

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

**November 15, 2012  
9:00 a.m.**

**AGENDA**

**I. CALL TO ORDER/ROLL CALL**

**II. APPROVAL OF MINUTES**

- A. Regular Meeting Minutes, October 18, 2012
- B. Executive Session Minutes, August 16, 2012
- C. Executive Session Minutes, September 20, 2012 (not for public release)
- D. Executive Session Minutes, October 18, 2012 (not for public release)

**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: To Schedule Hearing on Petition For Declaratory Relief, GR 113118, filed by Tenant Lynn Colleado (Puahala Homes) filed on September 24, 2012
- B. Motion: To Reappoint Ms. Sylvia Wilmeth to the HPHA's Oahu Eviction Board for a Two-Year Term Expiring on November 30, 2014
- C. Motion: To Authorize the Finance Task Force to Approve the Draft Financial Audit Report or to Convene a Special Board Meeting in December to Approve and Accept the Audited Financial Report

## V. REPORTS

### A. Executive Director's Report:

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)*

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, OCTOBER 18, 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, October 18, 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 Roger Godfrey  
Director Desiree Kihano  
Director Debbie Shimizu  
Director Trevor Tokishi  
Designee Wilfredo Tungol  
Director George Yokoyama

Deputy Attorney General, John Wong

**STAFF PRESENT:**

Hakim Ouansafi, Executive Director  
Barbara Arashiro, Executive Assistant  
Clarence Allen, Acting Chief Financial Management Advisor  
Nicholas Birck, Chief Planner  
Kiriko Oishi, Compliance Officer  
Becky Choi, State Housing Development Administrator  
Stephanie Fo, Acting Section 8 Subsidy Branch Chief  
Diane Johns, Property Management Specialist  
Joanna Renken, Acting Public Housing Supervisor  
Rochelle Akamine, Resident Services Specialist  
Taryn Chikamori, Secretary to the Board

**OTHERS:**

Mercedes Agrisol, Mayor Wright Homes Resident  
Pius Casiano, Puahala Homes Resident  
Gloria Castro, Mayor Wright Homes Resident  
Augafa Ene, Mayor Wright Homes Resident  
Malia Fetu, Mayor Wright Home Resident

Fetu Kolio, Mayor Wright Homes Resident  
Fredrick Kolios, Applicant  
Paulo Leuta, Mayor Wright Homes Resident  
Marleen Lafaele, Mayor Wright Homes Resident  
Sisan Suda, Micronesians United

### **Proceedings:**

Chairperson Gierlach declared a quorum present.

The business of the Board proceeded with approval of the Regular Meeting Minutes of September 20, 2012.

**Director Espero moved to approve the minutes,**

Director Shimizu requested the following corrections:

- Page 5, fourth paragraph “Bick” should be revised with the correct spelling of “Birck”.

**The minutes were unanimously approved as amended.**

Chairperson Gierlach deferred the approval of the August 16, 2012 and September 20, 2012 Executive Session Minutes until the Executive Session to be held later in the meeting.

### **Public Testimony**

Mr. Pius Casiano, Puahala Homes Resident, had the following questions: 1) Why are managers allowing illegal tenants; 2) Why were his niece and nephew denied moving into his unit, but illegal tenants are allowed to stay; 3) What happen to his job application; 4) Why was he refunded only \$600, it should have been \$1600; and, 5) Why maintenance staff were not doing their job.

Mr. Fredrick Kolios, applicant, stated that he applied for public housing in 2002, and still has not heard from the HPHA.

Mr. Fetu Kolio, Mayor Wright Homes Resident, stated that the HPHA and the Legislature were aware of all the things happening in public housing. He feels that it is unfair that Executive Director Ouansafi wrote him a letter regarding all the issues in public housing. He feels that that it should have been cleaned up years ago. He stated there can't be manipulation in a fair due process.

Mr. Augafa Ene, Mayor Wright Homes Resident, stated that according to the Tenant Association By-Laws, the tenant association's Board expired last month. A new election needs to be held. He stated there is still an association, but there should not be a Board.

Mr. Paulo Leuta, Mayor Wright Homes Resident, stated that currently there are no elections scheduled for the Mayor Wright Homes (MWH) tenant association. He feels that because the association is still active they should continue taking care of the resident issues. He stated children are playing on the streets and the HPHA should install more speed limit signs or speed bumps in the road.

Ms. Malia Fetu, Mayor Wright Homes Resident, stated that the tenants need to put their differences aside and come together as a community. She stated that the Samoan Council supports the association, the security, and participates in the community walks to provide safety in the community. She stated that the tenant association has not had elections, but she feels that the current Board should continue to carry on for the community. She also stated that MWH does not need speed limit signs or speed bumps, instead parents need to watch their children.

Ms. Marleen Lafaele, Mayor Wright Homes Resident, requested that the residents be notified in advance when the water is going to be turned off.

Ms. Gloria Castro, Mayor Wright Homes Resident, was concerned about the water shut off and also reported that there was a hole in the ground that was uncovered for a week. She was concerned that a child could have fallen in the hole. The hole was fixed, but there were bricks left by the building. She also requested that residents be informed in advance of a water shut off.

Chairperson Gierlach asked Executive Director Ouansafi if he will be reporting on the MWH tenant association elections and the MWH's water situation. Executive Director Ouansafi reported that the HPHA is trying to have the tenants coordinate the election without the HPHA's interference. Executive Director Ouansafi contacted the MWH's staff regarding the water shut off and will be reporting once he gets a response.

**For Action:**

**Director Yoshioka moved,**

**(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 Hakim Ouansafi 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.**

Chairperson Gierlach stated that last month the Board made amendments to allow Executive Director Ouansafi oversight of construction projects.

Director Yoshioka asked if the language in the motion was modified to provide for management oversight. Executive Director Ouansafi reported that the Board needs to pass the current action before he can have oversight of projects involving the AECOM Companies.

Director Yoshioka stated she does not believe that language has been incorporated to give Executive Director Ouansafi oversight of projects.

Deputy Attorney General Wong asked whether the Board wanted to amend the present “For Action”.

Deputy Attorney General Wong clarified that the current motion still includes a provision that the Executive Director will recuse himself from procurement, selection, award, monitoring, or administration of any contract or subcontracts involving the AECOM companies. Deputy Attorney General Wong stated that if the Board wants the Executive Director to have administration and oversight, then the Board needs to amend the motion.

Executive Assistant Barbara Arashiro clarified that last month, the Board approved the written justification for the waiver to the ACC, but still need to amend the For Action to be consistent. Deputy Attorney General Wong requested that the Board make the amendments to the “For

Action” to be consistent with their desire to allow Executive Director Ouansafi the ability to monitor design contracts.

Director Yoshioka asked if the language as presented prevents Executive Director Ouansafi from any involvement. Deputy Attorney General Wong confirmed Director Yoshioka’s statement.

**Director Espero moved at 9:36 a.m.,**

**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) 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 Hakim Ouansafi 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 motion was unanimously carried.

**The Board reconvened from Executive Session at 9:47 a.m.**

**Director Yoshioka moved,**

**To Amend the main motion to: (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 Hakim Ouansafi Recuses Himself from the Procurement, Selection, Awarding, 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 motion to amend the main motion was unanimously carried.

The main motion as amended was unanimously carried.

**For Action:**

**Director Espero moved,**

**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.**

Chairperson Gierlach stated that he requested this motion to be on the agenda. Chairperson Gierlach stated that there seems to be some confusion regarding the different roles, rights, and powers of the HPHA Executive Director, the Department of Human Services (DHS) Director, and the Chairperson of the Board and the meaning of “administrative purposes.”

Director Godfrey asked who the Executive Director (ED) would report to. Chairperson Gierlach clarified that this is not an issue of who the ED will report to, but more about the roles, rights, powers and authorities of the HPHA Executive Director, the DHS Director and the Chairperson of the Board.

Director Tokishi asked whether there is a cost associated with this request. Chairperson Gierlach confirmed that the Deputy Attorney General’s are hired by the HPHA.

Designee Tungol stated that the cost should not be too much because there are other departments with a similar structure as the HPHA. He stated that it is a fair request and he does not think the DHS Director would have any problems with the request.

Director Yoshioka asked whether the Hawaii Housing Finance and Development Corporation (HHFDC) is set up the same as the HPHA. Director Shimizu stated she believes that the HHFDC has a different statutory authority, but is also considered attached to a department for administrative purposes.

Executive Director Ouansafi stated that he feels there is confusion and that everyone has good intentions, but DHS and the HPHA have different interpretations of the term “administratively attached” in many areas.

As an example, Board approved the HPHA’s budget, but the HPHA received an email from DHS asking the HPHA to submit the budget for DHS to review and make any necessary changes.

Chairperson Gierlach stated that there are questions that arise on a regular basis that affect morale, responsibility, and authority. Chairperson Gierlach asked that the AG’s Office meet with HPHA’s Executive Director and the DHS Director to get specific issues and asked the Executive Director to give specific examples.

As a response, Executive Director Ouansafi reported that the HPHA requested approval of a procurement violation from the State Procurement Office (SPO). After a discussion with the SPO, the HPHA submitted a request for reconsideration to SPO. Subsequently, however, DHS did not agree and wanted to make changes to the HPHA's letter. After consultation with both Deputy Attorney Generals for HPHA and DHS, the Executive Director did not want to make changes to the letter which prompted DHS to submit an additional letter. This letter was later rescinded.

Another example is that DHS enters into conciliation agreements with other agencies and has tried to force the HPHA staff to comply with the agreement. In this case, the HPHA Executive Director and the HPHA Board were not informed of the agreement prior to its execution.

Executive Director Ouansafi reported that Ms. Becky Choi, State Housing Development Administrator, was awarded the DHS Manager of the Year and was a nominee for the Governor's Award. This could have been a morale booster for the staff, but the HPHA was never mentioned during Governor's Award ceremony as the DHS Deputy Director presented the plaque instead of the Executive Director.

Designee Tungol stated he knows that the DHS Director has only the best interest of the HPHA in mind. He feels that there are reasons why the DHS Director would want oversight over the HPHA.

In response, Executive Director Ouansafi stated that only the Board should have oversight of HPHA.

Designee Tungol stated that the Board sets policy and does not oversee the day-to-day operations.

Designee Tungol stated that the request for higher salary for the Kauai Manager position has been forwarded to the Department of Human Resources Development (DHRD) and should be forthcoming.

Executive Director Ouansafi stated that he respects the DHS Director, but he is responsible for the day-to-day operations of the HPHA. He stated that Director McManaman's vision is the same as the HPHA's, but is concerned that DHS could have a Director who has a different vision and who could then overturn Board decisions.

Chairperson Gierlach stated that the HPHA has a qualified Executive Director who should not be operating as a defacto assistant to the DHS Director. He stated that "responsibility and authority" have to go hand in hand, and this motion is to obtain the AG's opinion to clarify roles of each party.

Director Yokoyama stated that if the HPHA is "attached for administrative purposes only", then the statute should be clarified to include a definition of what that means.

Director Shimizu asked Deputy Attorney General Wong if he needs specific situations to render an opinion. Deputy Attorney General Wong clarified that the examples will help the Attorney General form an opinion, but it is not likely that the opinion will address every example individually.

Executive Director Ouansafi stated that the HPHA's statute states that HPHA is attached to DHS for administrative purposes only. He reiterated that the AG's office needs to clarify what the term "for administrative purposes only" means because in many cases DHS may have gone beyond the intended meaning and sometimes HPHA might not have gone far enough.

Director Tokishi stated that there are many examples about why the clarification is needed and the conflict will not be resolved at this meeting and called for the question.

Director Shimizu asked whether the motion before the Board needed to be amended to include "administratively attached". Chairperson Gierlach stated he understands that the AG's Office will refer to the statute and clarify the meaning.

Director Godfrey asked if the HPHA Board decides it doesn't like the ruling whether the HPHA should ask the Legislature to change the law. Chairperson Gierlach clarified that the Board should get the AG's office to clarify the term "administratively attached", then the Board can decide whether HPHA needs to request a statutory amendment.

Deputy Attorney General Wong asked whether the Board approves the HPHA's budget. Chairperson Gierlach confirmed the Board approves the HPHA's budget prior to the start of the fiscal year. Deputy Attorney General Wong agreed that it would not be proper for one Board member to override what the Board has approved.

Executive Assistant Arashiro added that the DHRD statute discusses agencies that are "administratively attached", "attached for administrative control", and "attached for administrative supervision"; whereas, the HPHA's statutes calls for it to be "attached for administrative purposes only".

The motion was carried by the vote of: Ayes:

Chairperson Gierlach  
Director Espero  
Director Godfrey  
Director Kihano  
Director Shimizu  
Director Tokishi  
Director Yokoyama  
Director Yoshioka

Abstain:

Designee Tungol

**Chairperson Gierlach called for a recess at 10:20 a.m. and reconvened at 10:30 a.m.**

**Reports:**

## **Executive Director's Report:**

Executive Director Ouansafi reported that the HPHA successfully applied for and was awarded HUD's Choice Neighborhood Initiative Planning Grant. He reported that there are over 3,100 public housing agencies nationwide and 72 agencies applied for the planning grant. He stated that the HPHA will match the HUD grant with \$62,000 and use the funds for planning costs for a Choice Neighborhood Initiative Implementation Grant application for approximately \$30 million. The HPHA teamed up with the Michaels Development Company for the grant and will likely target the Kuhio Homes low rise units.

Executive Director Ouansafi reported that the staff is still evaluating the Rental Assistance Demonstration (RAD) Program. The HPHA has identified two properties that are difficult for the HPHA to manage and could be possible candidates for the RAD Program. Under the RAD Program, the HPHA may convert the public housing units to project based vouchers and manage the vouchers.

Executive Assistant Arashiro reported that the HPHA was also awarded the Family Self-Sufficiency Coordinator grant. This was a competitive HUD grant that will be used to continue funding the family self-sufficiency coordinator.

Executive Director Ouansafi reported that this is the first time (since he started) that every asset management project (AMP) reduced their delinquent tenant accounts receivable. In January 2012, the amount of delinquent balances over 90 days was \$531,000 and currently the delinquent balances are at \$113,000. The amount of delinquent balances between 30-90 days was \$276,000 and is currently down to \$74,000. Unfortunately, what we also see is that evictions start to rise as AMP managers begin to enforce rent collections and pursue evictions for delinquent balances.

Executive Director Ouansafi reported that from January to date, the HPHA moved in 494 families. Of those 494 families, 309 were new families and 185 were in-house transfers.

Executive Director Ouansafi reported that during September, 53 housing choice vouchers were issued. Twelve families are in the process of looking for a unit, 39 families found a unit and are going through inspections, 16 families moved in August and 11 families moved in September. The HPHA also has 40 veterans in the process of looking for units.

Executive Director Ouansafi reported that the Section 8 Program usage will increase in the coming months and the HPHA will have to use the reserves, but this is something the HPHA is anticipating.

Executive Director Ouansafi reported that the HPHA has responded to 25 reasonable accommodation requests (RAR). The HPHA is also continuing to provide fair housing training for its staff and tenants on all islands.

Executive Director Ouansafi stated that the Section 8 program was not leasing up to its budget authority and the HPHA had \$1.8 million reduced from its current appropriation. The Section 8

will be restructuring. He also reported that one of the recommendations by the HPHA consultant was that the HPHA should not be conducting a self-evaluation for the SEMAP score. The consultants felt that the HPHA is possibly rating the Section 8 performance higher than what the HPHA should be rated.

Executive Director Ouansafi reported that in January, AMPs were receiving the financial reports with a two month lag; currently, the lag is 15 days. The HPHA's goal is to provide financial reports to all of the HPHA's offices within 10 days.

Executive Director Ouansafi reported that Ms. Kim Thornton from the Personnel Office will be assigned to assist supervisors and managers to evaluate staff four times a year. She will work with supervisors to meet with their staff on their accomplishments and deficiencies.

Executive Director Ouansafi reported that the Elite software upgrade will be implemented on November 1, 2012.

Executive Director Ouansafi reported that although the HPHA has made significant progress, the HPHA will have single audit findings because the audit is for the period of July 2011 to June 2012.

Executive Director Ouansafi requested that the Board create a Finance Task Force to review the draft audit. Chairperson Gierlach asked whether the Board can create a task force if it is not on the agenda. Executive Assistant Arashiro stated that the request for the task force is included in the Executive Director's report. Deputy Attorney General Wong clarified that the appointment of a task force is an internal item and can be established by the Chairperson.

Director Tokishi stated he can be on the task force, but asked whether the meetings would be by teleconference and how often would the task force meet. Executive Director Ouansafi reported that the meeting would likely be in-person for a couple of hours.

Designee Tungol and Director Godfrey agreed to appointment to the Finance Task Force to review the draft audit.

Executive Director Ouansafi reported that the occupancy rate is as follows: four AMPs are at the 97% or higher; four are at 95% - 97%; two are at 91% - 95%; three are at 85% - 91%; and three are at 80% - 85%.

Director Yoshioka asked where the Section 8 office is moving to. Executive Director Ouansafi stated that there are concerns with the current Section 8 building, and that staff are being temporarily relocated to the renovated offices on the School Street property.

Director Yoshioka pointed out that the report shows that AMP 50 has a zero balance on the non-vacated delinquencies over 90 days. She observed that this is a real improvement and other AMPs should be striving for that benchmark.

Director Godfrey asked for a status of the appeals to the Real Estate Assessment Center (REAC) scores. Executive Director Ouansafi reported that the HPHA appealed seven REAC scores. The HPHA received a correction on one score, but the other six appeals are still in the review process.

Executive Director Ouansafi reported three projects scored 90 or higher and will be inspected every three years; five projects scored 80 – 90 points and will be inspected every two years; and six that did not pass are under appeal.

Director Godfrey asked that the Board be kept updated of the scores. Executive Director Ouansafi agreed that he will report on the REAC scores as they are issued to the HPHA.

Director Godfrey asked whether the current operating budget is going to be revised. Executive Director Ouansafi reported that the HPHA might request approval of a revised the budget in the coming months.

Director Tokishi stated that on page 34 under Revenues, all the line item variances are listed, but questioned the statement that only variances of 10% or more would be explained. He also requested that the Revenue section be changed to be consistent with the Expenses section.

Director Tokishi asked for an explanation of the variance of \$838,386 for the general funds. Mr. Clarence Allen, Fiscal Officer, replied that it is because of transfers and offset by the protective services expense.

Director Tokishi asked whether the general funds were anticipated or not because the amount budgeted is zero. Mr. Allen stated that he will research the issue and get back to the Board.

Director Tokishi observed that the Revenues – Other Income is under budget and has a variance of 28%, which is over the 10% variance threshold, but there is no explanation for the variance.

Director Tokishi also noted that the Housing Assistance Payments did not meet the 10% threshold, but was explained in the variance report. Executive Director Ouansafi clarified that the variance was reported because the dollar amount is high.

Director Tokishi stated protective services meets the threshold and is explained, but the explanation is “protective services increased” which does not clearly explain the reason for the increase.

Director Tokishi also stated that the variance on insurance meets the threshold, but no explanation is given. Director Tokishi stated that it is great if the report is issued within 15 days, but if the data is not analyzed then changes cannot be made to adjust for the variances. Executive Director Ouansafi reported that the reports are analyzed at the AMP level, but agreed that the variance report should better explain the variances in the future.

**Director Espero moved at 11:08 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. **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);**
2. **Tenant Lynn Colleado Request for Administrative Hearings; and**
3. **Personnel Issues.**

The motion was unanimously carried.

**The Board reconvened from Executive Session at 11:36 a.m.**

Chairperson Gierlach stated that in Executive Session the Board was updated on the 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), Colleado request for an administrative hearing, and personnel issues.

With no further business for the Board to conduct, the meeting adjourned at 11:37 a.m.

#### **MINUTES CERTIFICATION**

Minutes Prepared by:

  
\_\_\_\_\_  
Taryn T. Chikamori  
Secretary to the Board

NOV 15 2012  
\_\_\_\_\_  
Date

Approved by the Hawaii Public Housing Authority Board of Directors at their Regular Meeting on November 15, 2012: [ ] As Presented [ ] As Amended

  
\_\_\_\_\_  
Jason Espero  
Director/Board Secretary

NOV 15 2012  
\_\_\_\_\_  
Date

**FOR ACTION**

**MOTION:** To Schedule Hearing on Petition For Declaratory Relief, GR 113118, filed by Tenant Lynn Colleado (Puahala Homes) filed on September 24, 2012

**I. FACTS**

- A. Following a duly noticed Grievance Hearing on August 30, 2012, and the filing of the Grievance decision on September 13, 2012, Tenant Lynn Colleado filed a Petition for Declaratory Relief pursuant to sections 17-2000-71, and -29 of the Hawaii Public Housing Authority's (HPHA) administrative rules.
- B. The HPHA has been advised that the scheduling of the hearing on the Petition should be done in an open meeting to insure that a quorum of the Board will attend and decide the Petition, and that the Hearing be scheduled no less than 15 days prospectively.

**II. DISCUSSION**

- A. Legal Counsel for Tenant Lynn Colleado has requested that the Hearing be postponed until after the holidays.

**III. RECOMMENDATION**

That the Board Schedule Hearing on Petition For Declaratory Relief, GR 113118, filed by Tenant Lynn Colleado (Puahala Homes) filed on September 24, 2012.

Prepared By: Barbara E. Arashiro, Executive Assistant 

Attachment: Notice of Hearing

Approved by the Board of Directors  
On the day set forth above

  
\_\_\_\_\_  
David Gierlach, Chairperson

**BOARD OF DIRECTORS  
HAWAI'I PUBLIC HOUSING AUTHORITY**

PMMSB

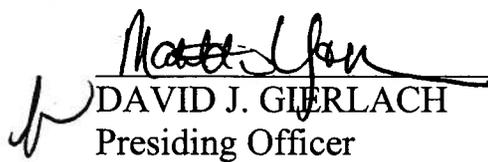
|                          |   |                          |
|--------------------------|---|--------------------------|
| In the Matter of The     | ) | Case No. GR - 11318      |
| Petition for Declaratory | ) |                          |
| Relief of                | ) | <b>NOTICE OF HEARING</b> |
| COLLEADO, LYNN           | ) |                          |
|                          | ) |                          |
| Petitioner               | ) |                          |
|                          | ) |                          |
| V.                       | ) |                          |
|                          | ) |                          |
| HAWAI'I PUBLIC           | ) |                          |
| HOUSING AUTHORITY        | ) |                          |
|                          | ) |                          |
| Respondent               | ) |                          |
|                          | ) |                          |

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**NOTICE OF HEARING**

TO PETITIONER AND RESPONDENT:

NOTICE is hereby given that the Hearing on the Petition for Declaratory Relief shall be held before the Board of Directors, Hawai'i Public Housing Authority, on January 17, 2013, at 11<sup>am</sup> p.m. or as soon thereafter as the parties may be heard. The parties may file prehearing statements, including prehearing motions or requests, no later than the close of business 7 calendar days before the Hearing, with the Hawai'i Public Housing Authority, 1002 North School Street, Honolulu, Hawai'i, 96817.

  
 \_\_\_\_\_  
 DAVID J. GERLACH  
 Presiding Officer

November 15, 2012

## FOR ACTION

**MOTION:** To Reappoint Ms. Sylvia Wilmeth to the HPHA's Oahu Eviction Board for a Two-Year Term Expiring on November 30, 2014.

### I. FACTS

- A. The Oahu and Neighbor Island Eviction Boards are composed of members of the community and are responsible for affording public housing tenants a full and fair due process hearing during lease termination proceedings.
- B. Pursuant to the Hawaii Revised Statutes (HRS) 356D, the Authority is authorized to appoint an eviction board in each county to hear cases referred for eviction. In accordance with HRS 356D, the Eviction Board shall consist of not fewer than three members, one of which shall be a resident of public housing.
- C. Having more than the minimum amount of members appointed to the Oahu and Neighbor Island Eviction Boards will allow the Hearings Office to process the requests for hearings in an efficient and timely manner, and avoid cancellation of hearings for lack of quorum.
- D. Attached is a list of the current eviction board members by county and term appointments.

### II. DISCUSSION

- A. Ms. Wilmeth is a resident of Honolulu and a retired English school teacher. Ms Wilmeth has the knowledge and experience regarding the policies and practices of management and the eviction process and would continue to be a valuable asset to the Board. Ms. Wilmeth has expressed a willingness to serve as a member of the Oahu Eviction Board for an additional two-year term.

### III. RECOMMENDATION

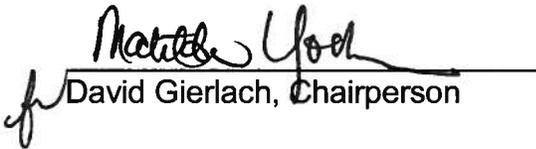
That Ms.Wilmeth be reappointed to the Oahu Eviction Board for a additional Two-Year term expiring on November 30, 2014.

Attachments:

- A. List of Eviction Board Members and Term Appointments
- B. Resume for Sylvia Wilmeth.

Prepared by: Renee Blondin-Nip, Hearings Officer RN.

