DAVID Y. IGE GOVERNOR STATE OF HAWAII

SHAN S. TSUTSUI LT, GOVERNOR STATE OF HAWAII



JOBIE M. K. MASAGATANI CHAIRMAN HAWAIIAN HOMES COMMISSION

WILLIAM J. AILA, JR. DEPUTY TO THE CHAIRMAN

STATE OF HAWAII DEPARTMENT OF HAWAIIAN HOME LANDS

P. O. BOX 1879 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 2015-17 Biennium Budget Request of the Department of Hawaiian Home Lands

January 7, 2015

Chairs Luke and Tokuda 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 Years 2016 and 2017, Operating and Capital Improvement Program Budget.

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) sets 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, including 9,837 homestead leases statewide.

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 years 2014 and 2015

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 annually as provided by Article XII, Section I of the State Constitution. While the general fund appropriation is the largest increase for the department, it is not sufficient to meet the department's administrative and operating costs needs. DHHL has programmed the use of the general fund appropriation to finance its civil service and exempt positions and other 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.

<u>Impact of Current Economic and Fiscal Conditions</u>

The department has been moderately successful in achieving planned goals set in Fiscal Year 2015 considering the constraints on its operating capacity, the prevailing economy, restriction on 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. Act 227, SLH 2014, clarified and confirmed that operating and maintenance of sewer systems is a county function. DHHL continues to maintain the sewer systems on Hawaiian home lands in the interim until Act 227 can be fully implemented. 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 2014, DHHL has focused on reforming its loans program to improve its operations and address findings raised in 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 2014, DHHL managed a total of 5,201 outstanding loans, issued 12 direct residential loans, processed 281 Federal Housing Administration insured loans, processed 76 HUD Guarantee Loans (HUD Section 184A) and addressed 1,046 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 years 2014 and 2015, with general fund support, DHHL digitized its homestead services documents to increase operational efficiency and program effectiveness. We expect to complete other phases of the digital record project by the end of fiscal year 2015 and anticipate increase program efficiency and effectiveness.

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 may risk losing these federal funds.

Biennium Budget Request

Background: DHHL Sufficient Fund Biennium Budget – FB 2015-17

Article XII, Section 1 of the State Constitution 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; (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; (4) the administration and operating budget of the department of Hawaiian home lands...."

On October 19, 2007, several beneficiaries filed a lawsuit against the State and the Hawaiian Homes Commission claiming that the State violated its constitutional duty to sufficiently fund the Department of Hawaiian Home Lands.

On March 9, 2012, the Supreme Court 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.

The Supreme Court also determined that "sufficient sums" for (1) development of lots, (2) loans, and (3) rehabilitation projects are political in nature and could not be judicially determined.

Based on the advice of counsel and the Court's ruling, the Hawaiian Homes Commission, has a fiduciary responsibility to ask for amounts the Commission considers "sufficient sums" for the Department's four purposes, including purpose no. 4 "the administration and operating budget of the department of Hawaiian home lands..".

The Hawaiian Homes Commission request is formulated in two parts:

- a) Administrative and Operation costs relating to the Supreme Court ruling regarding purpose no. 4 of Article XII, Section I. This part also includes repair and maintenance (R&M) costs associated with existing infrastructure projects. As a result of insufficient resources, these deferred R&M items have now, in many instances, become capital improvement issues.
- b) Costs aligned with purposes numbers 1, 2 and 3, of Article XII, Section I, of the Hawaii State Constitution relating to: ...(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...." which the Supreme Court ruled as political in nature and, therefore, could not be judicially determined.

Hawaiian Homes Commission Biennium Budget Requests – Fiscal Years 2016 and 2017

On September 23, 2014, the Hawaiian Homes Commission (HHC) approved the following biennium budget request at its regular meeting.

Administrative and Operating Costs: Purpose 4 of Article XII, Section I

The HHC biennium budget request for administrative and operating costs total \$28,478,966 annually for fiscal years 2016 and 2017.

DHHL's initial CIP general obligation bond request relating to R&M costs associated with existing infrastructure is made as a lump sum request under the title of "Hawaiian Home Lands Development, Statewide" totaling \$40,169,981 annually. The existing infrastructure projects have a long standing history of operational, maintenance and repair issues that have become capital improvement issues.

<u>Hawaii State Constitution: Purposes 1, 2, 3 of Article XII, Section I; Lot Development, Loans and Rehabilitation Projects</u>

The HHC biennium budget request for Purposes 1, 2, 3 of Article XII, Section I (Lot Development, Loans and Rehabilitation Projects) total \$144,614,375 and \$227,014,375 for fiscal years (FY) 2016 and 2017, respectively. Summarized below is the department's biennium budget request for FY 2016 and FY 2017:

	FY 2016	FY 2017
	(261.00)	(261.00)
Administrative and Operating Budget Request	\$28,478,966	\$28,478,966
HHC Capital Improvement Budget: For Existing Infrastructure	\$40,169,981	\$40,169,981
Total HHC Administrative and Operating Budget Request	\$68,648,947	\$68,648,947

Hawaiian Homes Commission Budget Request: Purposes no. 1, 2, 3, State Co	nstitution, Article	x XII, Section 1	
	FY 2016	FY 2017	
HHC Capital Improvement Budget: For Lot Development, Loan Capitalization, and Rehabilitation Projects	\$144,614,375	\$227,014,375	(C)(A)
Means of Financing: (A) = General Fund; (C) = General Obligation Bond			ī

Operating/CIP Budget: HHC Federal Fund Request

Separate from the "sufficient sums" request is an operating budget request for authorization to expend \$23,317,601 in Federal funds annually as provided by the U.S. Department of Housing and Urban Development (HUD) through the Native American Housing Assistance and Self Determination Act (NAHASDA) program. In addition, DHHL request a \$20 million authorization annually for its Federal Fund CIP budget request for its NAHASDA program.

Executive Biennium Budget Requests – Fiscal Years (FY) 2016 and 2017

Operating Budget Request for Fiscal Years 2016 and 2017

Governor's Executive Biennium Budget request for DHHL reflects a status quo request using amounts as financed by Act 122, SLH 2014 as a current funding level, after adjustments for collective bargaining increases. Sources of funding are from general, special, trust and federal funds. Because budget proviso Section 17 of Act 134, SLH 2013 (the General Appropriations Act) provided general funding of \$9.6 million as a non-recurring cost, DHHL is requesting general funds as a new request in FY 2016 and 2017. The Governor's Executive Biennium Budget request for FY 2016 and FY 2017 is summarized in Tables 2 and 3 in the attachments.

Capital Improvement Program Request (CIP) for Fiscal Years 2016 and 2017

The Governor's Executive Biennium Budget request is comprised of eight (8) CIP projects. Seven (7) CIP projects, totaling \$15,000,000, seeks financing through general obligation bonds to improve or remediate existing infrastructure on Hawaiian home lands and directly relates to the administrative and operating needs of the department. DHHL prefers that the funding of these projects be reflected as a lump sum request to provide flexibility and commitment to the "sufficient sums" purpose. The other CIP budget request is funded by Federal Funds through the HUD NAHASDA program and seeks authorization to expend \$20 million annually.

<u>Summary</u>

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 biennium 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

Priority	Description of Function	<u>Activities</u>	Prog ID(s)	Statutory Reference
. 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.		Article XII, Section 1 of the State Constitution, Hawaiian Affairs; Hawaiian Homes Commission Act, 1920, as amended
2		Management of land dispositions, water systems, 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.	ŀ	Article XII, Section 1 of the State Constitution, Hawaiian Affairs; Hawaiian Homes Commission Act, 1920, as amended

Department of Hawaiian Home Lands Department-Wide Totals

		 Fisca	al Year 2015		
	Act 122/14		Emergency		
	Appropriation	Restriction	Appopriations	Total FY15	MOF
\$	9,632,000.00	\$ (963,200.00)		\$ 8,668,800.00	Α
\$	13,030,827.00			\$ 13,030,827.00	В
\$	23,317,601.00			\$ 23,317,601.00	N
\$	10,756,146.00			\$ 10,756,146.00	Т
	:			\$ -	
				\$ -	
\$	56,736,574.00	\$ (963,200.00)	\$ -	\$ 55,773,374.00	Total
		Fisca	al Year 2016		
	Act 122/14				
Ι,	Appropriation	Reductions	Additions	Total FY16	MOF
\$	9,632,000.00			\$ 9,632,000.00	Α
\$	13,517,243.00			\$ 13,517,243.00	В
\$	23,317,601.00			\$ 23,317,601.00	N
\$	11,037,323.00			\$ 11,037,323.00	T
				\$ -	
			×.	\$ -	
\$	57,504,167.00	\$ -	\$ -	\$ 57,504,167.00	Total
		Fisca	al Year 2017		
	Act 122/14	. 1300			
	Appropriation	Reductions	Additions	Total FY17	MOF
\$	9,632,000.00			\$ 9,632,000.00	Α
\$	13,664,596.00			\$ 13,664,596.00	В
\$	23,317,601.00			\$ 23,317,601.00	N
\$	11,154,080.00			\$ 11,154,080.00	Τ
				\$ 	
				\$ 	-
\$	57,768,277.00	\$ -	\$ -	\$ 57,768,277.00	Total

Department of Hawaiian Home Lands Program ID Totals

			As budge	As budgeted by Act 122/14 (FY15)				Governor's Submittal (FY16)					Governor's Submittal (FY17)				
											<u>Percent</u>				<u>Percent</u>		
											Change of				Change of		
Prog ID	<u>Program Title</u>	MOF	Pos (P)	<u>Pos (T)</u>		<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>		<u>\$\$\$</u>	<u>\$\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>\$\$\$\$</u>		
HHL 602	Planning and Development for Hawaiian I	Α	-	-	\$	9,632,000	4	1	\$	9,632,000	0%	-	-	\$ 9,632,000	0%		
HHL 602	Planning and Development for Hawaiian I	В	115.00	-	\$	13,030,827	115.00	-	\$	13,517,243	4%	115.00	-	\$ 13,664,596	5%		
HHL 602	Planning and Development for Hawaiian I	N	4.00	2.00	\$	23,317,601	4.00	2.00	\$	23,317,601	0%	4.00	2.00	\$ 23,317,601	0%		
HHL 602	Planning and Development for Hawaiian I	Т	81.00	9.00	\$	10,756,146	81.00	9.00	\$	11,037,323	3%	81.00	9.00	\$ 11,154,080	4%		

1			1 1	Initial D	enartment D	equest FY16	ı	Initial Dona	rtment Req	unet EV17	- 1	Burfetat E.	Eînanen Pac	ommendation FY16	Budget P	- Flannia Da	commendation FY17	- C	emor's Dec	ii EVIE		emor's Deci	dan Cuar
Prog ID	Sub-Org	Description of Request	MOE	Pos (P)	Pos (T)		MOE		Pos (T)				Pos [1]	555		Pos (T)	\$\$\$		Pos (T)			Pos [T]	555
		Restore Non-Recurring General Fund Appropriation	A	-		\$ 9,632,000	A	1 UPINI		\$ 9,6		, , , , ,	193177					103111	103711	\$ 9,632,000			\$ 9,532,000
		Add: 5% Inflation Adjustment to Non-Recurring Item	A			\$ 481,600	- A	-			81,600			3,032,000			3 3,032,000		-	3 3,032,000		· · · · ·	3 9,632,000
		Change MOF of Special Fund Positions	В	(115.00)		\$ 481,600 \$ (5,671,884	F R	(115.00)		\$ (5,6	71 BS41	-											
		Change MOF of Trust Fund Positions	Т		(9.00)	\$ (4,716,516	e T	(81.00)	79.00	5 4.7	16 516	····	···· ·										
HH1 602	4378	Change MOF for Collective Bargaining	В			\$ (486,416		(01:00)		5 [6						1			 		-		
		Change MOF for Collective Bargaining	T			\$ (281,177				5 (39						 			ļ				
	1325	Add: Special and Trust Fund Positions Plus S% Inflation	1 : 1			J (201,177	-			J (2.	21,25-1					i			 				
HHL 602		(10,388,400 x 5%)		196.00	900	\$ 10,907,820		196.00	9.00	\$ 10,90	07 820	- 1			l i	1			į				
		Add: CB from Special and Trust Fund	A			\$ 757,593				\$ 1,0						 	*************			i			
		Add: 64.00 New Positions		64.00		\$ 1,465,286		64.00		\$ 2,9		••••••				!		}	†·····	·			
HH1 607	4328	Eliminate Fringe Benefits	B			\$ (2,534,234				\$ 12,5		——÷				ļ		 	 	ļ			
		Eliminate Fringe Benefits	T			\$ (2,299,096	E T			\$ 12,29	99 0961	i				<u> </u>				<u> </u>			
		Change MOF of Special Fund Other Current Expenses	В	-		\$ (4,824,709				\$ 14.8						 			 				
		Change MOF of Special Fund Other Current Expenses	T			\$ (3,740,534		_ <u>-</u> -		5 (3.74				•		 							
		Increase OCE for Current Staff Plus 5% Inflation	A	-		\$ 1,455,725				\$ 1,4													
		Increase DCE for 64.00 Additional Positions	A			\$ 813,750													 				
		Anahola Water System	A					-:			13,750 57,500							 -	 	ļ			
		Ananoia water system HALE Program	A			\$ 157,500													-				
		Waitlist Assessment		-	-						25,000								!				l
			A	-		\$ 1,575,000										 			1				
11HL 602	4528	Rehabilitation Programs	A	. •	-	\$ 13,209,667	A		-	5 13,20	U9,66/								<u> </u>	ļ			
			1 - 1				 			ļ							1		!	[
			ļi				\vdash					——∔				·			ļ				
			ļ									-				<u> </u>			ļ				
			ļi							.									<u> </u>	ļ			
			 							<u> </u>							!						
			1				1										ļ		1				
			ļi							<u>!</u>	_					<u> </u>	!						
			ļ				1			<u> </u>									<u> </u>				
										.		- 1				<u> </u>							
<u> </u>			ļi				1			<u> </u>	_					ļ	ļ						
			<u> </u>				i											<u></u>	<u> </u>				
			ļ				1			<u> </u>						<u> </u>	ļ						
							1					:							i				
			<u> </u>									:				<u> </u>		l. 	<u>.</u>				
			1				<u>ii</u>																
			<u> </u>				: 1			<u> </u>									l				
			ii				<u> </u>					:	1			<u> </u>			i				
													- 1						!				
										ì													
							i									;	<u> </u>						
							1]
							1 1					:											
			\perp				1 [- 1						1				
			↓ !				<u>i </u>						<u> </u>						1				
			↓				1				l_	:	i										
			<u> </u>				<u> </u>			ļ									L				
							1			<u>L</u>			!					ļ	İ				
-			1				<u>: . i</u>			<u> </u>			i			<u> </u>							
		· · · · · · · · · · · · · · · · · · ·	<u> </u>							<u> </u>						<u> </u>		l					
			li				ــــــــــــــــــــــــــــــــــــــ			ļ													
\perp			\perp				1						- 1					L					
			 :				<u> </u>			<u> </u>													
			1				1																
			<u> </u>				1					:	- 1										
			1				1																
							: -																
							1						- 1										
							1																
							i																
										i													
			T				T					:	1						!				
f			1				1					- :				;			:				
			1		- 1		1						- 1										
· · · ·																							

			FY16				.6		FY1	.7	FY15 Restriction
Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	Pos (P)	Pos (T)	<u>.\$\$\$</u>	Pos (P)	Pos (T)	<u>\$\$\$</u>	(Y/N)
		None.						ļ			ļ
								<u> </u>			
											T
											1
		-									T
											1
											1
								1			
								1			1
			,								
											1
								1			+
											†
								· · · · ·		-	+
								ļ			+
											+
											+
											1
							•	1			
			-								+
								 			
								1			
								 			+
								1	l		
											
								1			
								-			+
											1
								-			ļ
								-			
								ļ			
											ļ
		·									
								ļ			
								<u> </u>			1

	1			i			1		FY10	s 1		FY1	
	- 1			Dept-		-			F130	1		LIT	,
		Addition	Prog ID	Wide									
	اماما		Progra	<u>wide</u>	0 1 1 6 4 1 11 11		l			444			
Prog ID	Sub-Org	<u>Type</u>	Priority	Priority	<u>Description of Addition</u>	Justification	MOF	Pos (P)	<u>Pos (T)</u>	<u>\$\$\$</u>	Pos (P)	Pos (T)	<u>\$\$\$</u>
HHL 602			1	1	Restore DHHL's non-recurring General Fund appropriation	Article XII, Section 1 of the State Constitution states that the Legislature shall make sufficient sums available for the administrative and operating costs for the Department of Hawaiian Home Lands.	Α	. <u>-</u>	-	9,632,000.00	-	<u>-</u>	\$ 9,632,000

			-		:								<u></u>
		-											
						-							
							<u> </u>						
	<u> </u>												
				!		:							
						·							,
		·											
												-	-
										—		•	
										· · · · · · · · · · · · · · · · · · ·			
		-			- · · · · · · · · · · · · · · · · · · ·								
													
					i	-							
										-			
													,
						 	ļ						
					· ·								
									·			_	
			•										

Department of Hawaiian Home Lands FY15 Restrictions

					Difference		
<i>.</i>					Between		
1			Budgeted by		Budgeted &		•
Prog ID	Sub-Org	MOF	<u>Dept</u>	Restriction	Restricted	Percent Difference	<u>Impact</u>
							The 10% restriction reduced the department's ability to provide direct benefits to its beneficiaries since special and trust funds are
HHL 602	-	Α	9632000	\$ 963,200	\$ 8,668,800	10.00%	used to compensate funds restricted.

Page 7 of 48 2015 Budget Briefing

Department of Hawaiian Home Lands Emergency Appropriation Requests

Table 8

Prog ID D	Description of Request	Explaination of Request	MOF	Pos (P)	<u>Pos (T)</u>	\$\$\$
None.						

Department of Hawaiian Home Lands Expenditures Exceeding Appropriation Ceilings in FY14 and FY15

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

Department of Hawaiian Home Lands Intradepartmental Transfers in FY14 and FY15

Actual or							ſ			1 :
Anticipated						Percent of Program ID		Percent of Receiving		
Date of					<u>From</u>	<u>Appropriation</u>	<u>To</u>	Program ID		Recurring
<u>Transfer</u>	MOF	<u>Pos (P)</u>	Pos (T)	<u>\$\$\$</u>	Prog ID	Transferred From	Prog ID	<u>Appropriation</u>	Reason for Transfer	<u>(Y/N)</u>
None.										

Department of Hawaiian Home Lands Active Federal Awards as of December 1, 2014

		t	1	:	t	1	· • ·	1	1		1	
	1				į		<u>Award</u>	:				
		i L		1	!		<u>Amount</u>	i •			į	
<u>State</u>	1			i	Awarding	İ	Allocated to	<u>State</u>				
Expending		Award		1	<u>Federal</u>	Award	the Pgm ID in	Appropriation	State Fund		Contact	<u>Contact</u>
Agency	Program ID	Number	CFDA Number	Award Description	Agency	Amount	Column B	Symbol	Match (If Any)	Contact Name	Phone	<u>Email</u>
HHL	HHL 602	09HBGH1001	14.873	Housing Block Grant	Department of Housing and Urban Development	\$9,700,789	\$9,700,789	S-14-213-1	n/a	James Pao	620-9560	james.pao@h awaii.gov
HHL	HHL 602	10HBGHI001	14.873	-	Department of Housing and Urban Development	\$12,700,000		S-11-213-I	n/a	James Pao	620-9560	james.pao@h awaii.gov
HHL	HHL 602	11HBGHI001		Native Hawaiian	Department of	\$12,674,600		S-14-213-I	n/a	James Pao	620-9560	james.pao@h
			14.873	Housing Block Grant	Housing and Urban Development							awaii.gov
ННЦ	HHL 602	12HBGHl001	14.873		Department of Housing and Urban Development	\$12,700,000		S-13-213-I	n/a	James Pao	620-9560	iames.pao@h awaii.gov
HHL	HHL 602	13HBGHI001		Native Hawaiian	Department of	\$12,035,714	-	S-14-213-l	n/a	James Pao	620-9560	james.pao@h
	THE GOZ	13 IDGI 11001	14.873	Housing Block Grant	Housing and Urban Development	\$12,000,7 P4		0-14-210-1		earnes i au	020-3300	awaii.gov
HHL	HHL 602	14HBGHI001	14.873	Native Hawaiian Housing Block Grant	Department of Housing and Urban Development	\$9,700,000		S-15-213-I	n/a	James Pao	620-9560	iames.pao@h awaii.gov
			1									
-												
						 	+					
		-				 	 			 	-	
		1		-	-	 	-				 	-
						1						
<u> </u>			<u> </u>		<u></u>							
							1	-				
		<u> </u>					1					1
							1			1		
		 	 				+		+			-
		<u> </u>	1	<u> </u>	L	1	1		<u> </u>	<u> </u>		<u> </u>

Department of Hawaiian Home Lands Active Federal Awards as of December 1, 2014

State Expending Agency	Program ID	Award Number	CFDA Number	Award Description	Awarding Federal Agency	Award Amount	Award Amount Allocated to the Pgm ID in Column B	State Appropriation Symbol	State Fund Match (If Any)	<u>Contact Name</u>	<u>Contact</u> <u>Phone</u>	<u>Contact</u> <u>Email</u>
								·				

Department of Hawaiian Home Lands Table 11 Instructions

COLUMN	DATA ELEMENT	DEFINITION
Α	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.
В	Program I.D.	The unique identifier for the specific program responsible for carrying out the program consisting of the abbrevation for the State entity followed by the organization number for the program. Format: XXX###
С	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 drow-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.
Н	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.
	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	State Fund Match (If Any)	The amount of state funds necessary to match the award.
K	Contact Name	Name of the individual at the program level responsible for performance of the award.
L	Contact Phone No.	Phone no. of the individual at the program level responsible for performance of the award.
M	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	1860 20 10 10 10 10 10 10 10 10 10 10 10 10 10
B (BED)	Department of Business, Economic Dev & Tour	rism , f
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	

Department of Hawaiian Home Lands Table 11 Instructions

H (HTH)	Department of Health
I (HHL)	Department of Health Department of Hawaiian Home Lands
J (JUD)	Judiciary
K (HMS)	Department of Human Services
L (LBR)	Department of Human Services 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

