

**STATE OF HAWAII
DEPARTMENT OF HAWAIIAN HOME LANDS**

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HONOLULU, HAWAII 96805

Testimony of Jobie M.K. Masagatani, Chairman
Hawaiian Homes Commission

Before the Joint House Committee on Finance
and Senate Committee on Ways and Means
on the
Fiscal Year 2015 Supplemental Budget Request
of the Department of Hawaiian Home Lands

December 19, 2013

Chairs Luke and Ige and Members of the House Committee on Finance and Senate Committee on Ways and Means:

Thank you for this opportunity to provide information on the Department of Hawaiian Home Lands (DHHL) Supplemental Budget request for Fiscal Year 2015.

Overview

The mission of the department is to manage the Hawaiian Home Lands Trust effectively and to develop and deliver land to native Hawaiians. We will partner with others toward developing self-sufficient and healthy communities. The trust, created by Congress through the Hawaiian Homes Commission Act of 1920, as amended (Act), set aside public lands to be used for the benefit of native Hawaiians (persons of at least 50% Hawaiian blood). Today, the department is responsible for the management of 203,500 acres of these trust lands, 9,846 homestead leases statewide, and 42,708 lease applications.

As required by the Admissions Act and as a compact with the United States, the State of Hawaii and the people of Hawaii adopted the Act as a provision of the State Constitution and agreed to faithfully carry out the spirit of the Act for the rehabilitation of the Hawaiian race. These trust responsibilities still remain.

The department administers one (1) program, HHL 602, Planning and Development for Hawaiian Homesteads. The objectives of the program are to develop and manage the designated Hawaiian home lands to create more homesteads for native Hawaiians (as defined by the Act), and generate revenues to address program needs. Fiscal year 2014 signaled a

renewed commitment by the State to support the department's administrative and operating costs through a general fund appropriation of \$9.6 million as provided by Article XII, Section I of the State Constitution. This sum is approximately one-third of the department's administrative and operating costs. DHHL has programmed the use of the general fund appropriation to finance approximately fifty-one of its filled civil service positions and the administrative and operating costs to support the daily operations of the department.

Although attrition has reduced DHHL's human resource capacity, it does not diminish our commitment to serving our beneficiaries. The DHHL refocus of its staffing in various activities has minimized productivity loss. DHHL is currently filling critical positions and this is alleviating workload and operational issues that have hindered the advancement of the Hawaiian homestead program.

Impact of Current Economic and Fiscal Conditions

The department has been moderately successful in achieving planned goals set in Fiscal Year 2013 considering the constraints on its operating capacity, the prevailing economy, no general fund support, and the increasing costs associated with providing services to beneficiaries. DHHL's program effectiveness is measured in terms of achieving the overall goal of enabling native Hawaiians to return to the lands, or remain on the lands, in order to improve the conditions of native Hawaiians and to support the self-sufficiency and self-determination of native Hawaiians.

Partnerships with Hawaiian organizations, non-profits, government agencies and the business community provide social, economic, educational, and employment opportunities that support in improving the condition of DHHL's beneficiaries. The department has successfully partnered with self-help housing and modified self-help housing organizations to meet the housing needs of low- to moderate-income housing for native Hawaiian families. In addition, the department continues to pursue innovative financing and renovation programs to assist low- and moderate-income beneficiary families with purchasing or building new homes, rehabilitating or renovating existing homes, or restructuring existing loans to minimize losses while keeping families in their homes. In some cases, without these programs, these families would not have realized their goals of home ownership or homesteading.

Maintenance of infrastructure, which includes clearing flood channels, fire protection of non-homestead areas, roads and facilities maintenance, has increased in costs. Further, certain counties have either not accepted portions of newer infrastructure, or have stopped performing needed repair. Sewers are a specific example of infrastructure needing repair and maintenance. Since operating and maintaining sewer systems is a county function and counties collect fees for maintenance, the counties should continue to accept the sewer infrastructure and perform the required repair and maintenance of these systems. DHHL cannot meet its

homestead production goals and meet the needs of the beneficiaries on the waitlist if it must also continue to pay for maintenance of infrastructure.

In fiscal year 2013, and the start of fiscal year 2014, DHHL has focused on reforming its loans program based on findings and recommendations from the Office of the Auditor's "Audit of the Department of Hawaiian Home Lands' Homestead Services Division." DHHL is refocusing on long-standing issues, such as mortgage loan delinquencies and sufficient loan capitalization, which affect the viability of DHHL's mortgage loan program. In fiscal year 2013, DHHL managed a total of 4,891 outstanding loans, issued 27 direct residential loans, processed 557 Federal Housing Administration insured loans, and addressed 728 delinquent mortgage loans. Each of these loans represents an opportunity for a native Hawaiian to return to trust lands or to remain on these lands.

Also, since the Homestead Services Division is the heart of the day-to-day interaction between DHHL and its beneficiaries, in fiscal year 2014, with general fund support, DHHL is digitizing its homestead services documents to increase operational efficiency and program effectiveness. We expect to complete this project in early 2014 and anticipate increase efficiency and effectiveness before the end of this fiscal year.

Continuing DHHL's capacity to generate revenues through its general leasing program and other land dispositions provides a stable and reliable source of funding to sustain the activities necessary to place qualified native Hawaiians on Hawaiian home lands. DHHL is reforming some of its non-homestead disposition programs to ensure the trust earns an appropriate return. DHHL is also committed in its pursuit of energy sustainability as part of its revenue generation and homestead development plan and strives to contribute to the State of Hawaii's goal in advancing its alternative energy initiatives.

While there are tremendous challenges in front of us, the department is positioned to play an integral part in our State's economy through its CIP projects. We look forward to coordinating our efforts with the Legislature.

Federal Funds

DHHL is the recipient of the Native Hawaiian Housing Block Grant (NHHBG), CFDA 14.873, as part of the Native American Housing Assistance and Self Determination Act (NAHASDA). These funds support housing activities for beneficiaries at or below the 80% area median income. The current sequestration does not have a significant impact to these funds, but the overall NAHASDA program is subject to re-authorization this year. If the program is not re-authorized, or if it is re-authorized without the NHHBG, DHHL will risk losing these federal funds.

Supplemental Budget

Background: DHHL Sufficient Fund Biennium Budget – FB 2013-15

Article XII, Section 1 of the State Constitution requires that the Legislature make sufficient sums available for development of homestead lots, homestead loans, rehabilitation projects and for DHHL administrative and operating expenses. The Supreme Court recently affirmed the Intermediate Court of Appeals judgment, in part, that the courts can determine what constitutes “sufficient sums” for the DHHL’s administrative and operating expenses to carry out the purposes of the Hawaiian Homes Commissions Act, 1920, as amended (HHCA).

October 23, 2012 Hawaiian Homes Commission (HHC) Meeting – Part I

DHHL submitted the first of a two part budget to the Hawaiian Homes Commission for approval. Part I related to requesting general fund resources necessary to address all administrative and operating activities of the department. FY 2013 DHHL budget, adjusted to exclude purposes no. 1, 2, and 3, was used to develop a base.

Also included in Part I were additional administrative and operating costs necessary to operate DHHL with general funding sufficient sums. A CIP request addressing existing infrastructure projects with a long standing history of operational, maintenance and repair issues that have become capital improvement issues was also included as part of the budget request. Part I request was submitted to the Department of Budget and Finance for review on October 30, 2012.

November 9, 2012 HHC Meeting – Part II

DHHL submitted the second of a two part budget to the Hawaiian Homes Commission for approval. Part II related to purposes numbers 1, 2, and 3 of Article XII, Section I, of the Hawaii State Constitution that states ““The legislature shall make sufficient sums available for the following purposes: ... (1) development of home, agriculture, farm and ranch lots; (2) home, agriculture, aquaculture, farm and ranch loans; and (3) rehabilitation projects to include, but not limited to, educational, economic, political, social and cultural processes by which the general welfare and conditions of native Hawaiians are thereby improved....” DHHL request was sent to the Department of Budget and Finance on November 9, 2012. Part I and Part II were recapped in DHHL’s request.

State General Fund Budget – FB 2013-2015

Act 134, SLH 2013 appropriated a non-recurring general fund lump-sum appropriation of \$9,632,000 for FY 2014 and FY 2015 that may be expended only for the administrative and operating costs of the DHHL.

Funding levels and position counts were kept at Act 106, SLH 2012 levels. All positions, other than federal funds, were kept as DHHL special or trust funds. Act 134, SLH 2013, appropriated

DHHL special and trust funds as follows: 1) \$13,030,827 annually for the administrative and operating costs of the Hawaiian Home Administration Account; and 2) \$7,015,612 annually from the Hawaiian Home Operating Fund for personnel costs.

Act 134, SLH 2013 appropriated \$1,000,000 in CIP general obligation bond financing for design costs and slope stabilization of the Papakolea Sewer System Improvements. Act 134, SLH 2013 appropriated general obligation bond financing for two (2) CIP grant in aid projects titled “Waimanalo Hawaiian Homestead Community Center, Oahu” (\$750,000) and “Kapolei Community Development Corporation, Oahu” (\$1,150,000).

Hawaiian Homes Commission Supplemental Budget Requests – Fiscal Year 2015

Operating Budget:

The Operating budget general fund request totals \$27,122,825 and is tied to the administrative and operating expenses necessary to carry out the purposes of the HHCA as reflected in the November 9, 2012 HHC budget request approval.

General Fund Budget:

In Act 134, SLH 2013, there were no general funded position counts in the general fund appropriation. DHHL proposes general fund position counts and full general funding of all DHHL positions, including base salaries and fringe benefits. In addition to the 200.00 position count are 11 temporary positions. In accordance with FM 13-08 budget instructions, the DHHL reduces its general fund supplemental budget request by \$1,395,510 to reflect time to establish new positions.

Summarized below is the department’s supplemental operating budget request prior to the new positions adjustment:

	MOF	FY 2015 (200.00)
Personal Services	(A)	\$13,179,420
Total Personal Services		\$13,179,420
Other Current Expenses	(A)	\$13,943,405
Total Other Current Exp.		\$13,943,405
TOTAL OPERATING COSTS		\$27,122,825
Means of Financing (MOF)		
(A) General Fund		\$27,122,825

Capital Improvement Program (CIP) Budget:

The department separated the capital improvement program (CIP) requests between ongoing maintenance and repair projects that are readily identifiable with existing infrastructure and new capital projects.

The existing infrastructure projects have a long standing history of operational, maintenance and repair issues that have become capital improvement issues. The existing infrastructure projects are aligned with purpose no. 4 of Article XII, Section I of the Hawaii State Constitution that states “The legislature shall make sufficient sums available for the following purposes: ...(4) the administration and operating budget of the department of Hawaiian home lands;”. Many of these maintenance and repair costs are typically covered by the counties off of Hawaiian home lands. Therefore, clarifying the line of responsibility between the DHHL and the counties as it relates to emergency repair CIP projects is a critical area to address moving forward.

DHHL’s initial CIP general obligation bond request relating to existing infrastructure projects is made as a lump sum request under the title of “Hawaiian Home Lands Development, Statewide” totaling \$17,300,000 for Fiscal Year 2015. In addition, two (2) new critical repair projects titled “Papakolea Sewer Repairs Ph.1, and Slope Stabilization” (\$13,000,000), and “DHHL Dams and Reservoirs on Kauai, Maintenance and Remediation Improvements” (\$6,000,000) were added to DHHL’s request for existing infrastructure projects.

Lot Development, Loans, and Rehabilitation Programs is aligned with purposes numbers 1, 2 and 3 of Article XII, Section I of the Hawaii State Constitution that states “The legislature shall make sufficient sums available for the following purposes: ...(1) development of home, agriculture, farm and ranch lots”; (2) home, agriculture, aquaculture, farm and ranch loans; and (3) rehabilitation projects to include, but not limited to, educational, economic, political, social and cultural processes by which the general welfare and conditions of native Hawaiians are thereby improved;...”.

The supplemental requests for FY 2015 is the same for loans and rehabilitation projects since no funding for these activities were received by DHHL from the Legislature. The FY 2015 funding request for Lot Development covers projects that can be undertaken if DHHL is sufficiently funded.

Summarized below is the department’s supplemental CIP budget request:

	MOF	FY 2014-2015
(1) CIP Existing Infrastructure	(C)	\$36,300,000
(2) Lots	(C)	\$98,795,000
(3) Loans	(C)	\$72,909,246

(4) Rehabilitation Projects	(C)	\$12,580,635
		<u>\$220,584,881</u>
Means of Financing (MOF)		
(C) General Obligation Bonds		<u>\$220,584,881</u>

Executive Supplemental Budget Requests – Fiscal Year 2015

Operating Budget Request for Fiscal Year 2015

DHHL request changing the means of financing (MOF) of one hundred thirty (130.00) authorized special and trust fund permanent positions and four (4) trust fund temporary positions and other current expenses for those positions to operate sufficiently to general funds. The request for additional general funds supports the ruling of the Nelson lawsuit against the State to provide sufficient funding for administrative and operating expenses.

General fund impact is increasing DHHL’s general fund authorization from \$9,632,000 to \$15,019,204 for Fiscal Year 2015, an increase of \$5,387,204.

The request also includes eliminating the appropriation for DHHL’s trust fund, and moving those expenditures to either the general fund or the special fund. This ensures that DHHL’s trust funds can be earmarked for new development, and to support DHHL’s loan program and rehabilitation projects.

Capital Improvement Request for Fiscal Year 2015

DHHL is submitting five (5) supplemental Capital Improvement Program (CIP) budget request totaling \$31,600,000. A description of these projects is included in our testimony and will be discussed in more detail later in the testimony.

Summary

We are most appreciative of the support given by the Legislature to the Hawaiian homes program throughout the years. We again thank the Committees for the opportunity to brief you on our supplemental budget request. We have prepared and submitted our tables in accordance with the format and briefing instructions provided by the House Finance and Senate Ways and Means Committees. We would be pleased to respond to any questions the Committees may have.

Department of Hawaiian Home Lands
 Prioritized List of Functions

Table 1

<u>Priority</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
1	To develop and deliver land and housing to native Hawaiian beneficiaries of the Hawaiian home lands trust.	Award homestead (Residential, Agricultural, and Pastoral) leases to beneficiaries. Award of general leases. Provide assistance to lessees so they may obtain maximum utilization of their awards in keeping with the purpose for which those lands were leased.	HHL 602	Article XII, Section 1 of the State Constitution, Hawaiian Affairs; Hawaiian Homes Commission Act, 1920, as amended
2	To manage trust assets including land, water, and other related sources.	Management of land dispositions, water systems, HHL 602 maintenance of lands and environmental protection.	HHL 602	Article XII, Section 1 of the State Constitution, Hawaiian Affairs; Hawaiian Homes Commission Act, 1920, as amended
3	To provide direction and administrative support to staff that perform core activities.	Human resources, accounting, planning, and auditing activities.	HHL 602	Article XII, Section 1 of the State Constitution, Hawaiian Affairs; Hawaiian Homes Commission Act, 1920, as amended

Department of Hawaiian Home Lands
Department Totals

Table 2

Fiscal Year 2014				
Act 134/13 Appropriation	Restriction	Emergency Appropriations	Total FY14	MOF
\$ 9,632,000.00			\$ 9,632,000.00	A
\$ 13,030,827.00			\$ 13,030,827.00	B
\$ 23,317,601.00			\$ 23,317,601.00	N
\$ 157,015,612.00			\$ 157,015,612.00	T
			\$ -	
			\$ -	
\$ 202,996,040.00	\$ -	\$ -	\$ 202,996,040.00	Total
Fiscal Year 2015				
Act 134/13 Appropriation	Reductions	Additions	Total FY15	MOF
\$ 15,019,204.00			\$ 15,019,204.00	A
\$ 9,069,482.00			\$ 9,069,482.00	B
\$ 23,317,601.00			\$ 23,317,601.00	N
			\$ -	
			\$ -	
			\$ -	
\$ 47,406,287.00	\$ -	\$ -	\$ 47,406,287.00	Total

Department of Hawaiian Home Lands
 Program ID Totals

Table 3

Prog ID	Program Title	MOF	As appropriated by Act 134/13 (FY14)			Governor's Submittal (FY15)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$
HHL 602	Planning and Development for Hawaiian Homesteads	A	0.00	0.00	\$ 9,632,000.00	130.00	4.00	\$ 15,019,204.00	156%
HHL 602	Planning and Development for Hawaiian Homesteads	B	115.00		\$ 13,030,827.00	66.00	5.00	\$ 9,069,482.00	70%
HHL 602	Planning and Development for Hawaiian Homesteads	N	4.00	2.00	\$ 157,015,612.00	0.00	0.00	\$ -	0%
HHL 602	Planning and Development for Hawaiian Homesteads	T	81.00	9.00	\$ 23,317,601.00	4.00	2.00	\$ 23,317,601.00	0%
			200.00	11.00	202,996,040.00	200.00	11.00	47,406,287.00	

Department of Hawaiian Home Lands
Budget Request Decisions

Table 4

Prog ID	Description of Request	MOF	Initial Department Request			Initial Budget & Finance Recommendation			Governor's Final Decision		
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
HHL 602	Planning and Development for Hawaiian Homesteads	A	260.00	9.00	\$ 38,307,950.00	130.00	4.00	\$ 15,019,204.00	130.00	4.00	\$ 15,019,204.00
HHL 602	Planning and Development for Hawaiian Homesteads	B	0.00	0.00	\$ -	66.00	5.00	\$ 9,069,482.00	66.00	5.00	\$ 9,069,482.00
HHL 602	Planning and Development for Hawaiian Homesteads	N	4.00	2.00	\$ 21,817,601.00	4.00	2.00	\$ 23,317,601.00	4.00	2.00	\$ 23,317,601.00
HHL 602	Planning and Development for Hawaiian Homesteads	T	0.00	0.00	\$ -	0.00	0.00	\$ -	0.00	0.00	\$ -
			264.00	11.00	60,125,551.00	200.00	11.00	47,406,287.00	200.00	11.00	47,406,287.00

Department of Hawaiian Home Lands
Proposed Budget Reductions

Table 5

<u>Prog ID</u>	<u>Description of Reduction</u>	<u>Impact of Reduction</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Carry-over?</u> <u>(Y/N)</u>
HHL 602	Planning and Development for Hawaiian Homesteads	Seeking General Funds for Administrative and Operating Costs	T	0.00	0.00	\$ (146,259,466.00)	N

Department of Hawaiian Home Lands
Proposed Budget Additions

Table 6

<u>Prog ID</u>	<u>Request Category</u>	<u>Prog ID Priority</u>	<u>Dept-Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
HHL 602	O	1	1	Administrative and operating costs for the Department in General Funds.	Article XIII, Section 1 of the State Constitution requires that the Legislature make sufficient suns available for [...] DHHL administrative and operating expenses.	A	130.00	4.00	\$ 5,387,204.00

Department of Hawaiian Home Lands
 Current Year (FY14) Restrictions

Table 7

<u>Prog ID</u>	<u>MOF</u>	<u>Restriction \$\$\$</u>	<u>Percent of Act 134/13 Prog ID Appropriation</u>	<u>Impact</u>
HHL 602	A	\$ 481,600.00	5.00%	A 5% restriction was implemented on the General Funds, but according to EM 13-05, the restriction was lifted, therefore, DHHL experienced no impact.

Department of Hawaiian Home Lands
 Emergency Appropriation Requests

Table 8

<u>Prog ID</u>	<u>Description of Request</u>	<u>Explanation of Request</u>	<u>MOE</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
	None.					

Department of Hawaiian Home Lands
Expenditures Exceeding the Appropriation

Table 9

<u>Prog ID</u>	<u>MOF</u>	<u>Date</u>	<u>Appropriation</u>	<u>Amount Exceeding Appropriation</u>	<u>Percent Exceeded</u>	<u>Reason for Exceeding Ceiling</u>	<u>Legal Authority</u>	<u>Recurring (Y/N)</u>	<u>GF Impact (Y/N)</u>
						None.			

Department of Hawaiian Home Lands
 Intradepartmental Transfers

Table 10

<u>Actual or Anticipated Date of Transfer</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>From Prog ID</u>	<u>Percent of Program ID Appropriation Transferred From</u>	<u>To Prog ID</u>	<u>Percent of Receiving Program ID Appropriation</u>	<u>Reason for Transfer</u>	<u>Recurring (Y/N)</u>
	None									

COLUMN	DATA ELEMENT	DEFINITION
A	State Expending Agency	State entity authorized to expend the funds as authorized by the appropriation or as delegated by the Governor. Select from drop-down menu. See legend below.
B	Program I.D.	The unique identifier for the specific program responsible for carrying out the program consisting of the abbreviation for the State entity followed by the organization number for the program. Format: XXX###
C	Award Number	The identifying number assigned by the awarding Federal Agency, such as the federal grant number, federal contract number or the federal loan number that appears in the federal award document.
D	CFDA No.	The number associated with the published description of Federal assistance program in the Catalog of Federal Domestic Assistance. Only applies to grants and loans. A list of CFDA codes can be searched at: https://www.cfda.gov/index?s=program&tab=list&mode=list Format: ##.###.
E	Award Description	Award title and description with purpose of funding action.
F	Awarding Federal Agency	Name of the federal agency that awarded and administers the award on behalf of the funding agency. Select from drop-down menu. See agency list below.
G	Award Amount	For Grants: The total amount of the award. For Loans: The total amount of the loan obligated by the Federal Agency; the face value of the loan. For Contracts: The total amount obligated by the Federal Agency.
H	Award Amount Allocated to the Program ID in Column B	Enter the portion of the total award amount allocated to this Program ID. For example, if a federal award in the amount of \$500 is allocated to only AGR100, the "Award Amount" and the "Award Amount Allocated to the Pgm ID in Column B" would both be \$500. However, if the \$500 will be allocated to AGR100, AGR200 and AGR300, in the amounts of \$100, \$250 and \$150, respectively, the "Award Amount" would be the \$500 for all three program IDs but the "Award Amount Allocated to the Pgm ID in Column B" would be \$100 for AGR100, \$250 for AGR200 and \$150 for AGR300.
I	State Appropriation Symbol	The account number established in FAMIS. The appropriation account is a combination of 4 fields: Fund Type, Fiscal Year, Appropriation Account Number, and Dept. Code. If an award has appropriation symbols for multiple fiscal years, enter the symbol for the first fiscal year. Format: X-YY-###-X
J	Contact Name	Name of the individual at the program level responsible for performance of the award.
K	Contact Phone No.	Phone no. of the individual at the program level responsible for performance of the award.
L	Contact Email	Email of the individual at the program level responsible for performance of the award.
	LEGEND:	
	State Expending Agency	
A (AGR)	Department of Agriculture	
B (BED)	Department of Business, Economic Dev & Tourism	
C (LNR)	Department of Land and Natural Resources	
D (TRN)	Department of Transportation	
E (EDN)	Department of Education	
F (UOH)	University of Hawaii	
G (DEF)	Department of Defense	
H (HTH)	Department of Health	
I (HHL)	Department of Hawaiian Home Lands	

J (JUD)	Judiciary	
K (HMS)	Department of Human Services	
L (LBR)	Department of Labor and Industrial Relations	
M (AGS)	Department of Accounting and General Services	
N (ATG)	Department of Attorney General	
O (BUF)	Department of Budget and Finance	
P (HRD)	Department of Human Resources Development	
Q (GOV)	Office of the Governor	
R (CCA)	Department of Commerce and Consumer Affairs	
S (LTG)	Office of the Lieutenant Governor	
T (TAX)	Department of Taxation	
V1 (PSD)	Department of Public Safety	
Z1 (OHA)	Office of Hawaiian Affairs	
	Federal Agency	
	Dept. of Agriculture	
	Dept. of Commerce	
	Dept. of Defense	
	Dept. of Education	
	Dept. of Energy	
	Dept. of Health and Human Services	
	Dept. of Homeland Security	
	Dept. of Housing and Urban Development	
	Dept. of Justice	
	Dept. of Labor	
	Dept. of State	
	Dept. of the Interior	
	Dept. of the Treasury	
	Dept. of Transportation	
	Dept. of Veterans Affairs	
	Corporation for National & Community Svc	
	Environmental Protection Agency	
	General Services Administration	
	NASA	
	National Science Foundation	
	Nuclear Regulatory Commission	
	Office of Personnel Management	
	Small Business Administration	
	Social Security Administration	
	U.S. Agency for International Development	

Department of Hawaiian Home Lands
Non-General Fund Listing

Table 12

Name of Fund	Purpose	Statutory Reference	MOF	Beginning FY14	Estimated FY14	Estimated FY14	Estimated FY14	Estimated FY14 Ending	Balance in
				Unencumbered Cash Balance	Revenues	Expenditures and Encumbrances	Net Transfers	Unencumbered Cash Balance	Excess of Program Needs
Hawaiian Home Loan Fund	See Fund Structure, attached.	HHCA § 213(b)	W	\$ 2,414,975.00	\$ 180,000.00	\$ 150,000.00	\$ -	\$ 2,444,975.00	
Hawaiian Home General Loan Fund	See Fund Structure, attached.	HHCA § 213 (c)	W	\$ 14,806,231.00	\$ 3,076,940.00	\$ 2,730,000.00	\$ 1,000,000.00	\$ 16,153,171.00	
Hawaiian Home Administration Account	See Fund Structure, attached.	HHCA § 213 (f)	B	\$ 18,198,651.00	\$ 12,492,759.00	\$ 11,000,000.00	\$ -	\$ 19,691,410.00	
Hawaiian Home Administration Account	See Fund Structure, attached.	HHCA § 213 (f)	B	\$ 887,769.00	\$ -	\$ 50,000.00	\$ -	\$ 837,769.00	
DHHL Revenue Bond Special Fund	See Fund Structure, attached.	HHCA § 213.5	B	\$ 9,229,703.00	\$ 3,034,070.00	\$ 3,100,000.00	\$ -	\$ 9,163,773.00	
Hawaiian Home Lands Trust Fund	See Fund Structure, attached.	HHCA § 213.6	T	\$ 93,736,779.00	\$ 32,000,000.00	\$ 44,000,000.00	\$ -	\$ 81,736,779.00	
Hawaiian Home Operating Fund	See Fund Structure, attached.	HHCA § 213 (e)	T	\$ 842,052.00	\$ 15,000.00	\$ 4,250,000.00	\$ 4,300,000.00	\$ 907,052.00	
Hawaiian Home Operating Fund	See Fund Structure, attached.	HHCA § 213 (e)	T	\$ 269,477.00	\$ -	\$ -	\$ -	\$ 269,477.00	
Hawaiian Home Operating Fund	See Fund Structure, attached.	HHCA § 213 (e)	T	\$ 11,903,504.00	\$ 400,000.00	\$ 6,000,000.00	\$ 2,000,000.00	\$ 8,303,504.00	
Hawaiian Home Receipts Fund	See Fund Structure, attached.	HHCA § 213(g)	T	\$ 472,026.00	\$ 4,000,000.00	\$ -	\$ (4,000,000.00)	\$ 472,026.00	
Hawaiian Home Trust Fund	See Fund Structure, attached.	HHCA § 213 (h)	T	\$ 8,592,559.00	\$ -	\$ -	\$ 1,000,000.00	\$ 9,592,559.00	
Native Hawaiian Rehabilitation Fund	See Fund Structure, attached.	HHCA § 213 (i)	T	\$ 3,001,729.00	\$ 250,000.00	\$ 729,000.00	\$ -	\$ 2,522,729.00	

