

LINDA LINGLE  
GOVERNOR



CHAD K. TANIGUCHI  
EXECUTIVE DIRECTOR

EXECUTIVE ASSISTANT

**STATE OF HAWAII**  
DEPARTMENT OF HUMAN SERVICES  
HAWAII PUBLIC HOUSING AUTHORITY  
1002 N. SCHOOL STREET  
POST OFFICE BOX 17907  
HONOLULU, HAWAII 96817  
FAX: (808) 832-4679

Statement of  
**Chad K. Taniguchi**  
Hawaii Public Housing Authority  
Before the

**SENATE COMMITTEE ON WAYS AND MEANS**

February 15, 2008, 9:30 a.m.  
Room 211, State Capitol

In consideration of  
**SB 3062,SD1**  
**MAKING AN EMERGENCY APPROPRIATION TO THE  
HAWAII PUBLIC HOUSING AUTHORITY**

Thank you for the opportunity to present testimony in support of the Hawaii Public Housing Authority's (HPHA) Emergency Appropriation (EA) request for \$10 million to finish FY 2008. Thank you for the substantial work your staff put into analyzing this request.

	<u>Budget Request</u>
Budget request	<u>10,000,000.00</u>
Funds are needed for the following items:	
1. Repayment to the Department of Budget and Finance (B&F) for loan made to address, a) risk management costs billed by the Department of Accounting and General Services (DAGS) for FY07, and b) payroll shortfall for FY07.	1,600,000.00
2. Subsidize FY08 budget deficits in the Federal Low Rent Program, State Family Public Housing Program, and the State Elderly Program	8,304,117.00
3. Other	<u>95,883.00</u>
Total funds required	<u>10,000,000.00</u>

1. The \$1.6 million loan from B&F:
  - HPHA received a loan from B&F to pay for the increase in agency risk management insurance (\$777,000) assessed on all departments. Please see attachment A, pages A-3 through A-9.
  - There was a payroll shortfall of \$823,000 in 2007. See attachment A, pages A-1, A-2, A-10 and A-11.
2. The budget deficits for the Federal Low Rent Program, State Family Public Housing Program, and the State Elderly Program.
  - Please see attachments B-2 through B-5. FY2007 estimates are based on data recently compiled by Wayne Chu of DAGS and contracted CPA staff for FY2007. Previous estimates for FY2007, FY2008, and FY2009 were based on projections using FY 2006 audited financial information.
  - FY2008 and FY2009 budget projections are now based on the updated FY2007 information and other new information.
  - The budget deficits are based on a combination of chronic, structural underfunding for federal and state public housing programs and poor management. Although underfunding affects management's ability to manage well, specific steps are being taken to improve staff performance and productivity.
    - **Federally assisted public housing deficit.**

Although they are called federal public housing, the more proper term for the 5,363 units that were originally built with federal funds starting in the 1950s is "federally assisted" public housing. The units belong to the State of Hawaii, but operate under U.S. Department of Housing & Urban Development (HUD) requirements. HUD continues to provide an operating subsidy (about \$10 - \$13 million per year) and a capital fund (\$12 million per year). In recent years, HUD has funded only 83 percent of what HUD believes is needed to operate HPHA's federally assisted units. It is the same rate across the country. The legislature could choose not to make up the deficit, but that would impact residents. Federal deficit or shortfall for FY 2008 is estimated to be \$6.7 million, or \$1,250 per unit on annual average rent of \$2,550 per unit. The deficit would be larger, except that HPHA is out of necessity moving \$3 million from its capital fund to its operating fund. This robs the future of HPHA's housing stock, to pay HPHA's present operating deficit.
    - **HPHA's plan to reduce future deficits:**
      - Fix 400 vacant units in the next 2.5 years with state and federal capital and operating funds. In the last 6 months unit turnaround time has improved from 191 days per unit to 131 days per unit, still very bad, but improving. Goal after 3 years is 20 days turnaround time. For every 100 units rented HPHA should collect \$300,000. Therefore, with 400 units fixed and filled, revenue should increase by \$1.2 million.

- Fill vacant units faster. The waitlist is nearly 10,000 statewide. In the last 6 months, unit lease up time has improved from 66 days per unit to 38 days per unit. Goal after 1 year is 5 days lease up time.
- Collect the rents or evict delinquent residents. Of 5,363 federally assisted units, 860 residents are delinquent, owing \$1.4 million, or an average of \$1,600 per resident. In the last 6 months, HPHA has put pressure on delinquent residents to pay or be evicted. In the last month the number of delinquent residents dropped by 578 and delinquencies were reduced by \$323,000. While this rate of improvement is unsustainable, it is the direction we are headed. Goal after 1 year is to collect or evict 99 percent of all residents who reach 90 days delinquency. HPHA is working on delinquency data for the 864 state family and elderly units.
- Finish work orders faster. Currently HPHA abates 88 percent of emergency work orders within 24 hours and completes non-emergency work orders within 14 days. Our 1 year goal is to abate 99 percent of emergency work orders within 24 hours and complete non-emergency work orders within 10 days. Doing so will free staff to do more regular inspections, which will reduce repair work in the long run by catching problem residents and problems earlier.
- Ask residents to be more responsible
  - Pay rent on time
  - Maintain units and grounds
  - Conserve electricity and water
  - Assist with neighborhood security
  - Volunteer to paint unit exteriors and fix units
- Reduce water and utility costs through energy performance contracting. Although it will take 3 years to come into fruition, HPHA is embarking on energy retrofits with the goal of reducing energy and water charges by 25 percent.
- Work with community volunteers to fix units and assist residents.
- Increase rents where possible by increasing rental rates for state units, encouraging residents to work more and get better jobs, and encouraging more mix of incomes in public housing.
- Encourage public housing residents to view public housing as temporary, and to find permanent housing in the affordable and market sectors.
- Explore other ways to preserve and improve the housing inventory. HPHA is learning how other public housing authorities have

redeveloped by maintaining existing public housing units and adding (higher rent) affordable or market units.

**State family and elderly public housing units receive no subsidies.**

In contrast to the federally assisted units, state family and elderly public housing are wholly governed by state rules. For FY2008:

- For 288 state family housing units, the annual deficit is estimated at \$1.1 million (\$3,900 per unit, on average rent of \$2,500 per unit). There is no state operating subsidy for these units.
- For 576 state elderly units, the annual deficit is estimated at \$513,000 (\$890 per unit on average rent of \$2,950 per unit). There is no state operating subsidy for these units.

**Reserves are insufficient**

HPHA has spent down its reserves from \$20 million in FY2002 to an estimated \$4 million at present.

The unrestricted fund balances of \$8,202,698 for FY06 for the Federal Low Income Public Housing and \$2,228,846 for FY06 for State Elderly Housing is not available to offset the FY08 deficit. HPHA does not have the data for FY2007 to determine the unrestricted fund balance for Federal Low Income Public Housing and State Elderly Housing, although we expect that it will be lower than the FY2006 amount. HUD advises public housing authorities to maintain a 3-month cash reserve for operations, or in HPHA's situation about \$12 million. Those public housing authorities doing so receive HUD's highest rating for this category. HPHA estimates that it is operating on a 1-month cash reserve, which is the minimum required before HUD will give HPHA a failing rating for this category. Therefore, HPHA does not believe the unrestricted fund balances can be used to offset the EA request.