Name of Food Purposes State of Purposes State of Purposes State of Purposes State of Purposes State St				1	1			1		Estimated FY15	
Manual of Trust To pury and proceed without a horizontal classe is canceled of successor. It is used board for vision a purpose of condition particles and proposed to include regist, maintenance, purposed for cerestion of powerings, presented in the purpose of cerestion of powerings, presented in the purpose of cerestion of powerings, presented in the purpose of cerestion of powerings, presented in the purpose of cerestion of powerings, presented in the purpose of cerestion of powerings, presented in the purpose of cerestion of powerings, presented in the purpose of the department for substance and presented for cerestion of powerings, presented in the purpose of the department of powering and substance and presented for cerestion of powerings, presented in the purpose of the department of powering and substance and presented for cerestian presentation of the purpose of the department of powering and substance and presented for cerestian presentation of the purpose of the department of powering and substance and presented for cerestian presentation of the purpose of the department of powering and substance and presented for cerestian presentation of the purpose of the department of powering and substance and presented for cerestian presentation of the purpose of the department of powering and substance and presented for cerestian presented for cerestian presentation of the purpose of the livewall in the presentation of the purpose of the livewall in the presentation of the purpose of the livewall in the presentation of the purpose of the livewall in the presentation of the purpose of the livewall in the presentation of the purpose of the livewall in the purpose of the livewall in the purpose of the livewall in the purpose of the livewall in the purpose of the livewall in the purpose of the livewall in the purpose of the livewall in the purpose of the livewall in the purpose of the livewall in the purpose of the livewall in the purpose of the livewall in the purpose of the livewall in the purpose of the livewal						Beginning FY15		Estimated FY15		Ending	
Name of Found To pay red proceeds when a homestal face is canceled of control of the partial in Home Loon Flad The partial in Home Loon Flad Account The partial in Home General Lan Formation Home Administration Formation Home Administration Account Account Appropriated for operation and deligned and expenses of the department for substitution of partial processes of the department for substitution of partial proprietated for operating and administrations of partial proprietated for operating and administration of partial processes of the department for substitution of partial proprietated for operating and subministration of partial proprietated for operation and maintenance of research of partial partial proprietated for operation and maintenance of research of partial partial proprietated for operation and maintenance of research of partial partial proprietated for operation and maintenance of research of partial partia				!	<u> </u>	Inencumbered Cash	Estimated FY15	Expenditures and	Estimated FY15	Unencumbered	Balance in Excess of
It beyorked in Home Lean Fluid It services of which a lases and else without leving a qualified Intervalsan Home Central Loan Turned Associated to the Control Loan Associated to	Name of Fund	Purpose	Statutory Reference	MOF	1	Balance	Revenues	Encumbrances	Net Transfers		
Heuvalian Home Lean Flund secretary	-	To pay net proceeds when a homstead lease is canceled or		 _ _ _ _ _ 							
New Value in Home Loan Fund				ł							
Havailan Home General Loan purchase or erection of devellings, permanent improvements, authorized and office are to be expended by the department for railries and all other administrative operation of the department of the depar	Hawaiian Home Loan Fund	· ·	HHCA § 213(b)	l w	s	2,430,751	\$ 190,000	\$ 170,000	٠ .	\$ 7,450,751	
Haswalian Home General Loan [purchase or erection of devellings, permanent improvements, if the Mary Mary Replacement loans, and one apparaments of the ST 18 (1978) and the soft institution of the department for salaries and all other administrative expenses of the department for salaries and all other administrative expenses of the department for salaries and all other administrative expenses of the department for salaries and all other administrative expenses of the department for salaries and all other administrative expenses of the department for salaries and all other administrative expenses of the department for salaries and all other administrative expenses of the department for salaries and all other administrative expenses of the department for salaries and all other administrative expenses of the department, excluding appropriated for operating and administrative costs. HINCA \$213 (f) B S \$ 27,493,402 \$ 13,000,000 \$ 8,000,000 \$ 28,493,400 \$ 2					Ť	2,100,104	230,000	0 170,000	ļ*	V 2,400,101	
Hewalian Home Cameral Loan Fund Annihors, replacement loans, and we appuraments, find Annihors, replacement loans, and we appuraments, find annihitative expenses of the department for salaries and all other administrative expenses of the department, excluding the walian Home Administrative capetal properties of operating and administrative costs. All other administrative expenses of the department, replaced on the cost of the company of the department provided on the cost of the department provided on the cost of the department provided on the cost of the department provided on the cost of the department provided on the cost of the department provided on the cost of the department provided on the cost of the department provided on the cost of the department provided on the cost of the department provided on the two that the cost of the department provided on the two that the two that the two that the cost of the department provided on the two that the two that the two that the cost of the department provided on the two that the two that the cost of the department provided on the two that the two that the cost of the department provided on the two that the two that the cost of the department provided on the two that the cost of the department provided on the two that the two that the cost of the department provided on the two that the cost of the department provided on the two that the cost of the department provided on the cost of the department provided on the cost of the department provided on the cost of the department provided on the cost of the department provided on the cost of the department provided on the cost of the department provided on the cost of the department provided on the cost of the department provided on the cost of the department provided on the cost of the department provided on the cost of the department provided on the cost of the department provided on the cost of the department provided on the cost of the department provided on the cost of the department provided on the cost of the		legua logge for posicios aprocese to include consis maintenance									
Monies are to be expended by the department for salaries and all other administrative expenses of the department, excluding all provided for prenting and administrative expenses of the department, excluding approximate in the absence of general funds approximate for operating and administrative expenses of the department for salaries and all other administrative approximation for operating and administrative expenses of the department and exclusions of approximation of the provided by the department for salaries and demandation of the provided by the department for salaries and demandation of the provided by the department for salaries and demandation of the provided by the department for salaries and demandation of the provided by the department for salaries and demandation of the provided by the department for salaries and demandation of the provided by the department for salaries and demandation of the provided by the department for salaries and demandation of the provided by the department for salaries and demandation of the provided by the department for salaries and demandation of the provided by the department for salaries and demandation of the provided by the department for salaries and demandation of the provided by the department for salaries and demandation of the provided by the department for salaries and the provided by the department for salaries and the provided of provided in grant for provided by the department and the throughous and the provided of provided for provided and deministrative or the provided provided for provided and deministrative or the provided by the department and the provided or provided by the department and the provided by the department and development provided by the provided provided by the department and development provided by the provided provided by the provided provided by the provided provided by the provided provided by the provided provided by the provided provided by the provided provided by the department and development provided by the provided provided by	Havetta Harra Carant Lana	1		1				1		1	
Monies are to be expended by the department for salaries and all other ediministrative consultation operating and administrative expenses of the department, excluding suppropriated for operating and administrative costs. Account Associate to be expended by the department for salaries and all other ediministration operating and administration. Account to the department of the department real relative and administration operating and administration. Account to the department of the department real relative and all other ediministration. Account to the department of the department real relative and all other ediministration. Account on the department of the department real relative and all other ediministration. Account on the department of the department records and of consisting and administration of the department of the department records and of consisting and administration. Account of the department of the depar		F		١	1_	44.750.030			ا		
All other administration continues properties of the department, excluding Account Acc	runa	farm loans, replacement loans, and loan guarantees.	HHCA 9 213 (c)	w	13	14,359,820	\$ 4,000,000	\$ 2,500,000	-	\$ 15,859,820	
all other administration contemporements, in the absence of general funds agnorphistal for operating and administrative costs. HHCA \$213 (F) B S 27,491,402 \$12,000,000 \$8,000,000 \$9,000,000		L		1							
Howalian Home Administration opipal Improvements, in the absence of general funds appropriated for operating and administrative costs. Monies are to be expended by the department for salarise and all other administrative expenses of the department, excluding Howalian Home Administration on purpose and administrative costs. HIKCA 9.213 (f) B S 884.827 S S S S S S S S S		I · · · · · · · · · · · · · · · · · · ·		1							
Account		all other administrative expenses of the department, excluding		ļ	1			1	•		
Monits are to be expended by the department for salaries and all other administrative copeness of the department, excluding all other administrative copeness of the department excluding appropriated for operating and administrative costs. HCA § 213 (f) B S S 884,827 S S 15,000 \$ S . \$ 869,827 Monits are reprimarily used to expend the department of the bond and for maintain a reserve account as required by the bond sand for maintain a reserve account as required by the HCA § 213 (f) B S S 884,827 S S 15,000 S S . \$ 10,529,405 HCA § 213.5 B S S 12,844,405 S 685,000 S 3,000,000 S S 10,529,405 HCA § 213.6 T S 114,762,172 S 18,000,000 S 3,000,000 S 10,529,405 HCA § 213.6 T S 114,762,172 S 18,000,000 S 25,000,000 S 30,000,000 S 187,762,172 For construction operation and maintainance of eventual producing activities that are intended to even principally accupants on Navalian home lends; purchase of each of formithed on a charge basis to except the improvements and development horizon purposes include the improvement and development percent and future coupants of Navalian home lends; purchase of lease of the department; engineering, architectural and planning services to maintain and development percent and future coupants of Havalian home of equipment; excludition of real major and planning services to maintain and development percent and future coupants of Havalian home engineering architectural and planning services to maintain and develop properties; consultant architectural and planning services to maintain and develop properties; consultant architectural and planning services to maintain and develop properties; consultant architectural and planning services to maintain and develop properties; consultant architectural and planning services to maintain and develop properties; consultant architectural and planning services to maintain and develop properties; consultant architectural and planning services to maintain and develop properties; consultant architectural and planning services to maintain and developm	Hawaiian Home Administration	capital improvements, in the absence of general funds		!	1					i	
Hawaiian Home Administrative concentration of the Againstrative expenses of the department, excluding Against Hawaiian Home Administrative and improvements in the absence of general funds appropriated for operating and administrative costs. HIKCA § 213 (f) B S 884,827 S S S 15,000 § S 3,000,000 § S 869,827 DHHL Revenue Bond Special Montage and administrative costs. HIKCA § 213 (f) B S 884,827 S S S 15,000 § S 3,000,000 § S S 869,827 DHHL Revenue Bond Special Montage and Expensive Special Montage and Expensive Special Montage Special	Account	appropriated for operating and administrative costs.	HHCA § 213 (f)	В	\$	27,491,402	\$ 12,000,000	\$ 8,000,000	(3,000,000)	\$ 28,491,402	
All other administrative expenses of the department, excluding Account All Administrative and properating and administrative costs. HICA § 213 (f) B S 884,627 S S S S S S S S S				i							
Hawalian Home Administration capital improvements, in the absence of general funds Account appropriated for operating and administrative costs. HHCA § 213 (f) 8 \$ 884,827 \$ \$ \$ \$ 15,000 \$ \$ \$ 869,827 Monies are primarily used to repay the debt services on the bond of and maintain and resolution. Howalian Home Lands Trust fund Finds are used for capital improvements and to meet the purposes of the Hawalian Home Commission Act of 1920, as amended. HHCA § 213.5 8 \$ 12,844,405 \$ 685,000 \$ 3,000,000 \$ \$ \$ 10,529,405 HHCA § 213.6 T \$ 114,762,172 \$ 18,000,000 \$ 25,000,000 \$ 30,000,000 \$ 137,762,172 For construction operation and maintenance of revenue-producing activities that are intended to serve principally occupants of Hawalian home lands; purchase of goods or services to be resold, render of furnished on a charge basis to occupants of Hawalian home lands; purchase of goods or services to be resold, render of furnished on a charge basis to occupants of Hawalian home lands; purchase of goods or services to be resold, render of furnished on a charge basis to occupants of Hawalian home lands; purchase of goods or services to be resold, render of furnished on a charge basis to occupants of Hawalian home lands; purchase of goods or services to be resold, render of furnished on a charge basis to occupants of Hawalian home lands; purchase of goods or services to here should report staff earlies; consultant services or other should report the department from country to the department from country to the department from any furnishment of the here. Hewalian Home Coperating fund (1.90) Same as above. HHCA § 213 (e) T \$ 2,89,477 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Monies are to be expended by the department for salaries and				-		ļ		1	
Nawalian Home Administration capital Improvements, in the absence of general funds Account springhated for operating and administrative costs. HHCA \$ 218 (f) B \$ 884,827 \$ \$ \$ \$ 15,000 \$ \$ \$ 869,827 \$ \$ \$ 15,000 \$ \$ \$ \$ 869,827 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		1						1		I	
Account appropriated for operating and administrative costs. HHCA § 213 (f) B S 884,827 \$ - \$ 15,000 \$ - \$ 889,827 \$ DHHL Revenue Bond Special bonds and to maintain a reserve account as required by the bonds and to maintain a reserve account as required by the bonds and to maintain a reserve account as required by the bonds and to maintain a reserve account as required by the bond recolution. HHCA § 213.5 B S 12,844,405 \$ 685,000 \$ 3,000,000 \$ - \$ 10,529,405 \$ 10,62	Hawaiian Home Administration	, , , , , , , , , , , , , , , , , , , ,								1	
Monies are primarily used to repay the debt services on the bond special bond and to maintain are serve accounts are required by the bond resolution. HINCA § 213.5 B \$ 12,844,405 \$ 685,000 \$ 3,000,000 \$ \$ \$ 10,529,405 STUDIES are used for capital improvements and to meet the purposes of the Hawalian Homes Commission Act of 1920, as amended. For construction operation and maintenance of revenue-producing activities that are intended to serve principally occupants on Hawalian home lands, purchase of goods or services to be resold, rented or furnished on a charge basis to occupants of Hawalian home lands, sort of appraisals, studies, consolitant, services or other staff services. Development Portion purposes include the improvement and development excessive to service present and future occupants of Hawalian home lands, control and planning services to maintain and develop properties; consolitant services; purchase or lease of equipment; acquisition of real properties; purchase or lease of equipment; acquisition of real properties; purchase or lease of equipment; acquisition of real properties; purchase or lease of equipment; acquisition of real properties; purchase or lease of equipment; acquisition of real properties; purchase or lease of equipment; acquisition of real properties; purchase or lease of equipment; acquisition of real properties; purchase or lease of equipment; acquisition of real properties; purchase or lease of equipment; acquisition of real properties; purchase or lease of equipment; acquisition of real properties; purchase or lease of equipment; acquisition of real properties; purchase or lease of equipment; acquisition of real properties; purchase or lease of equipment; acquisition of real properties; purchase or lease of equipment; acquisition of real properties; purchase or lease of equipment; acquisition of real properties; purchase or lease of equipment; acquisition of the language of the language of the language of the language of the language of the language of the language of the la		, · · · · · · · · · · · · · · · · · · ·	HHCA & 213 (f)	l R	1	884 827	٠ -	\$ 15,000	٠.	\$ 869.827	
Difficult Revenue Bond Special Bonds and to maintain a reserve account as required by the Find Bond Bond resolution. HINCA § 213.5 B \$ 12,844,405 \$ 685,000 \$ 3,000,000 \$ \$ \$ 10,529,405 HINCA § 213.6 T \$ 114,762,172 \$ 18,000,000 \$ 25,000,000 \$ 137,762,172 For construction operation and maintenance of revenue- producing activities that are intended to serve principally occupants on Hawalian Home lands, purchase of goods or services to be resold, rendered of trainvale on a charge basis to occupants of Hawalian home lands; cost of appraisals, studies, consultant services or other staff services. Development Portion purposes include the improvement and development necessary to service present and future occupants to I Hawalian home land; improvements, additions, and repairs to all assets owned or leased by the department, enginering, anchitectural and planning services to maintain and develop properties; consultant services purchase or elease of equipment, acquisition of real Hawalian Home Operating Fund (7:996) Hawalian Home Operating Fund (7:996) Same as a bove. HINCA § 213 (e) T \$ 1,101,738 \$ - \$ 9,265,000 \$ \$ (8,163,262) Hawalian Home Operating Fund (7:996) This fund serves as a clearing fund at the end of each quarter. Alt interest monies from loans or investments received by the department from any fun as (except borrower droney loans in HINCA § 213 (e) T \$ 3,43,677 \$ 3,000,000 \$ - \$ (8,000,000) \$ 343,677 This fund serves as a clearing fund at the end of each quarter. Alt interest monies from loans or investments received by the department from any fun as cleared end by the Hawalian home loan fund) are deposited in to this fund. HHXA § 213 (g) T \$ 3,43,677 \$ 3,000,000 \$ - \$ (8,000,000) \$ 343,677 This fund serves as a clearing fund at the end of each quarter. Alt interest monies from loans or investments received by the department from any fun as (except borrower droney loans in the department from any fun as (except borrower droney loans in the department from any fun as (except borrower droney loans in t				Ť	1	551,527	7	12,000		- 000,027	
Fund bond resolution. HHCA \$213.5 B \$ 12,844,405 \$ 685,000 \$ 3,000,000 \$ - \$ 10,529,405 \$ Hawalian Homes for capital improvements and to meet the purposes of the Hawalian Homes Commission Act of 1920, as amended. For construction operation and maintenance of revenue-producing activities that are intended to serve principally occupants on Hawalian home lands; purchase of goods or services to be resold, rented or furnished on a charge basis to occupant so flawalian home lands; construction operation and maintenance of revenue-producing activities that are intended to serve principally occupants of Hawalian home lands; purchase of goods or services to be resold, rented or furnished on a charge basis to occupant so flawalian home lands; constitution of the staff services. Development Porton purposes include the improvement and development necessary to service; persons and future occupants of flavorian base of services proventian of structure occupants of flavorian home lands improvement, additions, and repairs to all assets owned or leased by the department, engineering, architectural and planning services to maintain and develop properties; consultant services; purchase or lease of equipment; acquisition of real planning services to purchase or lease of equipment; acquisition of real planning services to maintain and develop properties; consultant services; purchase or lease of equipment; acquisition of real planning services to maintain and develop properties; consultant services; purchase or lease of equipment; acquisition of real planning services to maintain and develop properties; consultant services; purchase or lease of equipment; acquisition of real planning services to maintain and develop properties; consultant services; purchase of the NHCA. Hawalian Home Operating Fund (1-305) Same as above. HHCA § 213 (e) T \$ 269,477 \$ \$. \$. \$. \$. \$. \$. \$. \$. \$.	DHHI Payanya Band Special				1						
Funds are used for capital improvements and to meet the Hawaiian Home Lands Trust providing activities that are intended to serve principally occupants on Hawaiian home lands; purchase of goods or services to be resold, rented or furnished on a charge basis to occupants on Hawaiian home lands; consultant services or other staff services. Development Portion purposes include the improvement and development necessary to service present and future occupants of Hawaiian home lands; improvements, additions, and repairs to all assets consolutant services or lease of equipment; equipment on real Hawaiian Home Operating Fund (1995) Hawaiian Home Operating Fund (1995) Same as above. HHCA 9 213.6 T \$ 114,762,172 \$ 18,000,000 \$ 25,000,000 \$ 30,000,000 \$ 137,762,172 HHCA 9 213.6 T \$ 114,762,172 \$ 18,000,000 \$ 25,000,000 \$ 30,000,000 \$ 137,762,172 ### HHCA 9 213.6 T \$ 114,762,172 \$ 18,000,000 \$ 25,000,000 \$ 30,000,000 \$ 137,762,172 ### HHCA 9 213.6 T \$ 114,762,172 \$ 18,000,000 \$ 25,000,000 \$ 30,000,000 \$ 137,762,172 ### HHCA 9 213.6 T \$ 114,762,172 \$ 18,000,000 \$ 25,000,000 \$ 30,000,000 \$ 137,762,172 ### HHCA 9 213.6 T \$ 114,762,172 \$ 18,000,000 \$ 5 25,000,000 \$ 30,000,000 \$ 137,762,172 ### HHCA 9 213.6 ### HHCA 9 213.6 T \$ 114,762,172 \$ 18,000,000 \$ 5 30,000,000 \$ 137,762,172 ### HHCA 9 213.6 ### HHCA 9 213.6 T \$ 114,762,172 \$ 18,000,000 \$ 5 30,000,000 \$ 137,762,172 ### HHCA 9 213.6 ### HHCA 9 213.6 ### HHCA 9 213.6 T \$ 114,762,172 \$ 18,000,000 \$ 5 30,000,000 \$ 137,762,172 ### HHCA 9 213.6 ### HHCA 9 21	•	I .	UDCA & 212 E	۱,	ے ا	12 944 405	\$ 60E 000	2 2000 000	ے	¢ 10.630.406	
Hawaiian Home Lands Trust Fund For construction operation and maintenance of revenue- producing activities that are intended to serve principally occupants on Hawaiian home lands; purchase of goods or services to be resold, rented or furnished on a charge basis to occupants of Hawaiian home lands; but department; engineering, architectural and planning services or other staff services. Development Portion purposes include the improvement and development necessary to service present and future occupants of Hawaiian home lands; improvements, additions, and reparts to all assets owned or leased by the department; engineering, architectural and planning services to maintain and develop properties; consultant services; purchase or lease of equipment; acquisition of real property; improvements constructed for the benefit of the HHCA § 213 (e) T \$ 1,101,738 \$ 5 9,265,000 \$ \$ (8,163,262) HHCA § 213 (e) T \$ 269,477 \$ 5 9,265,000 \$ \$ (8,163,262) HHCA § 213 (e) T \$ 1,2355,438 \$ 1,370,000 \$ 1,160,000 \$ - \$ \$ 12,565,438 This fund services as a clearing fund at the end of each quarter. All interest monies from loans or investments received by the department from some ynu as a Secept to provide and the Hawaiian home. Hawaiian Home Receipts Fund loan fund; are deposited in to this fund. HHCA § 213 (e) T \$ 343,677 \$ 3,000,000 \$ 5 - \$ (3,000,000) \$ 343,677 This fund services as a clearing fund and the Hawaiian lone- loan fund; are deposited in to this fund. HHCA § 213 (e) T \$ 343,677 \$ 3,000,000 \$ 5 - \$ (3,000,000) \$ 343,677	FUNO		HRCA 9 213.3	P	12	12,844,405	3 085,000	3 3,000,000	-	\$ 10,529,405	
For construction operation and maintenance of revenue- producing activities that are intended to serve principally occupants on Hawalian home lands; purchase of goods or services to be resold, rended or furnished on a charge basis to occupants of Hawalian home lands; cost of appraisals, studies, consultant, services or other staff services. Development Portion purposes include the improvement and development necessary to service present and future occupants of Hawalian home land, improvements, additions, and repairs to all assets owned or leased by the department; regineering, architectural and planning services to maintain and develop properties; consultant services; purchase or lease of equipment; acquisition of real Hawalian Home Operating Fund (IT-905) Same as above. HHCA § 213 (e) T \$ 1,101,738 \$. \$ 9,265,000 \$ 18,163,262 HHCA § 213 (e) T \$ 269,477 \$. \$. \$. \$. \$. \$ 268,477 Hawalian Home Operating Fund (IT-915) This fund serves as a clearing fund at the end of each quarter. All interest monies from loans or investments received by the department from any fun as (except plorance) loan fund and the Hawalian lone loan fund) are deposited in to this fund. Hawalian Home Receipts Fund This fund is used as a reserve for loans insured or guaranteed by the Federal Housing Administration, Veteran Administration or any other federal Housing Administration, Veteran Administration or any other federal Housing Administration, Veteran Administration or any other federal Housing Administration, Veteran Administration or any other federal Housing Administration, Veteran Administration or any other federal Housing Administration, Veteran Administration or any other federal Housing Administration or and the server for loans insured or guaranteed by the Federal Housing Administration, Veteran Administration or any other federal general uniform and the server for loans insured or guarantee		, ,			1				İ		
For construction operation and maintenance of revenue- producing activities that are intended to serve principally occupants on Hawaiian home lanks; purchase of good or services to be resold, rented of furnished on a charge basis to occupants of Hawaiian home lanks; studies, consultant services or other staff services. Development Portion purposes include the improvement and development necessary to service present and future occupants of Hawaiian home land; improvements, additions, and repairs to all assets owned or leased by the department; regineering, architecturel and planning services purchase or lease of equipment; acquistion of real property; improvements constructed for the benefit of the femelification of the HiRCA. HHCA § 213 (e) T \$ 1,101,738 \$ \$ 9,265,000 \$ (8,163,262) HHCA § 213 (e) T \$ 269,477 \$ \$ \$ \$ \$ \$ \$ \$ 269,477 Hawaiian Home Operating Fund (1°-916) Same as above. HHCA § 213 (e) T \$ 269,477 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		i		١_	١.			l	l <u>.</u>		
producing activities that are intended to serve principally occupants on Hawaiian home lands; purchase of goods or services to be resold, rented or furnished on a charge basis to occupants of Hawaiian home lands; cost of appraisals, studies, consultant, services or other staff services. Development Portion purposes include the improvement and development necessary to service present and future occupants of Hawaiian home land; improvements, additions, and repairs to all assets owned or leased by the department; engineering, architectural and planning services to maintain and develop properties; consultant services; purchase or lease of equipment; acquisition of real property; improvements constructed for the benefit of the benefit o	Fund	amended.	HHCA 5 213.5	T_	15	114,762,172	5 18,000,000	5 25,000,000	5 30,000,000	\$ 137,762,172	
Hawaiian Home Operating Fund (T-906) Same as above. HHCA § 213 (e) T \$ 269,477 \$ - \$ - \$ - \$ 269,477 Hawaiian Home Operating Fund (T-915) Same as above. HHCA § 213 (e) T \$ 12,355,438 \$ 1,370,000 \$ 1,160,000 \$ - \$ 12,565,438 This fund serves as a clearing fund at the end of each quarter. All interest monies from loans or investments received by the department from any fun as (except borrowed money loans in the Hawaiian home-general loan fund and the Hawaiian lone-loan fund) are deposited in to this fund. HHCA § 213 (e) T \$ 12,355,438 \$ 1,370,000 \$ 1,160,000 \$ - \$ 12,565,438 HHCA § 213 (g) T \$ 343,677 \$ 3,000,000 \$ - \$ (3,000,000) \$ 343,677 This fund is used 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		occupants on Hawaiian home lands; purchase of goods or services to be resold, rented or furnished on a charge basis to occupants of Hawaiian home lands; cost of appraisals, studies, consultant services or other staff services. Development Portion purposes include the improvement and development necessary to service present and future occupants of Hawaiian home land; improvements, additions, and repairs to all assets owned or leased by the department; engineering, architectural and planning services to maintain and develop properties; consultant services; purchase or lease of equipment; acquisition of real property; improvements constructed for the benefit of the		Т	4	1 101 738	٠.	\$ 9,265,000		\$ (8162.267)	
(T-906) Same as above. HHCA § 213 (e) T \$ 269,477 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<u> </u>		HHCA 9 213 (e)	-	1>	1,101,/38	\$ -	\$ 9,265,000		\$ (8,163,262)	
Hawaiian Home Operating Fund (T-915) Same as above. HHCA § 213 (e) T \$ 12,355,438 \$ 1,370,000 \$ 1,160,000 \$ - \$ 12,565,438 This fund serves as a clearing fund at the end of each quarter. All interest monies from loans or investments received by the department from any fun as (except borrowed money loans in the Hawaiian home-general loan fund and the Hawaiian lone-loan fund) are deposited in to this fund. HHCA § 213(g) T \$ 343,677 \$ 3,000,000 \$ - \$ (3,000,000) \$ 343,677 This fund is used 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			ca 5 242 (-)	_		200 422		I.	۱,		
This fund serves as a clearing fund at the end of each quarter. All interest monies from loans or investments received by the department from any fun as (except borrowed money loans in the Hawaiian home-general loan fund and the Hawaiian lone-loan fund) are deposited in to this fund. HHCA § 213(g) T \$ 343,677 \$ 3,000,000 \$ - \$ (3,000,000) \$ 343,677 \$ 343,677 \$ 343,677 \$ 3,000,000 \$ - \$ (3,000,000) \$ - \$ (3,000,000) \$ - \$ (DUCA 8 112 (6)		+>	269,477		13 -		⇒ 269,4//	
This fund serves as a clearing fund at the end of each quarter. All interest monies from loans or investments received by the department from any fun as (except borrowed money loans in the Hawaiian home-general loan fund) and the Hawaiian lone-loan fund) are deposited in to this fund. HHCA § 213(g) T \$ 343,677 \$ 3,000,000 \$ - \$ (3,000,000) \$ 343,677 This fund is used as a reserve for loans insured or guaranteed by the Federal Housing Administration or any other federal agency authorized to insure or guarantee				_		4			_ ا	43.55.55	
interest monies from loans or investments received by the department from any fun as (except borrowed money loans in the Hawaiian home-general loan fund and the Hawaiian lone-loan fund) are deposited in to this fund. This fund is used 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	(1-915)	Same as above.	HHCA 9 213 (e)	T .	\$	12,355,438	\$ 1,370,000	\$ 1,16D,000	2 -	> 12,555,438	
This fund is used 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	Hawaiian Home Persints Sund	interest monies from loans or investments received by the department from any fun as (except borrowed money loans in the Hawaiian home-general loan fund and the Hawaiian lone-		т	4	3/13 677	\$ 3,000,000		\$ 43 000 000	\$ 202 677	
the Federal Housing Administration, Veteran Administration or any other federal agency authorized to insure or guarantee	паманал поте кесегрся ғили			 	17	343,077	3,000,000		\$ (5,000,000)	<i>₹</i> 343,677	
	Hawaiian Home Trust Fund	the Federal Housing Administration, Veteran Administration or	HHCA § 213 (h)	Т	\$	11,250,100	\$ -	s -	\$ 1,000,000	\$ 12,250,100	

