PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | | | | |
|------|--|--------|-------------------------|---------|-----|----------------------|-------------|------|---|
| | | | ; | Section | า 1 | | | | |
| 1. N | ame and Address of Public Hou | sing | Agency: | | | | 2. Fund | ding | Period: 01/01/2017 to 12/31/2017 |
| 1 | awaii Public Housing Authority 002 N. School Street | | | | | | 3. Туре | | Submission: Original Revision No. |
| | onolulu, HI, 96817 .CC Number: | 1, | 5. Fiscal Year End: | | | | 6 One | | ng Fund Project Number: |
| | F-181 | , | 12/31 ☐ 3/31 ☑ 6 | 2/20 🗆 | 9/3 | | | 0 | |
| | UNS Number: | L | 12/31 3/31 🛂 (| 0/30 | 9/3 | | | U | 0 1 0 0 0 0 3 0 |
| 7. 0 | ons number: | - | | | | HUD Use O | _ | | |
| _ | 00010000 | - 1 | 8. ROFO Code: | | | | | | l Analyst: |
| - / | 88616899 | | 0908 | • | _ | | Debo | ran | ree |
| 0.1 | Latin and Account to the de- | | | Section | | | <i></i> | | . Call . E E B . d . I |
| | culation of ACC Units for the 12-i | | | to June | | | | | 1 |
| ACC | 363 + Ur | nits A | dded to ACC | - | Un | nits Deleted from AC | CC | = | 7.00 011110 011 0/00/2010 |
| | 303 | | 0 | | | 0 | | | 363 |
| Line | | | Colun | nn A | | Column | В | | <u>Column C</u> |
| No. | Catogory | | Unit M | | | Eligible Unit Month | - ns(EUM | s) | Resident Participation Unit |
| _ | | | | | | | | | Months |
| | gorization of Unit Months: | | | | | ✓ First of Mo | | | |
| | upied Unit Months | | | | | Last of Ivid | or iu i | ı | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | | 3.5 | 541 | | 3,5 | 41 | | 3,541 |
| 02 | Occupied dwelling units - by PHA | | | | | 5,5 | | | -, |
| 02 | employee, police officer, or other section personnel who is not otherwise eligible public housing | | | 4 | | | | | 4 |
| 03 | New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13 | ided | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | |
| 05 | Units undergoing modernization | | | 541 | | 5 | 541 | | |
| 06 | Special use units | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | as | | | | | 0 | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | |
| 10 | Units vacant due to changing market | | | 0 | | | 0 | | |
| | conditions | | | U | | | | | |
| 11 | Units vacant and not categorized above | /e | | 270 | | | | | |
| Othe | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | | 0 | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | | |
| 13 | All other ACC units not categorized at | OVE | | Ο | | | | | |

| | | | | ating Fund Project Nun HI00100 |
|----------------|--|---------------------------------|---------------------------------------|---|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 131 | |
| 5 | Total Unit Months | 4,356 | 4,213 | 3,545 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 295 |
| | by 12) | | | |
| Spe | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O O | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | • | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| _ | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$545.45 | \$545.45 |
|)2 | Inflation factor | | 1.03800 | 1.03800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$566.18 | \$566.18 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | umn B) | \$2,385,883 | \$2,385,316 |
| | ties Expense Level (UEL) | <i>2</i> / | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HIID-52722 | \$239.66 | \$239.72 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$1,009,927 | \$1,009,940 |
| | Ons | unin b) | Ψ1,003,321 | ψ1,003,040 |
| | | | \$0 | Φ0 |
|)7 | Self-sufficiency | | · · | \$0 |
| 38 | Energy loan amortization | | \$0 | \$0 |
|)9 | Payment in lieu of taxes (PILOT) | | \$25,616 | \$25,616 |
| 10 | Cost of independent audit | | \$8,536 | \$8,536 |
| 11 | Funding for resident participation activities | | \$7,400 | \$7,375 |
| 12 | Asset management fee | | \$17,424 | \$17,424 |
| 13 | Information technology fee | | \$8,712 | \$8,712 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$67,688 | \$67,663 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$3,463,498 | \$3,462,919 |
| Part | B. Formula Income | | | |
| 01 | PUM formula income | | \$365.82 | \$365.82 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$365.82 | \$365.82 |
|)4 | Total Formula Income (Part B, Line 03 times S | section 2, Line 15, Column B) | \$1,541,565 | \$1,541,200 |
| | C. Other Formula Provisions | | , , , , , , , , , , , , , , , , , , , | , , , , , , , , , , , , , , , , , , , |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 \$0 |
|)3 | Other | | \$0 | \$0 \$0 |
|)4 | | rt C, Lines 01 through 03) | \$0 \$0 | \$0 |
| | ` | it o, Lines of tillough 03) | ΨU | ΦŪ |
| | D. Calculation of Formula Amount | O Line Od white Death O Line Of | #4 CO4 COC | M4 004 740 |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | \$1,921,933 | \$1,921,719 |
|)2 | Cost of independent audit (Same as Part A, Line | • | \$8,536 | \$8,536 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$1,921,933 | \$1,921,719 |
| | E. Calculation of Operating Subsidy (HUD Use O | nly) | | |
|)1 | Formula amount (same as Part D, Line 03) | | | \$1,921,719 |
| | Adjustment due to availability of funds | | | \$0 |
|)2 | | | | ¢ο |
| 02 03 04 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | | | \$0 \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | ; | Section | า 1 | | | | |
|------------------|--|---------------|---------------------|---------|------|----------------------|---------------|----------|---|
| 1. N | ame and Address of Public Hous | sing | Agency: | | | | 2. Fund | ding | Period: 01/01/2017 to 12/31/2017 |
| 1 | lawaii Public Housing Authority 002 N. School Street Ionolulu, HI, 96817 | | | | | | 3. Туре | ₩ | Submission: Original Revision No. |
| | CC Number: | | 5. Fiscal Year End: | | | | 6 One | | ng Fund Project Number: |
| | F-181 | , | 12/31 | 2/20 🗆 | 9/30 | | H I | 0 | |
| | UNS Number: | L | 12/31 3/31 👿 (| 3/30 | 9/30 | _ | | U | 0 1 0 0 0 0 3 1 |
| 7. 0 | ons number. | - | | | | HUD Use O | | | |
| | 2004 0000 | - 1 | 8. ROFO Code: | | | | Finan Debo | | Analyst: |
| - 1 | 88616899 | | 0908 | 04: | - 0 | | Debo | Ian | ree |
| Cala | oulation of ACC Units for the 42 m | 4 | | Section | | | . . | | of the Francisca Deviced. |
| | culation of ACC Units for the 12-r | | | to June | | | | | T. |
| ACC | 373 + Ur | iits <i>P</i> | odded to ACC | - | Un | nits Deleted from AC | <i>(</i> | = | ACC Units on 6/30/2016 |
| | 373 | | | | | 0 | | | |
| Line | | | Colum | nn A | | Column | В | | Column C |
| No. | Category | | Unit M | onths | | Eligible Unit Month | ns(EUM | s) | Resident Participation Unit |
| | | | | | | | | | Months |
| | egorization of Unit Months: | | | | | First of Mo | nth nth | | |
| Occ 01 | upied Unit Months Occupied dwelling units - by public | | | | | | 11011 | I | |
| UI | housing eligible family under lease | | 4, | 175 | | 4,1 | 75 | | 4,175 |
| 02 | Occupied dwelling units - by PHA | | | | | | | | |
| 02 | employee, police officer, or other secu personnel who is not otherwise eligible public housing | | | 0 | | | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13 | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | + | | | | | | |
| 05 | Units undergoing modernization | | | 216 | | 2 | 16 | | |
| 06 | Special use units | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | as | | | | | 0 | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | |
| 10 | Units vacant due to changing market | | | 0 | | | 0 | | |
| | conditions | | | U | | | | | |
| 11 | Units vacant and not categorized above | /e | | 85 | | | | | |
| Othe | er ACC Unit Months | | | | | | | _ ^ | |
| 12 | Units eligible for asset repositiong fee | | | 0 | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | | |
| 13 | All other ACC units not categorized ab | OVE | | Ο | | | | | |