**Federal Funds outside the State Treasury**

Attached is a schedule showing the funds held outside the state treasury. See attachment C. The cash balances are as of 6/30/07. Only the Section 8 and Federal Low Rent Public Housing accounts may be used to offset the EA request. The Federal Low Rent Public Housing account cash balance at June 30, 2007 was at \$4.5 million. As mentioned above, HUD does not advise HPHA to be operating with less than a 1-month reserve.

**Legislative assistance requested based on performance improvement**

The Legislature last year provided for the first time significant increases in funding through \$25 million in CIP funds and \$10 million in operating funds (for minor repairs of vacant units, recurring repair and maintenance, and security funds). HPHA is grateful for the much needed support and has been using the funds to accomplish their purposes. Please see attachment D, showing schedule for vacant unit repairs and capital projects.

For the most of its past HPHA has been a self-supporting entity. With operating expenses for federally assisted and state public housing in recent years of \$35 million to \$38 million per year largely based on rents and budgets, HPHA has barely managed. HPHA needs a hand from the

state at this time. HPHA is working on reachable performance expectations (we want to stretch) by which our Board and the Legislature can measure progress. A level of state subsidy will likely always be needed, but our efforts will be to reduce those subsidies required. Your continued support and scrutiny of our efforts and achievements are sincerely invited.



*yes to Patti Charles  
like  
9/13/07 10:14  
Derek K*

**EXECUTIVE CHAMBERS**  
HONOLULU

LINDA LINGLE  
GOVERNOR

September 13, 2007

**TO:** The Honorable Lillian B. Koller, Director  
Department of Human Services

**SUBJECT:** Department of Human Services – Hawaii Public Housing Authority Request  
for a Loan of \$1,600,000 from Revolving Funds

Your memorandum of July 11, 2007, requesting for a loan of \$1,600,000 in revolving funds to repay the Department of Accounting and General Services for payroll and risk management costs for FY 07 has been reviewed. Approval is being granted to obtain a loan from the general fund instead of revolving funds.

Your department and the Hawaii Public Housing Authority (HPHA) must take immediate action to determine the financial viability of the HPHA revolving funds and initiate a plan to take corrective actions to avoid the necessity of additional loan requests.

Your understanding in this matter is appreciated.

  
LINDA LINGLE

c: Honorable Georgina K. Kawamura  
Mr. Chad Taniguchi

Hawaii Public Housing Authority  
HMS 220 Revolving Funds  
For Fiscal Year 07

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	Balance as of 6/30/06	Monthly Totals											
		Jul 06	Aug 06	Sep 06	Oct 06	Nov 06	Dec 06	Jan 07	Feb 07	Mar 07	Apr 07	May 07	Jun 07
<b>Revenues (list source):</b>													
Dwelling Rent	838,146	59,970	63,621	65,090	65,470	63,070	57,634	60,967	64,873	57,681	61,778	54,300	62,839
<b>Total Revenues:</b>	838,146	59,970	63,621	65,090	65,470	63,070	57,634	60,967	64,873	57,681	61,778	54,300	62,839
<b>Expenditures:</b>													
Personal Services (Payroll)	356,866.39	91,161	82,188	84,132	85,076	89,441	81,600	85,517	74,937	74,729	88,400	79,205	79,867
Other Current Expenses	545,325	62,332	34,543	70,658	48,393	66,910	76,034	75,651	90,736	32,952	73,378	42,095	49,972
Equipment	-												
Motor Vehicles	-												
<b>Total Expenditures:</b>	902,191	153,493	116,730	150,816	133,934	146,154	113,941	131,178	117,577	109,453	124,281	115,697	129,866
<b>Revolving Fund Balance:</b>	(64,045)	(157,568)	(210,677)	(296,403)	(364,868)	(447,952)	(504,259)	(574,470)	(627,174)	(678,947)	(741,450)	(802,847)	(869,874)

LINDA LINGLE  
GOVERNOR



CHAD K. TANIGUCHI  
EXECUTIVE DIRECTOR

STATE OF HAWAII  
DEPARTMENT OF HUMAN SERVICES  
HAWAII PUBLIC HOUSING AUTHORITY  
1002 NORTH SCHOOL STREET  
POST OFFICE BOX 17907  
Honolulu, Hawaii 96817  
FAX: (808) 832-6030

EXECUTIVE ASSISTANT

IN REPLY PLEASE REFER TO:  
07:FMO/028

B&F 11-3416  
S. 7/23/07  
07:091128

July 11, 2007

MEMORANDUM

To: The Honorable Linda Lingle  
Governor, State of Hawaii

Thru: Georgina K. Kawamura, Director  
Department of Budget and Finance

From: *Chad K. Taniguchi*  
Chad K. Taniguchi, Executive Director  
Hawaii Public Housing Authority

SUBJECT: LOAN FOR \$1.6 MILLION FROM REVOLVING FUNDS

We respectfully request approval of a \$1.6 million loan from the revolving funds through the Department of Budget and Finance. \$823,000 is to repay the Department of Accounting and General Services for payroll costs for our State Public Housing Program

Chapter 103-6, Hawaii Revised Statutes states, "The state and county directors of finance may, with the consent of the govern, in the case of state funds, and of the council in the case or county funds use any portion of money belonging to any funds under their control, except pension or retirement funds, funds set aside for the redemption of bonds or th4 payment of interest thereon, and private trust funds, for the purpose of paying warrants drawn against any fund temporarily depleted. All sums so used shall be repaid to the credit of the fund from which taken immediately after the replenishment of such depleted fund."

In addition to the payroll shortfall, we received a bill for \$777,000 from Risk Management for our liability insurance. It was our understanding that the emergency appropriation bill that was passed would provide funds allocated to the agency, however we were just informed by DAGS that it was only to increase our ceiling. Both our Federal and State public housing

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The Honorable Linda Lingle  
July 11, 2007  
Page 2

programs would normally fund this insurance however; due to financial constraints with both programs funds are not readily available. If you have any questions, please contact me at 832-6003.

Your favorable consideration would be much appreciated.

RECOMMEND:

APPROVAL

DISAPPROVAL

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GEORGINA K. KAWAMURA  
Director of Budget and Finance

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Date

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LINDA LINGLE  
Governor, State of Hawaii

---

Date

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STATE OF HAWAII  
BILL FOR COLLECTION

BILL NO. ER 07.001

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

RISK MGMT REV.

FUND

IN ACCOUNT WITH (Department or Agency) HONOLULU HAWAII, May 22, 20 07

Department of Human Services  
HPHA

DATE	DESCRIPTION	AMOUNT	TOTAL
5/22/07	Risk Management Cost Allocation FY 2006-2007  Emergency Appropriation Act 67, SHL 2007  Property	\$777,000.00	
		<b>TOTAL:</b>	<b>\$777,000.00</b>
	Authorization: Comptroller's Memo dated August 4, 1993 (Risk Management Cost Allocation)		
	<b>REMIT BY JUNE 15, 2007.</b>		
	JV 805-S-07-321-M-0832-B 1-817 Remittance: Paid by JV #	dated:	
	Submit copies of JV to: DAGS-Risk Mgmt. DAGS-Fiscal	<b>TO: B&amp;F -</b> <b>WENDY MORANHA</b> <b>586-1873</b>  <b>FROM: DHS - HPHA</b> <b>PATTI MIYAMOTO</b>	