Name of Fund	<u>Purpose</u>	Statutory Reference	MOF	Beginning FY15 Unencumbered Cash Balance	Estimated FY15 Revenues	Estimated FY15 Expenditures and Encumbrances	Estimated FY15 Net Transfers	Estimated FY15 Ending Unencumbered Cash Balance	Balance in Excess of Program Needs
					3				
	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								
Native Hawaiian Rehabilitation	cultural processes by which the general welfare and conditions								
Fund	of native Hawaiians are improved and perpetuated.	HHCA § 213 (i)	ī	\$ 3,639,856	\$ -	\$ 51,050	\$ -	\$ 3,588,806	

	<u> </u>				1	1												
		D-4	Form a set and City	01-1		.			<u>Perm</u>				i	Authority	Occupied			
D10	S. L. O.	Date of	Expected Fill	<u>Position</u>	Para 242 - 2741	Exempt	<u>SR</u> .	BU	Temp			Budgeted	Actual Salary	to Hire	by 89 Day	# of 89 Hire	Describe if Filled	Priority#
Prog ID	Sub-Org	Vacancy	Date C/20/2015	Number	Position Title	(Y/N)	Level	Code	(P/T)	FTE	MOF	Amount	Last Paid	(Y/N)	Hire (Y/N)	<u>Appts</u>	by other Means	to Retain
HHL602BB	4347	6/30/2012	6/30/2015	001403	HOMESTEAD DISTRICT SUPVR II WATER SYSTEM MAINTENANCE	N	24	13	P	1.00	В	\$ 57,708	\$ 57,708	N				1
HHL602BB	4347	7/1/2012	3/31/2015	001410	HELPER	N	BC05	1	P	1.00	В	\$ 36,960	\$ 36,960	N				2
HHL602BB	4345	8/1/2005	9/30/2015	001437	CLERK STENOGRAPHER II	N	10	3	P	1.00	В	\$ 26,700	\$ 26,700	N				81
HHL602BB	4329	07/01/11	12/31/2015	009580	SECRETARY III	N	16	3	Р	1.00	В	\$ 35,064	\$ 42,924	N				3
HHL6028B	4345	07/01/11	12/31/2015	009584	HOMESTEAD DISTRICT SUPERVISOR II	N	24	13	Р	1.00	В	\$ 46,056	\$ 46,056	N				4
HHL602BB	4349	8/1/2010	3/31/2015	010129	HOMESTEAD DISTRICT SUPVR I	N	22	13	Р	1.00	В	\$ 53,352	\$ 53,352	N				5
HHL6028B	4330	7/1/2011	12/31/2015	013274	SECRETARY I	N	12	3	Р	1.00	В	\$ 30,036	\$ 30,036	N		i		6
HHL602BB	4346	2/1/2007	6/30/2015	013288	HOMESTEAD DISTRICT SUPVR I	N	22	13	Р	1.00	В	\$ 45,576	\$ 45,576	N				7
HHL602BB	4336	07/01/11	12/31/2015	013311	CLERK TYPIST III	N	10	3	Р	1.00	В	\$ 27,756	\$ 27,756	N				9
HHL602B8	4336	07/01/11	12/31/2015	022364	SECRETARY I	N	12	63	Р	1.00	В	\$ 30,036	\$ 30,036	N				8
HHL602BB	4361	06/17/10	9/30/2015	023054	INFORMATION SPECIALIST IV	N	22	13	Р	1.00	В	\$ 64,920	\$ 64,920	N				10
HHL602B8	4339	12/31/14	3/31/2015	023718	ACCOUNT CLERK III	N	11	3	Р	1.00	В	\$ 35,046	\$ 35,046	Υ				11
HHL602BB	4362	07/01/11	6/30/2015	026349	LAND AGENT V	N	24	13	Р	1.00	В	\$ 51,312	\$ 51,312	N				12
HHL602BB	4339	07/01/11	9/30/2015	026382	ACCOUNT CLERK III	N	11	3	Р	1.00	В	\$ 28,836	\$ 35,112	N				13
HHL602BB	4333	01/02/08	9/30/2015	029872	PROGRAM BUDGET ANALYST IV	N	22	13	Р	1.00	В	\$ 45,576	\$ 62,264	N				14
HHL602BB	4341	07/01/11	6/30/2015	031723	HOMESTEAD SERVICES DIVISION	N.	F4407	75	Р	1.00		\$ 94,512	\$ 96.180					
		08/01/08	., ., .	033086	ADMSTR	N N	EM07	35		1.00	ט		¥ 25,200	N				15
HHL602BB	4350		9/30/2015 3/31/2015	038085	GROUNDSKEEPER I	<u> </u>	BC02	1	Р.	1.00		\$ 33,228	\$ 32,856	N				16
HHL602BB	4351	12/31/07	6/30/2015	038093	MORTGAGE LOAN SPECIALIST	N	20	13	P	1.00		\$ 42,132 \$ 34,692	\$ 53,364 \$ 36,516	N				17
HHL602BB	4342 4341	07/24/01	12/31/2015	038094	OFFICE ASSISTANT IV	N	10	3	P	1.00			,	N ·				18
HHL602BB	4341	02/16/07	3/31/2015	038163		N N	8 13	3	P	1.00		\$ 30,276 \$ 31,212	\$ 25,668 \$ 33,756	N N				19
HHL602BB	4342	02/01/09		038168	HOMESTEAD APPLICATIONS CLERK II HOMESTEAD HOUSING AGENT	N	20	3	P	1.00	_	\$ 31,212 \$ 56,172	+ 55,.55	N N				20
HHLOUZBB	4333		3/31/2015			IN	20	3	Р	1.00	_	-	\$ 56,172	IN				21
HHL602BB	4353	07/01/09	3/31/2015	038169	HOMESTEAD HOUSING DEV MANAGER	N	EM05	35	P	1.00	В	\$ 71,760	\$ 95,928	N				22
HHL602BB	4365	12/01/07	9/30/2015	048582	LAND AGENT III	N	20	13	P	1.00	В	\$ 42,132	\$ 49,344	N				23
HHL602BB	4347	12/03/07	6/30/2015	113157	GENERAL LABORER I	N	BC02	1	P	1.00	В	\$ 33,228	\$ 31,236	N				24
HHL6028B	4343	02/01/11	6/30/2015	100485	HHL CLERK TYPIST II	Υ	10	3	P	1.00	τ	\$ 25,668	\$ 25,668	N				48
HHL6028B	4345	10/01/11	3/31/2015	100486	HHL DELINQUENT LOAN ASSISTANT	Υ	18	3	P	1.00	T	\$ 33,756	\$ 30,888	N				66
HHL6028B	4338	08/20/03	3/31/2015	101621	HHL ACCOUNTANT II	Y	16	13	P	1.00		\$ 38,988	\$ 36,036	N				67
HHL6028B	4339	05/01/11	3/31/2015	101723	HHL ACCOUNT CLERK III	Y	11	3	P	1.00	Т	\$ 39,480	\$ 39,480	N				49
HHL602BB	4342	12/31/12	2/1/2015	101258	HHL HOMESTEAD APPLICATION CLERK	Y	11	3	Р	1.00	т	\$ 31,212	\$ 37,968	v				26
HHL602BB	4354	07/22/12	3/31/2015	101260	HHL LEGAL ASSISTANT III	Ÿ	20	13	<u></u> -	1.00	В	\$ 45,576	\$ 45,576	· v				28
HHL602BB	4360	02/01/11	6/30/2015	102353	HHL CLERK TYPIST II	Ÿ	8	3	P	1.00		\$ 25,668	\$ 36,492	N				50
HHL602BB	4353	08/06/10	6/30/2015	102446	HOMESTEAD HOUSING SPECIALIST II	Ÿ	18	13	· P	1.00		\$ 37,452	\$ 37,452	N			-	53
HHL602BB	4353	12/31/12	6/30/2015	102447	HOMESTEAD HOUSING SPECIALIST III	Ÿ	20	13	<u>-</u> -	1.00		\$ 53,352	\$ 53,352	N			· · ·	51
HHL602BB	4353	10/01/11	3/31/2015	102450	HOMESTEAD HOUSING SPECIALIST IV	Y	22	13	P	1.00	_	\$ 53,376	\$ 60,024	N				52
HHL602BB	4351	07/01/93	6/30/2015	980011	BRANCH MGR LOAN SERVICES	Y	26	13	P	1.00		\$ 41,467	\$ 57,720	N				29
HHL602BB	4351	07/01/98	9/30/2015	981031	LOAN PROCESSING ASST II	Ÿ	18	3	<u>-</u> -	1.00		\$ 31,200	\$ 39,492	N				74
HHL602BB	4351	07/01/98	12/31/2015	981041	LOAN PROCESSING ASST II	Y	18	3	P	1.00	-	\$ 31,200	\$ 39,492	N N				75
HHL602BB	4351	07/01/98	12/31/2015	981051	LOAN PROCESSING ASST I	Y	18	3	P	1.00		\$ 27,744	\$ 39,492	N				76
HHL602BB	4348	07/01/11	12/31/2015	100555	HHL HOMESTEAD LEASE ASSISTANT	Y	13	3	P	1.00	-	\$ 31,212	\$ 32,460	N				77
HHL602BB	4348	02/28/13	2/1/2015	100554	HHL HOMESTEAD ASSISTANT II	Y	15	3	P	1.00	-	\$ 31,212	\$ 35,112	Υ Υ			`	30
HHL602BB	4355	09/01/11	12/31/2015	101073	HHL ENGINEER V	Y	26	13	P	1.00	-	\$ 79,248	\$ 59,736	: N	Y	2		31
HHL602BB	4348	07/01/11	9/30/2015	101729	HHL HOMESTEAD LEASE ASSISTANT	Υ	13	3	P	1.00		\$ 31,212	\$ 32,460	· N				63
HHL602BB	4329	08/01/11	2/1/2015	102385	HHL ADMINISTRATIVE RULES OFFICER	Υ	28	73	P	1.00	-	\$ 85,428	\$ 79,992	Y				32
HHL602BB	4355	08/1/10	9/30/2015	102436	HHL ENGINEER V	Υ	26	13	P	1.00	-	\$ 58,248	\$ 78,984	Y				33
HHL602BB	4353	12/1/05	3/31/2015	102451	HOMESTEAD HOUSING SPECIALIST V	Y	24	13	P	1.00		\$ 65,256	\$ 62,424	N	Y	13		54
HHL602BB	4355	12/31/13	3/31/2015	102454	HOMESTEAD LAND DEVELOPMENT SPC	Υ	22	13	Р	1.00	-	\$ 62,940	\$ 67,512	N				55
			, ~,~-,~~		The second of th	<u> </u>			•	2.00	- 1	- 02,040	+ 01,012					

			1		1				Perm					Authority	Occupied		-	
		Date of	Expected Fill	Position		Exempt	SR	BU	Temp			Budgeted	Actual Salary	to Hire	by 89 Day	# of 89 Hire	Describe if Filled	Priority#
Prog ID	Sub-Org	Vacancy	Date	Number	Position Title	(Y/N)	Level	Code	(P/T)	FTE	MOF	Amount	Last Paid	(Y/N)	Hire (Y/N)	Appts	by other Means	to Retain
HHL602BB	4343	07/15/11	9/30/2015	102937	HHL CLERK TYPIST II	Y	8	3	P	1.00	T	S 25,668	\$ 26,700	N	11110 (11711)	1.44.5	py ochiai maana	56
HHL602BB	4345	08/15/10	9/30/2015	102943	HHL GENERAL LABORÉR 1	Υ	BC02	1	Р	1.00		\$ 33,228	\$ 35,256	N				69
HHL602BB	4329	10/31/12	9/30/2015	102948	HHL CLERK TYPIST II	Υ	8	3	Р	1.00	Τ	\$ 47,412	\$ 39,480	N				57
HHL602BB	4353	3/3/12	6/30/2015	102949	HOMESTEAD HOUSING SPECIALIST I	Υ	16	13	Р	1.00	Т	\$ 45,036	\$ 45,036	N				64
HH1602BB	4329	12/19/11	3/31/2015	102953	HHL FINANCE AND DEVELOPMENT SPCI	Υ	28	73	Р	1.00	Т	\$ 66,708	\$ 85,428	N				34
HHL602BB	4347	12/01/11	3/31/2015	104353	HHL CLERK TYPIST III	Y	10	3	Р	1.00	Τ	\$ 27,396	\$ 28,872	Υ				25
HHL602BB	4351	10/1/11	6/30/2015	104166	HHL DELINQUENT LOAN ASST	Υ	18	3	P	1.00	Т	\$ 37,968	\$ 64,992	N				68
HHL602BB	4365	4/16/11	12/31/2015	105800	HHL LAND AGENT IV	Υ	22	13	Р	1.00	Т	\$ 27	\$ 62,424	N	Υ	13		27
HHL602BB	4365	01/31/11	6/30/2015	106110	HHL CLERK TYPIST III	Υ	10	3	P	1.00	Τ	\$ 32,424	\$ 32,424	Υ				58
HHL602BB	4329	03/01/13	6/30/2015	106119	HHL LAND ISSUES OFFICER	Y	31	73	Р	1.00	Т	\$ 81,156	\$ 88,848	N				35
HHL602BB	4360	01/02/14	6/30/2015	106161	HHL CLERK TYPIST II	Y	8	3	Р	1.00	В	\$ 26,700	\$ 26,700	N				59
HHL602BB	4342	06/25/09	3/31/2015	106191	HHL CLERK IV	Y	10	3	Р	1.00	·T	\$ 27,756	\$ 27,756	N				36
HHL602BB	4350	07/16/00	3/31/2015	106408	HHL EQUIPMENT OPERATOR III	Y	BC09	1	Р	1.00	Т	\$ 31,648	\$ 31,648	N				70
HHL602BB	4368	01/01/94	12/31/2015	106411	HHL LAND AGENT/ENFORCEMENT OFCE	Y	22	13	Р	1.00	Т	\$ 27	\$ 27	N	Υ	69		37
HHL602BB	4364	12/01/95	6/30/2015	106415	APPRAISAL/TECHNICAL SERVICES MGR	Y	28	13	Р	1.00	T	\$ 65,568	\$ 65,568	N				38
HHL602BB	4363	08/01/13	6/30/2015	106416	PROPERTY DEVELOPMENT AGENT	Y	26	13	P	1.00	T	\$ 67,476	\$ 75,960	Y				39
HHL602BB	4350	06/16/94	12/31/2015	106418	HHL EQUIPMENT OPERATOR III	Υ	BC09	1	Р	1.00		\$ 31,648	\$ 26,388	N				71
HHL602BB	4332	02/01/11	3/31/2015	106420	HHL PERSONNEL CLERK III	Υ	9	63	P	1.00	Υ	\$ 26,700	\$ 31,212	Y				40
HHL602BB	4343	04/01/09	12/31/2015	106793	HHL CLERK TYPIST II	Y	8	3	P	1.00	Υ	\$ 25,668	\$ 33,756	N				60
HHL602BB	4329	07/01/11	12/31/2015	108405	HHL EQUIPMENT OPERATOR II	Y	BC06	1	P	1.00	Τ	\$ 38,436	\$ 38,436	N				65
HHL602BB	4365	11/01/11	3/31/2015	111868	HHL RESOURCE MGMT SPCLT (WATER)	Υ	. 22	13	P	1.00	Т	\$ 64,116	\$ 62,424	N				41
HHL602BB	4329	01/15/13	3/31/2015	116927	HHL SECRETARY III	Y	16	3	р	1.00	T	\$ 53,352	\$ 48,048	Y				42
HHL602BB	4368	06/30/13	6/30/2015	117165	HHL LAND AGENT/ENFORCEMENT OFFI	Y	22	13	P	1.00	Т	\$ 43,824	\$ 43,824	N				43
HHL6028B	4341	7/1/2011	3/31/2015	117234	HOMESTEAD SERVICES ADMIN ASST	γ	26	73	р	1.00	T	\$ 67,488	\$ 67,488	N				44
HHL602BB	4332	2/16/2010	12/31/2015	117343	HHL PERSONNEL CLERK V	Υ	13	63	Т	1.00	T	\$ 31,221	\$ 31,212	N				45
HHL6028B	4339	07/01/11	2/1/2015	117387	HHL ACCOUNT CLERK III	Υ	11	3	т	1.00	T	\$ 29,976	\$ 29,976	N				61
HHL6028B	4355	4/15/2013	1/2/2015	117626	HALE MANAGER	Υ	26	73	Т	1.00	T	\$ 73,044	\$ 73,044	Y				46
HHL602BB	4347	07/01/11	9/30/2015	980021	HHL GENERAL LABORER I	Y	BC02	1	P	1.00	T	\$ 33,228	\$ 33,228	N				72
HHL602BB	4355	07/01/11	3/31/2015	7001	HOMESTEAD DEVELOPMENT SPCLT IV	Y	22	13	Т	1.00	Т	\$ 64,920	\$ 64,920	N				77
HHL602BB	4347	07/01/11	6/30/2015	11004	HOMESTEAD AGRICULTURE SPECIALIST	Y	22	13	P	1.00		\$ 51,312	\$ 51,312	N				78
HHL602BB	4345	07/01/11	9/30/2015	11005	HOMESTEAD AGRICULTURE SPECIALIST	Y	22	13	P	1.00	-	· · · · · · · · · ·	\$ 51,312	N				. 79
HHL602BB	4330	07/01/11	9/30/2015	990041	HHI, PLANNER V	Y	24	13	Т	1.00		\$ 67,488	\$ 67,488	N				80
HHL602BB	4368	07/01/11	9/30/2015	990051	HHL LAND AGENT/ENFORCEMENT OFCE		22	13	T	1.00		\$ 64,920	\$ 64,920	N				73
HHL602BB	4330	07/01/11	6/30/2015	120447	HHL PLANNER V	Y	24	13	P	1.00		\$ 51,312	\$ 51,312	N				47
HHL602BB	4329	11/17/2013	3/31/2015	120557	NAHASDA MORTGAGE LOAN ASSISTANT	Υ	13	3	T	1.00	T	\$ 28,836	\$ 28,836	· N				62

2015 Budget Briefing

Department of Hawaiian Home Lands Personnel Separations from July 1, 2014 to November 30, 2014

		<u>Separation</u>	Position		Exempt	<u>SR</u>	<u>BU</u>				_ <u>B</u>	Budgeted		_	Actual_
Prog ID	Sub-Org	<u>Date</u>	<u>Number</u>	<u>Position Title</u>	<u>(Y/N)</u>	Level	<u>Code</u>	<u>T/P</u>	MOF	Budgeted FTE		<u>Salary</u>	Actual FTE	3	Salary_
HHL602BB	04341	9/1/2014	38171	Clerk IV	N	10	03	P	В	1.00	\$	27,756	1.00	\$	26,364
HHL602BB	04328	9/15/2014	106190	HHL Clerk IV	Y	10	03	Р	Т	1.00	\$	41,040	1.00	\$	41,040
HHL602BB	04329	11/1/2014	117345	HHL Secretary III	Y	16	03	T	Т	1.00	\$	41,040	1.00	\$	38,988

Department of Hawaiian Home Lands Positions Filled from July 1, 2014 to November 30, 2014

