

House District 43
Senate District 21

THE TWENTY-SEVENTH LEGISLATURE
APPLICATION FOR GRANTS & SUBSIDIES
CHAPTER 42F, HAWAII REVISED STATUTES

Log No:

For Legislature's Use Only

Type of Grant or Subsidy Request:

GRANT REQUEST - OPERATING

GRANT REQUEST - CAPITAL

SUBSIDY REQUEST

"Grant" means an award of state funds by the legislature, by an appropriation to a specified recipient, to support the activities of the recipient and permit the community to benefit from those activities.

"Subsidy" means an award of state funds by the legislature, by an appropriation to a recipient specified in the appropriation, to reduce the costs incurred by the organization or individual in providing a service available to some or all members of the public.

"Recipient" means any organization or person receiving a grant or subsidy.

STATE DEPARTMENT OR AGENCY RELATED TO THIS REQUEST (LEAVE BLANK IF UNKNOWN):
Department of Human Services - Homeless Branch

STATE PROGRAM I.D. NO. (LEAVE BLANK IF UNKNOWN): _____

1. APPLICANT INFORMATION:

Legal Name of Requesting Organization or Individual:
United States Veterans Initiative
Dbas: U.S. VETS
Street Address: 85-638 Farrington Hwy
Mailing Address:
Waianae, HI 96792

2. CONTACT PERSON FOR MATTERS INVOLVING THIS APPLICATION:

Name Darryl Vincent
Title Executive Director
Phone # 808-330-2825
Fax # 808-682-9006
e-mail djvincent@usvetsinc.org

3. TYPE OF BUSINESS ENTITY:

- NON PROFIT CORPORATION
 FOR PROFIT CORPORATION
 LIMITED LIABILITY COMPANY
 SOLE PROPRIETORSHIP/INDIVIDUAL

6. DESCRIPTIVE TITLE OF APPLICANT'S REQUEST:

Rapid Re-Housing Services for
Homeless households on
Waianae/Leeward Coast

4. FEDERAL TAX ID #: _____
5. STATE TAX ID #: _____

7. AMOUNT OF STATE FUNDS REQUESTED:

FISCAL YEAR 2014: \$ 500,000

8. STATUS OF SERVICE DESCRIBED IN THIS REQUEST:

- NEW SERVICE (PRESENTLY DOES NOT EXIST)
 EXISTING SERVICE (PRESENTLY IN OPERATION)

SPECIFY THE AMOUNT BY SOURCES OF FUNDS AVAILABLE
AT THE TIME OF THIS REQUEST:

STATE \$ 0
FEDERAL \$ 0
COUNTY \$ 0
PRIVATE/OTHER \$ 0

REPRESENTATIVE:

Darryl J. Vincent, COO

NAME & TITLE

1/28/13

DATE SIGNED

BUDGET REQUEST BY SOURCE OF FUNDS

(Period: July 1, 2013 to June 30, 2014)

Applicant: United States Veterans Initiative (U.S.VETS)

BUDGET CATEGORIES	Total State Funds Requested (a)	(b)	(c)	(d)
A. PERSONNEL COST				
1. Salaries	80,000			
2. Payroll Taxes & Assessments	12,000			
3. Fringe Benefits	8,000			
TOTAL PERSONNEL COST	100,000			
B. OTHER CURRENT EXPENSES				
1. Airfare, Inter-Island	0			
2. Insurance	2,000			
3. Lease/Rental of Equipment	600			
4. Lease/Rental of Space	0			
5. Staff Training	0			
6. Supplies	2,400			
7. Telecommunication	2,000			
8. Utilities- assistance	10,000			
9 Rental Assistance	343,000			
10 Furnishings	20,000			
11 Gen & Admin (Indirect)	20,000			
12				
13				
14				
15				
16				
17				
18				
19				
20				
TOTAL OTHER CURRENT EXPENSES	500,000			
C. EQUIPMENT PURCHASES	0			
D. MOTOR VEHICLE PURCHASES	0			
E. CAPITAL	0			
TOTAL (A+B+C+D+E)	500,000			
SOURCES OF FUNDING		Budget Prepared By:		
(a) Total State Funds Requested	\$500,000	Gladys Peraro 808-620-0676		
(b)		Phone		
(c)				
(d)		Signature of Authorized Official Date		
TOTAL BUDGET	\$500,000	Darryl J. Vincent		
		Name and Title (Please type or print)		

BUDGET JUSTIFICATION - EQUIPMENT AND MOTOR VEHICLES

Applicant: United States Veterans Initiative

Period: July 1, 2013 to June 30, 2014

DESCRIPTION EQUIPMENT	NO. OF ITEMS	COST PER ITEM	TOTAL COST	TOTAL BUDGETED
NA			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
TOTAL:				
JUSTIFICATION/COMMENTS:				