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

  
David Gierlach, Chairperson

**Attachment A**

**EVICITION BOARD MEMBERS  
HAWAII PUBLIC HOUSING AUTHORITY  
Initial Appointment/Current Expiration Dates**

| <b>Board Member</b>  | <b>Initial Appointment Date</b> | <b>Current Expiration Date</b> | <b>Years Served as of July 2011</b> |
|----------------------|---------------------------------|--------------------------------|-------------------------------------|
| <b>Oahu A:</b>       |                                 |                                |                                     |
| Douglas Kaya         | 03/17/05                        | 03/31/13                       | 6                                   |
| Radiant Chase        | 01/25/02                        | 07/31/13                       | 8                                   |
| Stanley Young        | 07/15/10                        | 07/15/14                       | 1                                   |
| Jane Moana Gray*     | 06/21/07                        | 06/30/13                       | 4                                   |
| <b>Oahu B:</b>       |                                 |                                |                                     |
| Jane Moana Gray*     | 08/31/79                        | 07/31/13                       | 32                                  |
| Earl Mente           | 12/19/97                        | 07/31/13                       | 14                                  |
| Joyce Nakamura       | 02/20/98                        | 07/31/13                       | 14                                  |
| <b>Oahu C:</b>       |                                 |                                |                                     |
| Solomon Kuresa*      | 05/16/97                        | 07/31/13                       | 14                                  |
| Sylvianne Young      | 12/19/97                        | 07/31/13                       | 14                                  |
| Wayne Fujikane       | 05/10/05                        | 07/31/13                       | 6                                   |
| Sylvia Wilmeth       | 11/18/10                        | 11/31/12                       | New Member                          |
| <b>Hilo:</b>         |                                 |                                |                                     |
| Jane Moana Gray**    | 06/21/07                        | 06/30/13                       | 4                                   |
| James DeMello        | 01/22/98                        | 07/31/13                       | 13                                  |
| Eleanor Garcia*      | 07/17/03                        | 07/31/13                       | 8                                   |
| George DeMello*      | 09/20/07                        | 07/31/13                       | 4                                   |
| Melvin Kawahara      | 01/15/09                        | 01/31/13                       | 2                                   |
| Keith Biho           | 02/18/10                        | 02/28/14                       | 1                                   |
| <b>Kauai:</b>        |                                 |                                |                                     |
| Jane Moana Gray**    | 06/21/07                        | 06/30/13                       | 4                                   |
| Gary Mackler         | 12/17/98                        | 08/31/13                       | 13                                  |
| Ludvina Takahashi    | 06/14/01                        | 08/31/13                       | 10                                  |
| Arde Long-Yamashita* | 02/31/08                        | 02/31/14                       | 3                                   |
| <b>Kona:</b>         |                                 |                                |                                     |
| Jane Moana Gray**    | 06/21/07                        | 06/30/13                       | 4                                   |
| Ross Oue             | 05/15/92                        | 07/31/13                       | 19                                  |
| Arleila Andrade      | 09/15/10                        | 09/31/14                       | 1                                   |
| Elaine Watai         | 05/09/11                        | 05/31/13                       | New Member                          |
| <b>Maui:</b>         |                                 |                                |                                     |
| Jane Moana Gray**    | 06/21/07                        | 06/30/13                       | 4                                   |
| Mark Nishino         | 01/19/95                        | 08/31/13                       | 15                                  |
| Robert G. Hill       | 03/01/08                        | 02/28/14                       | 3                                   |

\* Resident Member

\*\* Floating Resident Member (Attends hearing when quorum needed)

Revised 10/24/12

**FOR ACTION**

**MOTION:** To Authorize the Finance Task Force to Approve the Draft Financial Audit Report or to Convene a Special Board Meeting in December to Approve and Accept the Audited Financial Report

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

## **Executive Director's Board Status Report October / November 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.
- Coordinated major service project with volunteer organizations at several public housing properties on October 27, 2012
- REAC inspections were conducted by HUD contractors at several the federal public housing projects. HPHA will continue to appeal scores where there is adequate documentation to support the appeal and provide updates to the Board of Directors.
- 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.
- AMPs continue to work collaboratively with local law enforcement agencies to start or assist with the resident patrols.
  - As an example, the Kahekili Terrace resident patrol started up once more and residents, Maui Police Department (MPD) and other community members patrol 2 nights a week for approximately 2 ½ hours. Participation has been anywhere from 12 to 15 members per patrol. Feedback from the public housing residents and the MPD have been very positive. Takamiya Market donated bottled water for the resident patrol participants.
  - Honolulu Police Department held training on October 22, 2012 for the Waimaha/Sunflower neighborhood security watch and tenant patrol – 18 residents attended the training.
- PMMSB coordinated ground breaking ceremony for the Palolo Modernization. PMMSB/AMP staff also indicated that there was some confusion among the tenants regarding relocation and eligible relocation costs. It was clarified with the private management agent that tenants who are subject to "right-sizing" due to being over housed or under housed, were not transferred as a result of the modernization, and therefore are not eligible for relocation reimbursements.

## B. Section 8 Subsidy Programs

- All annual re-certifications are 100% complete
- Voucher lease up update:
  1. 9 families are currently looking for a home.
  2. 16 families moved into homes in August 2012, 11 families were housed in September 2012 and 8 families moved into homes in October 2012.
  3. 37 veterans are currently looking for a home and 205 housed as of October 2012.
- HUD received and increased the HPHA's SEMAP score submitted in August 2012. Upon HUD's review, the HPHA's score SEMAP score was adjusted from 91 to 95 points. HUD increased the points under indicator #3 Determination of Adjusted Income from 15 to 20 points. The score of 95 is still considered "high performer."
- 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.
- A Compliance Review Team (CRT), from HUD completed its Limited Remote Annual Compliance Review of Multi Family Project Based Section 8 program managed by the Bremerton Housing Authority. Based on the results of HUD's review, the performance on core functions reviewed were determined to be compliant with the Annual Contributions Contract requirements.
- HUD released new fair market rent (FMR) amounts in October 2012. The FMR amounts increased and the utility allowance (given to residents that pay their own utilities) also increased. These increases will affect the lease up of new vouchers. The payment to landlords will decrease due to the higher utility allowance and could affect families who have a voucher and are trying to find a home.

For example the new standard rent amount for a 2 bedroom will be \$1650 beginning January 1, 2013. The utility allowance for a 2 bedroom home will be \$582 effective January 2013. If the utilities are not included in the rent, the rules require HPHA to deduct the utilities from the rent amount. Therefore, the family will have to find a 2 bedroom house (not apartment or townhouse) for \$1068, if the utilities are not included. Due to the increase in utility allowance in some cases the voucher holder will receive a refund to assist them with paying their utility bill.

- Section 8 staff received training on reasonable accommodations and rent supplement lease up on October 31, 2012.

## **C. Construction Management Branch**

For Construction Management Branch Activities, see Program Reports

### **Administrative Services**

#### **A. Compliance Office**

- Resolved approximately 40 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 (6);
  - b. Transfer of unit for other reasons (3);
  - c. Installation of air conditioning (8); and
  - d. Service animal (8).
- 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 and 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
- Drafted competitive grant application for \$250,000 in Emergency Safety and Security Funds from HUD
- Attended National Association of Housing & Redevelopment Officials (NAHRO) National Conference in Nashville, TN

- Worked with Coalition for Tobacco Free Hawaii and Department of Health on implementing smoke-free public housing

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 with the auditors.

**D. Contracts and Procurement**

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

Central Stores Requisitions/Purchase Orders/pCards Processed:

| Type                        | Oct | Sep | % change | FYTD |
|-----------------------------|-----|-----|----------|------|
| Central Stores Requisitions | 26  | 18  | 44%      | 83   |
| Purchase Orders             | 133 | 148 | -10%     | 753  |
| pCard (Total)               | 56  | 23  | 143%     | 157  |

|                       |    |    |      |     |
|-----------------------|----|----|------|-----|
| pCard (under \$1,000) | 46 | 19 | 142% | 126 |
| pCard (over \$1,000)  | 10 | 4  | 150% | 31  |

- 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.
- Continue to recruit for 3 vacant contract specialist positions to procure goods and services, and construction for HPHA.

#### **E. Information Technology Office**

- Coordinated onsite training sessions for Emphasys Elite Low Income Public Housing (LIPH) modules for staff, over a two week period. Two consultants provided hands on training for AMP and selected central office staff on how to use the new software.
- Upgraded the Elite Training environment to the latest version of software, version 1.9.3 MR 1, so that staff would receive training on the most current system.
- Set up a second training room in the Personnel Office building so that more staff could receive hands on training on the Elite LIPH system.
- 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.

#### **F. Hearings Office**

- 10 eviction cases heard for October 2012 (9 for rent, 1 for non rent)
- January 2011 through October 2012, a total of 110 cases were referred with 50 families evicted for during the 10-month 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 with the approval of the HPHA Board.

## G. Personnel

Staffing as of November 1, 2012 Full-time Equivalent positions:

|                   |           |
|-------------------|-----------|
| Filled positions: | 278       |
| Vacant positions: | <u>88</u> |
| Total FTEs:       | 366       |

|                                 |          |
|---------------------------------|----------|
| New Hires:                      | 4        |
| Resigned/retired:               | 4        |
| <b>Note: 89day hires (temp)</b> | <b>8</b> |

- HPHA attended the University of Hawaii Job Fair on October 23, 2012.
- Continue to recruit exempt positions in accordance to Act 159; Coordinate 4<sup>th</sup> job fair on November 17, 2012.
- Working on establishing a comprehensive performance appraisal and training system to improve worker productivity.

### Safety & Worker's Compensation

- Received two injuries and no lost time and pending liability. Injuries under review by DHRD Claims Department.

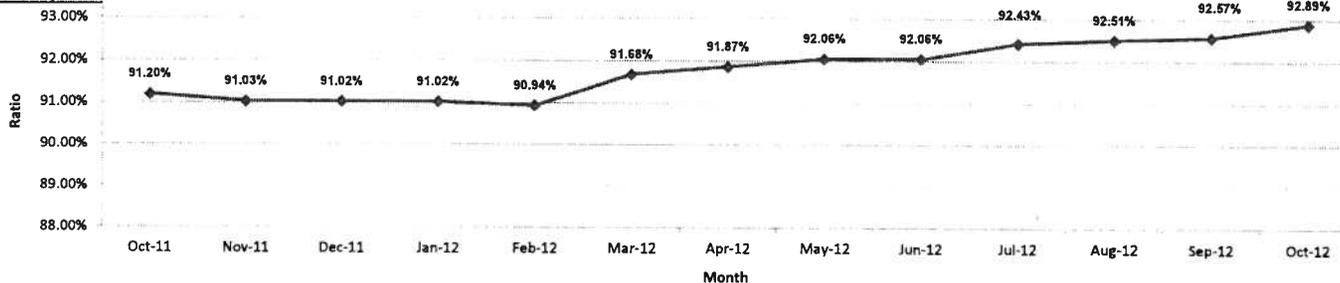
FEDERAL PUBLIC HOUSING

Occupancy from October 2011 to October 2012

|              | Oct-11       |              |               | Nov-11       |              |               | Dec-11       |              |               | Jan-12       |              |               | Feb-12       |              |               | Mar-12       |              |               |
|--------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|
|              | Total Units  | Occ Units    | Ratio         |
| Hawaii       | 623          | 533          | 85.55%        | 623          | 532          | 85.39%        | 621          | 533          | 85.83%        | 621          | 533          | 85.83%        | 621          | 533          | 85.83%        | 621          | 533          | 85.83%        |
| Kauai        | 319          | 275          | 86.21%        | 319          | 274          | 85.89%        | 319          | 274          | 85.89%        | 319          | 274          | 85.89%        | 319          | 273          | 85.58%        | 319          | 272          | 85.27%        |
| Mau          | 196          | 147          | 75.00%        | 196          | 146          | 74.49%        | 196          | 147          | 75.00%        | 196          | 147          | 75.00%        | 196          | 150          | 76.53%        | 196          | 152          | 77.55%        |
| Oahu         | 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%        | 3,554        | 3,343        | 94.06%        |
| <b>Total</b> | <b>4,692</b> | <b>4,279</b> | <b>91.20%</b> | <b>4,692</b> | <b>4,271</b> | <b>91.03%</b> | <b>4,690</b> | <b>4,269</b> | <b>91.02%</b> | <b>4,690</b> | <b>4,269</b> | <b>91.02%</b> | <b>4,691</b> | <b>4,266</b> | <b>90.94%</b> | <b>4,690</b> | <b>4,300</b> | <b>91.68%</b> |

| Cumulative (12 Months) |        |
|------------------------|--------|
| 10/11 - 10/12          |        |
| Units                  | 60,950 |
| Tenants                | 55,947 |
| Ratio                  | 91.79% |

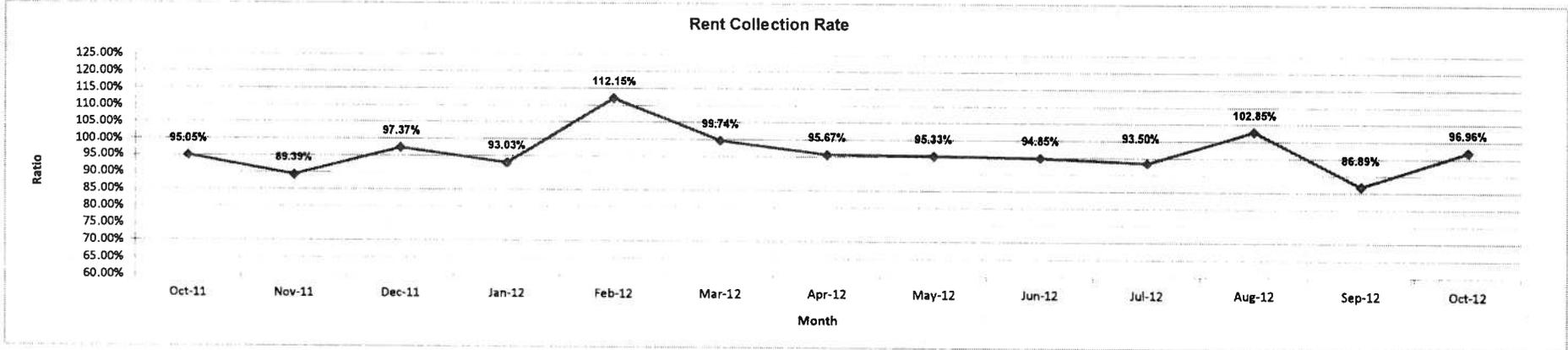
|              | Apr-12       |              |               | May-12       |              |               | Jun-12       |              |               | Jul-12       |              |               | Aug-12       |              |               | Sep-12       |              |               | Oct-12       |              |               |
|--------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|
|              | Total Units  | Occ Units    | Ratio         |
| Hawaii       | 621          | 536          | 86.31%        | 621          | 541          | 87.12%        | 621          | 541          | 87.12%        | 620          | 534          | 86.13%        | 620          | 546          | 88.06%        | 620          | 551          | 88.87%        | 619          | 564          | 91.11%        |
| Kauai        | 318          | 277          | 87.11%        | 318          | 274          | 86.16%        | 318          | 274          | 86.16%        | 318          | 275          | 86.48%        | 318          | 274          | 86.16%        | 315          | 272          | 86.35%        | 315          | 274          | 86.98%        |
| Mau          | 196          | 156          | 79.59%        | 196          | 158          | 80.61%        | 196          | 158          | 80.61%        | 196          | 169          | 86.22%        | 196          | 172          | 87.76%        | 196          | 176          | 89.80%        | 196          | 175          | 89.29%        |
| Oahu         | 3,553        | 3,324        | 93.55%        | 3,553        | 3,323        | 93.55%        | 3,553        | 3,323        | 93.55%        | 3,553        | 3,324        | 93.55%        | 3,553        | 3,324        | 93.55%        | 3,553        | 3,337        | 93.92%        | 3,553        | 3,337        | 93.92%        |
| <b>Total</b> | <b>4,684</b> | <b>4,236</b> | <b>90.44%</b> | <b>4,683</b> | <b>4,243</b> | <b>90.62%</b> | <b>4,683</b> | <b>4,243</b> | <b>90.62%</b> | <b>4,683</b> | <b>4,244</b> | <b>90.62%</b> | <b>4,684</b> | <b>4,244</b> | <b>90.62%</b> | <b>4,683</b> | <b>4,336</b> | <b>92.57%</b> | <b>4,683</b> | <b>4,350</b> | <b>92.89%</b> |



FEDERAL PUBLIC HOUSING

Rent Collection from October 2011 to October 2012

|              | Oct-11                 |                        |               | Nov-11                 |                        |               | Dec-11                 |                        |               | Jan-12                 |                        |               | Feb-12                 |                        |                | Mar-12                 |                        |               | Cumulative (12 Months)<br>10/11 - 10/12 |                        |               |       |
|--------------|------------------------|------------------------|---------------|------------------------|------------------------|---------------|------------------------|------------------------|---------------|------------------------|------------------------|---------------|------------------------|------------------------|----------------|------------------------|------------------------|---------------|---|------------------------|---------------|-------|
|              | Charges                | Collected              | Ratio          | Charges                | Collected              | Ratio         |   | Charges                | Collected     | Ratio |
| Hawaii       | \$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%        | \$112,348.50           | \$111,155.13           | 98.94%        |   |                        |               |       |
| Kauai        | \$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%        | \$74,359.33            | \$81,562.35            | 109.67%       |   |                        |               |       |
| Mauai        | \$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%        | \$43,703.00            | \$42,816.67            | 97.97%        |   |                        |               |       |
| Oahu         | \$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%        | \$898,482.79           | \$996,986.76           | 110.96%        | \$918,878.90           | \$910,771.32           | 99.12%        |   |                        |               |       |
| <b>Total</b> | <b>\$ 1,140,284.01</b> | <b>\$ 1,083,788.39</b> | <b>95.05%</b> | <b>\$ 1,140,284.01</b> | <b>\$ 1,019,275.64</b> | <b>89.39%</b> | <b>\$ 1,132,618.23</b> | <b>\$ 1,102,832.02</b> | <b>97.37%</b> | <b>\$ 1,128,534.34</b> | <b>\$ 1,049,846.23</b> | <b>93.03%</b> | <b>\$ 1,130,638.79</b> | <b>\$ 1,267,983.88</b> | <b>112.15%</b> | <b>\$ 1,149,289.73</b> | <b>\$ 1,146,295.47</b> | <b>99.74%</b> |   |                        |               |       |
|              |                        |                        |               |                        |                        |               |                        |                        |               |                        |                        |               |                        |                        |                |                        |                        |               |   |                        |               |       |
|              | Apr-12                 |                        |               | May-12                 |                        |               | Jun-12                 |                        |               | Jul-12                 |                        |               | Aug-12                 |                        |                | Sep-12                 |                        |               | Oct-12                                  |                        |               |       |
|              | Charges                | Collected              | Ratio          | Charges                | Collected              | Ratio         | Charges                                 | Collected              | Ratio         |       |
| Hawaii       | \$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%        | \$105,107.00                            | \$109,533.35           | 104.21%       |       |
| Kauai        | \$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%        | \$68,464.00                             | \$67,037.65            | 97.92%        |       |
| Mauai        | \$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            | \$36,615.46            | 81.94%        | \$46,129.00                             | \$43,639.11            | 94.60%        |       |
| Oahu         | \$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%        | \$920,596.81           | \$933,241.75           | 101.37%        | \$908,055.31           | \$783,953.25           | 86.33%        | \$906,469.10                            | \$871,733.02           | 96.17%        |       |
| <b>Total</b> | <b>\$ 1,184,329.87</b> | <b>\$ 1,113,910.24</b> | <b>95.67%</b> | <b>\$ 1,167,818.72</b> | <b>\$ 1,113,130.41</b> | <b>95.33%</b> | <b>\$ 1,058,642.10</b> | <b>\$ 1,004,153.79</b> | <b>94.85%</b> | <b>\$ 1,151,166.24</b> | <b>\$ 1,076,342.43</b> | <b>93.50%</b> | <b>\$ 1,137,773.30</b> | <b>\$ 1,170,164.17</b> | <b>102.85%</b> | <b>\$ 1,125,296.31</b> | <b>\$ 977,721.44</b>   | <b>86.89%</b> | <b>\$ 1,126,189.10</b>                  | <b>\$ 1,091,943.13</b> | <b>96.96%</b> |       |



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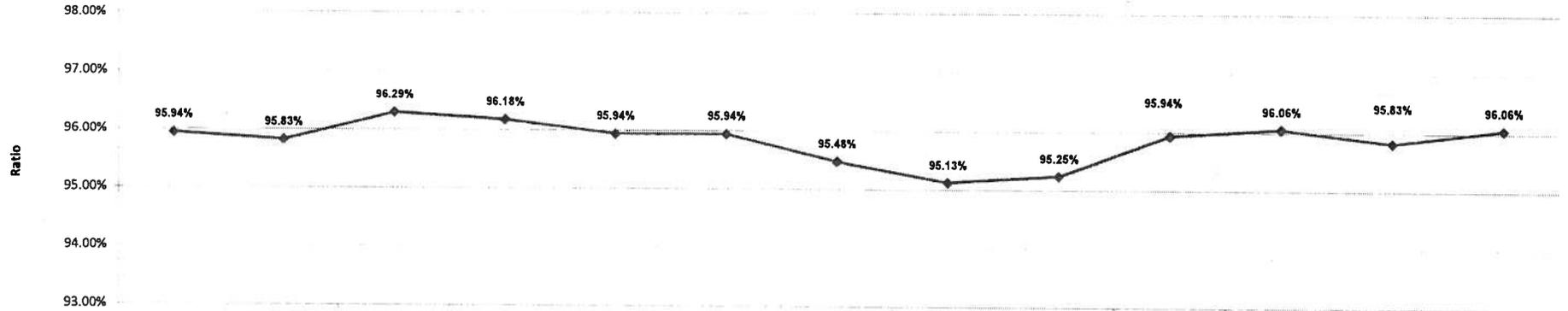
Occupancy from October 2011 to October 2012

|              | Oct-11      |            |               | Nov-11      |            |               | Dec-11      |            |               | Jan-12      |            |               | Feb-12      |            |               | Mar-12      |            |               |
|--------------|-------------|------------|---------------|-------------|------------|---------------|-------------|------------|---------------|-------------|------------|---------------|-------------|------------|---------------|-------------|------------|---------------|
|              | Total Units | Occ Units  | Ratio         |
| Hawaii       | 56          | 47         | 83.93%        | 56          | 47         | 83.93%        | 56          | 49         | 87.50%        | 56          | 49         | 87.50%        | 56          | 48         | 85.71%        | 56          | 46         | 82.14%        |
| 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          | 23         | 71.88%        | 32          | 24         | 75.00%        | 32          | 25         | 78.13%        | 32          | 24         | 75.00%        | 32          | 27         | 84.38%        | 32          | 26         | 81.25%        |
| Oahu         | 749         | 735        | 98.13%        | 749         | 733        | 97.86%        | 749         | 734        | 98.00%        | 749         | 734        | 98.00%        | 749         | 730        | 97.46%        | 749         | 733        | 97.86%        |
| <b>Total</b> | <b>863</b>  | <b>828</b> | <b>95.94%</b> | <b>863</b>  | <b>827</b> | <b>95.83%</b> | <b>863</b>  | <b>831</b> | <b>96.29%</b> | <b>863</b>  | <b>830</b> | <b>96.18%</b> | <b>863</b>  | <b>828</b> | <b>95.94%</b> | <b>863</b>  | <b>828</b> | <b>95.94%</b> |

| Cumulative (12 Months) |        |
|------------------------|--------|
| 10/11 - 10/12          |        |
| Units                  | 11,219 |
| Tenants                | 10,752 |
| Ratio                  | 95.84% |

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

Occupancy Rate



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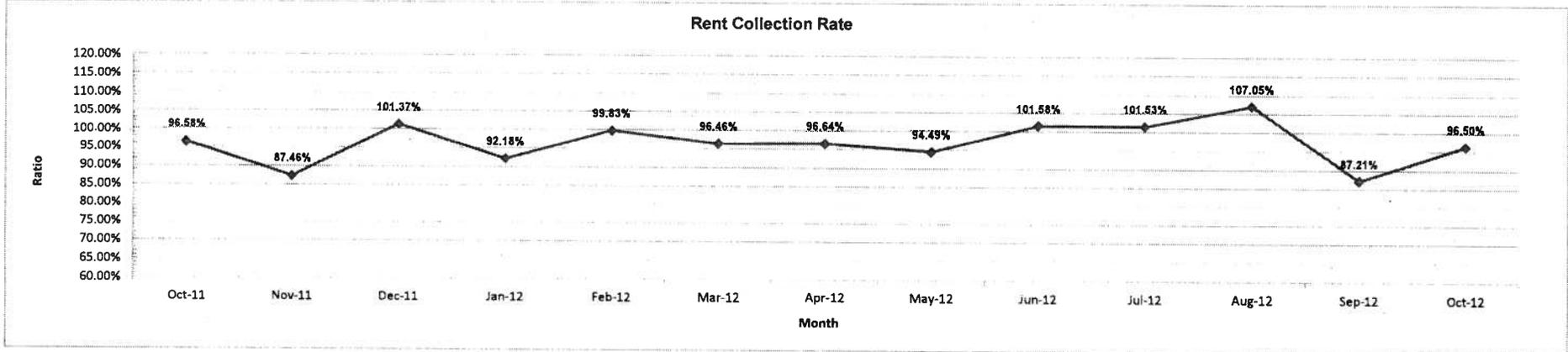
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Rent Collection from October 2011 to October 2012

|              | Oct-11               |                      |               | Nov-11               |                      |               | Dec-11               |                      |                | Jan-12               |                      |               | Feb-12               |                      |               | Mar-12               |                      |               |
|--------------|----------------------|----------------------|---------------|----------------------|----------------------|---------------|----------------------|----------------------|----------------|----------------------|----------------------|---------------|----------------------|----------------------|---------------|----------------------|----------------------|---------------|
|              | Charges              | Collected            | Ratio         | Charges              | Collected            | Ratio         | Charges              | Collected            | Ratio          | Charges              | Collected            | Ratio         | Charges              | Collected            | Ratio         | Charges              | Collected            | Ratio         |
| Hawaii       | \$ 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%       | \$ 17,154.00         | \$ 15,435.00         | 89.98%        |
| Kauai        | \$ 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%        | \$ 5,086.00          | \$ 6,646.00          | 130.67%       |
| Maui         | \$ 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%       | \$ 5,096.00          | \$ 6,577.00          | 129.06%       |
| Oahu         | \$ 228,648.00        | \$ 225,787.56        | 98.75%        | \$ 228,648.00        | \$ 200,070.86        | 87.50%        | \$ 226,267.00        | \$ 231,867.63        | 102.39%        | \$ 227,509.00        | \$ 213,788.90        | 93.97%        | \$ 226,763.00        | \$ 224,341.74        | 98.93%        | \$ 227,314.00        | \$ 216,985.75        | 95.46%        |
| <b>Total</b> | <b>\$ 253,175.00</b> | <b>\$ 244,516.56</b> | <b>96.58%</b> | <b>\$ 253,175.00</b> | <b>\$ 221,420.86</b> | <b>87.46%</b> | <b>\$ 252,296.00</b> | <b>\$ 255,756.63</b> | <b>101.37%</b> | <b>\$ 254,414.00</b> | <b>\$ 234,508.83</b> | <b>92.18%</b> | <b>\$ 254,423.00</b> | <b>\$ 253,987.74</b> | <b>99.83%</b> | <b>\$ 254,650.00</b> | <b>\$ 245,643.75</b> | <b>96.46%</b> |

| Cumulative (12 Months) |                 |
|------------------------|-----------------|
| 10/11 - 10/12          |                 |
| Charges                | \$ 3,288,446.68 |
| Collections            | \$ 3,184,552.21 |
| Total                  | \$ (103,894.47) |
| Ratio                  | 96.84%          |

|              | Apr-12               |                      |               | May-12               |                      |               | Jun-12               |                      |                | Jul-12               |                      |                | Aug-12               |                      |                | Sep-12               |                      |               | Oct-12               |                      |               |
|--------------|----------------------|----------------------|---------------|----------------------|----------------------|---------------|----------------------|----------------------|----------------|----------------------|----------------------|----------------|----------------------|----------------------|----------------|----------------------|----------------------|---------------|----------------------|----------------------|---------------|
|              | Charges              | Collected            | Ratio         | Charges              | Collected            | Ratio         | Charges              | Collected            | Ratio          | Charges              | Collected            | Ratio          | Charges              | Collected            | Ratio          | Charges              | Collected            | Ratio         | Charges              | Collected            | Ratio         |
| Hawaii       | \$ 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%        | \$ 15,384.00         | \$ 12,703.00         | 82.57%        |
| Kauai        | \$ 5,086.00          | \$ 3,850.00          | 75.70%        | \$ 5,182.00          | \$ 3,928.00          | 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          | \$ 4,662.00          | 88.56%        | \$ 5,276.00          | \$ 5,087.74          | 96.62%        |
| Maui         | \$ 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%        | \$ 4,975.00          | \$ 4,196.00          | 84.34%        |
| Oahu         | \$ 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%        | \$ 225,563.00        | \$ 198,408.18        | 87.97%        | \$ 224,465.00        | \$ 219,337.37        | 97.72%        |
| <b>Total</b> | <b>\$ 252,884.00</b> | <b>\$ 244,375.72</b> | <b>96.64%</b> | <b>\$ 251,715.00</b> | <b>\$ 237,844.73</b> | <b>94.49%</b> | <b>\$ 250,114.00</b> | <b>\$ 254,071.84</b> | <b>101.58%</b> | <b>\$ 258,029.68</b> | <b>\$ 261,987.52</b> | <b>101.53%</b> | <b>\$ 252,127.00</b> | <b>\$ 269,893.74</b> | <b>107.05%</b> | <b>\$ 251,345.00</b> | <b>\$ 219,208.18</b> | <b>87.21%</b> | <b>\$ 250,100.00</b> | <b>\$ 241,334.11</b> | <b>96.50%</b> |