Department of Hawaiian Home Lands
Vacant Positions as of November 30

Table 14

Prog ID	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
HHL602BB	6/30/2012	2/3/2014	001403	HOMESTEAD DISTRICT SUPVR II	N	SR-22	13	P	100	B	57,708	57,708	N	N	0	89-day hire in 106421 HHL Land Agent IV (LMD) provides coverage for this HSD/DOB/Molokai District Office position	34
HHL602BB	7/1/2012	2/3/2014	001410	WATER SYSTEM MAINTENANCE HELPER	N	BC-05	01	P	100	B	36,960	36,960	N	N	0	Temporary Assignment of General Laborer II, #01430	35
HHL602BB	8/1/2005	2/3/2014	001437	CLERK STENOGRAPHER II	N	SR-10	03	P	100	B	26,700	26,700	N	N	0		76
HHL602BB	07/01/11	2/3/2014	009580	SECRETARY III	N	SR-16	63	P	100	B	35,064	42,924	N	N	0		75
HHL602BB	07/01/11	2/3/2014	009584	HOMESTEAD DISTRICT SUPERVISOR II	N	SR-24	13	P	100	B	46,056	45,612	N	N	0	89-day hire in 102451 HHL Hmstd Hsg Spclt V (LDD/HPB) provides coverage for this HSD/DOB/East Hawaii District Office position	36
HHL602BB	8/1/2010	2/3/2014	010129	HOMESTEAD DISTRICT SUPVR I	N	SR-22	13	P	100	B	53,352	53,352	Y	N	0	Temporary Assignment of Hmstd Asst II, #34672	1
HHL602BB	7/1/2011	2/3/2014	013274	SECRETARY I	N	SR-12	03	P	100	B	30,036	30,036	N	N	0		37
HHL602BB	2/1/2007	2/3/2014	013288	HOMESTEAD DISTRICT SUPVR I	N	SR-22	13	P	100	B	45,576	47,448	N	N	0	DOB Manager #38167 (HSD/DOB) provides coverage for this HSD/DOB/Maui District Office position	38
HHL602BB	07/01/11	2/3/2014	013311	OFFICE ASSISTANT IV	N	SR-10	03	P	100	A	27,756	27,756	N	N	0		
HHL602BB	07/01/11	2/3/2014	022364	SECRETARY I	N	SR-12	63	P	100	B	30,036	30,036	N	N	0		
HHL602BB	06/17/10	2/3/2014	023054	INFORMATION SPECIALIST IV	N	SR-22	13	P	100	B	64,920	64,920	N	N	0		39
HHL602BB	07/01/11	2/3/2014	026349	LAND AGENT V	N	SR-24	13	P	100	B	51,312	53,376	N	N	0		
HHL602BB	07/01/11	2/3/2014	026382	ACCOUNT CLERK III	N	SR-11	03	P	100	B	28,836	35,111	N	N	0		40
HHL602BB	08/08/11	2/3/2014	026468	SECRETARY III	N	SR-16	63	P	100	B	51,936	35,064	Y	N	0		2
HHL602BB	01/02/08	2/3/2014	029872	PROGRAM BUDGET ANALYST IV	N	SR-22	13	P	100	B	45,576	62,424	N	N	0		41
HHL602BB	07/01/11	2/3/2014	031723	HOMESTEAD SERVICES DIVISION ADMSTR	N	EM-08	35	P	100	B	96,180	94,512	N	N	0		42
HHL602BB	08/01/08	2/3/2014	033086	GROUNDSKEEPER I	N	BC-02	01	P	100	B	33,228	33,228	N	N	0		43
HHL602BB	12/31/07	2/3/2014	038085	MORTGAGE LOAN SPECIALIST	N	SR-20	13	P	100	B	42,132	53,364	N	N	0		44
HHL602BB	12/01/11	2/3/2014	038093	OFFICE ASSISTANT IV	N	SR-10	03	P	100	B	34,692	36,516	N	N	0		45
HHL602BB	07/24/01	2/3/2014	038094	OFFICE ASSISTANT III	N	SR-08	03	P	100	B	30,276	25,668	N	N	0		46
HHL602BB	08/01/13	2/3/2014	038089	ACCOUNTANT III	N	SR-20	13	P	100	B	42,132	49,308	Y	N	0		3
HHL602BB	12/31/11	2/3/2014	038159	HOMESTEAD ASSISTANT II (I)	N	SR-15	03	P	100	B	48,048	48,048	Y	N	0		4
HHL602BB	02/16/07	2/3/2014	038163	HOMESTEAD APPLICATIONS CLERK II	N	SR-13	03	P	100	B	31,212	41,040	N	N	0		47
HHL602BB	02/01/09	2/3/2014	038168	HOMESTEAD HOUSING AGENT	N	SR-20	03	P	100	B	71,760	56,172	N	N	0		78
HHL602BB	07/01/09	2/3/2014	038169	HOMESTEAD HOUSING DEV MANAGER	N	EM-05	35	P	100	B	42,132	95,928	N	N	0		77
HHL602BB	12/01/07	2/3/2014	048582	LAND AGENT III	N	SR-20	13	P	100	B	33,228	49,344	N	N	0		48
HHL602BB	12/03/07	2/3/2014	113157	GENERAL LABORER I	N	BC-02	01	P	100	B	33,228	33,228	N	N	0		49
HHL602BB	02/01/11	2/3/2014	100206	HHL CLERK TYPIST II	Y	SR-08	03	P	100	B	25,668	25,668	Y	N	0		5
HHL602BB	02/01/11	2/3/2014	100485	HHL CLERK TYPIST II	Y	SR-08	03	P	100	B	33,756	25,668	N	N	0		50
HHL602BB	10/01/11	2/3/2014	110486	DELINQUENT LOAN ASSISTANT	Y	SR-15	03	P	100	B	28,836	33,756	N	N	0		51
HHL602BB	06/30/13	2/3/2014	100533	ACCOUNT CLERK III	Y	SR-11	03	P	100	B	38,988	28,836	Y	N	0		6
HHL602BB	08/20/03	2/3/2014	101621	HHL ACCOUNTANT II	Y	SR-18	13	P	100	B	39,480	38,988	N	N	0		17
HHL602BB	05/01/11	2/3/2014	101723	HHL ACCOUNT CLERK III	Y	SR-11	03	P	100	B	31,212	39,480	N	N	0		7
HHL602BB	12/31/12	2/3/2014	101258	HHL HMSTD APPLICATION RSCH CLERK	Y	SR-11	03	P	100	B	51,312	37,968	Y	N	0		16
HHL602BB	10/10/13	10/9/2013	101259	HHL LEGAL ASSISTANT III	Y	SR-20	13	P	100	B	53,352	53,352	N	N	0		18
HHL602BB	07/22/12	2/3/2014	101260	HHL LEGAL ASSISTANT III	Y	SR-20	13	P	100	B	45,576	45,576	N	N	0		19
HHL602BB	02/01/11	2/3/2014	102353	HHL CLERK TYPIST II	Y	SR-08	03	P	100	B	25,668	36,492	N	N	0		79
HHL602BB	08/06/10	2/3/2014	102446	HOMESTEAD HOUSING SPECIALIST II	Y	SR-18	13	P	100	B	37,452	36,024	N	N	0		52
HHL602BB	12/31/12	2/3/2014	102447	HOMESTEAD HOUSING SPECIALIST III	Y	SR-20	13	P	100	B	53,352	38,988	N	N	0		53
HHL602BB	10/01/11	2/3/2014	102450	HOMESTEAD HOUSING SPECIALIST IV	Y	SR-22	13	P	100	B	53,376	53,352	Y	N	0		54
HHL602BB	04/15/09	2/3/2014	980011	BRANCH MGR LOAN SERVICES	Y	SR-24	13	P	100	B	41,467	41,467	N	N	0		80
HHL602BB	07/01/93	2/3/2014	981031	LOAN PROCESSING ASST II	Y	SR-18	03	P	100	B	37,968	37,968	N	N	0		81
HHL602BB	07/01/98	2/3/2014	981041	LOAN PROCESSING ASST II	Y	SR-18	03	P	100	B	37,968	37,968	N	N	0		82
HHL602BB	07/01/98	2/3/2014	981051	LOAN PROCESSING ASST I	Y	SR-18	03	P	100	B	37,968	37,968	N	N	0		83
HHL602BB	07/01/98	2/3/2014	100555	HHL HOMESTEAD LEASE ASSISTANT	Y	SR-13	03	P	100	B	31,212	31,212	N	N	0		84

Department of Hawaiian Home Lands
Vacant Positions as of November 30

Table 14

Prog ID	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
HHL602BB	07/01/11	2/3/2014	101610	HHL HOMESTEAD DEVELOPMENT ASSISTANT	Y	SR-18	03	P	100	B	39,480	37,968	Y	N	0		9
HHL602BB	07/30/12	2/3/2014	100554	HHL HOMESTEAD LEASE ASSISTANT	Y	SR-13	03	p	100	T	31,212	31,212	N	N	0		55
HHL602BB	02/28/13	2/3/2014	101073	HHL ENGINEER V	Y	SR-26	13	P	100	T	79,248	83,412	Y	N	0		21
HHL602BB	09/01/11	2/3/2014	101729	HHL HOMESTEAD LEASE ASSISTANT	Y	SR-13	03	P	100	T	31,212	31,212	N	N	0		56
HHL602BB	07/01/11	2/3/2014	102385	SPECIAL ASST, HHL HOUSING	Y	SR-28	73	P	100	T	85,428	85,428	Y	N	0		10
HHL602BB	08/01/11	2/3/2014	102436	HHL ENGINEER V	Y	SR-26	13	P	100	T	58,248	78,984	N	N	0		23
HHL602BB	08/1/10	2/3/2014	102453	HOMESTEAD LAND DEVELOPMENT SPCLT IV	Y	SR-22	13	P	100	T	67,488	60,024	N	N	0		22
HHL602BB	10/31/12	2/3/2014	102937	HHL CLERK TYPIST II	Y	SR-08	03	P	100	T	25,668	58,248	N	N	0		57
HHL602BB	07/15/11	2/3/2014	102941	HHL ENGINEER III	Y	SR-22	13	P	100	T	45,576	42,132	Y	N	0		24
HHL602BB	11/29/97	2/3/2014	102943	HHL GENERAL LABORER 1	Y	BC-02	01	P	100	T	33,228	33,228	N	N	0		58
HHL602BB	08/15/10	2/3/2014	102946	HHL MANAGEMENT ANALYST IV	Y	SR-22	13	P	100	T	64,896	64,920	N	N	0		26
HHL602BB	6/17/13	2/3/2014	102948	HHL CLERK TYPIST II	Y	SR-08	03	P	100	T	47,412	39,480	N	N	0		59
HHL602BB	10/31/12	2/3/2014	102949	HOMESTEAD HOUSING SPECIALIST I	Y	SR-16	13	P	100	T	45,036	64,896	N	N	0		60
HHL602BB	3/3/12	2/3/2014	102953	HHL FINANCE AND DEVELOPMENT SPCLT	Y	SR-28	73	P	100	T	85,428	85,428	N	N	0		61
HHL602BB	12/19/11	2/3/2014	102954	HHL GRANTS SPECIALIST	Y	SR-24	13	P	100	T	70,000	69,996	Y	N	0		25
HHL602BB	2/1/13	2/3/2014	104353	HHL CLERK TYPIST III	Y	SR-10	03	P	100	T	27,396	27,756	Y	N	0		20
HHL602BB	12/01/11	2/3/2014	104166	HHL DELINQUENT LOAN ASST	Y	SR-15	03	P	100	T	37,968	60,024	N	N	0		62
HHL602BB	10/1/11	2/3/2014	106110	HHL CLERK TYPIST III	Y	SR-10	03	P	100	T	32,424	32,424	N	N	0		63
HHL602BB	01/31/11	2/3/2014	106119	HHL LAND ISSUES OFFICER	Y	SR-31	73	P	100	T	85,428	85,428	N	N	0		64
HHL602BB	03/01/13	2/3/2014	106191	HHL CLERK IV	Y	SR-10	03	P	100	T	27,756	27,756	N	N	0		65
HHL602BB	06/25/09	2/3/2014	106408	HHL EQUIPMENT OPERATOR III	Y	BC-09	01	P	100	T	44,544	44,544	N	N	0		66
HHL602BB	07/16/00	2/3/2014	106414	HHL PROPERTY DEVELOPMENT AGENT	Y	SR-26	13	P	100	T	67,476	70,188	N	N	0		11
HHL602BB	08/01/13	2/3/2014	106415	APPRAISAL/TECHNICAL SERVICES MANAGER	Y	SR-28	13	P	100	T	57,720	57,720	N	N	0		67
HHL602BB	12/01/95	2/3/2014	106418	HHL EQUIPMENT OPERATOR III	Y	BC-09	01	P	100	T	44,544	44,544	N	N	0		68
HHL602BB	06/16/94	2/3/2014	106420	HHL PERSONNEL CLERK III	Y	SR-09	63	P	100	T	31,212	31,212	Y	N	0		12
HHL602BB	02/01/11	2/3/2014	106793	HHL CLERK TYPIST II	Y	SR-08	03	P	100	T	31,648	31,648	N	N	0		69
HHL602BB	04/01/09	2/3/2014	108405	HHL EQUIPMENT OPERATOR II	Y	BC-06	01	P	100	T	38,436	38,436	N	N	0		70
HHL602BB	07/01/11	2/3/2014	111524	HHL HOMESTEAD LEASE COOR	Y	SR-18	03	P	100	T	51,312	51,312	Y	N	0		13
HHL602BB	08/31/12	2/3/2014	111868	HHL RESOURCE MGMT SPCLT (WATER)	Y	SR-24	13	P	100	T	64,116	38,436	Y	N	0		71
HHL602BB	11/01/11	2/3/2014	112587	HHL CLERK TYPIST II	Y	SR-08	03	P	100	T	25,668	25,668	N	N	0		14
HHL602BB	08/01/13	2/3/2014	116927	HHL SECRETARY III	Y	SR-16	03	P	100	T	64,116	54,012	N	N	0		72
HHL602BB	01/15/13	2/3/2014	117165	HHL LAND AGENT/ENFORCEMENT OFFICER	Y	SR-22	13	P	100	T	43,824	43,824	N	N	0		73
HHL602BB	06/30/13	2/3/2014	117234	HOMESTEAD SERVICES ADMIN ASST	Y	SR-26	73	P	100	T	67,488	67,488	N	N	0		74
HHL602BB	7/1/2011	2/3/2014	117343	HHL PERSONNEL CLERK V	Y	SR-13	63	T	100	T	31,212	31,212	N	N	0		15
HHL602BB	2/16/2010	2/3/2014	117387	HHL ACCOUNT CLERK III	Y	SR-11	03	T	100	T	28,836	28,836	N	N	0		28
HHL602BB	07/01/11	2/3/2014	117626	HOAP MANAGER	Y	SR-26	73	T	100	T	73,044	75,960	N	N	0		29
HHL602BB	4/15/2013	2/3/2014	980021	HHL GENERAL LABORER I	Y	BC-02	01	T	100	T	33,228	33,228	N	N	0		85
HHL602BB	07/01/11	2/3/2014	7001	HOMESTEAD DEVELOPMENT SPCLT IV	Y	SR-22	13	T	100	T	45,576	45,576	N	N	0		86
HHL602BB	07/01/11	2/3/2014	11004	HOMESTEAD AGRICULTURE SPECIALIST	Y	SR-22	13	T	100	T	42,132	42,132	N	N	0		87
HHL602BB	07/01/11	2/3/2014	11005	HOMESTEAD AGRICULTURE SPECIALIST	Y	SR-20	13	T	100	T	42,132	42,132	N	N	0		88
HHL602BB	07/01/11	2/3/2014	990041	HHL PLANNER V	Y	SR-24	13	T	100	T	67,488	67,488	N	N	0		89
HHL602BB	07/01/11	2/3/2014	990051	HHL LAND AGENT/ENFORCEMENT OFCR I	Y	SR-22	13	T	100	T	43,824	43,824	N	N	0		30
HHL602BB	07/01/11	2/3/2014	120447	HHL PLANNER V	Y	SR-24	13	T	100	T	67,488	67,488	N	N	0		31
HHL602BB	07/01/11	2/3/2014	120557	NAHASDA MORTGAGE LOAN ASSISTANT	Y	SR-13	03	T	100	T	27,756	27,756	N	N	0		32
HHL602BB	11/18/13	2/3/2014	120558	NAHASDA CLERK TYPIST III	Y	SR-10	03	T	100	T	27,756	27,756	N	N	0		33

Department of Hawaiian Home Lands
Personnel Separations

Table 15

Prog ID/Org	Separation Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted FTE	Budgeted Salary	Actual FTE	Actual Salary
HHL602BB	7/9/2011	102450	Homestead Housing Spclt IV	Y	SR-22	13	P	B	100	60,024	100	57,708
HHL602BB	7/15/2011	102937	HHL Clerk Typist II	Y	SR-08	03	P	T	100	25,668	100	26,364
HHL602BB	7/22/2011	100205	HHL Clerk Typist III	Y	SR-10	03	P	B	100	27,756	100	27,396
HHL602BB	7/29/2011	117158	HHL Compliance Officer Asst	Y	SR-18	13	P	T	100	45,564	100	45,564
HHL602BB	8/5/2011	26468	Secretary III	N	SR-16	3	P	B	100	51,936	100	51,936
HHL602BB	8/5/2011	100004	Private Secretary III	Y	SR-24	63	P	B	100	63,204	100	57,708
HHL602BB	8/6/2011	106411	HHL Land Agent/Enforcement Officer I	Y	SR-22	13	P	P	100	57,708	100	\$25.35/hr
HHL602BB	9/1/2011	101073	HHL Engineer V	Y	SR-26	73	P	T	100	83,412	100	79,248
HHL602BB	9/30/2011	104166	HHL Delinquent Loans Assistant	Y	SR-18	03	P	T	100	37,968	100	53,364
HHL602BB	10/8/2011	102450	Homestead Housing Spclt IV	Y	SR-22	13	P	B	100	60,024	100	\$27.52/hr
HHL602BB	10/17/2011	112587	HHL Clerk Typist II	Y	SR-08	03	P	T	100	27,732	100	26,364
HHL602BB	10/28/2011	106409	Accountant IV	N	SR-22	13	P	B	100	55,500	100	52,728
HHL602BB	11/7/2011	106411	HHL Land Agent/Enforcement Officer I	Y	SR-22	13	P	P	100	57,708	100	\$25.35/hr
HHL602BB	11/30/2011	38093	Office Assistant IV	N	SR-10	03	P	B	100	36,516	100	34,692
HHL602BB	11/30/2011	104353	HHL Clerk Typist III	Y	SR-10	03	P	T	100	27,756	100	27,396
HHL602BB	11/30/11	38093	Office Assistant IV	N	SR-10	03	P	B	100	30,276	100	27,756
HHL602BB	12/31/11	38159	Homestead Assistant I	N	SR-13	03	P	B	100	48,048	100	31,212
HHL602BB	12/15/11	102953	HHL Finance & Dev Spclt	Y	SR-28	73	P	T	100	66,708	100	64,920
HHL602BB	3/2/2012	102949	Hmstd Housing Specialist I	Y	SR-16	13	P	T	100	45,036	100	37,464
HHL602BB	3/31/2012	100940	HHL Planner V	Y	SR-24	13	P	T	100	67,512	100	67,708
HHL602BB	3/15/2012	34494	Account Clerk III	N	SR-11	03	P	B	100	35,064	100	35,064
HHL602BB	4/5/2012	101846	HHL Executive Assistant	Y	SR-31	73	P	B	100	99,948	100	99,000
HHL602BB	5/15/2012	100360	HHC Chairman	Y	0	0	P	B	100	133,536	100	103,512
HHL602BB	6/30/2012	01410	Water Systems Maint. Helper	N	BC-05	01	P	B	100	36,960	100	36,252
HHL602BB	6/30/2012	01403	Hmstd Dist Supvr II	N	SR-24	13	P	B	100	57,708	100	57,708
HHL602BB	7/30/2012	101610	HHL Hmstd Develop Asst	Y	SR-18	03	P	B	100	39,480	100	37,968
HHL602BB	7/31/2012	106421	HHL Land Agent V	Y	SR-22	13	P	T	100	62,424	100	\$26.68/hr
HHL602BB	8/20/2012	101260	HHL Legal Assistant III	Y	SR-20	13	P	B	100	53,352	100	50,688
HHL602BB	8/31/2012	102488	Info & Comm Relation Ofcr	Y	SR-28	73	P	T	100	81,339	100	75,960
HHL602BB	8/31/2012	111524	HHL Hmstd Lease Coord.	Y	SR-18	03	P	T	100	51,312	100	37,968
HHL602BB	10/31/2012	102453	Hmstd Land Develop Spct IV	Y	SR-22	13	P	T	100	67,488	100	60,024
HHL602BB	10/31/2012	102948	HHL Clerk Typist II	Y	SR-08	03	P	T	100	47,412	100	39,480
HHL602BB	12/22/2012	100193	Deputy to the Chairman HHC	Y	0	0	P	B	100	95,232	100	95,232
HHL602BB	12/31/2012	111868	HHL Resource Mgmt Spclt (Water)	Y	SR-24	13	P	T	100	64,116	100	64,024
HHL602BB	12/28/2012	38166	Homestead Assistant I	N	SR-13	03	P	B	100	46,176	100	46,176
HHL602BB	12/28/2012	102447	Hmstd Housing Specialist III	Y	SR-20	13	P	B	100	53,352	100	53,352
HHL602BB	12/31/2012	101258	Hmstd Application Rsrch Clk	Y	SR-11	03	P	B	100	37,968	100	37,968

Department of Hawaiian Home Lands
Personnel Separations

Table 15

<u>Prog ID/Org</u>	<u>Separation Date</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Budgeted Salary</u>	<u>Actual FTE</u>	<u>Actual Salary</u>
HHL602BB	1/15/2013	26468	Secretary III	N	SR-16	63	P	B	100	35,064	100	35,064
HHL602BB	2/15/2013	106119	HHL Land Issues Officer	Y	SR-31	73	P	T	100	81,064	100	88,848
HHL602BB	4/1/2013	113157	General Laborer !	N	BC-02	01	P	B	100	33,228	100	33,228
HHL602BB	4/15/2013	117626	HOAP Manager	Y	SR-28	73	T	T	100	73,044	100	73,044
HHL602BB	6/14/2013	102946	HHL Management Analyst IV	Y	SR-22	13	P	T	100	64,920	100	64,920
HHL602BB	6/30/2013	100533	HHL Account Clerk III	Y	SR-11	03	P	B	100	31,212	100	31,212
HHL602BB	6/30/2013	117165	HHL Land Agent/Enf Ofcr I	Y	SR-22	13	P	T	100	43,824	100	43,824
HHL602BB	8/1/2013	38089	Accountant III	N	SR-20	13	P	B	100	42,132	100	42,132
HHL602BB	8/1/2013	102952	HHL Genealogist	Y	SR-20	13	P	T	100	43,825	100	43,825
HHL602BB	8/1/2013	106414	Property Development Agent	Y	SR-26	13	P	T	100	67,476	100	67,476
HHL602BB	11/18/2013	120557	NAHASDA Mortgage Loan Asst	Y	SR-11	03	T	N	100	27,756	100	27,756

Department of Hawaiian Home Lands
New Hires

Table 16

<u>Prog ID/Org</u>	<u>New Hire Effective Date</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Budgeted Salary</u>	<u>Actual FTE</u>	<u>Actual Salary</u>
HHL602BB	7/1/2011	100050	Private Secretary II	Y	SR-22	63	P	B	100	54,012	100	51,312
HHL602BB	7/1/2011	38159	Homestead Assistant II	N	SR-15	03	P	B	100	48,048	100	29,652
HHL602BB	7/1/2011	100193	Deputy to the Chairman	Y	0	0	P	B	100	114,684	100	92,646
HHL602BB	7/1/2011	102939	HHL Planner V	Y	SR-24	13	P	T	100	75,960	100	69,396
HHL602BB	7/12/2011	102450	Homestead Housing Spclt IV	Y	SR-22	13	P	B	100	60,024	100	57,708
HHL602BB	7/25/2011	101631	HHL Clerk Typist II	Y	SR-08	03	P	B	100	33,756	100	32,064
HHL602BB	8/1/2011	101715	Homestead Development Coor	Y	SR-18	03	P	T	100	46,176	100	54,012
HHL602BB	8/1/2011	102942	HHL Land Agent/Enforcement Ofcr II	Y	SR-24	13	P	T	100	62,424	100	54,828
HHL602BB	8/6/2011	106411	HHL Land Agent/Enforcement Officer I	Y	SR-22	13	P	T	100	57,708	100	\$25.35/hr
HHL602BB	8/8/2011	100004	Private Secretary III	Y	SR-24	63	P	B	100	63,204	100	70,272
HHL602BB	8/8/2011	102944	HHL Legislative Analyst	Y	SR-22	13	P	B	100	45,576	100	57,708
HHL602BB	8/8/2011	106119	HHL Land Issues Officer	Y	SR-31	73	P	T	100	85,428	100	84,408
HHL602BB	8/8/2011	116927	HHL Secretary III	Y	SR-16	03	P	T	100	54,012	100	45,648
HHL602BB	8/25/2011	102451	Homestead Housing Spclt IV	Y	SR-24	13	P	B	100	62,424	100	\$25.35/hr
HHL602BB	9/19/2011	117158	HHL Compliance Officer Asst	Y	SR-18	13	T	T	100	45,564	100	56,172
HHL602BB	10/3/2011	117344	HHL Personnel Mgmt Spclt IV	Y	SR-22	73	T	T	100	57,936	100	54,828
HHL602BB	11/1/2011	117626	Home Ownership Assistance Program Manager	Y	SR-28	73	T	T	100	73,044	100	69,396
HHL602BB	11/7/2011	106411	HHL Land Agent/Enforcement Officer I	Y	SR-22	13	P	T	100	57,708	100	\$25.35/hr
HHL602BB	12/1/2011	102954	HHL Grants Specialist	Y	SR-24	73	P	T	100	60,024	100	48,744
HHL602BB	3/19/2012	112587	HHL Clerk Typist II	Y	SR-08	03	P	T	100	26,334	100	25,668
HHL602BB	5/16/2012	100360	HHL Chairperson	Y	0	0	P	B	100	103,512	100	103,512
HHL602BB	6/22/2012	101846	Executive Assistant	Y	SR-31	73	P	B	100	96,108	100	94,932
HHL602BB	10/1/2012	100004	Private Secretary III	Y	SR-24	63	P	B	100	60,048	100	28.86/hr
HHL602BB	12/10/2012	120444	NAHASDA Manager	Y	SR-28	73	T	N	100	78,024	100	75,960
HHL602BB	12/10/2012	120488	Information & Cmty Relations Ofcr	Y	SR-28	73	P	T	100	78,024	100	75,960
HHL602BB	1/2/2013	26916	Homestead Assistant I	N	SR-13	03	P	B	100	32,064	100	31,212
HHL602BB	2/1/2013	106421	HHL Land Agent IV	Y	SR-22	13	P	T	100	60,024	100	28.86/hr
HHL602BB	2/19/2013	100205	HHL Clerk Typist III	Y	SR-10	03	P	B	100	33,312	100	25,668
HHL602BB	4/1/2013	120446	NAHASDA Compliance Spct	Y	SR-22	13	T	N	100	47,412	100	47,412
HHL602BB	4/15/2013	38092	Account Clerk III	N	SR-11	03	P	B	100	35,064	100	33,312
HHL602BB	5/20/2013	100940	HHL Planner V	Y	SR-24	13	P	T	100	60,024	100	60,024
HHL602BB	6/3/2013	120557	NAHASDA Mortgage Loan Asst	Y	SR-13	03	T	N	100	28,836	100	28,836
HHL602BB	7/16/2013	120488	Information & Cmty Relations Ofcr	Y	SR-28	73	P	T	100	85,428	100	75,984
HHL602BB	8/1/2013	106416	Property Development Manager	Y	SR-28	13	P	T	100	88,848	100	75,960
HHL602BB	8/1/2013	106409	Accountant IV	N	SR-22	13	P	B	100	55,500	100	55,500
HHL602BB	9/3/2013	102957	HHL Applications Officer	Y	SR-20	13	P	T	100	60,024	100	53,364
HHL602BB	10/16/2013	38166	Homestead Assistant II	N	SR-15	03	P	B	100	46,176	100	37,968
HHL602BB	11/18/2013	106169	Homestead Housing Spclt II	Y	SR-18	13	P	B	100	45,576	100	43,812

Department of Hawaiian Home Lands
 Unauthorized Positions

Table 17

<u>Prog ID/Org</u>	<u>Date Established</u>	<u>Legal Authority</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Filled (Y/N)</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
None.													

Department of Hawaiian Home Lands
Overtime Expenditures

Table 18

Prog ID	Program Title	MOF	FY12 (actual)			FY13 (actual)			FY14 (estimated)			FY15 (budgeted)		
			Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent
HHL602BB	Planning and Development for Hawaiian Homesteads	A	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 7,249,995	\$ -	0%
HHL602BB	Planning and Development for Hawaiian Homesteads	B	\$ 5,671,884	\$ 54,583	1%	\$ 5,671,884	\$ 62,585	1%	\$ 5,671,884	\$ 56,948	1%	\$ 3,138,405	\$ 80,156	3%
HHL602BB	Planning and Development for Hawaiian Homesteads	T	\$ 4,761,156	\$ 5,660	0%	\$ 4,769,868	\$ 2,292	0%	\$ 4,716,516	\$ 9,930	0%	\$ -	\$ -	0%
HHL602BB	Planning and Development for Hawaiian Homesteads	N	\$ 243,164	\$ -	0%	\$ 201,333	\$ -	0%	\$ 254,685	\$ -	0%	\$ 254,685	\$ -	0%

Department of Hawaiian Home Lands
Overpayments

Table 19

<u>Employee Name</u>	<u>Date of Overpayment</u>	<u>Gross Amount Overpaid</u>	<u>Amount Recovered</u>	<u>Balance</u>	<u>Category</u>				<u>Reason for Overpayment</u>	<u>Referred to Attorney General</u>
					<u>Employed</u>		<u>Not Employed</u>			
					<u>Occurred > 2 Years</u>	<u>Occurred < 2 Years</u>	<u>Occurred > 2 Years</u>	<u>Occurred < 2 Years</u>		
None.										