DESCRIPTION OF MOTOR VEHICLE	NO. OF VEHICLES	COST PER VEHICLE	TOTAL COST	TOTAL BUDGETED
NA			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
TOTAL:				
JUSTIFICATION/COMMENTS:				

**BUDGET JUSTIFICATION
CAPITAL PROJECT DETAILS**

Applicant: United States Veterans Initiative

Period: July 1, 2013 to June 30, 2014

FUNDING AMOUNT REQUESTED						
TOTAL PROJECT COST	ALL SOURCES OF FUNDS RECEIVED IN PRIOR YEARS		STATE FUNDS REQUESTED	OF FUNDS	FUNDING REQUIRED IN SUCCEEDING YEARS	
	FY: 2011-2012	FY: 2012-2013	FY:2013-2014	FY:2013-2014	FY:2014-2015	FY:2015-2016
PLANS			0	0	0	0
LAND ACQUISITION			0	0	0	0
DESIGN			0	0	0	0
CONSTRUCTION			0	0	0	0
EQUIPMENT			0	0	0	0
TOTAL:			0	0	0	0
JUSTIFICATION/COMMENTS:	Not applicable					

**DECLARATION STATEMENT OF
APPLICANTS FOR GRANTS AND SUBSIDIES PURSUANT TO
CHAPTER 42F, HAWAII REVISIED STATUTES**

The undersigned authorized representative of the applicant certifies the following:

- 1) The applicant meets and will comply with all of the following standards for the award of grants and subsidies pursuant to Section 42F-103, Hawaii Revised Statutes:
 - a) Is licensed or accredited, in accordance with federal, state, or county statutes, rules, or ordinances, to conduct the activities or provide the services for which a grant or subsidy is awarded;
 - b) Complies with all applicable federal and state laws prohibiting discrimination against any person on the basis of race, color, national origin, religion, creed, sex, age, sexual orientation, or disability;
 - c) Agrees not to use state funds for entertainment or lobbying activities; and
 - d) Allows the state agency to which funds for the grant or subsidy were appropriated for expenditure, legislative committees and their staff, and the auditor full access to their records, reports, files, and other related documents and information for purposes of monitoring, measuring the effectiveness, and ensuring the proper expenditure of the grant or subsidy.


- 2) The applicant meets the following requirements pursuant to Section 42F-103, Hawaii Revised Statutes:
 - a) Is incorporated under the laws of the State; and
 - b) Has bylaws or policies that describe the manner in which the activities or services for which a grant or subsidy is awarded shall be conducted or provided.

- 3) If the applicant is a non-profit organization, it meets the following requirements pursuant to Section 42F-103, Hawaii Revised Statutes:
 - a) Is determined and designated to be a non-profit organization by the Internal Revenue Service; and
 - b) Has a governing board whose members have no material conflict of interest and serve without compensation.

Pursuant to Section 42F-103, Hawaii Revised Statutes, for grants or subsidies used for the acquisition of land, when the organization discontinues the activities or services on the land acquired for which the grant or subsidy was awarded and disposes of the land in fee simple or by lease, the organization shall negotiate with the expending agency for a lump sum or installment repayment to the State of the amount of the grant or subsidy used for the acquisition of the land.

Further, the undersigned authorized representative certifies that this statement is true and correct to the best of the applicant's knowledge.

United States Veterans Initiative (U.S.VETS)

Organization)


11/31/13

(Date)

Darryl J. Vincent

Chief Operating Officer

(Typed Name)

(Title)

Application for Grants and Subsidies

If any item is not applicable to the request, the applicant should enter "not applicable".

I. Background and Summary

This section shall clearly and concisely summarize and highlight the contents of the request in such a way as to provide the State Legislature with a broad understanding of the request. Include the following:

1. A brief description of the applicant's background;

United States Veterans Initiative is a community-based non-profit organization that delivers residentially based comprehensive housing and supports to veterans and non-veterans in the State of Hawaii. Hawaii operations began in 2003. U.S.VETS operates two sites: 1) Barber's Point facility serving up to 300 veterans daily, and 2) Waianae Civic Center serving up to 250 persons experiencing homelessness living on the Leeward/Waianae Coast side of Oahu. The WCC center was opened under then Governor Lingle's Emergency Declaration in 2006 responding to the increased numbers of homeless families living in beach parks on the Waianae Coast.

U.S.VETS' Hawaii operations have an annual budget exceeding \$5 million with a total of 54 FTE staff. Agency-wide, U.S.VETS has a \$31 million budget and employs over 325 FTE staff.

U.S.VETS operates over 800 GPD transitional housing beds and 400 HUD-funded Permanent Supportive Housing units, delivers supportive services to over 1,200 long-term supportive housing units, and provides outreach and referral to 8,000 homeless veterans annually.