| | | | Oper | ating Fund Project Num HI001000 |
|-------------------|---|----------------------|---------------------|------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 85 | |
| 5 | Total Unit Months 4,4 | 176 | 4,476 | 4,175 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 348 |
| | by 12) | | | |
| pec | cial Provision for Calculation Of Utilities Expense Leve | el: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | ong-samily for assect operationing for | Section 3 | | |
| ine | Description | | Requested by PHA | HUD Modifications |
| No. | · | | requeeted by 1 m. | |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | \$654.14 | ФОГЛ 4.4 |
|)1 | PUM project expense level (PEL) | | \$654.14 1.03800 | \$654.14 |
| 2 | Inflation factor | | 11111 | 1.03800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$679.00 | \$679.00 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15, Column B) | | \$3,039,204 | \$3,039,204 |
| Jtilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of form HUD-52 | 2722 | \$159.13 | \$159.13 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Column B) | | \$712,266 | \$712,266 |
| dd- | Ons | | • | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$45,526 | \$45,526 |
| 0 | Cost of independent audit | | \$8,537 | \$8,537 |
| 1 | Funding for resident participation activities | | \$8,700 | \$8,700 |
| 2 | Asset management fee | | \$17,904 | \$17,904 |
| 3 | Information technology fee | | \$8,952 | \$8,952 |
| <u>3</u> 4 | Asset repositioning fee | | | |
| 4 5 | 1 0 | 2001/ | \$0 \$0 | \$0 \$0 |
| | Costs attributable to changes in federal law, regulation, or ecor | ЮПУ | * - | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through 15) | | \$89,619 | \$89,619 |
| .7 | Total Formula Expenses (Part A, Line 04 plus Line 06 plus Li | ine 16) | \$3,841,089 | \$3,841,089 |
| art I | B. Formula Income | | | |
| 1 | PUM formula income | | \$289.23 | \$289.23 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lines 01 and 02 | 2) | \$289.23 | \$289.23 |
| 4 | Total Formula Income (Part B, Line 03 times Section 2, Line | e 15, Column B) | \$1,294,593 | \$1,294,593 |
| art (| C. Other Formula Provisions | , | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| <u> </u> | Total Other Formula Provisions (Sum of Part C, Lines 01 | through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | Ψ0 | Ψ |
| 1 | Formula calculation (Part A, Line 17 minus Part B, Line 04 plus | s Part C. Line 04) | \$2,546,496 | \$2,546,496 |
| 2 | Cost of independent audit (Same as Part A, Line 10) | 5 : ait 0, Lille 04) | \$8,537 | \$8,537 |
| | | | | |
| 3 art F | Formula amount (greater of Part D, Lines 01 or 02) | | \$2,546,496 | \$2,546,496 |
| | E. Calculation of Operating Subsidy (HUD Use Only) | | | ΦΩ Ε4Ω 4ΩΩ |
| 1 | Formula amount (same as Part D, Line 03) | | | \$2,546,496 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| | LILID disputtions and address to the | | | ርስ |
|)3)4 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 minus Line 02) | minum Line 00' | | \$0 \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | | | |
|-------------|--|------------------------|---------------|----------------|----------------------|------|-------------------------------|-----------|---------|--|--------------------------------|------------|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/ | 01/2017 to | 12/31/2017 |
| 1 | lawaii Public Housing Auth 002 N. School Street Ionolulu, HI, 96817 | nority | | | | | | 3. Тур | ✓ (| Submissior Original Revision No. | | |
| | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | erating | g Fund Pro | iect Num | ber: |
| | F-181 | | | | 31 🗸 6/30 🗌 | 9/30 | | НІ | 0 | 0 1 0 | | 0 3 2 |
| 7. D | OUNS Number: | | | | | | HUD Use O | | | | 1 1 1 | - - - |
| | | | | 8. ROFO Code | ٠. | | | | ncial / | Analyst: | | |
| 7 | 88616899 | | | 0908 | ·· | | | | orah Ye | | | |
| | | | | | Sectio | n 2 | | | | | | |
| Cald | culation of ACC Units | for the | 12-mon | th period from | | | | e first c | lav of | the Fundi | na Period | : |
| | C Units on 7/1/2015 | + | 1 | Added to ACC | - | | its Deleted from A | | = | | ts on 6/30 | |
| | 364 | | | 0 | | | 0 | | | 364 | | |
| Line No. | Category | у | | | Column A Unit Months | | Column Eligible Unit Month | | /Is) | Resident | olumn C Participa Months | tion Unit |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First of Mo | nth | | | violitiis | |
| | upied Unit Months | 111113. | | | | | Last of Mo | | | | | |
| 01 | Occupied dwelling units | - by pub | olic | | | | | | | | | |
| | housing eligible family u | nder lea | ise | | 4,199 | | 4,1 | 99 | | | 4,199 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | | 0 | |
| Vac | ant Unit Months | | | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 72 | | | 72 | | | | |
| 06 | Special use units | | | | 12 | | | 12 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 85 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | | | |
| 13 | All other ACC units not of | aledoriz | eu apove | 1 | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numl Hl001000 |
|--------------------|---|---|---------------------|-------------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 85 | |
| 5 | Total Unit Months | 4,368 | 4,368 | 4,199 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 350 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| ine | | Section 3 | | |
| lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | , | _ |
| | ct Expense Level (PEL) | | \$637.24 | Ф007 C4 |
| 1 | PUM project expense level (PEL) | | \$637.24 1.03800 | \$637.24 1.03800 |
| 2 | Inflation factor | | | |
| 3 4 | PUM inflated PEL (Part A, Line 01 times Line 02) | ımn D) | \$661.46 | \$661.46 \$2,889,257 |
| | PEL (Part A, Line 03 times Section 2, Line 15, Column Expanse Level (UEL) | umn B) | \$2,889,257 | \$2,009,237 |
| | ies Expense Level (UEL) | ć 1815 50700 | \$227.20 | \$207.00 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | · · | \$227.20 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | umn B) | \$992,410 | \$992,410 |
| - | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
|) | Payment in lieu of taxes (PILOT) | | \$21,054 | \$21,054 |
|) | Cost of independent audit | | \$8,537 | \$8,537 |
| | Funding for resident participation activities | | \$8,750 | \$8,750 |
| 2 | Asset management fee | | \$17,472 | \$17,472 |
| 3 | Information technology fee | | \$8,736 | \$8,736 |
| 1 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | n 15) | \$64,549 | \$64,549 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$3,946,216 | \$3,946,216 |
| art E | 3. Formula Income | | | |
| 1 | PUM formula income | | \$330.34 | \$330.34 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$330.34 | \$330.34 |
| 1 | | section 2, Line 15, Column B) | \$1,442,925 | \$1,442,925 |
| | C. Other Formula Provisions | , | . , , | . , , |
| | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 \$0 |
| <u>-</u> } | Other | | \$0 | \$0 \$0 |
| , - | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | <u>.</u> , <u></u> | Ψ0 | Ψ |
| аг с с 1 | Formula calculation (Part A, Line 17 minus Part E | R Line 04 plus Part C Line 04) | \$2,503,291 | \$2,503,291 |
| 2 | Cost of independent audit (Same as Part A, Line | · | \$8,537 | \$8,537 |
| <u>-</u> } | Formula amount (greater of Part D, Lines 01 or 02 | | \$2,503,291 | \$2,503,291 |
| | E. Calculation of Operating Subsidy (HUD Use O | | Ψ 2,303,291 | Ψ ∠, JUJ, ∠ J I |
| | | ···y, | | \$2,503,291 |
| Ĺ | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$2,503,291 |
|) | · | | | \$0 \$0 |
| 2 | HIID discretionary adjustments | | | |
| 2 3 4 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

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OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | | | | |
|------------------|--|---------------|---------------------|---------|------|----------------------|---------------|------|--|
| | | | | Section | า 1 | | | | |
| 1. N | ame and Address of Public Hou | sing | Agency: | | | | 2. Fund | ding | Period: 01/01/2017 to 12/31/201 |
| 1 | awaii Public Housing Authority 002 N. School Street | | | | | | 3. Туре | | Submission: Original Revision No. |
| | onolulu, HI, 96817 .CC Number: | L | 5. Fiscal Year End: | | | | 6 One | | ng Fund Project Number: |
| | F-181 | | 12/31 | 2/20 🗆 | 9/30 | | H I | 0 | |
| | UNS Number: | | 12/31 3/31 🔻 (| 0/30 | 9/30 | | | U | 0 1 0 0 0 0 3 3 |
| 7. 0 | ONS Number. | - | | | | HUD Use O | | | |
| | 0004000 | | 8. ROFO Code: | | | | Finan Debo | | l Analyst: |
| - 1 | 88616899 | | 0908 | 04: | - 0 | | Debo | Idii | ree |
| Cala | uniation of ACC Units for the 42 c | | | Section | | | £!4 | | of the Francisco Deviced. |
| | culation of ACC Units for the 12-i | | | to Jun | | | | | 1 |
| ACC | 373 + Ui | nits <i>F</i> | Added to ACC | - | Un | nits Deleted from AC | | = | ACC Units on 6/30/2016 |
| | 173 | | | | | | | | |
| Line | | | Colur | nn A | | Column | В | | Column C |
| No. | Category | | Unit M | onths | | Eligible Unit Month | ns(EUM | ls) | Resident Participation Unit |
| | | | | | | | | - | Months |
| | egorization of Unit Months: | | | | | ✓ First of Mo | | | |
| Occ 01 | upied Unit Months Occupied dwelling units - by public | | | | | | 11011 | 1 | |
| UI | housing eligible family under lease | | 4,2 | 222 | | 4,2 | 22 | | 4,222 |
| 02 | Occupied dwelling units - by PHA | | | | | | | | |
| 02 | employee, police officer, or other seci personnel who is not otherwise eligible public housing | | | 0 | | | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13 | ıded | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | + | | | | | | |
| 05 | Units undergoing modernization | | | 118 | | 1 | 18 | | |
| 06 | Special use units | | | 24 | | | 24 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | as / | | | | | 0 | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | |
| 10 | Units vacant due to changing market | | | 0 | | | 0 | | |
| | conditions | | | 0 | | | | | |
| 11 | Units vacant and not categorized abor | ve | | 112 | | | | | |
| Othe | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | | 0 | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | | |
| 13 | All other ACC units not categorized at | OVE | 1 | Ο | | | | | |

| | | | Орег | ating Fund Project Num HI001000 |
|-------------------|---|--|---------------------------------------|------------------------------------|
| | ulations Based on Unit Months: | | 440 | |
| 4 | Limited vacancies | | 112 | |
| 5 | Total Unit Months | 4,476 | 4,476 | 4,222 |
| 6 | Units eligible for funding for resident | | | 352 |
| | participation activities (Line 15C divided | | | 352 |
| | by 12) | anas I aval | | |
| pec 7 | ial Provision for Calculation Of Utilities Exp Unit months for which actual consumption | ense Levei: | | |
| • | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | enginemy (or asset represented migrate | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$507.80 | \$507.80 |
| 2 | Inflation factor | | 1.03800 | 1.03800 |
| - 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$527.10 | \$527.10 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colur | mn B) | \$2,359,300 | \$2,359,300 |
| ltiliti | es Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of f | form HUD-52722 | \$151.64 | \$151.64 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colui | | \$678,741 | \$678,741 |
| dd-(| | , | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| В | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$38,045 | \$38,045 |
| 0 | Cost of independent audit | | \$8,537 | \$8,537 |
| | Funding for resident participation activities | | \$8,825 | \$8,800 |
| 2 | Asset management fee | | \$17,904 | \$17,904 |
| 3 | Information technology fee | | \$8,952 | \$8,952 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | tion, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$82,263 | \$82,238 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Lii | ne 06 plus Line 16) | \$3,120,304 | \$3,120,279 |
| | 3. Formula Income | ne do pias Emie 10) | , , , , , , , , , , , , , , , , , , , | 7-, -, - |
| 1 | PUM formula income | | \$276.62 | \$276.62 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$276.62 | \$276.62 |
| 4 | Total Formula Income (Part B, Line 03 times Se | | \$1,238,151 | \$1,238,151 |
| | C. Other Formula Provisions | 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2 | ¥1,200,101 | 4.,200,.0. |
| <u>аг с</u> 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 \$0 |
| 3 | Other | | \$0 | \$0 \$0 |
| , 1 | | t C, Lines 01 through 03) | \$0 | \$0 |
| | 2. Calculation of Formula Amount | , | Ψ0 | Ψ |
| 1 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C. Line 04) | \$1,882,153 | \$1,882,128 |
| <u>'</u> 2 | Cost of independent audit (Same as Part A, Line 1) | | \$8,537 | \$8,537 |
| - 3 | Formula amount (greater of Part D, Lines 01 or 02) | • | \$1,882,153 | \$1,882,128 |
| | E. Calculation of Operating Subsidy (HUD Use On | | Ţ.,50 2 ,100 | Ţ.,50 2 ,120 |
| 1 | Formula amount (same as Part D, Line 03) | •• | | \$1,882,128 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
| 3 | | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | Section | า 1 | | | | | |
|------|--|---------|---------------------|-----------|-----|----------------------------|---------|-----------|---------------------------------------|--------|
| 1. N | ame and Address of Public Hou | sing | Agency: | | | | 2. Fund | ding | Period: 01/01/2017 to 12/31/20 | 17 |
| 1 | lawaii Public Housing Authority 002 N. School Street Ionolulu, HI, 96817 | | | | | | 3. Туре | | Submission: Original Revision No. | |
| | CC Number: | [. | 5. Fiscal Year End: | | | | 6 One | _ | ng Fund Project Number: | _ |
| | F-181 | | ☐ 12/31 ☐ 3/31 ✔ | 6/30 | 9/3 | | H I | 0 | | _ |
| | UNS Number: | | | 0/30 | 3/3 | HUD Use O | | U | 0 1 0 0 0 0 3 4 | , — |
| 7.0 | ono number. | _ | 0 DOFO Codo: | | | HOD OSE O | | -!-! | I Amalust. | _ |
| 7 | 88616899 | | 8. ROFO Code: | | | | Debo | | l Analyst: | _ |
| - 1 | 00010099 | | 0908 | Section | n 2 | | Всво | ian | 100 | _ |
| Calc | culation of ACC Units for the 12- | mont | | | | | firet d | 2V C | of the Funding Period: | _ |
| | | | Added to ACC | - to Juli | 1 | nits Deleted from AC | | ау С = | 1 | _ |
| AOC | 583 | iiilə F | 0 | | UI | 0 | ,0 | _ | 583 | _ |
| | | | | | | | | | Column C | _ |
| Line | Category | | Colu | mn A | | Column | B | | | |
| No. | Category | | Unit M | lonths | | Eligible Unit Month | ns(EUM | s) | Resident Participation Uni Months | τ |
| Cata | gorization of Unit Months: | | | | | ✓ First of Mo | nth | | WOITHIS | _ |
| | upied Unit Months | | | | | Last of Mo | nth | | | _ |
| 01 | Occupied dwelling units - by public | | | | | | | | | _ |
| | housing eligible family under lease | | 6, | 810 | | 6,8 | 10 | | 6,810 | |
| 02 | Occupied dwelling units - by PHA | | | | | | | | | _ |
| | employee, police officer, or other sec personnel who is not otherwise eligible public housing | | | 0 | | | | | 0 | |
| 03 | New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13 | uded | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | | |
| 06 | Special use units | | | 8 | | | 8 | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | / as | | | | | 0 | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | | |
| 10 | Units vacant due to changing market | | | 0 | | | 0 | | | |
| | conditions | | | U | | | O | | | |
| 11 | Units vacant and not categorized abo | ve | | 154 | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | _ |
| 12 | Units eligible for asset repositiong fee | • | | 0 | _ | | | | | |
| | and still on ACC (occupied or vacant) |) | | | | | | | | |
| 13 | All other ACC units not categorized al | hove | | 24 | | | | | | |