г 	<u> </u>				1									, 1
														Occupied
		Effective Date	<u>Position</u>		Exempt					Budgeted	_Budgeted			by 89 Day
Prog ID	Sub-Org	Position Filled	<u>Number</u>	Position Title	<u>(Y/N)</u>	SR Level	BU Code	<u>T/P</u>	MOF	FTE	<u>Salary</u>	Actual FTE	Actual Salary	Hire (Y/N)
HHL602BB	04328	7/1/2014	102954	HHL Grants Spclt	Υ	24	13	Р	Т	1.00	\$ 60,024	1.00	\$ 70,188	N
HHL602BB	04328	7/1/2014	106414	Property Dev Agent	Y	26	13	Р	Т	1.00	\$ 67,476	1.00	\$ 57,720	N
HHL602BB	04347	7/16/2014	104353	HHL Clerk Typist III	Υ	10	3	P	T	1.00	\$ 32,424	1.00	\$ 32,460	N
HHL602BB	04355	8/1/2014	101073	HHL Engineer V	Y	26	13	Р	Т	1.00	\$ 83,412	1.00	\$ 41.07	Υ
HHL602BB	04328	8/18/2014	102946	HHL Mgmt Analyst IV	Υ	22	13	P	Т	1.00	\$ 64,896	1.00	\$ 60,012	N.
HHL602BB	04345	8/18/2014	38159	Hmstd Asst I	N	13	3	₽	В	1.00	\$ 48,048	1.00	\$ 32,460	N
				Hmstd Land Dev Spclt										
HHL602BB	04355	9/2/2014	102453	IV	Υ	22	13	P	Т	1.00	\$ 67,488	1.00	\$ 75,960	N
				HHL Hmstd Lease							1			
HHL602BB	04328	9/2/2014	111524	Coord	Υ	18	3	Р	Т	1.00	\$ 51,312	1.00	\$ 41,064	N
HHL602BB	04348	9/2/2014	110453	Hmstd Asst II	N	15	3	Р	В	1.00	\$ 39,480	1.00	\$ 35,112	N
HHL602BB	04342	9/16/2014	110645	HHL Applications Asst	Y	. 13	3	P	T	1.00	\$ 32,424	1.00	\$ 44,388	N
HHL602BB	04348	10/1/2014	101259	HHL Legal Asst III	Y	20	13	Р	В	1.00	\$ 53,352	1.00	\$ 51,300	N
			•			·								

Table 16

Department of Hawaiian Home Lands Unauthorized Positions as of November 30, 2014

														Occupied
		<u>Date</u>	<u>Legal</u>	<u>Position</u>		<u>Exempt</u>							<u>Filled</u>	<u>by 89 Day</u>
Prog ID	Sub-Org	<u>Established</u>	<u>Authority</u>	<u>Number</u>	Position Title	<u>(Y/N)</u>	SR Level	BU Code	<u>T/P</u>	MOF	FTE	Annual Salary	<u>(Y/N)</u>	Hire (Y/N)
None.		4.7												

Department of Hawaiian Home Lands Overtime Expenditure Summary

				F	Y14 (actual)		FY1	5 (estimate	d)	FY1	.6 (budgete	d)	FY1	7 (budgete	d)
				D C-1	O	0	Dans Salani	0	0	n c-1		O	D C-!		
				Base Salary	Overtime	<u>Overtime</u>	Base Salary		Overtime	Base Salary	<u>Overtime</u>	<u>Overtime</u>	Base Salary		Overtime
Prog ID	Sub-Org	Program Title	<u>MOF</u>	<u>\$\$\$\$</u>	<u>\$\$\$\$</u>	<u>Percent</u>	<u>\$\$\$\$</u>	<u>\$\$\$\$</u>	<u>Percent</u>	<u>\$\$\$\$</u>	<u>\$\$\$\$</u>	<u>Percent</u>	<u>\$\$\$\$</u>	<u>\$\$\$\$</u>	<u>Percent</u>
		Planning and Development for													
HHL 602		Hawaiian Homesteads	В	\$ 6,013,384	\$ 98,157	1.6%	\$ 5,671,884	\$ -	0.0%	\$ 6,013,384	\$ <u>-</u>	0.0%	\$ 6,013,384	\$ -	0.0%
		Planning and Development for													
HHL 602		Hawaiian Homesteads	Т	\$ 4,959,991	\$ 27,647	0.6%	\$ 4,716,516	\$ -	0.0%	\$ 4,959,991	\$ -	0.0%	\$ 4,959,991	\$ -	0.0%

Department of Hawaiian Home Lands Overtime Position List

(Only for Positions the Sum of Overtime Paid and Value of Compensatory Time for which was at Least 10% of Base Pay)

											FY 14						I
											0	T		Comp Time)	Total O	T/Comp
Prog ID	Position No.	Bargai ning Unit	Included in CB (Y/N)	Exempt (Y/N)	Temp or Perm (T/P)	MOF	Position Title	Salary Range Level	Base Annual Pay	Hours Exceeding Standard	\$ Amount Paid	% of Base	Hours Earned	\$ Value of Hours Earned	% \$ Value of Base Salary	\$ Amount OT Paid + \$ Value Comp Hours Earned	% of Base
HHL 602	28956	35	N	N	Р	В	Dept'l Pers Ofcr II	EM03	71,964	616	31,947	44.4%			0.0%	31,947	44.4%
HHL 602	8106	63	N	N	P	В	Secretary I	SR12	30,036	184	3,994	13.3%			0.0%	3,994	13.3%
HHL 602	38089	13	Y	N	Р	В	Accountant III	SR20	43,824	550	17,386	39.7%			0.0%	17,386	39.7%
HHL 602	28903	13	Υ	N	Р	В	Accountant V	SR24	60,024	304	13,155	21.9%			0.0%	13,155	21.9%
HHL 602	102955	3	Υ	Υ	Р	T	Clerk Typist III	SR10	39,480	725	20,652	52.3%			0.0%	20,652	52.3%
HHL 602	50106	3	Y	N	P	В	Hmstd Asst II	SR15	39,480	356	10,123	25.6%			0.0%	10,123	25.6%
																-	
1																-	
																-	
					l											-	
																-	
													•			-	
																-	
																-	
										:						1	
		1 .											1 11				
				GRAND	TOTAL				284,808	2,735	97,256	34.1%	-	-	0.0%	97,256	34.1%
												·					
				Totals b	y MOF	Α			ı	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!
						В			143,328	1,210	40,664	28.4%	-	-	0.0%	40,664	28.4%
						С				-	-	#DIV/0!	-	-	#DIV/0!		#DIV/0!
						N			-	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!
						₽				_	-	#DIV/0!		-	#DIV/0!	-	#DIV/0!
						R				-	-	#DIV/0!	- '	-	#DIV/0!	-	#DIV/0!
						Τ			39,480	725	20,652	52.3%	•	-	0.0%	20,652	52.3%
						Ü			1	-	-	#DIV/0!		•	#DIV/0!	-	#DIV/0!
,						W			1	-		#DIV/0!	-	- .	#DIV/0!		#DIV/0!
						Х				-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!

Department of Hawaiian Home Lands Overpayments as of November 30, 2014

		·				Cate	gory	-		
·							<u>Not</u>	<u>Not</u>		Referred
	Date of	Gross			<u>Employed</u>	<u>Employed</u>	<u>Employed</u>	<u>Employed</u>		<u>to</u>
	<u>Over-</u>	<u>Amount</u>	<u>Amount</u>		Occurred >	Occurred <	Occurred >	Occurred <	Reason for	<u>Attorney</u>
Name of Employee	payment	<u>Overpaid</u>	Recovered	<u>Balance</u>	2 Years	2 Years	2 Years	2 Years	<u>Overpayment</u>	<u>General</u>
None.							,			

Drog 10	i	<u>Freq</u> i					161	m of Contr	act)	Category	ļ		T -
Drog IO	1 1			1			<u>Date</u>			· ·	E/L/P/C/			POS
PLOS ID W	MOF	Amount	(M/A/O)	Ιм	jax Value	Outstanding Balance	Executed	From	To	Organization	G/S	Description	Explanation of How Contract is Monitored	Y/N
												OHANA HOMESTEAD PROGRAM; SURVEY		
												TO SUBDIVIDE LOTS AT HOOLEHUA,		
HHL602	В	\$ -	0	s	2,858	\$ 2,858.00	6/30/1989			BUSBY, CHARLES M.	s	MOLOKAI.	Contingent upon Contract Administrator	N
1111002		7		-	2,020	2,030.00	0,30,1303			Bossi, crantes in	-	PROVIDE FOR ALL HOMESTEADERS A	containgent apon contract Administrator	 "
				1						STATE COUNCIL OF		CLOSER RELATIONSHIP WITH DHHL TO		
11111 602	_	45 000	_	_	CO 000	£ 5000.00	10/05/1000			HAWAIIAN	_	l .	6	l
HHL602	В	\$ 45,000	0	\$	50,000	\$ 5,000.00	10/26/1993			HAVVAIIAN	S	IMPROVE	Contingent upon Contract Administrator	N
	ŀ									CT. TC CO. 11 CO.		PROVIDE FOR ALL HOMESTEADERS A		
	ŀ			١.						STATE COUNCIL OF		CLOSER RELATIONSHIP WITH DHHL TO		
HHL602	В	\$ 27,400	0	\$	56,476	\$ 29,076.00	10/26/1993			HAWAIIAN	S	IMPROVE	Contingent upon Contract Administrator	N
				1								DEVELOP A MASTER PLAN FOR		
	i			l								IMPLEMENTING STATEWIDE WATER		
HHL602	В	\$ 58,000	0	\$	145,000	\$ 87,000.00	3/28/1994		_	MEGUMI KON, INC.	S	RESOURCE RESERVED	Contingent upon Contract Administrator	N
				1								DEVELOP A MASTER PLAN FOR		
												IMPLEMENTING STATEWIDE WATER		
HHL602	В	\$ 9,750	o	\$	75,000	\$ 65,250.00	3/28/1994			MEGUMI KON, INC.	5	RESOURCE RESERVED	Contingent upon Contract Administrator	N
		, ,,,,,,	_	Ť	-		. ,			· · · · · · · · · · · · · · · · · · ·	1	PROVIDE ONSITE SOIL & WATER		+
										USDA NATURAL	1	CONSERVATION TECHNICAL ASSISTANCE	•	
HHL602	В	\$ 42,395	0	ŝ	50,000	\$ 7,605.43	6/30/1995			RESOURCES	s	& ADVICE	Contingent upon Contract Administrator	N
TITLOUZ		\$ 42,555		₽	30,000	7,002,43	0/30/1993			TOWILL, R. M.	-	EAST HAWAII SCATTERED LOTS	Contaigent upon contract Administrator	IN
	_			١,	45.450		5 120 14005	-			_		Carrie and a second sec	1
HHL602	В	\$ -	0	\$	11,456	\$ 11,456.23	6/28/1996			CORPORATION	S	SELECTION LETTER.	Contingent upon Contract Administrator	N
				١.						TOWILL, R. M.	· _	EAST HAWAII SCATTERED LOTS		
HHL602	Т	\$ 9,700	0	\$	15,456	\$ 5,755.59	6/28/1996			CORPORATION	5	SELECTION LETTER.	Contingent upon Contract Administrator	N
												"SUMMER & SATURDAY ENRICHMENT		
					1			•		KULA NO NA PO'E		PROGRAM: (A NATIVE HAWAIIAN REHAB		
HHL602	В	\$ 13,926	0	\$	22,500	\$ 8,574.00	6/28/1996		_	HAWAI'I O	S	FUND	Contingent upon Contract Administrator	N
					1		ĺ							
												ABSTRACTOR SERVICES FOR 16,518 ACRE		
HHL602	В	\$ -	0	\$	1,410	\$ 1,410.00	6/28/1996			MITCHELL, ANNIE MAE	5	LAND TRANSFER BETWEEN DLNR & DHHL	Contingent upon Contract Administrator	N
											i	PROVIDE PROF PLANNING, ENGINEERING		
	İ									AKINAKA &		& SURVEYING SVCS TO DEVELOP		
HHL602	т	\$ 14,044	0	\$	15,000	S 956.25	1/27/1997			ASSOCIATES, LTD.	s	ANAHOLA	 Contingent upon Contract Administrator	N
	<u></u>		Ť	1	,	*				,	†			
	1			}						CHILD, JOHN &		APPRAISE CURRENT VALUE OF WATER		
HHL602	В	\$ -	0	\$	25,700	\$ 25,700.00	2/25/1997			COMPANY, INC.	s	RIGHTS OF DHHL IN LUALUALEI	Contingent upon Contract Administrator	N
ППСООД	-	· ·	-	13	23,700	23,700.00	2/23/133/			COMINITALITY, INC.	-	INIGITIS OF BRITE IN EGAEGAEET	Contaigent upon Contract Administrator	14
.												ASSIST ANALIOLA COMMUNITY IN		1
	ايا	_		١,		300 50	2/25/4007			COLIZA ICAN NICIUDA	-	ASSIST ANAHOLA COMMUNITY IN	Continues to the Continue to Administrative	l
HHL602	В	\$ -	0	\$	800	\$ 799.50	3/25/1997			SOUZA, JEAN NISHIDA	5	FORMULATING A LAND USE PLAN AND A	Contingent upon Contract Administrator	N
				1.						CHILD, JOHN &	_	APPRAISAL SERVICES TO IMPLEMENT THE		1
HHL602	В	\$ 24,689	0	\$	25,000	\$ 311.00	4/29/1997			COMPANY, INC.	S	HHL RECOVERY ACT	Contingent upon Contract Administrator	N
										MOLOKAI				
										OCCUPATIONAL		HISTORIC KAPUAIWA COCONUT GROVE		1
HHL602	В	\$ 3,700	0	\$	4,054	\$ 354.00	7/17/1997			CENTER	S	RESTORATION.	Contingent upon Contract Administrator	N
											_	l		
.										KIM & SHIROMA	1	PROFESSIONAL ENGINEERING AND		1
HHL602	Т	\$ 280,590	0	\$	285,330	\$ 4,739.65	2/24/1998			ENGINEERS, INC.	s	SURVEYING SERVICES FOR THE FREITAS	Contingent upon Contract Administrator	N
				Τ]			
										KIM & SHIROMA		PROFESSIONAL ENGINEERING AND		1
HHL602	т	\$ 99,020	0	5	123,030	\$ 24,010,13	2/24/1998			ENGINEERS, INC.	s	SURVEYING SERVICES FOR THE FREITAS	Contingent upon Contract Administrator	N.
	•	7 35,020		Ť		,010.10	~, ~ , , , , , , , ,		_					 - :-
Ì					ļ						1	CONDUCT CONTESTED CASE HEARINGS		
		1	l	1	T I					1	1	COURSE! COMITMEN CASE HEAVINGS	i e	1

		i		1			Date				E/L/P/C/		<u> </u>	POS
Prog ID	MOF	Amount	(M/A/O)	١,	Max Value	Outstanding Balance	Executed	From	<u>To</u>	Organization	G/S	Description	Explanation of How Contract is Monitored	Y/N
				Π						,=-,				<u> </u>
												AGRICULTURAL EDUCATION PROGRAM		
HHL602	T	\$ 151,152	0	\$	161,477	\$ 10,324.78	12/17/1998			UNIVERSITY OF HAWAII	5	COOPERATIVE EXTENSION SERVICE.	Contingent upon Contract Administrator	N
		1					ĺ			SATO & ASSOCIATES,		PROFESSIONAL PLANNING, ENGINEERING		
HHL602	Τ	\$ 346,428	0	\$	370,000	\$ 23,572.15	4/23/1999			INC.	S	AND SURVEYING SERVICES FOR	Contingent upon Contract Administrator	N
										CATO B ACCOCUATES		DAOCCCCONAL DI ANNUAL ENGINEERING		
HHL602	т	\$ -	0	\$	89,760	6 99.769.99	a /22 /2000			SATO & ASSOCIATES, INC.	s	PROFESSIONAL PLANNING, ENGINEERING	[
NALOUZ				۶	69,760	\$ 89,760.00	4/23/1999			ANAHOLA OCEAN	3	AND SURVEYING SERVICES FOR GRANT TO PROMOTE OCEAN	Contingent upon Contract Administrator	N
HHL602	т	\$ -	o	Ś	2,500	\$ 2,500.00	5/28/1999			RECREATION	S	AWARENESS AND WATER SAFETY.	Contingent upon Contract Administrator	N
11112002	•			-	2,300	2,300.00	3/20/1333			MECKEATION	3	GRANT TO INSTALL & MAINTAIN A TEMP	Contingent upon Contract Administrator	
1										WAIMEA HAWAIIAN		WATER SYSTEM FOR PUUKAPU		
HHL602	Т	\$ 9,500	0	Ś	10,000	\$ 500.00	6/4/1999			HOMESTEADERS'S	5	HOMESTEAD	Contingent upon Contract Administrator	N
				<u> </u>			,,			HALE ALOHA O HILO		GRANT TO CONSTRUCT TWOHOMES IN		
HHL602	T	\$ 20,000	0	\$	45,394	\$ 25,394.00	10/12/1999			HABITAT	s	KEAUKAHA, ISL OF HAWAII.	Contingent upon Contract Administrator	N
												SITEWORK CONTRACT ON THE VILLAGE 6		1
HHL602	Т	\$ 99,411	0	\$	203,081	\$ 103,670.19	2/15/2000			KIEWIT PACIFIC CO.	S	OF THE VILLAGES OF KAPOLEI.	Contingent upon Contract Administrator	N
l i														
l		ļ .		١.								SITEWORK CONTRACT ON THE VILLAGE 6		
HHL602		\$ 1,500	0	\$	74,833		2/15/2000			KIEWIT PACIFIC CO.	S	OF THE VILLAGES OF KAPOLEI.	Contingent upon Contract Administrator	N
HHL602	Т	\$ -	0	\$	13,579	\$ 13,578.90	2/24/2000			AIONA, JAMES R., JR.	С	CONTESTED CASE HEARINGS OFFICER	Contingent upon Contract Administrator	N
												ACRICULTURAL EDUCATION OROCOANA		1
	т	\$ 139,995	o	_	161 477	¢ 31.401.05	2/24/2000			LINDYEDETTY OF HAMAN	-	AGRICULTURAL EDUCATION PROGRAM		١ ., ١
HHL602		2 123,232		ş	161,477	\$ 21,481.95	3/24/2000			UNIVERSITY OF HAWAII WAIMEA HAWAIIAN	S	GRANT FOR THE CREATION OF AN	Contingent upon Contract Administrator	N
HHL602	Τ	\$ 21,600	o	\$	22,867	\$ 1,267.00	6/16/2000			HOMESTEADERS'	s	ALTERNATIVE MASTER PLAN FOR THE	Contingent upon Contract Administrator	N
THILOUZ		3 21,000		,,	22,007	3 1,207.00	0,10,2000			HOWESTCADERS		NATIVE HAWAIIAN IDA PROGRAM.	contangent upon contract Auministrator	"
HHL602	т	\$ 9,500	o	ŝ	10,000	\$ 500.00	6/30/2000			ALU LIKE, INC.	s	ANNUAL PAYMENT 10000.00	Contingent upon Contract Administrator	l N
		,		Ť	,	•	, ,, ,, ,,					NATIVE HAWAIIAN IDA PROGRAM.		
HHL602	Τ	\$ -	0	\$	10,000	\$ 10,000.00	6/30/2000			ALU LIKE, INC.	s	ANNUAL PAYMENT 10000.00	Contingent upon Contract Administrator	N
												NATIVE HAWAIIAN IDA PROGRAM.		
HHL602	T	\$ -	0	\$	10,000	\$ 10,000.00	6/30/2000			ALU LIKE, INC.	S	ANNUAL PAYMENT 10000.00	Contingent upon Contract Administrator	N
	:			i						WAIMANALO KUPUNA		DEVELOPMENT OF WAIMANALO KUPUNA		
HHL602	T	\$ 137,296	· 0	\$	252,861	\$ 115,564.93	9/20/2000			HOUSING	5	HOUSING PROJECT.	Contingent upon Contract Administrator	N
				١.						WAIMANALO KUPUNA		DEVELOPMENT OF WAIMANALO KUPUNA		
HHL602	T	\$ -	0	\$	75,000	\$ 75,000.00	9/20/2000			HOUSING	5	HOUSING PROJECT.	Contingent upon Contract Administrator	N
]												OPERATION AND MAINTENANCE OF		
HHL602	т	\$ 12,062	٥	ŝ	30,000	\$ 17,937.51	9/21/2000			AQUA ENGINEERS, INC.	s	DHHL ANAHOLA WATER SYSTEM NO. 432	Continuous Continus Salurinistana	N
пльоог		\$ 12,062		7	30,000	3 17,557.51	5/21/2000			ACOA ENGINEERS, INC.	٦	AND	Contingent upon Contract Administrator	I N
												GRANT TO COORDINATE AND CONDUCT		
HHL602	т	\$ 15,175	o	\$	25,000	\$ 9.825.00	10/16/2000			PONO KAULIKE, INC.	s	HAWAIIAN STUDIES COURSES FOR	Contingent upon Contract Administrator	N
1232	·	, 25,275		†	,	,-25.00	,			,		TO CONDUCT CONTESTED CASE		 "
												HEARINGS TO CURE LOAN		
HHL602	Т :	\$ -	0	\$	25,000	\$ 25,000.00	7/25/2001			JRA, INC.	С	DELINQUENCIES.	Contingent upon Contract Administrator	N
										KA OHANA O		GRANT FOR COMMUNITY DEVELOPMENT		
HHL602	Т	\$ 20,000	0	\$	40,000	\$ 20,000.00	11/20/2001			KAHIKINUI	S	PROGRAM.	Contingent upon Contract Administrator	N
				1								NAHASDA TECHNICAL		
		l .								RURAL COMMUNITY		ASSISTANCE/NATIVE HAWAIIAN		
HHL602	T	\$ 65,736	0	\$	70,000	\$ 4,264.17	11/20/2001			ASSISTANCE	S	HOUSING PLAN.	Contingent upon Contract Administrator	N