LINDA LINGLE  
GOVERNOR



GEORGINA K. KAWAMURA  
DIRECTOR

ROBERT N. E. PIPER  
DEPUTY DIRECTOR

EMPLOYEES' RETIREMENT SYSTEM  
HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND  
OFFICE OF THE PUBLIC DEFENDER  
PUBLIC UTILITIES COMMISSION

STATE OF HAWAII  
DEPARTMENT OF BUDGET AND FINANCE  
P.O. BOX 150  
HONOLULU, HAWAII 96810-0150

ADMINISTRATIVE AND RESEARCH OFFICE  
BUDGET, PROGRAM PLANNING AND  
MANAGEMENT DIVISION  
FINANCIAL ADMINISTRATION DIVISION

June 6, 2007

07-0612210

TO: The Honorable Linda Lingle  
Governor of Hawaii

FROM: *m* Georgina K. Kawamura *Georgina Kawamura*  
Director of Finance

SUBJECT: Request to Release Emergency Appropriation Act 67, SLH 2007, Revolving  
Funds for the Department of Human Services - Hawaii Public Housing  
Authority

1. Summary of Request:

<u>Appropriation</u>	<u>Allotment Request</u>	<u>B&amp;F Recommendation</u>
\$777,000	\$777,000	\$777,000

Means of Financing: Revolving funds.

2. Authority:

Act 67, SLH 2007, is an emergency appropriation bill, originally submitted as Administration Proposal AGS-5(07), which appropriates \$777,000 in revolving funds for FY 07 to the Department of Human Services (DHS) - Hawaii Public Housing Authority.

3. Expending Agency: DHS.

4. Proposed Use of Funds:

These funds will be paid into the Department of Accounting and General Services' (DAGS) State Risk Management Revolving fund and used to pay for unanticipated increases in property insurance premiums and deductibles.

5. Future Requirements for Continued Funding:

This is not a recurring need; however, it was necessary to replenish the DAGS risk management revolving fund for FY 07. Adjustments to risk management assessments for FY 08 and FY 09 have been included in the biennium budget bill, House Bill No. 500, H.D. 1, S.D. 1, C.D. 1.


6. Concerns: None.

7. Recommendation:

Approval by endorsement of this memorandum.

       / APPROVED

       DISAPPROVED

  
\_\_\_\_\_  
for LINDA LINGLE  
Governor, State of Hawaii

**JUN 18 2007**

DATE

TO: DIRECTOR, DEPARTMENT OF BUDGET AND FINANCE  
Request a budget for the following allotment:

STATE OF MICHIGAN  
**REQUEST FOR ALLOTMENT**

DEPARTMENT HUMAN SERVICES  
APPROPRIATION SYMBOL 3-07-355-X

COMPTROLLER'S NO. \_\_\_\_\_ DATE 05/25/07  
NUMBER \_\_\_\_\_ ADDRESS \_\_\_\_\_

Special  
FUND

DEPT. NO. 355-1

APPROPRIATION TITLE AND ACT NO. OR LAW ACT 37, SLH 2007  
PROGRAM I.D. NO. AND TITLE FMS 220 - Rental Housing Services

ORIGINAL \_\_\_\_\_ OF AMENDMENT NO. \_\_\_\_\_

VI  
MEANS OF FINANCING

SIGNATURE Richard W. Carlson

ALLOTMENT CATEGORY DESCRIPTION	APPROPRIATION	RESTRICTED	ALLOTMENT FOR THE FISCAL YEAR	ALLOTMENT FOR QUARTER JULY-SEPT	ALLOTMENT FOR QUARTER OCT-DEC	ALLOTMENT FOR QUARTER JAN-MAR	ALLOTMENT FOR QUARTER APR-JUNE	ESTIMATED BALANCE LINE 30 Z 87	R E V
Person Services									
10 Person Services									
Other Current Expenses	777,000		777,000				777,000		
20 Other Current Expenses	777,000		777,000				777,000		
Totals	777,000		777,000				777,000		

**ALLOTMENT ADVICE**

TO THE HEAD OF THE DEPARTMENT NAMED ABOVE:  
Funds are advised for the following allotments have been approved.  
Expenditures in accordance with each allotment period must be restricted to the amount approved.

DATE \_\_\_\_\_

DIRECTOR, DEPARTMENT OF BUDGET AND FINANCE  
BY DIRECTOR OF THE GOVERNOR

APPROPRIATION				ALLOTMENT		1ST QUARTER AMOUNT		2ND QUARTER AMOUNT		3RD QUARTER AMOUNT		4TH QUARTER AMOUNT		ALLOTMENT REVERSIONS	
APPROPRIATION EST/ INCREASE		RESTRICTION INCREASE		ALLOT EST/ INCREASE	CAI	TC	TC	TC	TC	TC	TC	TC	TC	REVERSION DECREASE	
TC	XXXXXX	XX	TC	XXXXXX	XX	TC	TC	TC	TC	TC	TC	TC	TC	TC	TC
411	777,000	00	431			511	512	513	514	515	516	517	518	593	
APPROPRIATION DECREASE		RESTRICTION DECREASE		ALLOT EST/ INCREASE		511	512	513	514	515	516	517	518	593	
TC	XXXXXX	XX	TC	XXXXXX	XX	511	512	513	514	515	516	517	518	593	
412			432			511	512	513	514	515	516	517	518		

APPROVED FOR BY \_\_\_\_\_  
CA05 - MAY 1 2007

INSTRUCTIONS: Prepare a budget and submit it to the Department of Budget and Finance. Be sure to include a copy of the necessary supporting documents. Requests for capital expenditures must be limited.

STATE ACCOUNTING FORM 4-0  
MAY 1, 2003 (REVISED)

8-A

# STATE OF HAWAII APPROPRIATION WARRANT

Appropriation Warrant No. 174

Received Date 05-11-2007  
HAWAII PUBLIC  
HOUSING AUTHORITY

To Human Services - HPHA

State of Hawaii

The Legislature of 2007, at its Regular Session having by Act 87 appropriated the sum of \$ 777,000.00 for the purposes and for the period therein specified, you are authorized to cause this sum to be credited to the general and detailed accounts of appropriations, and for so doing this shall be your WARRANT.

*Russ Sait*

COMPTROLLER, STATE OF HAWAII

TC	F	YR	APP	D	APPROPRIATION TITLE	LARS DATE			AMOUNT	
						MM	DD	YY	XXXXXXXXXX	XX
841	S	07	355	K	Emergency Appropriation-Deposit into the State Risk Management Revolving Fund (HMS 220 - Rental Housing Services) (MOF = W)	06	30	07	777,000	00
<b>GRAND TOTAL</b>									<b>777,000</b>	<b>.00</b>

CC DACE - ACCOUNTING DIVISION  
BUDGET & FINANCIAL SERVICES

STATE ACCOUNTING FORM A-11  
JULY 1, 1996 (REVISED)

API. 2. 0 2007

'07 APR 25 11:11

TO: Department of Human Services

ATTN: Administrative Services Officer

FROM: Department of Accounting and General Services  
Uniform Accounting and Reporting Branch

SUBJECT: Appropriation Account Overdraft

RECEIVED  
HAWAII PUBLIC  
HOUSING AUTHORITY

The following appropriation accounts have payroll allotment /cash deficits:

<u>Appm Symbol</u>	<u>Payroll Allotment Deficit</u>	<u>Cash Deficit</u>
T-07-912-K		13,210,747.81

Immediate steps should be initiated to clear the appropriation account payroll allotment/cash overdraft(s).