| | | | Opera | ating Fund Project Numl HI001000 |
|------------|--|---------------------------------------|------------------|-------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 154 | |
| 5 | Total Unit Months | 6,996 | 6,972 | 6,810 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 568 |
| | by 12) | | | |
| рес | ial Provision for Calculation Of Utilities Exp | oense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | · · | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| roje | ct Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$448.03 | \$448.03 |
| 2 | Inflation factor | | 1.03800 | 1.03800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$465.06 | \$465.06 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$3,242,398 | \$3,242,398 |
| Jtiliti | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$149.83 | \$149.83 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$1,044,615 | \$1,044,615 |
| dd-0 | | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$45,178 | \$45,178 |
| 0 | Cost of independent audit | | \$8,537 | \$8,537 |
| 1 | Funding for resident participation activities | | \$14,200 | \$14,200 |
| 2 | Asset management fee | | \$27,984 | \$27,984 |
| 3 | Information technology fee | | \$13,992 | \$13,992 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$109,891 | \$109,891 |
| .7 | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | \$4,396,904 | \$4,396,904 |
| | Total Formula Expenses (Part A, Line 04 plus Li | ine us pius Line 16) | \$4,396,904 | \$4,390,904 |
| | 3. Formula Income | | | **** |
| 1 | PUM formula income | | \$264.21 | \$264.21 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | | \$264.21 | \$264.21 |
| 4 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$1,842,072 | \$1,842,072 |
| art C | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Par | rt C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$2,554,832 | \$2,554,832 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | 10) | \$8,537 | \$8,537 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | 2) | \$2,554,832 | \$2,554,832 |
| art E | . Calculation of Operating Subsidy (HUD Use On | nly) | <u>.</u> | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$2,554,832 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
|)3 | The state of the s | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | Section | 1 | | | | | |
|-------------|--|-------------------------|----------|---------------|--|------------|-------------------------------|-----------------------|-----------------|
| 1. N | ame and Address of Public Housing | Agency: | | | 2. | Fundir | ng Perio | d: 01/01/201 | 7 to 12/31/2017 |
| 1 | awaii Public Housing Authority 002 N. School Street Ionolulu, HI, 96817 | | | | 3. | Type o | f Submi Origina Revisio | al | |
| | CC Number: | 5. Fiscal Year End: | | | 6. | Opera | ina Fun | d Project N | lumber: |
| | F-181 | ☐ 12/31 ☐ 3/31 ✓ | 6/30 🗍 9 | 9/30 | - | | | | 0 0 3 5 |
| | UNS Number: | | 0,00 | | UD Use Onl | | | . 0 0 0 | , , , , , , |
| | | 8. ROFO Code: | | | | • | al Analy | | |
| 7 | 88616899 | 0908 | | | | Deboral | | SI. | |
| , | 00010039 | 0906 | Section | . 2 | | Debora | 1 100 | | |
| Calc | culation of ACC Units for the 12-mon | th period from July | | | rior to the f | iret dav | of the F | Funding Po | riod: |
| | | Added to ACC | | Units Delete | | | | C Units on 6 | |
| AUC | 587 | 0 | | Onits Deleter | a from ACC | • | - AC | 587 | 3/30/2010 |
| | | | | | | | | Column | |
| Line | Category | Colu | mn A | | Column B | | | | |
| No. | Category | Unit N | onths | Eligible U | Init Months | (EUMs) | Res | ident Partic Month | cipation Unit |
| C-1- | anningtion of Unit Months. | | | | irat of Man | . L | | WOTH | 19 |
| | egorization of Unit Months: | | | ▼ F | irst of Monast o | tn th | | | |
| 0 cc | upied Unit Months Occupied dwelling units - by public | | | | 401 01 111011 | ••• | 1 | | |
| 01 | housing eligible family under lease | 6 | ,922 | | 6,922 | <u>!</u> | | 6,92 | 22 |
| 02 | Occupied dwelling units - by PHA | | | | | | | | |
| | employee, police officer, or other security personnel who is not otherwise eligible for public housing | | 0 | | | | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | 0 | | (|) | | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | (|) | | | 0 |
| Vaca | ant Unit Months | <u> </u> | | | | | * | | |
| 05 | Units undergoing modernization | | 0 | | (|) | | | |
| 06 | Special use units | | 0 | | (|) | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | (|) | | | |
| 07 | Units vacant due to litigation | | 0 | | (|) | | | |
| 80 | Units vacant due to disasters | | 0 | | (|) | | | |
| 09 | Units vacant due to casualty losses | | 0 | | (|) | | | |
| 10 | Units vacant due to changing market | | 0 | | (|) | | | |
| | conditions | | U | | | | | | |
| 11 | Units vacant and not categorized above | | 122 | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | | |
| 13 | All other ACC units not categorized above | 1 | 0 | | | | | | |

| | | | Oper | ating Fund Project Num HI001000 |
|-----------|--|---------------------------------------|------------------|------------------------------------|
| alcı 4 | ulations Based on Unit Months: | | 122 | |
| 5 | Total Unit Months | 7,044 | 7,044 | 6,922 |
| , } | Units eligible for funding for resident | 7,044 | 7,044 | 0,322 |
| , | participation activities (Line 15C divided | | | 577 |
| | by 12) | | | |
| nec | ial Provision for Calculation Of Utilities Ex | nense I evel: | | |
| 7 7 | Unit months for which actual consumption | Scribe Level. | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ne lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | + | |
| | ct Expense Level (PEL) | | 00 | |
| 1 | PUM project expense level (PEL) | | \$444.72 | \$444.72 |
| 2 | Inflation factor | | 1.03800 | 1.03800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$461.62 | \$461.62 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$3,251,651 | \$3,251,651 |
| | ies Expense Level (UEL) | _ | #204.40 | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | \$201.43 | \$201.43 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$1,418,873 | \$1,418,873 |
| dd-(| Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$43,924 | \$43,924 |
|) | Cost of independent audit | | \$8,536 | \$8,536 |
| | Funding for resident participation activities | | \$14,425 | \$14,425 |
| 2 | Asset management fee | | \$28,176 | \$28,176 |
| 3 | Information technology fee | | \$14,088 | \$14,088 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | · · · · · · · · · · · · · · · · · · · | \$109,149 | \$109,149 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$4,779,673 | \$4,779,673 |
| | 3. Formula Income | | 0005.75 | 4005.75 |
| 1 | PUM formula income | | \$285.75 | \$285.75 |
| 2 | PUM change in utility allowances | 04 100\ | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | <u> </u> | \$285.75 | \$285.75 |
| ļ | , | ection 2, Line 15, Column B) | \$2,012,823 | \$2,012,823 |
| | C. Other Formula Provisions | | | |
| <u> </u> | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | 10 1 2 2 01 11 2 2 2 2 | \$0 | \$0 |
| | , | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | A |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$2,766,850 | \$2,766,850 |
| 2 | Cost of independent audit (Same as Part A, Line | • | \$8,536 | \$8,536 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$2,766,850 | \$2,766,850 |
| | E. Calculation of Operating Subsidy (HUD Use Or | niy) | | A |
| 1 | Formula amount (same as Part D, Line 03) | | | \$2,766,850 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | in a Line 00 minus Li 20) | | \$0 |
| 4 | | www.ripo.u./minuc.lipo.u./ | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | Se | ection | 1 | | | | |
|------|--|--------|-----------------------------|------------|------|----------------------------|---------|-----------|---|
| 1. N | ame and Address of Public Hous | sing | Agency: | | | | 2. Fund | ding | Period: 01/01/2017 to 12/31/2017 |
| 1 | lawaii Public Housing Authority 002 N. School Street Ionolulu, HI, 96817 | | | | | | 3. Туре | | Submission: Original Revision No. |
| | CC Number: | ı | 5. Fiscal Year End: | | | | 6 One | | ng Fund Project Number: |
| | F-181 | , | ☐ 12/31 ☐ 3/31 ☑ 6/3 | 20 🗆 | 9/30 | | H I | 0 | |
| | UNS Number: | L | | | 3/30 | HUD Use O | | U | 0 1 0 0 0 0 3 7 |
| 7.0 | ono number. | - | DOFO Code | | | HOD OSE O | | -!-! | I Amalusati |
| 7 | 88616899 | - 1 | 8. ROFO Code: | | | | Debo | | l Analyst: |
| - 1 | 86010099 | | 0908 | ection | | | DCDO | ian | 100 |
| Calc | culation of ACC Units for the 12-n | nont | | | | | firet d | 21/ (| of the Funding Period: |
| | | | dded to ACC | | | its Deleted from AC | | ау С = | 1 |
| AOC | 322 | iilə F | 0 | - | UII | 0 | ,0 | _ | 322 |
| |] | | | | | | | | Column C |
| Line | Category | | Column | <u>1 A</u> | | Column | B | | |
| No. | Category | | Unit Mor | nths | | Eligible Unit Month | ns(EUM | ls) | Resident Participation Unit Months |
| Cato | gorization of Unit Months: | | | | | ✓ First of Mo | nth | | WOILLIS |
| | upied Unit Months | | | | | Last of Mo | nth | | |
| 01 | Occupied dwelling units - by public | | | | | | | | |
| | housing eligible family under lease | | 3,45 | 1 | | 3,4 | 51 | | 3,451 |
| 02 | Occupied dwelling units - by PHA | | | | | | | | |
| | employee, police officer, or other secu personnel who is not otherwise eligible public housing | | 2 | 24 | | | | | 24 |
| 03 | New units - eligible to receive subsidy during the funding period but not inclu- on Lines 01, 02, or 05-13 | ded | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | • | | | | |
| 05 | Units undergoing modernization | | 26 | 64 | | 2 | :64 | | |
| 06 | Special use units | | 2 | 24 | | | 24 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | as | | | | | 24 | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | |
| 10 | Units vacant due to changing market | | | 0 | | | 0 | | |
| | conditions | | | 0 | | | | | |
| 11 | Units vacant and not categorized above | 'e | 84 | 45 | | | | | |
| | er ACC Unit Months | | | | · | | | | |
| 12 | Units eligible for asset repositiong fee | | | 0 | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | | |
| 13 | All other ACC units not categorized ab | OVA | 1 | Ω | | | | | |

