

DAVID Y. IGE
GOVERNOR



KATHRYN S. MATAYOSHI
SUPERINTENDENT

DEPT. COMM. NO. 172

STATE OF HAWAII
DEPARTMENT OF EDUCATION
P.O. BOX 2360
HONOLULU, HAWAII 96804

OFFICE OF THE SUPERINTENDENT

December 2, 2016

The Honorable Ronald D. Kouchi, President
and Members of the Senate
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Joseph M. Souki, Speaker
and Members of the House of
Representatives
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Souki, and Members of the Legislature:

For your information and consideration, I am providing your office with a courtesy copy of the Annual Statements on Teacher Housing, pursuant to Section 302A-834, HRS, which requires a formal transmission of the report to the Director of the Department of Human Services and the Director of Budget and Finance. The report may be viewed electronically at:

<http://www.hawaiipublicschools.org/VisionForSuccess/SchoolDataAndReports/StateReports/Pages/Legislative-reports.aspx>

Very truly yours,

A handwritten signature in black ink, appearing to read "K. Matayoshi".

Kathryn S. Matayoshi
Superintendent

KSM:cn
Enclosures

c: Legislative Reference Bureau
Office of School Facilities and Support Services

Department of Education
Annual Statements on Teacher Housing

Section 302A-834, HRS, requires the Department of Education to annually prepare for the Director of Human Services and the Director of Finance a full, detailed description and financial statement of the planning, construction, repair, maintenance, and operation of teachers' housing.

Special and Trust Fund Information (Report period 7/1/2015 to 6/30/2016):

Beginning Balance:	\$357,933
Revenues:	\$322,487
Less Expenditures:	<u>\$331,574</u>
 Available Cash Ending 6/30/16:	 \$348,846

A list of planning, construction, repair and maintenance projects for the program is provided below.

<u>Priority</u>	<u>Project</u>	<u>Est. Cost</u>	<u>FY to be Executed</u>	<u>Status</u>
1	Waimea - Erosion control	\$92,700	2014	Done
2	Lanai – Repair Cottages 4A and 6A	\$115,987	2015	Done
3	Hana - Repair 10 Cottages - Safety	\$117,500	2016	Done
3	Kohala -Tree trimming	\$8,000	2017	
4	Lanai - Repair Kitchen in Unit 1	\$22,000	2017	
5	Lanai Cottage 4B - Repairs to replace kitchen, new refrigerator	\$19,000	2017	
6	Honokaa - Repair Safehouse Cottage	\$63,000	2017	
7	Lanai Cottage 5 - Currently 3 bedroom to be converted to 1 bedroom duplex	\$180,000	2017	
8	Smoke Detector Installation - IAW NFPA	\$20,000	2019	
9	Molokai - 2 units, flooring replacement- termite damaged wooden floors	\$18,000	2019	
10	Ka'u - Unit 6A - Interior paint and re-tile entire unit, change light fixtures, window screens	\$15,000	2019	
11	Molokai - Repair structural damage & stairway	\$20,000	2020	
12	Ka'u Cottages 9 & 10 - Garage metal roofing needs replacing	\$10,000	2020	
13	Honokaa - Tree removal	\$20,000	2020	
14	Honokaa - Cottage 14 (Round House) - unsafe, demolish and reconstruct	<u>\$185,000</u>	2020	
TOTAL		\$906,187		