The above appropriation account payroll allotment/cash deficit(s) was(were) discussed with your accounting staff.

If there are any questions about this note, please call Glenn Miyashiro at 586-0599.

cc: Director  
Department of Human Services

Director  
Department of Budget and Finance

SUMMARY OF PAYROLL CHARGES FOR  
July 2006 to June 2007

State JV Code	Disb	Disb	Disb	Disb	210	Disb	310	308	332	337	Disb	320	322	324			
Month	007	022	024	181	210	265	311	318	332	337	714	SubTotal	320	321	329	SubTotal	Total
July	102,051.86	16,671.79	13,213.27	934,418.62	102,853.81	13,227.14	639.18	57,554.78	33,606.11	26,210.43	16,739.24	1,317,186.23	71,124.30	58,731.16	2,949.92	132,805.38	1,449,991.61
August	136,518.82	28,973.52	3,252.97	924,564.46		3,623.20	551.76	67,236.78	14,951.60	22,643.96	100,413.34	1,302,730.41				0.00	1,302,730.41
September	127,894.07	25,035.01	2,536.40	929,951.79		3,812.72	551.76	71,349.18	12,783.21	21,107.33	90,617.65	1,265,639.12				0.00	1,265,639.12
October	126,231.44	24,262.33	2,372.99	898,893.44		2,603.91	561.13	72,132.16	12,944.11	20,740.75	90,140.93	1,250,883.19				0.00	1,250,883.19
November	126,781.28	24,437.79	2,418.50	926,208.36		2,466.61	570.51	77,109.64	12,734.27	21,482.85	91,507.79	1,285,717.60				0.00	1,285,717.60
December	124,895.61	23,820.13	2,363.77	932,621.74		2,329.77	570.51	72,754.01	12,846.36	21,656.08	88,763.59	1,282,621.57				0.00	1,282,621.57
January	125,342.60	24,126.96	2,581.01	925,808.95		2,449.73	840.67	72,444.58	13,072.80	23,429.15	90,644.12	1,280,740.57				0.00	1,280,740.57
February	124,643.53	21,733.79	2,823.60	968,326.62		2,349.17	840.67	59,194.14	13,602.39	21,279.05	112,022.85	1,326,815.81				0.00	1,326,815.81
March	127,245.73	22,959.81	2,631.50	972,915.36		2,995.54	840.67	61,034.91	13,694.50	22,814.54	112,719.38	1,339,851.94				0.00	1,339,851.94
April	131,229.30	22,611.11	2,496.82	1,038,198.02		2,594.70	852.59	75,826.69	12,982.40	22,050.42	114,980.27	1,423,802.32				0.00	1,423,802.32
	1,252,834.24	234,632.24	36,890.83	9,451,907.36	102,853.81	38,452.49	6,819.45	686,636.87	153,217.75	223,414.56	908,529.16	13,095,988.76	71,124.30	58,731.16	2,949.92	132,805.38	13,228,794.14
May	132,491.21	23,827.98	2,834.97	1,014,424.70		2,820.23	852.59	75,266.28	13,938.29	23,695.57	116,232.92	1,406,384.74				0.00	1,406,384.74
June	136,486.34	25,387.35	3,253.40	961,158.81		3,770.66	852.59	64,540.35	15,146.59	23,882.85	110,246.59	1,344,725.53				0.00	1,344,725.53
	1,521,811.79	283,847.57	42,779.20	11,427,490.87	102,853.81	45,043.38	8,524.63	826,443.50	182,302.63	270,992.98	1,135,006.67	15,847,099.03	71,124.30	58,731.16	2,949.92	132,805.38	15,979,904.41
Received	(1,252,834.24)	(143,200.57)	(36,690.83)	(7,440,793.98)	(102,853.81)	(38,452.49)	(5,126.19)			(178,549.60)	(908,529.16)	(10,107,030.87)	(71,124.30)	(58,731.16)	(2,949.92)	(132,805.38)	(10,239,836.25)
	(267,715.64)	(62,576.59)		(4,010,470.21)		(6,365.36)						(4,347,127.80)				0.00	(4,347,127.80)
	(1,261.91)	(78,070.41)	(6,088.37)			(225.53)	(3,398.44)			(92,443.38)		(181,488.04)				0.00	(181,488.04)
	0.00	0.00	0.00	(23,773.32)	0.00	0.00	0.00	826,443.50	182,302.63	0.00	226,479.51	1,211,452.32	0.00	0.00	0.00	0.00	1,211,452.32



State of Hawaii  
Department of Human Services  
Hawaii Public Housing Authority  
FY07-08 Emergency Appropriation Budget Request

	<u>Budget Request</u>
Budget request	<u>10,000,000.00</u>
Funds are needed for the following items:	
1 Repayment to the Department of Budget and Finance (B&F) for Loan made to address a) risk management costs billed by the Department of Accounting and General Services (DAGS) for FY07, and b) payroll shortfall for FY07.	1,600,000.00
2 Subsidize FY08 budget deficits in the Federal Low Rent Program, State Family Public Housing Program, and the State Elders Program	8,304,117.00
3 Other	<u>95,883.00</u>
Total funds required	<u>10,000,000.00</u>

State of Hawaii  
 Department of Human Services  
 Hawaii Public Housing Authority  
 Financial Operations Summary - Federal Low Rent Program,  
 Single Family Housing Program, and Elderly Housing Program  
 Fiscal Years 2004 through 2009

	<u>2009</u> ***	<u>2008</u> ***	<u>2007</u> **	<u>2006</u> *	<u>2005</u> *	<u>2004</u> *
Rental Income	16,828,276	16,084,246	17,289,950	16,395,760	15,568,626	15,884,499
Operating Subsidy	13,148,834	12,667,470	10,903,833	13,424,541	20,379,898	10,751,136
State Repair & Maint Fund	3,500,000	4,500,000	-	-	-	-
State Security	1,500,000	1,500,000	-	-	-	-
Federal Capital Transfer	3,000,000	3,000,000	-	-	-	-
Other Income	742,111	736,630	718,468	734,970	768,139	651,331
<b>Total Revenue</b>	<b>38,719,221</b>	<b>38,488,346</b>	<b>28,912,251</b>	<b>30,555,271</b>	<b>36,716,663</b>	<b>27,286,966</b>
Project (a)	8,739,295	8,403,168	7,239,437	6,960,997	7,688,007	5,209,581
Personal Services (b)	15,361,249	14,770,432	14,202,338	13,697,371	12,371,553	11,873,298
Administrative Expenses (c)	2,269,722	2,165,799	1,213,023	4,071,824	2,096,381	2,675,726
Professional Services (d)	820,501	758,496	204,172	337,630	250,331	291,419
Security (e)	1,801,309	1,801,271	2,310,891	1,579,942	2,115,911	662,281
Insurance (f)	1,213,617	1,166,939	1,004,539	202,905	359,988	284,675
Repair & Maintenance (g)	6,362,383	7,239,470	2,622,692	1,917,696	1,819,670	2,181,553
Utilities (h)	10,109,046	9,556,763	9,035,036	9,190,784	7,216,019	7,337,739
Payment Lieu of Taxes (i)	550,000	550,000	550,000	574,114	730,443	813,252
Other expense (j)	397,046	380,125	363,952	358,590	540,543	380,193
<b>Total Expenses</b>	<b>47,624,168</b>	<b>46,792,463</b>	<b>38,746,080</b>	<b>38,891,853</b>	<b>35,188,846</b>	<b>31,709,717</b>
<b>Total Excess (Deficit)</b>	<b>(8,904,947)</b>	<b>(8,304,117)</b>	<b>(9,833,829)</b>	<b>(8,336,582)</b>	<b>1,527,817</b>	<b>(4,422,751)</b>