| | | | Opera | ating Fund Project Numl HI001000 |
|------------|---|-------------------------------|---------------------|-------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 138 | |
| 5 | Total Unit Months | 4,608 | 3,901 | 3,475 |
| 6 | Units eligible for funding for resident | , | | |
| | participation activities (Line 15C divided | | | 290 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | Ŭ | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| roje | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$486.57 | \$486.57 |
| 2 | Inflation factor | | 1.03800 | 1.03800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$505.06 | \$505.06 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$1,960,643 | \$1,970,239 |
| Jtilit | ies Expense Level (UEL) | • | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of 1 | form HUD-52722 | \$78.38 | \$77.99 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$304,271 | \$304.239 |
| | Ons | 27 | ¥ = 2 · 1,= 2 · | **** |
| | | | \$0 | \$0 |
| 7 8 | Self-sufficiency Energy loan amortization | | \$0 | \$0 \$0 |
| <u> </u> | | | | * - |
| 9 0 | Payment in lieu of taxes (PILOT) Cost of independent audit | | \$44,643 | \$44,643 |
| | | | \$7,606 | \$7,606 |
| 1 2 | Funding for resident participation activities | | \$7,250 | \$7,250 |
| | Asset management fee | | \$18,432 | \$18,432 |
| 3 | Information technology fee | | \$9,216 | \$9,216 |
| 4 | Asset repositioning fee | W | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | <u> </u> | \$87,147 | \$87,147 |
| .7 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$2,352,061 | \$2,361,625 |
| art l | B. Formula Income | | | |
| 1 | PUM formula income | | \$243.10 | \$243.10 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$243.10 | \$243.10 |
| 4 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$943,714 | \$948,333 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | t C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | , | | 12 |
| 1 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C. Line 04) | \$1,408,347 | \$1,413,292 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$7,606 | \$7,606 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$1,408,347 | \$1,413,292 |
| | E. Calculation of Operating Subsidy (HUD Use On | | ¥ 1, 100,011 | ψ., r.ο,202 |
| 1 | Formula amount (same as Part D, Line 03) | •31 | | \$1,413,292 |
| 2 | Adjustment due to availability of funds | | | \$1,413,292 |
|)3 | HUD discretionary adjustments | | | \$0 |
| | Funds Obligated for Period (Part E, Line 01 mi | nue Line 02 minue Line 03) | | \$0 |
|)4 | | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | • | Section | n 1 | | | | | | |
|-------------|---|------------------------|-------------------|-----|------------------|----------------|-----|---------------------|-----------|-------|---|--------------|-----------|
| 1. N | ame and Address of I | Public | Housing | A g | gency: | | | | 2. Fun | ding | Period: 01/01 | i/2017 to 12 | 2/31/2017 |
| 1 | lawaii Public Housing Auth 002 N. School Street lonolulu, HI, 96817 | nority | | | | | | | 3. Тур | ✓ (| Submission: Original Revision No. | | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. One | | g Fund Proje | ct Numbe | er: |
| | F-181 | | | | 12/31 3/31 | 6/30 | 9/3 | 0 | НІ | 1 | | 0 0 0 | 3 8 |
| | UNS Number: | | | | ,, | <u> </u> | 0,0 | HUD Use C | | | | | |
| | | | | 8 | ROFO Code: | | | | 1 | ncial | Analyst: | | |
| 7 | 88616899 | | | ٠. | 0908 | | | | | rah Y | | | |
| | | | | - | | Sectio | n 2 | | 1 | | | | |
| Calc | ulation of ACC Units | for the | 12-mon | nth | period from July | | | | e first d | ay of | f the Funding | Period: | |
| | C Units on 7/1/2015 | + | | | Ided to ACC | - | | nits Deleted from A | | | ACC Units | | 016 |
| | 321 | | | (| 0 | | | 0 | | | 321 | | |
| | | • | | | | | | Column | D | | Col | umn C | |
| Line No. | Category | y | | | | mn A Months | | Eligible Unit Mont | _ | ls) | Resident P | articipation | on Unit |
| Cate | gorization of Unit Mo | nths: | | | + | | | ✓ First of Mo | onth | | | | |
| | upied Unit Months | | | | | | | ☐ Last of Mo | onth | | | | |
| 01 | Occupied dwelling units | | | | | 004 | | 0.0 | .0.4 | | | 0.004 | |
| | housing eligible family u | | | | 3 | ,631 | | 3,6 | 31 | | | 3,631 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | r security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | | 0 | |
| | ant Unit Months | | | | 1 | | | 1 | | | | | |
| 05 | Units undergoing modern | nization | | | | 38 | | | 38 | | | | |
| 06 | Special use units | | | | | 30 | | | 30 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | nging ma | ırket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 153 | | | | | | | |
| Othe | er ACC Unit Months | | | | 1 | | | | | | | | |
| 12 | Units eligible for asset re and still on ACC (occupi | | - | | | 0 | | | | | | | |
| 13 | All other ACC units not c | | | ! | | 0 | | | | | | | |

| | | · | ating Fund Project Num HI001000 |
|--|--|---|--|
| ulations Based on Unit Months: | | | |
| Limited vacancies | | 116 | |
| Total Unit Months | 3,852 | 3,815 | 3,631 |
| Units eligible for funding for resident | | | |
| participation activities (Line 15C divided | | | 303 |
| by 12) | | | |
| ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| | | | |
| is included on Line 01 of form HUD | | | |
| 52722 and that were removed from Lines | | 0 | |
| 01 through 11, above, because of | | ů – | |
| removal from inventory, including | | | |
| eligibility for asset repositioning fee | | | |
| | Section 3 | | |
| Description | | Requested by PHA | HUD Modifications |
| A. Formula Expenses | | | |
| ct Expense Level (PEL) | | | |
| PUM project expense level (PEL) | | \$448.89 | \$448.89 |
| Inflation factor | | 1.03800 | 1.03800 |
| PUM inflated PEL (Part A, Line 01 times Line 02) | | \$465.95 | \$465.95 |
| PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$1,778,531 | \$1,777,599 |
| es Expense Level (UEL) | | | |
| PUM utilities expense level (UEL) (from Line 26 of f | form HUD-52722 | \$183.82 | \$184.02 |
| | | \$701,641 | \$702,036 |
| | , | | · · · |
| Self-sufficiency | | \$0 | \$0 |
| | | \$0 | \$0 |
| | | | \$29,727 |
| , | | | \$7,606 |
| | | | \$7,575 |
| | | | \$15,408 |
| | | | \$7,704 |
| | | | \$0 |
| | ition, or economy | | \$0 |
| | | | \$68,020 |
| , | <u>'</u> | \$2,548,192 | \$2,547,655 |
| | 20 p.a. 2 20) | | |
| PUM formula income | | \$306.21 | \$306.21 |
| PUM change in utility allowances | | \$0.00 | \$0.00 |
| | es 01 and 02) | \$306.21 | \$306.21 |
| | · · · · · · · · · · · · · · · · · · · | \$1,168,804 | \$1,168,191 |
| | , | | • |
| | | \$0 | \$0 |
| | | · · · · · · · · · · · · · · · · · · · | \$0 \$0 |
| - | | | \$0 \$0 |
| | t C. Lines 01 through 03) | · · | \$0 |
| , | | Ψ- | Ψ0 |
| | Line 04 plus Part C. Line 04) | \$1 379 388 | \$1,379,464 |
| | | | \$7,606 |
| | | | \$1,379,464 |
| | | ψ1,519,500 | Ψ1,579,707 |
| | · <i>J</i> / | | \$1,379,464 |
| Adjustment due to availability of funds | | | \$0 |
| | | | \$0 |
| HUD discretionary adjustments | | | |
| | Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of formula times of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Line 04 plus Limboration and the company of the public of the public and th | Limited vacancies Total Unit Months Ja,852 Total Unit Months Ja,852 Units eligible for funding for resident participation activities (Line 15C divided by 12) Idal Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) se Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amonization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) 3. Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) O. Calculation of Formula Amount Formula amount (greater of Part B, Line 07 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (greater of Part D, Lines 01 or 02) Calculation amount (same as Part D, Line 03) | Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided participation activities) July 12 Jail Provision for Calculation Of Utilities Expense Level: Unit monits for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) PUM Line 03 times Section 2, Line 15, Column B) Set Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 JEL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Self-su |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | Sec | ction | 1 1 | | | | |
|------|--|--------------|------------------------------|----------|-----|----------------------|---------|-----------|---|
| 1. N | ame and Address of Public Hous | ing <i>i</i> | Agency: | | | | 2. Fund | ding | Period: 01/01/2017 to 12/31/2017 |
| 1 | awaii Public Housing Authority 002 N. School Street onolulu, HI, 96817 | | | | | | 3. Туре | | Submission: Original Revision No. |
| | CC Number: | | 5. Fiscal Year End: | | | | 6 One | | ng Fund Project Number: |
| | F-181 | 1 | ☐ 12/31 ☐ 3/31 ☑ 6/30 | | 9/3 | | H I | 0 | |
| | UNS Number: | | | , L | 3/3 | HUD Use O | | U | 0 1 0 0 0 0 3 9 |
| 7.0 | ono number. | - | DOFO Code | | | HOD OSE O | | -!-! | I Amelicati |
| 7 | 88616899 | | 3. ROFO Code: | | | | Debo | | l Analyst: |
| - 1 | 00010099 | | 0908 | ction | . 2 | 1 | Всво | ian | 100 |
| Calc | culation of ACC Units for the 12-m | ontl | | | | | firet d | 2V C | of the Funding Period: |
| | 1 | | dded to ACC | | | nits Deleted from AC | | ау С = | 1 |
| 7.00 | 196 | ilo A | 0 | - | UI | 0 | ,0 | _ | 196 |
| | | | | | | | | | Column C |
| Line | Category | | <u>Column</u> | <u>A</u> | | Column | _ | | Resident Participation Unit |
| No. | Jacobs | | Unit Mont | hs | | Eligible Unit Month | ns(EUM | ls) | Months |
| Cate | egorization of Unit Months: | | | | | ✓ First of Mo | nth | | oniiio |
| | upied Unit Months | | | | | Last of Mo | nth | | |
| 01 | Occupied dwelling units - by public | | | | | | | | |
| | housing eligible family under lease | | 2,042 | | | 2,0 | 42 | | 2,042 |
| 02 | Occupied dwelling units - by PHA | | | | | | | | |
| | employee, police officer, or other secu personnel who is not otherwise eligible public housing | | 0 |) | | | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13 | led | 0 |) | | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | O |) | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | |
| 05 | Units undergoing modernization | | 120 |) | | 1 | 20 | | |
| 06 | Special use units | | C |) | | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | as | | | | | 0 | | |
| 07 | Units vacant due to litigation | | C |) | | | 0 | | |
| 80 | Units vacant due to disasters | | C |) | | | 0 | | |
| 09 | Units vacant due to casualty losses | | C |) | | | 0 | | |
| 10 | Units vacant due to changing market | | C | <u> </u> | | | 0 | | |
| | conditions | | C | , | | | | | |
| 11 | Units vacant and not categorized above | 9 | 190 |) | | | | | |
| Othe | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | _ | C |) | _ | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | | |
| 13 | All other ACC units not categorized about | NA | |) | | | | | |

