345,946		32,743	9%	Asset Management Project - 35		777,914		691,892		86,022	12%		660,520		117,394	18%																
	139,915		149,025		(9,110)	-6%	Asset Management Project - 37		305,386		298,050		7,336	2%		296,117		9,269	3%																
	175,139		191,147		(16,008)	-8%	Asset Management Project - 38		350,190		382,294		(32,104)	-8%		386,094		(35,904)	-9%																
	116,020		116,078		(58)	0%	Asset Management Project - 39		237,851		232,156		5,695	2%		203,995		33,856	17%																
	186,539		193,749		(7,210)	-4%	Asset Management Project - 40		378,512		387,498		(8,986)	-2%		344,351		34,161	10%																
	110,638		124,642		(14,004)	-11%	Asset Management Project - 43		226,906		249,284		(22,378)	-9%		217,986		8,920	4%																
	176,058		172,681		3,377	2%	Asset Management Project - 44		347,339		345,362		1,977	1%		295,480		51,859	18%																
	132,752		152,417		(19,665)	-13%	Asset Management Project - 45		290,692		304,834		(14,142)	-5%		227,288		63,404	28%																
	56,568		61,225		(4,657)	-8%	Asset Management Project - 46		108,320		122,450		(14,130)	-12%		96,848		11,472	12%																
	80,526		84,230		(3,704)	-4%	Asset Management Project - 49		162,983		168,460		(5,477)	-3%		153,734		9,249	6%																
	84,219		92,024		(7,805)	-8%	Asset Management Project - 50		165,597		184,048		(18,451)	-10%		143,155		22,442	16%																
\$ 3,108,585				\$ 3,192,636				\$ (84,051)				-3%																							
				Total Revenues				\$ 6,331,745				\$ 6,385,197				\$ (53,452)				-1%				\$ 5,422,502				\$ 909,243				17%			
NET INCOME(LOSS)																																			
	(15,931)		(34,064)	\$	18,133	53%	Asset Management Project - 30		1,736		(78,987)	\$	80,723	102%		(47,304)	\$	49,039	104%																
	25,785		49,658		(23,873)	-48%	Asset Management Project - 31		130,550		88,457		42,093	48%		38,721		91,829	237%																
	(39,052)		(23,402)		(15,650)	-67%	Asset Management Project - 32		76,318		(149,788)		226,106	151%		121,196		(44,877)	-37%																
	12,687		(17,057)		29,744	174%	Asset Management Project - 33		114,314		(168,141)		282,455	168%		54,884		59,430	108%																
	54,592		11,058		43,534	394%	Asset Management Project - 34		154,211		11,191		143,020	1278%		107,380		46,831	44%																
	59,195		(25,344)		84,539	334%	Asset Management Project - 35		144,171		(61,415)		205,586	335%		110,470		33,701	31%																
	(22,500)		(34,122)		11,622	34%	Asset Management Project - 37		27,434		(79,236)		106,670	135%		28,857		(1,423)	-5%																
	12,592		9,539		3,053	32%	Asset Management Project - 38		93,612		8,417		85,195	1012%		66,860		26,751	40%																
	(19,552)		(50,048)		30,496	61%	Asset Management Project - 39		(28,211)		(110,030)		81,819	74%		(31,721)		3,510	11%																
	29,206		(2,143)		31,349	1463%	Asset Management Project - 40		104,798		(14,692)		119,490	813%		(8,563)		113,361	1324%																
	6,231		25,215		(18,984)	-75%	Asset Management Project - 43		63,692		40,180		23,512	59%		(45,251)		108,944	241%																
	52,536		18,180		34,356	189%	Asset Management Project - 44		118,187		24,652		93,535	379%		95,100		23,087	24%																
	(21,536)		6,107		(27,643)	-453%	Asset Management Project - 45		34,310		1,947		32,363	1662%		53,893		(19,583)	-36%																
	(42,109)		(8,769)		(33,340)	-380%	Asset Management Project - 46		(10,000)		(17,538)		7,538	43%		54,747		(64,746)	-118%																
	(41,713)		(14,427)		(27,286)	-189%	Asset Management Project - 49		(18,980)		(39,104)		20,124	51%		57,765		(76,745)	-133%																
	20,444		4,836		15,608	323%	Asset Management Project - 50		50,805		(595)		51,400	8639%		43,742		7,064	16%																
\$ 70,874				\$ (84,783)				\$ 155,657				184%																							
				Total Net Income(Loss)				\$ 1,056,948				\$ (544,682)				\$ 1,601,630				294%				\$ 700,775				\$ 356,173				51%			