Department of Hawaiian Home Lands
Contract Costs

Table 20

Prog ID	MOF	Frequency		Max Value	Outstanding Balance	Term of Contract			Organization	Category E/L/P/C/G /S	Description	Method and Frequency of Monitoring	POS Y/N
		Amount	(M/A/O)			Date Executed	From	To					
HHL 602	T	270,553.75	O	922,065.00	651,511.25	8/29/2011			AECOM TECHNICAL SERVICES, INC.	S	PROFESSIONAL ENGINEERING SVCS FOR EXISTING DHHL HOMESTEADS & INFRASTRURE OF OAHU	Contingent upon the Contract Administrator	N
HHL 602	T	6,569.60	O	250,000.00	243,430.40	7/1/2013			AECOM TECHNICAL SERVICES, INC.	S	KEKAHA RESIDENTIAL LOTS, UNIT 4	Contingent upon the Contract Administrator	N
HHL 602	T	27,000.00	O	45,000.00	18,000.00	2/2/2007			AHUPUA'A O MOLOKAI	S	COMMUNITY PROJECTS & PROGRAMS PLANNED FOR 2007 & 2008	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	13,578.90	13,578.90	2/24/2000			AIONA, JAMES R., JR.	S	CONTESTED CASE HEARINGS OFFICER	Contingent upon the Contract Administrator	N
HHL 602	B	-	O	712.50	712.50	3/31/1998			AKAKA, MOANIKEALA	S	CONDUCT CONTESTED CASE HEARINGS AS THE HEARINGS OFFICER ON BEHALF OF THE HAWN HOMES COMMISSION	Contingent upon the Contract Administrator	N
HHL 602	T	14,043.75	O	15,000.00	956.25	1/27/1997			AKINAKA & ASSOCIATES, LTD.	S	PROVIDE PROF PLANNING, ENGINEERING & SURVEYING SVCS TO DEVELOP ANAHOLA DRAINAGE IMPROVEMENTS, ISLAND OF KAUAI	Contingent upon the Contract Administrator	N
HHL 602	N	39,500.00	O	59,500.00	20,000.00	12/28/2004			AKINAKA & ASSOCIATES, LTD.	S	LAIOPUA VILLAGE WATER MASTER PLAN & VILLAGE 5	Contingent upon the Contract Administrator	N
HHL 602	T	217,691.42	O	232,588.00	14,896.58	12/28/2004			AKINAKA & ASSOCIATES, LTD.	S	LAIOPUA VILLAGE WATER MASTER PLAN & VILLAGE 5	Contingent upon the Contract Administrator	N
HHL 602	T	508,770.64	O	647,000.00	138,229.36	10/3/2008			AKINAKA & ASSOCIATES, LTD.	S	LAIOPUA VILLAGE 2 CONSULTANT PLANNING SURVEYING & ENGINEERING SVCS	Contingent upon the Contract Administrator	N
HHL 602	N	128,508.44	O	161,000.00	32,491.56	10/3/2008			AKINAKA & ASSOCIATES, LTD.	S	LAIOPUA VILLAGE 2 CONSULTANT PLANNING SURVEYING & ENGINEERING SVCS	Contingent upon the Contract Administrator	N
HHL 602	T	356,697.24	O	360,000.00	3,302.76	4/14/2010			AKINAKA & ASSOCIATES, LTD.	S	ENGINEERING SERVICES, KUMUHAU & KAKAINA ST RES. SUBDIVISIONS OPT TO	Contingent upon the Contract Administrator	N
HHL 602	T	79,579.00	O	86,279.00	6,700.00	4/14/2010			AKINAKA & ASSOCIATES, LTD.	S	ENGINEERING SERVICES, KUMUHAU & KAKAINA ST RES. SUBDIVISIONS OPT TO	Contingent upon the Contract Administrator	N
HHL 602	T	102,219.13	O	188,964.00	86,744.87	4/14/2010			AKINAKA & ASSOCIATES, LTD.	S	ENGINEERING SERVICES, KUMUHAU & KAKAINA ST RES. SUBDIVISIONS OPT TO	Contingent upon the Contract Administrator	N
HHL 602	T	215,899.32	O	295,140.00	79,240.68	7/22/2011			AKINAKA & ASSOCIATES, LTD.	S	ENGINEERING SVCS FOR PUUKAPU PASTORAL LOTS SUBDIVISION WATER SYSTEM	Contingent upon the Contract Administrator	N
HHL 602	T	311,271.73	O	790,250.00	478,978.27	10/3/2011			AKINAKA & ASSOCIATES, LTD.	S	ENGINEERING SERVICES FOR VILLAGE 4, VILLAGES OF LAIOPUA PROJECT	Contingent upon the Contract Administrator	N
HHL 602	N	-	O	197,000.00	197,000.00	10/3/2011			AKINAKA & ASSOCIATES, LTD.	S	ENGINEERING SERVICES FOR VILLAGE 4, VILLAGES OF LAIOPUA PROJECT	Contingent upon the Contract Administrator	N
HHL 602	T	37,085.90	O	40,000.00	2,914.10	12/12/2012			AKINAKA & ASSOCIATES, LTD.	S	HONOKAI'A OHANA PROPOSED PASTORAL WATER SYSTEM-EXPERT WITNESS FOR LITIGATION RELATING TO HONOKAIA PASTORAL LOTS	Contingent upon the Contract Administrator	N
HHL 602	T	8,231.53	O	400,000.00	391,768.47	7/1/2013			AKINAKA & ASSOCIATES, LTD.	S	WATER ASSESSMENT-STATEWIDE	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	249,000.00	249,000.00	6/18/2013			ALCON & ASSOCIATES, INC.	S	SURVEYING & SUBDIVIDING OF LAND PARCELS LOCATED ON THE ISLANDS OF MAUI, LANAI, MAUI, HAWAII, AND OAHU	Contingent upon the Contract Administrator	N
HHL 602	T	9,500.00	O	10,000.00	500.00	6/30/2000			ALU LIKE, INC.	S	NATIVE HAWAIIAN IDA PROGRAM. ANNUAL PAYMENT 10000.00	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	10,000.00	10,000.00	6/30/2000			ALU LIKE, INC.	S	NATIVE HAWAIIAN IDA PROGRAM. ANNUAL PAYMENT 10000.00	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	10,000.00	10,000.00	6/30/2000			ALU LIKE, INC.	S	NATIVE HAWAIIAN IDA PROGRAM. ANNUAL PAYMENT 10000.00	Contingent upon the Contract Administrator	N
HHL 602	T	41,661.45	O	70,000.00	28,338.55	11/26/2008			AMEMIYA, KEITH Y.	S	CONTESTED CASE HEARINGS OFFICER	Contingent upon the Contract Administrator	N
HHL 602	N	123,669.89	O	131,079.00	7,409.11	2/11/2008			ANAHOLA HAWAIIAN HOMES	S	ANAHOLA COMMUNITY EMPOWERMENT	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	2,500.00	2,500.00	5/28/1999			ANAHOLA OCEAN RECREATION	S	GRANT TO PROMOTE OCEAN AWARENESS AND WATER SAFETY.	Contingent upon the Contract Administrator	N
HHL 602	T	12,062.49	O	30,000.00	17,937.51	9/21/2000			AQUA ENGINEERS, INC.	S	OPERATION AND MAINTENANCE OF DHHL ANAHOLA WATER SYSTEM NO. 432 AND PUU OPAE WATER SYSTEM - KAUAI, HI.	Contingent upon the Contract Administrator	N
HHL 602	T	103,679.83	O	103,992.00	312.17	12/17/2002			AQUA ENGINEERS, INC.	S	OPERATION & MAINTENANCE OF DHHL ANAHOLA/PUU OPAE WATER SYSTEM. EXTEND	Contingent upon the Contract Administrator	N
HHL 602	T	118,873.00	O	119,520.00	647.00	2/22/2007			AQUA ENGINEERS, INC.	S	IFB-07-029-K OPERATION & MAINTENANCE OF ANAHOLA/PUU OPAE WATER ON KAUAI.	Contingent upon the Contract Administrator	N

Department of Hawaiian Home Lands
Contract Costs

Table 20

Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Organization	E/L/P/C/G /S	Description	Method and Frequency of Monitoring	
HHL 602	T	31,896.27	O	52,438.75	20,542.48	11/5/2008			AQUA ENGINEERS, INC.	S	ANAHOLA RES. LOTS UNIT 6 PREPARE WATEWATER SYSTEM DESIGNS.	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	425.00	425.00	11/5/2008			AQUA ENGINEERS, INC.	S	ANAHOLA RES. LOTS UNIT 6 PREPARE WATEWATER SYSTEM DESIGNS.	Contingent upon the Contract Administrator	N
HHL 602	T	41,940.29	O	288,023.68	246,083.39	4/14/2011			AQUA ENGINEERS, INC.	S	OPERATION & MAINTENANCE ANAHOLA WATER SYSTEM. OPT TO EXTEND 1-36MOS.	Contingent upon the Contract Administrator	N
HHL 602	T	905,404.00	O	911,376.00	5,972.00	6/14/2010			ARMSTRONG BUILDERS, LLC	S	CONSTRUCTION KUMUHAU SUBDIVISION WAIMANALO	Contingent upon the Contract Administrator	N
HHL 602	T	959,347.00	O	1,058,952.00	99,605.00	7/26/2012			ARMSTRONG HAWAIIAN HOMES LLC	S	RFP-11-HHL-003 SINGLE-FAMILY HOMES AT VARIOUS MAUI SUBDIVISIONS.	Contingent upon the Contract Administrator	N
HHL 602	T	425,277.00	O	460,250.00	34,973.00	8/26/2010			ARMSTRONG LAIOPUA VILLAGE 5,	S	CONSTRUCTION LAIOPUA VILLAGE 5	Contingent upon the Contract Administrator	N
HHL 602	T	7,686.71	O	50,000.00	42,313.29	3/7/2007			ASHFORD & WRISTON LLP	C	PROVIDE LEGAL SERVICES/WAL-MART LEASE	Contingent upon the Contract Administrator	N
HHL 602	T	27,094.23	O	49,015.18	21,920.95	12/19/2008			ASHFORD & WRISTON LLP	C	LEGAL SERVICES, GENERAL LEASE AGREEMENTS	Contingent upon the Contract Administrator	N
HHL 602	T	306,161.34	O	367,413.00	61,251.66	10/7/2011			AUSTIN, TSUTSUMI & ASSOC., INC.	S	ENGINEERING SERVICES FOR VARIOUS MAUI SUBDIVISIONS(LEIALI, WAIHEHU KOU, WAIHOLI, KULA)	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	15,840.00	15,840.00	10/7/2011			AUSTIN, TSUTSUMI & ASSOC., INC.	S	ENGINEERING SERVICES FOR VARIOUS MAUI SUBDIVISIONS(LEIALI, WAIHEHU KOU, WAIHOLI, KULA)	Contingent upon the Contract Administrator	N
HHL 602	T	102,526.97	O	399,000.00	296,473.03	10/10/2011			AUSTIN, TSUTSUMI & ASSOC., INC.	S	PROFESSIONAL ENGINEERING SVCS FOR KAWAIHAE PUBLIC WORKS PROJECTS OF THE ISLAND OF HAWAII	Contingent upon the Contract Administrator	N
HHL 602	T	54,565.00	O	164,186.00	109,621.00	3/21/2012			AUSTIN, TSUTSUMI & ASSOC., INC.	S	SVCS FOR RESIDENTIAL, AGRICULTURAL & PASTROAL SURVEYS ON DHHL PROPERTIES	Contingent upon the Contract Administrator	N
HHL 602	C	56,311.24	O	1,050,000.00	993,688.76	6/29/2012			AUSTIN, TSUTSUMI & ASSOC., INC.	S	ENGINEERING SVCS FOR THE DESIGN OF THE HONOKAWAI WATER SYSTEM LOCATED AT HONOKOWAI, MAUI	Contingent upon the Contract Administrator	N
HHL 602	T	3,200.00	O	4,000.00	800.00	3/18/2002			BAKER, JASON A	S	GRANT RESEARCHER/DEVELOPMENT INTERNSHIP.	Contingent upon the Contract Administrator	N
HHL 602	T	54,488.00	O	54,588.00	100.00	3/28/2007			BISEL, LEONARD ASSOCIATES, LLC	S	VILLAGES OF LAIOPUA PLANT MITIGATION & PRESERVE OPT TO EXTEND 4-21 MOS.	Contingent upon the Contract Administrator	N
HHL 602	N	12,996.58	O	13,000.00	3.42	3/28/2007			BISEL, LEONARD ASSOCIATES, LLC	S	VILLAGES OF LAIOPUA PLANT MITIGATION & PRESERVE OPT TO EXTEND 4-21 MOS.	Contingent upon the Contract Administrator	N
HHL 602	B	-	O	6,000.00	6,000.00	2/12/2009			BLX GROUP LLC	S	BOND ARBITRAGE REBATE CALCULATIONS OPT TO EXTEND 2-12 MOS.	Contingent upon the Contract Administrator	N
HHL 602	B	1,000.00	O	2,000.00	1,000.00	2/12/2009			BLX GROUP LLC	S	BOND ARBITRAGE REBATE CALCULATIONS OPT TO EXTEND 2-12 MOS.	Contingent upon the Contract Administrator	N
HHL 602	B	-	O	2,000.00	2,000.00	2/12/2009			BLX GROUP LLC	S	BOND ARBITRAGE REBATE CALCULATIONS OPT TO EXTEND 2-12 MOS.	Contingent upon the Contract Administrator	N
HHL 602	B	2,000.00	O	4,000.00	2,000.00	1/31/2013			BLX GROUP LLC	S	BOND ARBITRAGE REBATE CALCULATIONS OPT OPT TO EXTEND 2-12 MOS.	Contingent upon the Contract Administrator	N
HHL 602	T	298,177.68	O	394,212.00	96,034.32	2/23/2012			BOWERS + KUBOTA CONSULTING INC	S	CONSTRUCTION MANAGEMENT SERVICES FOR KAKAINA SUBDIVISION-WAIMANALO, OAHU	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	20,000.00	20,000.00	2/23/2012			BOWERS + KUBOTA CONSULTING INC	S	CONSTRUCTION MANAGEMENT SERVICES FOR KAKAINA SUBDIVISION-WAIMANALO, OAHU	Contingent upon the Contract Administrator	N
HHL 602	B	-	O	2,858.00	2,858.00	6/30/1989			BUSBY, CHARLES M.	S	OHANA HOMESTEAD PROGRAM; SURVEY TO SUBDIVIDE LOTS AT HOOLEHUA, MOLOKAI.	Contingent upon the Contract Administrator	N
HHL 602	T	13,040.83	O	100,000.00	86,959.17	8/1/2013			CANDON, TODD & SEABOLT, LLC	S	FORENSICS ACCOUNTING & AUDITING SERVICES FOR DHHL	Contingent upon the Contract Administrator	N
HHL 602	N	-	O	500,000.00	500,000.00	8/1/2013			CANDON, TODD & SEABOLT, LLC	S	FORENSICS ACCOUNTING & AUDITING SERVICES FOR DHHL	Contingent upon the Contract Administrator	N
HHL 602	B	-	O	25,700.00	25,700.00	2/25/1997			CHILD, JOHN & COMPANY, INC.	S	APPRAISE CURRENT VALUE OF WATER RIGHTS OF DHHL IN LUALUALEI ISLE OF OAHU	Contingent upon the Contract Administrator	N
HHL 602	B	24,689.00	O	25,000.00	311.00	4/29/1997			CHILD, JOHN & COMPANY, INC.	S	APPRAISAL SERVICES TO IMPLEMENT THE HHL RECOVERY ACT SELECTION LETTER	Contingent upon the Contract Administrator	N
HHL 602	T	29,633.00	O	36,700.00	7,067.00	6/2/2008			CHILD, JOHN & COMPANY, INC.	S	APPRAISAL SVCS EWA DRUM & VARONA VILLAGE PROPERTIES OPT TO EXTEND 2 MOS.	Contingent upon the Contract Administrator	N
HHL 602	T	20,076.00	O	38,989.00	18,913.00	11/16/2006			COASTAL CONSTRUCTION	S	KAUPEA THE VILLAGES OF KAPOLEI VILLAGE 8, PHASE 3	Contingent upon the Contract Administrator	N

Department of Hawaiian Home Lands
Contract Costs

Table 20

Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Organization	E/L/P/C/G /S	Description	Method and Frequency of Monitoring	
HHL 602	T	8,837,759.74	O	9,590,574.98	752,815.24	8/20/2008			COASTAL CONSTRUCTION	S	LALAMILO PHASE 1	Contingent upon the Contract Administrator	N
HHL 602	T	2,157,559.12	O	2,259,077.00	101,517.88	5/8/2009			COASTAL CONSTRUCTION	S	CONSTRUCTION:PIILANI MAI ME KAI PHASE 1.	Contingent upon the Contract Administrator	N
HHL 602	T	30,892.80	O	205,989.00	175,096.20	4/11/2012			COLLABORATIVE STUDIO LLC	S	PROFESSIONAL ARCHITECTURAL SVCS FOR THE KAUAHALE PILOT PROJECT-KEAUKAHA, HI	Contingent upon the Contract Administrator	N
HHL 602	T	1,925,465.56	O	2,196,560.00	271,094.44	7/2/2009			COMMUNITY PLANNING AND	S	ENGINEERING SERVICES EAST KAPOLEI IIB 2 OPT TO EXTEND 12 MOS. EA.	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	56,280.00	56,280.00	7/2/2009			COMMUNITY PLANNING AND	S	ENGINEERING SERVICES EAST KAPOLEI IIB 2 OPT TO EXTEND 12 MOS. EA.	Contingent upon the Contract Administrator	N
HHL 602	T	406,901.91	O	430,900.00	23,998.09	2/22/2012			COMMUNITY PLANNING AND	S	CONSTRUCTION MANAGEMENT SERVICES FOR EAST KAPOLEI II DEVELOPMENT, EAST-WEST ROAD, PHASE 4	Contingent upon the Contract Administrator	N
HHL 602	T	319,997.80	O	500,000.00	180,002.20	10/3/2012			COMMUNITY PLANNING AND	S	LALAMILO HOUSING PHASE 2A DEVELOPMENT, INCLUDING DESIGN SUPPORT SVCS	Contingent upon the Contract Administrator	N
HHL 602	T	418,380.95	O	970,000.00	551,619.05	12/17/2012			COMMUNITY PLANNING AND	S	ENGINEERING SVCS FOR KEOKEA-WAIOHULI SUBDIVISION LOCATE AT KULA, MAUI	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	96,782.00	96,782.00	12/17/2012			COMMUNITY PLANNING AND	S	ENGINEERING SVCS FOR KEOKEA-WAIOHULI SUBDIVISION LOCATE AT KULA, MAUI	Contingent upon the Contract Administrator	N
HHL 602	T	79,663.90	O	276,246.00	196,582.10	5/21/2013			COMMUNITY PLANNING AND	S	ENGINEERING PLANS & DESIGNS FOR SOUND/SAFETY WALL KANEHILI SUBDIVISION EAST KAPOLEI, OAHU	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	370,110.00	370,110.00	9/30/2013			COMMUNITY PLANNING AND	S	DEDICATION OF EAST KAPOLEI ROADWAYS, HONOULIULI, EWA, OAHU	Contingent upon the Contract Administrator	N
HHL 602	T	44,466.57	O	66,390.00	21,923.43	6/3/2008			CONSTRUCTION ENGINEERING LABS,	S	LALAMILO PHASE 1	Contingent upon the Contract Administrator	N
HHL 602	T	43,093.00	O	60,000.00	16,907.00	7/2/2009			COUNCIL FOR NATIVE HAWAIIAN	S	TRAINING NONPROFIT ORGANIZATIONAL ASSESSMENTS OPT TO 1 YR.	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	10,000.00	10,000.00	7/2/2009			COUNCIL FOR NATIVE HAWAIIAN	S	TRAINING NONPROFIT ORGANIZATIONAL ASSESSMENTS OPT TO 1 YR.	Contingent upon the Contract Administrator	N
HHL 602	T	230,472.66	O	2,178,125.00	1,947,652.34	7/2/2009			COUNCIL FOR NATIVE HAWAIIAN	S	SELF HELP/ASSISTED OWNER BUILDER PROGRAM STRATEGY 2 OPT TO EXTEND 12MOS.	Contingent upon the Contract Administrator	N
HHL 602	N	115,086.62	O	180,177.00	65,090.38	7/18/2011			COUNCIL FOR NATIVE HAWAIIAN	S	HOMESTEAD ENERGY PROGRAM(HEP)-NAHASDA GRANT.	Contingent upon the Contract Administrator	N
HHL 602	N	-	O	453,058.00	453,058.00	1/9/2013			COUNCIL FOR NATIVE HAWAIIAN	S	HOMESTEAD ENERGY PROGRAM(HEP)-NAHASADA GRANT.	Contingent upon the Contract Administrator	N
HHL 602	T	2,765,198.16	O	2,765,611.00	412.84	4/10/2008			CTS EARTHMOVING, INC.	S	LAIOPUA VILLAGES UNITE &5 IFB-08-HHL-008.	Contingent upon the Contract Administrator	N
HHL 602	N	623,628.67	O	624,000.00	371.33	4/10/2008			CTS EARTHMOVING, INC.	S	LAIOPUA VILLAGES UNITE &5 IFB-08-HHL-008.	Contingent upon the Contract Administrator	N
HHL 602	N	10,039.97	O	14,000.00	3,960.03	4/10/2008			CTS EARTHMOVING, INC.	S	LAIOPUA VILLAGES UNITE &5 IFB-08-HHL-008.	Contingent upon the Contract Administrator	N
HHL 602	U	13,766,038.13	O	14,492,650.45	726,612.32	4/12/2010			DELTA CONSTRUCTION CORPORATION	S	CONSTRUCTION KAPOLEI EAST WEST RD PHASEI	Contingent upon the Contract Administrator	N
HHL 602	T	75,272.65	O	78,606.00	3,333.35	4/12/2010			DELTA CONSTRUCTION CORPORATION	S	CONSTRUCTION KAPOLEI EAST WEST RD PHASEI	Contingent upon the Contract Administrator	N
HHL 602	T	27,657.00	O	36,177.00	8,520.00	4/12/2010			DELTA CONSTRUCTION CORPORATION	S	CONSTRUCTION KAPOLEI EAST WEST RD PHASEI	Contingent upon the Contract Administrator	N
HHL 602	T	2,269,159.54	O	3,437,328.50	1,168,168.96	10/18/2012			EARTHWORKS PACIFIC, INC.	S	IFB-12-HHL-013 GRADING & CONSTRUCTION OF ROADS & UTILITY IMPR. FOR A 51 LOT PIILANI MMAI KE KAI SUBDIVISION, PHASE II LOCATED IN ANAHOA, KAUAI	Contingent upon the Contract Administrator	N
HHL 602	B	14,803.88	O	39,738.22	24,934.34	12/29/2009			EDWARD ENTERPRISES, INC.	S	PRINTING, DELIVERING & MAILING OF KA NUHOU IFB-10-HHL-006. OPT TO EXTEND	Contingent upon the Contract Administrator	N
HHL 602	B	-	O	39,738.22	39,738.22	12/29/2009			EDWARD ENTERPRISES, INC.	S	PRINTING, DELIVERING & MAILING OF KA NUHOU IFB-10-HHL-006. OPT TO EXTEND	Contingent upon the Contract Administrator	N
HHL 602	B	62,749.79	O	119,280.00	56,530.21	3/17/2011			EMPICO, INC.	S	CUSTODIAL SERVICES FOR DHHL KAPOLEI OFFICE FACILITY #IFB-11-HHL-011	Contingent upon the Contract Administrator	N
HHL 602	T	818,893.52	O	1,075,128.00	256,234.48	8/3/2011			ENGINEERS SURVEYORS HAWAII,	S	PROFESSIONAL ENGINEERING SVCS FOR VILLAGE 4, VILLAGES OF LAIOPUA PHASE1.	Contingent upon the Contract Administrator	N
HHL 602	N	-	O	268,000.00	268,000.00	8/3/2011			ENGINEERS SURVEYORS HAWAII,	S	PROFESSIONAL ENGINEERING SVCS FOR VILLAGE 4, VILLAGES OF LAIOPUA PHASE1.	Contingent upon the Contract Administrator	N

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Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Organization	E/L/P/C/G /S	Description	Method and Frequency of Monitoring	
HHL 602	T	-	O	6,355.00	6,355.00	8/3/2011			ENGINEERS SURVEYORS HAWAII,	S	PROFESSIONAL ENGINEERING SVCS FOR VILLAGE 4, VILLAGES OF LAIOPUA PHASE1.	Contingent upon the Contract Administrator	N
HHL 602	T	315,346.69	O	671,700.00	356,353.31	9/16/2011			ENGINEERS SURVEYORS HAWAII,	S	ENGINEERING SERVICES FOR MAKUU WELL #3088-01 PRODUCTION WELL(MAKUU OFFSITE WATER SYSTEM, PHASE 2)	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	37,000.00	37,000.00	9/16/2011			ENGINEERS SURVEYORS HAWAII,	S	ENGINEERING SERVICES FOR MAKUU WELL #3088-01 PRODUCTION WELL(MAKUU OFFSITE WATER SYSTEM, PHASE 2)	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	108,037.00	108,037.00	9/16/2011			ENGINEERS SURVEYORS HAWAII,	S	ENGINEERING SERVICES FOR MAKUU WELL #3088-01 PRODUCTION WELL(MAKUU OFFSITE WATER SYSTEM, PHASE 2)	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	209,850.00	209,850.00	7/1/2013			ENVIROSERVICES & TRAINING	S	ENVIRONMENTAL ENGINEERING SVCS, EAST KAPOLEI II PESTICIDE MIXING & LOADING PLANT	Contingent upon the Contract Administrator	N
HHL 602	T	214,068.73	O	288,238.00	74,169.27	1/24/2012			ESAKI SURVEYING AND MAPPING,	S	PLANNING & ENGINEERING SERVICES FOR PIILANI MAI KE KAI PHASEII SITE DESI	Contingent upon the Contract Administrator	N
HHL 602	T	145,075.04	O	155,825.00	10,749.96	6/21/2012			FEWELL GEOTECHNICAL	S	GEOTECHNICAL ENGINEERING SVCS FOR KAKAINA SUBDIVISION OPT TO EXTEND 12MO	Contingent upon the Contract Administrator	N
HHL 602	T	880,410.80	O	2,144,556.00	1,264,145.20	12/13/2010			FUKUNAGA & ASSOCIATES, INC.	S	CONSTRUCTION OAHU SEWER SYSTEMS OPT TO EXTEND 2-6 MOS.	Contingent upon the Contract Administrator	N
HHL 602	T	46,402.63	O	83,000.00	36,597.37	1/5/2009			GENESYS DESIGN GROUP INC.	S	ARCHITECTURAL & ENGINEERING SVCS FOR LALAMILO HOUSING PHASE1 PROJECT.	Contingent upon the Contract Administrator	N
HHL 602	T	133,803.12	O	147,750.00	13,946.88	12/20/2006			GEOLABS, INC.	S	PIILANI MAI KE KAI PHASE 1	Contingent upon the Contract Administrator	N
HHL 602	T	3,923,677.35	O	8,644,630.15	4,720,952.80	6/29/2012			GOODFELLOW BROS., INC.	S	IFB-12-HHL-008 LALAMILO HOUSING PHASE 2A INCREMENT 1 & KAWAIHAE ROAD IMP AT SOUTH KOHALA DISTRIBUTION RD	Contingent upon the Contract Administrator	N
HHL 602	N	297,277.80	O	2,161,158.00	1,863,880.20	6/29/2012			GOODFELLOW BROS., INC.	S	IFB-12-HHL-008 LALAMILO HOUSING PHASE 2A INCREMENT 1 & KAWAIHAE ROAD IMP AT SOUTH KOHALA DISTRIBUTION RD	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	1,423,999.00	1,423,999.00	7/1/2013			GOODFELLOW BROS., INC.	S	IFB-13-HHL-007 LALAMILO HOUSING PHASE 1; KAWAIHAE RD IMPR.	Contingent upon the Contract Administrator	N
HHL 602	T	158,200.00	O	160,000.00	1,800.00	6/24/2009			GROUP 70 INTERNATIONAL, INC.	S	PLANNING OAHU REGIONAL PLANS NEW PLANS & UPDATES 3 OPT TO EXTEND 6 MOS.	Contingent upon the Contract Administrator	N
HHL 602	T	50,000.00	O	110,000.00	60,000.00	6/24/2009			GROUP 70 INTERNATIONAL, INC.	S	PLANNING SUBSISTENCE HOMESTEADING PLANS KAHIKINUI & KING'S LANDING	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	70,000.00	70,000.00	7/1/2013			GROUP 70 INTERNATIONAL, INC.	S	LUALUALEI SUBDIVISION APPLICATION & FINAL ENVIRONMENTAL ASSESSMENT REVIEW & PUBLICATION	Contingent upon the Contract Administrator	N
HHL 602	T	20,830.90	O	100,000.00	79,169.10	7/1/2013			GROUP 70 INTERNATIONAL, INC.	S	KAU WATER ASSESSMENT	Contingent upon the Contract Administrator	N
HHL 602	T	8,090.00	M	48,540.00	40,450.00	10/17/2013			H & L SERVICES	S	DHHL GROUNDS MAINTENANCE & CUSTODIAL SERVICES KEAUKAHA BEACH PARK & PUHI BAY, HILO, HAWAII	Contingent upon the Contract Administrator	N
HHL 602	N	69,450.22	O	285,700.00	216,249.78	3/20/2009			HABITAT FOR HUMANITY	S	WAIHOULI PHASE 2 RENOVATIONS, SELF HELP METHOD.	Contingent upon the Contract Administrator	N
HHL 602	B	-	O	23,832.44	23,832.44	11/14/2012			HAGADONE PRINTING COMPANY, INC	S	IFB-12-HHL-014. PRINTING, DELIVERING & MAILING OF KA NUHOU FOR HHL	Contingent upon the Contract Administrator	N
HHL 602	T	20,000.00	O	45,394.00	25,394.00	10/12/1999			HALE ALOHA O HILO HABITAT HAWAII ALLIANCE FOR COMMUNITY	S	GRANT TO CONSTRUCT TWOHOMES IN KEAUKAHA, ISL OF HAWAII.	Contingent upon the Contract Administrator	N
HHL 602	T	47,139.79	O	63,000.00	15,860.21	7/23/2009			HAWAII ALLIANCE FOR COMMUNITY	S	TRAINING NONPROFIT ORGANIZATIONAL ASSESSMENTS OPT TO EXTEND 12 MOS.	Contingent upon the Contract Administrator	N
HHL 602	T	26,403.54	O	46,200.00	19,796.46	7/23/2009			HAWAII ALLIANCE FOR COMMUNITY	S	TRAINING NONPROFIT COMMUNITY ECONOMIC DEVELOPMENT OPT TO EXTEND 1 YR.	Contingent upon the Contract Administrator	N
HHL 602	T	51,480.33	O	123,000.00	71,519.67	6/1/2010			HAWAII ALLIANCE OF NONPROFIT	S	EDUCATION & TRAINING HOMESTEAD ASSOCIATIONS OPT TO EXTEND 2-12 MOS.	Contingent upon the Contract Administrator	N
HHL 602	N	132,600.00	O	139,000.00	6,400.00	6/30/2011			HAWAII FIRST FEDERAL CREDIT	S	INDIVIDUAL DEVELOPMENT ACCOUNT PROGRAM(IDA)NAHASDA GRANT.	Contingent upon the Contract Administrator	N
HHL 602	T	195,581.69	O	266,127.00	70,545.31	6/7/2010			HAWAII FOREST INDUSTRY	S	DESIGN LAIOPUA PLANT MITIGATION OPT TO EXTEND 2-24MOS.	Contingent upon the Contract Administrator	N
HHL 602	T	212,570.50	O	313,151.00	100,580.50	2/21/2013			HDR ENGINEERING, INC.	S	ASSESSMENT & DESIGN IMPROVEMENTS FOR THE MOLOKAI WATER SYSTEM OPT TO	Contingent upon the Contract Administrator	N