	-		T .				Date				E/L/P/C/	<u> </u>	<u> </u>	POS
Prog ID	<u>MOF</u>	Amount	(M/A/O)	N	lax Value	Outstanding Balance	Executed	From	<u>To</u>	Organization	G/S	Description	Explanation of How Contract is Monitored	Y/N
										MCCORRISTON MILLER		DEFEND THE TRUST "EMPOWERMENT		
HHL602	T	\$ 508,431	0	\$	565,390	\$ 56,959.44	1/7/2002			MUKAI	С	INITIATIVE-LEGAL COUNSEL"	Contingent upon Contract Administrator	N
				İ						HUI KAKO,O ,VINV		GRANT FOR COMMUNITY DEVELOPMENT		
HHL602	T	\$ 36,118	0	\$	45,196	\$ 9,078,00	1/16/2002			HO'OPULAPULA	\$	PROGRAM.	Contingent upon Contract Administrator	N
												OPERATE & MAINTAIN KAWAIHAE		
				1						PURAL WATER		WATER SYSTEM AT KAWAIHAE, SOUTH		
HHL602	T	\$ 28,182	0	\$	28,515	\$ 332.31	1/25/2002			SPECIALTY CO.,	S	KOHALA.	Contingent upon Contract Administrator	N
1				1.								GRANT RESEARCHER/DEVELOPMENT		
HHL602	Ţ	\$ 3,200	0	\$	4,000	\$ 800.00	3/18/2002			BAKER, JASON A	<u> </u>	INTERNSHIP.	Contingent upon Contract Administrator	N
1				ł										
	_	¢ 222.201	_	1	C 4 0 5 0 0	£ 435.440.05	4 (4 7 / 7 0 0 7			MAUI ARCHITECTURAL	_	LANGE TER INITE ACCURATE THE		
HHL602	T	\$ 222,381	0	>	648,500	\$ 426,118.95	4/12/2002			GROUP, INC.	S	LANAI MASTER INFRASTRUCTURE PH1	Contingent upon Contract Administrator	N
			1							NANAKULI HAWAIIAN		MANUTENIANCE (UDICED OF MANAGED)	-	
HHL602	Α	\$ -	0	Ś	76,020	\$ 76,020.00	6/3/2002			HOMESTEAD	S	MAINTENANCE/UPKEEP OF NANAKULI CEMETERY.	C-4:4 C-4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	l
BITLOUZ	<u> </u>	3 -		+>	76,020	\$ 76,020.00	6/3/2002			MID-PACIFIC TIMBER	3	CEWETERT.	Contingent upon Contract Administrator	N
HHL602	т	\$ 13,750	0	s	50,000	\$ 36,250.00	6/10/2002			PRODUCTS,	S	GORSE CONTAINMENT PROJECT.	Contingent upon Contract Administrator	N
11111002	•	3 15,150	· · · · · · · · · · · · · · · · · · ·	- 	30,000	30,230.00	0/10/2002			r nobocis,		CONSECUTARIAMENT FROSECT.	Containgent upon Contract Administrator	IA
										KIMURA		KAANAPALI PARCEL MASTER PLAN 2		
HHL602	т	\$ 120,849	0	4	300,000	\$ 179,151.00	6/28/2002		•	INTERNATIONAL, INC.	S	OPTION TO EXTEND 6 MOS. @	Contingent upon Contract Administrator	N
		V 22.0,0 1.5		┿		7 275,252,05	2,20,2202					9. 119.11 0 11.11.11.12 0 11.10.11 0	containing and a contract realistication	
										KIMURA		KAANAPALI PARCEL MASTER PLAN 2		
HHL602	τ	s -	0	s	200,000	\$ 200,000,00	6/28/2002			INTERNATIONAL, INC.	5	OPTION TO EXTEND 6 MOS. @	Contingent upon Contract Administrator	N
HHL602	В	\$ 9,025	0	\$	50,000		6/28/2002			PBR HAWAII	S	MAUI ISLAND PLAN	Contingent upon Contract Administrator	N
		, , , , ,		Ť		,						GRANTS FOR THE DESIGN &		
										WAIMANALO		CONSTRUCTION OF COMMUNITY		
HHL602	С	\$ 593,000	O	\$	598,000	\$ 5,000.00	6/28/2002			HAWAIIAN HOMES	s	CENTER.	Contingent upon Contract Administrator	N
												OPERATION & MAINTENANCE OF DHHL		
}												ANAHOLA/PUU OPAE WATER SYSTEM.		
HHL602	Т	\$ 103,680	0	\$	103,992	\$ 312.17	12/17/2002			AQUA ENGINEERS, INC.	S	EXTEND	Contingent upon Contract Administrator	N
										HUI KAKO'O 'AINA		GRANTS FOR COMMUNITY		
HHL602	T	\$ 11,900	0	\$	22,703	\$ 10,803.00	6/26/2003			HO'OPULAPULA	<u> </u>	DEVELOPMENT.	Contingent upon Contract Administrator	N
													!	
l	_		_								_	TORREY-ALOPMA D & O SURVEY-		
HHL602	T :	\$ 19,551	0	\$	53,000		6/26/2003			UNIVERSITY OF HAWAII	S	AGRICULTURE TECHNICAL ASSISTANCE.	Contingent upon Contract Administrator	N
HHL602	<u>T</u>	\$ 15,000	0	\$	31,390	\$ 16,390.00	7/1/2003			KUHA'O MAU	5	GRANT AGREEMENT.	Contingent upon Contract Administrator	N
										STRATAVIZION				
HHL602	т	\$ 47,311	0	s	50,000	\$ 2,688.93	9/23/2003			CONSULTING GROUP,	S	DHHL STRATEGIC PLAN.	Contingent upon Contract Administrator	N
HHL602		\$ 6,400	0	\$	8,550	-	3/15/2004		•	KUHA'O MAU	<u> </u>	COMMUNITY DEVELOPMENT GRANT	Contingent upon Contract Administrator	N
	•	Ç 0,400	⊢ Ŭ	+~	0,000	\$ 2,230,00	W/ 10/ 2007				<u>-</u>	The state of the s	continuent about contract rentalisation	 "
HHL602	Т	\$ 121,903	0	s	191,826	\$ 69,923.45	6/28/2004			UNIVERSITY OF HAWAII	s	AGRICULTURAL TECHNICAL ASSISTANCE	Contingent upon Contract Administrator	N
	<u>-</u> -	·,	-	+*		* *************************************	7,20,200			WAIMEA HAWAIIAN				
HHL602	т	\$ 25,364	0	s	28,139	\$ 2,775,00	9/29/2004			HOMESTEADERS'	s ·	PUUKAPU PASTROAL WATER GROUP	Contingent upon Contract Administrator	N N
				Ť	-									i –
				ļ						WAIOHULI HAWAIIAN		GRANT FOR THE NEIGHBORHOOD		
HHL602	Т	\$ 28,500	0	\$	30,000	\$ 1,500.00	6/30/2004	l		HOMESTEADERS	S	SECURITY PATROL	Contingent upon Contract Administrator	N
										SMS RESEARCH AND				
HHL602	Т	\$ 45,453	0	\$	75,000	\$ 29,546.77	12/2/2004			MARKETING	S	DATA ANALYSIS & SPECIAL REPORT	Contingent upon Contract Administrator	N
]							AKINAKA &		LAIOPUA VILLAGE WATER MASTER PLAN		
HHL602	N	\$ 39,500	0	\$	59,500	\$ 20,000.00	12/28/2004			ASSOCIATES, LTD.	S	& VILLAGE 5	Contingent upon Contract Administrator	N
								i		AKINAKA &		LAIOPUA VILLAGE WATER MASTER PLAN		
HHL602	_ T	\$ 217,691	0	\$	232,588	\$ 14,896.58	12/28/2004			ASSOCIATES, LTD.	5	& VILLAGE 5	Contingent upon Contract Administrator	N

Process Proc	<u> </u>		1		ı	1		Date	l l			E/L/P/C/	1		POS
1916-00 T \$ 71,540 O \$ 70,000 \$ 3,460,07 77,57/000 \$ 3,460,07 77,57/000 \$ 3,460,07 \$ 1,400,07 \$ 1,	Prog ID	MOF	Amount	(M/A/O)	М	ax Value	Outstanding Balance	. —	From	То	Organization		Description	Explanation of How Contract is Monitored	
1945.00 T S 71,540 O S 75,000 S 1,46807 2/25/2005 NO. S 190,000 S 256,610.84 5/11/2005 NO. No.					-			***************************************						<u> </u>	1111
HIRED T S 71,579 O S 950,000 S 236,610.88 S/31/2000 NUMERIOR S HIRED T S 100,044 O S 107,050 S 50,050 S 50,050 NUMERIOR S HIRED T S 20,000 O S 206,600 S 50,050 S 50,000 S 150,000 S	1										STRATAVIZION		FEDERAL PROGRAM IMPLEMENTATION		
HILEGO T S 71,5779 O S 95,600 S 236,610 B S/11/2005 HICCO T S 100,444 O S 107,500 S 57,51.55 8/16/2005 MULTITO & HIRAGA, MULTITO &	HHL602	Т	\$ 71,540	0	\$	75,000	\$ 3,460.07	2/25/2005			CONSULTING GROUP,	S	LETTER OF RANKING SELECTION LETTER.	Contingent upon Contract Administrator	N
HILEGO T S 102,468 O S 107,500 S 5051,55 6716/2005 MUNICHTO & HIRGAS, MIC S STREND FIG. MOS PLACE											KOMETANI, JAMES,				
HILGO T S 102,448 0 S 107,500 S 5,651,55 6/16/2005 MUNETIO & HIRGAD, MINE EDICATION PROCESSIONAL SYST. 1 OPTION TO COntingent upon Contract Administrator N	HHL602	Т	\$ 713,979	0	\$	950,600	\$ 236,620.88	5/31/2005			INC.	5	KAPOLEI VILLAGE 8, VILLAGES OF KAPOLEI	Contingent upon Contract Administrator	N
HH4502 T S - 0 S 150,000 S 150,0000 S 150,0000 S 16,02000 HIXAC HIXAGA S PROFESSIONAL NYS. 1 OPTION TO INCIDENT OF INC											MUNEKIYO & HIRAGA,				
HILEGO T S 20,000 S 150,000 S 150,000 6,16/2005 BIC S EXTENDIOR NOS EACH. Contingent upon Contract Administrator N	HHL602	Т	\$ 102,448	0	\$	107,500	\$ 5,051.95	6/16/2005			INC.	5	EXTEND FOR 6 MOS EACH.	Contingent upon Contract Administrator	N
HH HH HH HH HH HH HH H			į		1								PROFESSIONAL SVCS 1 OPTION TO		
HILEGO T 5 56,300 O 5 38,925 5 42,625.00 6/28/2005 ASSOCIATION S PROGRAMPY VIS CONTRACT) Contingent upon Contract Administrator N N ASSOCIATION S PROGRAMPA VIS CONTRACT) Contingent upon Contract Administrator N N N ASSOCIATION S VILLAGE 8, HASE 3 Contingent upon Contract Administrator N N N N N N N N N	HHL602	Т	\$ -	0	\$	150,000	\$ 150,000.00	6/16/2005			INC.	S	EXTEND FOR 6 MOS EACH.	Contingent upon Contract Administrator	N
HILEGO T 5 56,300 O 5 38,925 5 42,625.00 6/28/2005 ASSOCIATION S PROGRAMPY VIS CONTRACT) Contingent upon Contract Administrator N N ASSOCIATION S PROGRAMPA VIS CONTRACT) Contingent upon Contract Administrator N N N ASSOCIATION S VILLAGE 8, HASE 3 Contingent upon Contract Administrator N N N N N N N N N							. •								
HILEGO	HHL602	T	\$ 230,059	0	\$	236,690	\$ 6,631.46	10/17/2005				5	AGRICULTURE EDUCATION PROGRAM.	Contingent upon Contract Administrator	N
HILBOQ T S S,300 O S 98,925 S 42,625.00 6/28/2006 ASSOCIATION S PROGRAMIZ TRE CONTRACT). Contingent upon Contract Administrator N N N N N N N N N											i I				1
HILEGO			١.		١.						;		1		1
HILEGO T S 20,076 O S 88,989 S 18,913.00 11/16/2005 CONSTRUCTION S VILLAGE 8, PHASE 8 Contingent upon Contract Administrator N	HHL602	1	\$ 56,300	0	\$	98,925	\$ 42,625.00	6/28/2006				S		Contingent upon Contract Administrator	N
HILEGO C S S S S S S S S S	l	_	l .	_							1	_		:	1
HILEGO C S S S S S S S S S	HHL602	<u> 1</u>	\$ 20,076	0	\$	38,989	\$ 18,913.00	11/16/2006			CONSTRUCTION	5	VILLAGE 8, PHASE 3	Contingent upon Contract Administrator	N
HILEGO C S S S S S S S S S											1				
HILGO T S A A A A A A A A A		_		_	١.,						1	_			
HILEGO	HHL602		\$ 1,177,375	0	\$ 1,	,198,000	\$ 20,625.00	11/27/2006				5	GOVERNOR'S APPROVAL.	Contingent upon Contract Administrator	N
HILEGO T S 133,803 O S 4,649,940 S 121,1/2006 ITD. S PHASE 2 Contingent upon Contract Administrator N									ĺ		1 !				.
HILEOQ T S 133,803 O S 147,750 S 13,946.88 12/20/2005 GEOLARS, INC. S PILAM MAI KE KAI PIRASE I Contingent upon Contract Administrator N N N N N N N N N		_		_			440.005.70				i i	_	· ·	L	
HHL602 C S 895,000 O S 900,000 S 5,000,00 12/27/2006													<u> </u>		
Mainamail Main	HHLOUZ	_!_	\$ 133,803	0	Þ	147,750	\$ 13,946.88	12/20/2006			GEOLABS, INC.	3		Contingent upon Contract Administrator	- N
HHL602 C S 895,000 O S 900,000 S 5,000.00 12/27/2006 HAWAIIAN HOMES S THE Contingent upon Contract Administrator N	1										I WALLANDALO				
HILEO2 T \$ 27,000 O \$ 45,000 \$ 18,000.00 2/2/2007 AHUPUA'A O MOLOKAI \$ PLANNED FOR 2007 & 2008 Contingent upon Contract Administrator N HILEO2 T \$ 118,873 O \$ 119,520 \$ 647.00 2/22/2007 AGM AGM AGM AGM AGM AGM AGM AGM AGM AGM		_	6 005 000	_	,	000 000	£ 5000.00	42/27/2006	i		1			5-4:	
HHL602 T \$ 27,000 O \$ 45,000 \$ 18,000,00 2/2/2007 AHUPUA'A O MOLOKAI S PLANKED FOR 2007 & 2008 Contingent upon Contract Administrator N	HHLBUZ		\$ 895,000	U	>	900,000	\$ 5,000.00	12/2//2006	1		HAVVAIIAN HOIVIES	3	INE	Contingent upon Contract Administrator	N
HHL602 T \$ 27,000 O \$ 45,000 \$ 18,000,00 2/2/2007 AHUPUA'A O MOLOKAI S PLANKED FOR 2007 & 2008 Contingent upon Contract Administrator N			ļ										COMMUNITY PROJECTS & PROGRAMS		ļi
HHL602 T \$ 118,873 O \$ 119,520 \$ 647.00 \$ 2/22/2007 AQUA ENGINEERS, INC. S WATER ON KAUJAL Contingent upon Contract Administrator N	HILLENS	r	\$ 27,000	_		45 000	c 10 000 00	7/2/2007	1		ABIIDITA'A O MOLOKAL	•		Cantingant upon Contract Administrator	
HHL602 T \$ 118,873 O \$ 119,520 \$ 647.00 2/22/2007 AQUA ENGINEERS, INC. S WATER ON RAUAL. ASHFORD & WRISTON PROVIDE LEGAL SERVICES/WAL-MART LIP C LEASE HHL602 T \$ 7,687 O \$ 50,000 \$ 42,313.29 3/7/2007 LIP C LEASE HHL602 T \$ 23,589 O \$ 25,000 \$ 1,410.89 3/20/2007 ORNELLAS, WILLIAM P. S FOR HHL602 T \$ 54,888 O \$ 54,588 \$ 100.00 3/28/2007 ASSOCIATES, LLC S 4-21 MOS. HHL602 T \$ 91,333 O \$ 100,000 \$ 8,666.70 6/22/2007 ASSOCIATES, LLC S 4-21 MOS. HHL602 T \$ 91,333 O \$ 100,000 \$ 8,666.70 6/22/2007 ASSOCIATES S PROGRESSIONAL SERVICE ON TITER CREEK PROFESSIONAL SERVICE ON THE CONSULTANT - EAST HHL602 T \$ 252,100 O \$ 263,250 \$ 11,149.61 1/7/2007 INC. S KAPOLE I PROJECT C Contingent upon Contract Administrator N HHL602 T \$ 91,333 O \$ 100,000 \$ 8,666.70 6/22/2007 ASSOCIATES, LC S CASCIATES, LC S CASCIATES, LC S CASCIATES S CASCIATES S PROGRAM. HHL602 T \$ 252,100 O \$ 263,250 \$ 11,149.61 1/7/2007 INC. S KAPOLE I PROJECT C Contingent upon Contract Administrator N HHL602 T \$ 99,950 \$ 9,950.0 1/7/2007 INC. S KAPOLE I PROJECT C Contingent upon Contract Administrator N HHL602 T \$ 9,950 \$ 9,950.0 1/7/2007 INC. S KAPOLE I PROJECT C Contingent upon Contract Administrator N HHL602 T \$ 9,950 \$ 9,950.0 1/7/2007 INC. S KAPOLE I PROJECT C Contingent upon Contract Administrator N HHL602 T \$ 9,950 \$ 9,950.0 1/7/2007 INC. S KAPOLE I PROJECT C Contingent upon Contract Administrator N HHL602 T \$ 9,950 \$ 9,950.0 1/7/2007 INC. S KAPOLE I PROJECT C Contingent upon Contract Administrator N HHL602 T \$ 9,950 \$ 9,950.0 1/7/2007 INC. S KAPOLE I PROJECT C Contingent upon Contract Administrator N HHL602 T \$ 9,950 \$ 9,950.0 1/7/2007 INC. S KAPOLE I PROJECT C Contingent upon Contract Administrator N HHL602 T \$ 9,950 \$ 9,950.0 1/7/2007 INC. S KAPOLE I PROJECT C Contingent upon Contract Administrator N HHL602 T \$ 9,950 \$ 9,950.0 1/7/2007 INC. S KAPOLE I PROJECT C Contingent upon Contract Administrator N HHL602 T \$ 9,950 \$ 9,950.0 1/7/2007 INC. S KAPOLE I PROJECT C Contingent upon Contract Administrator N	nnt602	ı	\$ 27,000		Þ	45,000	\$ 18,000.00	2/2/2007			ANOPOA A O INIOLOKAI			Contingent upon Contract Auministrator	- N
HHL602 T S 118,873 O S 119,520 S 647,00 2/22/2007 AQUA ENGINEERS, INC. S WATER ON KALUAL. Contingent upon Contract Administrator N															
HHL602 T \$ 7,687 O \$ 50,000 \$ 42,313.29 3/7/2007 LIP C LEASE C Contingent upon Contract Administrator N	חחופטי	т	¢ 119 972	_	c	110 520	¢ 647 nn	2/22/2007			AOUA ENGINEERS INC	•	· · · · · · · · · · · · · · · · · · ·	Continuent upon Contract Administrator	N I
HHL602 T \$ 7,687 O \$ 50,000 \$ 42,313.29 3/7/2007 LLP C LEASE Contingent upon Contract Administrator N	1111002		3 110,873		7	113,320	5 047.00	2/22/2007	1		1	,		Contingent apon Contract Administrator	
HHL602 T \$ 23,589 O \$ 25,000 \$ 1,410.89 3/20/2007 ORNELLAS, WILLIAM P. 5 FOR CASE HEARINGS W/ OPTION TO EXTEND CASE HEARINGS W/ OPTION TO EXTEND Contingent upon Contract Administrator N	HRIEUZ	т	\$ 7.597	_	٠.	50.000	¢ //212.29	3/7/2007				٠	1	Contingent upon Contract Administrator	l N
HHL602 T \$ 23,589 O \$ 25,000 \$ 1,410.89 3/20/2007 ORNELLAS, WILLIAM P. 5 FOR Contingent upon Contract Administrator N HHL602 T \$ 54,488 O \$ 54,588 \$ 100.00 3/28/2007 ASSOCIATES, LLC \$ 4-21 MOS. Contingent upon Contract Administrator N HHL602 N \$ 12,997 O \$ 13,000 \$ 3.42 3/28/2007 ASSOCIATES, LLC \$ 4-21 MOS. Contingent upon Contract Administrator N HHL602 T \$ 91,333 O \$ 100,000 \$ 8,666.70 6/22/2007 ASSOCIATES, LLC \$ PROFESSIONAL SERVICES NAHASDA HHL602 T \$ 252,100 O \$ 263,250 \$ 11,149.61 1/7/2007 INC. 5 KAPOLE I PROJECT Contingent upon Contract Administrator N HHL602 T \$ - O \$ 84,575 \$ 84,575.00 1/7/2007 INC. 5 KAPOLE I PROJECT Contingent upon Contract Administrator N PRIMARY PROPERTIES, MARKETING CONSULTANT - EAST INC. 5 KAPOLE I PROJECT Contingent upon Contract Administrator N PRIMARY PROPERTIES, MARKETING CONSULTANT - EAST INC. 5 KAPOLE I PROJECT Contingent upon Contract Administrator N PRIMARY PROPERTIES, MARKETING CONSULTANT - EAST INC. 5 KAPOLE I PROJECT Contingent upon Contract Administrator N PRIMARY PROPERTIES, MARKETING CONSULTANT - EAST INC. 5 KAPOLE I PROJECT Contingent upon Contract Administrator N PRIMARY PROPERTIES, MARKETING CONSULTANT - EAST INC. 5 KAPOLE I PROJECT Contingent upon Contract Administrator N PRIMARY PROPERTIES, MARKETING CONSULTANT - EAST INC. 5 KAPOLE I PROJECT Contingent upon Contract Administrator N PRIMARY PROPERTIES, MARKETING CONSULTANT - EAST INC. 5 KAPOLE I PROJECT Contingent upon Contract Administrator N PRIMARY PROPERTIES, MARKETING CONSULTANT - EAST INC. 5 KAPOLE I PROJECT Contingent upon Contract Administrator N PRIMARY PROPERTIES, MARKETING CONSULTANT - EAST INC. 5 KAPOLE I PROJECT COntingent upon Contract Administrator N PRIMARY PROPERTIES, MARKETING CONSULTANT - EAST INC. 5 KAPOLE I PROJECT COntingent upon Contract Administrator N PRIMARY PROPERTIES, MARKETING CONSULTANT - EAST INC. 5 KAPOLE I PROJECT COntingent upon Contract Administrator N PRIMARY PROPERTIES, MARKETING CONSULTANT - EAST INC. 5 KAPOLE I PROJECT CONTINGENT ADMINISTRATOR N PRIMARY PR	1111002		\$ 7,007		7	30,000	ý 42,313.23	3/1/2007					*	Contingent apon Contract Administrator	
HHL602 T \$ 23,589 O \$ 25,000 \$ 1,410.89 3/20/2007 ORNELLAS, WILLIAM P. S FOR Contingent upon Contract Administrator N BISEL, LEONARD MITIGATION & PRESERVE OPT TO EXTEND ASSOCIATES, LLC S 4-21 MOS. Contingent upon Contract Administrator N HHL602 N \$ 12,997 O \$ 13,000 \$ 3.42 3/28/2007 ASSOCIATES, LLC S 4-21 MOS. HHL602 T \$ 91,333 O \$ 100,000 \$ 8,666.70 6/22/2007 ASSOCIATES S PROGRAM. HHL602 T \$ 252,100 O \$ 263,250 \$ 11,149.61 1/7/2007 MIC. HHL602 T \$ - O \$ 84,575 \$ 84,575.00 1/7/2007 MIC. HHL602 T \$ - O \$ 9,950 \$ 9,950.00 1/7/2007 MIC. HHL602 T \$ - O \$ 9,950 \$ 9,950.00 1/7/2007 MIC. HHL602 T \$ - O \$ 9,950 \$ 9,950.00 1/7/2007 MIC. PRIMARY PROPERTIES, MARKETING CONSULTANT - EAST MARKETING						1			1						
HHL602 T	HHIEUZ	т	\$ 23.589	م ا	٠,	25 000	\$ 1,410.89	3/20/2007			ORNELLAS WILLIAM P	5	· ·	Contingent upon Contract Administrator	N I
HHL602 T S 54,488 O S 54,588 S 100.00 3/28/2007 BISEL, LEONARD ASSOCIATES, LLC S 4-21 MOS. Contingent upon Contract Administrator N	1111002	•	20,303		Ť	25,000	γ 1,+10.05	3/20/2007			Olivery, Williams			contingent upon contract Authinistrator	
HHL602 T \$ 54,488 O \$ 54,588 \$ 100.00 3/28/2007 ASSOCIATES, LLC S 4-21 MOS. Contingent upon Contract Administrator N HHL602 N \$ 12,997 O \$ 13,000 \$ 3.42 3/28/2007 ASSOCIATES, LLC S 4-21 MOS. Contingent upon Contract Administrator N HHL602 T \$ 91,333 O \$ 100,000 \$ 8,666.70 6/22/2007 ASSOCIATES S PROGRAM. Contingent upon Contract Administrator N PRIMARY PROPERTIES, MARKETING CONSULTANT - EAST							•				BISEL LEONARD				
HHL602 N	HH1602	т	\$ 54.488	م ا	s	54.588	\$ 100.00	3/28/2007			1 '	S		l .	N
BISEL, LEONARD MITIGATION & PRESERVE OPT TO EXTEND ASSOCIATES, LLC S 4-21 MOS. Contingent upon Contract Administrator N	***************************************		V 0,7,00	··· · · · · · · · · · · · · · · · · ·	· · ·										
HHL602 N \$ 12,997 O \$ 13,000 \$ 3.42 3/28/2007											BISEL, LEONARD				
HHL602 T \$ 91,333 O \$ 100,000 \$ 8,666.70 6/22/2007 TIBER CREEK PROFESSIONAL SERVICES NAHASDA ASSOCIATES S PROGRAM. Contingent upon Contract Administrator N	HHL602	N	\$ 12,997	0	\$	13,000	\$ 3.42	3/28/2007			1 '	s			l _N l
HHL602 T			, , , , , , , , , , , , , , , , , , ,		Ė						· · · · · · · · · · · · · · · · · · ·		PROFESSIONAL SERVICES NAHASDA	•	\Box
PRIMARY PROPERTIES, MARKETING CONSULTANT - EAST Contingent upon Contract Administrator N	HHL602	Т	\$ 91,333	0	\$	100,000	\$ 8,666.70	6/22/2007			1	S		Contingent upon Contract Administrator	N
HHL602 T					Ė	-					PRIMARY PROPERTIES,		MARKETING CONSULTANT - EAST		
PRIMARY PROPERTIES, MARKETING CONSULTANT - EAST NO. S 84,575 S 84,575.00 1/7/2007 NO. PRIMARY PROPERTIES, MARKETING CONSULTANT - EAST NO. PRIMARY PROPERTIES, MARKETING CONSULTANT - EAST NO. PRIMARY PROPERTIES, MARKETING CONSULTANT - EAST NO. PRIMARY PROPERTIES, MARKETING CONSULTANT - EAST NO. PRIMARY PROPERTIES, NO. PRIMARY PROPERTIES, WAIMANALO KAPUNA PROJECT FOR PRIMARY PROPERTIES, WAIMANALO KAPUNA PROJECT FOR PRIMARY PROPERTIES, PROJECT FOR PRIMARY PROPERTIES, PROJECT FOR PRIMARY PROPERTIES, PROJECT FOR PRIMARY PROPERTIES, PROJECT FOR PRIMARY PROPERTIES, PROJECT FOR PRIMARY PROPERTIES, PROJECT FOR PRIMARY PROPERTIES, PROJECT FOR PRIMARY PROPERTIES, PROJECT FOR PRIMARY PROPERTIES, PROJECT FOR PRIMARY PROPERTIES, PROJECT FOR PROJECT FOR PRIMARY PROPERTIES, PROJECT FOR PRIMARY PROPERTIES, PROJECT FOR PRIMARY PROPERTIES, PROJECT FOR PRIMARY PROPERTIES, PROJECT FOR PRIMARY PROPERTIES, PROJECT FOR PROJECT FOR PRIMARY PROPERTIES, PROJECT FOR PR	HHL602	Τ	\$ 252,100	0	\$	263,250	\$ 11,149.61	1/7/2007				S	KAPOLEI I PROJECT	Contingent upon Contract Administrator	N I
HHL602 T \$ - O \$ 9,950 \$ 9,950.00 1/7/2007 PRIMARY PROPERTIES, MARKETING CONSULTANT - EAST (NC. S KAPOLEI PROJECT Contingent upon Contract Administrator N PRIMARY PROPERTIES, WAIMANALO KAPUNA PROJECT FOR					1						PRIMARY PROPERTIES,		MARKETING CONSULTANT - EAST	_	
HHL602 T \$ - O \$ 9,950 \$ 9,950.00 1/7/2007 INC. S KAPOLEI I PROJECT Contingent upon Contract Administrator N PRIMARY PROPERTIES, WAIMANALO KAPUNA PROJECT FOR WAIMANALO KAPUNA PROJECT FOR WAIMANALO KAPUNA PROJECT FOR	HHL602	т	\$ -	0	\$	84,575	\$ 84,575.00	1/7/2007			INC.	S	KAPOLEI I PROJECT	Contingent upon Contract Administrator	N
PRIMARY PROPERTIES, WAIMANALO KAPUNA PROJECT FOR											PRIMARY PROPERTIES,		MARKETING CONSULTANT - EAST		
	HHL602	Т	\$ -	0	\$	9,950	\$ 9,950.00	1/7/2007			INC.	S	KAPOLEI I PROJECT	Contingent upon Contract Administrator	N
HHL602 T \$ 106,049 O \$ 142,260 \$ 36,210.93 1/15/2008 INC. S MARKETING SERVICES Contingent upon Contract Administrator N											PRIMARY PROPERTIES,		WAIMANALO KAPUNA PROJECT FOR		
	HHL602	Т	\$ 106,049	0	\$	142,260	\$ 36,210.93	1/15/2008	<u> </u>		INC.	S	MARKETING SERVICES	Contingent upon Contract Administrator	N