050

CONSTRUCTION MANAGEMENT BRANCH
Status Report
Vacant Units Type C

September 28, 2012

Completed Activities

- Palolo Unit 7E
- Mayor Wright Homes Unit 24C, 24E, 24F, 26E, 26F

Planned Activities

- **Group A – 10 Vacant Units on Oahu**
 - Mayor Wright Homes - 5 units (24C, 24E, 24F, 26E, 26F) – Complete.
 - Contractor requested for an extension until 9/29/12 for Unit 24D (unforeseen plumbing issues) due to long lead time for fixtures. Estimated completion date 9/29/12. Walk through and punchlist to be done 9/28/12.
- **Group A – 6 Additional Vacant Units on Maui** to be added to Group A contract to replace KPT units – Proposal received 7/23/12, HPHA to negotiate.
 - David Malo Circle – 2 units (725C, 745A)
 - Piilani Homes – 1 unit (1028-F5)
 - Makani Kai Hale – 3 units (24, 34, 43)
- **Group B – 32 Vacant Units on Oahu**
 - Kauioakalani - 4 units (101, 201, 301, 303)
 - Waimaha Sunflower – 3 units (B128, B220, B320)
 - Maili – 2 units (19, 24) Demolition started 7/30/12, mold found in units, contractor is preparing a change order proposal for testing, abatement and air quality control.
 - Nanakuli Homes - 4 units (01, 02, 06, 34) Demolition started 8/6/12
 - Kupuna Home O Waialua – 2 units (17, 18)
 - Wahiawa Terrace – 17 units (1-1, 1-2, 1-8, 2-1, 2-2, 3-3, 4-4, 4-5, 5-5, 5-8, 6-4, 6-5, 6-7, 7-1, 7-2, 8-5, 8-7)
 - Permit- pending DPP approval, additional comments were given to the consultant for response.
 - Under the roofing contract – interior ceilings in units will not be addressed at Wahiawa Terrace. This must be addressed in Vacant Unit renovation contract.
 - Contractor has completed as much demolition work as possible and is awaiting approval of change order proposals submitted to HPHA.
- **Additional Vacant Units (11 units)** – Department of Accounting and General Services (DAGS).
 - Puuwai Momi – 5 units (8C, 8D, 27A, 27B, 5G)
 - Construction started 7/4/12
 - 73% complete. Estimated completion 10/31/12.
 - Unforeseen tree roots found in plumbing which is the probable cause of water backing up into the unit. Department of Accounting and General Services recommends removal of the coconut trees.
 - Wahiawa Terrace – 6 units (3-1, 3-7, 5-1, 5-3, 5-4, 7-6)
 - Department of Accounting and General Services requested to scope out the units at Wahiawa Terrace.
 - They only want to do interior work for these units.

- **Additional Vacant Units (10 units)** – Awaiting consultant contract or assign to Department of Accounting and General Services
 - Palolo Homes – 1 unit (8F)
 - Waipahu – 1 unit (5)
 - Nanakuli Homes – 2 units (5, 8)
 - Kaulokalani – 1 unit (304) – reroofing in design phase for all buildings
 - Maili II – 2 units (9, 13)
 - Kuhio Park Terrace – 1 Unit (1470A)
 - Waimaha Sunflower – 2 units (A308, G301)

- **Kalakaua Homes Modernization and ADA Compliance (6 units)**
 - 6 vacant units (211, 212, 213, B102, F102, G101)
 - Construction in progress.
 - Estimated completion date 10/30/12.
 - HUD approved vacant units to be re-classed as Undergoing Modernization
 - Units B102, F102, and G101 construction is complete on these units, but they are being used for tenant relocation during the ADA construction project.

- **Hale Hoolulu, Kalaheo Homes, Hale Nana Kai O Kea Modernization & ADA Compliance (4 units)**
 - Bid packet is being finalized. Permit is being routed. Estimated bid date 11/16/12 due to additional work required, pending permit approval.
 - Hale Ho'olulu – 1 unit (B1)
 - Kalaheo – 3 units (1B, 4A, 4B)

- **Hale Ho'onanea Modernization and ADA (4 units)**
 - Hale Ho'onanea – 4 units (9L, 13L, 14L, 14R)
 - ADA project in design with Richard Matsunaga, 60% complete.

- **5 Vacant Units at Paoakalani**
 - 5 vacant units (424, 525, 627, 727, 1527)
 - Bids was originally posted in HePS on 6/2012.
 - Bid: were non-responsive.
 - Bid opened 8/7/12, working on contract award.

- **3 Vacant Units at Kapaa**
 - 3 units (3R, 14L, 17L. Unit 3L is occupied, but will need repair due to damage caused by 3R).
 - HPHA drafted scope of work & sent for internal approval on July 31, 2012.