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HHL 602	T	30,487.64	O	90,000.00	59,512.36	10/21/2011			HOKE, RICHARD L., JR.	S	PROFESSIONAL SERVICES-CONTESTED CASE HEARINGS OFFICER	Contingent upon the Contract Administrator	N
HHL 602	B	3,056.63	O	75,000.00	71,943.37	10/18/2013			HOKE, RICHARD L., JR.	S	CONTESTED CASE HEARINGS OFFICER	Contingent upon the Contract Administrator	N
HHL 602	C	885,229.07	O	1,108,704.75	223,475.68	6/22/2010			HONOLULU BUILDERS, LLC	S	DESIGN:LALAMILO OFFSITE WATER SYSTEM IFB-09-HHL-023.	Contingent upon the Contract Administrator	N
HHL 602	T	96,496.64	O	98,500.00	2,003.36	2/15/2011			HO'OKULEANA LLC	S	ENVIRONMENTAL ASSESSMENT AINA MAUNA PROGRAM.	Contingent upon the Contract Administrator	N
HHL 602	T	36,118.00	O	45,196.00	9,078.00	1/16/2002			HUI KAKO'O 'AINA HO'OPULAPULA	S	GRANT FOR COMMUNITY DEVELOPMENT PROGRAM.	Contingent upon the Contract Administrator	N
HHL 602	T	92,350.00	O	96,000.00	3,650.00	1/9/2003			HUI KAKO'O 'AINA HO'OPULAPULA	S	GRANTS FOR COMMUNITY DEVELOPMENT.	Contingent upon the Contract Administrator	N
HHL 602	T	11,900.00	O	22,703.00	10,803.00	6/26/2003			HUI KAKO'O 'AINA HO'OPULAPULA	S	GRANTS FOR COMMUNITY DEVELOPMENT.	Contingent upon the Contract Administrator	N
HHL 602	T	23,900.00	O	24,400.00	500.00	2/8/2006			HUI KAKO'O 'AINA HO'OPULAPULA	S	NEWSLETTER OUTREACH PROJECT 2 YRS CONTRACT.	Contingent upon the Contract Administrator	N
HHL 602	T	89,000.00	O	90,000.00	1,000.00	2/8/2006			HUI KAKO'O 'AINA HO'OPULAPULA	S	NON-COMPETITIVE GRANT HUI KAKOO	Contingent upon the Contract Administrator	N
HHL 602	T	12,300.00	O	15,860.00	3,560.00	1/12/2007			HUI KAKO'O 'AINA HO'OPULAPULA	S	MEMBERSHIP & WEBSITE INFORMATIONAL OUTREACH PROJECTS	Contingent upon the Contract Administrator	N
HHL 602	T	92,000.00	O	93,000.00	1,000.00	3/7/2007			HUI KAKO'O 'AINA HO'OPULAPULA	S	LEIALII REGIONAL COMMUNITY DEVELOPMENT PLANS	Contingent upon the Contract Administrator	N
HHL 602	T	571,900.62	O	596,208.00	24,307.38	5/4/2010			HUNT BUILDING COMPANY, LTD	S	KAUPUNI VILLAGE HOME CONSTRUCTION	Contingent upon the Contract Administrator	N
HHL 602	T	8,630.28	O	250,000.00	241,369.72	6/21/2012			IMANAKA ASATO, LLLC	C	LEGAL SVCS FOR VARIOUS DHHL DEVELOPMENT PROJECTS OPT TO EXTEND 2-6MOS.	Contingent upon the Contract Administrator	N
HHL 602	T	114,255.12	M	165,800.00	51,544.88	9/21/2011			IMUA LANDSCAPING CO., INC.	S	IFB-11-HHL-013 LANDSCAPE MAINTENANCE OF THE LEIALII PARKWAY, ISLAND OF MAUI	Contingent upon the Contract Administrator	N
HHL 602	T	23,394.00	M	165,800.00	142,406.00	9/21/2011			IMUA LANDSCAPING CO., INC.	S	IFB-11-HHL-013 LANDSCAPE MAINTENANCE OF THE LEIALII PARKWAY, ISLAND OF MAUI	Contingent upon the Contract Administrator	N
HHL 602	T	107,711.88	M	110,800.00	3,088.12	1/31/2012			IMUA LANDSCAPING CO., INC.	S	IFB-12-HHL-002 LANDSCAPE MAINTENANCE OF THE MALUOHAI, KAUPUNIA & KANEHILI SUBDIVISIONS, ISLAND OF OAHU	Contingent upon the Contract Administrator	N
HHL 602	T	1,669.20	O	3,038.00	1,368.80	11/8/2010			INTEGRATED CONSTRUCTION, INC.	S	KUMUHAU SITE CONSTRUCTION IFB-11-HHL-008	Contingent upon the Contract Administrator	N
HHL 602	T	4,237,033.22	O	4,649,940.00	412,906.78	12/1/2006			ISEMOTO CONTRACTING CO., LTD.	S	KAWAIHAE 1.0 MILLION GALLON TANK, PHASE 2.	Contingent upon the Contract Administrator	N
HHL 602	T	2,992,930.00	O	2,993,930.00	1,000.00	12/15/2009			ISEMOTO CONTRACTING CO., LTD.	S	CONSTRUCTION PUUKAPU HYBRID WATER SYSTEM PROJECT	Contingent upon the Contract Administrator	N
HHL 602	T	124,625.00	O	143,342.00	18,717.00	12/15/2009			ISEMOTO CONTRACTING CO., LTD.	S	CONSTRUCTION PUUKAPU HYBRID WATER SYSTEM PROJECT	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	63,072.00	63,072.00	12/15/2009			ISEMOTO CONTRACTING CO., LTD.	S	CONSTRUCTION PUUKAPU HYBRID WATER SYSTEM PROJECT	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	499,850.00	499,850.00	4/15/2013			ISEMOTO CONTRACTING CO., LTD.	S	IFB-13-HHL-001 CONSTRUCTION-KAWAIHAE 304.5' AND 632 RESERVOIR SYSTEM REPAIR WORK	Contingent upon the Contract Administrator	N
HHL 602	N	-	O	9,800,846.00	9,800,846.00	10/9/2013			ISEMOTO CONTRACTING CO., LTD.	S	LAIOPUA VILLAGE 4 SUBDIVISION, PHASE 1 - AKAU	Contingent upon the Contract Administrator	N
HHL 602	B	600.00	O	12,500.00	11,900.00	9/18/2013			ISHIDA, WENDEL M.	S	APPRAISAL SERVICES FOR RESIDENTIAL PROPERTIES LOCATED WITH HHL ON THE ISLAND OF KAUAI	Contingent upon the Contract Administrator	N
HHL 602	T	39,079.27	O	99,918.00	60,838.73	12/13/2010			JN CONSTRUCTION INC	S	MAINTENANCE LEIALII WATER IRRIGATION SYSTEM.	Contingent upon the Contract Administrator	N
HHL 602	T	18,552.39	O	99,918.00	81,365.61	12/13/2010			JN CONSTRUCTION INC	S	MAINTENANCE LEIALII WATER IRRIGATION SYSTEM.	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	25,000.00	25,000.00	7/25/2001			JRA, INC.	S	TO CONDUCT CONTESTED CASE HEARINGS TO CURE LOAN DELINQUENCIES.	Contingent upon the Contract Administrator	N
HHL 602	T	20,000.00	O	40,000.00	20,000.00	11/20/2001			KA OHANA O KAHIKINUI	S	GRANT FOR COMMUNITY DEVELOPMENT PROGRAM.	Contingent upon the Contract Administrator	N
HHL 602	T	165,000.00	O	200,000.00	35,000.00	7/2/2010			KA'ALA FARM, INC.	S	MANAGEMENT & DEVELOPMENT OF KAUPUNI VILLAGE COMMUNITY CENTER	Contingent upon the Contract Administrator	N

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HHL 602	T	212,500.00	O	250,000.00	37,500.00	6/30/2011			KAPOLEI COMMUNITY DEVELOPMENT	S	GRANT FUNDS FOR PLANNING, ADMIN, ENGINEERING, ENVIRONMENTAL STUDIES FOR	Contingent upon the Contract Administrator	N
HHL 602	T	56,300.00	O	98,925.00	42,625.00	6/28/2006			KEAUKAHA COMMUNITY ASSOCIATION	S	NATIVE HAWAIIAN DEVELOPMENT PROGRAM(2 YRS CONTRACT).	Contingent upon the Contract Administrator	N
HHL 602	T	30,000.00	O	50,000.00	20,000.00	10/7/2011			KEOKEA HOMESTEAD FARM LOTS	S	GRANT AGREEMENT FOR COMMUNITY PASTURE & TREE NURSERY PROJECT.	Contingent upon the Contract Administrator	N
HHL 602	T	1,250.00	O	30,000.00	28,750.00	6/28/2013			KESAJI, THEODORE R.	S	APPRAISAL SVCS FOR RESIDENTIAL PROPERTIES LOCATED ON DHHL ISLANDS OF HAWAII, MAUI, MOLOKAI AND LANAI	Contingent upon the Contract Administrator	N
HHL 602	A	46,176.98	M	183,784.80	137,607.82	8/1/2013			KIAMALU CONSULTING &	S	IFB-13-HHL-015 SECURITY GUARD SERVICES FOR HHL OPT TO EXTEND2-12MOS.	Contingent upon the Contract Administrator	N
HHL 602	T	99,410.59	O	203,080.78	103,670.19	2/15/2000			KIEWIT PACIFIC CO.	S	SITWORK CONTRACT ON THE VILLAGE 6 OF THE VILLAGES OF KAPOLEI.	Contingent upon the Contract Administrator	N
HHL 602	T	1,500.00	O	74,832.78	73,332.78	2/15/2000			KIEWIT PACIFIC CO.	S	SITWORK CONTRACT ON THE VILLAGE 6 OF THE VILLAGES OF KAPOLEI.	Contingent upon the Contract Administrator	N
HHL 602	T	280,590.35	O	285,330.00	4,739.65	2/24/1998			KIM & SHIROMA ENGINEERS, INC.	S	PROFESSIONAL ENGINEERING AND SURVEYING SERVICES FOR THE FREITAS DAIRY SUBDIVISION SELECTION LETTER	Contingent upon the Contract Administrator	N
HHL 602	T	99,019.87	O	123,030.00	24,010.13	2/24/1998			KIM & SHIROMA ENGINEERS, INC.	S	PROFESSIONAL ENGINEERING AND SURVEYING SERVICES FOR THE FREITAS DAIRY SUBDIVISION SELECTION LETTER	Contingent upon the Contract Administrator	N
HHL 602	T	120,849.00	O	300,000.00	179,151.00	6/28/2002			KIMURA INTERNATIONAL, INC.	S	KAANAPALI PARCEL MASTER PLAN 2 OPTION TO EXTEND 6 MOS. @	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	200,000.00	200,000.00	6/28/2002			KIMURA INTERNATIONAL, INC.	S	KAANAPALI PARCEL MASTER PLAN 2 OPTION TO EXTEND 6 MOS. @	Contingent upon the Contract Administrator	N
HHL 602	T	713,979.12	O	950,600.00	236,620.88	5/31/2005			KOMETANI, JAMES, INC.	S	KAPOLEI VILLAGE 8, VILLAGES OF KAPOLEI	Contingent upon the Contract Administrator	N
HHL 602	T	163,452.51	O	340,000.00	176,547.49	3/19/2008			KOMETANI, JAMES, INC.	S	KEOKEA WAIOHULI DEVELOPMENT PHASE 1	Contingent upon the Contract Administrator	N
HHL 602	T	15,000.00	O	31,390.00	16,390.00	7/1/2003			KUHA'O MAU	S	GRANT AGREEMENT.	Contingent upon the Contract Administrator	N
HHL 602	T	6,400.00	O	8,550.00	2,150.00	3/15/2004			KUHA'O MAU	S	COMMUNITY DEVELOPMENT GRANT	Contingent upon the Contract Administrator	N
HHL 602	B	13,926.00	O	22,500.00	8,574.00	6/28/1996			KULA NO NA PO'E HAWA'I O	S	"SUMMER & SATURDAY ENRICHMENT PROGRAM: (A NATIVE HAWAIIAN REHAB FUND GRANT)	Contingent upon the Contract Administrator	N
HHL 602	C	189,389.00	O	250,000.00	60,611.00	3/10/2010			LA'I'OPIUA 2020	S	DESIGN/CONSTRUCTION LAIOPUA 2020 SEWER INFRASTRUCTURE PROJECT / 42F GRANT	Contingent upon the Contract Administrator	N
HHL 602	C	-	O	26,000.00	26,000.00	12/30/2010			LA'I'OPIUA 2020	S	PLANNING & DESIGN FOR LA'I'OPIUA COMMUNITY CENTER / 42F GRANT / GOVERNOR'	Contingent upon the Contract Administrator	N
HHL 602	C	843,000.00	O	1,500,000.00	657,000.00	12/30/2010			LA'I'OPIUA 2020	S	PLANNING & DESIGN FOR LA'I'OPIUA COMMUNITY CENTER / 42F GRANT / GOVERNOR'	Contingent upon the Contract Administrator	N
HHL 602	A	200,000.00	O	400,000.00	200,000.00	2/22/2013			LA'I'OPIUA 2020	S	GRANT-IN-AID FOR THE DESIGN, PLANNING & SITE PREPARATION FOR THE LAIOPUA COMMUNITY CENTER ON THE ISLAND OF HAWAII	Contingent upon the Contract Administrator	N
HHL 602	T	259,971.83	O	693,580.40	433,608.57	5/10/2011			LEE, R. H. S., INC.	S	EAST KAPOLEI II, FORMER PESTICIDE MIXING & LOADING PLANT SITE REMEDIATIO	Contingent upon the Contract Administrator	N
HHL 602	C	2,477,440.51	O	2,500,000.00	22,559.49	11/18/2010			LYON ASSOCIATES, INC.	S	CONSULTANT KAUAI DAM ASSESSMENT / W/ OPTION TO EXTEND FOR ONE(1) YEAR	Contingent upon the Contract Administrator	N
HHL 602	T	222,381.05	O	648,500.00	426,118.95	4/12/2002			MAUI ARCHITECTURAL GROUP, INC.	S	LANAI MASTER INFRASTRUCTURE PH1	Contingent upon the Contract Administrator	N
HHL 602	T	508,430.69	O	565,390.13	56,959.44	1/7/2002			MCCORRISTON MILLER MUKAI	C	DEFEND THE TRUST "EMPOWERMENT INITIATIVE-LEGAL COUNSEL"	Contingent upon the Contract Administrator	N
HHL 602	B	58,000.00	O	145,000.00	87,000.00	3/28/1994			MEGUMI KON, INC.	S	DEVELOP A MASTER PLAN FOR IMPLEMENTING STATEWIDE WATER RESOURCE RESERVED TO MEET CURRENT AND FORESEEABLE HOMESTEAD NEEDS ON HAWAIIAN HOME LANDS.	Contingent upon the Contract Administrator	N
HHL 602	B	9,750.00	O	75,000.00	65,250.00	3/28/1994			MEGUMI KON, INC.	S	DEVELOP A MASTER PLAN FOR IMPLEMENTING STATEWIDE WATER RESOURCE RESERVED TO MEET CURRENT AND FORESEEABLE HOMESTEAD NEEDS ON HAWAIIAN HOME LANDS.	Contingent upon the Contract Administrator	N
HHL 602	T	13,750.00	O	50,000.00	36,250.00	6/10/2002			MID-PACIFIC TIMBER PRODUCTS,	S	GORSE CONTAINMENT PROJECT.	Contingent upon the Contract Administrator	N

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Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Organization	E/L/P/C/G /S	Description	Method and Frequency of Monitoring	
HHL 602	B	-	O	1,410.00	1,410.00	6/28/1996			MITCHELL, ANNIE MAE	S	ABSTRACTOR SERVICES FOR 16,518 ACRE LAND TRANSFER BETWEEN DLNR & DHHL.	Contingent upon the Contract Administrator	N
HHL 602	B	3,700.00	O	4,054.00	354.00	7/17/1997			MOLOKAI OCCUPATIONAL CENTER	S	HISTORIC KAPUAIWA COCONUT GROVE RESTORATION.	Contingent upon the Contract Administrator	N
HHL 602	T	102,448.05	O	107,500.00	5,051.95	6/16/2005			MUNEKIYO & HIRAGA, INC.	S	PROFESSIONAL SVCS 1 OPTION TO EXTEND FOR 6 MOS EACH.	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	150,000.00	150,000.00	6/16/2005			MUNEKIYO & HIRAGA, INC.	S	PROFESSIONAL SVCS 1 OPTION TO EXTEND FOR 6 MOS EACH.	Contingent upon the Contract Administrator	N
HHL 602	T	74,132.77	O	100,000.00	25,867.23	6/24/2009			MUNEKIYO & HIRAGA, INC.	S	PLANNING:MAUI REGIONAL PLANS/NEW PLANS & UPDATES/ W/3 OPTIONS TO EXTEND	Contingent upon the Contract Administrator	N
HHL 602	T	14,384.95	O	25,000.00	10,615.05	7/7/2010			MUNEKIYO & HIRAGA, INC.	S	DEVELOP A MASTER PLAN FOR PUUNENE MAUI	Contingent upon the Contract Administrator	N
HHL 602	A	-	O	76,020.00	76,020.00	6/3/2002			NANAKULI HAWAIIAN HOMESTEAD	S	MAINTENANCE/UPKEEP OF NANAKULI CEMETERY.	Contingent upon the Contract Administrator	N
HHL 602	C	1,177,375.00	O	1,198,000.00	20,625.00	11/27/2006			NANAKULI HAWAIIAN HOMESTEAD	S	NHCA COMMUNITY CENTER GRANT GOVERNOR'S APPROVAL.	Contingent upon the Contract Administrator	N
HHL 602	T	150,000.00	O	250,000.00	100,000.00	4/16/2012			NANAKULI HAWAIIAN HOMESTEAD	S	ECONOMIC DEVELOPMENT GRANT - KULIA I KA NU'U PROGRAM	Contingent upon the Contract Administrator	N
HHL 602	N	203,805.09	O	328,850.00	125,044.91	12/5/2012			NANAKULI HOUSING CORPORATION	S	HOLOMUA I NA'AU'AO: SELF HELP HOME REPAIR/REPLACEMENT & HOME MAINTENANCE TRAINING PROJECT	Contingent upon the Contract Administrator	N
HHL 602	T	16,081.64	O	40,000.00	23,918.36	11/4/2010			NISHIMURA, ALVIN	S	PROFESSIONAL SERVICES CONTESTED CASE HEARINGS OFFICER	Contingent upon the Contract Administrator	N
HHL 602	B	-	O	50,000.00	50,000.00	11/19/2013			NISHIMURA, ALVIN	S	CONTESTED CASE HEARINGS	Contingent upon the Contract Administrator	N
HHL 602	T	17,280.00	O	21,000.00	3,720.00	11/10/2010			OHANASOFT LLC	S	MAINTAIN & SUPPORT ORACLE BUSINESS APPLICATION OPT TO EXTEND 2-12 MOS @	Contingent upon the Contract Administrator	N
HHL 602	T	155,417.33	O	165,014.00	9,596.67	6/4/2008			OKAHARA & ASSOCIATES, INC.	S	LALAMILO PHASE I	Contingent upon the Contract Administrator	N
HHL 602	T	53,258.96	O	158,000.00	104,741.04	1/27/2012			OKAHARA & ASSOCIATES, INC.	S	PROFESSIONAL ENGINEERING SERVICES FOR LALAMILO HOUSING, PHASE 1	Contingent upon the Contract Administrator	N
HHL 602	T	27,618.50	M	32,182.00	4,563.50	9/2/2008			ORNELLAS, DANIEL L.	S	LANDSCAPE MAINTENANCE LEIALII PARKWAY; RFP-08-HHL-018; MAY BE EXTENDED	Contingent upon the Contract Administrator	N
HHL 602	T	84,173.00	M	84,200.00	27.00	9/2/2008			ORNELLAS, DANIEL L.	S	LANDSCAPE MAINTENANCE WAIEHU KOU PHASE 2, 3, & 4; RFP08-HHL-014; MAY BE	Contingent upon the Contract Administrator	N
HHL 602	T	23,589.11	O	25,000.00	1,410.89	3/20/2007			ORNELLAS, WILLIAM P.	S	PROFESSIONAL SERVICES CONTESTED CASE HEARINGS W/ OPTION TO EXTEND FOR	Contingent upon the Contract Administrator	N
HHL 602	T	52,371.45	O	53,800.00	1,428.55	8/18/2009			PACIFIC OHANA MASONRY AND	S	GROUND KEEPING SERVICES WAIEHU KAU PH 4; MAY BE EXTENDED FOR ONE ADDTL	Contingent upon the Contract Administrator	N
HHL 602	T	45,452.86	O	53,800.00	8,347.14	8/18/2009			PACIFIC OHANA MASONRY AND	S	GROUND KEEPING SERVICES AIEHU KAU PHASE 3; MAY BE EXTENDED FOR ONE ADDTL	Contingent upon the Contract Administrator	N
HHL 602	T	29,653.25	O	34,000.00	4,346.75	9/22/2009			PACIFIC OHANA MASONRY AND	S	WAIEHU KOU SUBDIVISION PHASE 4 RETENTION BASIC & ADJOURNING AREAS IFB	Contingent upon the Contract Administrator	N
HHL 602	T	34,350.30	M	38,800.00	4,449.70	9/22/2009			PACIFIC OHANA MASONRY AND	S	WAIEHU KOU SUBDIVISION PHASE 2 LANDSCAPE MAINTENANCE (NTP TO 06/30/11)	Contingent upon the Contract Administrator	N
HHL 602	T	20,594.24	O	50,000.00	29,405.76	6/16/2010			PAPAKOLEA COMMUNITY	S	DHHL HOMESTEAD CAPACITY BLDG TRAINING	Contingent upon the Contract Administrator	N
HHL 602	N	2,338.87	O	138,140.00	135,801.13	1/10/2013			PAPAKOLEA COMMUNITY	S	KUKULA HALE-BUILDING A HOME; PAPAKOLEA HOME RETENTION PROGRAM-NAHASDA GRANT	Contingent upon the Contract Administrator	N
HHL 602	T	2,740,575.99	O	4,628,229.00	1,887,653.01	6/5/2012			PARADIGM CONSTRUCTION LLC	S	IFB-12-HHL-001:CONSTRUCTION OF ON & OFF SITE INFRASTRUCTURE & LOT GRADING FOR KAKAINA SUBDIVISION, WAIMANALO, Oahu	Contingent upon the Contract Administrator	N
HHL 602	N	1,022,581.72	O	1,374,490.60	351,908.88	6/5/2012			PARADIGM CONSTRUCTION LLC	S	IFB-12-HHL-001:CONSTRUCTION OF ON & OFF SITE INFRASTRUCTURE & LOT GRADING FOR KAKAINA SUBDIVISION, WAIMANALO, Oahu	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	3,555.00	3,555.00	6/5/2012			PARADIGM CONSTRUCTION LLC	S	IFB-12-HHL-001:CONSTRUCTION OF ON & OFF SITE INFRASTRUCTURE & LOT GRADING FOR KAKAINA SUBDIVISION, WAIMANALO, Oahu	Contingent upon the Contract Administrator	N

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HHL 602	T	-	O	267,600.00	267,600.00	6/5/2012			PARADIGM CONSTRUCTION LLC	S	IFB-12-HHL-001:CONSTRUCTION OF ON & OFF SITE INFRASTRUCTURE & LOT GRADING FOR KAKAINA SUBDIVISION, WAIMANALO, Oahu	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	475,789.00	475,789.00	6/5/2012			PARADIGM CONSTRUCTION LLC	S	IFB-12-HHL-001:CONSTRUCTION OF ON & OFF SITE INFRASTRUCTURE & LOT GRADING FOR KAKAINA SUBDIVISION, WAIMANALO, Oahu	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	55,776.00	55,776.00	6/5/2012			PARADIGM CONSTRUCTION LLC	S	IFB-12-HHL-001:CONSTRUCTION OF ON & OFF SITE INFRASTRUCTURE & LOT GRADING FOR KAKAINA SUBDIVISION, WAIMANALO, Oahu	Contingent upon the Contract Administrator	N
HHL 602	T	5,365,007.79	O	6,792,155.64	1,427,147.85	9/5/2012			PARADIGM CONSTRUCTION LLC	S	IFB-12-HHL-004: EAST KAPOLEI II DEVELOPMENT, ROAD E EXTENSION, HONUUIULI, EWA, ISLAND OF OAHU	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	17,688.00	17,688.00	9/5/2012			PARADIGM CONSTRUCTION LLC	S	IFB-12-HHL-004: EAST KAPOLEI II DEVELOPMENT, ROAD E EXTENSION, HONUUIULI, EWA, ISLAND OF OAHU	Contingent upon the Contract Administrator	N
HHL 602	B	9,025.00	O	50,000.00	40,975.00	6/28/2002			PBR HAWAII	S	MAUI ISLAND PLAN	Contingent upon the Contract Administrator	N
HHL 602	T	287,999.35	O	320,000.00	32,000.65	6/25/2008			PBR HAWAII & ASSOCIATES, INC.	S	REGIONAL PLANNING PANAWEA KEAUKAHA & KAWAIHAE / W/ 2 OPTIONS TO EXTEND	Contingent upon the Contract Administrator	N
HHL 602	T	62,500.00	O	75,000.00	12,500.00	6/24/2009			PBR HAWAII & ASSOCIATES, INC.	S	PLANNING:HAWAII REGIONAL PLAN UPDATES/W/3 OPTIONS TO EXTEND FOR 6 MONTHS	Contingent upon the Contract Administrator	N
HHL 602	T	51,000.00	O	60,000.00	9,000.00	6/30/2010			PBR HAWAII & ASSOCIATES, INC.	S	DEVELOP AN ISLAND PLAN FOR OAHU	Contingent upon the Contract Administrator	N
HHL 602	T	926,544.23	O	1,820,269.02	893,724.79	10/20/2010			PBR HAWAII & ASSOCIATES, INC.	S	COMMUNITY PLANNING CONSULTANT FOR MASTER PLANNING	Contingent upon the Contract Administrator	N
HHL 602	N	16,638.96	O	37,800.00	21,161.04	7/19/2011			PBR HAWAII & ASSOCIATES, INC.	S	ENVIRONMENTAL ENGINEERING & ENVIRONMENT REVIEW SERVICES - STATEWIDE	Contingent upon the Contract Administrator	N
HHL 602	T	4,640.00	O	100,000.00	95,360.00	8/17/2011			PLANPACIFIC, INC.	S	BASIC PLANNING SVCS TO IDENTIFY ALTERNATIVE HOUSING DEVELOPMENT MODELS	Contingent upon the Contract Administrator	N
HHL 602	T	15,175.00	O	25,000.00	9,825.00	10/16/2000			PONO KAULIKE, INC.	S	GRANT TO COORDINATE AND CONDUCT HAWAIIAN STUDIES COURSES FOR NATIVE HAWAIIAN INMATES AT HALAWA MEDIUM SECURITY CORR FACILITY.	Contingent upon the Contract Administrator	N
HHL 602	T	252,100.39	O	263,250.00	11,149.61	1/7/2007			PRIMARY PROPERTIES, INC.	S	MARKETING CONSULTANT - EAST KAPOLEI I PROJECT	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	84,575.00	84,575.00	1/7/2007			PRIMARY PROPERTIES, INC.	S	MARKETING CONSULTANT - EAST KAPOLEI I PROJECT	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	9,950.00	9,950.00	1/7/2007			PRIMARY PROPERTIES, INC.	S	MARKETING CONSULTANT - EAST KAPOLEI I PROJECT	Contingent upon the Contract Administrator	N
HHL 602	T	106,049.07	O	142,260.00	36,210.93	1/15/2008			PRIMARY PROPERTIES, INC.	S	WAIMANALO KAPUNA PROJECT FOR MARKETING SERVICES	Contingent upon the Contract Administrator	N
HHL 602	T	306,363.50	O	308,131.00	1,767.50	5/25/2012			PSC CONSULTANTS, LLC	S	GEOTECHNICAL MONITORING FOR EAST KAPOLEI II ROAD EXTENSION PS-12-LDD-008	Contingent upon the Contract Administrator	N
HHL 602	T	28,182.45	O	28,514.76	332.31	1/25/2002			PURAL WATER SPECIALTY CO.,	S	OPERATE & MAINTAIN KAWAIHAE WATER SYSTEM AT KAWAIHAE, SOUTH KOHALA.	Contingent upon the Contract Administrator	N
HHL 602	T	179,005.88	O	181,800.00	2,794.12	5/12/2010			RIDER LEVETT BUCKNALL, LTD.	S	CONSTRUCTION MANAGEMENT SERVICES FOR CONSTRUCTION OF PUUKAPU HYBRID WATER SYSTEM	Contingent upon the Contract Administrator	N
HHL 602	T	1,974.57	O	18,135.00	16,160.43	5/12/2010			RIDER LEVETT BUCKNALL, LTD.	S	CONSTRUCTION MANAGEMENT SERVICES FOR CONSTRUCTION OF PUUKAPU HYBRID WATER SYSTEM	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	50,900.00	50,900.00	10/24/2013			RIDER LEVETT BUCKNALL, LTD.	S	CONSTRUCTION MANAGEMENT SERVICES FOR PUUKAPU DEVELOPMENT	Contingent upon the Contract Administrator	N
HHL 602	T	65,735.83	O	70,000.00	4,264.17	11/20/2001			RURAL COMMUNITY ASSISTANCE	S	NAHASDA TECHNICAL ASSISTANCE/NATIVE HAWAIIAN HOUSING PLAN.	Contingent upon the Contract Administrator	N
HHL 602	B	-	O	20,955.00	20,955.00	5/8/2013			SANDWICH ISLES COMMUNICATIONS,	S	RFP-13-HHL-002, FURNISHING, DELIVERING, INSTALLING & MAINTAINING A CONTRACTOR-HOSTED VOIP FOR DHHL KAPOLEI OFFICE FACILITY	Contingent upon the Contract Administrator	N
HHL 602	T	346,427.85	O	370,000.00	23,572.15	4/23/1999			SATO & ASSOCIATES, INC.	S	PROFESSIONAL PLANNING, ENGINEERING AND SURVEYING SERVICES FOR PAPA KOLEA DRAINAGE STUDY SELECTION LETTER	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	89,760.00	89,760.00	4/23/1999			SATO & ASSOCIATES, INC.	S	PROFESSIONAL PLANNING, ENGINEERING AND SURVEYING SERVICES FOR PAPA KOLEA DRAINAGE STUDY SELECTION LETTER	Contingent upon the Contract Administrator	N