2. The goals and objectives related to the request;

Overall program goals of Rapid Re-Housing Program:

- 1) Provide interim financial resources and supports to reduce the use of homeless facilities by households at risk of literal homelessness.
- 2) Provide interim financial resources and supports to reduce the time households spend in costly homeless facilities.
- 3) Reduce the number of unsheltered and sheltered homeless households on Oahu.

- 4) Reduce the number of persons active and open in the State's Homeless Management Information System (HMIS) since 2006, with at least five or more years of sheltered and/or unsheltered homelessness.

3. The public purpose and need to be served;

Public purpose and need include:

- 1) Reduction of unsheltered homelessness, including persons who have been living on streets and beach parks for the longest period (five or more years).
- 2) Improve the health and well being of Hawaii's most vulnerable residents.

4. Describe the target population to be served; and

The target population is households (families/couples/single adults) living in the Leeward/Waianae Coast area that are experiencing homelessness or at immediate risk of homelessness. The target population includes both veterans and non-veterans.

5. Describe the geographic coverage.

Leeward/Waianae Coast of Oahu.

II. Service Summary and Outcomes

The Service Summary shall include a detailed discussion of the applicant's approach to the request. The applicant shall clearly and concisely specify the results, outcomes, and measures of effectiveness from this request. The applicant shall:

1. Describe the scope of work, tasks and responsibilities;

Key activities include:

- 1) Outreach to homeless families and adults who are experiencing homelessness or at-risk of imminent homelessness.
- 2) Delivery of interim rent subsidies and other basic needs and supportive services.
- 3) Locate suitable housing options and help move these households into housing.
- 4) Work to develop and implement a housing stability program to ensure housing retention on a long-term basis.
- 5) Delivery of employment placement services.
- 6) Assist clients in receiving all eligible cash and non-cash benefits.
- 7) Refer, broker and advocate for other needed services identified in a Family Service Plan developed with each household.
- 8) Provide interim case management services until stability is achieved (six to 12 months).

2. Provide a projected annual timeline for accomplishing the results or outcomes of the service;

Brief timeline for each client/household:

Month 1: Engagement and Assessment for eligibility

Month 1: Completion of Vulnerability Index and Self-Sufficiency Matrix

Month 1: (If engaged and receptive) Housing search and full intake paperwork

Month 2: Housing move-in including supplies/furnishings delivery

Month 2: Completion of Family Service Plan

Month 2: Client begins Rental Payments

Month 2-3: Employment services delivery

Month 2-6: On-going case management services (minimum monthly house visit)

Month 7: Measurement of housing retention after six months

Month 7: Completion of Self-Sufficiency Matrix to measure progress

Month 7: Verification of revised income/benefits

Month 7 – 12: Continued less frequent case management follow-up

Month 12: Final measure of housing retention and Self-Sufficiency Matrix

Month 12: Transition to community-based services

Month 12: Final collection of data

3. Describe its quality assurance and evaluation plans for the request. Specify how the applicant plans to monitor, evaluate, and improve their results; and

U.S.VETS implements a rigorous monthly performance review of all its programs. Data are submitted, tabulated and reviewed against goals. Data include HMIS data and case file data based on specific program performance measures.

U.S.VETS' National Program Evaluation specialist reviews and presents data to the Chief Operating Office, Executive Director and Clinical Supervisor at each site. Action plans are developed and implemented for programs not meeting goals for implementation or outcomes. This is performed on a monthly basis.

On-going review of key measures are maintained through daily/weekly program updates from Program Coordinators and an email summary of progress on client intake and outcomes for each program.

4. List the measure(s) of effectiveness that will be reported to the State agency through which grant funds are appropriated (the expending agency). The measure(s) will provide a standard and objective way for the State to assess the program's achievement or accomplishment. Please note that if the level of appropriation differs from the amount included in this application that

the measure(s) of effectiveness will need to be updated and transmitted to the expending agency.

Project Performance Measures:

<u>Measure</u>	<u>Goal</u>	<u>Collection Frequency</u>	<u>Data Source</u>
Number of Households Engaged	40	On-going	HMIS
Number of Households Placed into Housing	30	On-going	HMIS
Six month housing retention	27 (90%) 24 (80%)	7th month 12th month	HMIS; Follow-up data collection
Maintain or increased income	15 (50%) 20 (67%)	7th month 12th month	HMIS; Follow-up data collection
Good Food and Nutrition Access	24 (90%) 27 (90%)	7th month 12th month	SSOM survey

III. Financial

Budget

- 1. The applicant shall submit a budget utilizing the enclosed budget forms as applicable, to detail the cost of the request.**

Attached. Total budget of \$500,000.