			ı	ı	i	D-4-				5/1/0/0/		· · · · · · · · · · · · · · · · · · ·	
D10		A	(144/4/0)	Adam Malina	Outstand Control	<u>Date</u>	F	To	0	E/L/P/C/	Baradania		POS
Prog ID	NUF	Amount	(M/A/O)	Max Value	Outstanding Balance	Executed	<u>From</u>	10	Organization ANAHOLA HAWAIIAN	<u>G/S</u>	<u>Description</u>	Explanation of How Contract is Monitored	Y/N
LILLI COS	N.	\$ 123,670	o	\$ 131,079	¢ 7,400,11	2/11/2008			HOMES	s	ANALIOLA COSABALINITY ENADOLACEDRAENT	C4:4 C4 A during towards	
HHL602	N	3 123,070		\$ 131,075	\$ 7,409.11	2/11/2008			KOMETANI, JAMES,	3	ANAHOLA COMMUNITY EMPOWERMENT KEOKEA WAIOHULI DEVELOPMENT	Contingent upon Contract Administrator	N
HHL602	т	\$ 163,453	o	\$ 340,000	\$ 176,547.49	3/19/2008			INC.	s	PHASE 1	Contingent upon Contract Administrator	N
HHLOUZ		\$ 105,455	-	\$ 540,000	3 170,347.49	3/13/2008			INC.	3	LEGAL SERVICES, RICHARD NELSON III VS	Contingent upon Contract Administrator	I N
HHL602	Α	\$ 39,579	0	\$ 75,000	\$ 35,421.10	4/2/2008			WATANABE ING, LLP	С	HHC	5	
RITLOUZ		2 25,575		3 73,000	3 33,421.10	4/2/2008			CTS EARTHMOVING,		LAIOPUA VILLAGES UNITE &5 IFB-08-HHL-	Contingent upon Contract Administrator	N
НН1602	т	\$ 2,765,198	0	\$ 2,765,611	\$ 412.84	4/10/2008			INC.	s ·	008.	Captingant upon Contract Administrator	N
THILOUZ		\$ 2,700,106		\$ 2,703,011	7 412.04	4/10/2008			CTS EARTHMOVING,		LAIOPUA VILLAGES UNITE &5 IFB-08-HHL-	Contingent upon Contract Administrator	- N
HHL602	N	\$ 623,629	0	\$ 624,000	\$ 371.33	4/10/2008			INC.	s	008.	Contingent upon Contract Administrator	N 1
111111111111111111111111111111111111111		y 023,023	<u> </u>	3 024,000	7 371.33	4/10/2000			CTS EARTHMOVING,		LAIOPUA VILLAGES UNITE &5 IFB-08-HHL-	Containgent about contract Administrator	- " -
HHL602	N	\$ 10,040	o	\$ 14,000	\$ 3,960.03	4/10/2008			INC.	s	1008.	Contingent upon Contract Administrator	N
THILLOOZ	- 13	2 10,040		3 14,000	3 3,500.03	4/10/2008			iiic.		000.	Contingent upon Contract Administrator	''
									SHIOI CONSTRUCTION,				•
HHL602	T	\$ 2,262,210	o	\$ 2,294,772	\$ 32,562.20	4/29/2008			INC.	s	KEKAHA RES LOTS UNIT 4	Contingent upon Contract Administrator	N
11112002	•	\$ 2,202,21 0		\$2,234,772	32,302.20	4/25/2000			inc.	 	APPRAISAL SVCS EWA DRUM & VARONA	Containing and applied Contract Administrator	- "-
									CHILD, JOHN &		VILLAGE PROPERTIES OPT TO EXTEND 2	·	1
HH1602	т	\$ 29,633	٥	\$ 36,700	\$ 7,067,00	6/2/2008			COMPANY, INC.	S	MOS.	Contingent upon Contract Administrator	N
11112002	•	φ 22,033	<u> </u>	3 30,700	7,007,00	0/2/2000			CONSTRUCTION		14103.	Contingent apon contract Administrator	 '`-
HHL602	Ŧ	\$ 44,467	0	\$ 66,390	\$ 21,923.43	6/3/2008			ENGINEERING LABS,	s	LALAMILO PHASE 1	Contingent upon Contract Administrator	N
11112002	•	Ç 77,707		Ç 00,550	21,320.43	0,3,2000			OKAHARA &		Diotalico i ilioci i	Contingent opon contract Auministrator	- "
нн1602	т	\$ 155,417	0	\$ 165,014	\$ 9,596.67	6/4/2008			ASSOCIATES, INC.	S	LALAMILO PHASE I	Contingent upon Contract Administrator	N
11112002	<u> </u>	· · · · · · · · · · · · · · · · · · ·	Ť	Ų 100,01V	3,030.07	0, 1, 2000			SMS RESEARCH AND	1		Torranger aport done act terminates	- "
HHL602	N	\$ 151,551	o	\$ 158,000	\$ 6,448.78	6/20/2008			MARKETING	5	BENEFICIARY STUDY FOR 2008.	Contingent upon Contract Administrator	l N
11112002		Ų 101,001	-	V 135,000	9,730,70	5,25,2555					REGIONAL PLANNING PANAEWA		-
									PBR HAWAII &		KEAUKAHA & KAWAIHAE / W/ 2 OPTIONS		
HHL602	т	\$ 287,999	٥	\$ 320,000	\$ 32,000.65	6/25/2008			ASSOCIATES, INC.	S	TO EXTEND	Contingent upon Contract Administrator	N I
1111002	···	V 237,525		\$ 525,555	22,000.03	0,23,2000			,,,	<u> </u>			
									SHIOI CONSTRUCTION,		LANAI SCATTERED LOTS PHASE 1 & 2A /		
HHL602	Υ	\$ 12,826	٥	\$ 20,000	\$ 7,174.00	8/18/2009			INC.	s	RFP-08-HHL-013	Contingent upon Contract Administrator	N
		+/		*	7,27	-,,			COASTAL				
HHL602	т	\$ 8,837,760	0	\$ 9,590,575	\$ 752,815.24	8/20/2008			CONSTRUCTION	5	LALAMILO PHASE 1	Contingent upon Contract Administrator	N
				,					-		LANDSCAPE MAINTENANCE LEIALII		
			Ì								PARKWAY; RFP-08-HHL-018; MAY BE		
HHL602	Т	\$ 27,619	0	\$ 32,182	\$ 4,563.50	9/2/2008			ORNELLAS, DANIEL L.	S	EXTENDED	Contingent upon Contract Administrator	N
												·	
			•								LANDSCAPE MAINTENANCE WAIEHU KOU		
HHL602	T	\$ 84,173	0	\$ 84,200	\$ 27.00	9/2/2008			ORNELLAS, DANIEL L.	5	PHASE 2, 3, & 4; RFP08-HHL-014; MAY BE	Contingent upon Contract Administrator	N
									,				
											LEIALII PH 1 A MAINTENANCE, LEIALII		
HHL602	Τ	\$ 48,135	0	\$ 56,570	\$ 8,435.20	9/23/2008			WATER CONTROLS	S	WATER SYSTEM OPT TO EXTEND 12MOS.	Contingent upon Contract Administrator	N
1 7													1
									VALLEY ISLE PUMPING,		OPERATION & MAINTENANCE, SEWER		j
HHL602	Т	\$ 66,225	0	\$ 79,222	\$ 12,996.88	10/1/2008			INC.	S	PUMP STATION @ WAIEHU KOU	Contingent upon Contract Administrator	N
]]					1				
									VALLEY ISLE PUMPING,		OPERATION & MAINTENANCE, SEWER		
HHL602	Т	\$ -	0	\$ 24,222	\$ 24,222.00	10/1/2008			INC.	S	PUMP STATION @ WAIEHU KOU	Contingent upon Contract Administrator	N
			•	1					L				
									VALLEY ISLE PUMPING,	_	OPERATION & MAINTENANCE, SEWER	L	1 . 1
HHL602	Т	\$ -	0	\$ 45,000	\$ 45,000.00	10/1/2008			INC.	S	PUMP STATION @ WAIEHU KOU	Contingent upon Contract Administrator	N
1									l		LAIOPUA VILLAGE 2 CONSULTANT		
ll	_		_						AKINAKA &	_	PLANNING SURVEYING & ENGINEERING	L	
HHL602	<u>T</u>	\$ 508,771	0	\$ 647,000	\$ 138,229.36	10/3/2008			ASSOCIATES, LTD.	<u> </u>	SVCS	Contingent upon Contract Administrator	N

Prog ID MOF Amount HHL602 N \$ 128,* HHL602 T \$ 31,* HHL602 T \$ 41,* HHL602 T \$ 27,* HHL602 T \$ 46,* HHL602 B \$	96 O 0 61 O	\$ 161,000 \$ 52,439 \$ 425 \$ 70,000 \$ 49,015	\$ 20,542.48 \$ 425.00 \$ 28,338.55	10/3/2008 11/5/2008 11/5/2008 11/26/2008 12/19/2008	From	AKINAKA & ASSOCIATES, LTD. AQUA ENGINEERS, INC. AQUA ENGINEERS, INC. AQUA ENGINEERS, INC.	<u>E/L/P/C/</u> <u>G/S</u> S S	Description LAIOPUA VILLAGE 2 CONSULTANT PLANNING SURVEYING & ENGINEERING SVCS ANAHOLA RES. LOTS UNIT 6 PREPARE WATEWATER SYSTEM DESIGNS. ANAHOLA RES. LOTS UNIT 6 PREPARE	Explanation of How Contract is Monitored Contingent upon Contract Administrator Contingent upon Contract Administrator	POS Y/N N
HHL602 N \$ 128,9 HHL602 T \$ 31,4 HHL602 T \$ HHL602 T \$ 41,4 HHL602 T \$ 27,6 HHL602 T \$ 46,4	08 O 96 O . O 61 O 94 O	\$ 161,000 \$ 52,439 \$ 425 \$ 70,000 \$ 49,015	\$ 32,491.56 \$ 20,542.48 \$ 425.00 \$ 28,338.55	10/3/2008 11/5/2008 11/5/2008 11/26/2008	From	AKINAKA & ASSOCIATES, LTD. AQUA ENGINEERS, INC. AQUA ENGINEERS, INC. AMEMIYA, KEITH Y.	s s	LAIOPUA VILLAGE 2 CONSULTANT PLANNING SURVEYING & ENGINEERING SVCS ANAHOLA RES. LOTS UNIT 6 PREPARE WATEWATER SYSTEM DESIGNS. ANAHOLA RES. LOTS UNIT 6 PREPARE	Contingent upon Contract Administrator Contingent upon Contract Administrator	N
HHL602 T \$ 31,4 HHL602 T \$ HHL602 T \$ 41,6 HHL602 T \$ 27,6 HHL602 T \$ 46,4	96 O 0 61 O	\$ 52,439 \$ 425 \$ 70,000 \$ 49,015	\$ 20,542.48 \$ 425.00 \$ 28,338.55	11/5/2008 11/5/2008 11/26/2008		ASSOCIATES, LTD. AQUA ENGINEERS, INC. AQUA ENGINEERS, INC. AMEMIYA, KEITH Y.	s s	PLANNING SURVEYING & ENGINEERING SVCS ANAHOLA RES. LOTS UNIT 6 PREPARE WATEWATER SYSTEM DESIGNS. ANAHOLA RES. LOTS UNIT 6 PREPARE	Contingent upon Contract Administrator	
HHL602 T \$ 31,4 HHL602 T \$ HHL602 T \$ 41,6 HHL602 T \$ 27,6 HHL602 T \$ 46,4	96 O 0 61 O	\$ 52,439 \$ 425 \$ 70,000 \$ 49,015	\$ 20,542.48 \$ 425.00 \$ 28,338.55	11/5/2008 11/5/2008 11/26/2008		ASSOCIATES, LTD. AQUA ENGINEERS, INC. AQUA ENGINEERS, INC. AMEMIYA, KEITH Y.	s s	SVCS ANAHOLA RES. LOTS UNIT 6 PREPARE WATEWATER SYSTEM DESIGNS. ANAHOLA RES. LOTS UNIT 6 PREPARE	Contingent upon Contract Administrator	
HHL602 T \$ 31,4 HHL602 T \$ HHL602 T \$ 41,6 HHL602 T \$ 27,6 HHL602 T \$ 46,4	96 O 0 61 O	\$ 52,439 \$ 425 \$ 70,000 \$ 49,015	\$ 20,542.48 \$ 425.00 \$ 28,338.55	11/5/2008 11/5/2008 11/26/2008		AQUA ENGINEERS, INC. AQUA ENGINEERS, INC. AMEMIYA, KEITH Y.	s s	ANAHOLA RES. LOTS UNIT 6 PREPARE WATEWATER SYSTEM DESIGNS. ANAHOLA RES. LOTS UNIT 6 PREPARE	Contingent upon Contract Administrator	
HHL602 T \$ HHL602 T \$ 41,4 HHL602 T \$ 27,6 HHL602 T \$ 46,4	O 61 O 94 O	\$ 425 \$ 70,000 \$ 49,015	\$ 425.00 \$ 28,338.55	11/5/2008 11/26/2008		AQUA ENGINEERS, INC.	s	WATEWATER SYSTEM DESIGNS. ANAHOLA RES. LOTS UNIT 6 PREPARE		N
HHL602 T \$ HHL602 T \$ 41,4 HHL602 T \$ 27,6 HHL602 T \$ 46,4	O 61 O 94 O	\$ 425 \$ 70,000 \$ 49,015	\$ 425.00 \$ 28,338.55	11/5/2008 11/26/2008		AQUA ENGINEERS, INC.	s	ANAHOLA RES. LOTS UNIT 6 PREPARE		N
HHL602 T \$ 41,6 HHL602 T \$ 27,6 HHL602 T \$ 46,4	94 O	\$ 70,000 \$ 49,015	\$ 28,338.55	11/26/2008		AMEMIYA, KEITH Y.				
HHL602 T \$ 41,6 HHL602 T \$ 27,6 HHL602 T \$ 46,4	94 O	\$ 70,000 \$ 49,015	\$ 28,338.55	11/26/2008		AMEMIYA, KEITH Y.		I		ſ
HHL602 T \$ 27,0 HHL602 T \$ 46,4	94 0	\$ 49,015						WATEWATER SYSTEM DESIGNS.	Contingent upon Contract Administrator	N
HHL602 T \$ 46,4			\$ 21,920.95	12/19/2008			¢	CONTESTED CASE HEARINGS OFFICER	Contingent upon Contract Administrator	N
HHL602 T \$ 46,4			\$ 21,920.95	12/19/2008		ASHFORD & WRISTON	_	LEGAL SERVICES, GENERAL LEASE		
	03 O	\$ 83,000	-		ł	LLP	С	AGREEMENTS	Contingent upon Contract Administrator	N
	03 O	\$ 83,000						ARCHITECTURAL & ENGINEERING SVCS		
	03 O	\$ 83,000		i		GENESYS DESIGN		FOR LALAMILO HOUSING PHASE1		1
		7 05,000	\$ 36,597.37	1/5/2009		GROUP INC.	s	PROJECT.	Contingent upon Contract Administrator	N
HHL602 B \$			30,337.37	2,5,2,005		Shoot inte.		BOND ARBITRAGE REBATE	contingent apon contract Autimistrator	<u> </u>
HHL602 B \$		1						CALCULATIONS OPT TO EXTEND 2-12		
INTLOOZ B 3		\$ 6,000	\$ 6,000.00	2/12/2009		BLX GROUP LLC	s	MOS.	Ca-4i	.,
	-	3 6,000	\$ 6,000.00	2/12/2009		BLA GROUP LLC			Contingent upon Contract Administrator	N
1 1								BOND ARBITRAGE REBATE		
1		l						CALCULATIONS OPT TO EXTEND 2-12		
HHL602 B \$ 1,0	00 0	\$ 2,000	\$ 1,000.00	2/12/2009		BLX GROUP LLC		MOS.	Contingent upon Contract Administrator	N
								BOND ARBITRAGE REBATE		
								CALCULATIONS OPT TO EXTEND 2-12		
HHL602 B \$	0	\$ 2,000	\$ 2,000.00	2/12/2009		BLX GROUP LLC		MOS.	Contingent upon Contract Administrator	N
						HABITAT FOR		WAIOHULI PHASE 2 RENOVATIONS, SELF		
HHL602 N \$ 69,4	50 O	\$ 285,700	\$ 216,249.78	3/20/2009		HUMANITY	S	HELP METHOD.	Contingent upon Contract Administrator	N
1 1	•					COASTAL		CONSTRUCTION:PIILANI MAI ME KAI		
HHL602 T \$ 2,157,5	59 O	\$ 2,259,077	\$ 101,517.88	5/8/2009		CONSTRUCTION	S	PHASE 1.	Contingent upon Contract Administrator	N
								PLANNING OAHU REGIONAL PLANS NEW		
						GROUP 70		PLANS & UPDATES 3 OPT TO EXTEND 6		
HHL602 T \$ 158,2	00 O	\$ 160,000	\$ 1,800.00	6/24/2009		INTERNATIONAL, INC.	S	MOS.	Contingent upon Contract Administrator	N
	i									
						GROUP 70		PLANNING SUBSISTENCE HOMESTEADING		
HHL602 T \$ 50,0	00 0	\$ 110,000	·\$ 60.000.00	6/24/2009		INTERNATIONAL, INC.		PLANS KAHIKINUI & KING'S LANDING	Contingent upon Contract Administrator	N
		·,		,,				PLANNING:MAUI REGIONAL PLANS/NEW	B	
						MUNEKIYO & HIRAGA,		PLANS & UPDATES/ W/3 OPTIONS TO		
HHL602 T \$ 74,3	33 O	\$ 100,000	\$ 25,867,23	6/24/2009	!	INC.		EXTEND	Contingent upon Contract Administrator	N
1111202 1 4 14,5		7 100,000	25,007.25	0/24/2005		1142		PLANNING:HAWAII REGIONAL PLAN	containgent apon contract Hammistrator	
		:		ŀ		PBR HAWAII &		UPDATES/W/3 OPTIONS TO EXTEND FOR		
HHL602 T \$ 62,5	00 0	\$ 75,000	ć 13 500 00	6/24/2009		ASSOCIATES, INC.	s	6 MONTHS	Cantingant was Contract Administrator	N
111111111111111111111111111111111111111	00 0	\$ 75,000	\$ 12,500.00	0/24/2003		ASSOCIATES, INC.		EXPERT WITNESS /	Contingent upon Contract Administrator	- N
		•]		į	CARC DECCAROUS AND		· .		
		4 35.005	A 40 000 000	c tan tanan		SMS RESEARCH AND		WITNESS/CONSULTANT KALIMA ET AL VS.	C	l '
HHL602 T \$ 5,5	16 O	\$ 25,000	\$ 19,083.77	6/30/2009		MARKETING	<u>C</u>	STATE OF HAWAII.	Contingent upon Contract Administrator	N
				j						
						COUNCIL FOR NATIVE		TRAINING NONPROFIT ORGANIZATIONAL		
HHL602 T \$ 43,0	93 O	\$ 60,000	\$ 16,907.00	7/2/2009		HAWAIIAN	S	ASSESSMENTS OPT TO 1 YR.	Contingent upon Contract Administrator	N
					ĺ	COUNCIL FOR NATIVE		TRAINING NONPROFIT ORGANIZATIONAL		
HHL602 T \$	0	\$ 10,000	\$ 10,000.00	7/2/2009		HAWAIIAN		ASSESSMENTS OPT TO 1 YR.	Contingent upon Contract Administrator	N
				ŀ	•			SELF HELP/ASSISTED OWNER BUILDER		
1 '						COUNCIL FOR NATIVE		PROGRAM STRATEGY 2 OPT TO EXTEND		1 . 1
HHL602 T \$ 230,4	73 O	\$ 2,178,125	\$ 1,947,652.34	7/2/2009	-	HAWAIIAN	S	12MOS.	Contingent upon Contract Administrator	N
									,	
1 1 1		<u> </u>		. 1	ļ	HAWAII ALLIANCE FOR		TRAINING NONPROFIT ORGANIZATIONAL		•
	40 O	\$ 63,000	\$ 15,860.21	7/22/7000	1	COMMUNITY	s	ASSESSMENTS OPT TO EXTEND 12 MOS.	Contingent upon Contract Administrator	N