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| 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                   | 338                  | 20                                       | 93.37%          | 1         | 3         | 0         | 4                |
| 31P-KVH           | 373                   | 332                  | 41                                       | 89.01%          | 3         | 3         | 0         | 0                |
| 32P-MWH           | 363                   | 352                  | 11                                       | 96.97%          | 4         | 1         | 0         | 0                |
| 33P-Kam/Kaamanu   | 371                   | 367                  | 4  | 98.92%          | 6         | 0         | 4         | 0                |
| 34P-Kalakaua      | 581                   | 557                  | 24                                       | 95.87%          | 2         | 2         | 1         | 0                |
| 35P-Kalanihiua    | 587                   | 578                  | 4  | 98.47%          | 3         | 3         | 0         | 5                |
| 37P-Hilo          | 319                   | 274                  | 45                                       | 85.89%          | 15        | 3         | 0         | 0                |
| 38P-Kauai         | 315                   | 274                  | 30                                       | 86.98%          | 4         | 1         | 0         | 11               |
| 39P-Maui          | 196                   | 175                  | 21                                       | 89.29%          | 3         | 3         | 0         | 0                |
| 40P-KPT           | 170                   | 164                  | 5  | 96.47%          | 1         | 1         | 1         | 1                |
| 43P-Kona          | 200                   | 192                  | 2  | 96.00%          | 1         | 2         | 0         | 6                |
| 44P-Leeward Oahu  | 258                   | 214                  | 43                                       | 82.95%          | 4         | 3         | 0         | 1                |
| 45P-Windward Oahu | 225                   | 221                  | 4  | 98.22%          | 3         | 0         | 1         | 0                |
| 46P-Kamuela       | 100                   | 98                   | 1  | 98.00%          | 0         | 0         | 0         | 1                |
| 49P-Central Oahu  | 149                   | 119                  | 29                                       | 79.87%          | 2         | 1         | 1         | 1                |
| 50P-Palolo        | 114                   | 95                   | 16                                       | 83.33%          | 7         | 7         | 7         | 3                |
| <b>Total</b>      | <b>4,683</b>          | <b>4,350</b>         | <b>300</b>                               | <b>92.89%</b>   | <b>59</b> | <b>33</b> | <b>15</b> | <b>33</b>        |

| AMP               | Non Vacated Delinquencies** |                      |                   |                      | Collection Rate        |                        |               |
|-------------------|-----------------------------|----------------------|-------------------|----------------------|------------------------|------------------------|---------------|
|                   | Count of Families           | 30-90 Days           | Count of Families | Over 90 Days         | Charges                | Collected              | Ratio         |
| 30P-Aiea          | 51                          | 30,048.26            | 19                | 28,752.98            | \$ 129,419.00          | \$ 123,396.74          | 95.35%        |
| 31P-KVH           | 51                          | 25,778.35            | 26                | 14,331.24            | \$ 87,264.00           | \$ 78,482.93           | 89.94%        |
| 32P-MWH           | 36                          | 15,751.60            | 21                | 19,811.57            | \$ 100,990.46          | \$ 96,161.48           | 95.22%        |
| 33P-Kam/Kaamanu   | 40                          | 14,420.45            | 24                | 46,015.22            | \$ 89,186.67           | \$ 89,362.50           | 100.20%       |
| 34P-Kalakaua      | 28                          | 9,232.66             | 11                | 17,663.11            | \$ 131,413.89          | \$ 124,412.97          | 94.67%        |
| 35P-Kalanihiua    | 12                          | 5,353.62             | 8                 | 5,459.79             | \$ 146,757.08          | \$ 140,681.59          | 95.86%        |
| 37P-Hilo          | 10                          | 3,110.00             | 3                 | 818.00               | \$ 53,708.00           | \$ 57,442.69           | 106.95%       |
| 38P-Kauai         | 40                          | 15,043.97            | 22                | 41,867.47            | \$ 68,464.00           | \$ 67,037.65           | 97.92%        |
| 39P-Maui          | 22                          | 10,792.88            | 12                | 12,908.30            | \$ 46,129.00           | \$ 43,639.11           | 94.60%        |
| 40P-KPT           | 26                          | 15,465.96            | 4                 | 1,046.27             | \$ 66,211.00           | \$ 58,876.78           | 88.92%        |
| 43P-Kona          | 10                          | 3,280.00             | 4                 | 2,464.30             | \$ 31,499.00           | \$ 32,371.53           | 102.77%       |
| 44P-Leeward Oahu  | 36                          | 14,154.60            | 22                | 11,336.02            | \$ 48,472.00           | \$ 45,268.66           | 93.39%        |
| 45P-Windward Oahu | 29                          | 10,846.63            | 4                 | 1,358.20             | \$ 54,981.00           | \$ 60,832.61           | 110.64%       |
| 46P-Kamuela       | 15                          | 5,946.97             | 6                 | 2,717.00             | \$ 19,900.00           | \$ 19,719.13           | 99.09%        |
| 49P-Central Oahu  | 14                          | 5,536.00             | 4                 | 7,691.79             | \$ 31,944.00           | \$ 34,297.00           | 107.37%       |
| 50P-Palolo        | 7                           | 4,952.46             | 0                 | 0.00                 | \$ 19,830.00           | \$ 19,959.76           | 100.65%       |
| <b>Total</b>      | <b>427</b>                  | <b>\$ 189,714.41</b> | <b>190</b>        | <b>\$ 214,241.26</b> | <b>\$ 1,126,169.10</b> | <b>\$ 1,091,943.13</b> | <b>96.96%</b> |

\* 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 LIPH  
HPHA Island Overview Report  
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| 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       | 619                   | 564                  | 48                                       | 91.11%          | 16        | 5         | 0         | 7                | Average Income                  | 45            | 0.40%          | 6.22            | 3.05             |
| Kauai        | 315                   | 274                  | 30                                       | 86.98%          | 4         | 1         | 0         | 11               | Low Income (80%)                | 139           | 1.24%          | 2.81            | 1.95             |
| Maui         | 196                   | 175                  | 21                                       | 89.29%          | 3         | 3         | 0         | 0                | Very Low Inc. (50%)             | 906           | 8.07%          | 2.82            | 1.89             |
| Oahu         | 3,553                 | 3,337                | 201                                      | 93.92%          | 36        | 24        | 15        | 15               | Extremely Low Inc. (30%)        | 10,141        | 90.29%         | 2.55            | 1.76             |
| <b>Total</b> | <b>4,683</b>          | <b>4,350</b>         | <b>300</b>                               | <b>92.89%</b>   | <b>59</b> | <b>33</b> | <b>15</b> | <b>33</b>        |                                 | <b>11,231</b> | <b>100.00%</b> | <b>2.59</b>     | <b>1.78</b>      |

| Island       | Non Vacated Delinquencies*** |                      |                   |                      | Collection Rate        |                        |               |
|--------------|------------------------------|----------------------|-------------------|----------------------|------------------------|------------------------|---------------|
|              | Count of Families            | 30-90 Days           | Count of Families | Over 90 Days         | Charges                | Collected              | Ratio         |
| Hawaii       | 35                           | \$ 12,336.97         | 13                | \$ 5,999.30          | \$ 105,107.00          | \$ 109,533.35          | 104.21%       |
| Kauai        | 40                           | \$ 15,043.97         | 22                | \$ 41,867.47         | \$ 68,464.00           | \$ 67,037.65           | 97.92%        |
| Maui         | 22                           | \$ 10,792.88         | 12                | \$ 12,908.30         | \$ 46,129.00           | \$ 43,639.11           | 94.60%        |
| Oahu         | 330                          | \$ 151,540.59        | 143               | \$ 153,466.19        | \$ 906,469.10          | \$ 871,733.02          | 96.17%        |
| <b>Total</b> | <b>427</b>                   | <b>\$ 189,714.41</b> | <b>190</b>        | <b>\$ 214,241.26</b> | <b>\$ 1,126,169.10</b> | <b>\$ 1,091,943.13</b> | <b>96.96%</b> |

\* 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).

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| Project              | Occupancy *           |                      |  |                 |          |           |           | Units Rent Ready |
|----------------------|-----------------------|----------------------|--|-----------------|----------|-----------|-----------|------------------|
|                      | Total Available Units | Total Occupied Units | Total Vacant Units (excludes rent ready) | Occupancy Ratio | Move-Ins | Move-Outs | Transfers |                  |
| 2201-Hauiki          | 46                    | 44                   | 1  | 95.65%          | 0        | 0         | 0         | 1                |
| 2202-Puahala Homes   | 128                   | 115                  | 4  | 89.84%          | 2        | 0         | 1         | 9                |
| 2204-Kawailehua      | 26                    | 24                   | 2  | 92.31%          | 0        | 0         | 0         | 0                |
| 2205-Kahale Mua      | 32                    | 29                   | 3  | 90.63%          | 0        | 0         | 1         | 0                |
| 2206-Lokahi          | 30                    | 21                   | 9  | 70.00%          | 0        | 2         | 0         | 0                |
| 2207-Ke Kumu Elua    | 26                    | 25                   | 1  | 96.15%          | 0        | 0         | 0         | 0                |
| 2401-Hale Po'ai      | 206                   | 204                  | 2  | 99.03%          | 3        | 1         | 2         | 0                |
| 2402-La'iola         | 108                   | 107                  | 1  | 99.07%          | 1        | 0         | 0         | 0                |
| 2403-Kamalu-Ho'olulu | 220                   | 220                  | 0  | 100.00%         | 1        | 0         | 0         | 0                |
| 2404-Halia Hale      | 41                    | 40                   | 0  | 97.56%          | 1        | 0         | 0         | 1                |
| <b>Total</b>         | <b>863</b>            | <b>829</b>           | <b>23</b>                                | <b>96.06%</b>   | <b>8</b> | <b>3</b>  | <b>4</b>  | <b>11</b>        |

| Project              | Non Vacated Delinquencies** |                     |                   |                      | Collection Rate      |                      |               |
|----------------------|-----------------------------|---------------------|-------------------|----------------------|----------------------|----------------------|---------------|
|                      | Count of Families           | 30-90 Days          | Count of Families | Over 90 Days         | Charges              | Collected            | Ratio         |
| 2201-Hauiki          | 4                           | \$ 3,018.00         | 14                | \$ 85,960.38         | \$ 17,180.00         | \$ 15,785.20         | 91.88%        |
| 2202-Puahala Homes   | 22                          | \$ 16,700.22        | 30                | \$ 131,589.51        | \$ 41,265.00         | \$ 37,247.17         | 90.26%        |
| 2204-Kawailehua      | 4                           | \$ 2,319.00         | 4                 | \$ 19,100.46         | \$ 5,276.00          | \$ 5,097.74          | 96.62%        |
| 2205-Kahale Mua      | 7                           | \$ 1,880.00         | 18                | \$ 16,980.53         | \$ 4,975.00          | \$ 4,196.00          | 84.34%        |
| 2206-Lokahi          | 2                           | \$ 580.00           | 1                 | \$ 74.00             | \$ 8,469.00          | \$ 7,558.00          | 89.24%        |
| 2207-Ke Kumu Elua    | 9                           | \$ 4,483.00         | 10                | \$ 9,142.67          | \$ 6,915.00          | \$ 5,145.00          | 74.40%        |
| 2401-Hale Po'ai      | 0                           | \$ -                | 2                 | \$ 1,630.00          | \$ 58,213.00         | \$ 57,291.00         | 98.42%        |
| 2402-La'iola         | 0                           | \$ -                | 7                 | \$ 1,986.52          | \$ 34,927.00         | \$ 36,001.00         | 103.07%       |
| 2403-Kamalu-Ho'olulu | 1                           | \$ 11.00            | 1                 | \$ 4.40              | \$ 62,862.00         | \$ 62,541.00         | 99.49%        |
| 2404-Halia Hale      | 0                           | \$ -                | 0                 | \$ -                 | \$ 10,018.00         | \$ 10,472.00         | 104.53%       |
| <b>Total</b>         | <b>49</b>                   | <b>\$ 28,991.22</b> | <b>87</b>         | <b>\$ 266,468.47</b> | <b>\$ 250,100.00</b> | <b>\$ 241,334.11</b> | <b>96.50%</b> |

\* Occupancy also counts Scheduled for Modernization Units.

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

**State LIPH  
HPHA Island Overview Report  
October 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                    | 46                   | 10                                       | 82.14%          | 0        | 2         | 0         | 0                | Average income                  | 28           | 0.35%          | 7.55            | 3.55             |
| Kauai        | 26                    | 24                   | 2  | 92.31%          | 0        | 0         | 0         | 0                | Low Income (80%)                | 74           | 0.93%          | 2.53            | 1.82             |
| Maui         | 32                    | 29                   | 3  | 90.63%          | 0        | 0         | 0         | 0                | Very Low Inc. (50%)             | 578          | 7.23%          | 2.82            | 1.87             |
| Oahu         | 749                   | 730                  | 8  | 97.46%          | 8        | 1         | 2         | 11               | Extremely Low Inc. (30%)        | 7,313        | 91.49%         | 2.43            | 1.67             |
| <b>Total</b> | <b>863</b>            | <b>829</b>           | <b>23</b>                                | <b>96.06%</b>   | <b>8</b> | <b>3</b>  | <b>2</b>  | <b>11</b>        |                                 | <b>7,993</b> | <b>100.00%</b> | <b>2.48</b>     | <b>1.69</b>      |

| Island       | Non Vacated Delinquencies*** |                     |                   |                      | Collection Rate      |                      |               |
|--------------|------------------------------|---------------------|-------------------|----------------------|----------------------|----------------------|---------------|
|              | Count of Families            | 30-90 Days          | Count of Families | Over 90 Days         | Charges              | Collected            | Ratio         |
| Hawaii       | 11                           | \$ 5,063.00         | 11                | \$ 9,216.67          | \$ 15,384.00         | \$ 12,703.00         | 82.57%        |
| Kauai        | 4                            | \$ 2,319.00         | 4                 | \$ 19,100.46         | \$ 5,276.00          | \$ 5,097.74          | 96.62%        |
| Maui         | 7                            | \$ 1,880.00         | 18                | \$ 16,980.53         | \$ 4,975.00          | \$ 4,196.00          | 84.34%        |
| Oahu         | 27                           | \$ 19,729.22        | 54                | \$ 221,170.81        | \$ 224,465.00        | \$ 219,337.37        | 97.72%        |
| <b>Total</b> | <b>49</b>                    | <b>\$ 28,991.22</b> | <b>87</b>         | <b>\$ 266,468.47</b> | <b>\$ 250,100.00</b> | <b>\$ 241,334.11</b> | <b>96.50%</b> |

\* 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).

## Section 8 Report - as of October 30, 2012

|                 |  |
|-----------------|--|
| <b>From</b>     | <b>4/1/2012</b>                        |
| <b>To</b>       | <b>9/30/2012</b>                       |
| <b>As of</b>    | <b>10/30/2012</b>                      |
| <b>PHA Code</b> | <b>HI901</b>                           |
| <b>PHA Name</b> | <b>Hawaii Public Housing Authority</b> |

### VMS Data Collection Report

|  | <b>Apr-12</b> | <b>May-12</b> | <b>Jun-12</b> | <b>Jul-12</b> | <b>Aug-12</b> | <b>Sep-12</b> |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>1 Year Mainstream</b>   | 161           | 174           |               |               |               |               |
| <b>1 Year Mainstream HAP</b>   | \$142,252     | \$147,027     |               |               |               |               |
| <b>Homeownership</b>   | 11            | 11            | 11            | 11            | 11            | 11            |
| <b>Homeownership HAP</b>   | \$11,428      | \$11,720      | \$11,794      | \$11,812      | \$11,674      | \$11,674      |
| <b>2008 and 2009 Non-Elderly Disabled</b>  |               | 5             | 175           | 168           | 167           | 166           |
| <b>2008 and 2009 Non-Elderly Disabled HAP</b>  |               | \$4,052       | \$144,725     | \$144,703     | \$145,455     | \$140,090     |
| <b>Portable Vouchers Paid</b>  | 26            | 28            | 32            | 32            | 28            | 26            |
| <b>Portable Voucher HAP</b>  | \$22,067      | \$20,204      | \$22,669      | \$23,651      | \$21,303      | \$19,908      |
| <b>Tenant Protection</b>   | 147           | 143           | 143           | 146           | 148           | 145           |
| <b>HAP Tenant Protection</b>   | \$272,089     | \$258,208     | \$260,992     | \$269,016     | \$269,069     | \$263,538     |
| <b>Enhanced Vouchers this Month</b>  |               |               |               |               |               |               |
| <b>Veteran's Affair Supported Housing (VASH) Voucher</b>   | 153           | 157           | 164           | 166           | 175           | 182           |
| <b>Veteran's Affair Supported Housing (VASH) HAP</b>   | \$120,894     | \$112,869     | \$116,075     | \$126,413     | \$125,791     | \$133,106     |
| <b>All Other Vouchers</b>  | 1,382         | 1,396         | 1,403         | 1,385         | 1,395         | 1,392         |
| <b>HAP All Other Vouchers</b>  | \$1,362,344   | \$1,352,355   | \$1,409,869   | \$1,556,840   | \$1,540,311   | \$1,580,512   |
| <b>FSS Escrow Deposits</b>   | \$6,716       | \$6,256       | \$7,086       | \$7,051       | \$6,534       | \$19,327      |
| <b>All Voucher HAP Expenses After the First of Month</b>   | \$6,164       | \$5,012       | \$5,875       | \$12,030      | \$17,754      | \$10,786      |
| <b>Total Vouchers</b>  | 1,880         | 1,914         | 1,928         | 1,908         | 1,924         | 1,922         |
| <b>HAP Total</b>   | \$1,943,954   | \$1,917,703   | \$1,979,085   | \$2,151,516   | \$2,137,891   | \$2,178,941   |
| <b>Number of Vouchers Under Leased (HAP Contract) on the last day of the Month</b>                           | 1,862         | 1,917         | 1,927         | 1,917         | 1,930         | 1,923         |
| <b>New vouchers issued but not under HAP contracts as of the last day of the month</b>                       | 31            | 22            | 73            | 106           | 40            | 80            |
| <b>Portability - In</b>  | 16            | 1             | 1             |               |               | 1             |
| <b>Portability - In</b>  | \$17,122      | \$2,046       | \$2,046       |               |               | \$1,031       |
| <b>Number of Vouchers Covered by Project-Based AHAPs and HAPs</b>  | 455           | 455           | 455           | 455           | 455           | 455           |
| <b>Tenant Protection - New this Month</b>  |               |               |               |               |               |               |
| <b>Fraud Recovery - Amount Booked this Month</b>   | \$497         | \$193         | \$385         | \$74          |               | \$176         |
| <b>Interest or other income earned this month from the investment of HAP funds and Net Restricted Assets</b> | \$16          | \$13          | \$15          | \$14          | \$15          | \$15          |
| <b>FSS Escrow Forfeitures</b>  | \$65          | \$1,094       | \$7,068       |               | \$16          |               |
| <b>Number of Hard-to-House Families Leased</b>   | 16            | 9             | 18            | 13            | 26            | 17            |
| <b>FSS Coordinator</b>   | \$5,252       | \$5,252       | \$5,252       | \$5,256       | \$5,252       | \$5,252       |
| <b>FSS Coordinator Expenses Not Covered by FSS Grant</b>   | \$12,250      | \$28,445      | \$16,355      | \$12,744      | \$12,748      | \$15,699      |
| <b>Administrative Expense</b>  | \$196,773     | \$126,335     | \$106,886     | \$150,381     | \$156,831     | \$199,591     |
| <b>Audit</b>   | \$5,625       |               |               | \$5,226       | \$5,226       | \$5,226       |
| <b>Net Restricted Assets (NRA) as of the Last Day of the Month</b>   | \$1,182,578   | \$1,291,046   | \$2,466,131   | \$2,100,517   | \$2,110,416   | \$2,131,251   |
| <b>Unrestricted Net Assets (UNA) as of the Last Day of the Month</b>   | \$2,167,182   | \$2,450,564   | \$2,013,919   | \$2,304,760   | \$2,282,388   | \$2,217,050   |
| <b>Cash/Investment as of the Last Day of the Month - Voucher Program Only</b>                                | \$3,472,948   | \$3,961,980   | \$3,562,617   | \$3,700,633   | \$3,754,950   | \$3,488,356   |

**HEARINGS OFFICE-STATEWIDE FEDERAL EVICTION REFERRALS-October 2012**

|         |       | REFERRALS           |       | RESULT OF EVICTION REFERRAL |                 |             |         |           |           |
|---------|-------|---------------------|-------|-----------------------------|-----------------|-------------|---------|-----------|-----------|
|         |       | REASON FOR REFERRAL |       |                             |                 |             |         |           |           |
| MONTH   | Total | Rent                | Other | Evict                       | Evict with Cond | 10-day Cure | Dismiss | Continued | Completed |
| FY 2008 | 158   | 107                 | 51    | 65                          | 42              | 10          | 7       | 34        | 124       |
| 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 | 106   | 84                  | 22    | 40                          | 32              | 1           | 3       | 30        | 76        |
| FY 2013 | 55    | 43                  | 12    | 28                          | 9               | 0           | 1       | 17        | 38        |

**January 2012 - October 2012**

|               |            | REFERRALS           |           | RESULT OF EVICTION REFERRAL |                 |             |          |           |           |
|---------------|------------|---------------------|-----------|-----------------------------|-----------------|-------------|----------|-----------|-----------|
|               |            | REASON FOR REFERRAL |           |                             |                 |             |          |           |           |
| MONTH         | Total      | Rent                | Other     | Evict                       | Evict with Cond | 10-day Cure | Dismiss  | Continued | Completed |
| 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         | 9         |
| Oct 12        | 10         | 9                   | 1         | 4                           | 0               | 0           | 0        | 6         | 4         |
| <b>TOTALS</b> | <b>110</b> | <b>87</b>           | <b>23</b> | <b>50</b>                   | <b>24</b>       | <b>1</b>    | <b>3</b> | <b>32</b> | <b>78</b> |