| | | | Oper | ating Fund Project Num HI001000 |
|-----------|--|-------------------------------|------------------|------------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 71 | |
| 5 | Total Unit Months | 2,352 | 2,233 | 2,042 |
| ; | Units eligible for funding for resident | | , | |
| | participation activities (Line 15C divided | | | 170 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ne lo. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | | |
| oje | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$504.09 | \$504.09 |
| 2 | Inflation factor | | 1.03800 | 1.03800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$523.25 | \$523.25 |
| 1 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$1,171,557 | \$1,168,417 |
| tiliti | es Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$218.94 | \$219.53 |
| , | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$490,207 | \$490,210 |
| dd-0 | Ons | , | | · · · |
| , | Self-sufficiency | | \$0 | \$0 |
| } | Energy loan amortization | | \$0 | \$0 |
|) | Payment in lieu of taxes (PILOT) | | \$11,639 | \$11,639 |
|) | Cost of independent audit | | \$7,605 | \$7,605 |
| | Funding for resident participation activities | | \$4,275 | \$4,250 |
| 2 | Asset management fee | | \$9,408 | \$9,408 |
| 3 | Information technology fee | | \$4,704 | \$4,704 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 3 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$37,631 | \$37,606 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$1,699,395 | \$1,696,233 |
| art E | 3. Formula Income | | | |
| | PUM formula income | | \$364.14 | \$364.14 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$364.14 | \$364.14 |
| 1 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$815,309 | \$813,125 |
| rt C | C. Other Formula Provisions | , | | - |
| | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| ļ. | | t C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | , , , | |
| | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C. Line 04) | \$884,086 | \$883,108 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$7,605 | \$7,605 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$884,086 | \$883,108 |
| | E. Calculation of Operating Subsidy (HUD Use On | | Ψ00-7,000 | ψουσ, 100 |
| | Formula amount (same as Part D, Line 03) | ·- <i>)</i> / | | \$883,108 |
| · • | Adjustment due to availability of funds | | | \$0 |
| | | | | \$0 \$0 |
| 3 | HUD discretionary adjustments | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | , | | | | | | | | | | | |
|------|---|-----------|-----------|------|------------------|----------------|----------|---------------------|-----------|------------|--|-----|
| | | | | | | Section | n 1 | | | | | |
| 1. N | lame and Address of I | Public | Housing | g Ag | gency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/2 | 017 |
| 1 | lawaii Public Housing Auth 002 N. School Street Ionolulu, HI, 96817 | nority | | | | | | | 3. Тур | ✓ (| Submission: Original Revision No | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Project Number: | _ |
| | F-181 | | | | 12/31 3/31 | 6/30 | 9/3 | 0 | Н | | 0 1 0 0 0 0 4 | 0 |
| _ | OUNS Number: | | | | , .2,0 0,0 | 0,00 | 0,0 | HUD Use C | | | | Ť |
| | | | | Ω | ROFO Code: | | | 1100 000 0 | | acial | Analyst: | |
| 7 | 88616899 | | | 0. | 0908 | | | | | orah Y | | |
| | 00010000 | | | | 0300 | Section | n 2 | | | | | |
| Calc | culation of ACC Units | for the | 12-mor | nth | period from July | | | | e first o | lav of | f the Funding Period: | |
| | C Units on 7/1/2015 | + | | | ded to ACC | - | | nits Deleted from A | | = | ACC Units on 6/30/2016 | |
| | 174 | † - | | | 0 | | <u> </u> | 0 | | | 174 | - |
| | | | | | | | 1 | | | | Column C | _ |
| Line | Category | v | | | Colu | ımn A | | Column | _ | | Resident Participation U | ait |
| No. | J | , | | | Unit N | l onths | | Eligible Unit Montl | hs(EUN | /Is) | Months | |
| Cate | egorization of Unit Mo | nths: | | | + | | | ✓ First of Mo | onth | | | |
| | upied Unit Months | | | | | | | Last of Mo | | | | |
| 01 | Occupied dwelling units | | | | | 005 | | 4.0 | 05 | | 4.005 | |
| | housing eligible family u | | | | 1 | ,965 | | 1,9 | 65 | | 1,965 | |
| 02 | Occupied dwelling units | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth | | | | | 0 | | | | | 0 | |
| | public housing | | Jg | | | | | | | | - | |
| 03 | New units - eligible to re- | ceive su | bsidy | | | | | | | | | |
| | during the funding period on Lines 01, 02, or 05-13 | | included | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to red | | bsidv | | | | | | | | | |
| | from 10/1 to 12/31 of pre | vious fu | ınding | | | | | | | | 0 | |
| | period but not included o Calculation of Operating | | | | | 0 | | | 0 | | 9 | |
| Vac | ant Unit Months | Subsiu | <u>/</u> | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | | 12 | | | 12 | | | |
| 06a | Units on Line 02 that are | occupi | ed | | | | | | 0 | | | |
| | by police officers and the special use units | at also q | ualify as | | | | | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | |
| 08 | Units vacant due to disas | | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | |
| 10 | Units vacant due to chan | iging ma | arket | | | _ | | | 0 | | | |
| | conditions | | | | | 0 | | | U | | | |
| 11 | Units vacant and not cate | egorized | above | | | 111 | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | |
| | and still on ACC (occupi | | , | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | |

| | | | Орег | ating Fund Project Num HI001000 |
|---------------|--|-------------------------------|------------------|------------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 63 | |
| 5 | Total Unit Months | 2,088 | 2,040 | 1,965 |
| ; | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 164 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| , | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | - | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ne lo. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$621.87 | \$621.87 |
| 2 | Inflation factor | | 1.03800 | 1.03800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$645.50 | \$645.50 |
| 1 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$1,316,820 | \$1,316,820 |
| tilit | es Expense Level (UEL) | | | |
| ; | PUM utilities expense level (UEL) (from Line 26 of f | form HUD-52722 | \$371.21 | \$371.21 |
| , | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$757,268 | \$757,268 |
| dd-(| Ons | • | | |
| , | Self-sufficiency | | \$0 | \$0 |
| } | Energy loan amortization | | \$0 | \$0 |
|) | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
|) | Cost of independent audit | | \$8,536 | \$8,536 |
| | Funding for resident participation activities | | \$4,100 | \$4,100 |
| 2 | Asset management fee | | \$8,352 | \$8,352 |
| 3 | Information technology fee | | \$4,176 | \$4,176 |
| 1 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ition, or economy | \$0 | \$0 |
| 3 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$25,164 | \$25,164 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$2,099,252 | \$2,099,252 |
| art E | 3. Formula Income | , , | | |
| | PUM formula income | | \$429.46 | \$429.46 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$429.46 | \$429.46 |
| ļ | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$876,098 | \$876,098 |
| rt C | C. Other Formula Provisions | , | | |
| | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| } | Other | | \$0 | \$0 |
| | | t C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | ** | , · |
| | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C. Line 04\ | \$1,223,154 | \$1,223,154 |
| | Cost of independent audit (Same as Part A, Line 1 | | \$8,536 | \$8,536 |
| | Formula amount (greater of Part D, Lines 01 or 02) | | \$1,223,154 | \$1,223,154 |
| | E. Calculation of Operating Subsidy (HUD Use On | | Ψ1,220,107 | ψ1,220,107 |
| | Formula amount (same as Part D, Line 03) | -31 | | \$1,223,154 |
| | Adjustment due to availability of funds | | | \$0 |
| , | | | | · |
| <u>2</u> 3 | HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | S | Section | า 1 | | | | | |
|------|--|-------|---------------------|-------------|-----|----------------------------|---------|-----------|---------------------------------------|----|
| 1. N | ame and Address of Public Hous | sing | Agency: | | | | 2. Fund | ding | Period: 01/01/2017 to 12/31/20 | 17 |
| 1 | lawaii Public Housing Authority 002 N. School Street Ionolulu, HI, 96817 | | | | | | 3. Туре | | Submission: Original Revision No. | |
| | CC Number: | 1 | 5. Fiscal Year End: | | | | 6 One | | ng Fund Project Number: | _ |
| | F-181 | , | | 2/30 | 9/3 | | H I | | | 3 |
| | UNS Number: | L | | ,30 | 3/3 | HUD Use O | | U | 0 1 0 0 0 0 4 1 | _ |
| 7.0 | ono number. | - | DOEO Cada | | | HOD OSE O | _ | -!-! | I Amelicati | _ |
| 7 | 88616899 | - 1 | 8. ROFO Code: | | | | Debo | | l Analyst: | _ |
| - 1 | 86010099 | | 0908 | Section | n 2 | | Всво | Tan | 100 | |
| Calc | culation of ACC Units for the 12-n | nont | | | | | firet d | 2V C | of the Funding Period: | _ |
| | 1 | | added to ACC | - | 1 | nits Deleted from AC | 1 | ау С = | | _ |
| 7.00 | 202 | ilo F | 0 | | UI | 0 | ,, | _ | 202 | |
| | | | | | 1 | | | | Column C | _ |
| Line | (atogory | | Colum | <u>ın A</u> | | Column | B | | | |
| No. | Category | | Unit Mo | onths | | Eligible Unit Month | ns(EUN | ls) | Resident Participation Uni Months | τ |
| Cato | egorization of Unit Months: | | | | | ✓ First of Mo | nth | | Working | _ |
| | upied Unit Months | | | | | Last of Mo | nth | | | _ |
| 01 | Occupied dwelling units - by public | | | | | | | | | _ |
| | housing eligible family under lease | | 2,3 | 863 | | 2,30 | 63 | | 2,363 | |
| 02 | Occupied dwelling units - by PHA | | | | | | | | | |
| | employee, police officer, or other secu personnel who is not otherwise eligible public housing | | | 0 | | | | | 0 | |
| 03 | New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13 | ded | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing modernization | | | 0 | | | 0 | | | |
| 06 | Special use units | | | 24 | | | 24 | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | as | | | | | 0 | | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | | |
| 10 | Units vacant due to changing market | | | 0 | | | 0 | | | |
| | conditions | | | U | | | 0 | | | |
| 11 | Units vacant and not categorized abov | е | | 37 | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | | 0 | _ | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | | | |
| 13 | All other ACC units not categorized ab | OVE | | Ο | | | | | | |