Γ	1	4	1	_) D-4-			i	Et inte t			
Prog ID	MOE	Amount	(M/A/O)		Sax Value	Outstanding Balance	<u>Date</u> <u>Executed</u>	From	<u>To</u>	Organization	<u>E/L/P/C/</u> <u>G/S</u>	<u>Description</u>	Explanation of How Contract is Monitored	POS Y/N
FIORID	WOF	ATIOUTE	(IVI) A/O)	-14	MAX VAIUE	Oddicanding balance	CXECUTED	<u>FIGIA</u>	10	Organization	9/3	TRAINING NONPROFIT COMMUNITY	Explanation of How Contract is Monitored	1/N
1				1						HAWAII ALLIANCE FOR		ECONOMIC DEVELOPMENT OPT TO		
HHL602	Т	\$ 26,404	o	ŝ	46,200	\$ 19,796.46	7/23/2009			COMMUNITY	s	EXTEND 1 YR.	Contingent upon Contract Administrator	N
111111111111111111111111111111111111111	•	2 20,107		┮	40,200	7 13,730.40	172372003					GROUND KEEPING SERVICES WAIEHU	Containing and a post contract Administrator	<u>"</u>
							[PACIFIC OHANA		KAU PH 4; MAY BE EXTENDED FOR ONE		
HHL602	Т	\$ 52,371	0	Ś	53,800	\$ 1,428.55	8/18/2009			MASONRY AND	s	ADDTL	Contingent upon Contract Administrator	N
		,,		Ť	,		5,25,255					GROUND KEEPING SERVICES AIEHU KAU		<u> </u>
										PACIFIC OHANA		PHASE 3; MAY BE EXTENDED FOR ONE		
HH1.602	Ŧ	\$ 45,453	o	\$	53,800	\$ 8,347.14	8/18/2009			MASONRY AND	s	ADDTL	Contingent upon Contract Administrator	N
		,,		Ť		.,	, , ,					WAIEHU KOU SUBDIVISION PHASE 4		
ĺ	Ì	1	Ì	Ì	•]	1		PACIFIC OHANA		RETENTION BASIC & ADJOURNING AREAS]]
HHL602	т	\$ 29,653	0	\$	34,000	\$ 4,346.75	9/22/2009			MASONRY AND	S	IFB	Contingent upon Contract Administrator	N
				Ė								WAIEHU KOU SUBDIVISION PHASE 2		
										PACIFIC OHANA		LANDSCAPE MAINTENANCE (NTP TO] [
HHL602	Т	\$ 34,350	0	\$	38,800	\$ 4,449.70	9/22/2009			MASONRY AND	s	06/30/11)	Contingent upon Contract Administrator	N
										ISEMOTO		· · · · · · · · · · · · · · · · · · ·		
1	,	}		1						CONTRACTING CO.,		CONSTRUCTION PUUKAPU HYBRID		[
HHL602	Т	\$ 2,992,930	0	\$ 2	2,993,930	\$ 1,000.00	12/15/2009			LTD.	S	WATER SYSTEM PROJECT	Contingent upon Contract Administrator	N
										ISEMOTO				I
										CONTRACTING CO.,		CONSTRUCTION PUUKAPU HYBRID		
HHL602	Т	\$ 124,625	0	\$	143,342	\$ 18,717.00	12/15/2009			LTD.	S	WATER SYSTEM PROJECT	Contingent upon Contract Administrator	N
]			ISEMOTO				
1							i			CONTRACTING CO.,		CONSTRUCTION PUUKAPU HYBRID		
HHL602	1	\$ -	0	\$	63,072	\$ 63,072.00	12/15/2009			LTD.	5	WATER SYSTEM PROJECT	Contingent upon Contract Administrator	N
											ļ	İ		[
				١.						EDWARD ENTERPRISES,		PRINTING, DELIVERING & MAILING OF KA		
HHL602	В	\$ 14,804	0	\$	39,738	\$ 24,934.34	12/29/2009			INC.	S	NUHOU IF8-10-HHL-006, OPT TO EXTEND	Contingent upon Contract Administrator	N
i										EDIMADD SAITEDBRISES		DDINITHIS OF INCOMIS OF 144 INCOMIS		
	_	_		_	20 720		42/20/2000			EDWARD ENTERPRISES, INC.	s	PRINTING, DELIVERING & MAILING OF KA	5	
HHL602	В	\$ -	0	\$	39,738	\$ 39,738.22	12/29/2009			GOODFELLOW BROS.,		NUHOU IFB-10-HHL-006. OPT TO EXTEND DESIGN LALAMILO OFFSIT WATER	Contingent upon Contract Administrator	N
HHL602	т	s -	0	\$	12,450	\$ 12,449.54	3/25/2010			INC.	s	SYSTEM 1.0 MG RESERVOIR	Contingent upon Contract Administrator	N
ANLOVZ	-	-		-	12,430	3 12,443.34	3/23/2010			IIVC.		STSTEM E.D WIG RESERVOIR	Containgent upon contract Administrator	"
										STAR PROTECTION		INVESTIGATIVE SERVICES, BENEFICIARY		}
HHL602	т	\$ 57,222	0	\$	62,423	\$ 5,201.90	4/28/2010			AGENCY, LLC	s	LOCATOR MAY EXTENDED 1-12MOS.	Contingent upon Contract Administrator	N
THIE COL	- <u>-</u> -	V 21,222		+	02,120	V 5,202.30	1,20,2010			HUNT BUILDING	_	222	Barr apart april activities and	1
HHL602	т	\$ 571,901	0	ŝ	596,208	\$ 24,307.38	5/4/2010			COMPANY, LTD	s	KAUPUNI VILLAGE HOME CONSTRUCTION	Contingent upon Contract Administrator	N
		· ·		<u> </u>							Ì	CONSTRUCTION MANAGEMENT SERVICES		1
							;			RIDER LEVETT		FOR CONSTRUCTION OF PUUKAPU		
HHL602	τ	\$ 179,006	0	\$	181,800	\$ 2,794.12	5/12/2010			BUCKNALL, LTD.	s	HYBRID WATE	Contingent upon Contract Administrator	N
												CONSTRUCTION MANAGEMENT SERVICES		
										RIDER LEVETT		FOR CONSTRUCTION OF PUUKAPU		
HHL602	Τ	\$ 1,975	0	\$	18,135	\$ 16,160.43	5/12/2010			BUCKNALL, LTD.	S	HYBRID WATE	Contingent upon Contract Administrator	N
				П						HAWAII FOREST		DESIGN LAIOPUA PLANT MITIGATION OPT		
HHL602	т	\$ 26,574	0	\$	103,552	\$ 76,977.58	6/7/2010			INDUSTRY	5	TO EXTEND 2-24MOS.	Contingent upon Contract Administrator	NN
				Γ								EDUCATION & TRAINING HOMESTEAD		
		1				,				HAWAII ALLIANCE OF		ASSOCIATIONS OPT TO EXTEND 2-12		[
HHL602	Т	\$ 51,480	0	\$	123,000	\$ 71,519.67	6/1/2010			NONPROFIT	S	MOS.	Contingent upon Contract Administrator	N
		1								ARMSTRONG		CONSTRUCTION KUMUHAU SUBDIVISION		7
HHL602	Т	\$ 905,404	0	\$	911,376	\$ 5,972.00	6/14/2010			BUILDERS, LLC	S	WAIMANALO	Contingent upon Contract Administrator	N
						1.				PAPAKOLEA		DHHL HOMESTEAD CAPACITY BLDG		
HHL602	T	\$ 20,594	0	\$	50,000	5 29,405.76	6/16/2010			COMMUNITY	S	TRAINING	Contingent upon Contract Administrator	N

			1	i	ı	Data I	i		T	r ti in ici			
Drog ID	MOE	Amount	(M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	То	Organization	<u>E/L/P/C/</u> <u>G/S</u>	Description	Fundamentian affilian Contact to the stand	POS
FIUEID	IVICIE	Allount	TIMANOI	IVIAX VAIUE	Outstanding balance	Executed	rioin	10	HONOLULU BUILDERS,	6/3	Description DESIGN:LALAMILO OFFSITE WATER	Explanation of How Contract is Monitored	Y/N
HHL602	_	\$ 885,229	0	\$ 1,108,705	\$ 223,475.68	6/22/2010			LLC	s	SYSTEM IFB-09-HHL-023.	C-4:	ا ا
nntouz	С	\$ 663,229		\$ 1,100,703	223,473.88	6/22/2010			PBR HAWAII &	3	3131EW IFB-03-HHE-023.	Contingent upon Contract Administrator	N
HHL602	т	\$ 51,000	o	\$ 60,000	\$ 9,000.00	<i>E (</i> 20/2010			ASSOCIATES, INC.	s	DEVELOP AN ICI AND DI AN COD CALIN		١
лпсоод		\$ 31,000	<u> </u>	\$ 60,000	\$ 9,000.00	6/30/2010			·	-	DEVELOP AN ISLAND PLAN FOR OAHU	Contingent upon Contract Administrator	N
	-	6 44 705		¢ 35.000		7/7/2010			MUNEKIYO & HIRAGA,	_ ا	DEVELOP A MASTER PLAN FOR PUUNENE		l l
HHL602	т_	\$ 14,385	D	\$ 25,000	\$ 10,615.05	7/7/2010			INC.	S	MAUI	Contingent upon Contract Administrator	N
		A 47 500			453 503 00	0404040			7514 8 6041 414 8 6	_	CONSULTANT RENEWABLE ENERGY		
HHL602	T	\$ 47,500	0	\$ 200,000	\$ 152,500.00	8/12/2010			ZELL & COX LAW, P.C.	S	DEVELOPMENT.	Contingent upon Contract Administrator	N
		* ***		4 450 050	4 24 27 20				ARMSTRONG LAIOPUA	_			
HHL602	т_	\$ 425,277	0	\$ 460,250	\$ 34,973.00	8/26/2010			VILLAGE 5,	S	CONSTRUCTION LAIOPUA VILLAGE 5	Contingent upon Contract Administrator	N
1											 		
1	_		_	l .					PBR HAWAII &		COMMUNITY PLANNING CONSULTANT		1 1
HHL602	T	\$ 971,858	0	\$ 1,820,269	\$ 848,410.89	10/20/2010			ASSOCIATES, INC.	S	FOR MASTER PLANNING	Contingent upon Contract Administrator	N
1				١.							PROFESSIONAL SERVICES CONTESTED		
HHL602	τ_	\$ 16,082	0	\$ 40,000	\$ 23,918.36	11/4/2010			NISHIMURA, ALVIN		CASE HEARINGS OFFICER	Contingent upon Contract Administrator	N
		-					1			1	<u> </u>		
									INTEGRATED		KUMUHAU SITE CONSTRUCTION IFB-11-		1
HHL602	Т	\$ 1,669	0	\$ 3,038	\$ 1,368.80	11/8/2010			CONSTRUCTION, INC.	S	HHL-008	Contingent upon Contract Administrator	N
							•			}	PLANNING & DESIGN FOR LA'I'OPUA		1 1
l i										1	COMMUNITY CENTER / 42F GRANT /		
HHL602	C	\$ -	0	\$ 26,000	\$ 26,000.00	12/30/2010			LA'I'OPUA 2020	5	GOVERNOR'	Contingent upon Contract Administrator	N
]										-	PLANNING & DESIGN FOR LA'I'OPUA		1 1
										1	COMMUNITY CENTER / 42F GRANT /		1 1
HHL602	С	\$ 1,148,110	0	\$ 1,500,000	\$ 351,890.00	12/30/2010	•		LA'I'OPUA 2020	S	GOVERNOR'	Contingent upon Contract Administrator	N
										1			
HHL602	Т	\$ 194,371	0	\$ 200,000	\$ 5,629.44	2/3/2011			UNIVERSITY OF HAWAII	5	AGRICULTURAL EDUCATION PROGRAM.	Contingent upon Contract Administrator	N
						l f					CONSTRUCTION MANAGEMENT SERVICES	•	1
									SSFM INTERNATIONAL,	_	- CONSTRUCTION LALAMILO		
HHL602	Т	\$ 1,047,247	0	\$ 1,081,000	\$ 33,753.48	2/11/2011			INC.	<u> </u>	DEVELOPMENT	Contingent upon Contract Administrator	N
						1				ļ.	CONSTRUCTION MANAGEMENT SERVICES		
1									SSFM INTERNATIONAL,		- CONSTRUCTION LALAMILO		
HHL602	Т	\$ 396,824	0	\$ 408,640	\$ 11,816.00	2/11/2011			INC.	5	DEVELOPMENT	Contingent upon Contract Administrator	N
						ĺ					CONSTRUCTION MANAGEMENT SERVICES		
									SSFM INTERNATIONAL,		- CONSTRUCTION LALAMILO	:	
HHL602	T	\$ 119,185	0	\$ 120,600	\$ 1,415.00	2/11/2011			INC.	S	DEVELOPMENT	Contingent upon Contract Administrator	N
{							Į				CONSTRUCTION MANAGEMENT SERVICES		
						l			SSFM INTERNATIONAL,		- CONSTRUCTION LALAMILO		
HHL602	T	\$ -	0	\$ 177,430	\$ 177,430.00	2/11/2011			INC.	5	DEVÉLOPMENT	Contingent upon Contract Administrator	N
				l	l .	. .				_	ENVIRONMENTAL ASSESSMENT AINA		1 1
HHL602	T	\$ 96,497	0	\$ 98,500	\$ 2,003.36	2/15/2011			HO'OKULEANA LLC	S	MAUNA PROGRAM.	Contingent upon Contract Administrator	N
									1]	OPERATION & MAINTENANCE ANAHOLA		
					l .				1	_	WATER SYSTEM. OPT TO EXTEND 1-		
HHL602	Т	\$ 106,669	0	\$ 288,024	\$ 181,354.59	4/14/2011			AQUA ENGINEERS, INC.	S	36MOS.	Contingent upon Contract Administrator	N
									1	-	OPERATION & MAINTENANCE ANAHOLA		
[]					_	. .				_	WATER SYSTEM. OPT TO EXTEND 1-		
HHL602	T	\$ 19,419	0	\$ 448,024	\$ 428,605.04	4/14/2011			AQUA ENGINEERS, INC.	S	36MOS.	Contingent upon Contract Administrator	N
									1		EAST KAPOLEI II, FORMER PESTICIDE		F
							ļ			1 _	MIXING & LOADING PLANT SITE		
HHL602	T	\$ 640,533	0	\$ 693,580	\$ 53,047.70	5/10/2011			LEE, R. H. S., INC.	S	REMEDIATIO	Contingent upon Contract Administrator	N
											EAST KAPOLEI II, FORMER PESTICIDE		
											MIXING & LOADING PLANT SITE		
HHL602	T	\$ -	0	\$ 42,450	\$ 42,450.42	5/10/2011			LEE, R. H. S., INC.	S	REMEDIATIO	Contingent upon Contract Administrator	N

		1		ĺ	T			Date	ĺ			E/L/P/C/			POS
Prog ID	MOF	An	nount_	(M/A/O)	N	/Jax Value	Outstanding Balance	Executed	From	<u>To</u>	Organization	G/S	<u>Description</u>	Explanation of How Contract is Monitored	<u>Y/N</u>
					ΙŢ						SMS RESEARCH AND				
HHL602	1	\$	149,363	0	\$	149,999	\$ 636.45	6/30/2011			MARKETING	S	2011 DHHL BENEFICIARY SURVEY	Contingent upon Contract Administrator	N
											SMS RESEARCH AND				
HHL602	7	\$	-	0	\$	35,000	\$ 35,000.00	5/30/2011		_	MARKETING	S	2011 DHHL BENEFICIARY SURVEY	Contingent upon Contract Administrator	N
											COUNCIL FOR NATIVE	_	HOMESTEAD ENERGY PROGRAM(HEP)-		
HHL602	N	\$	115,087	0	\$	180,177	\$ 65,090.38	7/18/2011			HAWAIIAN	S	NAHASDA GRANT.	Contingent upon Contract Administrator	N
													ENVIRONMENTAL ENGINEERING &		
		١.					l . i				PBR HAWAII &		ENVIRONMENT REVIEW SERVICES -		
HHL602	N	\$	16,639	0	\$	37,800	\$ 21,161.04	7/19/2011			ASSOCIATES, INC.	S	STATEWIDE	Contingent upon Contract Administrator	N
į l	ļ				ļ		ļ		+			}	ENGINEERING SVCS FOR PUUKAPU		1 1
		١.			١.						AKINAKA &	}	PASTORAL LOTS SUBDIVISION WATER		ł i
HHL602	T	\$	239,061	0	\$	295,140	\$ 56,078.65	7/22/2011			ASSOCIATES, LTD.	S	SYSTEM	Contingent upon Contract Administrator	N
									ļ				GRANT FUNDS FOR WAIMANALO		1
	_	١.		_					i		WAIMANALO	_	COMMUNITY TECHNOLOGY, EDUCATION		1 . !
HHL602	<u> </u>	\$	212,500	0	\$	250,000	\$ 37,500.00	7/25/2011			HAWAIIAN HOMES	S	& EMPLOYMENT	Contingent upon Contract Administrator	N
											ENGINEESS (UR) (51000		PROFESSIONAL ENGINEERING SVCS FOR		1
	_			_	١.						ENGINEERS SURVEYORS	_	VILLAGE 4, VILLAGES OF LAIOPUA		l l
HHL602	Т	\$	866,179	. 0	Ş.	1,075,128	\$ 208,948.74	8/3/2011			HAWAII,	S	PHASE1.	Contingent upon Contract Administrator	N
		1									ENCINEEDS SUDVENODS		PROFESSIONAL ENGINEERING SVCS FOR		
11111 603			140.363		_	200.000	t 127 C20 1C	0/2/2011			ENGINEERS SURVEYORS	s	VILLAGE 4, VILLAGES OF LAIOPUA	Continues to the state of the s	l l
HHL602	N	>	140,362	0	>	268,000	\$ 127,638.16	8/3/2011			HAWAII,	3	PHASE1. PROFESSIONAL ENGINEERING SVCS FOR	Contingent upon Contract Administrator	N
		1									ENGINEERS SURVEYORS		I .		
	_	1		0		C 355	¢	0.12.1201.1			HAWAII,	s	VILLAGE 4, VILLAGES OF LAIOPUA PHASE1.	Castinanat variation of Administration	_*
HHL602	Т	\$	-	U	\$	6,355	\$ 6,355.00	8/3/2011			navvau,	-	BASIC PLANNING SVCS TO IDENTIFY	Contingent upon Contract Administrator	N
				ļ	1								ALTERNATIVE HOUSING DEVELOPMENT		
шисоз	_	_	7.000	. 0		100 000	6 02 012 00	0/17/2011			PLANPACIFIC, INC.	s	MODELS	Contingent upon Contract Administrator	N
HHL602	T	\$	7,088	U	Þ	100,000	\$ 92,912.00	8/17/2011			PLANPACIFIC, INC.	3	PROFESSIONAL ENGINEERING SVCS FOR	Contingent upon Contract Administrator	IN .
											AECOM TECHNICAL		EXISTING DHHL HOMESTEADS &		1
มมารถว	<u>ب</u>	٠	410,641	o	٠	922,065	\$ 511,424.50	0/20/2011			SERVICES, INC.	S	INFRASTURE	Contingent upon Contract Administrator	N
HHL602	Τ_	- 3	410,041	0	Ą	322,003	3 311,424.50	8/23/2011			SERVICES, INC.		ENGINEERING SERVICES FOR PUUKAPU	Contaigent upon contract Administrator	
ļ !		1		}	ļ						TOWILL, R. M.	}	PASTORAL LOTS WATER SYSTEM -	\	1 1
HHL602	ĪΤ	5	394,609	0	۱,	474,948	\$ 80,339.10	9/9/2011			CORPORATION	s	SURVEYING	Contingent upon Contract Administrator	l N
	i i	Ť	00 1,005		 -	,	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	-/-/					ENGINEERING SERVICES FOR PUUKAPU		<u> </u>
											TOWILL, R. M.		PASTORAL LOTS WATER SYSTEM -		
HHL602	Т	\$		0	\$	18,477	\$ 18,477.00	9/9/2011			CORPORATION	s	SURVEYING	Contingent upon Contract Administrator	N
		Ť			Ť								ENGINEERING SERVICES FOR MAKUU		
											ENGINEERS SURVEYORS		WELL #3088-01 PRODUCTION		
HHL602	т	\$	334,837	0	\$	671,700	\$ 336,862.66	9/16/2011			HAWAII,	s	WELL(MAKUU OFFSI	Contingent upon Contract Administrator	N
					Ť								ENGINEERING SERVICES FOR MAKUU		
											ENGINEERS SURVEYORS		WELL #3088-01 PRODUCTION		
HHL602	т	\$		0	\$	37,000	\$ 37,000.00	9/16/2011			HAWAII,	5	WELL(MAKUU OFFSI	Contingent upon Contract Administrator	N
													ENGINEERING SERVICES FOR MAKUU		
											ENGINEERS SURVEYORS		WELL #3088-01 PRODUCTION		1 I
HHL602	Т	\$	_	0	\$	108,037	\$ 108,037.00	9/16/2011			HAWAII,	S	WELL(MAKUU OFFSI	Contingent upon Contract Administrator	N
													IFB-11-HHL-013 LANDSCAPE		7
											IMUA LANDSCAPING		MAINTENANCE OF THE LEIALII PARKWAY,		i I
HHL602	Υ	\$	120,059	0	\$	165,800	\$ 45,741.45	9/21/2011			CO., INC.	S	ISLAND OF	Contingent upon Contract Administrator	N
													IFB-11-HHL-013 LANDSCAPE		
							<u> </u>				IMUA LANDSCAPING		MAINTENANCE OF THE LEIALII PARKWAY,		j . I
HHL602	Т	\$	71,274	0	\$	165,800	\$ 94,526.00	9/21/2011			CO., INC.	5	ISLAND OF	Contingent upon Contract Administrator	N
	l _	1.			1						AKINAKA &	_	ENGINEERING SERVICES FOR VILLAGE 4,		
HHL602	, T	١\$	337,774	0	\$	790,250	\$ 452,475.70	10/3/2011	,		ASSOCIATES, LTD.	S	VILLAGES OF LAIOPUA PROJECT	Contingent upon Contract Administrator	N