- 2. The applicant shall provide its anticipated quarterly funding requests for the fiscal year 2014.**

Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total Grant
75,000	125,000	150,000	150,000	500,000

- 3. The applicant shall provide a listing of all other sources of funding that they are seeking for fiscal year 2014.**

Additional project resources include:

- 1) HUD SHP Permanent Housing grant - \$475,000 (submitted/pending)
- 2) VA Supportive Services Grant - \$1,000,000 (submitted/pending)

- 4. The applicant shall provide a listing of all state and federal tax credits it has been granted within the prior three years. Additionally, the applicant shall provide a listing of all state and federal tax credits they have applied for or anticipate applying for pertaining to any capital project, if applicable.**

None.

IV. Experience and Capability

A. Necessary Skills and Experience

The applicant shall demonstrate that it has the necessary skills, abilities, knowledge of, and experience relating to the request. State your experience and appropriateness for providing the service proposed in this application. The applicant shall also provide a listing of verifiable experience of related projects or contracts for the most recent three years that are pertinent to the request.

Attached is a listing of all federal and state grants received by U.S.VETS during FY12 contained in the recently completed audit. All of these projects are similar in service delivery to the proposed program and represent U.S.VETS vast experience in delivery of these services.

Key organization leadership based in Hawaii includes:

- 1) Darryl Vincent – Chief Operating Officer/Hawaii State Director – Over 10 years’ experience delivering homeless and substance abuse services in Hawaii. Chair of Partners-In-Care, Oahu Homeless Continuum of Care Coalition, for the past three (3) years).
- 2) Gladys Peraro – Executive Director, Waianae facility – Over six years’ experience delivering residential homeless services. Experience includes three years working for IHS and four years working for U.S.VETS. Currently serves as Advocacy Committee Chair for Partners-In-Care, Oahu Homeless Continuum of Care Coalition
- 3) Dr. Kim Cook, Psy.D – Executive Director, Barber’s Point facility – Over 10 years’ experience delivering human services to various low-income populations.

U.S.VETS has 20 years’ experience delivering comprehensive homeless services to individuals living unsheltered or in emergency shelters. U.S.VETS-Hawaii sites have 10 years’ experience serving the Island of Oahu with outreach, assistance and supportive services targeting homeless and at-risk veterans and non-veteran households. Hawaii programs include:

- 1) 98-bed Veteran Transitional Housing program – Outreach, housing, SA/MH treatment, employment, and permanent housing placements serve over 300 veterans annually. Approximately 67% are placed into housing, 80% maintain sobriety and 70% (non-elderly/disabled) are placed into employment.
- 2) 20-bed Women Veterans’ Transitional Housing program – Traditional GPD services, with additional emphasis on sexual violence and family transition services for women.

- 3) Waianae Civic Center Family Housing – Emergency housing for households (families/couples/single adults) living homeless on the Waianae Coast/Leeward Area. Serves up to 250 persons daily. 85% success rate exiting to permanent or long-term transitional housing.
- 4) 33 units of HUD-funded Permanent Supportive Housing – Housing subsidies, prevention services and case management services have been provided to the chronically homeless, families and adults with disabilities for the past five years. 90% retain housing for one year or longer.
- 5) 140 units of Long-Term Supportive Housing – Facility-based prevention services, including case management, treatment/medical referral, rental assistance, and landlord and sobriety support. 90% retain housing for one year or longer.

B. Facilities

The applicant shall provide a description of its facilities and demonstrate its adequacy in relation to the request. If facilities are not presently available, describe plans to secure facilities. The applicant shall also describe how the facilities meet ADA requirements, as applicable.

The proposed program will operate out of U.S.VETS Waianae Civic Center offices. The facility contains appropriate confidential space, client entry, telecommunications and other necessary office support and hygiene facilities to support a professional office to serve clients in the program. The Waianae Civic Center facility is owned by the State of Hawaii and meets general ADA requirements for service and mobility access.

All housing located for clients as part of the program will be inspected by U.S.VETS staff using HUD residential standards. Housing will be leased by clients served and therefore will need to meet the needs of the client's household.

V. Personnel: Project Organization and Staffing

A. Proposed Staffing, Staff Qualifications, Supervision and Training

The applicant shall describe the proposed staffing pattern and proposed service capacity appropriate for the viability of the request. The applicant shall provide the qualifications and experience of personnel for the request and shall describe its ability to supervise, train and provide administrative direction relative to the request.

Staffing proposed include:

Position	Status/Qualifications	Supervision
Executive Director	Hired. Psy.D. 10 yrs+ experience	VP Chief Operating

	working with low-income pop	Officer
Clinical Supervisor	Hired. MSW. 10 yrs+ experience working with low-income pop	Executive Director
Housing Coordinator	Hired. Bachelor's. 5 yrs experience in Homeless Housing	Executive Director
Case Manager	To be hired. Bachelor's in Human Services/Social Work. 2 yrs experience working in field	Clinical Supervisor
Outreach Workers	Hired. Bachelor's or associate's in human services. 1 yr working in homeless outreach.	Clinical Supervisor

The Staff to Client ratio is approximately 20:1 with a maximum 30:1 ratio for the 1.0 FTE Case manager. Since intensive services will only be given for the first six months for each household, the effective Staff: Client ratio for the Case Manager is 15:1. U.S.VETS has 10 years' experience in Hawaii delivering housing programs serving homeless individuals.