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HHL 602	T	103,474.27	O	150,000.00	46,525.73	8/11/2011			SCHEUER, JONATHAN LIKEKE, PH.D	S	WATER PLANNING & IMPLEMENTATION VARIOUS ISLANDS, STATE OF HI	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	500,000.00	500,000.00	8/5/2013			SEGAWA, WESLEY R. AND	S	INFRASTRUCTURE AND LOT IMPROVEMENT HILO/WAIMANALO	Contingent upon the Contract Administrator	N
HHL 602	T	2,262,209.84	O	2,294,772.04	32,562.20	4/29/2008			SHIOI CONSTRUCTION, INC.	S	KEKAHA RES LOTS UNIT 4	Contingent upon the Contract Administrator	N
HHL 602	T	12,826.00	O	20,000.00	7,174.00	8/18/2009			SHIOI CONSTRUCTION, INC.	S	LANAI SCATTERED LOTS PHASE 1 & 2A / RFP-08-HHL-013	Contingent upon the Contract Administrator	N
HHL 602	T	45,453.23	O	75,000.00	29,546.77	12/2/2004			SMS RESEARCH AND MARKETING	S	DATA ANALYSIS & SPECIAL REPORT	Contingent upon the Contract Administrator	N
HHL 602	N	151,551.22	O	158,000.00	6,448.78	6/20/2008			SMS RESEARCH AND MARKETING	S	BENEFICIARY STUDY FOR 2008.	Contingent upon the Contract Administrator	N
HHL 602	T	5,916.23	O	25,000.00	19,083.77	6/30/2009			SMS RESEARCH AND MARKETING	S	EXPERT WITNESS / WITNESS/CONSULTANT KALIMA ET AL VS. STATE OF HAWAII.	Contingent upon the Contract Administrator	N
HHL 602	T	76,976.42	O	149,999.00	73,022.58	6/30/2011			SMS RESEARCH AND MARKETING	S	2011 DHHL BENEFICIARY SURVEY	Contingent upon the Contract Administrator	N
HHL 602	B	-	O	799.50	799.50	3/25/1997			SOUZA, JEAN NISHIDA	S	ASSIST ANAHOLA COMMUNITY IN FORMULATING A LAND USE PLAN AND A MANAGEMENT PLAN FOR ANAHOLA BEACH PARK	Contingent upon the Contract Administrator	N
HHL 602	T	1,047,246.52	O	1,081,000.00	33,753.48	2/11/2011			SSFM INTERNATIONAL, INC.	S	CONSTRUCTION MANAGEMENT SERVICES - CONSTRUCTION LALAMILO DEVELOPMENT	Contingent upon the Contract Administrator	N
HHL 602	T	261,976.12	O	408,640.00	146,663.88	2/11/2011			SSFM INTERNATIONAL, INC.	S	CONSTRUCTION MANAGEMENT SERVICES - CONSTRUCTION LALAMILO DEVELOPMENT	Contingent upon the Contract Administrator	N
HHL 602	T	618,294.14	O	835,000.00	216,705.86	9/21/2012			SSFM INTERNATIONAL, INC.	S	CONSTRUCTION MANAGEMENT SVCS FOR EAST KAPOLEI II, ROAD EXTENSION LOCATED IN EWA, OAHU	Contingent upon the Contract Administrator	N
HHL 602	T	132,619.56	O	395,000.00	262,380.44	12/10/2012			SSFM INTERNATIONAL, INC.	S	CONSTRUCTION MANAGEMENT SVCS FOR PI'I'LANI MAI KE KAI SUBDIVISION, PHASE II PROJECT LOCATED IN ANAHOLA, KAUAI	Contingent upon the Contract Administrator	N
HHL 602	T	18,276.09	O	250,000.00	231,723.91	1/18/2013			SSFM INTERNATIONAL, INC.	S	PROFESSIONAL ENGINEERING SERVICES FOR DHHL STATEWIDE LAND AND PROJECT ACQUISITION ENGINEERING ASSESSMENTS	Contingent upon the Contract Administrator	N
HHL 602	T	24,595.50	O	199,650.00	175,054.50	8/13/2013			STANDARD ELECTRIC, INC	S	ELECTRICAL & ST LIGHT MAINTENANCE FOR VARIOUS DHHL SUBDIVISIONS ON OAHU	Contingent upon the Contract Administrator	N
HHL 602	T	57,221.59	O	62,423.49	5,201.90	4/28/2010			STAR PROTECTION AGENCY, LLC	S	INVESTIGATIVE SERVICES, BENEFICIARY LOCATOR MAY EXTENDED 12MOS.	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	330,500.00	330,500.00	8/7/2013			STARCOM BUILDERS, INC.	S	PAPAKOLEA CRM RETAINING WALL IMPROVEMENTS	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	289,000.00	289,000.00	8/28/2013			STARCOM BUILDERS, INC.	S	VILLAGE 8, KAUPEA IRRIGATION SYSTEM	Contingent upon the Contract Administrator	N
HHL 602	B	45,000.00	O	50,000.00	5,000.00	10/26/1993			STATE COUNCIL OF HAWAIIAN	S	PROVIDE FOR ALL HOMESTEADERS A CLOSER RELATIONSHIP WITH DHHL TO IMPROVE THE COMMUNICATIONS LINK WITH THE STATE AND FEDERAL GOVT, UPDATE	Contingent upon the Contract Administrator	N
HHL 602	B	27,400.00	O	56,476.00	29,076.00	10/26/1993			STATE COUNCIL OF HAWAIIAN	S	PROVIDE FOR ALL HOMESTEADERS A CLOSER RELATIONSHIP WITH DHHL TO IMPROVE THE COMMUNICATIONS LINK WITH THE STATE AND FEDERAL GOVT, UPDATE	Contingent upon the Contract Administrator	N
HHL 602	T	47,311.07	O	50,000.00	2,688.93	9/23/2003			STRATAVIZION CONSULTING GROUP,	S	DHHL STRATEGIC PLAN.	Contingent upon the Contract Administrator	N
HHL 602	T	71,539.93	O	75,000.00	3,460.07	2/25/2005			STRATAVIZION CONSULTING GROUP,	S	FEDERAL PROGRAM IMPLEMENTATION LETTER OF RANKING SELECTION LETTER.	Contingent upon the Contract Administrator	N
HHL 602	T	134,091.61	O	293,154.19	159,062.58	9/11/2012			TANAKA, R.T. ENGINEERS, INC.	S	PROFESSIONAL ENGINEERING SERVICES FOR LOWER KULA BYPASS WATERLINE PROJECT IN KULA, MAUI	Contingent upon the Contract Administrator	N
HHL 602	T	91,333.30	O	100,000.00	8,666.70	6/22/2007			TIBER CREEK ASSOCIATES	S	PROFESSIONAL SERVICES NAHASDA PROGRAM.	Contingent upon the Contract Administrator	N
HHL 602	B	-	O	11,456.23	11,456.23	6/28/1996			TOWILL, R. M. CORPORATION	S	EAST HAWAII SCATTERED LOTS SELECTION LETTER.	Contingent upon the Contract Administrator	N
HHL 602	T	9,700.00	O	15,455.59	5,755.59	6/28/1996			TOWILL, R. M. CORPORATION	S	EAST HAWAII SCATTERED LOTS SELECTION LETTER.	Contingent upon the Contract Administrator	N
HHL 602	T	387,497.20	O	474,948.00	87,450.80	9/9/2011			TOWILL, R. M. CORPORATION	S	ENGINEERING SERVICES FOR PUUKAPU PASTORAL LOTS WATER SYSTEM - SURVEYING & TRAFFIC IMPROVEMENTS	Contingent upon the Contract Administrator	N

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Contract Costs

Table 20

Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Organization	E/L/P/C/G /S	Description	Method and Frequency of Monitoring	
HHL 602	T	37,188.03	O	250,000.00	212,811.97	6/28/2013			TOWILL, R. M. CORPORATION	S	KAWAIIAE WATER ASSESSMENT - HAWAII ISLAND	Contingent upon the Contract Administrator	N
HHL 602	T	28,812.50	O	121,875.00	93,062.50	6/15/2012			UNDERGROUND SERVICES, INC.	S	IFB-12-HHL-010:SEWAGE SPILL RESPONSE, ISLAND OF OAHU, STATE OF HAWAII	Contingent upon the Contract Administrator	N
HHL 602	B	3,988.79	M	4,046.83	58.04	1/23/2009			UNITED COURIER SERVICES, INC.	S	ARMORED CAR SERVICES FOR VARIOUS AGENCIES ON OAHU IFB-09-019-O.	Contingent upon the Contract Administrator	N
HHL 602	T	151,152.22	O	161,477.00	10,324.78	12/17/1998			UNIVERSITY OF HAWAII	S	AGRICULTURAL EDUCATION PROGRAM COOPERATIVE EXTENSION SERVICE.	Contingent upon the Contract Administrator	N
HHL 602	T	139,995.05	O	161,477.00	21,481.95	3/24/2000			UNIVERSITY OF HAWAII	S	AGRICULTURAL EDUCATION PROGRAM COOPERATIVE EXTENSION SERVICE.	Contingent upon the Contract Administrator	N
HHL 602	T	19,550.82	O	53,000.00	33,449.18	6/26/2003			UNIVERSITY OF HAWAII	S	TORREY-ALOPMA D & O SURVEY-AGRICULTURE TECHNICAL ASSISTANCE.	Contingent upon the Contract Administrator	N
HHL 602	T	121,902.55	O	191,826.00	69,923.45	6/28/2004			UNIVERSITY OF HAWAII	S	AGRICULTURAL TECHNICAL ASSISTANCE	Contingent upon the Contract Administrator	N
HHL 602	T	230,058.54	O	236,690.00	6,631.46	10/17/2005			UNIVERSITY OF HAWAII	S	AGRICULTURE EDUCATION PROGRAM.	Contingent upon the Contract Administrator	N
HHL 602	T	194,370.56	O	200,000.00	5,629.44	2/3/2011			UNIVERSITY OF HAWAII	S	AGRICULTURAL EDUCATION PROGRAM.	Contingent upon the Contract Administrator	N
HHL 602	T	12,606.97	O	95,000.00	82,393.03	4/8/2013			UNIVERSITY OF HAWAII	S	AGRUCULTURAL EDUCATION PROGRAM-UH CTAHR COOP EXT SERVICE AND DHHL LOCATED ON THE ISLAND OF MOLOKAI	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	100,000.00	100,000.00	10/16/2013			UNIVERSITY OF HAWAII	S	AGRICULTURAL EDUCATION PROGRAM	Contingent upon the Contract Administrator	N
HHL 602	B	42,394.57	O	50,000.00	7,605.43	6/30/1995			USDA NATURAL RESOURCES	S	PROVIDE ONSITE SOIL & WATER CONSERVATION TECHNICAL ASSISTANCE & ADVICE TO HHL & PROVIDE DIRECT TECHNICAL ASSISTANCE TO DHHL LEASEES FOR PERIOD	Contingent upon the Contract Administrator	N
HHL 602	T	66,225.12	O	79,222.00	12,996.88	10/1/2008			VALLEY ISLE PUMPING, INC.	S	OPERATION & MAINTENANCE, SEWER PUMP STATION @ WAIEHU KOU	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	24,222.00	24,222.00	10/1/2008			VALLEY ISLE PUMPING, INC.	S	OPERATION & MAINTENANCE, SEWER PUMP STATION @ WAIEHU KOU	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	45,000.00	45,000.00	10/1/2008			VALLEY ISLE PUMPING, INC.	S	OPERATION & MAINTENANCE, SEWER PUMP STATION @ WAIEHU KOU	Contingent upon the Contract Administrator	N
HHL 602	T	47,892.78	O	157,240.00	109,347.22	5/14/2012			VALLEY ISLE PUMPING, INC.	S	IFB-12-HHL-007:OPERATION & MAINTENANCE OF SEWER PUMP STATION AT WAIEHU KOU, ISLAND OF MAUI	Contingent upon the Contract Administrator	N
HHL 602	N	14,251.97	O	150,000.00	135,748.03	6/28/2013			WAI, HELEN N., LLC	S	LEASE CANCELLATION & FORECLOSURE PREVENTION	Contingent upon the Contract Administrator	N
HHL 602	T	28,000.00	M	250,000.00	222,000.00	8/13/2013			WAILEA TREES AND LANDSCAPE	S	WAIEHU KOU SUBDIVISIONS LANDSCAPE MAINTENANCE FOR ALL PHASES OPT TO	Contingent upon the Contract Administrator	N
HHL 602	C	593,000.00	O	598,000.00	5,000.00	6/28/2002			WAIMANALO HAWAIIAN HOMES	S	GRANTS FOR THE DESIGN & CONSTRUCTION OF COMMUNITY CENTER.	Contingent upon the Contract Administrator	N
HHL 602	C	895,000.00	O	900,000.00	5,000.00	12/27/2006			WAIMANALO HAWAIIAN HOMES	S	FUNDS TO DESIGN AND CONSTRUCT A KITCHEN AND TECHNOLOGY CENTER AT THE WAIMANALO COMMUNITY CENTER GRANT.	Contingent upon the Contract Administrator	N
HHL 602	T	212,500.00	O	250,000.00	37,500.00	7/25/2011			WAIMANALO HAWAIIAN HOMES	S	GRANT FUNDS FOR WAIMANALO COMMUNITY TECHNOLOGY, EDUCATION & EMPLOYMENT	Contingent upon the Contract Administrator	N
HHL 602	T	137,296.28	O	252,861.21	115,564.93	9/20/2000			WAIMANALO KUPUNA HOUSING	S	DEVELOPMENT OF WAIMANALO KUPUNA HOUSING PROJECT.	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	75,000.00	75,000.00	9/20/2000			WAIMANALO KUPUNA HOUSING	S	DEVELOPMENT OF WAIMANALO KUPUNA HOUSING PROJECT.	Contingent upon the Contract Administrator	N
HHL 602	T	21,600.00	O	22,867.00	1,267.00	6/16/2000			WAIIMEA HAWAIIAN HOMESTEADERS'	S	GRANT FOR THE CREATION OF AN ALTERNATIVE MASTER PLAN FOR THE HOMESTEAD LANDS F HUUMUUA/PIIHONUA	Contingent upon the Contract Administrator	N
HHL 602	T	25,364.00	O	28,139.00	2,775.00	9/29/2004			WAIIMEA HAWAIIAN HOMESTEADERS'	S	PUUKAPU PASTROAL WATER GROUP	Contingent upon the Contract Administrator	N
HHL 602	T	9,500.00	O	10,000.00	500.00	6/4/1999			WAIIMEA HAWAIIAN HOMESTEADERS'S	S	GRANT TO INSTALL & MAINTAIN A TEMP WATER SYSTEM FOR PUUKAPU HOMESTEAD PASTORAL LOTS.	Contingent upon the Contract Administrator	N
HHL 602	T	28,500.00	O	30,000.00	1,500.00	6/30/2004			WAIOHULI HAWAIIAN HOMESTEADERS	S	GRANT FOR THE NEIGHBORHOOD SECURITY PATROL	Contingent upon the Contract Administrator	N

Department of Hawaiian Home Lands
Contract Costs

Table 20

Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Organization	E/L/P/C/G /S	Description	Method and Frequency of Monitoring	
HHL 602	A	368,650.00	O	375,000.00	6,350.00	2/22/2013			WAIHOLI HAWAIIAN HOMESTEADERS	S	GRANT FOR DESIGN & CONSTRUCTION OF PHASE I OF THE MASTER PLAN - HALE HALAWAI, COMMUNITY FACILITY IN KULA, MAUI	Contingent upon the Contract Administrator	N
HHL 602	B	72,818.00	O	100,000.00	27,182.00	4/2/2008			WATANABE ING, LLP	C	LEGAL SERVICES, RICHARD NELSON III VS HHC	Contingent upon the Contract Administrator	N
HHL 602	T	48,134.80	O	56,570.00	8,435.20	9/23/2008			WATER CONTROLS	S	LEIALII PH 1 A MAINTENANCE, LEIALII WATER SYSTEM OPT TO EXTEND 12MOS.	Contingent upon the Contract Administrator	N
HHL 602	T	-	O	111,975.00	111,975.00	5/31/2013			YAMADA PAINT CONTRACTING, INC.	S	IFB-13-HHL-003; PUUKAPU LOTS, ROADWAY REPAIRS	Contingent upon the Contract Administrator	N
HHL 602	T	602.09	O	24,083.60	23,481.51	9/16/2013			YAMAGUCHI & YAMAGUCHI, INC.	S	APPRAISAL SVCS FOR RESIDENTIAL PROPERTIES ON DHHL LANDS, LOCATED ON THE ISLAND OF OAHU	Contingent upon the Contract Administrator	N
HHL 602	T	421,700.00	O	423,000.00	1,300.00	2/10/2009			YOGI KWONG ENGINEERS, LLC	S	LAIOPUA VILLAGES 4 & 5 ENGINEERING & CONSTRUCTION MGMT	Contingent upon the Contract Administrator	N
HHL 602	T	72,675.00	O	75,000.00	2,325.00	2/10/2009			YOGI KWONG ENGINEERS, LLC	S	LAIOPUA VILLAGES 4 & 5 ENGINEERING & CONSTRUCTION MGMT	Contingent upon the Contract Administrator	N
HHL 602	N	15,158.66	O	18,000.00	2,841.34	2/10/2009			YOGI KWONG ENGINEERS, LLC	S	LAIOPUA VILLAGES 4 & 5 ENGINEERING & CONSTRUCTION MGMT	Contingent upon the Contract Administrator	N
HHL 602	T	47,500.00	O	200,000.00	152,500.00	8/12/2010			ZELL & COX LAW, P.C.	S	CONSULTANT RENEWABLE ENERGY DEVELOPMENT.	Contingent upon the Contract Administrator	N

Department of Hawaiian Home Lands
Capital Improvements Program Requests

Table 21

<u>Prog ID</u>	<u>Prog ID Priority</u>	<u>Dept- Wide Priority</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY14 \$\$\$</u>	<u>FY15 \$\$\$</u>
HHL 602	1	1	Lump sum Hawaiian Home Lands Existing Infrastructure - Improvements-CIP, Statewide	C	\$ -	\$ 3,300,000
HHL 602	1	1	Lump sum Hawaiian Home Lands Existing Infrastructure - Repair & Maintenance, Statewide	A	\$ -	\$ 5,300,000
HHL 602	2	2	Papakolea Sewer Remediation and Slope Stabilization, Oahu	C	\$ -	\$ 13,000,000
HHL 602	3	3	Hawaiian Home Lands Dams and Reservoirs, Kauai	C	\$ -	\$ 6,000,000
HHL 602	4	4	Pulehunui Site Improvement and Infrastructure, Maui	C	\$ -	\$ 4,000,000
						\$ 31,600,000

Department of Hawaiian Home Lands
 Capital Improvements Program Lapses

Table 22

<u>Prog ID</u>	<u>Act/Year of Appropriation</u>	<u>Project Title</u>	<u>MOF</u>	<u>Amount \$\$\$\$</u>	<u>Reason</u>
		None.			

Department of Hawaiian Home Lands
Division Resources

Table 23

<u>Division</u>	<u>Associated Program IDs</u>						
Office of the Chairman	HHL 602						
Information and Community Relations Office	HHL 602						
Planning Office	HHL 602						
Administrative Services Office	HHL 602						
Fiscal Office	HHL 602						
Homestead Services Office	HHL 602						
Land Management Division	HHL 602						
Land Development Division	HHL 602						

Department of Hawaiian Home Lands
Organizational Charts

Table 24

<u>Year of Change</u> <u>FY14/FY15</u>	<u>Page</u> <u>Number</u>	<u>Description of Change</u>
FY14	1	ADDED ESTABLISHED TEMPORARY EXEMPT NAHASDA CLERK TYPIST III, #120558
FY14	1	ADDED ESTABLISHED TEMPORARY EXEMPT NAHASDA MORTGAGE LOAN ASSISTANT, #120557
FY14	3	ADDED CIVIL SERVICE SECRETARY III, #9580
FY14	5	ADDED CIVIL SERVICE ACCOUNT CLERK III, #26382
FY14	6	ADDED CIVIL SERVICE SECRETARY I, #13274
FY14	6	ADDED TO BE ESTABLISHED TEMPORARY EXEMPT HHL PLANNER V, #99004I
FY14	8	ADDED CIVIL SERVICE OFFICE ASSISTANT III, #38094
FY14	8	ADDED TO BE ESTABLISHED EXEMPT BRANCH MGR LOAN SERVICES, #98001I
FY14	8	ADDED TO BE ESTABLISHED EXEMPT LOAN PROCESSING ASSISTANT I, #98105I
FY14	8	ADDED TO BE ESTABLISHED EXEMPT LOAN PROCESSING ASSISTANT II, # 98103I
FY14	8	ADDED TO BE ESTABLISHED EXEMPT LOAN PROCESSING ASSISTANT II, #98104I
FY14	9	ADDED CIVIL SERVICE GROUNDSKEEPER, #33086
FY14	9	ADDED CIVIL SERVICE HOMESTEAD DISTRICT SUPERVISOR II, #9584
FY14	9	ADDED TO BE ESTABLISHED EXEMPT HHL GENERAL LABORER I, #98002I
FY14	9	ADDED TO BE ESTABLISHED TEMPORARY EXEMPT HOMESTEAD AGRICULTURAL SPECIALIST, #11004
FY14	9	ADDED TO BE ESTABLISHED TEMPORARY EXEMPT HOMESTEAD AGRICULTURAL SPECIALIST, #11005
FY14	10	ADDED TO BE ESTABLISHED TEMPORARY EXEMPT HOMESTEAD DEVELOPMENT SPECIALIST IV, #99001I
FY14	11	ADDED CIVIL SERVICE LAND AGENT III, #48582
FY14	11	ADDED TO BE ESTABLISHED TEMPORARY EXEMPT HHL LAND AGENT/ENFORCEMENT OFFICER I, #99005I

Department of Hawaiian Home Lands

Name of Fund: Hawaiian Home Loan Fund (S-302)

Means of Financing: Revolving Fund

1. Description and Purpose of Fund (including revenue source):

The Hawaiian Home Loan Fund was established in 1921 as a revolving fund. Section 4 of the Hawaii Admissions Act (Act of March 18, 1959, Pub. L. 86-3, 73 Stat 4) made the Hawaiian Homes Commission Act (HHCA) a State law by compact with the United States. Under this compact, the Hawaiian Home Loan Fund may not be the subject of amendments that impair or reduce its powers and benefits without the consent of Congress.

Section 4 of the Hawaii Admissions Act, states in part:

"the Hawaiian home-loan fund, the Hawaiian home-operating fund, and the Hawaiian home-development fund shall not be reduced or impaired by any such amendment, whether made in the constitution or in the manner required for State legislation, and the encumbrances authorized to be placed on Hawaiian home lands by officers other than those charged with the administration of said Act, shall not be changed except with the consent of the United States" (emphasis added).

REVENUE LINE ITEMS:

Loan Principal Repayment - Pursuant to section 213(b) of the Hawaiian Homes Commission Act (HHCA), any principal repayment arising out of loans from the Hawaiian Home Loan Fund are to be credited to and deposited into the Hawaiian Home Loan Fund.

The Hawaiian Home Loan Fund is used principally to pay the net proceeds when a homestead lease is canceled or surrendered or when a lessee dies without leaving a qualified successor.

2. Statutory Basis of Fund:

Section 213 (b), Hawaiian Homes Commission Act of 1920, as amended

Department of Hawaiian Home Lands

Name of Fund: Hawaiian Home General Loan Fund (S-323)

Means of Financing: Revolving Fund

1. Description and Purpose of Fund (including revenue source):

Act 249, passed by the 1986 State Legislature consolidated all remaining loan funds other than the Hawaiian home-loan fund into the Hawaiian home-general loan fund. These loan funds were established through various amendments to the Act since statehood. The major source of receipts for this fund is through principal repayment of loans.

The department can make loans from the revolving funds for the following purposes:

1. Repair, maintenance, purchase or erection of dwellings on any tract and any permanent improvements.
2. Purchase of livestock and farm equipment (including aquaculture).
3. Assistance in developing land.
4. Farm loans not to exceed \$200,000.
5. Commercial loans.

In addition, the department may:

6. Use money in the Hawaiian home-operating fund to secure matching funds from federal, state or county agencies.
7. Loan or guarantee the repayment of loans up to fifty percent (50%) of the maximum single-residence loan amount allowed in Hawaii by the United States Department of Housing and Urban Development, Federal Housing Administration (FHA).
8. Permit loans to lessees by government agencies or private lenders, where the department assures payment of such loans in case of default.
9. Secure, pledge, or otherwise guarantee the repayment of money borrowed by the department from government agencies or private lenders. Money borrowed by the department or on departmental guarantees of loan shall at no time exceed \$100,000,000.

10. Use available loan fund monies or other funds as cash guarantees when required by lenders.
11. Exercise the functions of a lender of money in all direct loans made by government agencies or private lenders to lessees of which repayment is guaranteed by the department.
12. Pledge receivables of loan accounts outstanding as collateral to secure loans made by government agencies or private lenders to the department, the proceeds of which shall be used to make new loans.
13. Transfer into the Hawaiian home-trust fund any available money from any loan fund, except the Hawaiian home-loan fund, for use as cash guarantees or reserves when required by a federal agency authorized to insure or guarantee loans to lessees.

2. Statutory Basis of Fund:

Section 213 (c), Hawaiian Homes Commission Act of 1920, as amended

Department of Hawaiian Home Lands

Name of Fund: Hawaiian Home Operating Fund (T-905, T-906, T-915)

Means of Financing: Trust Fund

1. Description and Purpose of Fund (including revenue source):

The Hawaiian Home-Development Fund, established in 1941 as a special fund, and the Hawaiian Home Operating Fund, established in 1948 as a revolving fund, were merged into one fund, the Hawaiian Home Operating Fund, in 1986. Section 4 of the Hawaii Admissions Act (Act of March 18, 1959, Pub. L. 86-3, 73 Stat 4) made the Hawaiian Homes Commission Act (HHCA) a State law by compact with the United States. Under this compact, the Hawaiian Home Development Fund and the Hawaiian Home Operating Fund may not be the subject of amendments that impair or reduce them without the consent of Congress. Consequently, the Hawaiian Home Operating Fund is managed as two separate portions, the operating portion and the development portion, to retain the characteristics and substance of the predecessors of this fund.