| | | | Oper | ating Fund Project Num Hl00100 |
|------------|--|------------------------------|-------------------------|-----------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 37 | |
| 5 | Total Unit Months | 2,424 | 2,424 | 2,363 |
| 3 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 197 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| ina | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | ¢444.74 | ↑ 444 ¬ 4 |
|)1 | PUM project expense level (PEL) | | \$441.71 1.03800 | \$441.71 1.03800 |
| 2 | Inflation factor | | | |
| 13 | PUM inflated PEL (Part A, Line 01 times Line 02) | ıma D\ | \$458.49 \$1.111.390 | \$458.49 \$1,111,380 |
| 14:1:4 | PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) | ımn B) | \$1,111,380 | \$1,111,380 |
| | | 6 JULIE 52700 | \$157.33 | ¢457.00 |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | | | \$157.33 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$381,368 | \$381,368 |
| \dd- | | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$2,498 | \$2,498 |
| 0 | Cost of independent audit | | \$8,536 | \$8,536 |
| 1 | Funding for resident participation activities | | \$4,925 | \$4,925 |
| 2 | Asset management fee | | \$9,696 | \$9,696 |
| 3 | Information technology fee | | \$4,848 | \$4,848 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | <u> </u> | \$30,503 | \$30,503 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,523,251 | \$1,523,251 |
| | 3. Formula Income | | 0000 70 | 4000 - |
|)1 | PUM formula income | | \$203.50 | \$203.50 |
|)2 | PUM change in utility allowances | 0.4 1.00) | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | <u> </u> | \$203.50 | \$203.50 |
| 4 | | ection 2, Line 15, Column B) | \$493,284 | \$493,284 |
| | C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | rt O 1 ' 04 th | \$0 | \$0 |
| 4 | · · · · · · · · · · · · · · · · · · · | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | A |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | \$1,029,967 | \$1,029,967 |
| 2 | Cost of independent audit (Same as Part A, Line | • | \$8,536 | \$8,536 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$1,029,967 | \$1,029,967 |
| | E. Calculation of Operating Subsidy (HUD Use Or | niy) | | * |
| 1 | Formula amount (same as Part D, Line 03) | | | \$1,029,967 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 10 | HUD discretionary adjustments | | | \$0 |
|)3)4 | Funds Obligated for Period (Part E, Line 01 m | inua Lina 00 mirus Lina 00\ | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | | | |
|-------------|---|------------------------|---------------|----------------|----------------------|------|-------------------------------|-----------|--------|--|-----------------------|------------|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/ | 01/2017 to | 12/31/2017 |
| 1 | lawaii Public Housing Autl 002 N. School Street Ionolulu, HI, 96817 | nority | | | | | | 3. Тур | ✓ (| Submission Original Revision No | 1: | |
| | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | eratin | g Fund Pro | iect Num | ber: |
| S | F-181 | | | | 81 🗸 6/30 🗌 | 9/30 | | н | 0 | 0 1 0 | |) 4 4 |
| 7. D | OUNS Number: | | | | | | HUD Use O | | | | | |
| | | | | 8. ROFO Code | • | | | | ncial | Analyst: | | |
| 7 | 88616899 | | | 0908 | • | | | | orah Y | | | |
| | | | - | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | | | | e first o | dav of | the Fundir | na Period | |
| | C Units on 7/1/2015 | + | | Added to ACC | - | | its Deleted from A | | = | | s on 6/30/ | |
| | 260 | Ī | | 0 | | | 0 | - | Ī | 260 | | |
| Line No. | Categor | y | ı | | Column A Jnit Months | | Column Eligible Unit Montl | | Me) | Resident | olumn C Participat | tion Unit |
| | | | | ` | Jilit Molitils | | | | , | l | Months | |
| | egorization of Unit Mo | nths: | | | | | First of Mo | | | | | |
| | upied Unit Months | | | 1 | | | Last of IVIC | oriuri | | | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 2,800 | | 2,8 | 00 | | | 2,800 | |
| 02 | Occupied dwelling units | | | | , | | , - | | | | | |
| 02 | employee, police officer, personnel who is not oth public housing | or othe | r security | | 12 | | | | | | 12 | |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | <u> </u> | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 4 | | | 4 | | | | |
| 06 | Special use units | | | | 24 | | | 24 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disa | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 280 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | I | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numl Hl001000 |
|--|---|---|-------------------------|-------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 94 | |
| 5 | Total Unit Months | 3,120 | 2,922 | 2,812 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 234 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| ine | | Section 3 | | |
| lo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | • | |
| | ct Expense Level (PEL) PUM project expense level (PEL) | | \$529.61 | ØE20 C4 |
| 1 | | | 1.03800 | \$529.61 1.03800 |
| 2 | Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) | | | \$549.74 |
| 3 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn P\ | \$549.74 \$1,606,340 | \$549.74 \$1,606,340 |
| | ies Expense Level (UEL) | IIIII D) | \$1,000,340 | \$1,000,040 |
| | | (LUID E2722 | \$192.58 | ¢402.50 |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | | \$192.58 |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$562,719 | \$562,719 |
| - | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| В | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$10,602 | \$10,602 |
|) | Cost of independent audit | | \$8,537 | \$8,537 |
| | Funding for resident participation activities | | \$5,850 | \$5,850 |
| 2 | Asset management fee | | \$12,480 | \$12,480 |
| 3 | Information technology fee | | \$6,240 | \$6,240 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$43,709 | \$43,709 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$2,212,768 | \$2,212,768 |
| art E | 3. Formula Income | | | |
| 1 | PUM formula income | | \$261.77 | \$261.77 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$261.77 | \$261.77 |
| 4 | | ection 2, Line 15, Column B) | \$764,892 | \$764,892 |
| | C. Other Formula Provisions | , | . , | • • |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 \$0 |
| <u>-</u> 3 | Other | | \$0 | \$0 \$0 |
| <u>, </u> | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | ~~ | Ψ |
| <u>агс с</u> 1 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C Line 04) | \$1,447,876 | \$1,447,876 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$8,537 | \$8,537 |
| <u>^</u> 3 | Formula amount (greater of Part D, Lines 01 or 02 | , | \$1,447,876 | \$1,447,876 |
| | E. Calculation of Operating Subsidy (HUD Use O | | φ1,447,070 | φ1,441,010 |
| | | ··· <i>y</i> / | | \$1,447,876 |
| 1 | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$1,447,876 |
| 2 | _ · · · · · · · · · · · · · · · · · · · | | | \$0 \$0 |
| 2 | HLID discretionary adjustments | | | |
| 2 3 4 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | • | | | |
|-------------|---|------------------------|---------------|----------|------------------|------------------------|----------|------------------------------|-----------|------------|--|
| 1. N | ame and Address of | Public | Housing | ΙAς | jency: | | | | 2. Fun | ding | Period: 01/01/2017 to 12/31/201 |
| 1 | lawaii Public Housing Auth 002 N. School Street Ionolulu. Hl. 96817 | nority | | | | | | | 3. Тур | ✓ (| Submission: Original Revision No. |
| | CC Number: | | | 5 | Fiscal Year End: | | | | 6 One | | g Fund Project Number: |
| _ | F-181 | | | <u> </u> | 12/31 3/31 | | 9/30 | n | НІ | | 0 1 0 0 0 0 4 5 |
| | UNS Number: | | | | ,, | , 0,00 | 0,0 | HUD Use C | | | |
| | | | | R | ROFO Code: | | | | 1 | ncial | Analyst: |
| 7 | 88616899 | | | 0. | 0908 | | | | | orah Y | |
| - | | | | - | 0000 | Section | n 2 | | 1 | | |
| Calc | culation of ACC Units | for the | 12-mon | th i | period from July | | | | e first c | lav of | f the Funding Period: |
| | C Units on 7/1/2015 | + | | | ded to ACC | - | | its Deleted from A | | = | ACC Units on 6/30/2016 |
| | 226 | | | C | | | <u> </u> | 0 | | = | 226 |
| | | | 1 | | | | | | _ | | Column C |
| Line No. | Categor | у | | | · | <u>ımn A</u> Months | | Column Eligible Unit Mont | _ | (ls) | Resident Participation Unit |
| Cate | gorization of Unit Mo | nths: | | | | | | ✓ First of M | onth | | |
| | upied Unit Months | | | | | | | Last of Mo | | | |
| 01 | Occupied dwelling units | - by pub | olic | | _ | | | | | | |
| | housing eligible family u | | | | 2 | 2,449 | | 2,4 | 49 | | 2,449 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | inding ous | | | 0 | | | 0 | | 0 |
| | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | | 172 | | | 172 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | | 0 | | | 0 | | |
| | conditions | | | | | 0 | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | | 91 | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | |
| | and still on ACC (occupi | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | zed above | | | 0 | | | | | |