B. Organization Chart

The applicant shall illustrate the position of each staff and line of responsibility/supervision. If the request is part of a large, multi-purpose organization, include an organizational chart that illustrates the placement of this request.

See attached.

VI. Other

A. Litigation

The applicant shall disclose any pending litigation to which they are a party, including the disclosure of any outstanding judgement. If applicable, please explain.

No litigation related to Hawaii site.

B. Licensure or Accreditation

The applicant shall specify any special qualifications, including but not limited to licensure or accreditation that applicant possesses relevant to this request.

None required.

UNITED STATES VETERANS INITIATIVE AND SUBSIDIARY
SCHEDULE OF EXPENDITURES OF FEDERAL AND NON-FEDERAL AWARDS
For the year ended June 30, 2012

Program Name Federal Award	Contract Number	Federal CFDA No.	Contract Term	Program Award	Program Expenditures
U.S. Department of Housing and Urban Development:					
Supportive Housing Program - Houston 11/12 (a)	TX0167B6E000801	14.235	2/1/11 - 1/31/12	\$ 110,441	\$ 52,268
Supportive Housing Program - Houston 12/13 (a)	TX0167B6E001104	14.235	2/1/12 - 1/31/13	110,441	47,371
Supportive Housing Program - Houston 11/12 (a)	TX0245B6E001002	14.235	5/1/10 - 4/30/11	489,977	396,653
Supportive Housing Program - Houston 12/13 (a)	TX0245B6E001103	14.235	5/1/12 - 4/30/13	489,977	89,552
Supportive Housing Program - Las Vegas (a)	NV0037B9T000900	14.235	6/01/11 - 5/31/12	639,047	172,741
Supportive Housing Program - Las Vegas Residence Hall - 11/12 (a)	NV0014B9T000801	14.235	4/1/11 - 3/31/12	361,668	77,606
Supportive Housing Program - Las Vegas Residence Hall - 12/13 (a)	NV0014B9T000801	14.235	4/1/12 - 3/31/13	361,668	63,190
Supportive Housing Program - Las Vegas Perm Housing (a)	NV0021B9T000901	14.235	7/01/11 - 6/30/12	116,015	116,015
Supportive Housing Program - The Meadows Chronically Homeless Project - 10/12 (a)	NV0004B9T000802	14.235	11/1/10 - 10/31/12	329,018	159,456
Supportive Housing Program - Westside Residence Hall (a)	CA0520B9D000802	14.235	8/01/10 - 7/31/11	289,795	9,284
Supportive Housing Program - Westside Residence Hall (a)	CA0520B9D001003	14.235	8/01/11 - 7/31/12	289,795	280,427
Supportive Housing Program - Arizona Phoenix (a)	AZ0053B9T020802	14.235	7/1/11 - 6/30/12	496,557	496,557
Supportive Housing Program - Arizona Perm Housing Phoenix (a)	AZ001B002001	14.235	12/1/08 - 11/30/11	458,844	49,506
Supportive Housing Program - Arizona Perm Housing Phoenix (a)	AZ001B002001	14.235	12/1/11 - 11/30/12	152,948	91,836
Supportive Housing Program - Hawaii (a)	HI0046B9C010900	14.235	3/01/11 - 2/28/13	500,375	90,354
Supportive Housing Program - Perm Housing Hawaii - 10/11 (a)	HI0025B9C010802	14.235	9/01/10 - 8/31/11	142,282	22,699
Supportive Housing Program - Perm Housing Hawaii - 11/12 (a)	HI0025B9C011003	14.235	9/01/11 - 8/31/12	142,282	105,732
Supportive Housing Program - Hawaii - 10/11 (a)	HI0018B9C010802	14.235	8/1/10 - 7/31/11	341,263	21,399
Supportive Housing Program - Hawaii - 11/12 (a)	HI0018B9C010802	14.235	8/1/11 - 7/31/12	341,263	335,900