Notes: See page 2

State of Hawaii  
Department of Human Services  
Hawaii Public Housing Authority  
Financial Operations Summary - Federal Low Rent Program,  
Single Family Housing Program, and Elderly Housing Program  
Fiscal Years 2004 through 2009

Notes for page 1

- \* From audited financial statements
- \*\* From unaudited financial information
- \*\*\* Projected estimates

(a) Project Expenses

- Private Property Management
- Project Materials & Supplies
- Minor Repair & Maintenance Contracts
- Refuse Collection

(b) Personal services

- Payroll
- Employee benefits

(c) Administration Expenses

- Staff training
- Travel
- Sundry
- Telephone
- Postage Charges
- Collection Losses/Expenses
- Machine Rental/Leasing
- Office Supplies
- Computer Wide Area Network Exp
- Other Office Expenses

(d) Professional Services

- Legal Fees
- Accounting & Auditors
- Consultants

(e) Security

- Security Contracts

(f) Insurance

- Risk Management Reimbursement

(g) Repairs and Maintenance

- Equipment Rental
- Janitorial Services
- Vehicle & Equipment Repairs
- Major Repair & Maintenance contracts

(h) Utilities

- Sewer & Water
- Electricity
- Gas

(i) Payment in Lieu of Taxes

- Payments to counties in lieu of propety taxes as required by HUD

(j) Other Expenses

- Interest Expenses
- New Equipment Purchases

State of Hawaii  
 Department of Human Services  
 Hawaii Public Housing Authority  
 Financial Operations - Federal Low Rent Program  
 Fiscal Years 2004 through 2009

	<u>2009</u> ***	<u>2008</u> ***	<u>2007</u> **	<u>2006</u> *	<u>2005</u> *	<u>2004</u> *
Rental Income	14,280,689	13,667,689	14,759,063	13,841,036	13,127,474	13,531,582
Operating Subsidy	13,148,834	12,667,470	10,903,833	13,424,541	20,379,898	10,751,136
State Repair & Maint Fund	2,500,000	3,666,219	-	-	-	-
State Security	1,500,000	1,500,000	-	-	-	-
Federal Capital Transfer	3,000,000	3,000,000	-	-	-	-
Other income	675,804	669,113	655,993	624,755	662,089	561,113
<b>Total Revenue</b>	<b>35,105,327</b>	<b>35,170,491</b>	<b>26,318,889</b>	<b>27,890,332</b>	<b>34,169,461</b>	<b>24,843,831</b>
Project	8,739,295	8,403,168	7,239,437	6,960,997	7,688,007	5,209,581
Personal Services	14,085,664	13,543,908	13,022,988	12,522,104	11,230,180	10,801,148
Administrative Expenses	2,044,889	1,947,514	1,001,096	3,858,313	1,854,775	2,447,535
Professional Services	679,853	628,178	140,285	270,018	197,153	258,069
Security	1,800,000	1,800,000	2,309,657	1,578,846	2,114,860	661,230
Insurance	1,045,227	1,005,026	865,159	177,237	333,930	262,232
Repair and Maintenance	4,248,085	5,315,355	1,555,789	1,047,508	1,150,309	1,569,667
Utilities	8,872,962	8,370,719	7,896,905	8,064,168	6,232,801	6,429,131
Payment in Lieu of Taxes	550,000	550,000	550,000	574,114	730,443	813,252
Other expense	289,651	275,858	262,722	250,211	335,231	289,499
<b>Total Expenses</b>	<b>42,355,626</b>	<b>41,839,726</b>	<b>34,844,038</b>	<b>35,303,516</b>	<b>31,867,689</b>	<b>28,741,344</b>
<b>Total Excess (Deficit)</b>	<b>(7,250,299)</b>	<b>(6,669,235)</b>	<b>(8,525,149)</b>	<b>(7,413,184)</b>	<b>2,301,772</b>	<b>(3,897,513)</b>

\* From audited financial statements

\*\* From unaudited financial information

\*\*\* Projected estimates

State of Hawaii  
 Department of Human Services  
 Hawaii Public Housing Authority  
 Financial Operations - Single Family Housing Program  
 Fiscal Years 2004 through 2009

	<u>2009</u> ***	<u>2008</u> ***	<u>2007</u> **	<u>2006</u> *	<u>2005</u> *	<u>2004</u> *
Rental Income	793,068	715,068	768,890	853,238	813,979	783,635
Operating Subsidy	-	-	-	-	-	-
State Repair & Maint Fund	500,000	439,690	-	-	-	-
State Security	-	-	-	-	-	-
Federal Capital Transfer	-	-	-	-	-	-
Other income	4,079	3,960	(14)	38,724	38,743	42,968
<b>Total Revenue</b>	<b>1,297,147</b>	<b>1,158,718</b>	<b>768,876</b>	<b>891,962</b>	<b>852,722</b>	<b>826,603</b>
<b>Project</b>						
Personal Services	909,871	874,876	841,227	838,195	802,481	753,813
Administrative Expenses	78,862	76,565	74,335	74,639	82,932	65,692
Professional Services	68,875	64,774	42,009	48,666	38,004	28,674
Security	610	592	575	520	440	429
Insurance	56,130	53,971	46,460	9,180	8,785	6,250
Repair and Maintenance	722,086	655,307	209,337	201,405	174,173	155,508
Utilities	477,052	463,157	449,667	432,089	385,173	354,562
Payment in Lieu of Taxes	-	-	-	-	-	-
Other expense	93,681	90,952	88,303	94,388	180,574	47,193
<b>Total Expenses</b>	<b>2,407,167</b>	<b>2,280,194</b>	<b>1,751,913</b>	<b>1,699,082</b>	<b>1,672,562</b>	<b>1,412,121</b>
<b>Total Excess (Deficit)</b>	<b>(1,110,020)</b>	<b>(1,121,476)</b>	<b>(983,037)</b>	<b>(807,120)</b>	<b>(819,840)</b>	<b>(585,518)</b>

- \* From audited financial statements
- \*\* From unaudited financial information
- \*\*\* Projected estimates

State of Hawaii  
 Department of Human Services  
 Hawaii Public Housing Authority  
 Financial Operations - Elderly Housing Program  
 Fiscal Years 2004 through 2009