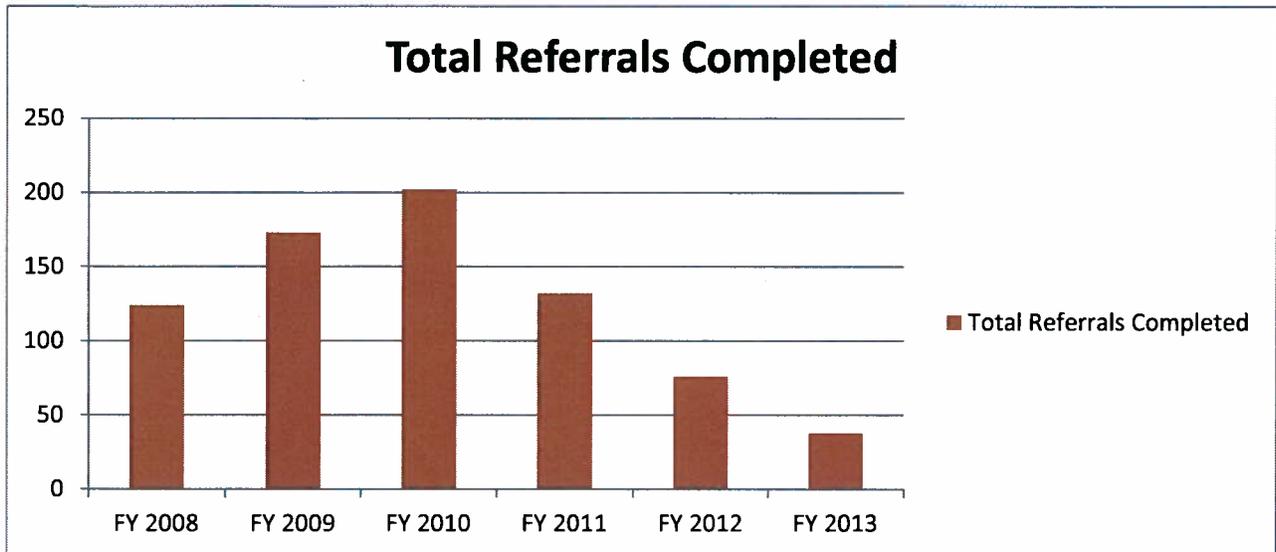
**Total # of Cases Heard for the Month of October 2012: 10  
(Oahu & Neighbor Islands)**

| Decisions Rendered: | Rent Violations | Other Violations |
|---------------------|-----------------|------------------|
| Eviction            | 3               | 1                |
| Evict w/cond        | 0               | 0                |
| 10-day cure         | 0               | 0                |
| Dismissal           | 0               | 0                |
| Continued           | 6               | 0                |
| <b>Total</b>        | <b>9</b>        | <b>1</b>         |

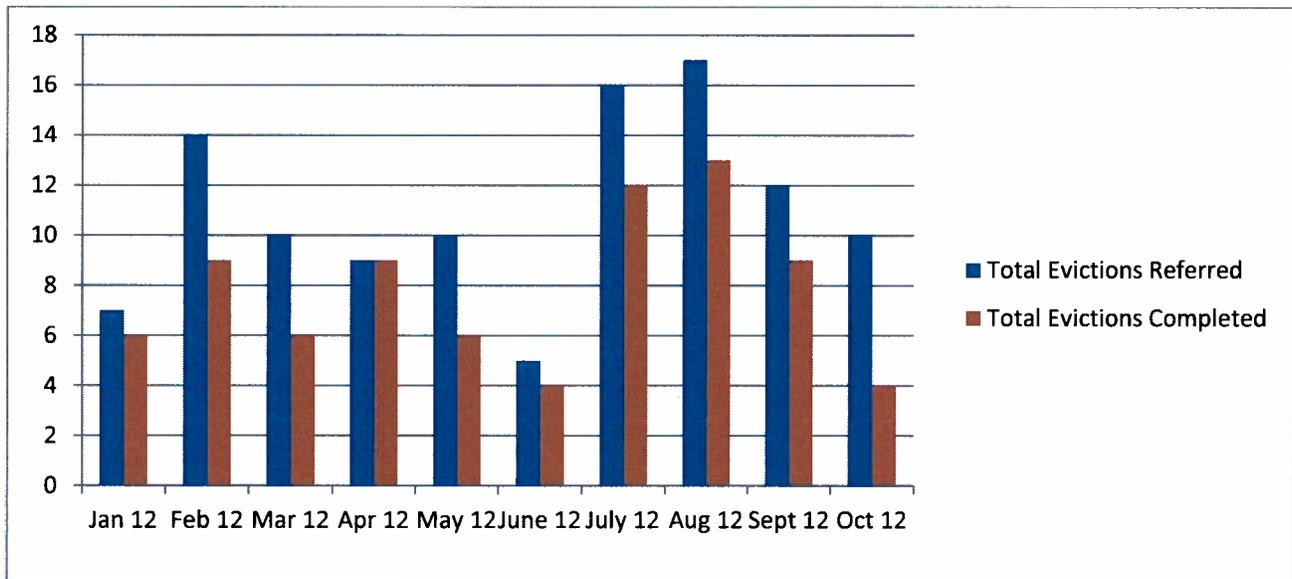
Delinquent balances for rent cases ordered evicted for month of October 2012:

|                    |                |
|--------------------|----------------|
| AMP 39 Maui        | \$515          |
| AMP 35 Makamae     | \$1,400        |
| AMP 49 Kupuna Home | \$3,782        |
| <b>Total</b>       | <b>\$5,697</b> |

Fiscal Years 2008-2012



January 2011 - October 2012



Prepared and Reviewed by Renee Nip on October 31, 2012

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

**AGENCY TOTAL** – Variance Analysis based on any increase or (decrease) of 10% with the month of September 2012 being the basis for the variances.

**INCOME STATEMENT**

**A. REVENUES:**

**COCC Fee Income:**

The COCC fee income made up of Management Fees, Asset Management Fees and Bookkeeping Fees showed increase of 10% due to more precise calculation vs estimates used in the budget.

**Other Income:**

Primarily comprised of Operating Transfers-In to support expenses at the AMPs and Projects. There were also increases in Laundry Income and decreases in investment income, Fraud Recovery and Fraud Recovery Administration Fees.

**B. EXPENSES:**

**Administrative:**

Administrative Expenses reflected a decrease of \$455k or 33% due to decreases in Administrative salaries and benefits due to positions not yet filled \$279K; Private Management Contract Salaries and Benefits reductions \$110k due to late submittal of invoices; Training and Administrative Other \$38k; Travel and related expenses \$19k and other expenses \$69k. Offset by increases in consulting fees \$60k regarding the audit.

**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 \$(8)k due to higher fees charged to the projects based on increase in available units.

**Tenant Services:**

Reflect payments to Bremerton for PBCA Services.

**Maintenance:**

Maintenance and Private Management Salaries and Benefits decreased \$307k due to positions budgeted to be filled are still in the hiring process; Contract costs decreased \$299k due to timing of budgeted costs. Refuse Collections, Exterminating Services and Maintenance and Repairs are also affected by late billings \$122k.

**Insurance:**

The reduced actual Salaries and Wages resulted in lower Workers Compensation Insurance expensed vs budget.

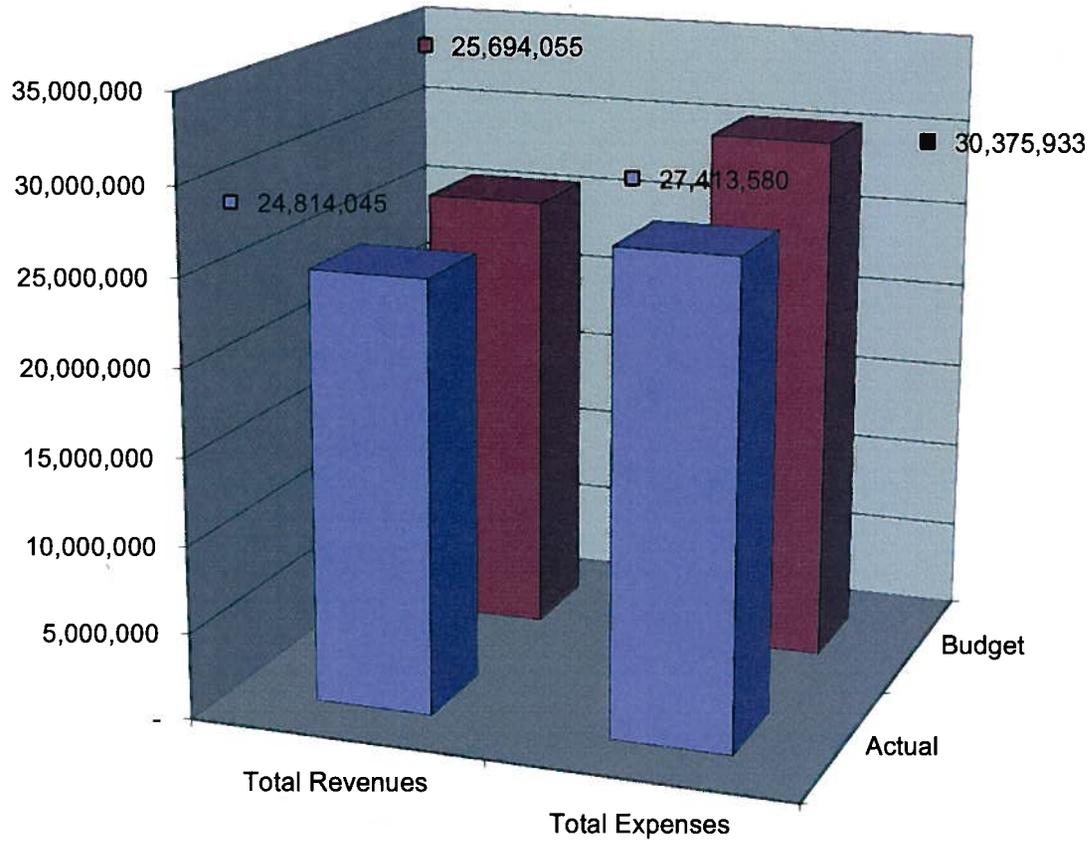
**General Expenses:**

Primarily due to true up of depreciation expenses \$195k and undistributed Expenses P Cards detail not forwarded to the Fiscal Office \$183k less decrease in other general expense of \$33k.

**OVERVIEW – Current Fiscal Year:**

Cash basis show positive cash flow of \$829k year to date which should continue Into Fiscal 2013.

### HPHA SEPTEMBER 30, 2012 Actual VS Budget



|          | Total Revenues | Total Expenses |
|----------|----------------|----------------|
| ■ Actual | 24,814,045     | 27,413,580     |
| ■ Budget | 25,694,055     | 30,375,933     |

**HAWAII PUBLIC HOUSING AUTHORITY  
AGENCY TOTAL  
ACTUAL VS BUDGET COMPARISON  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2012  
(Amounts in Full Dollars)**

| <b>MONTH OF SEPTEMBER, 2012</b> |                       |                        |            |
|---------------------------------|-----------------------|------------------------|------------|
| <u>Actual</u>                   | <u>Budget</u>         | <u>Variance Amount</u> | <u>%</u>   |
| 1,320,936                       | 1,421,638             | \$ (100,702)           | -7%        |
| 5,700,439                       | 6,278,383             | (577,944)              | -9%        |
| 347,836                         | 316,730               | 31,106                 | 10%        |
| 419,181                         | 404,230               | 14,951                 | 4%         |
| -                               | -                     | -                      | 0%         |
| 294,539                         | 143,679               | 150,860                | 105%       |
| <b>8,082,932</b>                | <b>8,564,660</b>      | <b>(481,728)</b>       | <b>-6%</b> |
| 935,670                         | 1,390,681             | 455,011                | 33%        |
| -                               | 13,560                | 13,560                 | 100%       |
| 295,580                         | 281,482               | (14,098)               | -5%        |
| 52,256                          | 58,318                | 6,063                  | 10%        |
| 3,975,517                       | 3,985,780             | 10,263                 | 0%         |
| 78,117                          | 100,630               | 22,513                 | 22%        |
| 1,165,882                       | 1,113,403             | (52,479)               | -5%        |
| 954,785                         | 1,682,424             | 727,639                | 43%        |
| 132,254                         | 168,508               | 36,254                 | 22%        |
| 73,193                          | 77,732                | 4,539                  | 6%         |
| 1,382,656                       | 1,038,006             | (344,650)              | -33%       |
| <b>9,045,910</b>                | <b>9,910,524</b>      | <b>864,614</b>         | <b>9%</b>  |
| <b>\$ (962,979)</b>             | <b>\$ (1,345,864)</b> | <b>\$ 382,885</b>      | <b>28%</b> |
| <b>\$ (962,979)</b>             | <b>\$ (1,345,864)</b> | <b>\$ 382,885</b>      | <b>28%</b> |
| 1,152,022                       | 957,018               | (195,004)              | -20%       |
| 23,467                          | 25,431                | 1,964                  | 8%         |
| <b>\$ 212,510</b>               | <b>\$ (363,415)</b>   | <b>\$ 189,845</b>      | <b>52%</b> |

| <b>YEAR TO DATE ENDING SEPTEMBER 30, 2012</b> |                       |                        |                     |                   |                        |                       |              |  |  |  |
|---|-----------------------|------------------------|---------------------|-------------------|------------------------|-----------------------|--------------|--|--|--|
| <u>Actual</u>                                 | <u>Budget</u>         | <u>Variance Amount</u> | <u>%</u>            | <u>Prior Year</u> | <u>Variance Amount</u> | <u>%</u>              |              |  |  |  |
| <b>REVENUES</b>                               |                       |                        |                     |                   |                        |                       |              |  |  |  |
| Dwelling Rental Income                        | 3,972,888             | 4,264,914              | \$ (292,026)        | -7%               | 4,099,894              | \$ (127,006)          | -3%          |  |  |  |
| HUD Operating Subsidies                       | 17,521,973            | 18,835,149             | (1,313,176)         | -7%               | 16,500,810             | 1,021,164             | 6%           |  |  |  |
| COCC Fee Income                               | 1,048,819             | 950,190                | 98,629              | 10%               | 1,034,153              | 14,666                | 1%           |  |  |  |
| General Fund                                  | 1,257,543             | 1,212,690              | 44,853              | 4%                | 1,281,293              | (23,750)              | -2%          |  |  |  |
| Grant Income                                  | -                     | -                      | -                   | 0%                | -                      | -                     | 0%           |  |  |  |
| Other Income                                  | 1,012,821             | 431,112                | 581,709             | 135%              | 1,052,901              | (40,080)              | -4%          |  |  |  |
| <b>Total Revenues</b>                         | <b>24,814,045</b>     | <b>25,694,055</b>      | <b>(880,010)</b>    | <b>-3%</b>        | <b>23,969,051</b>      | <b>844,994</b>        | <b>4%</b>    |  |  |  |
| <b>EXPENSES</b>                               |                       |                        |                     |                   |                        |                       |              |  |  |  |
| Administrative                                | 2,864,210             | 4,445,697              | 1,581,487           | 36%               | 2,217,176              | (647,034)             | -29%         |  |  |  |
| Asset Management Fees                         | -                     | 40,680                 | 40,680              | 100%              | -                      | -                     | 0%           |  |  |  |
| Management Fees                               | 892,201               | 844,446                | (47,755)            | -6%               | 872,957                | (19,243)              | -2%          |  |  |  |
| Bookkeeping Fees                              | 156,618               | 174,954                | 18,336              | 10%               | 161,196                | 4,578                 | 3%           |  |  |  |
| Housing Assistance Payments                   | 12,210,268            | 11,957,340             | (252,928)           | -2%               | 11,415,160             | (795,108)             | -7%          |  |  |  |
| Tenant Services                               | 234,512               | 298,590                | 64,078              | 21%               | 305,354                | 70,842                | 23%          |  |  |  |
| Utilities                                     | 3,218,157             | 3,340,209              | 122,052             | 4%                | 2,988,420              | (229,737)             | -8%          |  |  |  |
| Maintenance                                   | 3,282,626             | 5,388,778              | 2,106,152           | 39%               | 2,806,329              | (476,297)             | -17%         |  |  |  |
| Protective Services                           | 494,971               | 519,534                | 24,563              | 5%                | 377,212                | (117,759)             | -31%         |  |  |  |
| Insurance                                     | 271,175               | 233,196                | (37,979)            | -16%              | 207,147                | (64,028)              | -31%         |  |  |  |
| General Expenses                              | 3,788,842             | 3,132,509              | (656,333)           | -21%              | 3,202,622              | (586,220)             | -18%         |  |  |  |
| <b>Total Expenses</b>                         | <b>27,413,580</b>     | <b>30,375,933</b>      | <b>2,962,353</b>    | <b>10%</b>        | <b>24,553,572</b>      | <b>(2,860,008)</b>    | <b>-12%</b>  |  |  |  |
| <b>Net Income(Loss)</b>                       | <b>\$ (2,599,536)</b> | <b>\$ (4,681,878)</b>  | <b>\$ 2,082,342</b> | <b>44%</b>        | <b>\$ (584,522)</b>    | <b>\$ (2,015,014)</b> | <b>-345%</b> |  |  |  |
| <b>CASH BASIS:</b>                            |                       |                        |                     |                   |                        |                       |              |  |  |  |
| Net Income(loss) per Above                    | \$ (2,599,536)        | \$ (4,681,878)         | \$ 2,082,342        | 44%               | \$ (584,522)           | \$ (2,015,014)        | -345%        |  |  |  |
| Add back non cash items:                      |                       |                        |                     |                   |                        |                       |              |  |  |  |
| Depreciation Expense                          | 3,336,875             | 2,871,308              | (465,567)           | -16%              | 2,991,328              | 385,547               | 13%          |  |  |  |
| Bad Debt Expense                              | 91,667                | 76,293                 | (15,374)            | -20%              | 13,096                 | 78,571                | 600%         |  |  |  |
| <b>TOTAL CASH BASIS</b>                       | <b>\$ 829,007</b>     | <b>\$ (1,734,277)</b>  | <b>\$ 1,601,401</b> | <b>92%</b>        | <b>\$ 2,379,903</b>    | <b>\$ (1,550,896)</b> | <b>-65%</b>  |  |  |  |

**CONSOLIDATED BALANCE SHEET  
HAWAII PUBLIC HOUSING AUTHORITY  
FUND FROM 130 TO 150, 007, 020, 024, 181, 265, 318, 337, 400  
FOR PERIOD ENDING SEPTEMBER 30, 2012  
AGENCY TOTAL**

|  |                      | <u>SEPTEMBER</u>          | <u>AUGUST</u>             | <u>Increase<br/>(Decrease)</u> |
|--|----------------------|---------------------------|---------------------------|--------------------------------|
| <b>ASSETS:</b>                                 |                      |                           |                           |                                |
| Cash   |                      | 61,419,088                | 61,686,783                | (267,695)                      |
| Receivables:                                   |                      |                           |                           |                                |
| Accrued Interest                               | 646,349              |                           |                           |                                |
| Tenant Receivables                             | 1,891,533            |                           |                           |                                |
| Other  | 3,057,293            |                           |                           |                                |
| Less Allowance for Doubtful Accounts           | <u>(1,570,637)</u>   | 4,024,538                 | 3,972,804                 | 51,734                         |
| Total receivables                              |                      |                           |                           |                                |
| Prepaid Expenses                               |                      | 2,075,899                 | 2,014,512                 | 61,387                         |
| Inventories                                    |                      | 934,636                   | 935,850                   | (1,214)                        |
| Interprogram Due From                          |                      | 15,190,978                | 16,086,229                | (895,251)                      |
| Interprogram Due To                            |                      | (29)                      | (29)                      | 0                              |
| <b>Total Current Assets</b>                    |                      | <b><u>83,645,110</u></b>  | <b><u>84,696,149</u></b>  | <b><u>(1,051,039)</u></b>      |
| 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>(302,944,155)</u> | 267,101,449               | 268,253,471               | (1,152,022)                    |
| Notes, Loans & Mortgage Receivable-Non Current |                      | 46,928,157                | 46,928,157                | -                              |
| Other Long term assets                         |                      | -                         | -                         | -                              |
| <b>Total Assets</b>                            |                      | <b><u>397,674,717</u></b> | <b><u>399,877,777</u></b> | <b><u>(2,203,061)</u></b>      |

**CONSOLIDATED BALANCE SHEET  
HAWAII PUBLIC HOUSING AUTHORITY  
FUND FROM 130 TO 150, 007, 020, 024, 181, 265, 318, 337, 400  
FOR PERIOD ENDING SEPTEMBER 30, 2012  
AGENCY TOTAL**

|  | <u>SEPTEMBER</u>              | <u>AUGUST</u>                 | <u>Increase<br/>(Decrease)</u> |
|--|-------------------------------|-------------------------------|--------------------------------|
| <b>LIABILITIES AND EQUITY:</b>             |                               |                               |                                |
| Accounts Payable                           | 563,571                       | 882,188                       | (318,617)                      |
| Accrued Expenses                           | 216,319                       | 25,449                        | 190,870                        |
| Accrued Salaries & Wages                   | 639,379                       | 639,379                       | -                              |
| Accrued Vacation                           | 800,108                       | 800,108                       | -                              |
| Tenant Security Deposits                   | 804,294                       | 806,738                       | (2,444)                        |
| Other Liabilities & Deferred Income        | 46,682,634                    | 47,142,168                    | (459,534)                      |
| Interprogram Due To                        | 8,232,453                     | 8,714,318                     | (481,866)                      |
| <b>Total Current Liabilities</b>           | <b><u>57,938,757</u></b>      | <b><u>59,010,348</u></b>      | <b><u>(1,071,591)</u></b>      |
| Accrued Pension and OPEB Liability         | 10,592,808                    | 10,592,808                    | -                              |
| Accrued Compensated Absences - Non Current | 1,534,709                     | 1,534,709                     | -                              |
| Accrued Expenses                           | 137,122                       | 135,585                       | 1,537                          |
| <b>Net Assets:</b>                         |                               |                               |                                |
| Restricted Net Assets                      | 2,844,517                     | 2,844,517                     | -                              |
| Unrestricted Net Assets                    | 327,226,340                   | 327,226,340                   | -                              |
| Net Income Year to Date                    | (2,599,536)                   | (1,466,529)                   | (1,133,006.93)                 |
| <b>Total Equity</b>                        | <b><u>327,471,320</u></b>     | <b><u>328,604,327</u></b>     | <b><u>(1,133,007)</u></b>      |
| <br><b>Total Liabilities &amp; Equity</b>  | <br><b><u>397,674,716</u></b> | <br><b><u>399,877,777</u></b> | <br><b><u>(2,203,061)</u></b>  |

**HAWAII PUBLIC HOUSING AUTHORITY  
HOUSING CHOICE VOUCHER PROGRAM  
ACTUAL VS BUDGET COMPARISON  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2012  
(Amounts in Full Dollars)**

| <b>MONTH OF SEPTEMBER, 2012</b> |                   |                        |             |  |
|---------------------------------|-------------------|------------------------|-------------|--|
| <u>Actual</u>                   | <u>Budget</u>     | <u>Variance Amount</u> | <u>%</u>    |  |
| \$ -                            | \$ -              | \$ -                   | 0%          |  |
| 1,825,403                       | 1,968,605         | (143,202)              | -7%         |  |
| -                               | -                 | -                      | 0%          |  |
| -                               | -                 | -                      | 0%          |  |
| -                               | -                 | -                      | 0%          |  |
| 160,620                         | 152,504           | 8,116                  | 5%          |  |
| <b>1,986,023</b>                | <b>2,121,109</b>  | <b>(135,086)</b>       | <b>-6%</b>  |  |
| 107,312                         | 139,624           | 32,312                 | 23%         |  |
| -                               | -                 | -                      | 0%          |  |
| 22,752                          | 22,451            | (301)                  | -1%         |  |
| 14,220                          | 14,031            | (189)                  | -1%         |  |
| 1,814,523                       | 1,797,820         | (16,703)               | -1%         |  |
| -                               | 115               | 115                    | 100%        |  |
| 3,325                           | 2,924             | (401)                  | -14%        |  |
| 20,951                          | 22,005            | 1,054                  | 5%          |  |
| -                               | 35                | 35                     | 100%        |  |
| 769                             | 1,332             | 563                    | 42%         |  |
| (3,881)                         | 15,233            | 19,114                 | 125%        |  |
| <b>1,979,972</b>                | <b>2,015,570</b>  | <b>35,598</b>          | <b>2%</b>   |  |
| <b>\$ 6,051</b>                 | <b>\$ 105,539</b> | <b>\$ (99,488)</b>     | <b>-94%</b> |  |
| <b>\$ 6,051</b>                 | <b>\$ 105,539</b> | <b>\$ (99,488)</b>     | <b>-94%</b> |  |
| -                               | -                 | -                      | 0%          |  |
| -                               | -                 | -                      | 0%          |  |
| <b>\$ 6,051</b>                 | <b>\$ 105,539</b> | <b>\$ (99,488)</b>     | <b>-94%</b> |  |

| <b>YEAR TO DATE ENDING SEPTEMBER 30, 2012</b> |                   |                        |              |                   |                        |              |  |  |  |
|---|-------------------|------------------------|--------------|-------------------|------------------------|--------------|--|--|--|
| <u>Actual</u>                                 | <u>Budget</u>     | <u>Variance Amount</u> | <u>%</u>     | <u>Prior Year</u> | <u>Variance Amount</u> | <u>%</u>     |  |  |  |
| <b>REVENUES</b>                               |                   |                        |              |                   |                        |              |  |  |  |
| \$ -  | \$ -              | \$ -                   | 0%           | \$ -              | \$ -                   | 0%           |  |  |  |
| 5,552,152                                     | 5,905,815         | (353,663)              | -6%          | 5,379,365         | 172,787                | 3%           |  |  |  |
| -   | -                 | -                      | 0%           | -                 | -                      | 0%           |  |  |  |
| -   | -                 | -                      | 0%           | -                 | -                      | 0%           |  |  |  |
| -   | -                 | -                      | 0%           | -                 | -                      | 0%           |  |  |  |
| 463,952                                       | 457,512           | 6,440                  | 1%           | 471,932           | (7,980)                | -2%          |  |  |  |
| <b>6,016,104</b>                              | <b>6,363,327</b>  | <b>(347,223)</b>       | <b>-5%</b>   | <b>5,851,297</b>  | <b>164,807</b>         | <b>3%</b>    |  |  |  |
| <b>EXPENSES</b>                               |                   |                        |              |                   |                        |              |  |  |  |
| 373,905                                       | 453,146           | 79,241                 | 17%          | 261,491           | (112,414)              | -43%         |  |  |  |
| -   | -                 | -                      | 0%           | -                 | -                      | 0%           |  |  |  |
| 67,956  | 67,353            | (603)                  | -1%          | 62,172            | (5,784)                | -9%          |  |  |  |
| 42,473  | 42,093            | (380)                  | -1%          | 38,858            | (3,615)                | -9%          |  |  |  |
| 5,441,941                                     | 5,393,460         | (48,481)               | -1%          | 4,685,897         | (756,044)              | -16%         |  |  |  |
| -   | 345               | 345                    | 100%         | -                 | -                      | 0%           |  |  |  |
| 10,172  | 8,772             | (1,400)                | -16%         | 8,877             | (1,295)                | -15%         |  |  |  |
| 58,548  | 66,015            | 7,467                  | 11%          | 50,095            | (8,453)                | -17%         |  |  |  |
| 60  | 105               | 45                     | 43%          | 66                | 6                      | 9%           |  |  |  |
| 5,760   | 3,996             | (1,764)                | -44%         | 984               | (4,776)                | -485%        |  |  |  |
| 15,543  | 45,699            | 30,156                 | 66%          | (5,718)           | (21,261)               | -372%        |  |  |  |
| <b>6,016,358</b>                              | <b>6,080,984</b>  | <b>64,626</b>          | <b>1%</b>    | <b>5,102,721</b>  | <b>(913,638)</b>       | <b>-18%</b>  |  |  |  |
| <b>\$ (254)</b>                               | <b>\$ 282,343</b> | <b>\$ (282,597)</b>    | <b>-100%</b> | <b>\$ 748,577</b> | <b>\$ (748,831)</b>    | <b>-100%</b> |  |  |  |
| <b>CASH BASIS:</b>                            |                   |                        |              |                   |                        |              |  |  |  |
| <b>\$ (254)</b>                               | <b>\$ 282,343</b> | <b>\$ (282,597)</b>    | <b>-100%</b> | <b>\$ 748,577</b> | <b>\$ (748,831)</b>    | <b>-100%</b> |  |  |  |
| -   | -                 | -                      | 0%           | -                 | -                      | 0%           |  |  |  |
| -   | -                 | -                      | 0%           | -                 | -                      | 0%           |  |  |  |
| <b>\$ (254)</b>                               | <b>\$ 282,343</b> | <b>\$ (282,597)</b>    | <b>-100%</b> | <b>\$ 748,577</b> | <b>\$ (748,831)</b>    | <b>-100%</b> |  |  |  |