- **1 Vacant Units on Hawaii**
 - Ke Kumu Ekolu – 1 unit (B2202)
 - HPHA is working on preparing the bid documents.
 - Estimated bid date: 11/15/12.

Issues/Concerns:

- Puuwai Momi Building 6 and 18 has a total of 6 vacant units due to leaking roofs. Construction Management Branch requested four different roofing companies to take a look at the roofs to see if they are able to repair them and warranty for 3 years (roofers went out on 9/5/12). As of today HPHA received only one quote even after following up with the other three vendors.
- Society Contracting will need to stop work if unforeseen issues are not resolved and permit is not obtained soon.

VACANT UNITS TYPE C STATEWIDE 9-28-12

Island	AMP	HPHA No.	Project	No. of Units	Unit Numbers	Category	Construction Contract Award	Estimated Completion	HUD Letter Sent	HUD Approval	Status/Comments
Oahu	30	1027	Hale Lauilima	2	8B, 8D	Verify					Verify Form A
Oahu	30	1026	Puuwai Momi	7	6I, 18G, H, I, J, K, L	Design					HPHA requested quotes to repair the leaky roofs. Awaiting proposals.
Oahu	30	1026	Puuwai Momi	2	8C, 8D	DAGS					Phase I of Department of Accounting and General Services construction. Construction in progress.
Oahu	30	1026	Puuwai Momi	3	27A, 27B, 5G	DAGS					Phase I of Department of Accounting and General Services construction. Construction in progress.
Oahu	30	1038	Waipahu	1	5	Design					Awaiting consultant contract.
Oahu	31	1005	Kalihi Valley Homes	9	24-227A, B, C, D, E, F, G, H, J	Mod.	8/18/09	12/30/12	3/6/12	No	GYA Architects, General Contractor: Rainforest G - wall completed RFG mobilizing.
Oahu	31	1005	Kalihi Valley Homes	5	20D, E, G, J, 21F	Design					Contract in negotiation.
Oahu	31	1005	Kalihi Valley Homes	2	16C, D	construction					8/14/12 pre-construction meeting, 8/17/12 Notice to Proceed, Contractor should have started 9/10/12 but is delayed.
Oahu	31	1005	Kalihi Valley Homes	20	36E, 37C, 39A, 41C, 41D, 41E, 42J, 43D, 43E, 43G, 43H, 43J, 44F, 44G, 44J	Design					Contract in negotiation.
Oahu	32	1003	Mayor Wright Homes	1	24D	Grp A					Contractor estimated completion 9/28/12, scheduled walk through and punchlist 9/28/12
Oahu	33	1099	Kamehameha Homes	1	2403	Missing Form A					Check with AMP if this will have a Form A.
Oahu	34	1062	Kalakaua Homes	6	211, 212, 213, B102, F102, G101	Mod.	5/16/11	9/30/12	3/6/12	Yes	Construction in progress. Units B102, F102, G101 are complete, but used for relocation during the ADA construction project.
Oahu	34	1036	Paoakalani	5	424, 525, 627, 727, 1527	HPHA dsgn					Bid opened 8/7/12. Working on contract award.
Oahu	40	1010	Kuhio Park Terrace	4	1518D, 1520D, 1530D, 1532D	Demo					Demo (Vacant HUD approved Demo DISPO)
Oahu	44	1091	Kauaiokalani	1	304	Design			n/a	No	Awaiting consultant contract.