Sub-total Supportive Housing Program				6,163,656	2,678,546
Pass-through, the Community Partnership for the Prevention of Homelessness:					
Prevention of Homelessness: Perm Housing - 10/11 (a)	DC0002B3G000802	14.235	2/1/10 - 1/31/11	102,199	2,850
Prevention of Homelessness: Perm Housing - 11/12 (a)	DC0002B3G000803	14.235	2/1/11 - 1/31/12	99,276	60,616
Prevention of Homelessness: Perm Housing - 12/13 (a)	DC0002B3G000804	14.235	2/1/12 - 1/31/13	99,276	45,730
Sub-total Pass-through, Community Partnership for the Prevention of Homelessness				300,751	109,296
Pass-through, County of Riverside:					
Riverside - Veterans In Progress Transitional (a)	0813B9D080901	14.235	10/1/10 - 9/30/11	550,900	56,833
Riverside - Chronically Homeless (a)	CA0875B9D080900/HO-02159	14.235	7/1/11 - 6/30/13	792,383	252,108
Riverside - Veterans In Progress Transitional (a)	0813B9D080902	14.235	10/1/11 - 9/30/12	275,000	228,887
Sub-total Pass-through, County of Riverside				1,617,383	537,828
Pass-through, City of Long Beach:					
Villages at Cabrillo Advance (a)	CA0651B9D060802	14.235	9/1/10 - 8/31/11	212,321	37,410
Villages at Cabrillo Advance (a)	CA0622B9D061003/32273	14.235	9/1/11 - 8/31/12	212,321	179,624
Villages at Cabrillo - VIP (a)	CA0651B9D061104/32665	14.235	6/1/11 - 5/31/12	338,361	211,745
Villages at Cabrillo - VIP (a)	CA0651B9D061104/32665	14.235	6/1/12 - 5/31/13	235,664	13,678
Villages at Cabrillo - Perm Housing (a)	32106	14.235	4/1/11 - 3/31/12	386,630	264,488
Villages at Cabrillo - Perm Housing (a)	CA0625B9D061104/32664	14.235	4/1/12 - 3/31/13	338,361	85,379
Sub-total Pass-through, City of Long Beach				1,723,658	792,324
Pass-through, Los Angeles Homeless Service Authority ("LAHSA"):					
Westside Residence Hall 10/11 (a)	CA0526B8D000801	14.235	9/1/10 - 8/31/11	476,401	65,870
Westside Residence Hall 11/12 (a)	CA0526B8D000801	14.235	9/1/11 - 8/31/12	476,401	360,221
Villages at Cabrillo 11/12 (a)	CA0522B9D000802	14.235	5/1/11 - 4/30/12	350,396	79,584
Villages at Cabrillo 12/13 (a)	CA0522B9D061104/32664	14.235	5/1/12 - 4/30/13	337,048	282,860
Sub-total Pass-through, LAHSA				1,640,246	788,535
Pass-through, Arizona Department of Housing:					
Prescott - VIP 10/11 (a)	AZ0002B9T000802	14.235	12/1/10 - 11/30/11	349,299	132,401
Prescott - VIP 11/12 (a)	AZ0002B9T000801	14.235	12/1/11 - 11/30/12	349,299	175,151
Perm Housing 10/11 (a)	AZ0022B9T000801	14.235	8/1/10-7/31/11	33,035	3,385
Perm Housing 11/12 (a)	AZ0022B9T000802	14.235	8/1/11-7/31/12	33,035	28,600
Sub-total Pass-through, Arizona Department of Housing				764,668	339,537
Villages at Cabrillo - Shelter Plus Care (a)	CA16C706029	14.235	3/1/11 - 2/28/12	71,870	162,558
Villages at Cabrillo - Shelter Plus Care (a)	CA16C706029	14.235	3/1/12 - 2/28/13	71,870	51,426
Pass-through, the Community Partnership for Prevention of Homelessness:					
District of Columbia - S + C	DC0005C3G000802	14.238	2/01/11 - 1/31/12	N/A	90,597
District of Columbia - S + C	DC0005C3G000802	14.238	2/01/12 - 1/31/13	N/A	69,215
U.S. Department of Housing and Urban Development:					
HOME Investment Partnership - City of Inglewood	09-107	14.239			2,780
Total U.S. Department of Housing and Urban Development				12,354,102	5,621,942