**HAWAII PUBLIC HOUSING AUTHORITY  
REPAIRS & MAINTENANCE GENERAL FUND  
ACTUAL VS BUDGET COMPARISON  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2012  
(Amounts in Full Dollars)**

| <b>MONTH OF SEPTEMBER, 2012</b> |               |                        |           |
|---------------------------------|---------------|------------------------|-----------|
| <u>Actual</u>                   | <u>Budget</u> | <u>Variance Amount</u> | <u>%</u>  |
| \$ -                            | \$ -          | \$ -                   | 0%        |
| -                               | -             | -                      | 0%        |
| -                               | -             | -                      | 0%        |
| 204,558                         | -             | 204,558                | 0%        |
| -                               | -             | -                      | 0%        |
| -                               | -             | -                      | 0%        |
| <b>204,558</b>                  | <b>-</b>      | <b>204,558</b>         | <b>0%</b> |
| 1,715                           | -             | (1,715)                | 0%        |
| -                               | -             | -                      | 0%        |
| -                               | -             | -                      | 0%        |
| -                               | -             | -                      | 0%        |
| -                               | -             | -                      | 0%        |
| -                               | -             | -                      | 0%        |
| (660)                           | -             | 660                    | 0%        |
| 4,525                           | -             | (4,525)                | 0%        |
| -                               | -             | -                      | 0%        |
| -                               | -             | -                      | 0%        |
| <b>5,580</b>                    | <b>-</b>      | <b>(5,580)</b>         | <b>0%</b> |
| <b>\$ 198,978</b>               | <b>\$ -</b>   | <b>\$ 198,978</b>      | <b>0%</b> |
| \$ 198,978                      | \$ -          | \$ 198,978             | 0%        |
| -                               | -             | -                      | 0%        |
| -                               | -             | -                      | 0%        |
| <b>\$ 198,978</b>               | <b>\$ -</b>   | <b>\$ 198,978</b>      | <b>0%</b> |

| <b>YEAR TO DATE ENDING SEPTEMBER 30, 2012</b> |               |                        |           |                   |                        |             |
|---|---------------|------------------------|-----------|-------------------|------------------------|-------------|
| <u>Actual</u>                                 | <u>Budget</u> | <u>Variance Amount</u> | <u>%</u>  | <u>Prior Year</u> | <u>Variance Amount</u> | <u>%</u>    |
| <b>REVENUES</b>                               |               |                        |           |                   |                        |             |
| \$ -  | \$ -          | \$ -                   | 0%        | \$ -              | \$ -                   | 0%          |
| -   | -             | -                      | 0%        | -                 | -                      | 0%          |
| -   | -             | -                      | 0%        | -                 | -                      | 0%          |
| -   | -             | -                      | 0%        | -                 | -                      | 0%          |
| 304,649                                       | -             | 304,649                | 0%        | 696,913           | (392,264)              | -56%        |
| -   | -             | -                      | 0%        | -                 | -                      | 0%          |
| -   | -             | -                      | 0%        | -                 | -                      | 0%          |
| <b>304,649</b>                                | <b>-</b>      | <b>304,649</b>         | <b>0%</b> | <b>696,913</b>    | <b>(392,264)</b>       | <b>-56%</b> |
| <b>EXPENSES</b>                               |               |                        |           |                   |                        |             |
| 14,355  | -             | (14,355)               | 0%        | 49,725            | 35,370                 | 71%         |
| -   | -             | -                      | 0%        | -                 | -                      | 0%          |
| -   | -             | -                      | 0%        | -                 | -                      | 0%          |
| -   | -             | -                      | 0%        | -                 | -                      | 0%          |
| -   | -             | -                      | 0%        | -                 | -                      | 0%          |
| -   | -             | -                      | 0%        | -                 | -                      | 0%          |
| -   | -             | -                      | 0%        | -                 | -                      | 0%          |
| 2,305   | -             | (2,305)                | 0%        | 206,136           | 203,831                | 99%         |
| 4,525   | -             | (4,525)                | 0%        | 255,318           | 250,793                | 98%         |
| -   | -             | -                      | 0%        | -                 | -                      | 0%          |
| -   | -             | -                      | 0%        | -                 | -                      | 0%          |
| <b>21,184</b>                                 | <b>-</b>      | <b>(21,184)</b>        | <b>0%</b> | <b>511,178</b>    | <b>489,994</b>         | <b>96%</b>  |
| <b>\$ 283,465</b>                             | <b>\$ -</b>   | <b>\$ 283,465</b>      | <b>0%</b> | <b>\$ 185,735</b> | <b>\$ 97,730</b>       | <b>0%</b>   |
| <b>CASH BASIS:</b>                            |               |                        |           |                   |                        |             |
| \$ 283,465                                    | \$ -          | \$ 283,465             | 0%        | \$ 185,735        | \$ 97,730              | 0%          |
| -   | -             | -                      | 0%        | -                 | -                      | 0%          |
| -   | -             | -                      | 0%        | -                 | -                      | 0%          |
| <b>\$ 283,465</b>                             | <b>\$ -</b>   | <b>\$ 283,465</b>      | <b>0%</b> | <b>\$ 185,735</b> | <b>\$ 97,730</b>       | <b>0%</b>   |

**PROJECT BASED CONTRACT ADMINISTRATION  
ACTUAL VS BUDGET COMPARISON  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2012  
(Amounts in Full Dollars)**

| <b>MONTH OF SEPTEMBER, 2012</b> |                  |                        |             |
|---------------------------------|------------------|------------------------|-------------|
| <u>Actual</u>                   | <u>Budget</u>    | <u>Variance Amount</u> | <u>%</u>    |
| \$ -                            | \$ -             | \$ -                   | 0%          |
| 1,974,943                       | 2,200,000        | (225,057)              | -10%        |
| -                               | -                | -                      | 0%          |
| -                               | -                | -                      | 0%          |
| -                               | -                | -                      | 0%          |
| -                               | -                | -                      | 0%          |
| -                               | -                | -                      | 0%          |
| -                               | -                | -                      | 0%          |
| -                               | -                | -                      | 0%          |
| -                               | -                | -                      | 0%          |
| 97,661                          | 112,680          | (15,019)               | -13%        |
| <b>2,072,604</b>                | <b>2,312,680</b> | <b>(240,076)</b>       | <b>-10%</b> |
| 3,553                           | 17,260           | 13,707                 | 79%         |
| -                               | -                | -                      | 0%          |
| -                               | -                | -                      | 0%          |
| -                               | -                | -                      | 0%          |
| 1,974,943                       | 2,133,960        | 159,017                | 7%          |
| 78,117                          | 87,600           | 9,483                  | 11%         |
| -                               | -                | -                      | 0%          |
| -                               | -                | -                      | 0%          |
| -                               | -                | -                      | 0%          |
| -                               | -                | -                      | 0%          |
| 655                             | 710              | 55                     | 8%          |
| <b>2,057,268</b>                | <b>2,239,530</b> | <b>182,262</b>         | <b>8%</b>   |
| <b>\$ 15,336</b>                | <b>\$ 73,150</b> | <b>\$ (57,814)</b>     | <b>-79%</b> |
| <b>\$ 15,336</b>                | <b>\$ 73,150</b> | <b>\$ (57,814)</b>     | <b>-79%</b> |
| -                               | -                | -                      | 0%          |
| -                               | -                | -                      | 0%          |
| <b>\$ 15,336</b>                | <b>\$ 73,150</b> | <b>\$ (57,814)</b>     | <b>-79%</b> |

| <b>YEAR TO DATE ENDING SEPTEMBER 30, 2012</b> |                   |                        |             |                   |                        |             |  |  |
|---|-------------------|------------------------|-------------|-------------------|------------------------|-------------|--|--|
| <u>Actual</u>                                 | <u>Budget</u>     | <u>Variance Amount</u> | <u>%</u>    | <u>Prior Year</u> | <u>Variance Amount</u> | <u>%</u>    |  |  |
| <b>REVENUES</b>                               |                   |                        |             |                   |                        |             |  |  |
| \$ -  | \$ -              | \$ -                   | 0%          | \$ -              | \$ -                   | 0%          |  |  |
| 6,231,428                                     | 6,600,000         | (368,572)              | -6%         | 6,290,491         | (59,063)               | -1%         |  |  |
| -   | -                 | -                      | 0%          | -                 | -                      | 0%          |  |  |
| -   | -                 | -                      | 0%          | -                 | -                      | 0%          |  |  |
| -   | -                 | -                      | 0%          | -                 | -                      | 0%          |  |  |
| -   | -                 | -                      | 0%          | -                 | -                      | 0%          |  |  |
| -   | -                 | -                      | 0%          | -                 | -                      | 0%          |  |  |
| -   | -                 | -                      | 0%          | -                 | -                      | 0%          |  |  |
| -   | -                 | -                      | 0%          | -                 | -                      | 0%          |  |  |
| -   | -                 | -                      | 0%          | -                 | -                      | 0%          |  |  |
| -   | -                 | -                      | 0%          | -                 | -                      | 0%          |  |  |
| 292,985                                       | 338,040           | (45,055)               | -13%        | 432,611           | (139,625)              | -32%        |  |  |
| <b>6,524,413</b>                              | <b>6,938,040</b>  | <b>(413,627)</b>       | <b>-6%</b>  | <b>6,723,102</b>  | <b>(198,689)</b>       | <b>-3%</b>  |  |  |
| <b>EXPENSES</b>                               |                   |                        |             |                   |                        |             |  |  |
| 10,659  | 51,780            | 41,121                 | 79%         | 25,092            | 14,434                 | 58%         |  |  |
| -   | -                 | -                      | 0%          | -                 | -                      | 0%          |  |  |
| -   | -                 | -                      | 0%          | -                 | -                      | 0%          |  |  |
| -   | -                 | -                      | 0%          | -                 | -                      | 0%          |  |  |
| 6,231,428                                     | 6,401,880         | 170,452                | 3%          | 6,290,491         | 59,063                 | 1%          |  |  |
| 234,351                                       | 262,800           | 28,449                 | 11%         | 302,804           | 68,453                 | 23%         |  |  |
| -   | -                 | -                      | 0%          | -                 | -                      | 0%          |  |  |
| -   | -                 | -                      | 0%          | -                 | -                      | 0%          |  |  |
| -   | -                 | -                      | 0%          | -                 | -                      | 0%          |  |  |
| -   | -                 | -                      | 0%          | -                 | -                      | 0%          |  |  |
| -   | -                 | -                      | 0%          | -                 | -                      | 0%          |  |  |
| 2,314   | 2,130             | (184)                  | -9%         | 1,659             | (655)                  | -40%        |  |  |
| <b>6,478,751</b>                              | <b>6,718,590</b>  | <b>239,839</b>         | <b>4%</b>   | <b>6,620,046</b>  | <b>141,294</b>         | <b>2%</b>   |  |  |
| <b>\$ 45,662</b>                              | <b>\$ 219,450</b> | <b>\$ (173,788)</b>    | <b>-79%</b> | <b>\$ 103,056</b> | <b>\$ (57,394)</b>     | <b>-56%</b> |  |  |
| <b>CASH BASIS:</b>                            |                   |                        |             |                   |                        |             |  |  |
| <b>\$ 45,662</b>                              | <b>\$ 219,450</b> | <b>\$ (173,788)</b>    | <b>-79%</b> | <b>\$ 103,056</b> | <b>\$ (57,394)</b>     | <b>-56%</b> |  |  |
| -   | -                 | -                      | 0%          | -                 | -                      | 0%          |  |  |
| -   | -                 | -                      | 0%          | -                 | -                      | 0%          |  |  |
| <b>\$ 45,662</b>                              | <b>\$ 219,450</b> | <b>\$ (173,788)</b>    | <b>-79%</b> | <b>\$ 103,056</b> | <b>\$ (57,394)</b>     | <b>-56%</b> |  |  |

**CENTRAL OFFICE COST CENTER  
ACTUAL VS BUDGET COMPARISON  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2012  
(Amounts in Full Dollars)**

| <b>MONTH OF SEPTEMBER, 2012</b> |                     |                            |             |
|---------------------------------|---------------------|----------------------------|-------------|
| <u>Actual</u>                   | <u>Budget</u>       | <u>Variance<br/>Amount</u> | <u>%</u>    |
| -                               | -                   | \$ -                       | 0%          |
| -                               | -                   | -                          | 0%          |
| 294,470                         | 242,355             | 52,115                     | 22%         |
| 53,366                          | 36,060              | 17,306                     | 48%         |
| -                               | 13,315              | (13,315)                   | -100%       |
| -                               | -                   | -                          | 0%          |
| -                               | 25,000              | (25,000)                   | -100%       |
| -                               | -                   | -                          | 0%          |
| -                               | -                   | -                          | 0%          |
| -                               | -                   | -                          | 0%          |
| -                               | -                   | -                          | 0%          |
| 706                             | 87,500              | (86,794)                   | -99%        |
| <b>348,542</b>                  | <b>404,230</b>      | <b>(55,688)</b>            | <b>-14%</b> |
| 529,331                         | 650,231             | 120,900                    | 19%         |
| -                               | -                   | -                          | 0%          |
| -                               | -                   | -                          | 0%          |
| -                               | -                   | -                          | 0%          |
| -                               | -                   | -                          | 0%          |
| -                               | 1,250               | 1,250                      | 100%        |
| 11,526                          | 10,249              | (1,277)                    | -12%        |
| 90,023                          | 99,278              | 9,255                      | 9%          |
| -                               | 354                 | 354                        | 100%        |
| 3,771                           | 3,598               | (173)                      | -5%         |
| 103,003                         | 3,910               | (99,093)                   | -2534%      |
| <b>737,653</b>                  | <b>768,870</b>      | <b>31,217</b>              | <b>4%</b>   |
| <b>\$ (389,111)</b>             | <b>\$ (364,640)</b> | <b>\$ (24,471)</b>         | <b>-7%</b>  |
| \$ (389,111)                    | \$ (364,640)        | \$ (24,471)                | -7%         |
| 832                             | 667                 | 165                        | 25%         |
| -                               | -                   | -                          | 0%          |
| <b>\$ (388,279)</b>             | <b>\$ (363,973)</b> | <b>\$ (24,306)</b>         | <b>-7%</b>  |

| <b>YEAR TO DATE ENDING SEPTEMBER 30, 2012</b> |                       |                            |            |                     |                            |              |
|---|-----------------------|----------------------------|------------|---------------------|----------------------------|--------------|
| <u>Actual</u>                                 | <u>Budget</u>         | <u>Variance<br/>Amount</u> | <u>%</u>   | <u>Prior Year</u>   | <u>Variance<br/>Amount</u> | <u>%</u>     |
| <b>REVENUES</b>                               |                       |                            |            |                     |                            |              |
| -   | -                     | \$ -                       | 0%         | -                   | \$ -                       | 0%           |
| -   | -                     | -                          | 0%         | -                   | -                          | 0%           |
| 888,886                                       | 727,065               | 161,821                    | 22%        | 872,957             | 15,928                     | 2%           |
| 159,933                                       | 108,180               | 51,753                     | 48%        | 161,196             | (1,263)                    | -1%          |
| -   | 39,945                | (39,945)                   | -100%      | -                   | -                          | 0%           |
| -   | -                     | -                          | 0%         | -                   | -                          | 0%           |
| -   | 75,000                | (75,000)                   | -100%      | -                   | -                          | 0%           |
| -   | -                     | -                          | 0%         | -                   | -                          | 0%           |
| -   | -                     | -                          | 0%         | -                   | -                          | 0%           |
| -   | -                     | -                          | 0%         | -                   | -                          | 0%           |
| -   | -                     | -                          | 0%         | -                   | -                          | 0%           |
| 136,635                                       | 262,500               | (125,865)                  | -48%       | 10,674              | 125,961                    | 1180%        |
| <b>1,185,454</b>                              | <b>1,212,690</b>      | <b>(27,236)</b>            | <b>-2%</b> | <b>1,044,827</b>    | <b>140,627</b>             | <b>13%</b>   |
| <b>EXPENSES</b>                               |                       |                            |            |                     |                            |              |
| 1,484,084                                     | 1,967,230             | 483,146                    | 25%        | 1,016,718           | (467,366)                  | -46%         |
| -   | -                     | -                          | 0%         | -                   | -                          | 0%           |
| -   | -                     | -                          | 0%         | -                   | -                          | 0%           |
| -   | -                     | -                          | 0%         | -                   | -                          | 0%           |
| -   | -                     | -                          | 0%         | -                   | -                          | 0%           |
| 103   | 3,750                 | 3,647                      | 97%        | -                   | (103)                      | 0%           |
| 46,757  | 30,747                | (16,010)                   | -52%       | 23,318              | (23,439)                   | -101%        |
| 302,842                                       | 396,356               | 93,514                     | 24%        | 206,250             | (96,592)                   | -47%         |
| 2,212   | 1,062                 | (1,150)                    | -108%      | 1,272               | (940)                      | -74%         |
| 31,313  | 10,794                | (20,519)                   | -190%      | 5,272               | (26,041)                   | -494%        |
| 122,446                                       | 22,317                | (100,129)                  | -449%      | 76,671              | (45,775)                   | -60%         |
| <b>1,989,757</b>                              | <b>2,432,256</b>      | <b>442,499</b>             | <b>18%</b> | <b>1,329,501</b>    | <b>(660,256)</b>           | <b>-50%</b>  |
| <b>\$ (804,303)</b>                           | <b>\$ (1,219,566)</b> | <b>\$ 415,263</b>          | <b>34%</b> | <b>\$ (284,674)</b> | <b>\$ (519,630)</b>        | <b>-183%</b> |
| <b>\$ (804,303)</b>                           | <b>\$ (1,219,566)</b> | <b>\$ 415,263</b>          | <b>34%</b> | <b>\$ (284,674)</b> | <b>\$ (519,630)</b>        | <b>-183%</b> |
| <b>CASH BASIS:</b>                            |                       |                            |            |                     |                            |              |
| <b>\$ (804,303)</b>                           | <b>\$ (1,219,566)</b> | <b>\$ 415,263</b>          | <b>34%</b> | <b>\$ (284,674)</b> | <b>\$ (519,630)</b>        | <b>-183%</b> |
| Add back non cash items:                      |                       |                            |            |                     |                            |              |
| 2,497   | 2,001                 | 496                        | 25%        | 2,008               | 490                        | 24%          |
| -   | -                     | -                          | 0%         | -                   | -                          | 0%           |
| <b>\$ (801,806)</b>                           | <b>\$ (1,217,565)</b> | <b>\$ 415,759</b>          | <b>34%</b> | <b>\$ (282,666)</b> | <b>\$ (519,140)</b>        | <b>-184%</b> |

**STATE ELDERLY PROGRAM  
ACTUAL VS BUDGET COMPARISON  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2012  
(Amounts in Full Dollars)**

| MONTH OF SEPTEMBER, 2012 |                |                 |            |  |
|--------------------------|----------------|-----------------|------------|--|
| Actual                   | Budget         | Variance Amount | %          |  |
| \$ 165,310               | \$ 163,538     | \$ 1,772        | 1%         |  |
| -                        | -              | -               | 0%         |  |
| -                        | -              | -               | 0%         |  |
| -                        | -              | -               | 0%         |  |
| -                        | -              | -               | 0%         |  |
| -                        | -              | -               | 0%         |  |
| -                        | -              | -               | 0%         |  |
| -                        | -              | -               | 0%         |  |
| -                        | -              | -               | 0%         |  |
| -                        | -              | -               | 0%         |  |
| -                        | -              | -               | 0%         |  |
| 46,666                   | 4,463          | 42,203          | 946%       |  |
| <b>211,976</b>           | <b>168,001</b> | <b>43,975</b>   | <b>26%</b> |  |

|                     |                     |                   |            |
|---------------------|---------------------|-------------------|------------|
| 10,913              | 57,000              | 46,087            | 81%        |
| -                   | -                   | -                 | 0%         |
| 32,950              | 3,282               | (29,668)          | -904%      |
| 4,260               | 4,296               | 36                | 1%         |
| -                   | -                   | -                 | 0%         |
| -                   | 325                 | 325               | 100%       |
| 163,314             | 108,750             | (54,564)          | -50%       |
| 38,474              | 254,019             | 215,545           | 85%        |
| 43                  | 4,000               | 3,957             | 99%        |
| 10,748              | 7,308               | (3,440)           | -47%       |
| 116,502             | 115,155             | (1,347)           | -1%        |
| <b>377,204</b>      | <b>554,135</b>      | <b>176,931</b>    | <b>32%</b> |
| <b>\$ (165,228)</b> | <b>\$ (386,134)</b> | <b>\$ 220,906</b> | <b>57%</b> |

|                    |                     |                   |            |
|--------------------|---------------------|-------------------|------------|
| \$ (165,228)       | \$ (386,134)        | \$ 220,906        | 57%        |
| 116,502            | 115,155             | (1,347)           | -1%        |
| -                  | -                   | -                 | 0%         |
| <b>\$ (48,726)</b> | <b>\$ (270,979)</b> | <b>\$ 219,559</b> | <b>81%</b> |

| YEAR TO DATE ENDING SEPTEMBER 30, 2012 |                |                 |            |  |                |                 |            |  |  |  |
|--|----------------|-----------------|------------|--|----------------|-----------------|------------|--|--|--|
| Actual                                 | Budget         | Variance Amount | %          |  | Prior Year     | Variance Amount | %          |  |  |  |
| <b>REVENUES</b>                        |                |                 |            |  |                |                 |            |  |  |  |
| \$ 496,255                             | \$ 490,614     | \$ 5,641        | 1%         |  | \$ 494,027     | \$ 2,228        | 0%         |  |  |  |
| -                                      | -              | -               | 0%         |  | -              | -               | 0%         |  |  |  |
| -                                      | -              | -               | 0%         |  | -              | -               | 0%         |  |  |  |
| -                                      | -              | -               | 0%         |  | -              | -               | 0%         |  |  |  |
| -                                      | -              | -               | 0%         |  | -              | -               | 0%         |  |  |  |
| -                                      | -              | -               | 0%         |  | -              | -               | 0%         |  |  |  |
| -                                      | -              | -               | 0%         |  | -              | -               | 0%         |  |  |  |
| -                                      | -              | -               | 0%         |  | -              | -               | 0%         |  |  |  |
| -                                      | -              | -               | 0%         |  | -              | -               | 0%         |  |  |  |
| -                                      | -              | -               | 0%         |  | -              | -               | 0%         |  |  |  |
| -                                      | -              | -               | 0%         |  | -              | -               | 0%         |  |  |  |
| -                                      | -              | -               | 0%         |  | -              | -               | 0%         |  |  |  |
| 305,080                                | 13,389         | 291,691         | 2179%      |  | 14,920         | 290,160         | 1945%      |  |  |  |
| <b>801,335</b>                         | <b>504,003</b> | <b>297,332</b>  | <b>59%</b> |  | <b>508,947</b> | <b>292,388</b>  | <b>57%</b> |  |  |  |

|                     |                       |                   |            |  |                     |                   |             |  |  |  |
|---------------------|-----------------------|-------------------|------------|--|---------------------|-------------------|-------------|--|--|--|
| <b>EXPENSES</b>     |                       |                   |            |  |                     |                   |             |  |  |  |
| 41,460              | 188,629               | 147,169           | 78%        |  | 39,685              | (1,774)           | -4%         |  |  |  |
| -                   | -                     | -                 | 0%         |  | -                   | -                 | 0%          |  |  |  |
| 99,081              | 9,846                 | (89,235)          | -906%      |  | 99,139              | 58                | 0%          |  |  |  |
| 12,810              | 12,888                | 78                | 1%         |  | 12,818              | 8                 | 0%          |  |  |  |
| -                   | -                     | -                 | 0%         |  | -                   | -                 | 0%          |  |  |  |
| -                   | 975                   | 975               | 100%       |  | -                   | -                 | 0%          |  |  |  |
| 334,437             | 326,250               | (8,187)           | -3%        |  | 237,972             | (96,465)          | -41%        |  |  |  |
| 153,462             | 762,057               | 608,595           | 80%        |  | 129,254             | (24,208)          | -19%        |  |  |  |
| 129                 | 12,000                | 11,871            | 99%        |  | -                   | (129)             | 0%          |  |  |  |
| 28,329              | 21,924                | (6,405)           | -29%       |  | 27,562              | (767)             | -3%         |  |  |  |
| 349,366             | 345,465               | (3,901)           | -1%        |  | 345,501             | (3,865)           | -1%         |  |  |  |
| <b>1,019,074</b>    | <b>1,680,034</b>      | <b>660,960</b>    | <b>39%</b> |  | <b>891,931</b>      | <b>(127,143)</b>  | <b>-14%</b> |  |  |  |
| <b>\$ (217,739)</b> | <b>\$ (1,176,031)</b> | <b>\$ 958,292</b> | <b>81%</b> |  | <b>\$ (382,984)</b> | <b>\$ 165,245</b> | <b>43%</b>  |  |  |  |

|                          |                     |                   |             |  |                    |                   |             |  |  |  |
|--------------------------|---------------------|-------------------|-------------|--|--------------------|-------------------|-------------|--|--|--|
| <b>CASH BASIS:</b>       |                     |                   |             |  |                    |                   |             |  |  |  |
| \$ (217,739)             | \$ (1,176,031)      | \$ 958,292        | 81%         |  | \$ (382,984)       | \$ 165,245        | 43%         |  |  |  |
| Add back non cash items: |                     |                   |             |  |                    |                   |             |  |  |  |
| 349,806                  | 345,465             | (4,341)           | -1%         |  | 345,501            | 4,305             | 1%          |  |  |  |
| (440)                    | -                   | 440               | 0%          |  | -                  | (440)             | 0%          |  |  |  |
| <b>\$ 131,627</b>        | <b>\$ (830,566)</b> | <b>\$ 954,391</b> | <b>115%</b> |  | <b>\$ (37,484)</b> | <b>\$ 169,110</b> | <b>451%</b> |  |  |  |