053

Island	AMP	HPHA No.	Project	No. of Units	Unit Numbers	Category	Construction Contract Award	Estimated Completion	HUD Letter Sent	HUD Approval	Status/Comments
Oahu	44	1091	Kauioakalani	4	101, 201, 303, 301	Grp B	9/12/11		2/9/12	No	GYA Architects, General Contractor: Society Contracting. Permit still pending DPP. Contractor is running out of demolition work, may need to stop work until permit and all issues are obtained/resolved.
Oahu	44	1108	Maili II	2	9, 13	Design					Awaiting consultant contract.
Oahu	44	1108	Maili II	2	19, 24	Grp B	9/12/11		2/9/12	No	GYA Architects, General Contractor: Society Contracting. Permit still pending DPP. Contractor is running out of demolition work, may need to stop work until permit and all issues are obtained/resolved.
Oahu	44	1035	Nanakuli Homes	2	5, 8	Design					Awaiting consultant contract.
Oahu	44	1035	Nanakuli Homes	4	01, 02, 06, 34	Grp B	9/12/11		2/9/12	No	GYA Architects, General Contractor: Society Contracting. Permit still pending DPP. Contractor is running out of demolition work, may need to stop work until permit and all issues are obtained/resolved.
Oahu	44	1057	Waimaha-Sunflower	3	B128, B220, B320	Grp B	9/12/11		2/9/12	No	GYA Architects, General Contractor: Society Contracting. Permit still pending DPP. Contractor is running out of demolition work, may need to stop work until permit and all issues are obtained/resolved.
Oahu	44	1057	Waimaha-Sunflower	2	A308, G301	Design					Awaiting consultant contract.
Oahu	45	1072	Ho'okipa - Kahalu'u	2	G-102, G-202	Design					ADA design contract being negotiated.
Oahu	45	1090	Kauhale O'hana	1	201	Design					Modernization, to be scoped, awaiting consultant proposal.
Oahu	49	1050	Kupuna Home O Waiialua	2	17, 18	Grp B	9/12/11		2/9/12	No	GYA Architects, General Contractor: Society Contracting. Permit still pending DPP. Contractor is running out of demolition work, may need to stop work until permit and all issues are obtained/resolved.
Oahu	49	1015	Wahiawa Terrace	17	1-1, 1-2, 1-8, 2-1, 2-2, 3-3, 4-4, 4-5, 5-5, 5-8, 6-4, 6-5, 6-7, 7-1, 7-2, 8-5, 8-7	Grp B	9/12/11		2/9/12	Yes	GYA Architects, General Contractor: Society Contracting. Permit still pending DPP. Contractor is running out of demolition work, may need to stop work until permit and all issues are obtained/resolved.
Oahu	49	1015	Wahiawa Terrace	1	5-3	DAGS					Phase II of Department of Accounting and General Services construction.
Oahu	49	1015	Wahiawa Terrace	4	3-1, 3-7, 5-1, 5-4	DAGS					Phase II of Department of Accounting and General Services construction.
Oahu	49	1015	Wahiawa Terrace	1	7-6	DAGS					Phase II of Department of Accounting and General Services construction.
Oahu	50	1008	Palolo Valley Homes	1	8F	Design					Awaiting consultant contract.

Island	AMP	HPHA No.	Project	No. of Units	Unit Numbers	Category	Construction Contract Award	Estimated Completion	HUD Letter Sent	HUD Approval	Status/Comments
Maui	39	1088	Kahale Mua	3	17, 21C, 24A	Consult Contr				17 - No	Reike, Sunnland, Kono Architects working on bid documents, tentative bid 10/12.
Maui	39	1016	David Malo Circle	2	725C, 745A	Grp A+				725C - No	Project has been scoped, proposal too high, HPHA to see if it is negotiable.
Maui	39	1044	Piilani Homes	1	1028-F5	Grp A+					Project has been scoped, proposal too high, HPHA to see if it is negotiable.
Maui	39	1092	Makani Kai Hale	3	24, 34, 43	Grp A+					Project has been scoped, proposal too high, HPHA to see if it is negotiable.
Kauai	38	1064	Kekaha Ha'aheo	1	26B	Missing Form A					Check with AMP if this will have a Form A.
Kauai	38	1018	Kapaa	3	3R, 14L, 17L	Design					Modernization, units have been scoped. Inter office memorandum routed 7/31/12. NOTE: Unit 3L is currently occupied, but will need to be vacated during construction for repair.
Kauai	38	1022	Kalaheo	3	1B, 4A, 4B	Consult Contr					Group 70 working on bid documents. Estimated bid date 11/16/12.
Kauai	38	1019	Hale Ho'olulu	1	B1	Consult Contr					Group 70 working on bid documents. Estimated bid date 11/16/12.
Kauai	38	1055	Hale Ho'onanea	4	9L, 13L, 14L, 14R	Consult Contr					Current ADA project w/ Richard Matsunaga & Associates Architects Inc.

Island	AMP	HPHA No.	Project	No. of Units	Unit Numbers	Category	Construction Contract Award	Estimated Completion	HUD Letter Sent	HUD Approval	Status/Comments
Hawaii	37	1045	Pahala	2	3F, 5A	Consult Contr					Design contract fully executed.
Hawaii	37	1051	Hale Aloha O Puna	4	7A, 7C, 8B, 9A	Consult Contr				7-C No	Design contract fully executed.
Hawaii	37	1029	Pomaikai	8	925D, E, F, 935A, D, E, F, H	Consult Contr					Design contract fully executed.
Hawaii	37	1004	Lanakila Homes I	30	13A-D, 14A-D, 15A-D, 16A-D, 17A, C, D, 18A-D, 19A, 19B, 19D, 20A-D	Relo					Building 1-20 completed. AMP is making buildings 12-20 rent ready.
Hawaii	37	1004	Lanakila Homes II	6	59L-R, 61L-R, 62L-R	Consult Contr					Buildings 59, 61, & 62 un-demoed, need to schedule for mod.
Hawaii	37	1004	Lanakila Homes II	36	55L, 55R - 75L, 75R	Demo					Scheduled for Renovation. Need to un-demo with HUD.
Hawaii	37	1014	Lanakila Homes III	20	106L, 106R, 107L, 107R, 108L, 108R, 109L, 109R, 110L, 110R, 111L, 111R, 112L, 112R, 113L,	Demo					Scheduled for Renovation. Need to un-demo with HUD.
Hawaii	46	1097	Ke Kumu Ekolu	1	B2202	Design					In-house design, working on design documents. Estimated bid date 10/15/12.