Section 4 of the Hawaii Admissions Act, states in part:

"the Hawaiian home-loan fund, the Hawaiian home-operating fund, and the Hawaiian home-development fund shall not be reduced or impaired by any such amendment, whether made in the constitution or in the manner required for State legislation, and the encumbrances authorized to be placed on Hawaiian home lands by officers other than those charged with the administration of said Act, shall not be changed except with the consent of the United States" (emphasis added).

REVENUE LINE ITEMS:

- 1-2) Loan Interest/ Investment Interest - Pursuant to section 213(b) of the Hawaiian Homes Commission Act (HHCA), any interest or earnings arising out of investments from the Hawaiian Home Loan Fund are to be credited to and deposited into the Hawaiian Home Operating Fund.
- 3) Miscellaneous - Pursuant to section 213(e) of the HHCA, all moneys received by the department from any other source, other than those prescribed in other funds of the HHCA, are deposited into the Hawaiian Home Operating Fund. This includes receipts collected from the Molokai and Anahola Water systems, hall rentals, and homestead lease payments.
- 4) Refund/ Reimbursables - Refunds and reimbursements of expenditures are deposited back to the fund of origination.

EXPENDITURE LINE ITEMS:

(1-14) Uses of the operating portion of the Hawaiian Home Operating Fund include:

1. Construction operation and maintenance of revenue-producing activities (such as the Molokai Water System, and the Anahola Farm Lots Water System, on the island of Kauai) that are intended to serve principally occupants on Hawaiian home lands.
2. Purchase of goods and services to be resold, rented or furnished on a charge basis to occupants of Hawaiian home lands. The department operates a community hall in Waimea on the island of Hawaii.
3. Cost of appraisals, studies, consultant services or other staff services, including those in section 202(b) of the HHCA. Some of DHHL temporary exempt hires are funded from this portion of the Operating Fund.

The uses of the development portion of the Hawaiian Home Operating Fund, which require approval of the Governor, include:

1. Improvement and development necessary to serve present and future occupants of Hawaiian home lands.
2. Improvements, additions, and repairs to all assets owned or leased by the department excluding structures or improvements that the department is obligated to acquire under Section 209 of the HHCA.
3. Engineering, architectural and planning services to maintain and develop properties.
4. For consultant services.
5. For purchase or lease of equipment.
6. For acquisition or lease of real property; and
7. Improvements constructed for the benefit of the beneficiaries of the HHCA and not otherwise permitted in the loan funds or Administration Account.

OTHER CHANGES IN FUND BALANCE:

- 1) The Hawaiian Homes Commission authorizes the quarterly transfer of moneys from the Hawaiian Home Receipts Fund to the Hawaiian Home Operating Fund.

- 2) Any amount in the Hawaiian Home Administration Account which is in excess of the amount approved by the State Legislature or made available for the fiscal period may be transferred to the Hawaiian Home Operating Fund.

2. Statutory Basis of Fund:

Section 213 (e), Hawaiian Homes Commission Act of 1920, as amended

Department of Hawaiian Home Lands

Name of Fund: Hawaiian Home Administration Account (S-325, S-326)

Means of Financing: Special Fund

1. Description and Purpose of Fund (including revenue source):

In 1959, the Hawaii Admission Act (Act of March 18, 1959, Pub. L. 86-3, 73 Stat 4) provided that ownership of Hawaiian home lands (HHL) be transferred from the United States to the State of Hawaii. The Admission Act also provided that the HHL, as well as proceeds and income therefrom were to be held by the State in trust for native Hawaiians and administered in accordance with the Act, and that use of HHL for any other purpose would constitute a breach of trust for which suit may be brought by the United States.

Section 4 of the Hawaii Admissions Act, states in part:

"(3) that all proceeds and income from the "available lands" as defined by said Act, shall be used only in carrying out the provisions of said Act" (emphasis added).

Section 5(f) of the Hawaii Admissions Act, states in part:

"Such lands, proceeds, and income shall be managed and disposed of for one or more of the foregoing purposes in such manner as the constitution and laws of said State may provide, and their use for any other object shall constitute a breach of trust for which suit may be brought by the United States." (emphasis added).

REVENUE LINE ITEMS:

- 1) The entire receipts from any leasing or other dispositions of "available lands" are deposited into this account. Any interest or other earnings arising out of investments from this fund are to be credited to this fund.

Receipts of this fund are from general leases, licenses, revocable permits, rights of entry, and other dispositions of Hawaiian home lands. The Admission Act and the Constitution stipulate that all proceeds and income from "available lands," as defined by the HHCA, "shall be used only in carrying out the provisions of said Act."

EXPENDITURE LINE ITEMS:

- 1) The monies are to be expended by the department for salaries and all other administrative expenses of the department, excluding capital improvements, in the absence of general funds appropriated for operating and administrative costs.

Funds of the Administration Account must be incorporated in the Executive Budget and appropriated by the legislature before they can be used for salaries and operating costs.

OTHER CHANGES IN FUND BALANCE:

- 1) The HHCA provides that the excess of the receipts deposited into the Hawaiian Home Administration Account over the amount approved or made available by the legislature may be transferred to the Hawaiian Home Operating Fund.
- 2) All revenues from "available" lands are pledged to the repayment of DHHL revenue bonds. Monies in excess of the reserve and debt service requirements may be transferred back to the Administration Account upon Commission approval.

2. Statutory Basis of Fund:

Section 213(f), Hawaiian Homes Commission Act of 1920, as amended

Department of Hawaiian Home Lands

Name of Fund: Hawaiian Home Receipts Fund (T-916)

Means of Financing: Trust Fund

1. Description and Purpose of Fund (including revenue source):

All interest monies from loans or investments received by the department from any fund (except the borrowed money loans in the Hawaiian home-general loan fund and the Hawaiian home-loan fund) are deposited into this fund. In essence, the fund was to serve as a clearing account at the end of each quarter, all monies in this fund are transferred to the Hawaiian home-operating fund, the Hawaiian home-administration account, the Hawaiian home-trust fund and any loan fund in accordance with rules adopted by the department. Since this a clearing account and monies are transferred quarterly, as required by the Hawaiian Homes Commission Act, there are no beginning and ending balances at start and end of quarter. Consequently, there are no prior year or end of year balances.

2. Statutory Basis of Fund:

Section 213 (g), Hawaiian Homes Commission Act of 1920, as amended

Department of Hawaiian Home Lands

Name of Fund: Hawaiian Home Trust Fund (T-917)

Means of Financing: Trust Fund

1. Description and Purpose of Fund (including revenue source):

Monies deposited into this fund are available for transfers into any other fund or account authorized by the Act or for any public purpose to further the purposes of the Act. Public purpose includes using the Hawaiian home trust fund as a reserve for loans insured or guaranteed by the Federal Housing Administration, Veteran Administration or any other federal agency authorized to insure or guarantee loans. A major deposit in the Hawaiian home-trust fund is the reserve for loans insured by the Federal Housing Administration.

2. Statutory Basis of Fund:

Section 213(h), Hawaiian Homes Commission Act of 1920, as amended

Department of Hawaiian Home Lands

Name of Fund: Native Hawaiian Rehabilitation Fund (T-924)

Means of Financing: Trust Fund

1. Description and Purpose of Fund (including revenue source):

The Native Hawaiian Rehabilitation Fund (NHRF) was created by the 1978 Constitutional Convention to finance various activities intended to exclusively benefit native Hawaiians. This includes, but is not limited to, educational, economic, political, social, and cultural processes by which the general welfare and conditions of native Hawaiians are improved and perpetuated. The specific sources of NHRF funds vary, but are primarily derived from certain lands labeled "ceded lands" which were conveyed from the federal government to the State when it was admitted into the Union.

REVENUE LINE ITEMS:

- 1) Thirty percent of the state receipts, derived from lands previously cultivated and cultivated as sugarcane lands and from water licenses, are deposited into this fund.
- 2) Any payments of principal, interest or other earnings arising out of the loan or investments from the fund are credited and deposited into this fund.

EXPENDITURE LINE ITEMS:

- 1) NHRF has been used for interim home construction. The fund is reimbursed by private lenders that provide permanent takeout loans (e.g. FHA loans).
- 2) NHRF has also been involved in the financing of community based projects and an education scholarship program within the native Hawaiian community.

2. Statutory Basis of Fund:

Section 213(i), Hawaiian Homes Commission Act of 1920, as amended

Department of Hawaiian Home Lands

Name of Fund: Department of Hawaiian Home Lands Revenue Bond Special Fund (S-350)

Means of Financing: Special Fund

1. Description and Purpose of Fund (including revenue source):

In 1959, the Hawaii Admission Act (Act of March 18, 1959, Pub. L. 86-3, 73 Stat 4) provided that ownership of Hawaiian home lands (HHL) be transferred from the United States to the State of Hawaii. The Admission Act also provided that the HHL, as well as proceeds and income therefrom were to be held by the State in trust for native Hawaiians and administered in accordance with the Act, and that use of HHL for any other purpose would constitute a breach of trust for which suit may be brought by the United States.

Section 4 of the Hawaii Admissions Act, states in part:

"(3) that all proceeds and income from the "available lands" as defined by said Act, shall be used only in carrying out the provisions of said Act" (emphasis added).

Section 5(f) of the Hawaii Admissions Act, states in part:

"Such lands, proceeds, and income shall be managed and disposed of for one or more of the foregoing purposes in such manner as the constitution and laws of said State may provide, and their use for any other object shall constitute a breach of trust for which suit may be brought by the United States." (emphasis added).

In October 1991, the department sold \$18 million of revenue bonds. All revenues from "available" lands were pledged to the repayment of these bonds. Monies in excess of the reserve and debt service requirements may be transferred back to the Administration Account upon Commission approval.

Pursuant to section 213.5 of the HHCA, the department is required to establish a Revenue Bond Special Fund for each undertaking financed by revenue bonds. A special fund was established for the revenue bonds issued in 1991. Sources of monies for this fund are:

1. Revenues committed for payment of debt service and maintenance of reserve accounts.
2. Interest from investments of reserve accounts.

The monies are primarily used to repay the debt service on the bonds and to maintain a reserve account as required by the bond resolution.

In 2009, DHHL issued \$42.5 million in revenue bonds.

2. Statutory Basis of Fund:

Section 213.5, Hawaiian Homes Commission Act of 1920, as amended

Department of Hawaiian Home Lands

Name of Fund: Hawaiian Home Lands Trust Fund (T-902)

Means of Financing: Trust Fund

1. Description and Purpose of Fund (including revenue source):

Act 14, Special Session 1995, (DHHL Land Claims Settlement Act) settles all claims made on behalf of the Hawaiian Home Lands Trust against the State between August 21, 1959 and July 1, 1988. It requires that the State make twenty annual deposits of \$30,000,000 or their discounted equivalent into the Hawaiian Home Lands Trust Fund. Proceeds of the fund may be used by DHHL for capital improvements and to meet the requirements of the Hawaiian Homes Commission Act of 1920, as amended.

2. Statutory Basis of Fund:

Section 213.6, Hawaiian Homes Commission Act of 1920, as amended.

SENATE DISTRICT	PRIORITY NUMBER	ISLAND	REP DISTRICT	PROJECT SCOPE	ITEM NUMBER	EXPENDING AGENCY
	1	0 - STATEWIDE		O - OTHER		HHL

PROJECT TITLE:

LUMP SUM HAWAIIAN HOME LANDS EXISTING INTFRASTRUCTURE - CIP IMPROVEMENTS, STATEWIDE

PROJECT DESCRIPTION:

PLANS, DESIGN, AND CONSTRUCTION FOR VARIOUS IMPROVEMENTS TO EXISTING INFRASTRUCTURE ON HAWAIIAN HOME LANDS, STATEWIDE

TOTAL ESTIMATED PROJECT COST (\$1,000'S):

PRIOR APPROPRIATIONS:

SLH YR	ACT	ITEM	TOTALS	PLANS	LAND ACQUISITION	DESIGN	CONSTRUCTION	EQUIPMENT
			0	0	0	0	0	0

APPROPRIATIONS:

PART I: BY ELEMENTS	MOF	PRIOR YR	FY 2011-12	FY 2012-13	REQUESTED		FUTURE YEARS	TOTAL PROJ COST
					FY 2013-14	FY 2014-15		
PLANS	*	0	0	0	0	1	0	1
LAND ACQUISITION	*	0	0	0	0	0	0	0
DESIGN	*	0	0	0	0	1	0	1
CONSTRUCTION	*	0	0	0	0	3,298	0	3,298
EQUIPMENT	*	0	0	0	0	0	0	0
TOTAL COST		0	0	0	0	3,300	0	3,300

PART II: BY MEANS OF FINANCE	MOF	PRIOR YR	FY 2011-12	FY 2012-13	REQUESTED		FUTURE YEARS	TOTAL PROJ COST
					FY 2013-14	FY 2014-15		
G.O. BONDS	C	0	0	0	0	3,300	0	3,300
TOTAL COST		0	0	0	0	3,300	0	3,300

A. TOTAL SCOPE OF PROJECT:

TO PROVIDE IMPROVEMENTS ON VARIOUS AREAS ON HAWAIIAN HOME LANDS; INCLUDES, ROAD, SEWER, DRAINAGE IMPROVEMENTS, ROCK MITIGATION, SEWER ASSESSMENTS ACROSS THE STATE IN ALL PHASES (PLANNING, DESIGN, AND CONSTRUCTION)

B. IDENTIFICATION OF NEED AND EVALUATION OF EXISTING SOLUTION:

THERE IS A CRITICAL NEED FOR IMPROVEMENTS TO EXISTING INFRASTRUCTURE ON HAWAIIAN HOME LANDS; MUCH OF THE NEED IS FOR HEALTH AND SAFETY PURPOSES.

C. ALTERNATIVES CONSIDERED AND IMPACT IF PROJECT IS DEFERRED:

IF FUNDING IS NOT PROVIDED AND PROJECT IS DEFERRED, DHHL WILL NEED TO USE ITS TRUST FUNDS TO PROVIDE IMPROVEMENTS.

D. DISCUSS WHAT IMPROVEMENTS WILL TAKE PLACE, WHEN PROJECT COMPLETED (INCLUDING BENEFITS TO BE DERIVED AND/OR DEFICIENCIES THIS PROJECT INTENDS TO CORRECT):

HEALTH AND SAFETY CONCERNS WILL BE RESOLVED WHEN PROJECT IS COMPLETED.

E. IMPACT UPON FUTURE OPERATING REQUIREMENTS (SHOW INITIAL AND ONGOING FUNDING REQUIREMENTS BY COST ELEMENT, INCLUDING POSITION COUNT, MEANS OF FINANCING, FISCAL YEAR):

FUNDING FOR IMPROVEMENTS TO EXISTING INFRASTRUCTURE IS ONGOING AND WILL CONTINUE TO BE AN ISSUE/REQUEST IN THE FUTURE AS THE INFRASTRUCTURE AGES. PROVIDING THE "SUFFICIENT SUMS" TO PROPERLY MAINTAIN DHHL'S EXISTING INFRASTRUCTURE IS CRITICAL BEFORE IT BECOMES A CAPITAL IMPROVEMENT ISSUE.

F. ADDITIONAL INFORMATION:

SENATE DISTRICT	PRIORITY NUMBER	ISLAND	REP DISTRICT	PROJECT SCOPE	ITEM NUMBER	EXPENDING AGENCY
11	2	1 - OAHU	025	I - RENOVATION PROJECT		HHL

PROJECT TITLE:

PAPAKOLEA SEWER REMEDIATION AND SLOPE STABILIZATION, OAHU

PROJECT DESCRIPTION:

REMIATE EXISTING INFRASTRUCTURE IN PAPAKOLEA, OAHU

TOTAL ESTIMATED PROJECT COST (\$1,000'S):

PRIOR APPROPRIATIONS:

SLH YR	ACT	ITEM	TOTALS	PLANS	LAND ACQUISITION	DESIGN	CONSTRUCTION	EQUIPMENT
			0	0	0	0	0	0
TOTAL								

APPROPRIATIONS:

PART I: BY ELEMENTS	MOF	PRIOR YR	FY 2011-12	FY 2012-13	REQUESTED		FUTURE YEARS	TOTAL PROJ COST
					FY 2013-14	FY 2014-15		
PLANS	*	0	0	0	0	0	0	0
LAND ACQUISITION	*	0	0	0	0	0	0	0
DESIGN	*	0	0	0	0	0	0	0
CONSTRUCTION	*	0	0	0	0	13,000	0	13,000
EQUIPMENT	*	0	0	0	0	0	0	0
TOTAL COST			0	0	0	13,000	0	13,000

PART II: BY MEANS OF FINANCE	MOF	PRIOR YR	FY 2011-12	FY 2012-13	REQUESTED		FUTURE YEARS	TOTAL PROJ COST
					FY 2013-14	FY 2014-15		
G.O. BONDS	C	0	0	0	0	13,000	0	13,000
TOTAL COST			0	0	0	13,000	0	13,000

A. TOTAL SCOPE OF PROJECT:

This project will address the failing and aging sewer system in the Papakolea, Auwaiolimu, and Kewalo areas located on Hawaiian home lands, Oahu.

B. IDENTIFICATION OF NEED AND EVALUATION OF EXISTING SOLUTION:

The existing system is in a state whereby the City and County of Honolulu refuses to assist the Department of Hawaiian Home Lands in the maintenance.

C. ALTERNATIVES CONSIDERED AND IMPACT IF PROJECT IS DEFERRED:

No alternatives have been considered. This project serves as a health and safety issue, and the Hawaiian community, as well as the community at large, depend on this wastewater disposal system.

D. DISCUSS WHAT IMPROVEMENTS WILL TAKE PLACE, WHEN PROJECT COMPLETED (INCLUDING BENEFITS TO BE DERIVED AND/OR DEFICIENCIES THIS PROJECT INTENDS TO CORRECT):

Prior to addressing the sewer system, the stabilization of the Auwaiolimu Street mountain side must be addressed (slope stabilization). The slope has been a large concern with the City and County of Honolulu and pedestrians using this area. The slope also holds up a section of the sewer system (approximately 300 linear feet of 6-inch sewer mains).

E. IMPACT UPON FUTURE OPERATING REQUIREMENTS (SHOW INITIAL AND ONGOING FUNDING REQUIREMENTS BY COST ELEMENT, INCLUDING POSITION COUNT, MEANS OF FINANCING, FISCAL YEAR):

Impact has yet to be determined.

F. ADDITIONAL INFORMATION:

SENATE DISTRICT	PRIORITY NUMBER	ISLAND	REP DISTRICT	PROJECT SCOPE	ITEM NUMBER	EXPENDING AGENCY
	3	4 - KAUAI		O - OTHER		HHL

PROJECT TITLE:

HAWAIIAN HOME LANDS DAMS AND RESERVOIRS, KAUAI

PROJECT DESCRIPTION:

CONSTRUCTION FOR REMEDIATION IMPROVEMENTS TO DHHL DAMS AND RESERVOIRS, ANAHOLA, KAUAI

TOTAL ESTIMATED PROJECT COST (\$1,000'S):

PRIOR APPROPRIATIONS:

SLH YR ACT	ITEM	TOTALS	PLANS	LAND ACQUISITION	DESIGN	CONSTRUCTION	EQUIPMENT
TOTAL		0	0	0	0	0	0

APPROPRIATIONS:

PART I: BY ELEMENTS	MOF	PRIOR YR	FY 2011-12	FY 2012-13	REQUESTED		FUTURE YEARS	TOTAL PROJ COST
					FY 2013-14	FY 2014-15		
PLANS	*	0	0	0	0	0	0	0
LAND ACQUISITION	*	0	0	0	0	0	0	0
DESIGN	*	0	0	0	0	0	0	0
CONSTRUCTION	*	0	0	0	0	6,000	0	6,000
EQUIPMENT	*	0	0	0	0	0	0	0
TOTAL COST		0	0	0	0	6,000	0	6,000

PART II: BY MEANS OF FINANCE	MOF	PRIOR YR	FY 2011-12	FY 2012-13	REQUESTED		FUTURE YEARS	TOTAL PROJ COST
					FY 2013-14	FY 2014-15		
G.O. BONDS	C	0	0	0	0	6,000	0	6,000
TOTAL COST		0	0	0	0	6,000	0	6,000

A. TOTAL SCOPE OF PROJECT:

Remediation improvements to DHHL dams, reservoirs, and irrigation systems on Anahola, Kauai

DHHL has four dams and reservoirs in Anahola, Kauai that are regulated under the Hawaii Dam and Reservoir Safety Act. There are a part of a larger irrigation system that was previously operated by the plantations. Improvements to portions of the system and restoration of water to the irrigation system will enable agricultural production to increase.

B. IDENTIFICATION OF NEED AND EVALUATION OF EXISTING SOLUTION:

Inspections have been performed on these dams and reservoirs and corrections have been recommended. Each of the structures requires extensive work to bring the dams into compliance with the laws. The alternatives included full restoration, partial restoration or decommissioning of each dam and reservoir. In order to maintain the ability to impound water in the future, two dams will be partially restored and two dams will be decommissioned. The restoration of water to the system needs further evaluation.

C. ALTERNATIVES CONSIDERED AND IMPACT IF PROJECT IS DEFERRED:

The alternative are to fully restore, partially restore, decommission or to do nothing. If nothing is done and the project is deferred these dams will not be in compliance with the law (Hawaii Dam and Reservoir Safety Act.) There will be a need to inspect, maintain, and to expend resources for fees annually for each dam. There will be potential for a failure of the dam should flooding conditions cause a breach or overtopping of the structure.

D. DISCUSS WHAT IMPROVEMENTS WILL TAKE PLACE, WHEN PROJECT COMPLETED (INCLUDING BENEFITS TO BE DERIVED AND/OR DEFICIENCIES THIS PROJECT INTENDS TO CORRECT):

Two dams will be partially restored. These dams will be improved and reinforced to meet the current standards required by law. These dams will be designed to retain less water than the current capacity. There will be a better ability to regulate flood water and increase safety. These dams will be capable of retaining water for agricultural or pastoral use. Restoration of portions of the irrigation system will convey more water to restored dams. Two dams will be decommissioned. These dams will be reconstructed to allow water to safely pass through the existing earthen berm without eroding the earth.

E. IMPACT UPON FUTURE OPERATING REQUIREMENTS (SHOW INITIAL AND ONGOING FUNDING REQUIREMENTS BY COST ELEMENT, INCLUDING POSITION COUNT, MEANS OF FINANCING, FISCAL YEAR):

The costs to maintain the existing dams and irrigation system is indeterminate at this time. The costs to complete emergency action to drain one of the dams after a period of extensive rain in 2012 was approximately \$180,000. This type of cost is episodic and can occur at any time. The correction of the deficiencies and decommissioning of two dams would eliminate this type of cost.

After the repairs are completed the annual cost to operate and maintain the two remaining reservoirs would be approximately \$50,000

F. ADDITIONAL INFORMATION:

SENATE DISTRICT	PRIORITY NUMBER	ISLAND	REP DISTRICT	PROJECT SCOPE	ITEM NUMBER	EXPENDING AGENCY
	4	2 - MAUI		O - OTHER		HHL

PROJECT TITLE:

PULEHUNUI SITE IMPROVEMENT AND INFRASTRUCTURE, PULEHUNUI, MAUI

PROJECT DESCRIPTION:

PLANS, DESIGN, AND CONSTRUCTION FOR SITE IMPROVEMENTS AND INFRASTRUCTURE OF A MASTER-PLANNED MIXED USE DEVELOPMENT IN PULEHUNUI, MAUI

TOTAL ESTIMATED PROJECT COST (\$1,000'S):

PRIOR APPROPRIATIONS:

SLH YR	ACT	ITEM	TOTALS	PLANS	LAND ACQUISITION	DESIGN	CONSTRUCTION	EQUIPMENT
			0	0	0	0	0	0

APPROPRIATIONS:

PART I: BY ELEMENTS	MOF	PRIOR YR	FY 2011-12	FY 2012-13	REQUESTED		FUTURE YEARS	TOTAL PROJ COST
					FY 2013-14	FY 2014-15		
PLANS	*	0	0	0	0	1	0	1
LAND ACQUISITION	*	0	0	0	0	0	0	0
DESIGN	*	0	0	0	0	3,998	0	3,998
CONSTRUCTION	*	0	0	0	0	1	0	1
EQUIPMENT	*	0	0	0	0	0	0	0
TOTAL COST		0	0	0	0	4,000	0	4,000

PART II: BY MEANS OF FINANCE	MOF	PRIOR YR	FY 2011-12	FY 2012-13	REQUESTED		FUTURE YEARS	TOTAL PROJ COST
					FY 2013-14	FY 2014-15		
G.O. BONDS	C	0	0	0	0	4,000	0	4,000
TOTAL COST		0	0	0	0	4,000	0	4,000

A. TOTAL SCOPE OF PROJECT:

THE PROJECT WILL BE A MASTER-PLANNED DEVELOPMENT WITH COMMERCIAL, LIGHT INDUSTRIAL, PUBLIC/QUASI PUBLIC, AND OPEN SPACE USES. A PORTION OF THE LAND WILL BE RESERVED FOR FUTURE AGRICULTURAL HOMESTEAD DEVELOPMENT. AS PART OF MASTER PLANNING FOR THE FUTURE DEVELOPMENT OF THESE LANDS, DHHL NEEDS TO PLAN AND EVALUATE THE EXISTING SITE CONDITIONS AND DESIGN NECESSARY ON-SITE AND OFF-SITE WATER AND WASTEWATER SYSTEMS TO SUPPORT THE FUTURE DEVELOPMENT PLANS.

B. IDENTIFICATION OF NEED AND EVALUATION OF EXISTING SOLUTION:

CURRENTLY, THERE IS NO WATER SYSTEM, NOR WASTEWATER SYSTEM TO THE PROJECT SITE.

C. ALTERNATIVES CONSIDERED AND IMPACT IF PROJECT IS DEFERRED:

D. DISCUSS WHAT IMPROVEMENTS WILL TAKE PLACE, WHEN PROJECT COMPLETED (INCLUDING BENEFITS TO BE DERIVED AND/OR DEFICIENCIES THIS PROJECT INTENDS TO CORRECT):

E. IMPACT UPON FUTURE OPERATING REQUIREMENTS (SHOW INITIAL AND ONGOING FUNDING REQUIREMENTS BY COST ELEMENT, INCLUDING POSITION COUNT, MEANS OF FINANCING, FISCAL YEAR):

F. ADDITIONAL INFORMATION:

SENATE DISTRICT	PRIORITY NUMBER	ISLAND	REP DISTRICT	PROJECT SCOPE	ITEM NUMBER	EXPENDING AGENCY
	1	0 - STATEWIDE		O - OTHER		HHL

PROJECT TITLE:

LUMP SUM HAWAIIAN HOME LANDS EXISTING INFRASTRUCTURE - R&M, STATEWIDE

PROJECT DESCRIPTION:

PLANS, DESIGN, AND CONSTRUCTION FOR REPAIR AND MAINTENANCE TO EXISTING INFRASTRUCTURE ON VARIOUS HAWAIIAN HOME LANDS, STATEWIDE

TOTAL ESTIMATED PROJECT COST (\$1,000'S):

PRIOR APPROPRIATIONS:

SLH YR	ACT	ITEM	TOTALS	PLANS	LAND ACQUISITION	DESIGN	CONSTRUCTION	EQUIPMENT
			0	0	0	0	0	0
TOTAL								

APPROPRIATIONS:

PART I: BY ELEMENTS	MOF	PRIOR YR	FY 2011-12	FY 2012-13	REQUESTED		FUTURE YEARS	TOTAL PROJ COST
					FY 2013-14	FY 2014-15		
PLANS	*	0	0	0	0	1	0	1
LAND ACQUISITION	*	0	0	0	0	0	0	0
DESIGN	*	0	0	0	0	1	0	1
CONSTRUCTION	*	0	0	0	0	5,298	0	5,298
EQUIPMENT	*	0	0	0	0	0	0	0
TOTAL COST			0	0	0	5,300	0	5,300

PART II: BY MEANS OF FINANCE	MOF	PRIOR YR	FY 2011-12	FY 2012-13	REQUESTED		FUTURE YEARS	TOTAL PROJ COST
					FY 2013-14	FY 2014-15		
GENERAL FUND	A	0	0	0	0	5,300	0	5,300
TOTAL COST			0	0	0	5,300	0	5,300

A. TOTAL SCOPE OF PROJECT:

TO PROVIDE REPAIR AND MAINTENANCE FOR VARIOUS AREAS ON HAWAIIAN HOME LANDS. INCLUDES ROCKFALL MITIGATION, DRAINAGE IMPROVEMENTS, ASSESSMENTS AND OTHER REPAIR AND MAINTENANCE PROJECTS IN ALL PHASES (PLANNING, DESIGN, AND CONSTRUCTION).

B. IDENTIFICATION OF NEED AND EVALUATION OF EXISTING SOLUTION:

THERE IS A NEED FOR REPAIR AND MAINTENANCE TO EXISTING INFRASTRUCTURE ON HAWAIIAN HOME LANDS. MUCH OF THE NEED IS TO ADDRESS HEALTH AND SAFETY ISSUES AROUND THE STATE.

C. ALTERNATIVES CONSIDERED AND IMPACT IF PROJECT IS DEFERRED:

BECAUSE THESE ARE CRITICAL HEALTH AND SAFETY ISSUES THAT MUST BE ADDRESSED, IF PROJECTS AREN'T FUNDED THROUGH GENERAL FUND, DHHL WILL USE ITS TRUST FUNDS TO CONTINUE THESE PROJECTS. DEFERRAL OF THESE PROJECTS IS NOT AN OPTION--AS THE PROJECTS ARE DELAYED, MORE AND MORE R&M IS NEEDED AS INFRASTRUCTURE IS BECOMING MORE AND MORE WORN.