**STATE LOW RENT  
ACTUAL VS BUDGET COMPARISON  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2012  
(Amounts in Full Dollars)**

| <b>MONTH OF SEPTEMBER, 2012</b> |                    |                        |             |
|---------------------------------|--------------------|------------------------|-------------|
| <u>Actual</u>                   | <u>Budget</u>      | <u>Variance Amount</u> | <u>%</u>    |
| 85,625                          | 96,410             | \$ (10,785)            | -11%        |
| -                               | -                  | -                      | 0%          |
| -                               | -                  | -                      | 0%          |
| -                               | -                  | -                      | 0%          |
| -                               | -                  | -                      | 0%          |
| -                               | -                  | -                      | 0%          |
| -                               | -                  | -                      | 0%          |
| -                               | -                  | -                      | 0%          |
| -                               | -                  | -                      | 0%          |
| -                               | -                  | -                      | 0%          |
| 18,607                          | 840                | 17,767                 | 2115%       |
| <b>104,232</b>                  | <b>97,250</b>      | <b>6,982</b>           | <b>7%</b>   |
| 21,484                          | 29,423             | 7,939                  | 27%         |
| -                               | 548                | 548                    | 100%        |
| 15,025                          | -                  | (15,025)               | 0%          |
| 1,943                           | -                  | (1,943)                | 0%          |
| -                               | -                  | -                      | 0%          |
| -                               | 106                | 106                    | 100%        |
| 69,512                          | 76,483             | 6,971                  | 9%          |
| 53,759                          | 54,512             | 753                    | 1%          |
| -                               | -                  | -                      | 0%          |
| 2,609                           | 2,453              | (156)                  | -6%         |
| 87,590                          | 27,675             | (59,915)               | -216%       |
| <b>251,922</b>                  | <b>191,200</b>     | <b>(60,722)</b>        | <b>-32%</b> |
| <b>\$ (147,689)</b>             | <b>\$ (93,950)</b> | <b>\$ 67,704</b>       | <b>72%</b>  |
| 81,979                          | 26,930             | (55,049)               | -204%       |
| 5,611                           | 100                | (5,511)                | -5511%      |
| <b>\$ (60,099)</b>              | <b>\$ (66,920)</b> | <b>\$ 7,144</b>        | <b>11%</b>  |

| <b>YEAR TO DATE ENDING SEPTEMBER 30, 2012</b> |                     |                        |              |                     |                        |              |  |  |  |
|---|---------------------|------------------------|--------------|---------------------|------------------------|--------------|--|--|--|
| <u>Actual</u>                                 | <u>Budget</u>       | <u>Variance Amount</u> | <u>%</u>     | <u>Prior Year</u>   | <u>Variance Amount</u> | <u>%</u>     |  |  |  |
| <b>REVENUES</b>                               |                     |                        |              |                     |                        |              |  |  |  |
| 252,852                                       | 289,230             | \$ (36,378)            | -13%         | 261,912             | \$ (9,061)             | -3%          |  |  |  |
| -   | -                   | -                      | 0%           | -                   | -                      | 0%           |  |  |  |
| -   | -                   | -                      | 0%           | -                   | -                      | 0%           |  |  |  |
| -   | -                   | -                      | 0%           | -                   | -                      | 0%           |  |  |  |
| -   | -                   | -                      | 0%           | -                   | -                      | 0%           |  |  |  |
| -   | -                   | -                      | 0%           | -                   | -                      | 0%           |  |  |  |
| -   | -                   | -                      | 0%           | -                   | -                      | 0%           |  |  |  |
| -   | -                   | -                      | 0%           | -                   | -                      | 0%           |  |  |  |
| -   | -                   | -                      | 0%           | -                   | -                      | 0%           |  |  |  |
| -   | -                   | -                      | 0%           | -                   | -                      | 0%           |  |  |  |
| -   | -                   | -                      | 0%           | -                   | -                      | 0%           |  |  |  |
| 49,122  | 2,520               | 46,602                 | 1849%        | 7,981               | 41,141                 | 515%         |  |  |  |
| <b>301,973</b>                                | <b>291,750</b>      | <b>10,223</b>          | <b>4%</b>    | <b>269,893</b>      | <b>32,080</b>          | <b>12%</b>   |  |  |  |
| <b>EXPENSES</b>                               |                     |                        |              |                     |                        |              |  |  |  |
| 67,973  | 96,883              | 28,910                 | 30%          | 54,514              | (13,459)               | -25%         |  |  |  |
| -   | 1,644               | 1,644                  | 100%         | -                   | -                      | 0%           |  |  |  |
| 45,016  | -                   | (45,016)               | 0%           | 44,900              | (116)                  | 0%           |  |  |  |
| 5,820   | -                   | (5,820)                | 0%           | 5,805               | (15)                   | 0%           |  |  |  |
| -   | -                   | -                      | 0%           | -                   | -                      | 0%           |  |  |  |
| -   | 318                 | 318                    | 100%         | -                   | -                      | 0%           |  |  |  |
| 219,140                                       | 229,449             | 10,309                 | 4%           | 155,765             | (63,375)               | -41%         |  |  |  |
| 153,196                                       | 166,563             | 13,367                 | 8%           | 94,001              | (59,195)               | -63%         |  |  |  |
| -   | -                   | -                      | 0%           | -                   | -                      | 0%           |  |  |  |
| 10,973  | 7,359               | (3,614)                | -49%         | 7,422               | (3,551)                | -48%         |  |  |  |
| 211,486                                       | 83,025              | (128,461)              | -155%        | 124,371             | (87,115)               | -70%         |  |  |  |
| <b>713,604</b>                                | <b>585,241</b>      | <b>(128,363)</b>       | <b>-22%</b>  | <b>486,778</b>      | <b>(226,826)</b>       | <b>-47%</b>  |  |  |  |
| <b>\$ (411,631)</b>                           | <b>\$ (293,491)</b> | <b>\$ (118,140)</b>    | <b>-40%</b>  | <b>\$ (216,885)</b> | <b>\$ (194,746)</b>    | <b>-90%</b>  |  |  |  |
| <b>CASH BASIS:</b>                            |                     |                        |              |                     |                        |              |  |  |  |
| <b>\$ (411,631)</b>                           | <b>\$ (293,491)</b> | <b>\$ (118,140)</b>    | <b>-40%</b>  | <b>\$ (216,885)</b> | <b>\$ (194,746)</b>    | <b>-90%</b>  |  |  |  |
| Add back non cash items:                      |                     |                        |              |                     |                        |              |  |  |  |
| 196,423                                       | 80,790              | (115,633)              | -143%        | 118,740             | 77,683                 | 65%          |  |  |  |
| 15,063  | 300                 | (14,763)               | -4921%       | 2,282               | 12,781                 | 560%         |  |  |  |
| <b>\$ (200,144)</b>                           | <b>\$ (212,401)</b> | <b>\$ (248,536)</b>    | <b>-117%</b> | <b>\$ (95,862)</b>  | <b>\$ (104,282)</b>    | <b>-109%</b> |  |  |  |

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**HAWAII PUBLIC HOUSING AUTHORITY  
VETERANS AFFAIRS SUPPORTIVE HOUSING  
ACTUAL VS BUDGET COMPARISON  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2012  
(Amounts in Full Dollars)**

| <b>MONTH OF SEPTEMBER, 2012</b> |                |                        |             |  |
|---------------------------------|----------------|------------------------|-------------|--|
| <u>Actual</u>                   | <u>Budget</u>  | <u>Variance Amount</u> | <u>%</u>    |  |
| -                               | -              | \$ -                   | 0%          |  |
| 53,000                          | 196,804        | (143,804)              | -73%        |  |
| -                               | -              | -                      | 0%          |  |
| -                               | -              | -                      | 0%          |  |
| -                               | -              | -                      | 0%          |  |
| -                               | -              | -                      | 0%          |  |
| <b>53,000</b>                   | <b>196,804</b> | <b>(143,804)</b>       | <b>-73%</b> |  |
| -                               | -              | -                      | 0%          |  |
| -                               | -              | -                      | 0%          |  |
| -                               | -              | -                      | 0%          |  |
| 141,191                         | 196,804        | 55,613                 | 28%         |  |
| -                               | -              | -                      | 0%          |  |
| -                               | -              | -                      | 0%          |  |
| -                               | -              | -                      | 0%          |  |
| -                               | -              | -                      | 0%          |  |
| -                               | -              | -                      | 0%          |  |
| -                               | -              | -                      | 0%          |  |
| <b>141,191</b>                  | <b>196,804</b> | <b>55,613</b>          | <b>28%</b>  |  |
| <b>\$ (88,191)</b>              | <b>\$ -</b>    | <b>\$ (88,191)</b>     | <b>0%</b>   |  |
| <b>\$ (88,191)</b>              | <b>\$ -</b>    | <b>\$ (88,191)</b>     | <b>0%</b>   |  |
| -                               | -              | -                      | 0%          |  |
| -                               | -              | -                      | 0%          |  |
| <b>\$ (88,191)</b>              | <b>\$ -</b>    | <b>\$ (88,191)</b>     | <b>0%</b>   |  |

| <b>YEAR TO DATE ENDING SEPTEMBER 30, 2012</b> |                |                        |             |                     |                        |             |  |
|---|----------------|------------------------|-------------|---------------------|------------------------|-------------|--|
| <u>Actual</u>                                 | <u>Budget</u>  | <u>Variance Amount</u> | <u>%</u>    | <u>Prior Year</u>   | <u>Variance Amount</u> | <u>%</u>    |  |
| <b>REVENUES</b>                               |                |                        |             |                     |                        |             |  |
|   |                | \$ -                   | 0%          |                     | \$ -                   | 0%          |  |
| 197,117                                       | 590,412        | (393,295)              | -67%        | -                   | 197,117                | 0%          |  |
| -   | -              | 0                      | 0%          | -                   | -                      | 0%          |  |
| -   | -              | -                      | 0%          | -                   | -                      | 0%          |  |
| -   | -              | -                      | 0%          | -                   | -                      | 0%          |  |
| -   | -              | 0                      | 0%          | -                   | -                      | 0%          |  |
| <b>197,117</b>                                | <b>590,412</b> | <b>(393,295)</b>       | <b>-67%</b> | <b>-</b>            | <b>197,117</b>         | <b>0%</b>   |  |
| <b>EXPENSES</b>                               |                |                        |             |                     |                        |             |  |
| -   | -              | -                      | 0%          | -                   | -                      | 0%          |  |
| -   | -              | -                      | 0%          | -                   | -                      | 0%          |  |
| -   | -              | -                      | 0%          | -                   | -                      | 0%          |  |
| -   | -              | -                      | 0%          | -                   | -                      | 0%          |  |
| 398,728                                       | 590,412        | 191,684                | 32%         | 271,781             | (126,947)              | -47%        |  |
| -   | -              | -                      | 0%          | -                   | -                      | 0%          |  |
| -   | -              | -                      | 0%          | -                   | -                      | 0%          |  |
| -   | -              | -                      | 0%          | -                   | -                      | 0%          |  |
| -   | -              | -                      | 0%          | -                   | -                      | 0%          |  |
| -   | -              | -                      | 0%          | -                   | -                      | 0%          |  |
| -   | -              | -                      | 0%          | -                   | -                      | 0%          |  |
| <b>398,728</b>                                | <b>590,412</b> | <b>191,684</b>         | <b>32%</b>  | <b>271,781</b>      | <b>(126,947)</b>       | <b>-47%</b> |  |
| <b>\$ (201,611)</b>                           | <b>\$ -</b>    | <b>\$ (201,611)</b>    | <b>0%</b>   | <b>\$ (271,781)</b> | <b>\$ 70,170</b>       | <b>26%</b>  |  |
| <b>\$ (201,611)</b>                           | <b>\$ -</b>    | <b>\$ (201,611)</b>    | <b>0%</b>   | <b>\$ (271,781)</b> | <b>\$ 70,170</b>       | <b>26%</b>  |  |
| <b>CASH BASIS:</b>                            |                |                        |             |                     |                        |             |  |
| <b>\$ (201,611)</b>                           | <b>\$ -</b>    | <b>\$ (201,611)</b>    | <b>0%</b>   | <b>\$ (271,781)</b> | <b>\$ 70,170</b>       | <b>26%</b>  |  |
| -   | -              | -                      | 0%          | -                   | -                      | 0%          |  |
| -   | -              | -                      | 0%          | -                   | -                      | 0%          |  |
| <b>\$ (201,611)</b>                           | <b>\$ -</b>    | <b>\$ (201,611)</b>    | <b>0%</b>   | <b>\$ (271,781)</b> | <b>\$ 70,170</b>       | <b>26%</b>  |  |

**FEDERAL LOW RENT PROGRAM  
ACTUAL VS BUDGET COMPARISON  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2012  
(Amounts in Full Dollars)**

| MONTH OF SEPTEMBER, 2012 |                     |                    |             | YEAR TO DATE ENDING SEPTEMBER 30, 2012 |                       |                       |                     |             |                     |                     |             |
|--------------------------|---------------------|--------------------|-------------|--|-----------------------|-----------------------|---------------------|-------------|---------------------|---------------------|-------------|
| Actual                   | Budget              | Variance<br>Amount | %           |  | Actual                | Budget                | Variance<br>Amount  | %           | Prior Year          | Variance<br>Amount  | %           |
|                          |                     |                    |             | <b>REVENUES</b>                        |                       |                       |                     |             |                     |                     |             |
| 1,070,001                | 1,161,680           | \$ (91,679)        | -8%         | Dwelling Rental Income                 | 3,223,781             | 3,485,040             | \$ (261,259)        | -7%         | 3,343,955           | \$ (120,173)        | -4%         |
| 1,847,093                | 1,912,974           | (65,881)           | -3%         | HUD Operating Subsidies                | 5,541,277             | 5,738,922             | (197,645)           | -3%         | 4,830,954           | 710,323             | 15%         |
| -                        | -                   | -                  | 0%          | COCC Fee Income                        | -                     | -                     | -                   | 0%          | -                   | -                   | 0%          |
| -                        | -                   | -                  | 0%          | General Fund                           | -                     | -                     | -                   | 0%          | -                   | -                   | 0%          |
| 77,199                   | 78,579              | (1,380)            | -2%         | Grant Income                           | 375,395               | 235,737               | 139,658             | 59%         | -                   | 375,395             | 0%          |
| 24,276                   | 39,328              | (15,052)           | -38%        | Other Income                           | 92,264                | 118,059               | (25,795)            | -22%        | 99,893              | (7,629)             | -8%         |
| <b>3,018,570</b>         | <b>3,192,561</b>    | <b>(173,991)</b>   | <b>-5%</b>  | <b>Total Revenues</b>                  | <b>9,232,717</b>      | <b>9,577,758</b>      | <b>(345,041)</b>    | <b>-4%</b>  | <b>8,274,801</b>    | <b>957,916</b>      | <b>12%</b>  |
|                          |                     |                    |             | <b>EXPENSES</b>                        |                       |                       |                     |             |                     |                     |             |
| 252,948                  | 489,061             | 236,113            | 48%         | Administrative                         | 849,165               | 1,663,783             | 814,618             | 49%         | 749,322             | (99,843)            | -13%        |
| -                        | 13,012              | 13,012             | 100%        | Asset Management Fees                  | -                     | 39,036                | 39,036              | 100%        | -                   | -                   | 0%          |
| 224,179                  | 254,949             | 30,770             | 12%         | Management Fees                        | 678,072               | 764,847               | 86,775              | 11%         | 664,283             | (13,788)            | -2%         |
| 31,410                   | 39,491              | 8,081              | 20%         | Bookkeeping Fees                       | 94,215                | 118,473               | 24,258              | 20%         | 102,173             | 7,958               | 8%          |
| -                        | -                   | -                  | 0%          | Housing Assistance Payments            | -                     | -                     | -                   | 0%          | -                   | -                   | 0%          |
| -                        | 11,234              | 11,234             | 100%        | Tenant Services                        | 58                    | 30,402                | 30,344              | 100%        | 2,550               | 2,492               | 98%         |
| 917,374                  | 914,262             | (3,112)            | 0%          | Utilities                              | 2,605,066             | 2,742,786             | 137,720             | 5%          | 2,560,266           | (44,800)            | -2%         |
| 752,239                  | 1,252,610           | 500,371            | 40%         | Maintenance                            | 2,612,273             | 3,997,787             | 1,385,514           | 35%         | 2,120,594           | (491,679)           | -23%        |
| 127,686                  | 164,119             | 36,433             | 22%         | Protective Services                    | 488,046               | 506,367               | 18,321              | 4%          | 120,556             | (367,489)           | -305%       |
| 55,274                   | 63,017              | 7,743              | 12%         | Insurance                              | 194,733               | 189,051               | (5,682)             | -3%         | 165,838             | (28,895)            | -17%        |
| 1,079,599                | 875,323             | (204,276)          | -23%        | General Expenses                       | 3,088,507             | 2,633,873             | (454,634)           | -17%        | 2,660,138           | (428,369)           | -16%        |
| <b>3,440,708</b>         | <b>4,077,078</b>    | <b>636,370</b>     | <b>16%</b>  | <b>Total Expenses</b>                  | <b>10,610,134</b>     | <b>12,686,405</b>     | <b>2,076,271</b>    | <b>16%</b>  | <b>9,145,720</b>    | <b>(1,464,414)</b>  | <b>-16%</b> |
| <b>\$ (422,139)</b>      | <b>\$ (884,517)</b> | <b>\$ 462,378</b>  | <b>52%</b>  | <b>Net Income(Loss)</b>                | <b>\$ (1,377,416)</b> | <b>\$ (3,108,647)</b> | <b>\$ 1,731,231</b> | <b>56%</b>  | <b>\$ (870,919)</b> | <b>\$ (506,497)</b> | <b>-58%</b> |
|                          |                     |                    |             | <b>CASH BASIS:</b>                     |                       |                       |                     |             |                     |                     |             |
| <b>\$ (422,139)</b>      | <b>\$ (884,517)</b> | <b>\$ 462,378</b>  | <b>52%</b>  | Net Income(loss) per Above             | <b>\$ (1,377,416)</b> | <b>\$ (3,108,647)</b> | <b>\$ 1,731,231</b> | <b>56%</b>  | <b>\$ (870,919)</b> | <b>\$ (506,497)</b> | <b>-58%</b> |
|                          |                     |                    |             | Add back non cash items:               |                       |                       |                     |             |                     |                     |             |
| 952,708                  | 814,266             | (138,442)          | -17%        | Depreciation Expense                   | 2,788,149             | 2,443,052             | (345,097)           | -14%        | 2,485,080           | 303,069             | 12%         |
| 17,856                   | 25,331              | 7,475              | 30%         | Bad Debt Expense                       | 77,044                | 75,993                | (1,051)             | -1%         | 10,814              | 66,230              | 612%        |
| <b>\$ 548,426</b>        | <b>\$ (44,920)</b>  | <b>\$ 331,411</b>  | <b>738%</b> | <b>TOTAL CASH BASIS</b>                | <b>\$ 1,487,776</b>   | <b>\$ (589,602)</b>   | <b>\$ 1,385,083</b> | <b>235%</b> | <b>\$ 1,624,975</b> | <b>\$ (137,198)</b> | <b>-8%</b>  |

**HAWAII PUBLIC HOUSING AUTHORITY  
FEDERAL LOW RENT PROGRAM BY AMPS  
ACTUAL VS BUDGET COMPARISON  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2012  
(Amounts in Full Dollars)**

**MONTH OF SEPTEMBER, 2012**

|                     | Actual              | Budget              | Variance   |   |
|---------------------|---------------------|---------------------|------------|---|
|                     |                     |                     | Amount     | % |
| \$ 293,313          | \$ 302,545          | \$ (9,232)          | -3%        |   |
| 273,124             | 297,096             | (23,972)            | -8%        |   |
| 266,428             | 306,530             | (40,102)            | -13%       |   |
| 237,940             | 251,409             | (13,469)            | -5%        |   |
| 339,240             | 351,817             | (12,577)            | -4%        |   |
| 353,786             | 345,946             | 7,840               | 2%         |   |
| 138,933             | 149,025             | (10,092)            | -7%        |   |
| 176,630             | 191,147             | (14,517)            | -8%        |   |
| 118,405             | 116,078             | 2,327               | 2%         |   |
| 190,814             | 193,749             | (2,935)             | -2%        |   |
| 111,138             | 124,642             | (13,504)            | -11%       |   |
| 165,028             | 172,681             | (7,653)             | -4%        |   |
| 131,632             | 152,417             | (20,785)            | -14%       |   |
| 54,504              | 61,225              | (6,721)             | -11%       |   |
| 83,164              | 84,230              | (1,066)             | -1%        |   |
| 84,490              | 92,024              | (7,534)             | -8%        |   |
| <b>\$ 3,018,570</b> | <b>\$ 3,192,561</b> | <b>\$ (173,991)</b> | <b>-5%</b> |   |

**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)**

|                     |                     |                   |            |
|---------------------|---------------------|-------------------|------------|
| \$ (109,392)        | \$ (150,292)        | \$ 40,900         | 27%        |
| (48,275)            | (101,650)           | 53,375            | 53%        |
| (36,864)            | (24,375)            | (12,489)          | -51%       |
| (36,725)            | (61,496)            | 24,771            | 40%        |
| 22,053              | (24,723)            | 46,776            | 189%       |
| 4,466               | (65,434)            | 69,900            | 107%       |
| (166,087)           | (157,580)           | (8,507)           | -5%        |
| 18,701              | (14,629)            | 33,330            | 228%       |
| (37,980)            | (41,588)            | 3,608             | 9%         |
| (23,173)            | (2,866)             | (20,307)          | -709%      |
| (44,555)            | (18,267)            | (26,288)          | -144%      |
| 8,685               | (75,596)            | 84,281            | 111%       |
| (16,884)            | (58,271)            | 41,387            | 71%        |
| 12,811              | (31,490)            | 44,301            | 141%       |
| (16,042)            | (59,939)            | 43,897            | 73%        |
| 47,122              | 3,679               | 43,443            | 1181%      |
| <b>\$ (422,139)</b> | <b>\$ (884,517)</b> | <b>\$ 462,378</b> | <b>52%</b> |

**Total Net Income(Loss)**

**YEAR TO DATE ENDING SEPTEMBER 30, 2012**

|                     | Actual              | Budget              | Variance   |                     | Prior Year        | Variance   |   |
|---------------------|---------------------|---------------------|------------|---------------------|-------------------|------------|---|
|                     |                     |                     | Amount     | %                   |                   | Amount     | % |
| \$ 839,704          | \$ 907,635          | \$ (67,931)         | -7%        | \$ 712,407          | \$ 127,297        | 18%        |   |
| 816,809             | 891,288             | (74,479)            | -8%        | 627,895             | 188,914           | 30%        |   |
| 947,210             | 919,665             | 27,545              | 3%         | 768,791             | 178,419           | 23%        |   |
| 704,021             | 754,227             | (50,206)            | -7%        | 579,394             | 124,627           | 22%        |   |
| 1,013,471           | 1,055,451           | (41,980)            | -4%        | 908,428             | 105,043           | 12%        |   |
| 1,131,309           | 1,037,838           | 93,471              | 9%         | 989,141             | 142,167           | 14%        |   |
| 415,980             | 447,075             | (31,095)            | -7%        | 447,825             | (31,845)          | -7%        |   |
| 526,820             | 573,441             | (46,621)            | -8%        | 573,825             | (47,005)          | -8%        |   |
| 355,419             | 348,234             | 7,185               | 2%         | 307,376             | 48,043            | 16%        |   |
| 569,327             | 581,247             | (11,920)            | -2%        | 515,489             | 53,837            | 10%        |   |
| 338,220             | 373,926             | (35,706)            | -10%       | 313,602             | 24,618            | 8%         |   |
| 510,907             | 518,043             | (7,136)             | -1%        | 441,449             | 69,459            | 16%        |   |
| 403,212             | 457,251             | (54,039)            | -12%       | 354,735             | 48,477            | 14%        |   |
| 162,574             | 183,675             | (21,101)            | -11%       | 150,822             | 11,752            | 8%         |   |
| 245,868             | 252,690             | (6,822)             | -3%        | 367,051             | (121,182)         | -33%       |   |
| 251,866             | 276,072             | (24,206)            | -9%        | 216,570             | 35,296            | 16%        |   |
| <b>\$ 9,232,717</b> | <b>\$ 9,577,758</b> | <b>\$ (345,041)</b> | <b>-4%</b> | <b>\$ 8,274,801</b> | <b>\$ 957,916</b> | <b>12%</b> |   |