245

Total Verified Type C Vacant Units by County:

Oahu	110
Maui	9
Kauai	11
Hawaii	21
	<u>151</u>

Total Under Design Contracts (Consult Contr)	31
Total Group A to be added to Design Contract (Group A+):	6
Total Mod awaiting Consultant Contract (Design)	48
Total In-house design (HPHA Design)	5
Total Being Added to Consultant Contract:	90

Total Group A Under Construction Contract (Group A):	1
Total Group B Under Construction Contract (Group B):	32
Total Units Under Modernization Const. Contracts (Mod):	15
Total Units Under Construction (Construction):	2
Total Units Under Construction with DAGS (DAGS)	11
Total Vacant Units Under Construction Contract:	61

Total Form A's to be verified by CMB:	2
Total Missing Form A:	2
Total Needing to be Verified:	4
Total Units Approved for Demo:	60
Total Units Relocation Hold:	30

STATUS REPORT ON LARGE CAPACITY CESSPOOL CONVERSIONS, HPHA
(prepared 10/27/2012)

Group 2--All @ Big Island		# CPs	Status as of September 2012		CD*
1	KAIMALINO TMK 3-7-4-017-029	Kailua-Kona	6	IWS-ATO Nos. 42659, 42660, 42661, 42662, 42663 dated 12/6/10 on file Out of the 6 cesspools, 5 converted to seepage pits and 1 was backfilled and abandoned. The renewal permit for the seepage pits DOH UIC Permit--UH 1706 was approved 8/31/2011.	10/09
2	KEALAKEHE HOUSING TMK 3-7-4-017-058	Kailua-Kona	17	Connected on July 2, 2012, 17 cesspools backfilled. Cesspool Abandonment Permit & Backfill Final Completion Report UH-2781 approved by Dept. Of Health on Septmeber 21, 2012, therefore UH-2781 has been closed out. An MOA with HHFDC is being developed since Kealakehe's sewer line runs thru HHFDC property.	9/12
3	LA'ILANI	Kailua-Kona	66	HHFDC	NA
4	HAWAII MONTESSORI	Kailua-Kona	2	HHFDC	NA
5	JACK HALL	Kailua-Kona	13	HHFDC	NA
Total			104	CP-- Cesspools	CD*-Completion date of Contractor's Scope of Work (Okahara & Associates is Consultant of Record for Hawaii projects)

Group 1 @ Big Island		# CPs	Status as of September 2012		CD*
6	NOELANI 1 TMK 3-6-5-009-025	Kamuela	3	IWS ATO # 41011, 41013, 40114 dated 9/22/10 on file; DOH UIC Permit No. UH-2887 for wells 1 through 3 approved 12/19/11	6/08
7	NOELANI II TMK 3-6-5-009-026	Kamuela	7	IWS ATO #41996 to 42000 (5 septic tanks) dated 9/22/10 on file. DOH UIC Permit No. UH-2888 for wells 1 through 6 approved 12/22/11. Backfilling permit submitted July 12, 2012 for 6th abandoned cesspool. 1-5 submitted previously approved as 41996, 41997, 41998, 41999 and 42000.	6/08
8	HALE ALOHA O PUNA TMK 3-1-6-143-035	Keeau	6	IWS ATO# 42856, 42860, 42861, 42862, 42863, 42864 & 42865 dated 8/4/10 on file 12/8/10	12/09
9	HALE HOOKIPA (E) TMK 3-8-1-002-049	Kealakekua	10	IWS ATO #43220, 43221, 43222, & 43223 on file; UIC permit UH-2888 approved 12/22/2011. 6 LCCs abandoned, outstanding UIC backfill permits approved August 15, 2012 App. No. UH-2838, 4 LCCs converted to seepage pits.	11/08
10	NANI OLU (E) TMK 3-8-002-047, 048	Kealakekua 9 CP	8	IWS ATO# 43252 to 43260 (9 systems) dated 6/10 on file UIC permit No. UH-2793 for wells 1 thru 9 approved 2/24/2011	11/08
11	NANI O PUNA TMK 3-1-5-002-02	Pahoa	4	HHFDC	11/09
12	HALAULA TC	Kapaau	3	All done/Initiated process of transferring to DOE; need to resend HPHA letter to DLNR	01/09
13	KA'U TC	Pahala	2	All done/Initiated process of transferring to DOE; need to resend HPHA letter to DLNR	01/09
14	WAIMEA TC	Kamuela	1	All done/Initiated process of transferring to DOE; need to resend HPHA letter to DLNR	6/08
15	HONOKAA TC	Honokaa	1	All done/Initiated process of transferring to DOE; need to resend HPHA letter to DLNR	11/08