D. DISCUSS WHAT IMPROVEMENTS WILL TAKE PLACE, WHEN PROJECT COMPLETED (INCLUDING BENEFITS TO BE DERIVED AND/OR DEFICIENCIES THIS PROJECT INTENDS TO CORRECT):

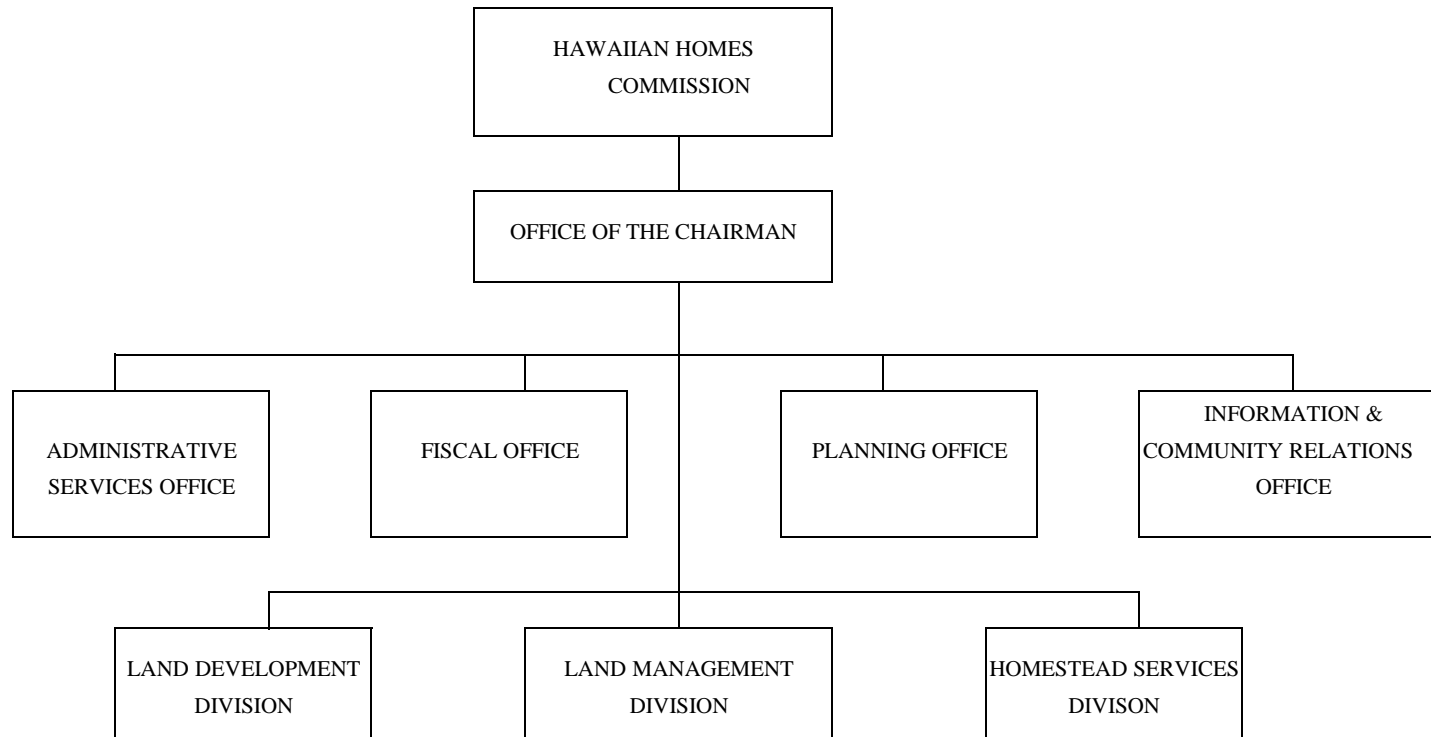
NUMEROUS HEALTH AND SAFETY ISSUES WILL BE RESOLVED WHEN PROJECT LIST IS COMPLETED, HOWEVER, REPAIR AND MAINTENANCE PROJECTS ARE AN ON GOING THING WITH DHHL'S AGING INFRASTRUCTURE.

E. IMPACT UPON FUTURE OPERATING REQUIREMENTS (SHOW INITIAL AND ONGOING FUNDING REQUIREMENTS BY COST ELEMENT, INCLUDING POSITION COUNT, MEANS OF FINANCING, FISCAL YEAR):

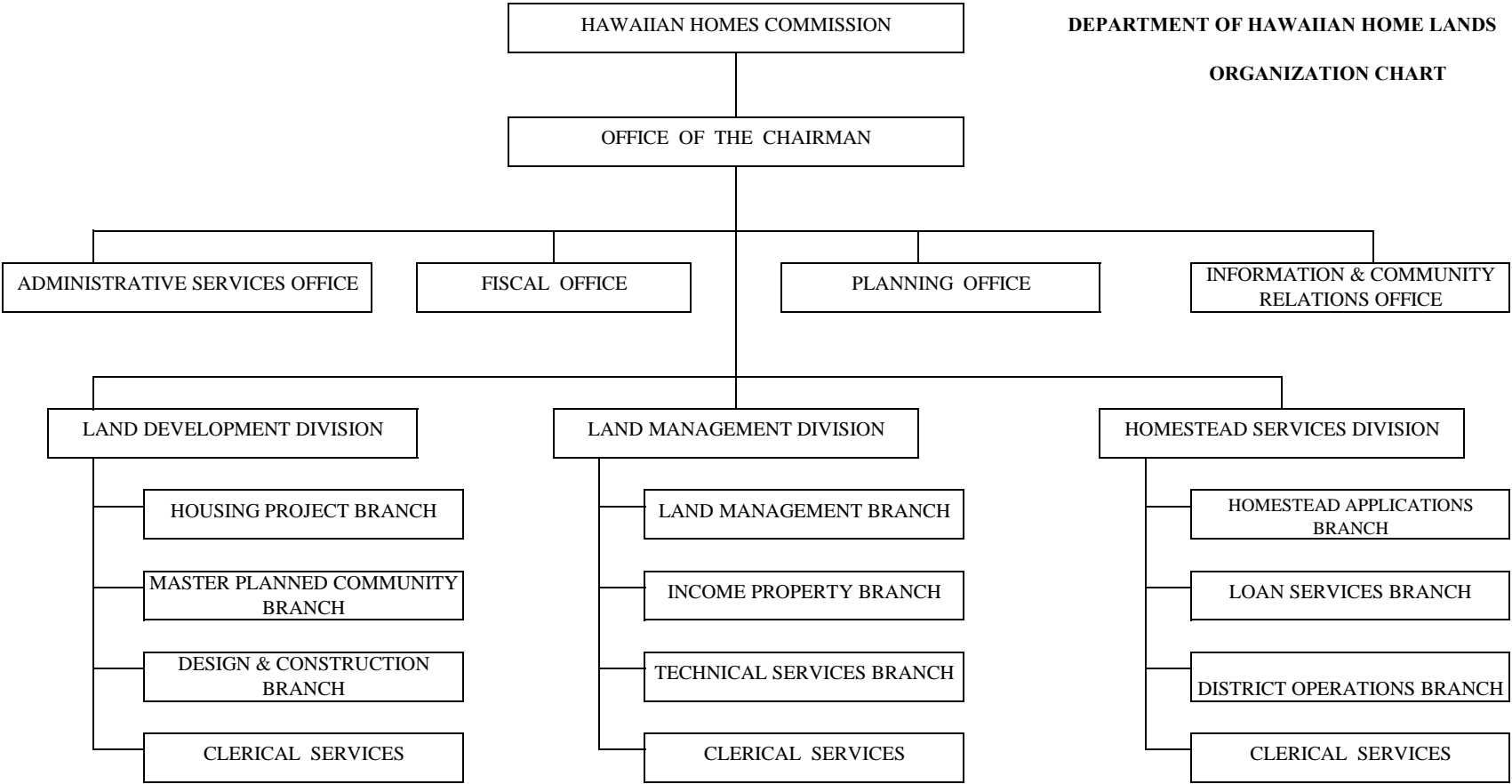
FUNDING REQUEST FOR R&M WILL CONTINUE AS THE INFRASTRUCTURE ON HAWAIIAN HOME LANDS ARE AGING.

F. ADDITIONAL INFORMATION:

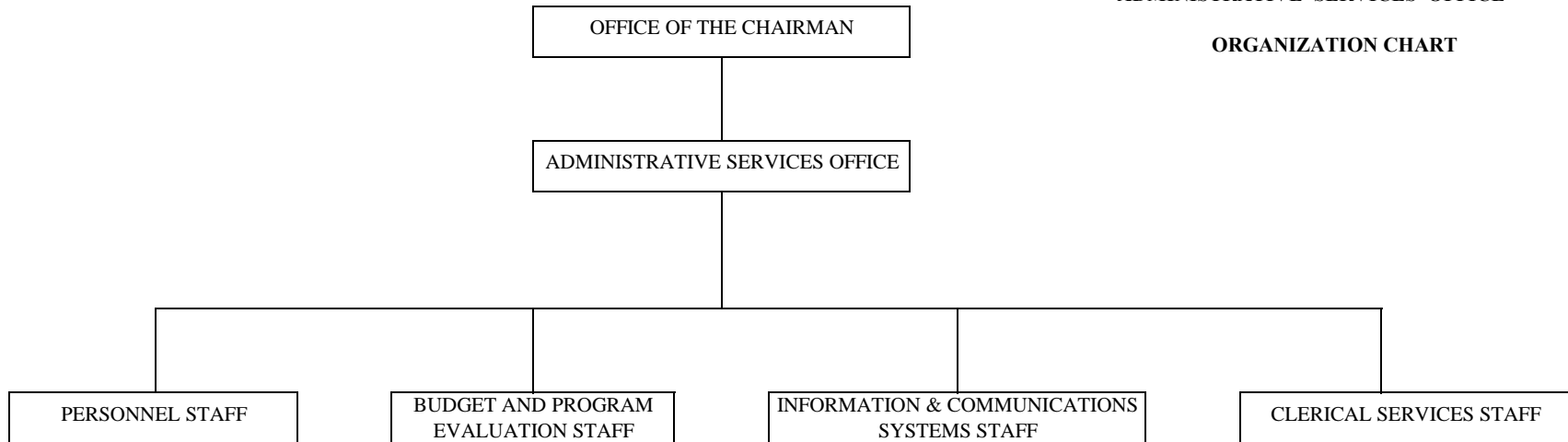
STATE OF HAWAII
DEPARTMENT OF HAWAIIAN HOME LANDS
ORGANIZATION CHART



STATE OF HAWAII
DEPARTMENT OF HAWAIIAN HOME LANDS
ORGANIZATION CHART

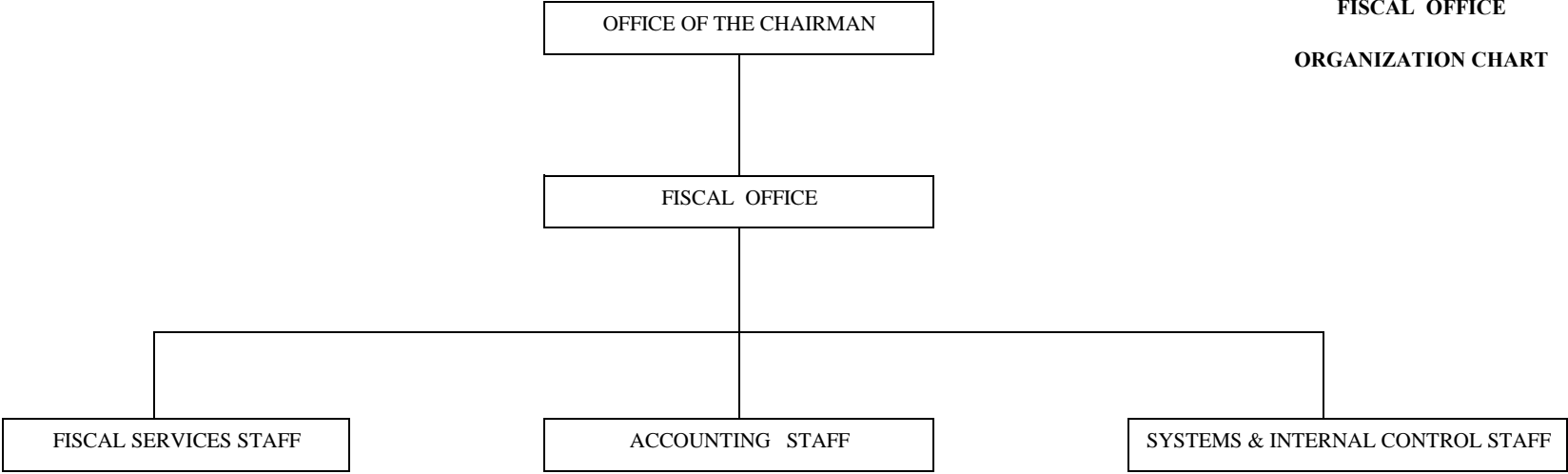


STATE OF HAWAII
DEPARTMENT OF HAWAIIAN HOME LANDS
ADMINISTRATIVE SERVICES OFFICE
ORGANIZATION CHART



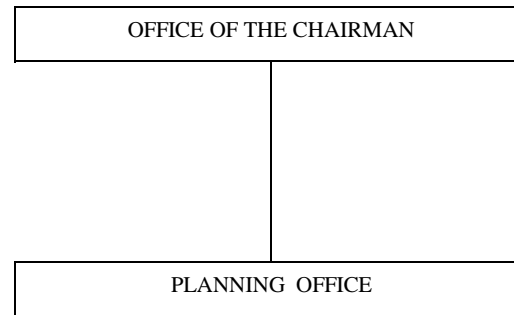
STATE OF HAWAII
DEPARTMENT OF HAWAIIAN HOME LANDS

FISCAL OFFICE
ORGANIZATION CHART

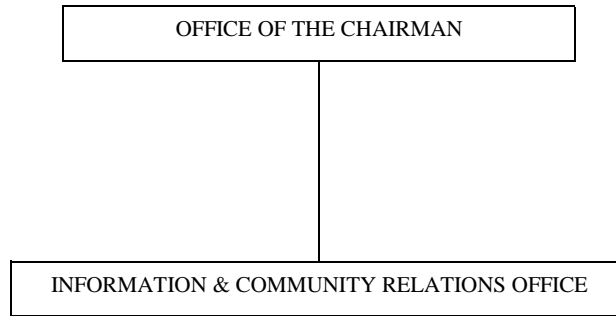


**STATE OF HAWAII
DEPARTMENT OF HAWAIIAN HOME LANDS**

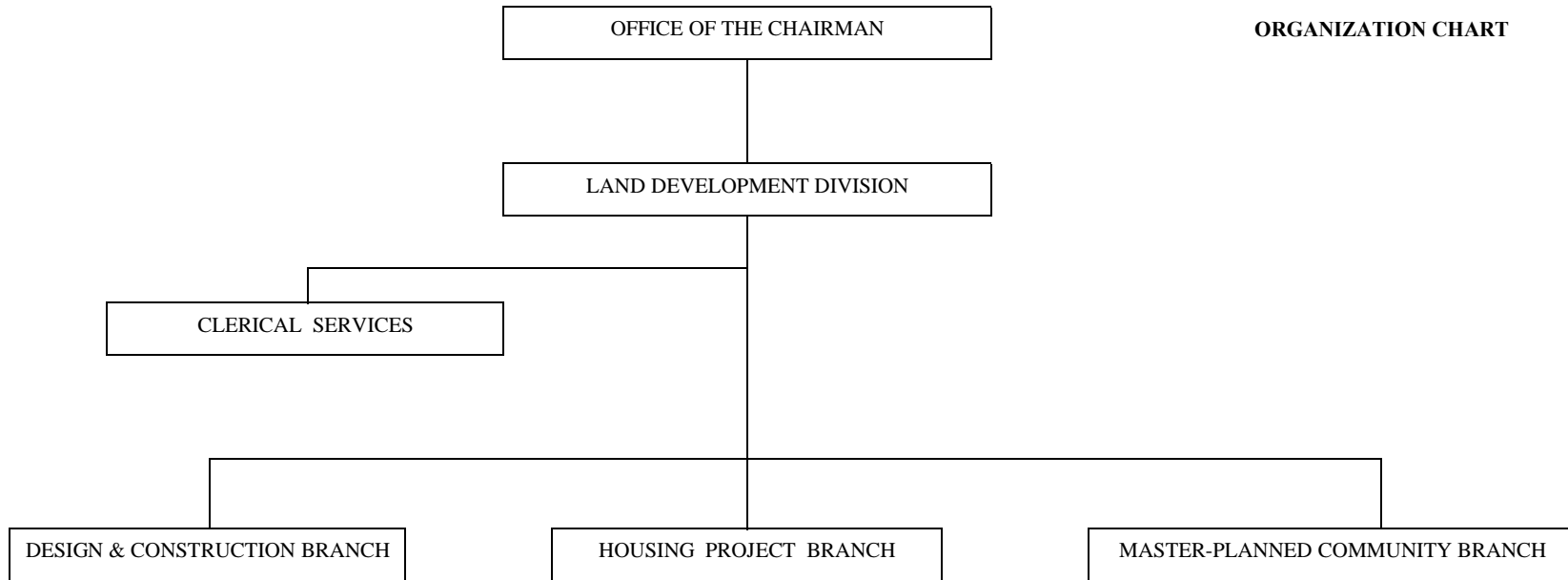
**PLANNING OFFICE
ORGANIZATION CHART**



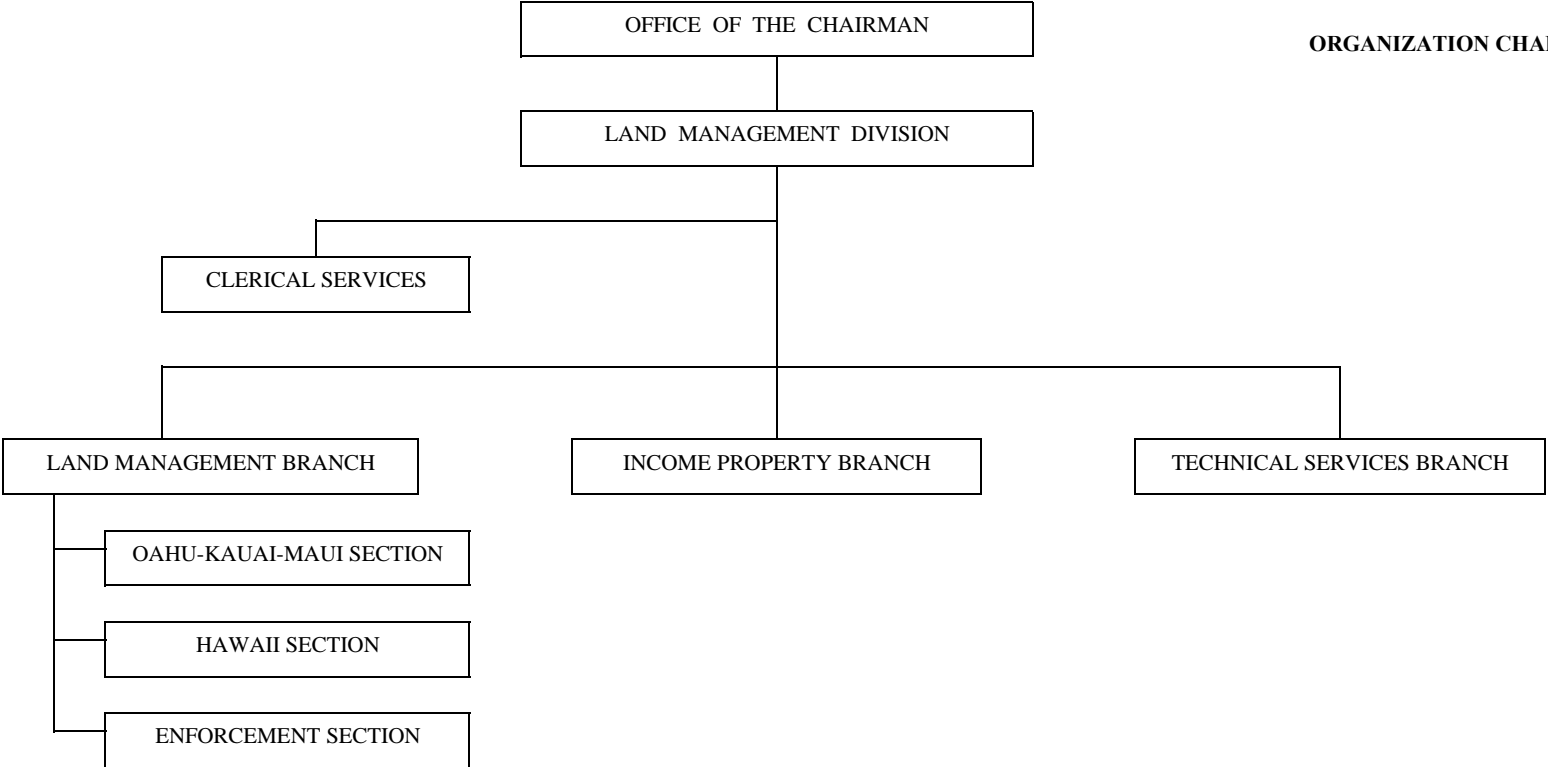
STATE OF HAWAII
DEPARTMENT OF HAWAIIAN HOME LANDS
INFORMATION & COMMUNITY RELATIONS OFFICE
ORGANIZATION CHART



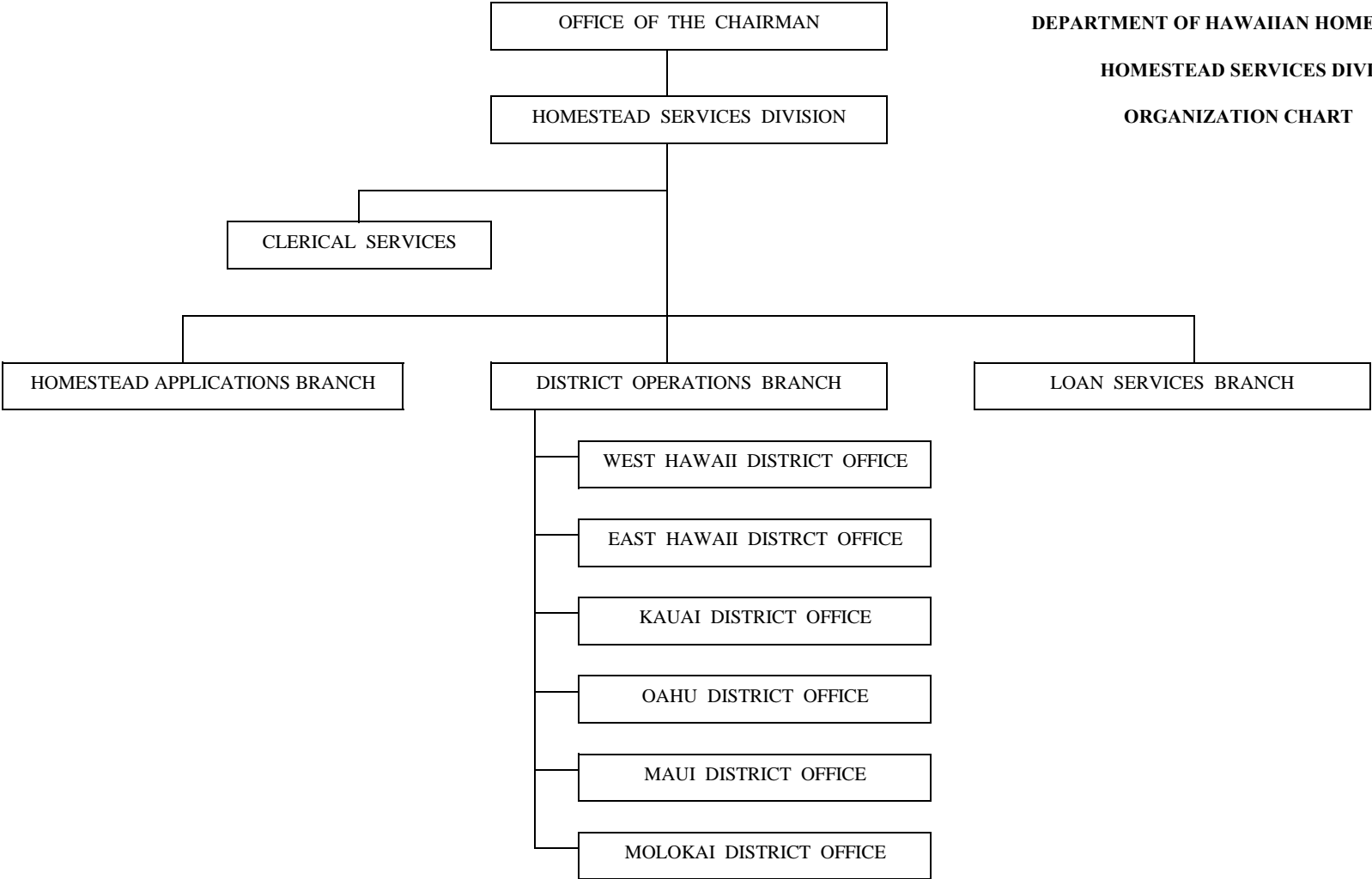
STATE OF HAWAII
DEPARTMENT OF HAWAIIAN HOME LANDS
LAND DEVELOPMENT DIVISION
ORGANIZATION CHART



STATE OF HAWAII
DEPARTMENT OF HAWAIIAN HOME LANDS
LAND MANAGEMENT DIVISION
ORGANIZATION CHART



STATE OF HAWAII
DEPARTMENT OF HAWAIIAN HOME LANDS
HOMESTEAD SERVICES DIVISION
ORGANIZATION CHART

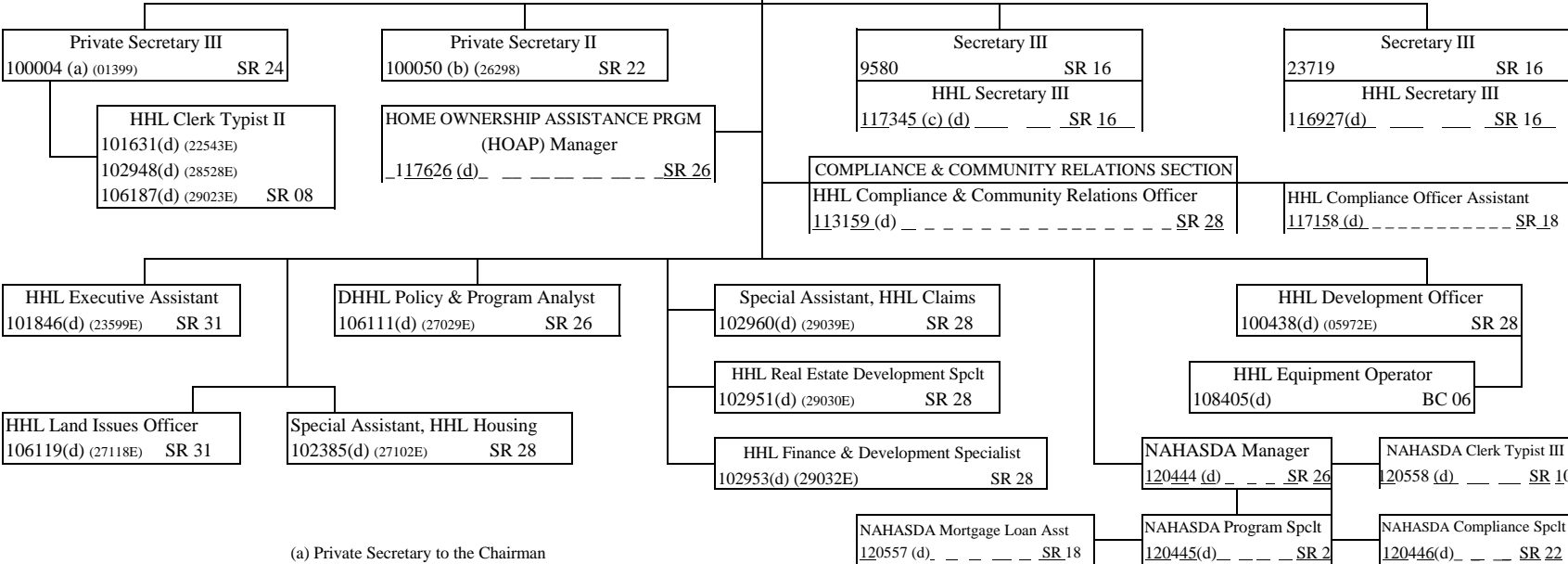


HAWAIIAN HOMES COMMISSION

**STATE OF HAWAII
DEPARTMENT OF HAWAIIAN HOME LANDS**

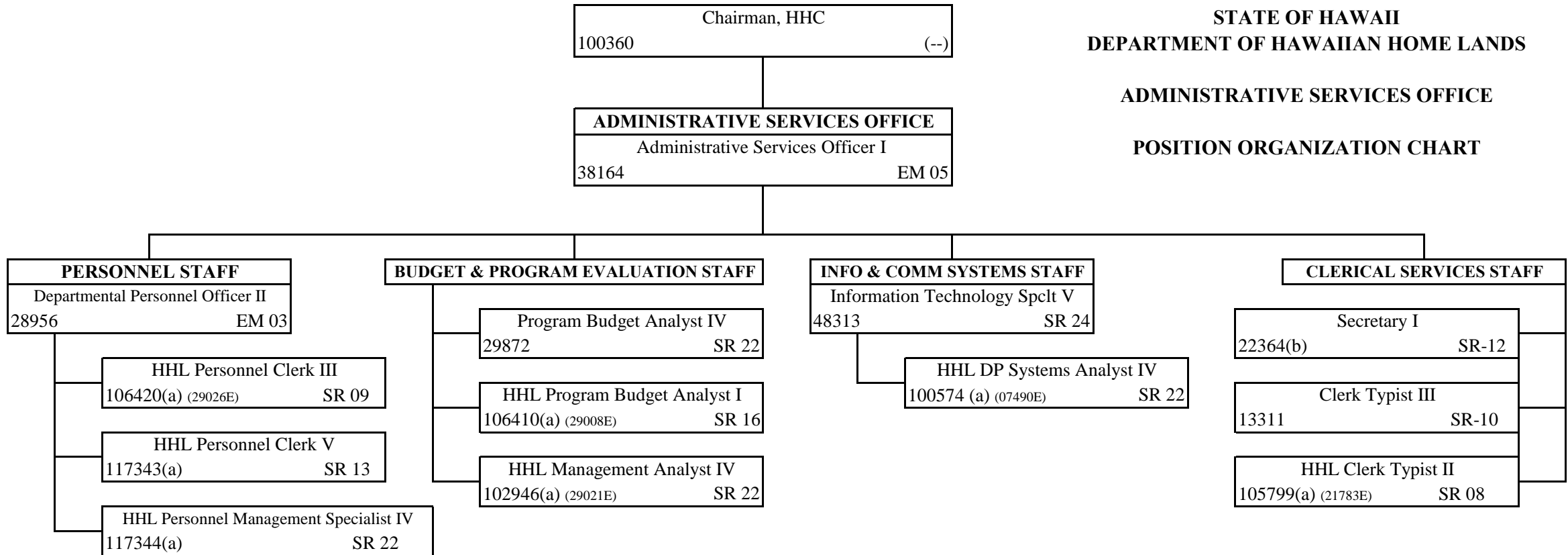
OFFICE OF THE CHAIRMAN
Chairman, HHC
100360 (04561E) (-)
Deputy to the Chairman
100193 (00492E) (-)