**Total Revenues**

|                       |                       |                     |            |                     |                     |             |
|-----------------------|-----------------------|---------------------|------------|---------------------|---------------------|-------------|
| (317,868)             | (461,735)             | \$ 143,867          | 31%        | (399,368)           | \$ 81,500           | 20%         |
| (233,527)             | (315,809)             | 82,282              | 26%        | (225,082)           | (8,445)             | -4%         |
| (13,835)              | (202,129)             | 188,294             | 93%        | 125,970             | (139,804)           | -111%       |
| (62,298)              | (334,185)             | 271,887             | 81%        | (63,167)            | 869                 | 1%          |
| 51,485                | (85,094)              | 136,579             | 161%       | 211,788             | (160,302)           | -76%        |
| 29,209                | (207,029)             | 236,238             | 114%       | 41,359              | (12,151)            | -29%        |
| (481,505)             | (483,732)             | 2,227               | 0%         | (273,211)           | (208,294)           | -76%        |
| 61,243                | (54,802)              | 116,045             | 212%       | 43,635              | 17,608              | 40%         |
| (120,982)             | (172,734)             | 51,752              | 30%        | (15,299)            | (105,683)           | -691%       |
| 81,179                | (19,004)              | 100,183             | 527%       | (69,224)            | 150,403             | 217%        |
| (114,576)             | (65,051)              | (49,525)            | -76%       | (154,652)           | 40,076              | 26%         |
| (48,806)              | (238,496)             | 189,690             | 80%        | (129,315)           | 80,509              | 62%         |
| (128,423)             | (185,080)             | 56,657              | 31%        | (135,241)           | 6,818               | 5%          |
| (58,016)              | (94,470)              | 36,454              | 39%        | (3,453)             | (54,564)            | -1580%      |
| (117,695)             | (190,067)             | 72,372              | 38%        | 105,190             | (222,884)           | -212%       |
| 97,000                | 770                   | 96,230              | 12497%     | 69,151              | 27,848              | 40%         |
| <b>\$ (1,377,416)</b> | <b>\$ (3,108,647)</b> | <b>\$ 1,731,231</b> | <b>56%</b> | <b>\$ (870,919)</b> | <b>\$ (506,497)</b> | <b>-58%</b> |

**HAWAII PUBLIC HOUSING AUTHORITY  
FEDERAL LOW RENT PROGRAM BY AMPS  
ACTUAL VS BUDGET COMPARISON  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2012**

| MONTH OF SEPTEMBER, 2012  |                     |                     |              | YEAR TO DATE ENDING SEPTEMBER 30, 2012 |                     |                     |             |                     |                     |            |  |
|---------------------------|---------------------|---------------------|--------------|--|---------------------|---------------------|-------------|---------------------|---------------------|------------|--|
| (Amounts in Full Dollars) |                     |                     |              | (Amounts in Full Dollars)              |                     |                     |             |                     |                     |            |  |
| CASH BASIS                |                     |                     |              | CASH BASIS                             |                     |                     |             |                     |                     |            |  |
| Actual                    | Budget              | Variance            |              | Actual                                 | Budget              | Variance            |             | Prior Year          | Variance            |            |  |
|                           |                     | Amount              | %            |  |                     | Amount              | %           |                     | Amount              | %          |  |
| <b>REVENUES</b>           |                     |                     |              |  |                     |                     |             |                     |                     |            |  |
| \$ 293,313                | \$ 302,545          | \$ (9,232)          | -3%          | \$ 839,704                             | \$ 907,635          | \$ (67,931)         | -7%         | \$ 712,407          | \$ 127,297          | 18%        |  |
| 273,124                   | 297,096             | (23,972)            | -8%          | 816,809                                | 891,288             | (74,479)            | -8%         | 627,895             | 188,914             | 30%        |  |
| 266,428                   | 306,530             | (40,102)            | -13%         | 947,210                                | 919,665             | 27,545              | 3%          | 768,791             | 178,419             | 23%        |  |
| 237,940                   | 251,409             | (13,469)            | -5%          | 704,021                                | 754,227             | (50,206)            | -7%         | 579,394             | 124,627             | 22%        |  |
| 339,240                   | 351,817             | (12,577)            | -4%          | 1,013,471                              | 1,055,451           | (41,980)            | -4%         | 908,428             | 105,043             | 12%        |  |
| 353,786                   | 345,946             | 7,840               | 2%           | 1,131,309                              | 1,037,838           | 93,471              | 9%          | 989,141             | 142,167             | 14%        |  |
| 138,933                   | 149,025             | (10,092)            | -7%          | 415,980                                | 447,075             | (31,095)            | -7%         | 447,825             | (31,845)            | -7%        |  |
| 176,630                   | 191,147             | (14,517)            | -8%          | 526,820                                | 573,441             | (46,621)            | -8%         | 573,825             | (47,005)            | -8%        |  |
| 118,405                   | 116,078             | 2,327               | 2%           | 355,419                                | 348,234             | 7,185               | 2%          | 307,376             | 48,043              | 16%        |  |
| 190,814                   | 193,749             | (2,935)             | -2%          | 569,327                                | 581,247             | (11,920)            | -2%         | 515,489             | 53,837              | 10%        |  |
| 111,138                   | 124,642             | (13,504)            | -11%         | 338,220                                | 373,926             | (35,706)            | -10%        | 313,602             | 24,618              | 8%         |  |
| 165,028                   | 172,681             | (7,653)             | -4%          | 510,907                                | 518,043             | (7,136)             | -1%         | 441,449             | 69,459              | 16%        |  |
| 131,632                   | 152,417             | (20,785)            | -14%         | 403,212                                | 457,251             | (54,039)            | -12%        | 354,735             | 48,477              | 14%        |  |
| 54,504                    | 61,225              | (6,721)             | -11%         | 162,574                                | 183,675             | (21,101)            | -11%        | 150,822             | 11,752              | 8%         |  |
| 83,164                    | 84,230              | (1,066)             | -1%          | 245,868                                | 252,690             | (6,822)             | -3%         | 367,051             | (121,182)           | -33%       |  |
| 84,490                    | 92,024              | (7,534)             | -8%          | 251,866                                | 276,072             | (24,206)            | -9%         | 216,570             | 35,296              | 16%        |  |
| <b>\$ 3,018,570</b>       | <b>\$ 3,192,561</b> | <b>\$ (173,991)</b> | <b>-5%</b>   | <b>\$ 9,232,717</b>                    | <b>\$ 9,577,758</b> | <b>\$ (345,041)</b> | <b>-4%</b>  | <b>\$ 8,274,801</b> | <b>\$ 957,916</b>   | <b>12%</b> |  |
| <b>NET INCOME(LOSS)</b>   |                     |                     |              |  |                     |                     |             |                     |                     |            |  |
| (1,363)                   | (34,064)            | \$ 32,701           | 96%          | 671                                    | (113,051)           | \$ 113,722          | 101%        | (95,840)            | \$ 96,512           | 101%       |  |
| 101,677                   | 49,658              | 52,019              | 105%         | 233,325                                | 138,115             | 95,210              | 69%         | 228,499             | 4,825               | 2%         |  |
| (23,628)                  | (10,392)            | (13,236)            | -127%        | 45,421                                 | (160,180)           | 205,601             | 128%        | 168,583             | (123,162)           | -73%       |  |
| 31,286                    | (9,222)             | 40,508              | 439%         | 125,620                                | (177,363)           | 302,983             | 171%        | 94,498              | 31,123              | 33%        |  |
| 58,273                    | 11,058              | 47,215              | 427%         | 169,453                                | 22,249              | 147,204             | 662%        | 314,810             | (145,357)           | -46%       |  |
| 84,127                    | (25,344)            | 109,471             | 432%         | 227,906                                | (86,759)            | 314,665             | 363%        | 175,024             | 52,882              | 30%        |  |
| (5,507)                   | (34,122)            | 28,615              | 84%          | (6,413)                                | (113,358)           | 106,945             | 94%         | 106,900             | (113,313)           | -106%      |  |
| 41,532                    | 9,539               | 31,993              | 335%         | 135,144                                | 17,956              | 117,188             | 653%        | 117,619             | 17,526              | 15%        |  |
| (7,719)                   | (31,030)            | 23,311              | 75%          | (36,767)                               | (141,060)           | 104,293             | 74%         | 28,140              | (64,906)            | -231%      |  |
| (22,798)                  | (2,143)             | (20,655)            | -964%        | 82,000                                 | (16,835)            | 98,835              | 587%        | (60,873)            | 142,872             | 235%       |  |
| 31,437                    | 25,215              | 6,222               | 25%          | 95,305                                 | 65,395              | 29,910              | 46%         | (23,893)            | 119,198             | 499%       |  |
| 97,446                    | 18,180              | 79,266              | 436%         | 214,173                                | 42,832              | 171,341             | 400%        | 132,555             | 81,618              | 62%        |  |
| 47,966                    | 6,107               | 41,859              | 685%         | 63,164                                 | 8,054               | 55,110              | 684%        | 58,142              | 5,023               | 9%         |  |
| 42,698                    | (8,769)             | 51,467              | 587%         | 32,449                                 | (26,307)            | 58,756              | 223%        | 81,048              | (48,599)            | -60%       |  |
| 24,625                    | (14,427)            | 39,052              | 271%         | 5,366                                  | (53,531)            | 58,897              | 110%        | 227,170             | (221,804)           | -98%       |  |
| 48,374                    | 4,836               | 43,538              | 900%         | 100,959                                | 4,241               | 96,718              | 2281%       | 72,593              | 28,366              | 39%        |  |
| <b>\$ 548,426</b>         | <b>\$ (44,920)</b>  | <b>\$ 593,346</b>   | <b>1321%</b> | <b>\$ 1,487,776</b>                    | <b>\$ (589,602)</b> | <b>\$ 2,077,378</b> | <b>352%</b> | <b>\$ 1,624,975</b> | <b>\$ (137,198)</b> | <b>-8%</b> |  |

## CONSTRUCTION MANAGEMENT BRANCH

### Status Report Vacant Units Type C October 29, 2012

#### Completed Activities

- **Mayor Wright Homes: Unit 24D bathroom repair only – complete.**

#### Planned Activities

- **Group A – 6 Additional Vacant Units on Maui**
  - David Malo Circle – 2 units (725C, 745A) To be part of the major modernization.
  - Piilani Homes – 1 unit (1028-F5) To be part of the major modernization.
  - Makani Kai Hale – 3 units (24, 34, 43) Construction Management Branch would like to include these units in the David Malo major modernization.
- **Group B – 32 Vacant Units on Oahu**
  - Kauiokalani - 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 revising 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, consultant notified HPHA that there are additional electrical and zoning comments.
    - 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 is reviewing change order proposals and will resubmit.
    - 20% complete. Estimated completion 5/2013.
- **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
    - 90% complete. Estimated completion 12/31/12.
  - Wahiawa Terrace – 6 units (3-1, 3-7, 5-1, 5-3, 5-8, 7-6)
    - 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 or HPHA Central Maintenance Special Team**
  - Palolo Homes – 1 unit (8F): Assigned to HPHA Special Team.
  - Waipahu – 1 unit (5)
  - Nanakuli Homes – 2 units (5, 8)
  - Kauiokalani – 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 (3 units)**
  - 3 vacant units (211, 212, 213)
  - Construction in progress.
  - Prefinal scheduled for 10/30/12. Estimated completion date 11/19/12.

- HUD approved vacant units to be re-classed as Undergoing Modernization
- **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 12/17/12 due to additional work required and contract approvals & routing.
  - 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 Hawaii eProcurement System (HePS) on 6/2012.
  - Pre-con meeting 11/1/12.
- **3 Vacant Units at Kapaa (4 units total)**
  - 4 units (3R, 14L, 17L. Unit 3L is occupied, but will need repair due to damage caused by 3R).
    - Construction Management Branch to submit bid package for internal approvals pending Attorney General review of standard Hawaii eProcurement System (HePS) procurement contract. Estimated bid date Nov. 15, 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 11-02-12

| 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 Laulima        | 2            | 8B, 8D  | Design       |                             | 7/31/2013 est   |                 |              | plumbing   |
| Oahu   | 30  | 1026     | Puuwai Momi         | 2            | 8C, 8D  | DAGS         | 7/1/12                      | 12/1/2012 est   |                 |              | Phase I of Department of Accounting and General Services construction. Construction in progress.   |
| Oahu   | 30  | 1026     | Puuwai Momi         | 3            | 27A, 27B, 5G  | DAGS         | 7/1/12                      | 5G 11/5/12 est<br>27A 11/5/12 est<br>27B 11/30/12 est |                 |              | Phase I of Department of Accounting and General Services construction. Construction in progress.   |
| Oahu   | 30  | 1026     | Puuwai Momi         | 7            | 6I, 18G, 18H, 18I, 18J, 18K, 18L  | Design       |                             | 6/30/2013 est   |                 |              | Building 6 & 18 have leaking roofs. After roofs are repaired, AMP to repair the interior of the units.   |
| Oahu   | 30  | 1038     | Waipahu I           | 1            | 5   | Design       |                             | 6/30/2013 est   |                 |              | 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 started.   |
| Oahu   | 31  | 1005     | Kalihi Valley Homes | 6            | 30J, 32C, 34E, 37C, 39A, 42J  | HPHA dsgn    |                             | 6/30/2013 est   | N/A             | N/A          | HPHA to temporarily patch roofs until full modernization can be completed. Roof to be hot tarred, AMP to renovate units after roof leaks are resolved. |
| Oahu   | 31  | 1005     | Kalihi Valley Homes | 2            | 16C, D  | construction | 5/17/12                     | 12/15/12  | N/A             | N/A          | 8/14/12 precon, 8/17/12 notice to proceed, Starting week of 9/10/12.   |
| Oahu   | 31  | 1005     | Kalihi Valley Homes | 19           | 20D, E, G, J, 21F, 36C, 36D, 36E, 41C, 41D, 41E, 43D, 43E, 43G, 43H, 43J, 44F, 44G, 44J | Design       | 5/2014 est                  | 5/2015 est  | N/A             | N/A          | Contract in negotiation to be part of Phase IVB Modernization.   |
| Oahu   | 34  | 1062     | Kalakaua Homes      | 3            | 211, 212, 213   | Mod.         | 5/16/11                     | 11/19/12  | 3/6/12          | Yes          | Construction in progress. Prefinal inspection 10/30/12.  |
| Oahu   | 34  | 1062     | Kalakaua Homes      | 2            | 104, 106  | Design       |                             | 11/19/12  |                 |              | Construction work in progress. Estimated completion date 11/19/12.   |
| Oahu   | 34  | 1036     | Paoakalani          | 5            | 424, 525, 627, 727, 1527  | HPHA dsgn    |                             | 1/15/2013 est   |                 |              | Pre-con meeting 11/1/12  |
| Oahu   | 40  | 1010     | Kuhio Park Terrace  | 4            | 1518D, 1520D, 1530D, 1532D  | Demo         |                             | -   |                 |              | Demo (Vacant HUD approved Demo DISPO)  |
| Oahu   | 40  | 1010     | Kuhio Park Terrace  | 2            | 1538D, 1540D  | Design       |                             | 5/1/2014 est  |                 |              | electrical   |
| Oahu   | 40  | 1007     | Kuhio Homes         | 1            | 13A   | Design       |                             | 6/30/2013 est   |                 |              | spall  |
| Oahu   | 44  | 1091     | Kauaiokalani        | 1            | 304   | Design       |                             | 12/31/2013 est  | n/a             | No           | 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   |
|--------|-----|----------|-----------------------|--------------|---|----------|-----------------------------|----------------------|-----------------|--------------|---|
| Oahu   | 44  | 1091     | Kauaiokalani          | 4            | 101, 201, 303, 301  | Grp B    | 9/12/11                     | 5/1/2012 est         | 2/9/12          | No           | GYA Architects, General Contractor: Society Contracting sent notice to proceed 7/2/12, demo work to begin at Maili & abatement at Waialua, permit still pending Department of Planning & Permitting.  |
| Oahu   | 44  | 1108     | Maili II              | 2            | 9, 13   | Design   |                             | 12/31/2014 est       |                 |              |   |
| Oahu   | 44  | 1108     | Maili II              | 2            | 19, 24  | Grp B    | 9/12/11                     | 5/1/2012 est         | 2/9/12          | No           | GYA Architects, General Contractor: Society Contracting sent notice to proceed 7/2/12, demo work to begin 7/30/12 mold was found, contractor will need to do testing and possible abatement, originally estimated completion 8/17/12, but pending mold testing/abatement. Permit still pending DPP. |
| Oahu   | 44  | 1035     | Nanakuli Homes        | 2            | 5, 8  | Design   |                             | 12/31/2014 est       |                 |              |   |
| Oahu   | 44  | 1035     | Nanakuli Homes        | 4            | 01, 02, 06, 34  | Grp B    | 9/12/11                     | 5/1/2012 est         | 2/9/12          | No           | GYA Architects, General Contractor: Society Contracting sent notice to proceed 7/2/12, demo work to begin at Maili & abatement at Waialua, permit still pending Department of Planning and Permitting.  |
| Oahu   | 44  | 1057     | Waimaha-Sunflower     | 3            | B128, B220, B320  | Grp B    | 9/12/11                     | 5/1/2012 est         | 2/9/12          | No           | GYA Architects, General Contractor: Society Contracting sent notice to proceed 7/2/12, demo work to begin at Maili & abatement at Waialua, permit still pending Department of Planning and Permitting.  |
| Oahu   | 44  | 1057     | Waimaha-Sunflower     | 2            | A308, G301  | Design   |                             | 12/31/2014 est       |                 |              |   |
| Oahu   | 45  | 1072     | Ho'okipa - Kahalu'u   | 2            | G-102, G-202  | Design   |                             | 12/15/2015 est       |                 |              | ADA design contract being negotiated.   |
| Oahu   | 45  | 1090     | Kauhale O'hana        | 1            | 201   | Design   |                             | 12/15/2015 est       |                 |              | Modernization, to be scoped, awaiting consultant proposal.  |
| Oahu   | 49  | 1050     | Kupuna Home O Waialua | 2            | 17, 18  | Grp B    | 9/12/11                     | 5/1/2012 est         | 2/9/12          | No           | GYA Architects, General Contractor: Society Contracting sent notice to proceed 7/2/12, demo work to begin at Maili & abatement at Waialua, permit still pending DPP.  |
| Oahu   | 49  | 1015     | Wahiawa Terrace       | 17           | 1-1, 1-2, 1-8, 2-1, 2-2, 3-3, 4-4, 4-5, 5-5, 6-4, 6-5, 6-6, 6-7, 7-1, 7-2, 8-5, 8-7 | Grp B    | 9/12/11                     | 5/1/2012 est         | 2/9/12          | Yes          | GYA Architects, General Contractor: Society Contracting sent notice to proceed 7/2/12, demo work to begin at Maili & abatement at Waialua, permit still pending DPP.  |
| Oahu   | 49  | 1015     | Wahiawa Terrace       | 8            | 3-1, 3-7, 5-1, 5-3, 5-4, 5-6, 5-8, 7-6  | DAGS     |                             | 6/30/2013 est        |                 |              | Phase II of Department of Accounting and General Services construction.   |
| Oahu   | 50  | 1008     | Palolo Valley Homes   | 1            | 8F  | HPHA CM  | 10/22/12                    | 11/30/2012 est       |                 |              | Assigned to HPHA Central Maintenance Special Teams.   |

| 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 |                             | 12/31/2013 est       |                 | 17 - No      | Reike, Sunnland, Kono Architects working on bid documents, tentative bid 12/12.                               |
| Maui   | 39  | 1016     | David Malo Circle | 2            | 725C, 745A        | Design        | 5/2014 est                  | 3/2015 est           |                 | 725C - No    | To be part of David Malo modernization. Entire project to be scoped   |
| Maui   | 39  | 1044     | Piilani Homes     | 1            | 1028-F5           | Design        | 10/2014 est                 | 10/2015 est          |                 |              | To be part of Piilani modernization. Entire project to be scoped  |
| Maui   | 39  | 1092     | Makani Kai Hale   | 3            | 24, 34, 43        | Design        | 5/2014 est                  | 3/2015 est           |                 |              | CMB would like to include these three units in the David Malo modernization.                                  |
| Kauai  | 38  | 1018     | Kapaa             | 4            | 3L, 3R, 14L, 17L  | Design        |                             | 11/12/2013 est       |                 |              | Modernization, units have been scoped. Est bid date 11/15/12. NOTE: 3L is occupied but will need repair work. |
| Kauai  | 38  | 1022     | Kalaheo           | 3            | 1B, 4A, 4B        | Consult Contr |                             | 7/8/2014 est         |                 |              | Group 70 working on bid documents. Estimated bid date 12/17/2012.   |
| Kauai  | 38  | 1019     | Hale Ho'olulu     | 1            | B1                | Consult Contr |                             | 5/7/2014 est         |                 |              | Group 70 working on bid documents. Estimated bid date 12/17/2012.   |
| Kauai  | 38  | 1055     | Hale Ho'onanea    | 4            | 9L, 13L, 14L, 14R | Consult Contr |                             | 4/2014 est           |                 |              | 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 | 46  | 1097     | Ke Kumu Ekolu      | 1            | B2202  | Design        | 12/15/2012 est              | 2/15/12 est          |                 |              | In-house design, working on design documents. Estimated bid date 11/15/12. |
| Hawaii | 37  | 1045     | Pahala             | 2            | 3F, 5A   | Consult Contr |                             | 6/30/2014 est        |                 |              | Design contract executed.  |
| Hawaii | 37  | 1051     | Hale Aloha O Puna  | 4            | 7A, 7C, 8B, 9A   | Consult Contr |                             | 12/31/2013 est       |                 | 7-C No       | Design contract executed.  |
| Hawaii | 37  | 1029     | Pomaikai           | 8            | 925D, E, F, 935A, D, E, F, H   | Consult Contr |                             | 6/30/2013 est        |                 |              | Design contract executed.  |
| Hawaii | 37  | 1004     | Lanakila Homes II  | 6            | 59L-R, 61L-R, 62L-R  | Consult Contr |                             | 12/31/2014 est       |                 |              | Buildings 59, 61, & 62 un-demoed, need to schedule for mod.                |
| Hawaii | 37  | 1004     | Lanakila Homes II  | 36           | 55L, 55R - 75L, 75R  | Demo          |                             | 12/31/2014 est       |                 |              | 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, 113R, 114L, 114R, 115L, 115R | Demo          |                             | 12/31/2014 est       |                 |              | Scheduled for Renovation, need to un-demo with HUD.                        |

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**Total Verified Type C Vacant Units by County:**

Oahu 116  
 Maui 9  
 Kauai 12  
 Hawaii 21

158

Total Group B Under Construction Contract (Group B): #REF!  
 Total Units Under Modernization Const.Contracts (Mod): #REF!  
 Total Units Under Construction (Construction): #REF!  
 Total Units Under Construction with DAGS (DAGS) #REF!  
 Total Units Under Construction w/ Central Maint (HPHA CM) #REF!  
 Total Vacant Units Under Construction Contract: #REF!

Total Under Design Contracts (Consult Contr) #REF!  
 Total Group A to be added to Design Contract (Group A+): 0  
 Total Mod awaiting Consultant Contract (Design) 55  
 Total In-house design (HPHA Design) 12  
 Total Being Added to Consultant Contract: #REF!