45 UIC -- Underground Injection Control; IWS-- Individual Wastewater System
(Okahara & Associates is Consultant of Record for Hawaii projects)

STATUS REPORT ON LARGE CAPACITY CESSPOOL CONVERSIONS, HPHA
(prepared 10/27/2012)

Group 1 @ Kauai

CPs

Status as of September 2012

16	HALE HO'OLULU (E) TMK: 4-5-2-003-056	Kilauea	2	IWS ATO # 41589, 41590 & 41591 approved on 11/14/11. 2 cesspools were backfilled, and DOH file UIC-UK 2774 was closed.	6/12
17	KALAHEO TMK: 4-2-3-120-030	Kalaheo	5	IWS ATO 41585, 41586, 41587, 41588 dated 3/8/2011 on file UIC Permit No.UK-2737 for 4 seepage pits approved 6/1/09; annual report submitted 10/15/11	6/12
18	KEKAHA HA'AHEO TMK: 4-1-3-008-020 & 026	Kekaha	72	IWS ATO # 41598 to 41628 dated 3/2011 for 31 septic tanks on file	2/12

79 (AECOM Pacific Inc. is Consultant of Record for Kauai projects)

Group 1 @ Maui

CPs

Status as of September 2012

19	HANA 'B' TC	Hana	1	All done/Initiated process of transferring to DOE; need to send application to DLNR	09/09
20	WAKIU 'A - E' TC	Hana	2	All done/Initiated process of transferring to DOE; need to send application to DLNR	09/09

3 (AECOM Pacific Inc. is Consultant of Record for Maui projects)

Total for Group 1

127

Others originally not identified in CA/FO

Status as of September 2012

a	Lokahi Housing TMK 3-2-4-052-020	N.A.	8	11 septic tanks (IWS) total; 3 of the 11 need to be replaced; 4 cesspools to be backfilled This is not part of CA/FO ; Estimated completion is December 2012.	12/12
b	Hale Hauoli Housing TMK 3-4-5-010-078	N.A. 7 CP	8	Connected July 16, 2012, 8 injection well cesspools backfilled. Cesspool Abandonment Permit & Backfill Final Completion Report UH-2843 approved by Dept. Of Health on Septmeber 14, 2012, therefore UH-2843 has been closed out. 1 additional cesspool found (original count was 7), backfilled.	(1) 9/12
c	Pahala Elderly Housing TMK 3-9-6-017-037	Pahala	5	IWS ATO# 18081 to 18085 (5 tanks) approved 12/2009 on file UIC Permit No. UH-2657 for wells 1 through 3; (ask OA for the other 2)	12/09

(Okahara & Associates is Consultant of Record for Hawaii projects)

**Contract & Procurement Office
Monthly Status Report for September 2012**

Solicitations Issued in September 2012:

- None

Contracts Executed in September 2012:

Contract No.	Contractor & Description	Supp. Amount	Total Amount
CMS 08-17-SC04	<p>Architects Pacific, Inc. Provide Additional Design and Consultant Services and Extension of Time of 150 Calendar Days for Building Improvements at Hale Po'ai (MU 42) on the Island of Oahu End Date: February 16, 2014</p>	\$26,875.00	\$534,021.00
CMS 09-14-CO03	<p>Integrated Construction, Inc. No-Cost Extension of Time of 801 Calendar Days for Electrical System Repairs at Puuwai Momi (AMP 30) on the Island of Oahu Completion Date: December 31, 2012</p> <p>Note: Project delayed due to obtaining disposition application and electrical easement approval from HUD</p>	n/a	\$2,139,560.00
CMS 11-13-CO03	<p>KSC Construction, Inc. No-Cost Extension of Time of 47 Calendar Days for the Renovation of only Unit 24D at Mayor Wright Homes (AMP 32) on the Island of Oahu</p> <p>Note: Entire project consisted of Renovation of 10 Vacant Units (1 Unit – Kuhio Homes, 1 Unit – Palolo Valley Homes, 3 Units – Kuhio Park Terrace Low Rise, 5 Units – Mayor Wright Homes) on the Island of Oahu</p> <p>Completion Date: September 29, 2012</p>	n/a	\$877,261.32
CMS 12-10	<p>Summit Construction, Inc. Provide Labor, Materials, and Equipment for Modernization of Existing Elevator and Addition of New Elevator and Elevator Lobby at Salt Lake Apartments (AMP 30) on the Island of Oahu Completion Date: 365 Days after Notice To Proceed</p>		\$1,388,888.00