	<u>2009</u> ***	<u>2008</u> ***	<u>2007</u> **	<u>2006</u> *	<u>2005</u> *	<u>2004</u> *
Rental Income	1,754,519	1,701,489	1,761,997	1,701,486	1,627,173	1,569,282
Operating Subsidy	-	-	-	-	-	-
State Repair & Maint Fund	500,000	394,091	-	-	-	-
State Security	-	-	-	-	-	-
Federal Capital Transfer	-	-	-	-	-	-
Other income	62,228	63,557	62,489	71,491	67,307	47,250
<b>Total Revenue</b>	<b>2,316,747</b>	<b>2,159,137</b>	<b>1,824,486</b>	<b>1,772,977</b>	<b>1,694,480</b>	<b>1,616,532</b>
Project	-	-	-	-	-	-
Personal Services	365,714	351,648	338,123	337,072	338,892	318,337
Administrative Expenses	145,971	141,720	137,592	138,872	158,674	162,499
Professional Services	71,773	65,544	21,878	18,946	15,174	4,676
Security	699	679	659	576	611	622
Insurance	112,260	107,942	92,920	16,488	17,273	16,193
Repair and Maintenance	1,392,212	1,268,808	857,566	668,783	495,188	456,378
Utilities	759,032	722,887	688,464	694,527	598,045	554,046
Payment in Lieu of Taxes	-	-	-	-	-	-
Other expense	13,714	13,315	12,927	13,991	24,738	43,501
<b>Total Expenses</b>	<b>2,861,375</b>	<b>2,672,543</b>	<b>2,150,129</b>	<b>1,889,255</b>	<b>1,648,595</b>	<b>1,556,252</b>
<b>Total Excess (Deficit)</b>	<b>(544,628)</b>	<b>(513,406)</b>	<b>(325,643)</b>	<b>(116,278)</b>	<b>45,885</b>	<b>60,280</b>

- \* From audited financial statements
- \*\* From unaudited financial information
- \*\*\* Projected estimates

State of Hawaii  
DHS - HPHA  
Listing of Cash Outside the State Treasury  
June 30, 2007

	<u>Bank Checking Account</u>	<u>Bank</u>	<u>Account Number</u>	<u>Cash Balance June 30, 2007</u>
<b>HUD Funded:</b>				
<b>Governmental Funds:</b>				
1	Housing Voucher Program			
	Administration	X	American Sav 89994-00677	861,638.74
	HAP	X	American Sav 26249-00513	1,927,746.03
	Escrow	X	American Sav 30017-32864	354,021.12
				<u>3,143,405.89</u>
2	Section 8 Contract Administration	X	American Sav 93316-06684	538,957.09
<b>Proprietary Fund:</b>				
3	Federal Low Rent Program (7)	X	American Sav 89996-00539	4,544,925.92
<b>NonMajor Governmental Funds:</b>				
4	Drug Elimination Program	X	American Sav 89998-01004	0.01
5	Shelter Plus Care	X	American Sav 26240-06000	33.64
6	Housing Opportunity	X	American Sav 37663-06244	23.86
7	Emergency Shelter Program	X	American Sav 26245-00515	23.38
8	Justice Program	X	American Sav 93318-09375	6.24
9	ROSS	X	American Sav 93316-09376	5.00
10	Supportive Housing Program	X	American Sav 93319-06418	48.43
11	Self-Help (Closed)	X		-
12	Boys & Girls Club	X	American Sav 80009-88892	2.16
				<u>142.72</u>
<b>Not HUD Funded:</b>				
13	KPT Resource Center			
	Checking	X	American Sav 93310-09379	285,243.53
	Cash on hand			3,103.00
				<u>288,346.53</u>
				<u>8,515,778.15</u>

C

**HAWAII PUBLIC HOUSING AUTHORITY  
VACANT UNIT REPAIR STATUS REPORT**

	Construction		Vacant Units		
	Start	End	7/1/07 to 12/31/07	1/1/08 to 6/30/08	FFY 09
<b>2007-2008 Repair and Maintenance Funds</b>					
Hoolulu Termite Repair (Waipahu)	8/1/2007	completed	9		
Phase 1 - Kalihi Valley Homes A&B Units (Contract)	12/15/2007	4/1/2008		49	
Phase 2 - Oahu A&B Units (Contract)	3/1/2008	6/1/2008		29	
Phase 2A - Oahu A&B Units (Contract)	3/15/2008	6/1/2008		10	
Phase 3 - Outer Islands A&B Units (Contract) (Hilo)	1/1/2008	6/1/2008		46	
Phase 4 - Kahale Kahaluu tenant relocation A&B Units (Contract)	3/15/2008	4/1/2008		18	
Phase 5 - Maui Vacant Units	3/15/2008	5/1/2008		14	
Pomaikai Abatement	10/15/2007	completed		6	
David Malo Burn Unit	9/22/2007	2/1/2008		1	
Lokahi Re-tiling	11/15/2007	completed	5		
Hanamaulu - Repair Unit 14R	10/1/2007	completed	1		
<b>2007-2008 Capital Improvement Program</b>					
Kalihi Valley Homes Phase 4 w/ Retaining wall	6/1/2008	4/1/2009			22
Kuhio Park Terrace: Sewer Repair	4/15/2008	6/1/2009			22
Lokahi: Site Work and Bath Renovations (Big Island)	7/1/2008	4/1/2009			9
* Mayor Wright Homes: Kitchen/Bath Repairs	1/1/2009	1/1/2011			16
<b>Capital Fund Contracts FFY2004 &amp; 2005</b>					
Makua Alii Sewer Repair	9/1/2007	completed	2		
Noelani Exterior Repair (Big Island)	9/1/2007	7/1/2008		2	
Lanakila Phase 3A (Big Island)	3/15/2008	10/1/2009			20
Kahale Kahaluu (Big Island)	1/2007	completed	50		
Makamae Spall Repair	9/18/2006	3/14/2008		28	
<b>Capital Fund Contracts FFY2006</b>					
Kalihi Valley Homes Phase 3B Construction	4/15/2008	3/15/2009			27
* Paoakalani - Roofing, Conc Spall Repair & Parapet Wall Constr	6/1/2008	10/1/2008			10
<b>Capital Fund Contracts FFY2007</b>					
Kauhale Ohana - 4 type C	11/1/2007	5/1/2008		4	
Roof Repair - Kaahumanu, Mayor Wright, Wahiawa Terrace, Kuhio Park Terrace, Kauliokalani	7/1/2008	5/1/2009			12
Termite Repair - Hui O'Hanamaulu, Kalaheo, Kuhio Park Terrace	7/1/2008	5/1/2009			6
<b>Other State Funds</b>					
Hauiki Abatement		3/15/2008	13		
<b>Sub Total</b>			<b>80</b>	<b>207</b>	<b>144</b>
<b>Total Vacant Units</b>					<b>431</b>
* indicates additional funding required to construct					

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**HAWAII PUBLIC HOUSING AUTHORITY  
REPAIR and MAINTENANCE AND CAPITAL PROJECTS**