Total Form A's to be verified by CMB: 0  
 Total Missing Form A: 0  
 Total Needing to be Verified: 0

Total Units Approved for Demo: #REF!  
 Total Units Relocation Hold: 0

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**STATUS REPORT ON LARGE CAPACITY CESSPOOL CONVERSIONS, HPHA**

(prepared 10/27/2012)

| <b>Group 2--All @ Big Island</b> |  | <b># CPs</b>      | <b>Status as of October 2012</b>   | <b>CD*</b> |
|----------------------------------|--|-------------------|--|------------|
| 1                                | KAIMALINO<br>TMK 3-7-4-017-029         | Kailua-Kona<br>6  | IWS ATO # 42659, 42660, 42661, 42662, 42663 dated 12/6/10 on file<br>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 issued 8/31/2011 through 8/30/2016. | 10/09      |
| 2                                | KEALAKEHE HOUSING<br>TMK 3-7-4-017-058 | Kailua-Kona<br>17 | Connected on 7/2/2012, 17 cesspools backfilled. UIC UH-2781 closed on 9/21/2012 regarding backfill of 17 injection wells.<br>A MOA with HHFDC is being developed since Kealakehe's access to the County sewer line runs thru HHFDC's sewer main.                     | 12/12      |
| 3                                | LA'ILANI                               | Kailua-Kona<br>66 | HHFDC; Completed connection to county sewer 9/29/2011.   | NA         |
| 4                                | HAWAII MONTESSORI                      | Kailua-Kona<br>2  | HHFDC; same property/information as Lailani  | NA         |
| 5                                | JACK HALL                              | Kailua-Kona<br>13 | HHFDC; CAFO UIC-09-2010-005; UIC UH-2782 closed per DOH letter dated 8/10/2011   | NA         |

**Total 104 CP-- 1000+ gpd Cesspools CD\*-Completion date of Contractor's Scope of Work**  
(Okahara & Associates is Consultant of Record for Hawaii projects)

| <b>Group 1 @ Big Island</b> |  | <b># CPs</b>       | <b>Status as of October 2012</b>  |       |
|-----------------------------|--|--------------------|---|-------|
| 6                           | NOELANI 1<br>TMK 3-6-5-009-025             | Kamuela<br>3       | IWS ATO # 41011, 41013, 40114 dated 9/22/10 on file;<br>UIC Permit UH-2887 for wells 1 through 3 issued 12/30/2011 through 12/29/2016.  | 6/08  |
| 7                           | NOELANI II<br>TMK 3-6-5-009-026            | Kamuela<br>7       | IWS ATO #41996 to 42000 (5 septic tanks) dated 9/22/10.<br>UIC Permit UH-2888 for wells 1 through 6 issued 12/30/2011 through 12/29/2016.<br>Backfilling permit submitted July 12, 2012 for DOH record for the 7th (less than 1000 gpd) cesspool. | 6/08  |
| 8                           | HALE ALOHA O PUNA (E)<br>TMK 3-1-6-143-035 | Keeau<br>6         | IWS ATO# 42856, 42860 to 42865 issued 8/4/10.<br>UIC Permit UH-2826 (3 pits) issued 12/15/2010 through 12/14/2015.  | 12/09 |
| 9                           | HALE HOOKIPA (E)<br>TMK 3-8-1-002-049      | Kealakekua<br>10   | IWS ATO #43221 & 43223 issued 12/22/2010 and 43220 & 43222 issued 8/20/2012;<br>UIC permit UH-2838 (2 LCC) closed on 8/15/2012; UIC ATO UH-2852 (3 pits) issued 4/15/2011 through 4/14/2016.  | 11/08 |
| 10                          | NANI OLU (E)<br>TMK 3-8-002-047,048        | Kealakekua<br>9 CP | IWS ATO# 43252 to 43260 (9 systems) dated 6/10 on file<br>UIC ATO UH-2793 for wells 1 thru 9 issued 2/28/2011 through 2/27/2016.  | 11/08 |
| 11                          | NANI O PUNA<br>TMK 3-1-5-002-02            | Pahoa<br>4         | HHFDC; IWS ATO # 42233 to 42236, UIC UH-2794 for 3 seepage pit issued 2/28/2011;<br>UIC UH-2764 issued for backfill of 4th well   | 11/09 |
| 12                          | HALAULA TC<br>TMK 3-5-3-010-056            | Kapaau<br>3        | IWS ATO # 37731 to 37733 issued 1/8/2009; Transferring to DOE; need to resend HPHA letter to DLNR   | 01/09 |
| 13                          | KA'U TC<br>TMK 3-9-6-005-008               | Pahala<br>2        | IWS ATO # 38386 to 38387 issued 3/13/2009; Transferring to DOE; need to resend HPHA letter to DLNR  | 01/09 |
| 14                          | WAIMEA TC<br>TMK 3-6-7-002-015             | Kamuela<br>1       | IWS ATO # 43792 issued 9/9/2010; Transferring to DOE; need to resend HPHA letter to DLNR  | 6/08  |
| 15                          | HONOKAA TC<br>TMK 3-4-5-001-011            | Honokaa<br>1       | IWS ATO # 42338 to 42341; UIC ATO UH-2869 issued 8/10/2011; Transferring to DOE; resent request to DLNR on 10/9/2012  | 11/08 |

058

**STATUS REPORT ON LARGE CAPACITY CESSPOOL CONVERSIONS, HPHA**

(prepared 10/27/2012)

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

**Group 1 @ Kauai**

**# CPs**

**Status as of October 2012**

|    |  |         |    |   |      |
|----|--|---------|----|---|------|
| 16 | HALE HO'OLULU (E)<br>TMK: 4-5-2-003-056    | Kilauea | 2  | IWS ATO # 41589, 41590 & 41591 approved on 11/14/11.<br>2 cesspools were backfilled, and DOH file UIC-UK 2774 was closed.   | 6/12 |
| 17 | KALAHEO<br>TMK: 4-2-3-120-030              | Kalaheo | 5  | IWS ATO 41585, 41586, 41587, 41588 dated 3/8/2011 on file<br>UIC Permit UK-2737 for 4 seepage pits issued 5/29/2009 through 5/28/2014; annual report submitted 10/15/11 | 6/12 |
| 18 | KEKAHA HA'AHEO<br>TMK: 4-1-3-008-020 & 026 | Kekaha  | 72 | IWS ATO # 41598 to 41628 dated 3/2011 for 31 septic tanks on file<br>Backfill for 77 cesspools completed 1/18/2011; report submitted to DOH for record.                 | 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 | IWS ATO # 40608 issued 9/1/2009; Transferring to DOE; need to resend HPHA letter to DLNR            | 09/09 |
| 20 | WAKIU 'A - E' TC | Hana | 2 | IWS ATO # 40609 to 40611 issued 3/13/2009; Transferring to DOE; resent request to DLNR on 10/9/2012 | 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 October 2012**

|   |   |              |   |   |       |
|---|---|--------------|---|---|-------|
| a | Lokahi Housing<br>TMK 3-2-4-052-020         | N.A.         | 8 | 16 septic tanks (IWS) total; 5 of the 16 need to be replaced; 4 cesspools to be backfilled<br><b>This is not part of CA/FO; Estimated completion is December 2012.</b>  | 1/13  |
| b | Hale Hauoli Housing<br>TMK 3-4-5-010-078    | N.A.<br>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.<br>1 additional cesspool found (original count was 7), backfilled. | 12/12 |
| c | Pahala Elderly Housing<br>TMK 3-9-6-017-037 | Pahala       | 5 | IWS ATO# 18081 to 18085 (5 tanks) approved 12/2009 on file<br>UIC Permit UH-2657 for wells 1 through 3 issued 5/15/2008 through 5/14/2013.  | 12/09 |

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

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

Solicitations Issued in October 2012:

| Solicitation No. | Title   | Due Date          |
|------------------|---|-------------------|
| IFB PMB-2012-13  | Furnish Custodial Services at the Hawaii Public Housing Authority's Central Offices Located on the Island of Oahu | November 14, 2012 |

Contracts Executed in October 2012:

| Contract No.   | Contractor & Description  | Supp. Amount | Total Amount   |
|----------------|---|--------------|----------------|
| CMS 12-11      | <b>Ink Arch, LLC</b><br>Provide Design and Consultant Services for Fair Housing Renovations at Lanakila Homes (AMP 39) on the Island of Hawaii<br>End Date: 390 Calendar Days from Notice to Proceed  |              | \$43,945.65    |
| CMS 08-06-SC06 | <b>KONE, Inc.</b><br>No-Cost Extension of Time of 4 Months for Elevator Maintenance Services at Salt Lake Apartments (AMP 30) on the Island of Oahu<br>End Date: October 31, 2012<br><br>Note: Contract Extended from July 1, 2012  | n/a          | \$632,154.57   |
| CMS 11-10-SC02 | <b>All Maintenance &amp; Repairs, LLC</b><br>No-Cost Extension of Time of 40 Calendar Days for the Building Interior, Exterior and Sidewalks at Kalakaua Homes (AMP 35) on the Island of Oahu<br><br>No-Cost Extension of Time of 50 Calendar Days for Pavement Work at Kalakaua Homes (AMP 35) on the Island of Oahu<br><br>Completion Date: November 19, 2012<br>January 10, 2013 | n/a          | \$2,008,772.36 |

| Contract No.   | Contractor & Description   | Supp. Amount   | Total Amount   |
|----------------|--|----------------|----------------|
| CMS 11-14-CO01 | <p><b>Color Dynamics, Inc.</b><br/>           Provide Additional Labor, Materials and Equipment and Extension of Time of 120 Calendar Days for Structural Repairs to Makua Alii – Phase II (AMP 35)<br/>           Completion Date: January 26, 2013</p> <p>Note: Contract Extended from September 26, 2012; Additional Work - \$440,792.07; Credit for unused portion of spall repair – (\$1,000,000)</p> | (\$559,207.93) | \$4,200,917.07 |
| PMB 12-09      | <p><b>Kiamalu Consulting &amp; Investigations Agency, LLC</b><br/>           Provide Security Services at Kalihi Valley Homes (AMP 31), Mayor Wright Homes (AMP 32), and Punchbowl Homes, Kalanihuaia, Makamae (AMP 35) on the Island of Oahu<br/>           End Date: September 30, 2013</p>  |                | \$1,409,436.06 |
| CPO 10-01-SC03 | <p><b>Lions' Cleaning &amp; Maintenance, Inc.</b><br/>           Continue to Furnish Custodial Services at the Hawaii Public Housing Authority's Central Offices<br/>           End Date: November 30, 2012</p>  | \$6,376.96     | \$178,880.68   |
| ITO 11-01-SC01 | <p><b>EMSS, Inc.</b><br/>           Continue to Furnish Printing and Mailing Services for the Monthly Tenant Rent Bills Statewide<br/>           End Date: September 25, 2013</p>  | \$54,571.42    | \$107,246.06   |
| PMB 11-17-SC01 | <p><b>Hawaii Affordable Properties, Inc.</b><br/>           Continue to Provide Property Management, Maintenance and Resident Services for Wahiawa Terrace, Kauhale Nani, and Kupuna Home O Waialua under Asset Management Project 49 on the Island of Oahu<br/>           End Date: September 30, 2013</p>  | \$452,214.00   | \$899,779.00   |
| PMB 09-03-SC04 | <p><b>City and County of Honolulu, Department of Community Services</b><br/>           Continue to Administer and Implement the Section 8 Family Self Sufficiency Program, Section 8 Homeownership Option Program and Federal Low Income Public Housing Family Self Sufficiency Program<br/>           End Date: July 31, 2013</p>   | \$430,790.83   | \$1,694,565.48 |

**VACANT UNIT INFORMATION REPORT  
FEDERAL PROJECTS**

Month: October 2012

| (1) AMPS       | (2) Number of Units Per AMP | (3) Total Vacant Units for 1-Oct-12 | (4) Total Move-Ins for the entire month Oct-12 | (5) Units Rent Ready and Not Occupied in Month Oct-12 | (6) HUD Approved Special Service Units | (7) Units on Hold for Relocation | (8) Admin Hold (Justify in Remarks column) | (9) HUD Approved Units Scheduled Demolition | (10) Units AMP Responsible For and/or To Repair | (11) Units AMP Completed a Form A | (12) Units CMB Approved Form A | (13) Remarks<br>Any data entered into columns (7) and (8) require an explanation. |
|----------------|-----------------------------|-------------------------------------|--|---|--|----------------------------------|--|---|---|-----------------------------------|--------------------------------|---|
| 30 Puuwai Momi | 363                         | 26                                  | 3  | 2   | 1                                      | 0                                | 0  | 0   | 8   | 12*                               | 3                              |   |
| 31 KVH         | 373                         | 44                                  | 3  | 0   | 0                                      | 0                                | 0  | 0   | 4   | 0                                 | 37                             |   |
| 32 MWH         | 364                         | 16                                  | 4  | 0   | 1                                      | 0                                | 0  | 0   | 5   | 0                                 | 6                              |   |
| 33 Kamehameha  | 373                         | 15                                  | 5  | 0   | 2                                      | 0                                | 1  | 0   | 7   | 0                                 | 0                              |   |
| 34 Kalakaua    | 583                         | 28                                  | 2  | 1   | 3                                      | 0                                | 0  | 0   | 8   | 0                                 | 14                             |   |
| 35 Kalanihuiua | 587                         | 10                                  | 4  | 4   | 0                                      | 0                                | 0  | 0   | 2   | 0                                 | 0                              |   |
| 37 Hilo        | 384                         | 118                                 | 17   | 0   | 2                                      | 6                                | 0  | 62  | 17  | 0                                 | 14                             |   |
| 38 Kauai       | 321                         | 46                                  | 4  | 20  | 6                                      | 0                                | 0  | 0   | 0   | 0                                 | 16                             |   |
| 39 Maui        | 196                         | 24                                  | 3  | 1   | 0                                      | 0                                | 0  | 0   | 11  | 0                                 | 9                              |   |
| 40 KH          | 174                         | 12                                  | 1  | 1   | 1                                      | 0                                | 0  | 4   | 2   | 0                                 | 3                              |   |
| 43 Kona        | 202                         | 11                                  | 2  | 3   | 2                                      | 0                                | 1  | 0   | 2   | 0                                 | 1                              |   |
| 44 Leeward     | 260                         | 50                                  | 4  | 9   | 2                                      | 0                                | 0  | 0   | 15  | 0                                 | 20                             |   |
| 45 Windward    | 226                         | 8                                   | 3  | 0   | 1                                      | 0                                | 0  | 0   | 1   | 0                                 | 3                              |   |
| 46 North HI    | 103                         | 5                                   | 0  | 1   | 3                                      | 0                                | 0  | 0   | 1   | 0                                 | 0                              |   |
| 49 Wahiawa     | 150                         | 31                                  | 1  | 2   | 1                                      | 0                                | 0  | 0   | 0   | 6                                 | 21                             |   |
| 50 Palolo      | 118                         | 23                                  | 7  | 0   | 4                                      | 11                               | 0  | 0   | 0   | 0                                 | 1                              |   |
| <b>TOTAL</b>   | <b>4,777</b>                | <b>467</b>                          | <b>63</b>                                      | <b>44</b>   | <b>29</b>                              | <b>17</b>                        | <b>0</b>                                   | <b>66</b>                                   | <b>83</b>                                       | <b>6</b>                          | <b>148</b>                     |   |

\*This count includes all units which are occupied or designated as social services, resident association, area office, public safety, anti-drug, administrative hold, available, CMS, sent to maintenance, maintenance hold, Capital Fund, on-scheduled modernization, relocation and scheduled for demolition.

**VACANT UNIT INFORMATION REPORT  
STATE PROJECTS**

Month: October 2012

| (1) AMPS            | (2) Number of Units Per AMP | (3) Total Vacant Units<br>1-Oct-12 | (4) Total Move-Ins for the entire month<br>Oct-12 | (5) Units Rent Ready and Not Occupied<br>Oct-12 | (6) Special Service Units | (7) Units on Hold for Relocation | (8) Admin Hold (Justify in Remarks column) | (9) Approved Units Scheduled Demolition | (10) Units AMP Responsible For and/or To Repair | (11) Units AMP Submitted a Form A | (12) Units CMB Approved Form A | (13) Remarks<br>Any data entered into columns (7) and (8) require an explanation. |
|---------------------|-----------------------------|------------------------------------|---|---|---------------------------|----------------------------------|--|---|---|-----------------------------------|--------------------------------|---|
| 31 Puahala & Hauiki | 174                         | 14                                 | 2   | 10  | 0                         | 0                                | 0  | 0                                       | 2   | 0                                 | 0                              |   |
| 37 Hilo             | 30                          | 8                                  | 0   | 0   | 0                         | 0                                | 0  | 0                                       | 7   | 0                                 | 1                              |   |
| 38 Kauai            | 26                          | 2                                  | 0   | 0   | 0                         | 0                                | 0  | 0                                       | 0   | 0                                 | 2                              |   |
| 39 Maui             | 32                          | 3                                  | 0   | 0   | 0                         | 0                                | 0  | 0                                       | 1   | 0                                 | 2                              |   |
| 42 Hale Poai        | 576                         | 8                                  | 6   | 2   | 0                         | 0                                | 0  | 0                                       | 0   | 0                                 | 0                              |   |
| 46 North HI         | 26                          | 1                                  | 0   | 0   | 0                         | 0                                | 1  | 0                                       | 0   | 0                                 | 0                              | deprogrammed  |
| <b>TOTAL</b>        | <b>864</b>                  | <b>36</b>                          | <b>8</b>  | <b>12</b>                                       | <b>0</b>                  | <b>0</b>                         | <b>1</b>                                   | <b>0</b>                                | <b>10</b>                                       | <b>0</b>                          | <b>5</b>                       |   |

\*This count includes all units which are occupied or designated as social services, resident association, area office, public safety, anti-drug, administrative hold, available, CMS, sent to maintenance, maintenance hold, Capital Fund, on-scheduled modernization

| AMP                  | Island | Vacant Unit Information |              |             |           |                      |                              |                                |                                 |                       | Rent Collection Accounts |                          |              | Open Work Orders            |                                      |            |            |              |               | Recertification |              |              |   |
|----------------------|--------|-------------------------|--------------|-------------|-----------|----------------------|------------------------------|--------------------------------|---------------------------------|-----------------------|--------------------------|--------------------------|--------------|-----------------------------|--------------------------------------|------------|------------|--------------|---------------|-----------------|--------------|--------------|---|
|                      |        | # Of Units              | Total Vacant | Ready Units | Move-Outs | Social Service Units | Units on hold for Relocation | Units Scheduled for Demolition | Units AMP responsible to repair | Units CMS will repair | Delinquent Rent Owed     | Balance over 60 days old | Payment Plan | # of EWO Open more than 24H | # of Closed EWO Not Completed w/ 24H | 26-60 days | 61-90 days | Over 90 days | Over 120 days | Over 30 days    | Over 60 days | Over 90 days |   |
| 30-Puuwai Momi       | Oahu   | 363                     | 24           | 4           | 0         | 1                    | 0                            | 0                              | 16                              | 4                     | \$37,339.18              | 25                       | 0            | 0                           | 0                                    | 49         | 22         | 32           | 28            | 3               | 0            | 61           |   |
| 31-KVH               | Oahu   | 373                     | 41           | 0           | 0         | 0                    | 0                            | 0                              | 5                               | 27                    | \$19,025.72              | 34                       | 0            | 2                           | 0                                    | 103        | 69         | 42           | 73            | 21              | 19           | 148          |   |
| 32-MWH               | Oahu   | 364                     | 11           | 0           | 0         | 1                    | 0                            | 0                              | 5                               | 6                     | \$23,916.57              | 26                       | 9            | 0                           | 0                                    | 45         | 29         | 6            | 51            | 2               | 0            | 0            |   |
| 33-Kaahumanu         | Oahu   | 373                     | 4            | 0           | 0         | 2                    | 0                            | 0                              | 4                               | 0                     | \$51,751.83              | 33                       | 5            | 0                           | 0                                    | 72         | 42         | 37           | 198           | 7               | 9            | 43           |   |
| 34-Kalakaua          | Oahu   | 583                     | 24           | 0           | 0         | 2                    | 0                            | 0                              | 11                              | 13                    | \$20,595.44              | 13                       | 3            | 0                           | 0                                    | 128        | 62         | 18           | 135           | 11              | 15           | 122          |   |
| 35-Punchbowl         | Oahu   | 587                     | 9            | 5           | 0         | 0                    | 0                            | 0                              | 4                               | 0                     | \$7,186.79               | 8                        | 13           | 2                           | 0                                    | 20         | 45         | 87           | 152           | 10              | 6            | 16           |   |
| 37-Lanakila          | Hawaii | 387                     | 110          | 0           | 0         | 3                    | 15                           | 65                             | 16                              | 14                    | \$1,812.00               | 5                        | 9            | 1                           | 0                                    | 7          | 0          | 0            | 0             | 0               | 0            | 0            |   |
| 38-Kapaa             | Kauai  | 321                     | 41           | 11          | 0         | 4                    | 0                            | 0                              | 17                              | 10                    | \$48,272.47              | 30                       | 0            | 0                           | 0                                    | 50         | 50         | 48           | 203           | 0               | 10           | 16           |   |
| 39-Kahekili          | Maui   | 196                     | 21           | 0           | 0         | 0                    | 0                            | 0                              | 12                              | 9                     | \$17,074.30              | 15                       | 0            | 0                           | 0                                    | 3          | 0          | 0            | 0             | 7               | 7            | 34           |   |
| 40-KPT               | Oahu   | 174                     | 10           | 1           | 0         | 0                    | 0                            | 4                              | 4                               | 0                     | \$3,701.71               | 7                        | 0            | 0                           | 0                                    | 0          | 0          | 0            | 0             | 1               | 2            | 0            |   |
| 43-Ka Hale Hahalu    | Hawaii | 202                     | 8            | 6           | 0         | 2                    | 1                            | 0                              | 1                               | 0                     | \$3,492.30               | 5                        | 2            | 0                           | 0                                    | 0          | 0          | 0            | 0             | 0               | 14           | 9            | 0 |
| 44-Waimaha Sunflower | Oahu   | 260                     | 44           | 1           | 0         | 2                    | 0                            | 0                              | 23                              | 20                    | \$19,575.80              | 27                       | 0            | 0                           | 0                                    | 0          | 0          | 0            | 0             | 0               | 0            | 0            | 1 |
| 45-Koolau            | Oahu   | 226                     | 4            | 0           | 0         | 1                    | 0                            | 0                              | 1                               | 3                     | \$3,317.20               | 8                        | 0            | 0                           | 0                                    | 3          | 6          | 2            | 2             | 0               | 0            | 0            |   |
| 46-Noelani           | Hawaii | 103                     | 2            | 1           | 0         | 3                    | 0                            | 0                              | 0                               | 1                     | \$4,052.00               | 8                        | 7            | 0                           | 0                                    | 0          | 4          | 2            | 9             | 0               | 0            | 0            |   |
| 49-Kauhale Nani      | Oahu   | 150                     | 30           | 1           | 0         | 0                    | 0                            | 0                              | 10                              | 19                    | \$9,580.79               | 6                        | 0            | 0                           | 0                                    | 0          | 0          | 0            | 30            | 0               | 0            | 0            |   |
| 50-PVH               | Oahu   | 118                     | 19           | 3           | 0         | 3                    | 0                            | 0                              | 15                              | 1                     | \$313.00                 | 2                        | 0            | 0                           | 0                                    | 1          | 0          | 0            | 0             | 0               | 0            | 0            |   |
| Total                |        | 4,780                   | 402          | 33          | -         | 24                   | 16                           | 69                             | 144                             | 127                   | 271,007.10               | 252                      | 48           | 5                           | -                                    | 481        | 329        | 274          | 881           | 76              | 77           | 441          |   |

**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 10/31/12

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

|                          | Total CFP<br>Appropriation | Budget<br>Construction<br>Activities<br>(BLI 1411-1501) | Budget<br>Operations<br>(BLI 1406) | Budget<br>Management<br>Improvements<br>(BLI 1408) | Budget<br>Administration<br>(BLI 1410) | Budget<br>Contingency<br>(BLI 1502) | CFP Obligated       | % Obligated | Balance             | Obligation<br>Deadline | Notes   |
|--------------------------|----------------------------|---|------------------------------------|--|--|-------------------------------------|---------------------|-------------|---------------------|------------------------|---|
| CFP 719                  | \$12,526,177               | \$8,490,966   | \$2,416,486                        | \$54,497   | \$1,252,617                            | \$311,611                           | \$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               | \$6,491,461   | \$2,060,380                        | \$350,000  | \$1,030,190                            | \$369,867                           | \$6,988,282         | 67.83%      | \$3,313,616         | 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                                 |
| <b>CFP Budget Totals</b> | <b>\$57,285,440</b>        | <b>\$37,869,246</b>                                     | <b>\$11,368,339</b>                | <b>\$1,337,200</b>                                 | <b>\$5,528,543</b>                     | <b>\$1,182,112</b>                  | <b>\$46,359,219</b> | <b>81%</b>  | <b>\$10,926,221</b> |                        |   |

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

|                               | Total CFP<br>Appropriation | Expended<br>Construction<br>Activities<br>(BLI 1411-1501) | Expended<br>Operations<br>(BLI 1406) | Expended<br>Management<br>Improvements<br>(BLI 1408) | Expended<br>Administration<br>(BLI 1410) | Expended<br>Contingency<br>(BLI 1502) | Expended to<br>Date Total<br>Funds | % Expended    | Balance             | Expenditure<br>Deadline | Notes   |
|-------------------------------|----------------------------|---|--------------------------------------|--|--|---------------------------------------|------------------------------------|---------------|---------------------|-------------------------|---|
| CFP 719                       | \$12,526,177               | \$5,349,390   | \$2,416,486                          | \$35,723   | \$1,249,723                              | \$0                                   | \$9,051,323                        | 72.26%        | \$3,474,854         | 4/14/14                 | All Contracts Awarded. LOCCS created 09-12-09                         |
| CFP 720                       | \$12,389,235               | \$1,697,679   | \$0                                  | \$13,717   | \$515,095                                | \$0                                   | \$2,226,491                        | 17.97%        | \$10,162,744        | 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 |
| <b>CFP Expenditure Totals</b> | <b>\$57,285,440</b>        | <b>\$15,440,818</b>                                       | <b>\$4,939,233</b>                   | <b>\$485,306</b>                                     | <b>\$3,026,191</b>                       | <b>\$0</b>                            | <b>\$23,891,547</b>                | <b>41.71%</b> | <b>\$33,393,893</b> |                         |   |

STATE: Capital Improvement Program (CIP)

|                         | State GO Bond<br>Appropriation | HPHA<br>Design<br>Allot as of 5/8/12 | HPHA<br>Construction<br>Allot as of 5/8/12 | HPHA<br>Plans<br>Allot as of 5/8/12 | HPHA<br>Equipment<br>Allot as of 5/8/12 | B & F<br>Approved<br>Design<br>Allot<br>as of 5/8/12 | B & F<br>Approved<br>Const<br>Allot<br>as of 5/8/12 | B & F<br>Approved<br>Plans<br>Allot<br>as of 5/8/12 | B & F<br>Approved<br>Equip<br>Allot<br>as of 5/8/12 | HPHA<br>Total Budget<br>Allot<br>as of 5/8/12 | HPHA<br>Expended    | HPHA<br>% Expended<br>Against<br>Budget Allot. | HPHA<br>Budget<br>Balance of<br>Allot Minus<br>Expended | B&F/DAGS<br>Encumbrance<br>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                                   | 3,627,656           | 79.00%   | \$964,041   | 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                                  | 13,570,612          | 74.71%   | \$4,594,387   | 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                                   | 1,665,432           | 34.47%   | \$3,165,965   | 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                                   | 1,880,447           | 55.54%   | \$1,505,291   | 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                                   | 6,183,290           | 78.14%   | \$1,729,709   | 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                                   | 1,418,166           | 31.51%   | \$3,081,833   | 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                             | Allotment Granted                                       |
| FY 12-13 CIP Totals     | \$60,222,000                   | \$4,404,274                          | \$52,667,446                               | \$2,964,695                         | \$185,585                               | \$153,000  | \$60,064,000  | \$4,000   | \$1,000   | \$60,222,000                                  | 0                   | 0.00%  | \$60,222,000  | 6/30/14                             | Allotment Granted                                       |
| <b>STATE CIP TOTALS</b> | <b>\$145,014,503</b>           | <b>\$17,775,372</b>                  | <b>\$113,803,176</b>                       | <b>\$2,964,695</b>                  | <b>\$185,585</b>                        | <b>\$12,116,619</b>                                  | <b>122,768,582</b>                                  | <b>4,000</b>  | <b>1,000</b>  | <b>\$134,728,828</b>                          | <b>\$28,345,603</b> | <b>21.04%</b>                                  | <b>\$106,383,225</b>                                    |                                     |   |

|                      |  |
|----------------------|--|
| <b>K<br/>E<br/>Y</b> | 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                            |