Contract No.	Contractor & Description	Supp. Amount	Total Amount
CPO 10-01-SC02	Lions' Cleaning & Maintenance, Inc. Continue to Furnish Custodial Services at the Hawaii Public Housing Authority's Central Offices End Date: October 31, 2012	\$12,753.92	\$172,503.72
PMB 10-02	Garden Isle Disposal, Inc. Continue to Furnish Refuse Collection Services at Kawailehua – State and Kawailehua – Federal under Asset Management Project 38 on the Island of Kauai End Date: August 31, 2013	\$22,294.86	\$64,960.86
PMB 11-10-SC02	Transportation Concepts Inc. dba Pacific Appliance Group, Inc. Amendment to Contract to Reflect New Remittance Address End Date: June 30, 2013	n/a	\$960,760.37
PMB 12-05-SC02	Matt Levi Corporation dba Matt Levi Investigations Continue to Provide Temporary Security Services at Mayor Wright Homes (AMP 32) on the Island of Oahu End Date: September 30, 2012	\$67,623.01	\$202,869.03

FOR DISCUSSION

SUBJECT: *Kolio, et al v. State of Hawaii, Hawaii Public Housing Authority Denise Wise in Her Official Capacity As Executive Director (Civil Case No. CV11-00266 and Civil No. 11-1-0795)*

The Board may go into executive session pursuant to Hawaii Revised Statutes sections 92-4 and 92-5(a)(4) to consult with the Board's attorneys on questions and issues pertaining to the Board's powers, duties, privileges, immunities, and liabilities as related to *Kolio, et al v. State of Hawaii, Hawaii Public Housing Authority; Denise Wise In Her Official Capacity As Executive Director (Civil Case No. CV11-00266 and Civil No. 11-1-0795*

(There are no handout/packet materials for this item.)

Hawaii Public Housing Authority
Summary of Capital Repair/Renovation Projects
Report As Of 9/30/12

FEDERAL BUDGET/OBLIGATION: Capital Fund Program (CFP) (Operations, Admin, Mgt Improv)

	Total CFP Appropriation	Budget Construction Activities (BLI 1411-1501)	Budget Operations (BLI 1406)	Budget Management Improvements (BLI 1408)	Budget Administration (BLI 1410)	Budget Contingency (BLI 1502)	CFP Obligated	% Obligated	Balance	Obligation Deadline	Notes
CFP 719	\$12,526,177	\$8,096,594	\$2,416,486	\$54,497	\$1,252,617	\$705,983	\$12,073,437	96.39%	\$452,740	4/14/12	All Contracts Awarded (under obligation/budget result of funge for 718 close). LOCCS created 09-12-09
CFP 720	\$12,389,235	\$8,388,593	\$2,477,847	\$246,838	\$1,038,924	\$237,034	\$11,597,448	93.61%	\$791,787	7/14/12	These funds are available to PHA's. LOCCS created 06-23-10
CFP 721	\$10,301,898	\$6,477,254	\$2,060,380	\$350,000	\$1,030,190	\$384,074	\$6,988,283	67.83%	\$3,313,615	7/13/13	These funds are available to PHA's. LOCCS created 07-13-11
CFP 722	\$9,454,397	\$6,104,478	\$1,890,879	\$250,000	\$945,440	\$263,600	\$3,086,319	32.64%	\$6,368,078	3/12/14	Form HUD-53012 Received 6-25-12 CFP ACC #146 Effective Date 3-12-2012
CFP Budget Totals	\$57,285,440	\$37,460,667	\$11,368,339	\$1,337,200	\$5,528,543	\$1,590,692	\$46,359,220	81%	\$10,926,220		

FEDERAL EXPENDITURE: Capital Fund Program (CFP) (Operations, Admin, Mgt Improv)