	Budget		Construction		Vacant Units
	Design	Construction	Start	End	
<b>2007-2008 Repair and Maintenance Funds (\$4.5M)</b>					
\$ 3,000,000					
Vacant Unit Repairs = \$1.5M contract costs; \$1.5M for MUs new/existing vacants					
Hoolulu Termite Repair (Waipahu)		\$ 68,405.00	8/1/2007	completed 12/1/2007	9
Phase 1 - Kalihi Valley Homes A&B Units (Contract)		\$ 925,000.00	12/15/2007	4/1/2008	49
Phase 2 - Oahu A&B Units (Contract)		\$ 350,000.00	3/1/2008	6/1/2008	29
Phase 2A - Oahu A&B Units (Contract)		\$ 150,000.00	3/15/2008	6/1/2008	10
Phase 3 - Outer Islands A&B Units (Contract) (Hilo)		\$ 400,000.00	1/1/2008	6/1/2008	46
Phase 4 - Kahale Kahaluu tenant relocation A&B Units (Contract)		\$ 208,700.00	3/15/2008	4/1/2008	18
Phase 5 - Maui Vacant Units		\$ 290,000.00	3/15/2008	5/1/2008	14
Pomaikai Abatement		\$ 30,260.00	10/15/2007	completed 1/1/2008	6
Kuhio Park Terrace: Repair Burned Unit (included in Phase 2)					
Management Unit Repairs (Contract/Materials)					
David Malo Circle - Fire Damage		\$ 860.28	9/22/2007	2/1/2008	1
Repair Materials		\$ 443,545.45	on going		
Lokahi Re-tiling		\$ 13,695.00	11/15/2007	completed 12/15/2007	5
Hanamaulu - Repair Unit 14R		\$ 934.38	10/1/2007	completed 11/1/2007	1
<b>SUBTOTALS (Design and Construction for \$3M)</b>		\$ 2,881,400.11		Subtotal	188
Unbudgeted Remaining Balance		\$ 118,599.89			
\$ 1,000,000	General R&M				
\$ 500,000	Annual Base R&M				
	Design	Construction			
Kalihi Valley Homes Gym Ceiling Renovation		\$ 9,999.00	10/1/2007	completed 10/19/2007	
Hale Hookipa Tree Removal (Big Island)		\$ 72,916.20	10/26/2007	completed 12/1/2007	
Lai'ola Booster Pump Replacement (Wahiawa)		\$ 28,500.00	9/15/2007	completed 12/1/2007	
Puuwai Momi: Roof & Gutter Repair (Haliawa)	\$ -	\$ 42,875.00	2/1/2008	4/1/2008	
Makamae Hot Water Pump		\$ 2,073.29	11/1/2007	3/1/2008	
Punchbowl Homes Walkway Roof Repair		\$ 3,750.00	10/1/2007	completed 12/14/2007	
Kalanihulia: Trash Chute Repair	\$ -	\$ 17,650.00	10/1/2007	4/1/2008	
Hilo: OCCG (Unit and Site Repairs)	\$ -	\$ 162,200.00	7/1/2007	6/30/2008	
Ho'olulu/Kamalu: Emergency Call System (Waipahu)	\$ 72,040.00 (1)	\$ -	5/1/2008	5/1/2009	
Elevator Repairs		\$ 46,836.31	on going		
Recurring Maintenance Contracts					
MU Small Purchases and Materials		\$ 423,072.42			
Refuse Collection	\$ -	\$ 587,370.08			
<b>SUBTOTAL</b>	\$ 72,040.00	\$ 1,397,242.30		Subtotal	0
<b>SUBTOTAL (Design and Construction for \$1.5M)</b>		\$ 1,469,282.30			
Unbudgeted Remaining Balance		\$ 30,717.70			
<b>TOTAL (Design and Construction for \$3M + \$1.5M)</b>		\$ 4,350,682.41			
<b>2006-2007 Capital Improvement Program (\$2.0M) Large Capacity Cesspool Conversion</b>					
	Design	Construction			
Consultant - Maui and Kauai	\$ 300,000.00 (5)		3/1/2008		
Lokahi, Halaula Teacher Cottage, Ka'u Teacher Cottage (Big Island)		\$ 752,949.00	2/1/2008	10/1/2008	
Nani O'Puna & Hale Aloha O'Puna (Big Island)		\$ 388,086.83 (7)	2/1/2008	10/1/2008	
Noelani I & II and Waimea Teacher Cottage (Big Island)	\$ -	\$ 558,964.17	7/25/2007	5/1/2008	
<b>SUBTOTALS</b>	\$ 300,000.00	\$ 1,700,000.00			
<b>TOTAL (Design and Construction)</b>		\$ 2,000,000.00			
Unbudgeted Remaining Balance		\$ -			
<b>2006-2007 Capital Improvement Program (\$4.9M)</b>					
	Design	Construction			
Hawaii Vertical Transportation (Elev. R&M)	\$ -	\$ 360,966.00	10/1/2006	6/30/2007	
Puahala: Site Work, Sidewalks, Retaining Wall	\$ 151,000.00	\$ 1,446,538.00	4/1/2008	10/1/2009	
Hale Poai: Fire Alarm, Landscape Sprinklers, Heat Pumps	\$ 308,274.00	\$ 1,500,000.00	4/1/2008	4/1/2009	
Elevator Consulting Services	\$ 716,242.00 (6)	\$ -			
<b>SUBTOTALS</b>	\$ 1,175,516.00	\$ 3,307,504.00			
<b>TOTAL (Design and Construction)</b>		\$ 4,483,020.00			
Unbudgeted Remaining Balance		\$ 416,980.00			
Legend - See Page 3					

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**HAWAII PUBLIC HOUSING AUTHORITY  
REPAIR and MAINTENANCE AND CAPITAL PROJECTS**