| | | | | ating Fund Project Num Hl00100 |
|----------------|---|---------------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 81 | |
| 5 | Total Unit Months | 2,712 | 2,702 | 2,449 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 204 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ₋ine No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| Proje | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$519.59 | \$519.59 |
| 02 | Inflation factor | | 1.03800 | 1.03800 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$539.33 | \$539.33 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | umn B) | \$1,458,888 | \$1,457,270 |
| Utilit | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$173.06 | \$173.25 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | \$468,127 | \$468,122 | |
| Add- | | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$15,193 | \$15,193 | |
| 10 | Cost of independent audit | | \$8,537 | \$8,537 |
| 11 | Funding for resident participation activities | | \$5,100 | \$5,100 |
| 12 | Asset management fee | | \$10,848 | \$10,848 |
| 13 | Information technology fee | | \$5,424 | \$5,424 |
| 14 | Asset repositioning fee | | \$0 | \$5,424 |
| 15 | Costs attributable to changes in federal law, regul | ation or economy | \$0 | \$0 \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$45,102 | \$45,1 02 |
| | · · · · · · · · · · · · · · · · · · · | <u> </u> | | |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,972,117 | \$1,970,494 |
| | B. Formula Income | | | |
| 01 | PUM formula income | | \$249.79 | \$249.79 |
| 02 | PUM change in utility allowances | 04 4 00' | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | · · · · · · · · · · · · · · · · · · · | \$249.79 | \$249.79 |
|)4 | , , , | Section 2, Line 15, Column B) | \$675,682 | \$674,933 |
| art (| C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| Part | D. Calculation of Formula Amount | | <u> </u> | |
| 01 | Formula calculation (Part A, Line 17 minus Part B | 3, Line 04 plus Part C, Line 04) | \$1,296,435 | \$1,295,561 |
|)2 | Cost of independent audit (Same as Part A, Line | | \$8,537 | \$8,537 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02 | • | \$1,296,435 | \$1,295,561 |
| Part I | E. Calculation of Operating Subsidy (HUD Use O | | | |
| u | Formula amount (same as Part D, Line 03) | | | \$1,295,561 |
| | | | | \$0 |
| 01 | Adjustment due to availability of funds | | | |
| 01 02 03 | Adjustment due to availability of funds HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | Section | 1 | | | | | | | |
|------|--|-------------------------|---------|--------------------------|--------------|---------|-----------|--------------------------------|----------|-------------------|------------|
| 1. N | ame and Address of Public Housing | Agency: | | | 2 | 2. Fund | ding | Period | : 01/01/ | /2017 to | 12/31/201 |
| 10 | awaii Public Housing Authority 002 N. School Street Ionolulu, HI, 96817 | | | | 3 | 3. Туре | ✓ | Submis Original Revision | | _ | |
| | CC Number: | 5. Fiscal Year End: | | | 6 | 6. Oper | ratin | g Fund | l Proied | ct Num | ber: |
| | F-181 | ☐ 12/31 ☐ 3/31 ✓ | 6/30 | 9/30 | | н і | 0 | 0 1 | 0 0 | | 0 4 6 |
| | UNS Number: | | 0,00 | | HUD Use Or | - | | 101. | 1 0 1 0 | | 0 1 0 |
| | | 8. ROFO Code: | | • | 100 030 01 | _ | اماما | Analys | 4. | | |
| 7 | 88616899 | 0908 | | | | Debo | | | · L. | | |
| , | 00010039 | 0900 | Section | . 2 | | Dobo | iuii i | | | | |
| Calc | culation of ACC Units for the 12-mon | th period from July | | | orior to the | firet d | 2V 0 | f tha Ei | ındina | Period | ı . |
| | | Added to ACC | | Units Delete | | | ау О = | 1 | Units (| | |
| 700 | 103 | 0 | | <u>Onits Delete</u> 0 | | C | _ | ACC | 103 | JII 0/30 | 72010 |
| | | | | | , | | | | | ımn C | |
| Line | Category | Colu | mn A | | Column E | 3 | | | - | | 4 |
| No. | Category | Unit N | onths | Eligible | Unit Months | s(EUM | s) | Resid | | irticipa inths | tion Unit |
| Cata | gavization of Unit Months. | | | .2 | First of Mor | o t h | | | IVIC | 111113 | |
| | egorization of Unit Months: | | | | Last of Mor | | | | | | |
| 01 | upied Unit Months Occupied dwelling units - by public | | | | | | I | | | | |
| 01 | housing eligible family under lease | 1, | ,200 | | 1,20 | 0 | | | • | 1,200 | |
| 02 | Occupied dwelling units - by PHA | | | | | | | | | | |
| - | employee, police officer, or other security personnel who is not otherwise eligible for public housing | | 0 | | | | | | | 0 | |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | 0 | | | 0 | | | | 0 | |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | | 0 | | | | 0 | |
| Vaca | ant Unit Months | | | <u> </u> | | | | | | | |
| 05 | Units undergoing modernization | | 0 | | | 0 | | | | | |
| 06 | Special use units | | 28 | | 2 | 28 | | | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | | 0 | | | | | |
| 07 | Units vacant due to litigation | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disasters | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casualty losses | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to changing market | | 0 | | | 0 | | | | | |
| | conditions | | 0 | | | | | | | | |
| 11 | Units vacant and not categorized above | | 8 | | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | | | | |
| 13 | All other ACC units not categorized above | | 0 | | | | | | | | |

| | | | Орег | ating Fund Project Num HI001000 |
|-----------|--|---------------------------------------|------------------|------------------------------------|
| alcı | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 8 | |
| 5 | Total Unit Months | 1,236 | 1,236 | 1,200 |
| ; | Units eligible for funding for resident | | · | |
| | participation activities (Line 15C divided | | | 100 |
| | by 12) | | | |
| рес | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | ŭ | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ne lo. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | | |
| oje | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$451.46 | \$451.46 |
| 2 | Inflation factor | | 1.03800 | 1.03800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$468.62 | \$468.62 |
| 1 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$579,214 | \$579,214 |
| tiliti | es Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of f | \$113.33 | \$113.33 | |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | \$140,076 | \$140,076 | |
| dd-C | ` ' ' | | | · · · |
| , | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
|) | Payment in lieu of taxes (PILOT) | \$8,768 | \$8,768 | |
|) | Cost of independent audit | | \$8,537 | \$8,537 |
| | Funding for resident participation activities | | \$2,500 | \$2,500 |
| 2 | Asset management fee | | \$4,944 | \$4,944 |
| 3 | Information technology fee | | \$2,472 | \$2,472 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | tion, or economy | \$0 | \$0 |
| 3 | Total Add-Ons (Sum of Part A, Lines 07 through | • | \$27,221 | \$27,221 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Lin | | \$746,511 | \$746,511 |
| art E | 3. Formula Income | | | · , |
| | PUM formula income | | \$213.58 | \$213.58 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$213.58 | \$213.58 |
| ļ | Total Formula Income (Part B, Line 03 times Se | · · · · · · · · · · · · · · · · · · · | \$263,985 | \$263,985 |
| | C. Other Formula Provisions | | ,, | * , |
| | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 \$0 |
| ļ | | t C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | , | 40 | ΨU |
| 111 L | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C. Line 04) | \$482,526 | \$482,526 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$8,537 | \$8,537 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | | \$482,526 | \$4 82,526 |
| | E. Calculation of Operating Subsidy (HUD Use On | | ψ+02,020 | Ψ+02,320 |
| | Formula amount (same as Part D, Line 03) | 11. | | \$482,526 |
| | Adjustment due to availability of funds | | | \$0 |
| , , | • | | | · · |
| 3 | HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | Se | ection | า 1 | | | | |
|------|--|--------|---------------------|------------|------|----------------------|----------|-----------|---|
| 1. N | ame and Address of Public Hous | sing | Agency: | | | | 2. Fund | ding | Period: 01/01/2017 to 12/31/2017 |
| 1 | awaii Public Housing Authority 002 N. School Street onolulu, HI, 96817 | | | | | | 3. Туре | | Submission: Original Revision No. |
| | CC Number: | 1 | 5. Fiscal Year End: | | | | 6 One | | ng Fund Project Number: |
| | F-181 | , | | 30 | 9/30 | | H I | 0 | |
| | UNS Number: | L | | о 🗀 | 3/3(| HUD Use O | | U | 0 1 0 0 0 0 4 9 |
| 7.0 | ONO Number. | - | DOEO Cada | | | HOD OSE O | _ | -!-! | I Amalusti |
| 7 | 88616899 | • | 8. ROFO Code: | | | | Debo | | l Analyst: |
| - 1 | 00010099 | | 0908 | ection | . 2 | | DCDO | Ian | 100 |
| Calc | culation of ACC Units for the 12-r | nont | | | | | firet d | 2V C | of the Funding Period: |
| | The state of the s | | dded to ACC | - | | nits Deleted from AC | | ау С = | 1 |
| 7.00 | 150 | iits F | 0 | | UII | 0 | <i>-</i> | _ | 150 |
| | | | | | | | | | Column C |
| Line | Catogory | | <u>Columr</u> | <u>1 A</u> | | Column | _ | | Resident Participation Unit |
| No. | outego. y | | Unit Mor | nths | | Eligible Unit Month | ns(EUM | ls) | Months |
| Cate | egorization of Unit Months: | | | | | ✓ First of Mo | nth | | |
| | upied Unit Months | | | | | Last of Mo | | | |
| 01 | Occupied dwelling units - by public | | | | | | | | |
| | housing eligible family under lease | | 1,68 | 3 | | 1,68 | 83 | | 1,683 |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other sect personnel who is not otherwise eligible public housing | | 1 | 12 | | | | | 12 |
| 03 | New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13 | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | + | | | |
| 05 | Units undergoing modernization | | 2 | 24 | | | 24 | | |
| 06 | Special use units | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify special use units | as | | | | | 0 | | |
| 07 | Units vacant due to litigation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | | 0 | | | 0 | | |
| 10 | Units vacant due to changing market | | | 0 | | | 0 | | |
| | conditions | | | | | | | | |
| 11 | Units vacant and not categorized above | /e | | 81 | | | | | |
| | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | | 0 | | | | | |
| | and still on ACC (occupied or vacant) | | | | | | | | |
| 13 | All other ACC units not categorized at | OVA | 1 | Ω | | | | | |