See independent auditors' report.

UNITED STATES VETERANS INITIATIVE AND SUBSIDIARY
 SCHEDULE OF EXPENDITURES OF FEDERAL AND NON-FEDERAL AWARDS
 For the year ended June 30, 2012

Program Name	Contract Number	Federal CFDA No.	Contract Term	Program Award	Program Expenditures
U.S. Department of Labor:					
Pass-through, Employment Development Department:					
Workforce Investment Act - 15%	K078510-427	17.258	7/1/10 - 12/31/11	500,000	62,689
Workforce Investment Act - 20%	K078510-305	17.260	7/1/10 - 12/31/11	500,000	75,711
Sub-total Pass-through, Employment Development Department				1,000,000	138,400
Veterans Workforce Investment Program - Westside Residence Hall/ Long Beach					
Veterans Workforce Investment Program - Las Vegas	VW-19177-09-60-5-6	17.802	7/01/10 - 3/31/12	500,000	26,176
Veterans Workforce Investment Program - Las Vegas	HV-20691-10-60-5-32	17.805	7/01/10 - 6/30/11	N/A	4,420
Veterans Workforce Investment Program - Las Vegas	HV-20691-10-60-5-32	17.805	7/01/11 - 3/31/13	220,000	110,000
Veterans Workforce Investment Program - Phoenix	HV-20688-10-60-5-6	17.805	7/01/10 - 3/31/12	200,000	1,518
Veterans Workforce Investment Program - Phoenix	HV-20688-10-60-5-6	17.805	7/01/11 - 3/31/13	400,000	169,097
Veterans Workforce Investment Program - Westside Residence Hall/ Long Beach	VW-19177-09-60-5-6	17.802	7/01/10 - 6/30/12	500,000	445,305
Sub-total Veterans Workforce Investment Program				1,820,000	756,516
Homeless Veterans Reintegration Project - Supported Employment - Westside Residence Hall					
Homeless Veterans Reintegration Project - Las Vegas	HV-19123-09-60-5-6	17.805	7/1/10 - 6/30/12	500,000	300,000
Homeless Veterans Reintegration Project - Las Vegas	HV-17614-08-60-5-32	17.805	7/01/10 - 3/31/12	170,000	1,000
Homeless Veterans Reintegration Project - Las Vegas	HV-22137-11-60-5-32	17.805	8/05/11 - 3/31/13	110,000	230,000
Homeless Veterans Reintegration Project - Phoenix	HV-20654-10-60-5-6	17.805	7/01/10 - 3/31/12	300,000	122
Homeless Veterans Reintegration Project - Phoenix	HV-20654-10-60-5-6	17.805	7/01/11 - 3/31/13	200,000	248,585
Homeless Veterans Reintegration Project - Hawaii	HV-17620-08-60-5-15	17.805	7/01/10 - 3/31/12	200,000	12,183
Homeless Veterans Reintegration Project - Hawaii	HV-22149-11-60-5-15	17.805	8/05/11 - 3/31/13	200,000	174,758
Homeless Veterans Reintegration Project - Riverside	HV-17607-08-60-5-6	17.805	7/01/10 - 3/31/12	5	5
Homeless Veterans Reintegration Project - Riverside	HV-22139-11-60-5-6	17.805	8/05/11 - 3/31/13	175,000	161,102
Sub-total Homeless Veterans Reintegration Project				1,655,000	1,127,562
Veterans' Employment and Training Service - Prescott Standdown					
Veterans' Employment and Training Service - Ingewood Standdown	SD-22194-11-60-5-4	17.805	8/25/11 - 9/24/11	10,000	10,000
Veterans' Employment and Training Service - Villages at Cabrillo	HV-20728-10-60-5-6	17.805	7/01/10 - 3/31/12	150,000	24,397
Veterans' Employment and Training Service - Villages at Cabrillo	HV-20728-10-60-5-6	17.805	7/01/11 - 3/31/13	500,000	150,000
Long Beach Women's Standdown	SD-22198-11-60-5-6	17.805	8/25/11 - 9/26/12	10,000	9,348
Sub-total Veterans' Employment and Training Service				480,000	203,745
Total U.S. Department of Labor				4,955,000	2,226,223
Department of Veterans Affairs - Veterans Health Administration:					
VA Homeless Providers Grant - Hawaii	99-0009-III	64.024	4/16/11 - 4/15/12	Per Diem	1,367,491
VA Homeless Providers Grant - Phoenix AZ	00-151-AZ	64.024	4/1/11 - 3/31/12	Per Diem	856,289
VA Homeless Providers Grant - Prescott AZ	00-151-AZ	64.024	3/1/11 - 4/1/12	Per Diem	662,007
Sub-total VA Homeless Providers Grant				-	2,885,787
VA Per Diem Program - Fathers Program					
VA Per Diem Program - High Barriers Program	98-091-CA	64.024	4/1/11 - 3/31/12	Per Diem	473,452
VA Per Diem Program - Veterans in Progress - Westside Residence Hall	02-050-CA	64.024	4/1/11 - 3/31/12	Per Diem	236,668
VA Per Diem Program - Veterans in Progress - Villages at Cabrillo	95-21-CA	64.024	4/1/11 - 3/31/12	Per Diem	1,317,660
VA Per Diem Program - Veterans in Progress - Villages at Cabrillo	96-44-CA	64.024	4/1/11 - 3/31/12	Per Diem	1,269,905
VA Per Diem Program - Veterans in Progress - Villages at Cabrillo	02-154-CA	64.024	4/1/11 - 3/31/12	Per Diem	386,105
VA Per Diem Program - Advance Program - Villages at Cabrillo	00-181-CA	64.024	4/1/11 - 3/31/12	Per Diem	374,295
VA Per Diem Program - Special Needs - Villages at Cabrillo	09-333-CA	64.024	10/9/09 - 9/30/11	240,132	111,466
VA Per Diem Program - Mothers With Children - Villages at Cabrillo	10-105-CA	64.024	2/26/11 - 3/31/12	Per Diem	74,593
VA Per Diem Program - Veterans in Progress - DeGeorge SRO	02-202-TX	64.024	4/1/11 - 3/31/12	Per Diem	998,796
VA Per Diem Program - Veterans in Progress - Midtown	09-315-TX	64.024	10/1/09 - 9/30/11	Per Diem	57,766
VA Per Diem Program - Veterans in Progress - Midtown	11-315-TX	64.024	10/01/11 - 9/30/13	Per Diem	175,823
VA Per Diem Program - Veterans in Progress - DeGeorge	98-32-TX	64.024	4/01/11 - 3/31/12	Per Diem	186,138
VA Per Diem Program - Veterans in Progress - Las Vegas Residence Hall	99-070-NV	64.024	7/1/10 - 6/30/11	Per Diem	1,642,593
Sub-total VA Per Diem Program				240,132	7,305,260
VA Program - Hopiel					
Houston Housing Corporation (VA PASS THROUGH)	459-C08002-HI	64.024	10/1/10 - 6/30/11	Per Diem	262,560
VA Program - SSFV - Ingewood/Westside Residence Hall	11-TX-203	64.033	9/15/11-9/30/12	181,820	145,845
VA Program - Las Vegas	11-CA-132	64.033	9/15/11 - 9/30/12	500,000	325,987
VA Program - Las Vegas	11-NV-132	64.033	9/15/12 - 9/30/13	200,000	169,155
Sub-total VA - Other Program				881,820	903,547
Total Department of Veterans Affairs				1,121,961	11,094,594
U.S. Department of Homeland Security:					
Emergency Food and Shelter National Board Program - Riverside - Phase 26	LRO ID:082000-101	97.114	11/1/10 - 10/31/11	24,752	13,942
Total U.S. Department of Homeland Security				24,752	13,942
U.S. Department of Agriculture:					
Hawaii - 10/11	10.558	10.558	10/1/10-9/30/11	N/A	15,759
Hawaii - 11/12	10.558	10.558	10/1/11-9/30/12	N/A	50,027
Total U.S. Department of Agriculture				-	65,786
Total federal awards				18,455,815	19,022,487