**OFFICE OF THE CHAIRMAN
POSITION ORGANIZATION CHART**



- (a) Private Secretary to the Chairman
- (b) Private Secretary to the Deputy to the Chairman
- (c) Secretary to the Hawaiian Homes Commission
- (d) Exempt position

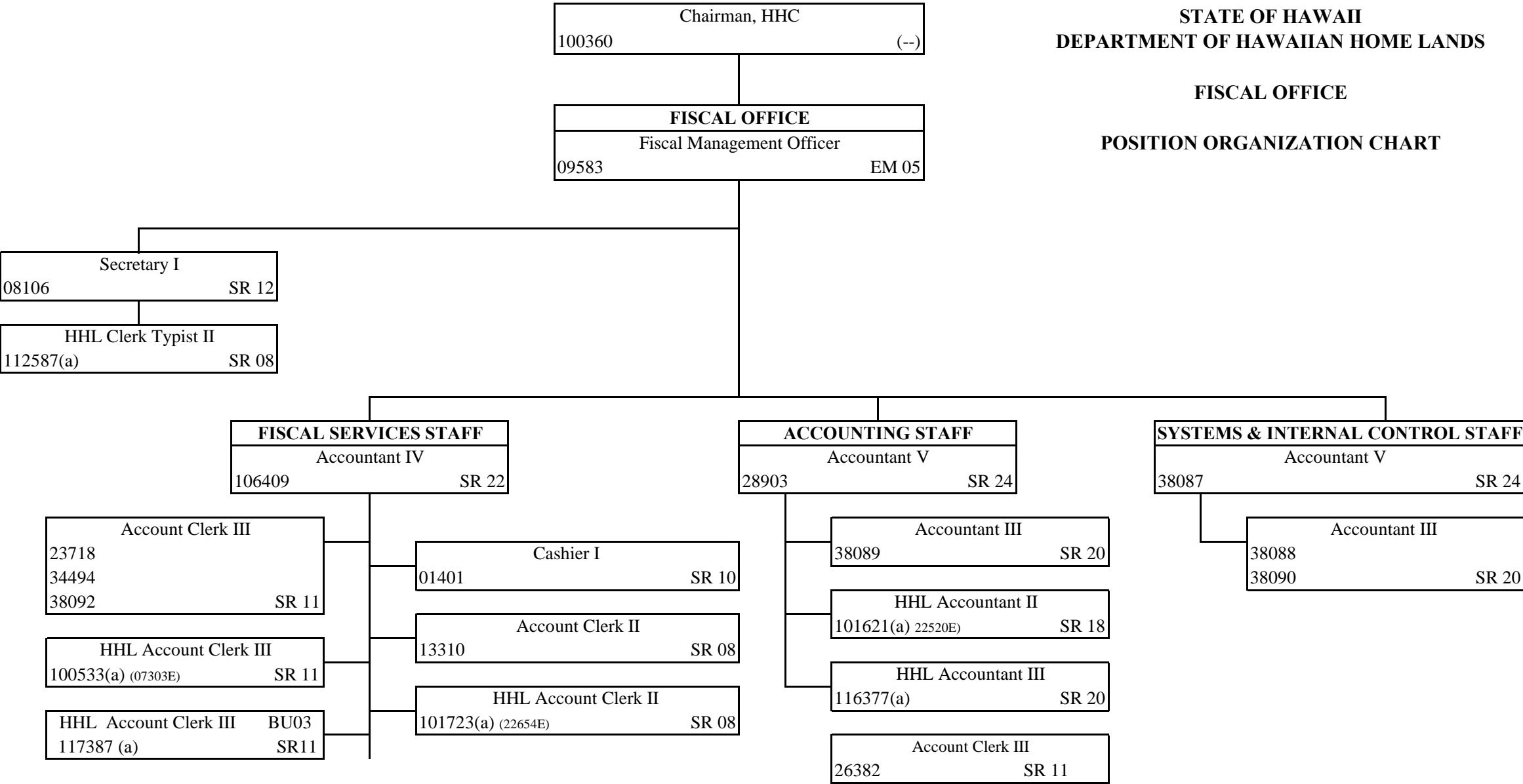
STATE OF HAWAII
DEPARTMENT OF HAWAIIAN HOME LANDS
ADMINISTRATIVE SERVICES OFFICE
POSITION ORGANIZATION CHART



(a) Exempt position

(b) Authorized by Act 328, SLH 1997 to be converted to Secretary I

STATE OF HAWAII
DEPARTMENT OF HAWAIIAN HOME LANDS
FISCAL OFFICE
POSITION ORGANIZATION CHART

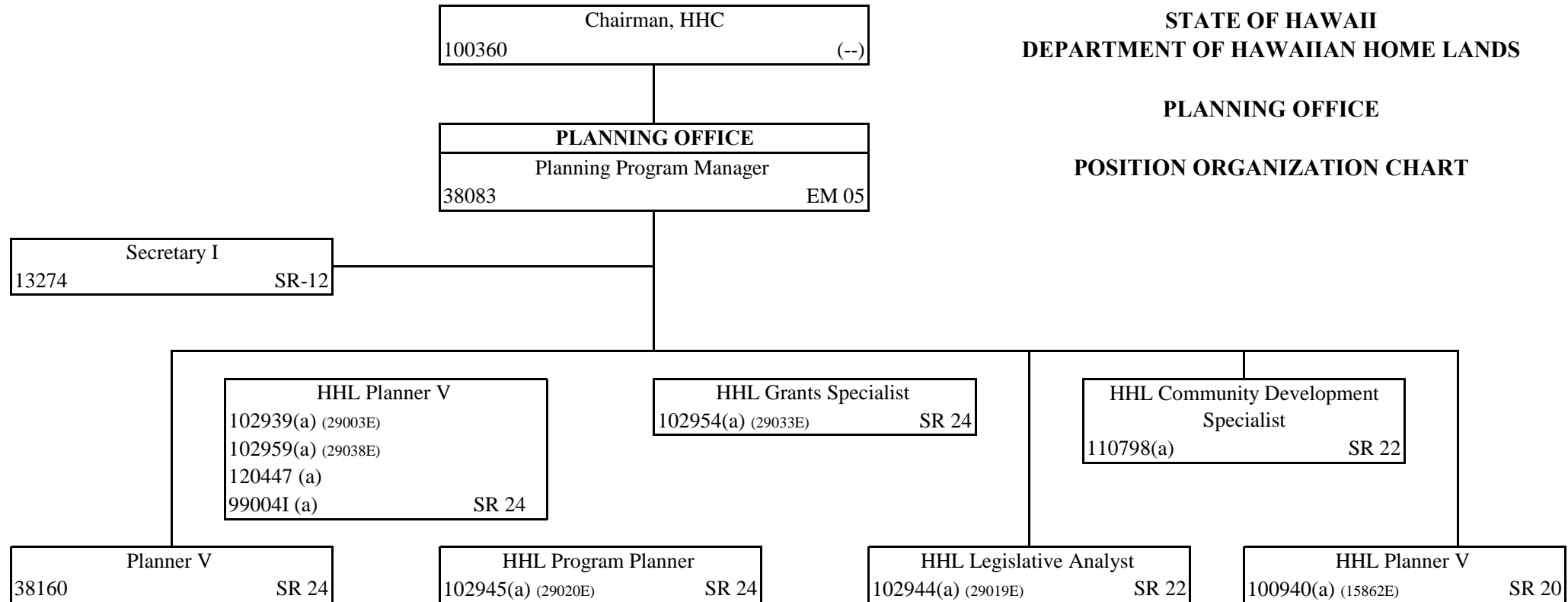


(a) Exempt position

**STATE OF HAWAII
DEPARTMENT OF HAWAIIAN HOME LANDS**

PLANNING OFFICE

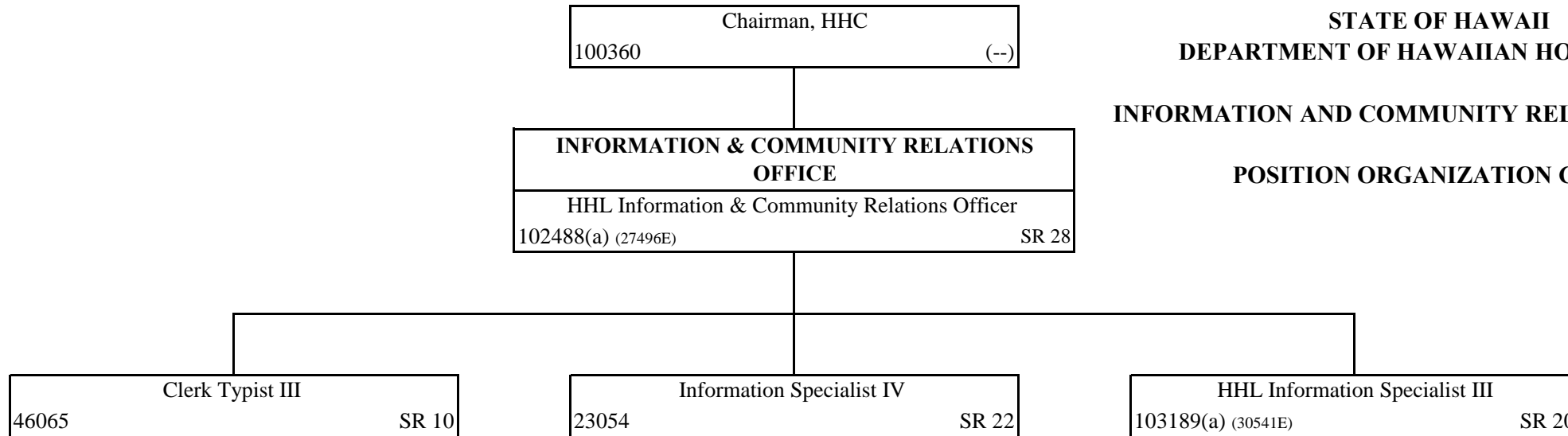
POSITION ORGANIZATION CHART



(a) Exempt position

(b) Authorized by Act 91, SLH 1999 but not yet classified

**STATE OF HAWAII
DEPARTMENT OF HAWAIIAN HOME LANDS
INFORMATION AND COMMUNITY RELATIONS OFFICE
POSITION ORGANIZATION CHART**



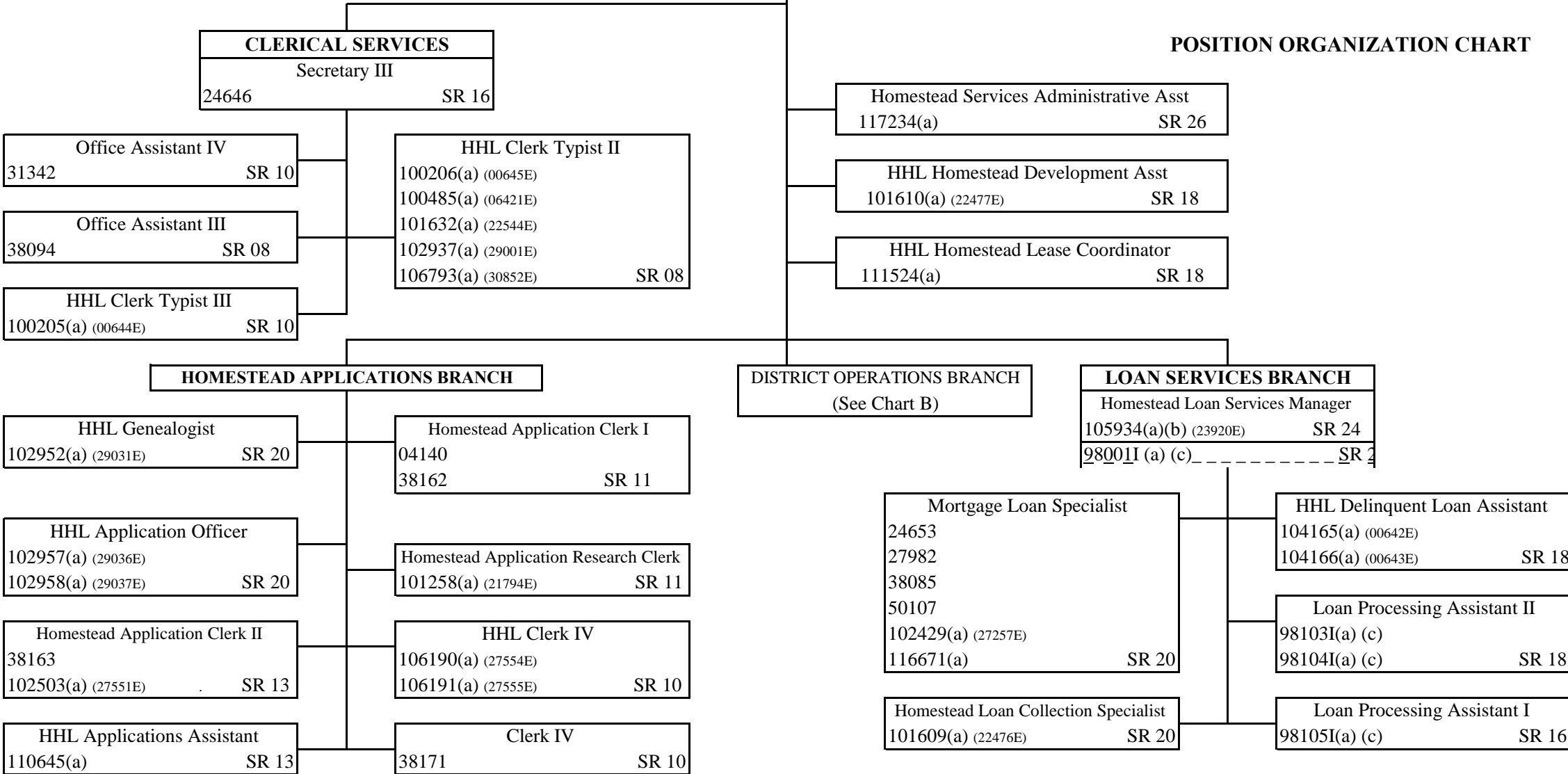
(a) Exempt position

HOMESTEAD SERVICES DIVISION
 Homestead Services Administrator
 31723 EM 07

STATE OF HAWAII
DEPARTMENT OF HAWAIIAN HOME LANDS

HOMESTEAD SERVICES DIVISION

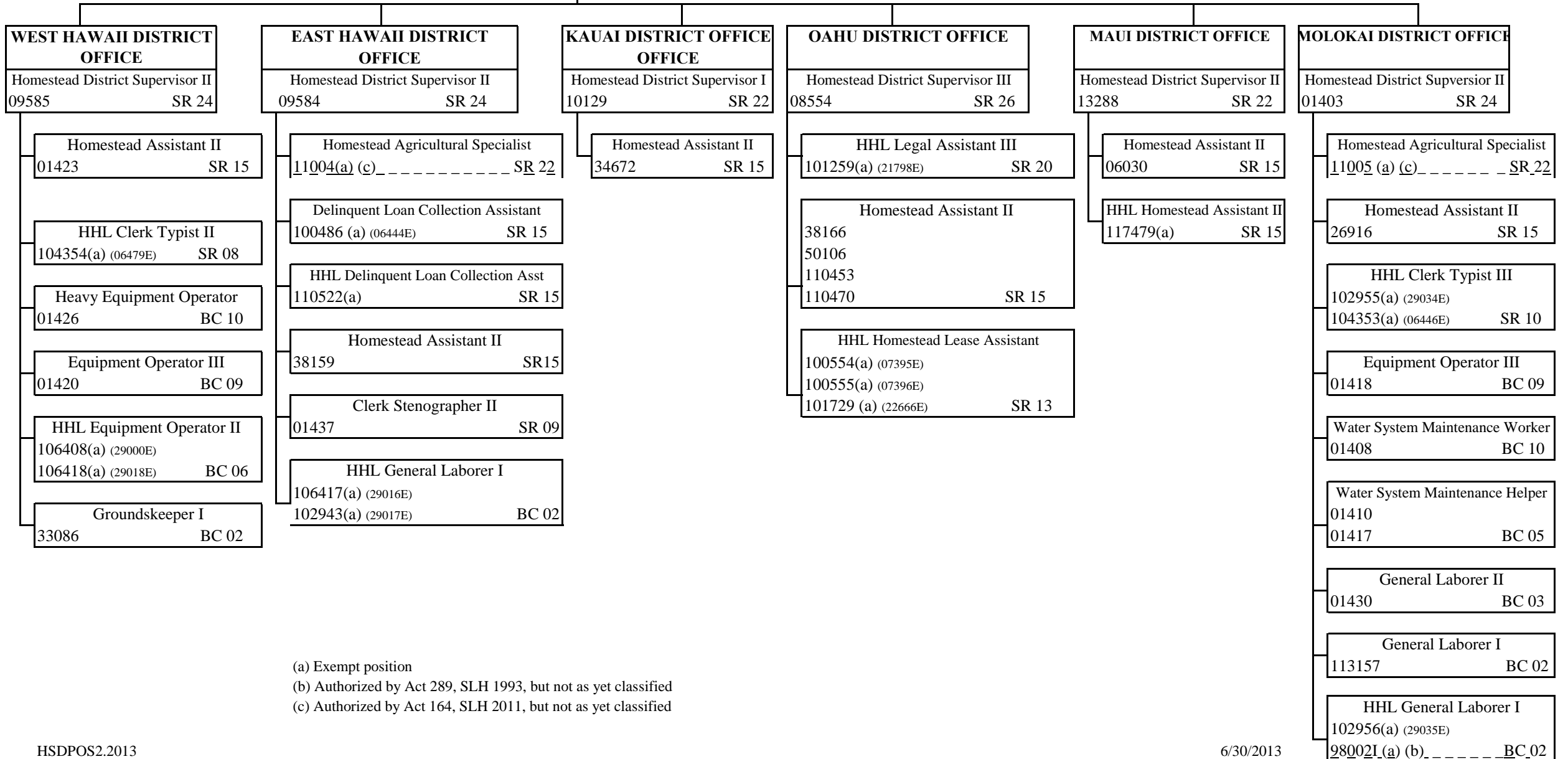
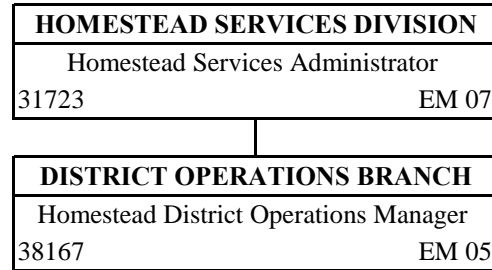
POSITION ORGANIZATION CHART



(a) Exempt position
 (b) Temporary exempt position, to be abolished when permanent position authorized by Act 92, SLH 1986, is classified and filled
 (c) Authorized by Act 289, SLH 1993, but not as yet classified

STATE OF HAWAII
DEPARTMENT OF HAWAIIAN HOME LANDS

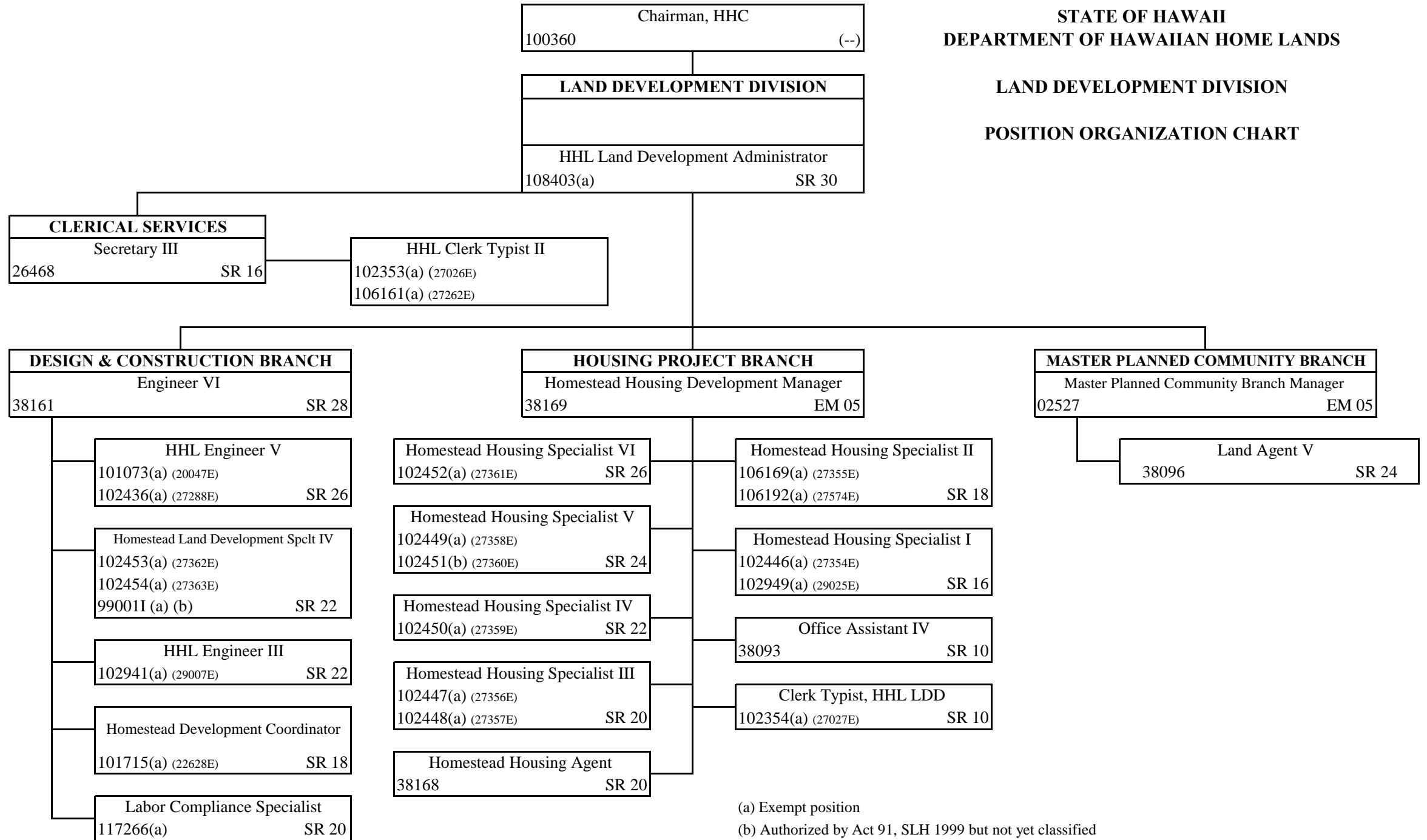
HOMESTEAD SERVICES DIVISION
DISTRICT OPERATIONS BRANCH
POSITION ORGANIZATION (CHART B)



(a) Exempt position
(b) Authorized by Act 289, SLH 1993, but not as yet classified
(c) Authorized by Act 164, SLH 2011, but not as yet classified

STATE OF HAWAII
DEPARTMENT OF HAWAIIAN HOME LANDS

LAND DEVELOPMENT DIVISION
POSITION ORGANIZATION CHART

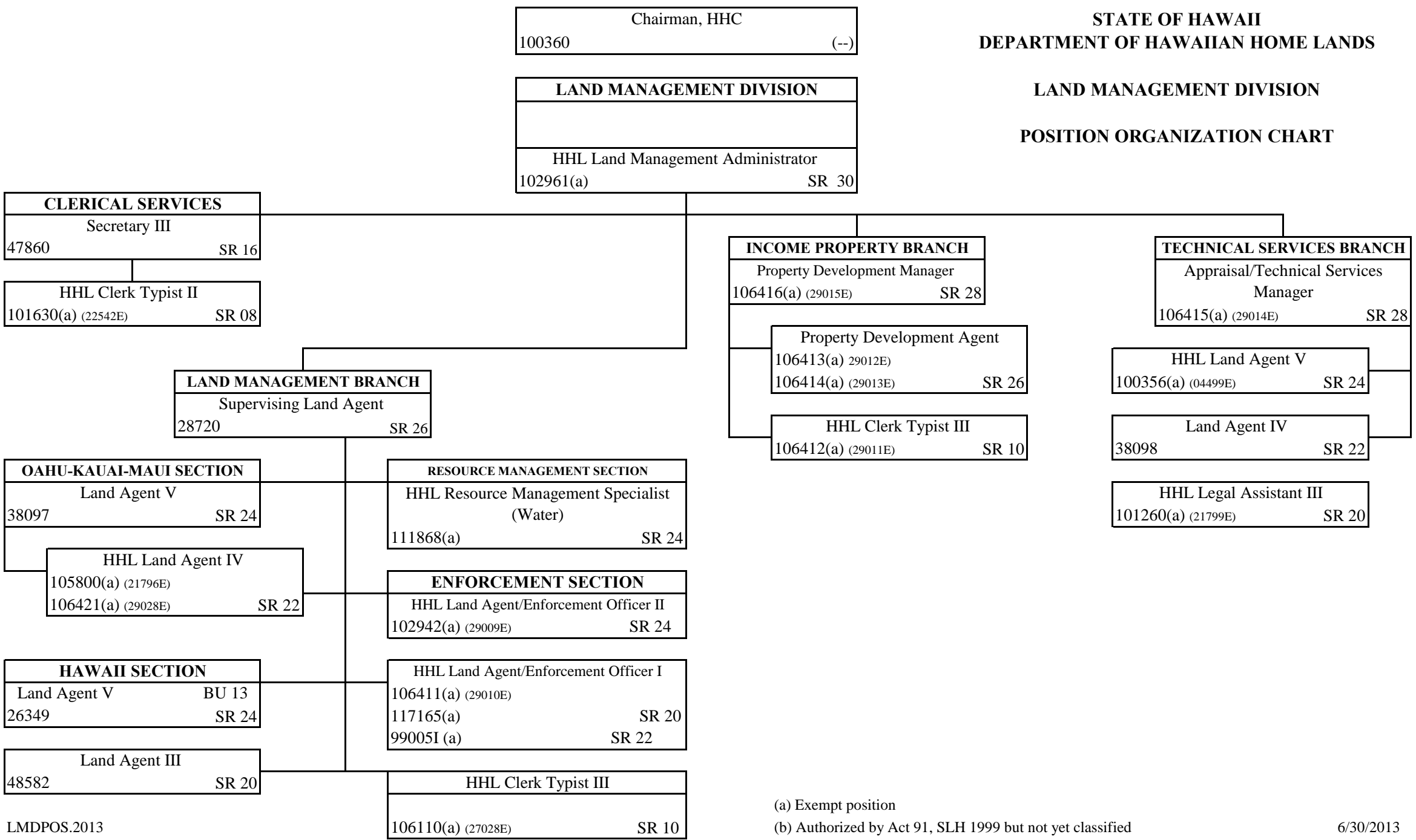


(a) Exempt position
(b) Authorized by Act 91, SLH 1999 but not yet classified

STATE OF HAWAII
DEPARTMENT OF HAWAIIAN HOME LANDS

LAND MANAGEMENT DIVISION

POSITION ORGANIZATION CHART



(a) Exempt position
(b) Authorized by Act 91, SLH 1999 but not yet classified