| | | | Oper | ating Fund Project Numl HI001000 |
|--------------------|---|---------------------------------------|------------------------------|-------------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 54 | |
| 5 | Total Unit Months | 1,800 | 1,761 | 1,695 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 141 |
| | by 12) | | | |
| pec | cial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | · · | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | , | Section 3 | | |
| ne lo. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$507.80 | \$507.80 |
| 2 | Inflation factor | | 1.03800 | 1.03800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$527.10 | \$527.10 |
| 1 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$928,750 | \$928,223 |
| tilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of f | \$223.34 | \$223.47 | |
| 5 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | \$393,525 | \$393,531 | |
| dd-(| Ons | • | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
|) | Payment in lieu of taxes (PILOT) | \$295 | \$295 | |
|) | Cost of independent audit | | \$8,537 | \$8,537 |
| | Funding for resident participation activities | | \$3,525 | \$3,525 |
| 2 | Asset management fee | | \$7,200 | \$7,200 |
| 3 | Information technology fee | | \$3,600 | \$3,600 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | tion, or economy | \$0 | \$0 |
| 3 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$23,157 | \$23,157 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Lin | <u> </u> | \$1,345,432 | \$1,344,911 |
| | 3. Formula Income | ne do pias Eme 10) | 4 · , c · o , · c · _ | ¥ 1,0 1 1,0 1 1 |
| | PUM formula income | | \$305.35 | \$305.35 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$305.35 | \$305.35 |
| 1 | Total Formula Income (Part B, Line 03 times Se | · · · · · · · · · · · · · · · · · · · | \$538,027 | \$537,721 |
| | C. Other Formula Provisions | 2, 2 2, 2 2, | ¥333,321 | +,- |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 \$0 |
| <u>-</u> 3 | Other | | \$0 | \$0 \$0 |
| , 1 | | t C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | , | ΨΟ | ΨΟ |
| аг с 1 1 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C Line 04) | \$807,405 | \$807,190 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$8,537 | \$8,537 |
| <u>:</u> } | Formula amount (greater of Part D, Lines 01 or 02) | | \$807,405 | \$807,190 |
| | E. Calculation of Operating Subsidy (HUD Use On | | φου <i>τ</i> ,403 | φουτ, 130 |
| | T. | עי | | ¢007 100 |
| | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$807,190 |
| 2 | 1 - | | | \$0 |
| 3 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min | ous Line 02 minus Line 02) | | \$0 |
| 4 | | | | \$0 |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | | | | | | | |
|--------|---|----------------------|---------------|--------|-------------------|-----------------|------|---------------------|-----------|--------|---------------------------------|----------------|----------|------------|
| 1. N | lame and Address of | Public | Housing | ı Agen | cy: | Section | 11 1 | | 2. Fun | dina | Period: | 01/01 | /2017 to | 12/31/2017 |
| H 1 | lawaii Public Housing Auth 002 N. School Street Ionolulu, HI, 96817 | | | , 3 | | | | | | e of S | Submiss Original Revision | sion: | | .2,5,7,25 |
| | CC Number: | | | 5 Fis | cal Year End: | | | | 6 One | | g Fund | | ct Num | her· |
| | F-181 | | | | /31 3/31 ✓ | 6/30 | 9/3 | 0 | H I | 0 | 0 1 | 0 0 | | 0 5 0 |
| | UNS Number: | | | | 0 0.0. • | 0/00 🗀 | 5/0 | HUD Use O | | U | 0 1 | , 0 0 | , 0 | 0 3 0 |
| | | | | 9 PO | FO Code: | | | 1100 030 0 | | ncial | Analyst | | | |
| 7 | 88616899 | | | 090 | | | | | | orah Y | | - | | |
| | 00010000 | | | 030 | 50 | Sectio | n 2 | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th per | iod from July | | | | e first o | lav of | the Fu | ndina | Period | ı. |
| | C Units on 7/1/2015 | + | I | | to ACC | - | 1 | nits Deleted from A | | = | n . | | on 6/30 | |
| | 118 | Ī | | 0 | | ÷ | - | 0 | | ŧ | | 118 | | |
| | | | | | | | | 0.1 | _ | | | Colu | ımn C | |
| Line | (:ategory | V | | | | mn A | | Column | _ | | Resid | ent Pa | articipa | tion Unit |
| No. | | - | | | Unit N | <i>l</i> lonths | | Eligible Unit Montl | ns(EUI | VIS) | | | nths | |
| Cate | gorization of Unit Mo | nths: | | | | | | ✓ First of Mo | onth | | | | | |
| Occ | upied Unit Months | | | | | | | Last of Mo | onth | | | | | |
| 01 | Occupied dwelling units | | | | 1 | ,100 | | 1,1 | 00 | | | , | 1,100 | |
| | housing eligible family u | | | | <u>'</u> | , 100 | | 1,1 | 00 | | | | 1,100 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | | 0 | | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding ous | | | 0 | | | 0 | | | | 0 | |
| | ant Unit Months | | | | | | | 1 | | | | | | |
| 05 | Units undergoing modern | nization | | | | 245 | | 2 | 245 | | | | | |
| 06 | Special use units | | 1 | | | 0 | | | 0 | | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to chan | nging ma | arket | | | 0 | | | 0 | | | | | |
| 4.4 | conditions | | I = b = : · · | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 71 | | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | | | |
| 13 | and still on ACC (occupi All other ACC units not o | | | | | 0 | | | | | | | | |
| | , outor 7.00 utilio fibi b | alogonz | | | | 9 | | | | | | | | |

| | | | Орег | ating Fund Project Numl HI001000 |
|-----------|--|-------------------------------|--|-------------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 42 | |
| 5 | Total Unit Months | 1,416 | 1,387 | 1,100 |
| 3 | Units eligible for funding for resident | | | · |
| | participation activities (Line 15C divided | | | 92 |
| | by 12) | | | |
| pec | cial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | , and the second | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ne lo. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$631.17 | \$631.17 |
| 2 | Inflation factor | | 1.03800 | 1.03800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$655.15 | \$655.15 |
| 1 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$910,659 | \$908,693 |
| tiliti | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of f | \$166.65 | \$167.01 | |
|) | UEL (Part A, Line 05 times Section 2, Line 15, Colu | \$231,644 | \$231,643 | |
| dd-(| Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| } | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$5,781 | \$5,781 |
|) | Cost of independent audit | | \$8,537 | \$8,537 |
| | Funding for resident participation activities | | \$2,300 | \$2,300 |
| 2 | Asset management fee | | \$5,664 | \$5,664 |
| 3 | Information technology fee | | \$2,832 | \$2,832 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ition, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$25,114 | \$25,114 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$1,167,417 | \$1,165,450 |
| art E | 3. Formula Income | | | |
| | PUM formula income | | \$295.63 | \$295.63 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$295.63 | \$295.63 |
| 1 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$410,926 | \$410,039 |
| ırt C | C. Other Formula Provisions | | | |
| | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| ļ. | Total Other Formula Provisions (Sum of Par | t C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | | + | |
| | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C, Line 04) | \$756,491 | \$755,411 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$8,537 | \$8,537 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02) | | \$756,491 | \$755,411 |
| rt E | . Calculation of Operating Subsidy (HUD Use On | | | <u> </u> |
| | Formula amount (same as Part D, Line 03) | | | \$755,411 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | | | \$0 |
| <u> </u> | Funds Obligated for Period (Part E, Line 01 mi | | | |

PHA-Owned Rental Housing

CY 2017 preliminary eligibility as of 03/15/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | , , , , , , , , , , , , , , , , , , , | | | | ······································ | | | |
|------|--|------|---------------------|-----|--|--------------|-------|---|
| | | | Section | on | 11 | | | |
| 1. N | ame and Address of Public Housi | ng / | Agency: | | | 2. Fund | ding | Period: 01/01/2017 to 12/31/2017 |
| 1 | awaii Public Housing Authority 002 N. School Street onolulu, HI, 96817 | | | | | 3. Туре | e of | Submission: Original Revision No. |
| | CC Number: | F | 5. Fiscal Year End: | | | 6 One | ratii | ng Fund Project Number: |
| | F-181 | ٦ | | ٦ ٥ | 9/30 | H I | 0 | |
| | UNS Number: | L | 12/31 5/31 5/30 | | HUD Use O | - | U | 0 1 0 0 0 0 3 2 |
| 7.0 | ONS Number. | - | DOFO Onder | | HOD USE O | | | Amalanta |
| | 00646000 | | 3. ROFO Code: | | | Debo | | Analyst: |
| - 1 | 88616899 | | 0908 Section | | . 2 | Debo | Iali | 166 |
| Colo | vulation of ACC Units for the 12 m | | | _ | | . firet d | | of the Funding Period |
| | culation of ACC Units for the 12-m | | dded to ACC - | | | 1 | | 1 |
| ACC | 347 + Units on 7/1/2015 + Uni | IS A | 0 - | μ. | Units Deleted from AC | | = | ACC Units on 6/30/2016 |
| | 347 | | | | 0 | | | |
| Line | | | Column A | | Column | В | | Column C |
| No. | Category | | Unit Months | | Eligible Unit Month | ns(EUN | ls) | Resident Participation Unit |
| • | | | | | | | | Months |
| | egorization of Unit Months: | | | | First of Mo | onth onth | | |
| | upied Unit Months Occupied dwelling units - by public | | | | Last of Ivic | 711111 | | |
| 01 | housing eligible family under lease | | 4,117 | | 4,1 | 17 | | 4,117 |
| 02 | Occupied dwelling units - by PHA | | , | | , | | | <u>_</u> |
| 02 | employee, police officer, or other secur personnel who is not otherwise eligible public housing | | 0 | | | | | 0 |
| 03 | New units - eligible to receive subsidy during the funding period but not includ on Lines 01, 02, or 05-13 | ed | 0 | | | 0 | | 0 |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | + | | <u> </u> | | | |
| 05 | Units undergoing modernization | | 0 | | | 0 | | |
| 06 | Special use units | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify a special use units | s | | | | 0 | | |
| 07 | Units vacant due to litigation | | 0 | | | 0 | | |
| 80 | Units vacant due to disasters | | 0 | | | 0 | | |
| 09 | Units vacant due to casualty losses | | 0 | | | 0 | | |
| 10 | Units vacant due to changing market | | 0 | | | 0 | | |
| | conditions | | 0 | | | | | |
| 11 | Units vacant and not categorized above | | 47 | | | | | |
| Othe | er ACC Unit Months | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | 0 | | | | | |
| | and still on ACC (occupied or vacant) | | U | | | | | |
| 13 | All other ACC units not categorized abo | Ve | 0 | | | | | |

| | | | Oper | ating Fund Project Num HI001000 |
|-----------|--|---------------------------------------|------------------|------------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 47 | |
| 5 | Total Unit Months | 4,164 | 4,164 | 4,117 |
| 3 | Units eligible for funding for resident | | , | |
| | participation activities (Line 15C divided | | | 343 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | - | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ne Io. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 1 | PUM project expense level (PEL) | | \$535.26 | \$535.26 |
| 2 | Inflation factor | | 1.03800 | 1.03800 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | D) | \$555.60 | \$555.60 |
| 1 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$2,313,518 | \$2,313,518 |
| | ies Expense Level (UEL) | | фооо г о | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of t | \$366.53 | \$366.53 | |
| • | UEL (Part A, Line 05 times Section 2, Line 15, Colu | \$1,526,231 | \$1,526,231 | |
| dd-(| Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 3 | Energy loan amortization | | \$0 | \$0 |
|) | Payment in lieu of taxes (PILOT) | \$0 | \$0 | |
|) | Cost of independent audit | | \$12,426 | \$12,426 |
| | Funding for resident participation activities | | \$8,600 | \$8,575 |
| 2 | Asset management fee | | \$16,656 | \$16,656 |
| 3 | Information technology fee | | \$8,328 | \$8,328 |
| 1 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | • | \$0 | \$0 |
| 3 | Total Add-Ons (Sum of Part A, Lines 07 through | · · · · · · · · · · · · · · · · · · · | \$46,010 | \$45,985 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$3,885,759 | \$3,885,734 |
| | 3. Formula Income | | | |
| 1 | PUM formula income | | \$381.72 | \$381.72 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | · · · · · · · · · · · · · · · · · · · | \$381.72 | \$381.72 |
| ļ | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$1,589,482 | \$1,589,482 |
| ırt (| C. Other Formula Provisions | | | |
| | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| | Total Other Formula Provisions (Sum of Par | t C, Lines 01 through 03) | \$0 | \$0 |
| art [| D. Calculation of Formula Amount | | | |
| l | Formula calculation (Part A, Line 17 minus Part B, | | \$2,296,277 | \$2,296,252 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$12,426 | \$12,426 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$2,296,277 | \$2,296,252 |
| | E. Calculation of Operating Subsidy (HUD Use On | ly) | | |
| | Formula amount (same as Part D, Line 03) | | | \$2,296,252 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | | | \$0 |
| 4 | Funds Obligated for Period (Part E, Line 01 mi | | | \$0 |