	Budget		Construction		Vacant Units
	Design	Construction	Start	End	
<b>2007-2008 Capital Improvement Program Elevators (\$5M)</b>					
	<b>Design</b>	<b>Construction</b>			
Minor Elevator Modernization at Ho'olulu, Kamalu, Haila Hale	\$ 50,000.00	\$ 600,000.00	4/1/2008	4/1/2009	
Kalakaua Elevator Modernization	\$ 40,000.00	\$ 630,000.00	4/1/2008	4/1/2009	
Kuhio Park Terrace Elevator Modernization	\$ -	6) \$ 2,400,000.00	4/1/2008	11/1/2008	
Kalanihulia - Elevator Modernization	\$ 40,000.00	\$ 520,000.00	4/1/2008	4/1/2009	
Elevator Repairs		\$ 110,245.07			
Elevator Consultant - To be determined	\$ 600,000.00	\$ -			
<b>SUBTOTALS</b>	\$ 730,000.00	\$ 4,260,245.07			
<b>TOTAL (Design and Construction)</b>		\$ 4,990,245.07			
<b>Unbudgeted Remaining Balance</b>		\$ -			
<b>2007-2008 Capital Improvement Program (\$20M)</b>					
	<b>Design</b>	<b>Construction</b>			
Lanakila: Disability Fair Housing Renovations (Big Island)	\$ 273,349.00	\$ 3,000,000.00	4/1/2008	10/1/2009	
Landscape Architect for Tree Trimming	\$ 75,000.00				
Makani Kai Hale: Siding & Electrical Work (Maui)	\$ 80,000.00	\$ 750,000.00	4/1/2008	2/1/2009	
Kahekili Terrace (Bldg A & B: 82 units): Roof & Solar Repairs (Maui)	\$ 60,000.00	\$ 400,000.00	4/1/2008	10/1/2008	
Puuwai Momi: Electrical Distribution System (Halawa)	\$ 170,062.00	\$ 1,000,000.00	8/1/2008	7/1/2009	
Kalihi Valley Homes Phase 4 w/ Retaining wall	\$ 300,000.00	\$ 3,000,000.00	6/1/2008	4/1/2009	22
Hale Hauoli: Roofing and Interior Repairs (Big Island)	\$ 233,650.00	\$ 2,000,000.00	5/1/2008	3/1/2009	
Kuhio Park Terrace: Sewer Repair	\$ 269,042.00	\$ 2,000,000.00	4/15/2008	6/1/2009	22
Ho'olulu/Kamalu: Emergency Call System (Waipahu)	\$ -	1) \$ 500,000.00	5/1/2008	5/1/2009	
Lokahi: Site Work and Bath Renovations (Big Island)	\$ 170,000.00	2) \$ -	7/1/2008	4/1/2009	9
Mayor Wright Homes: Solar Water Heater	\$ 300,000.00	3) \$ -	8/1/2008	8/1/2009	
Mayor Wright Homes: Kitchen/Bath Repairs	\$ 100,000.00	4) \$ -	1/1/2009	1/1/2011	16
La'ole: Fire Alarm System (Wahiawa)	\$ 36,307.20	\$ 300,000.00	6/1/2008	7/1/2008	
Kupuna Home Waiialua: Sewage Trtmt Plant (Waiialua)	\$ 40,000.00	\$ 120,800.00	4/1/2008	10/1/2008	
Cesspool Conversions to Sewer Hook Up (\$2M)	\$ -	5) \$ 2,000,000.00			
Nani O'Puna & Hale Aloha O'Puna (Big Island)		7) \$ 488,513.17	2/1/2008	1/1/2009	
Hale Hookipa & Nani Olu (Big Island)			4/1/2008	1/1/2009	
Hale Hauoli & Honokaa Teacher Cottage (Big Island)			4/1/2008	1/1/2009	
Paoakalani - Elevator Modernization	\$ 40,000.00	\$ 450,000.00	4/1/2008	4/1/2009	
Makua Aii - Elevator Modernization	\$ 35,000.00	\$ 450,000.00	4/1/2008	4/1/2009	
Pumehana Elevator Modernization	\$ 35,000.00	\$ 450,000.00	4/1/2008	4/1/2009	
Punchbowl Elevator Modernization	\$ 35,000.00	\$ 400,000.00	4/1/2008	4/1/2009	
Makamae Elevator Modernization	\$ 35,000.00	\$ 400,000.00	4/1/2008	4/1/2009	
Salt Lake Apt Elevator Modernization	\$ 20,000.00	\$ 200,000.00	4/1/2008	4/1/2009	
Hale Poai Elevator Modernization	\$ 20,000.00	\$ 300,000.00	4/1/2008	4/1/2009	
Laiola Elevator Modernization	\$ 20,000.00	\$ 200,000.00	4/1/2008	4/1/2009	
School Street bldg A & C AC and Ltg		\$ 500,000.00	3/1/2008	7/1/2008	
<b>SUBTOTALS</b>	\$ 2,347,410.20	\$ 18,420,800.00		Subtotal	69
<b>TOTAL (Design and Construction)</b>		\$ 20,768,210.20			
<b>Unbudgeted Remaining Balance</b>		\$ -			
<b>CAPITAL FUND CONTRACTS FFY2004 &amp; 2005</b>					
	<b>Design</b>	<b>Construction</b>			
Federal Physical Needs Assessment	\$ 369,031.00		12/1/2007	4/1/2009	
Makua Aii Sewer Repair		\$ 33,440.00	9/1/2007	completed	2
Noelani Exterior Repair of 43 Units (Big Island)		8) \$ 2,387,931.60	9/1/2007	7/1/2008	2
Lanakila Demo/Abatement - 94 units (Big Island)		\$ 1,500,000.00	4/1/2008	7/1/2008	
Lanakila Phase 3A (Big Island)		\$ 6,000,000.00	3/15/2008	10/1/2009	20
Kahale Kahaluu (Big Island)		\$ 10,600,000.00	1/2007	completed	50
Makamae Spall Repair		\$ 3,377,300.00	9/18/2006	3/14/2008	28
Kuhio Park Terrace Bldg B Telephone Infrastructure	\$ -	\$ 207,226.64		completed	
<b>SUBTOTALS</b>	\$ 369,031.00	\$ 24,105,898.24		Subtotal	102
<b>TOTAL (Design and Construction)</b>		\$ 24,474,929.24			
Legend - See Page 3					

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**HAWAII PUBLIC HOUSING AUTHORITY  
REPAIR and MAINTENANCE AND CAPITAL PROJECTS**

	Budget		Construction		Vacant Units
	Design	Construction	Start	End	
<b>CAPITAL FUND CONTRACTS FFY2006 (\$10M)</b>	<b>Design</b>	<b>Construction</b>			
Kalihi Valley Homes Phase 3B Construction		\$ 6,300,000.00	4/15/2008	3/15/2009	27
Paoakalani - Roofing, Conc Spall Repair & Parapet Wall Constr		\$ 400,000.00	6/1/2008	10/1/2008	10
Kuhio Park Terrace Fire Alarm - Design/Build		\$ 2,000,000.00	4/1/2008	7/1/2009	
Kaimalino, Exterior Repairs and Painting (Big Island)	\$ -	\$ 1,300,000.00	8/1/2008	5/1/2009	
<b>SUBTOTALS</b>	\$ -	\$ 10,000,000.00		<b>Subtotal</b>	<b>37</b>
<b>TOTAL (Design and Construction)</b>		\$ 10,000,000.00			
<b>CAPITAL FUND CONTRACTS FFY2007 (\$10M)</b>	<b>Design</b>	<b>Construction</b>			
Kealahou - Roofing and Exterior Repairs (Big Island)		\$ 1,200,000.00	1/1/2009	11/1/2009	
Mayor Wright Homes Solar Water Heater Improvements		(3) \$ 3,000,000.00	8/1/2008	8/1/2009	
Nani Olu Roofing and Exterior Repairs (Big Island)		\$ 1,200,000.00	4/1/2008	8/1/2008	
Hale Hookipa Roofing and Exterior Repairs (Big Island)		\$ 1,100,000.00	4/1/2008	12/1/2008	
Cesspools - Kaimalino (Big Island)		\$ 502,200.00	3/1/2008	12/1/2008	
Type "C" - Vacant Units					
Kauhale Ohana - 4 type C		\$ 165,574.00	11/1/2007	5/1/2008	4
Roof Repair - Kaahumanu, Mayor Wright, Wahiiawa Terrace, Kuhio Park Terrace, Kaimalino	\$ 137,850.00	\$ 800,000.00	7/1/2008	5/1/2009	12
Termite Repair - Hui O'Hanamaulu, Kalaheo, Kuhio Park Terrace	\$ 96,630.00	\$ 500,000.00	7/1/2008	5/1/2009	6
Kuhio Park Terrace - Trash Chutes	\$ -	\$ 500,000.00	4/1/2008	2/1/2009	
<b>SUBTOTALS</b>	\$ 234,480.00	\$ 8,967,774.00		<b>Subtotal</b>	<b>22</b>
<b>TOTAL (Design and Construction)</b>		\$ 9,202,254.00			
<b>OTHER STATE FUNDS</b>					
Hauiki Abatement		\$ 883,894.00		3/15/2008	13
				<b>Subtotal</b>	<b>13</b>
				<b>Total Vacant Units</b>	<b>431</b>
<b>Notes:</b>					
Jobs and Estimated Costs are Subject to Change					
A & B units - Require cleaning and minor repairs.					
C units - Require major repairs.					
MU - management units (now known as Asset Management Units - AMPs.)					
Bold Numbers indicate funds encumbered					
(1) - Design 07 R&M, Construction 07 CIP					
(2) - Future funding for construction needed					
(3) - CIP Design & CFP Construction					
(4) - Future funding for construction needed					
(5) - Design 06 CIP Large Capacity Cesspool Conversion, Construction 07 CIP					
(6) - Includes elevator designs for 6 KPT elevators and monitoring repairs & maintenance contractor for up to 5 years.					
(7) - Large Capacity Cesspool Conversion at Nani O Puna and Hale Aloha O Puna split funding sources					
(8) - Exterior siding and roof repairs of all four buildings include repairing 2 vacant units					

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