	Total CFP Appropriation	Expended Construction Activities (BLI 1411-1501)	Expended Operations (BLI 1406)	Expended Management Improvements (BLI 1408)	Expended Administration (BLI 1410)	Expended Contingency (BLI 1502)	Expended to Date Total Funds	% Expended	Balance	Expenditure Deadline	Notes
CFP 719	\$12,526,177	\$4,572,934	\$2,416,486	\$35,723	\$1,249,723	\$0	\$8,274,866	66.06%	\$4,251,311	4/14/14	All Contracts Awarded. LOCCS created 09-12-09
CFP 720	\$12,389,235	\$1,456,217	\$0	\$13,717	\$515,095	\$0	\$1,985,029	16.02%	\$10,404,206	7/14/14	These funds are available to PHA's. LOCCS created 06-23-10
CFP 721	\$10,301,898	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$10,301,898	7/13/15	These funds are available to PHA's. LOCCS created 07-13-11
CFP 722	\$9,454,397	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$9,454,397	3/12/16	Form HUD-53012 Received 6-25-12 CFP ACC #146 Effective Date 3-12-2012
CFP Expenditure Totals	\$57,285,440	\$14,422,899	\$4,939,233	\$485,306	\$3,026,191	\$0	\$22,873,628	39.93%	\$34,411,812		

STATE: Capital Improvement Program (CIP)

	State GO Bond Appropriation	HPHA Budget Design Allot as of 5/8/12	HPHA Budget Construction Allot as of 5/8/12	HPHA Budget Plans Allot as of 5/8/12	HPHA Budget Equipment Allot as of 5/8/12	B & F Approved Design Allot as of 5/8/12	B & F Approved Const Allot as of 5/8/12	B & F Approved Plans Allot as of 5/8/12	B & F Approved Equip Allot as of 5/8/12	HPHA Total Budget Allot as of 5/8/12	HPHA Expended	HPHA % Expended Against Budget Allot.	HPHA Budget Balance of Allot Minus Expended	B&F/DAGS Encumbrance Deadline	Notes
FY 07-08 Elevator	\$4,939,503	\$673,631	\$3,918,066	\$0	\$0	\$673,631	\$3,918,066	\$0	\$0	\$4,591,697	\$3,624,905	78.94%	\$966,792	6/30/10	Allotment Granted - Blanket Encumbrance (1) & (2) & (3)
FY 07-08 Lump Sum CIP	\$19,910,000	\$2,786,206	\$15,378,793	\$0	\$0	\$2,786,206	\$15,551,196	\$0	\$0	\$18,164,999	\$13,568,560	74.70%	\$4,596,439	6/30/10	Allotment Granted - Blanket Encumbrance (1) & (2) & (3)
FY 08-09 Elevator	\$6,410,000	\$7,975	\$4,823,421	\$0	\$0	\$7,975	\$4,823,421	\$0	\$0	\$4,831,396	\$1,660,709	34.37%	\$3,170,687	6/30/10	Allotment Granted - Blanket Encumbrance (1) & (2) & (3)
FY 08-09 Lump Sum CIP	\$10,000,000	\$2,959,064	\$426,673	\$0	\$0	\$2,948,033	\$426,673	\$0	\$0	\$3,385,738	\$1,876,181	55.41%	\$1,509,557	6/30/10	Allotment Granted - Blanket Encumbrance (1) & (2) & (3)
FY 09-10 Lump Sum CIP	\$7,913,000	\$1,743,984	\$6,169,016	\$0	\$0	\$1,743,984	\$6,169,016	\$0	\$0	\$7,913,000	\$5,777,782	73.02%	\$2,135,218	6/30/12	Allotment Granted - Blanket Encumbrance (1)
FY 10-11 Lump Sum CIP	\$4,500,000	\$1,429,790	\$3,070,210	\$0	\$0	\$1,429,790	\$3,070,210	\$0	\$0	\$4,499,999	\$1,368,894	30.42%	\$3,131,105	6/30/12	Allotment Granted - Blanket Encumbrance (1)
FY 11-12 CIP Totals	\$31,120,000	\$3,770,448	\$27,349,552	\$0	\$0	\$2,374,000	\$28,746,000	\$0	\$0	\$31,120,000	\$0	0.00%	\$31,120,000	6/30/14	Pending Allotment
FY 12-13 CIP Totals	\$60,222,000	\$3,706,274	\$53,100,141	\$2,963,695	\$451,890	\$153,000	\$60,064,000	\$4,000	\$1,000	\$60,222,000	\$0	0.00%	\$60,222,000	6/30/14	Pending Allotment
STATE CIP TOTALS	\$145,014,503	\$17,077,372	\$114,235,872	\$2,963,695	\$451,890	\$12,116,619	122,768,582	4,000	1,000	\$134,728,829	\$27,877,031	20.69%	\$106,851,798		

K E Y	1411 - Audit Costs
	1430 - Fees & Costs
	1450 - Site Improvement
	1460 - Dwelling Structures
	1465 - Dwelling Equipment
	1470 - Non-Dwelling Structures
	1499 - Development Activities
	1501 - Collateralization or Debt Service Paid by PHA
	1502 - Budget Contingency