See independent auditors' report.

UNITED STATES VETERANS INITIATIVE AND SUBSIDIARY
 SCHEDULE OF EXPENDITURES OF FEDERAL AND NON-FEDERAL AWARDS
 For the year ended June 30, 2012

Program Name	Contract Number	Federal CFDA No.	Contract Term	Program Award	Program Expenditures
Non-federal Awards					
State of Hawaii:					
Barbers Point	HPB-09-39	N/A	8/1/10-7/31/11	N/A	15,215
Barbers Point	HPB-09-39	N/A	8/1/11 - 7/31/12	N/A	136,848
Waianae Civic Center	HPB-09-39	N/A	8/1/10-7/31/11	N/A	166,934
Waianae Civic Center	HPB-09-39	N/A	8/1/11 - 7/31/12	N/A	1,707,001
City of Long Beach - VIP HIV		N/A	7/1/11 -6/30/12	N/A	49,654
Pass-through, Arizona Department of Housing:					
Prescott - VIP 10/11	AZ0002B9T000802	N/A	12/1/10 - 11/30/11	8,342	665
Prescott - VIP 11/12	AZ0002B9T000801	N/A	12/1/11 - 11/30/12	8,274	3,566
Pass-through, City/County of Honolulu					
Community Development Block Grant	CT-DGS-1200235		3/30/12-3/31/13	90,000	12,225
GIA	CT-DGS-1100332		7/01/10-6/30/11		45,833
Housing Trust Fund - Houston			6/01/09-9/30/12	N/A	29,591
MHMR of Harris County-Houston	3858	N/A	4/21/10-8/31/11	N/A	11,911
MHMR of Harris County-Houston	3858	N/A	9/1/11-8/31/12	N/A	49,710
MHMR of Harris County-Houston	3858	N/A	4/14/10-8/31/11	N/A	38,250
State of Texas - Texas Veterans Commission	FVA-11-0025		3/01/11-11/30/12	N/A	92,536
Total non-federal awards				<u>106,616</u>	<u>2,359,939</u>
Total federal and non-federal awards				<u>\$ 18,562,431</u>	<u>\$ 21,382,426</u>

(a) Tested as major program

Summary of Significant Accounting Policies

1. Basis of Accounting - The Schedule of Expenditures of Federal and Non-federal Awards has been reported on the accrual basis of accounting.
2. U.S. VEIS is exempt from income taxation under Internal Revenue Code Section 501(c)(3) and California Revenue Taxation Code 23701d.
3. The information in this schedule is presented in accordance with the requirements of U.S. Office of Management and Budget Circular A-133, "Audits of States, Local Government and Nonprofit Organization." Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the consolidated financial statements.



"SERVING THOSE WHO SERVED"

BARBERS POINT ORGANIZATIONAL CHART—SITE LEVEL