				Π.		<u> </u>	Data I	·		1	EU IOICI	· · · · · · · · · · · · · · · · · · ·		
Prog ID	MOF	Amount	(M/A/O)	١,	lax Value	Outstanding Balance	<u>Date</u> Executed	From	Τo	Organization	E/L/P/C/ G/S	<u>Description</u>	Explanation of How Contract is Monitored	POS Y/N
111811			1.11.7.2	† 				17211		AKINAKA &		ENGINEERING SERVICES FOR VILLAGE 4.	explanation of flow contract is Monitorea	1714
HHL602	N	\$ 18,479	٥	Ś	197,000	\$ 178,520.96	10/3/2011			ASSOCIATES, LTD.	s	VILLAGES OF LAIDPUA PROJECT	Contingent upon Contract Administrator	N
1		<u> </u>		1	257,000	2,0,520,50	10,0,2011			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ENGINEERING SERVICES FOR VARIOUS	Containgent apon contract Administrator	 ' '-
										AUSTIN, TSUTSUMI &		MAUI SUBDIVISIONS(LEIALII, WAIEHU		
HHL602	Т	\$ 306,161	0	s	367,413	\$ 61,251.66	10/7/2011			ASSOC.,INC.	s	KOU,	Contingent upon Contract Administrator	N
111111111111111111111111111111111111111	·	¥ 555,252		-		V 02,232.00	10,7,2011				<u> </u>	ENGINEERING SERVICES FOR VARIOUS	Contingent apon contract Authinstrator	
										AUSTIN, TSUTSUMI &		MAUI SUBDIVISIONS(LEIALII, WAIEHU		
HHL602	т	\$ -	0	\$	15,840	\$ 15,840.00	10/7/2011			ASSOC., INC.	s	kou,	Contingent upon Contract Administrator	l N
THIESDE		-	<u>-</u>	7	20,040	2 15,040.00	10,7,2011			nosoc.,iiic.		ENGINEERING SERVICES FOR VARIOUS	Contingent apon contract Administrator	14
										AUSTIN, TSUTSUMI &		MAUI SUBDIVISIONS(LEIALII, WAIEHU		
HHL602	Υ	\$ -	0	\$	46,797	\$ 46,797.00	10/7/2011			ASSOC., INC.	s	KOU,	Continues to unan Continue to Administrator	N
11112002				+	40,757	7 40,757.00	10/1/2011			nooc.,mc.		100,	Contingent upon Contract Administrator	14
										KEOKEA HOMESTEAD		GRANT AGREEMENT FOR COMMUNITY		
HHL602	Т	\$ 48,000	o	\$	50,000	\$ 2,000.00	10/7/2011			FARM LOTS	s	PASTURE & TREE NURSERY PROJECT.	Cantingant conservation of the contract of the	N
111111111111111111111111111111111111111		3 40,000	-	+	30,000	2,000.00	10/1/2011			TAME LOTS		PROFESSIONAL ENGINEERING SVCS FOR	Contingent upon Contract Administrator	14
										AUSTIN, TSUTSUMI &		KAWAIHAE PUBLIC WORKS PROJECTS OF		
HHL602	т	\$ 109,167	o	_	700.000	\$ 289,832.53	10/10/2011			, .	5	THE	5. 4 A 5. A 4	١ ا
HHLOUZ		\$ 109,167	-	١,٠	399,000	\$ 289,832.53	10/10/2011			ASSOC.,INC.	,	· · · · · · · · · · · · · · · · · · ·	Contingent upon Contract Administrator	N
	~	ć 20.40g	_	١,	00.000	¢ 50513.75				HOKE DICHARD 1 10	,	PROFESSIONAL SERVICES-CONTESTED	C	l l
HHL602	T	\$ 30,488	0	\$	90,000	\$ 59,512.36	10/21/2011			HOKE, RICHARD L., JR.	S	CASE HEARINGS OFFICER	Contingent upon Contract Administrator	N -
										ESAKI SURVEYING AND		PLANNING & ENGINEERING SERVICES		
	_	ć 20.0C4	_	_ ا	20.000	c n.120.00	1/24/2012				•		5	١ا
HHL602		\$ 20,864	0	\$	29,000	\$ 8,136,00	1/24/2012			MAPPING,	S	FOR PIILANI MAI KE KAI PHASEII SITE DESI	Contingent upon Contract Administrator	N
										OKAHADA 6		PROFESSIONAL ENGINEERING SERVICES		1
	_	A 55.004	_	۱,	150.000	4 404 700 00	4 /27/2042			OKAHARA &	_ ا	PROFESSIONAL ENGINEERING SERVICES		l l
HHL602		\$ 56,201	0	>	158,000	\$ 101,799.32	1/27/2012			ASSOCIATES, INC.	5	FOR LALAMILO HOUSING, PHASE 1	Contingent upon Contract Administrator	N
		,								INDUSTRIAL LANDSCAPING		IFB-12-HHL-002 LANDSCAPE		1
	_	¢ 400.053	_	٦	440.000		. /24 /2042			IMUA LANDSCAPING		MAINTENANCE OF THE MALUOHAI,	5	l l
HHL602	Т	\$ 109,062	0	>	110,800	\$ 1,738.12	1/31/2012			CO., INC.	S	KAUPEA & KANEHILI	Contingent upon Contract Administrator	N
							\ \ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			TANA CANDOCA DING		IFB-12-HHL-002 LANDSCAPE		
		£ 50.747	_	ـ ا	440.000	c 50.453.43	. (24 (224)			IMUA LANDSCAPING	_	MAINTENANCE OF THE MALUOHAI,	5-4	l l
HHL602	Α	\$ 60,347	0	>	110,800	\$ 50,453.43	1/31/2012			CO., INC.	<u> </u>	KAUPEA & KANEHILI	Contingent upon Contract Administrator	N
												CONSTRUCTION MANAGEMENT SERVICES		
			_	ـ ا						COMMUNITY	_	FOR EAST KAPOLEI II DEVELOPMENT,		i I
HHL602	т_	\$ 406,902	0	>	430,900	\$ 23,998.09	2/22/2012			PLANNING AND	5	EAST-	Contingent upon Contract Administrator	N
										ALICTIMA TOUTOURS O		SVCS FOR RESIDENTIAL, AGRICULTURAL &		
	_	4 74 450		_ ا			2 (24 (254 2			AUSTIN, TSUTSUMI &	s	PASTROAL SURVEYS ON DHHL		١ ا
HHL602	<u> </u>	\$ 71,152	0	+	164,186	\$ 93,034.00	3/21/2012			ASSOC.,INC.	2	PROPERTIES	Contingent upon Contract Administrator	N
i l										COLL A DODA YOU	ŀ	PROFESSIONAL ARCHITECUTRAL SVCS		
	~		_	١,						COLLABORATIVE	_	FOR THE KAUHALE PILOT PROJECT-		1 1
HHL602	T	\$ 143,834	0	13	205,989	\$ 62,155.42	4/11/2012			STUDIO LLC	S	KEAUKAHA,	Contingent upon Contract Administrator	l N
]										BAN BIA PER LI STATE ALIAS		ECONOMIC DEVELOPMENT CRANT		
	_	¢ 450.000		٦	350.000	100.000.00	4/46/2002			NANAKULI HAWAIIAN		ECONOMIC DEVELOPMENT GRANT -	Ca-41	<u>.</u> .
HHL602	T	\$ 150,000	0	\\$	250,000	\$ 100,000.00	4/16/2012			HOMESTEAD	S	KULIA I KA NU'U PROGRAM	Contingent upon Contract Administrator	N
ļ l										WALLEY ICL C DIMAGES	ł	IFB-12-HHL-007:OPERATION &		
		4 74000	_	٦	157040		- /4 4 /2053			VALLEY ISLE PUMPING,		MAINTENANCE OF SEWER PUMP	5-4:	"
HHL602	Т	\$ 74,040	0	12	157,240	\$ 83,199.92	5/14/2012			INC.	<u> </u>	STATION AT WAIEHU	Contingent upon Contract Administrator	N
										MALIEWIELE DUMPING		IFB-12-HHL-007:OPERATION &		!
	_	¢ ^=4^	_	٦	157040	£ 447.700.00	E (14/3045			VALLEY ISLE PUMPING,	s	MAINTENANCE OF SEWER PUMP	C	,,
HHL602	т_	\$ 9,540	0	12	157,240	\$ 147,700.00	5/14/2012			INC.	- 3	STATION AT WAIEHU	Contingent upon Contract Administrator	N
										ļ	1	GEOTECHNICAL MONITORING FOR EAST		
	_	40.555		٦	F4 00-		5 (25 (2055			DOC CONCULTANCE	_	KAPOLEI II ROAD EXTENSION PS-12-LDD-		
HHL602	T	\$ 49,597	0	\$	51,925	\$ 2,328.00	5/25/2012			PSC CONSULTANTS, LLC	\$	008	Contingent upon Contract Administrator	N

1						Date				E/L/P/C/			POS
Prog ID	<u>MOF</u>	Amount	(M/A/O)	Max Value	Outstanding Balance	Executed	<u>From</u>	<u> To</u>	<u>Organization</u>	G/S	<u>Description</u>	Explanation of How Contract is Monitored	Y/N
	_		_						PARADIGM	_	IFB-12-HHL-001:CONSTRUCTION OF ON &		
HHL602	T	\$ 3,551,930	0	\$ 4,628,229	\$ 1,076,299.41	6/5/2012			CONSTRUCTION LLC	5	OFF SITE INFRASTRUCTURE & LOT	Contingent upon Contract Administrator	N
1									PARADIGM	1	IFB-12-HHL-001:CONSTRUCTION OF ON &		
HHL602	N	\$ 1,314,186	o	\$ 1,374,491	\$ 60,304.30	6/5/2012			CONSTRUCTION LLC	S		Contingent upon Contract Administrator	l N
111111111111111111111111111111111111111	- 17	7 1,314,100		\$ 1,574,451	00,304.30	0/3/2012			CONSTRUCTION CCC		OTT STE INTRASTRUCTURE & EST	contingent upon contract Administrator	
									PARADIGM		IFB-12-HHL-001:CONSTRUCTION OF ON &		
HHL602	т	\$ -	0	\$ 3,555	\$ 3,555.00	6/5/2012			CONSTRUCTION LLC	s	OFF SITE INFRASTRUCTURE & LOT	Contingent upon Contract Administrator	N I
									PARADIGM		IFB-12-HHL-001:CONSTRUCTION OF ON &		
HHL602	T	\$ -	0	\$ 267,600	\$ 267,600.00	6/5/2012		-	CONSTRUCTION LLC	S	OFF SITE INFRASTRUCTURE & LOT	Contingent upon Contract Administrator	N
				•						•			
	_	_	_	475 700	475 700 00	6/5/2042			PARADIGM	۱ ـ	IFB-12-HHL-001:CONSTRUCTION OF ON &		l l
HHL602	<u> </u>	\$ -	0	\$ 475,789	\$ 475,789.00	6/5/2012			CONSTRUCTION LLC	S	OFF SITE INFRASTRUCTURE & LOT	Contingent upon Contract Administrator	N
							}		PARADIGM		IFB-12-HHL-001:CONSTRUCTION OF ON &		
HHL602	т	\$ -	0	\$ 55,776	\$ 55,776.00	6/5/2012			CONSTRUCTION LLC	s		Contingent upon Contract Administrator	N
		Ť				.,.,							
1							İ		PARADIGM		IFB-12-HHL-001:CONSTRUCTION OF ON &		
HHL602	T	\$ -	0	\$ 35,330	\$ 35,330.00	6/5/2012			CONSTRUCTION LLC	s	OFF SITE INFRASTRUCTURE & LOT	Contingent upon Contract Administrator	N
									PARADIGM		IFB-12-HHL-001:CONSTRUCTION OF ON &	•	
HHL602	Т	\$ -	0	\$ 58,326	\$ 58,326.00	6/5/2012			CONSTRUCTION LLC	S	OFF SITE INFRASTRUCTURE & LOT	Contingent upon Contract Administrator	N
Ì									LINDERCROUND	İ	IFB-12-HHL-010:SEWAGE SPILL		
HHL602	т	\$ 32,513	o	\$ 121,875	\$ 89,362.50	6/15/2012			UNDERGROUND SERVICES, INC.	s	RESPONSE, ISLAND OF OAHU, STATE OF	Contingent upon Contract Administrator	N
HILLOUZ		\$ 32,313		\$ 121,673	\$ 63,362.30	0/13/2012			SERVICES, INC.	-	LEGAL SVCS FOR VARIOUS DHHL	Contingent upon Contract Administrator	- N
											DEVELOPMENT PROJECTS OPT TO		
HHL602	τ	\$ 52,968	0	\$ 250,000	\$ 197,032.36	6/21/2012			IMANAKA ASATO, LLLC	c		Contingent upon Contract Administrator	N
					,						ENGINEERING SVCS FOR THE DESIGN OF		
				1					AUSTIN, TSUTSUMI &		THE HONOKAWAI WATER SYSTEM	•	
HHL602	С	\$ 100,772	0	\$ 1,050,000	\$ 949,228.06	6/29/2012			ASSOC.,INC.	S		Contingent upon Contract Administrator	N
											IFB-12-HHL-008 LALAMILO HOUSING		
	_		_		4 225 244 22	c (no (no en			GOODFELLOW BROS.,	_ ا	PHASE 2A INCREMENT 1 & KAWAIHAE		l l
HHL602	Т	\$ 6,898,789	0	\$ 8,644,630	\$ 1,745,841.29	6/29/2012			INC.	5	ROAD IMP IFB-12-HHL-008 LALAMILO HOUSING	Contingent upon Contract Administrator	N
									GOODFELLOW BROS.,		PHASE 2A INCREMENT 1 & KAWAIHAE		
HHL602	N	\$ 1,695,303	0	\$ 2,161,158	\$ 465,854.58	6/29/2012			INC.	s	1	Contingent upon Contract Administrator	N I
		+ 210331000		+ ~,~==,==0	+,	-,,				<u> </u>			 "
1									ARMSTRONG		RFP-11-HHL-003 SINGLE-FAMILY HOMES		
HHL602	Т	\$ 69,341	О	\$ 73,723	\$ 4,382.00	7/26/2012			HAWAIIAN HOMES LLC	S	AT VARIOUS MAU) SUBDIVISIONS.	Contingent upon Contract Administrator	N
					[·				ARMSTRONG		RFP-11-HHL-003 SINGLE-FAMILY HOMES		
HHL602	Т	\$ 315,290	0	\$ 335,579	\$ 20,289.00	7/26/2012			HAWAIIAN HOMES LLC	S		Contingent upon Contract Administrator	N
11111 505	_	¢ c 704 445		¢ € 703.455	6 40 743 67	0/5/2012			PARADIGM		IFB-12-HHL-004: EAST KAPOLEI II DEVELOPMENT, ROAD E EXTENSION,	Contingent upon Contract Administrator	,,
HHL602	<u> </u>	\$ 6,781,442	0	\$ 6,792,156	\$ 10,713.27	9/5/2012			PARADIGM	S	IFB-12-HHL-004: EAST KAPOLEI II	Contingent upon Contract Administrator	N
HHL602	т	\$ 12,159	О	\$ 17,688	\$ 5,529.19	9/5/2012			CONSTRUCTION LLC	s		Contingent upon Contract Administrator	N
		¥ 12,103	•	2 23,000	÷ 2,525.15	-,-,201E			PARADIGM		IFB-12-HHL-004: EAST KAPOLEI II		- "-
HHL602	т	\$ -	О	\$ 26,652	\$ 26,651.55	9/5/2012			CONSTRUCTION LLC	s	l	Contingent upon Contract Administrator	N
									PARADIGM		IFB-12-HHL-004: EAST KAPOLEI II		
HHL602	T	\$ -	0	\$ 20,000	\$ 20,000.00	9/5/2012			CONSTRUCTION LLC	5	DEVELOPMENT, ROAD E EXTENSION,	Contingent upon Contract Administrator	N

			1		1	Date	- 1			E/L/P/C/	1		POS
Prog 1D	MOE	Amount	(M/A/O)	Max Value	Outstanding Balance	Executed	From	<u> To</u>	Organization	G/S	Description	Explanation of How Contract is Monitored	Y/N
													† -
									TANAKA, R.T.		PROFESSIONAL ENGINEERING SERVICES		1 !
HHL602	Т	\$ 175,046	0	\$ 293,154	\$ 118,108.53	9/11/2012			ENGINEERS, INC.	s	FOR LOWER KULA BYPASS WATERLINE	Contingent upon Contract Administrator	N
]					İ								
]					l .				SSFM INTERNATIONAL,		CONSTRUCTION MANAGEMENT SVCS		
HHL602	Т	\$ 803,252	0	\$ 835,000	\$ 31,748.26	9/21/2012			INC.	S	FOR EAST KAPOLEI II, ROAD E EXTENSION	Contingent upon Contract Administrator	N.
											LALAMILO HOUSING PHASE 2A		
			_						COMMUNITY	_	DEVLOPMENT, INCLUDING DESIGN		
HHL602	T	\$ 482,681	0	\$ 500,000	\$ 17,319.31	10/3/2012			PLANNING AND	S	SUPPORT SVCS	Contingent upon Contract Administrator	N
1 1		ļ.	}	1	\ 				COMMUNITY	\	LALAMILO HOUSING PHASE 2A		1 1
	_	470 500		4 747.052	475 242 42				COMMUNITY	_	DEVLOPMENT, INCLUDING DESIGN		1 1
HHL602	1	\$ 172,522	0	\$ 347,862	\$ 175,340.13	10/3/2012			PLANNING AND	S	SUPPORT SVCS	Contingent upon Contract Administrator	N
l									EARTHIN HODIC BASISIS		IFB-12-HHL-013 GRADING &		
	_	¢ = === ===	_	42 427 222					EARTHWORKS PACIFIC,	_	CONSTRUCTION OF ROADS & UTILITY		1 1
HHL602	Т	\$ 3,351,395	0	\$ 3,437,329	\$ 85,933.21	10/18/2012			INC.	S	IMPR. FOR A 51	Contingent upon Contract Administrator	N
									CARTILLA CONC. DAGICIG		IFB-12-HHL-013 GRADING &		1 1
	*	ć 62.470	0	\$ 77,000	£ 14.533.00	10/10/2017			EARTHWORKS PACIFIC, INC.	s	CONSTRUCTION OF ROADS & UTILITY IMPR. FOR A 51	Continues to the Continues to the contin	,,
HHL602	Τ	\$ 62,478	· · · · · ·	\$ 77,000	\$ 14,522.00	10/18/2012			INC.	3	INVERTOR A ST	Contingent upon Contract Administrator	N
]									HAGADONE PRINTING		IFB-12-HHL-014. PRINTING, DELIVERING		
HHL602	В	c	0	\$ 23,832	\$ 23,832.44	11/14/2012			COMPANY, INC	s	& MAILING OF KA NUHOU FOR HHL	Contingent upon Contract Administrator	N
HALOUZ			-	3 23,032	23,032.44	11/14/2012			COMPANT, INC		HOLOMUA I NA'AU'AO: SELF HELP HOME	Contingent upon contract Administrator	+*
									NANAKULI HOUSING		REPAIR/REPLACEMENT & HOME		
HHL602	N	\$ 278,847	0	\$ 328,850	\$ 50,002,88	12/5/2012			CORPORATION	s	MAINTENANCE	Contingent upon Contract Administrator	N
11112002		2 270,047	-	2 320,030	\$ 30,002.00	12,3,2012			COM CIDATION	Ť	i i i i i i i i i i i i i i i i i i i	Containing and a contract Administrator	 "
									SSFM INTERNATIONAL,		CONSTRUCTION MANAGEMENT SVCS		
HHL602	т	\$ 367,926	0	\$ 395,000	\$ 27,074.46	12/10/2012			INC.	s	FOR PI'I'LANI MAI KE KAI SUBDIVISION,	Contingent upon Contract Administrator	N
,	•	V 001,520	i i	¥							HONOKAI'A OHANA PROPOSED		
									AKINAKA &		PASTORAL WATER SYSTEM-EXPERT		
HHL602	T	\$ 37,086	0	\$ 40,000	\$ 2,914.10	12/12/2012			ASSOCIATES, LTD.	s	WITNESS FOR	Contingent upon Contract Administrator	N
		,		<u> </u>	· · · · · · · · · · · · · · · · · · ·	,					ENGINEERING SVCS FOR KEOKEA-	, , , , , , , , , , , , , , , , , , , ,	
\ \ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1		1	1	\ \	·			COMMUNITY	1	WAIOHULI SUBDIVISON LOCATE AT KULA,		
HHL602	Т	\$ 659,016	0	\$ 970,000	\$ 310,984.38	12/17/2012			PLANNING AND	s	MAUI	Contingent upon Contract Administrator	N
											ENGINEERING SVCS FOR KEOKEA-		
']	ļ		COMMUNITY		WAIOHULI SUBDIVISON LOCATE AT KULA,		
HHL602	T	\$ -	0	\$ 96,782	\$ 96,782.00	12/17/2012	į	_	PLANNING AND	s	MAUE .	Contingent upon Contract Administrator	N
					1				COUNCIL FOR NATIVE	1	HOMESTEAD ENERGY PROGRAM(HEP-		
HHL602	N	\$ 37,639	0	\$ 453,058	\$ 415,419.46	1/9/2013		_	HAWAIIAN	S	NAHASADA GRANT.	Contingent upon Contract Administrator	N
				T -					1		KUKULA HALE-BUILDING A HOME;		
		ļ							PAPAKOLEA		PAPAKOLEA HOME RETENTION		
HHL602	N	\$ 51,629	0	\$ 138,140	\$ 86,511.03	1/10/2013			COMMUNITY	S	PROGRAM-	Contingent upon Contract Administrator	N
											<u></u>		
		1.		1.	1.				SSFM INTERNATIONAL,	l .	PROFESSIONAL ENGINEERING SERVICES		1 1
HHL602	T	\$ 46,351	0	\$ 250,000	\$ 203,649.48	1/18/2013			INC.	S	FOR DHHL STATEWIDE LAND AND	Contingent upon Contract Administrator	N
		1			i						BOND ARBITRAGE REBATE		
1	_		_							_	CALCULATIONS OPT OPT TO EXTEND 2-12		
HHL602	В	\$ 3,000	0	\$ 4,000	\$ 1,000.00	1/31/2013			BLX GROUP LLC	S	MOS.	Contingent upon Contract Administrator	N
		1							UDD FAIGINGERING		ASSESSMENT & DESIGN IMPROVEMENTS		1 !
	_	6 300.000	_	6 217.154		2/24/2012			HDR ENGINEERING, INC.	_ ا	FOR THE MOLOKAI WATER SYSTEM OPT	Continuent upon Control Administrato	
HHL602	T	\$ 280,922	0	\$ 313,151	\$ 32,229.17	2/21/2013			INC.	S	то	Contingent upon Contract Administrator	N
		1									AGRUCULTURAL EDUCATION PROGRAM-		
uuicos	Т	\$ 12,678	١ ,	\$ 95,000	6 93 232 40	4/8/2013	}		UNIVERSITY OF HAWAII	s	UH CTAHR COOP EXT SERVICE AND DHHL	Contingent upon Contract Administrator	N
HHL602	<u> </u>) > 12,6/8	, ,	1 5 C) ÷ 62,322,49	4/8/2013			ONIVERSELL OF DAWAII	<u> </u>	TOU CHAUK COOK EVI SEKAICE WAD DUHE	peonemigene opon contract Aurininistrator) N

				г		Date			1	E/L/P/C/	· 		POS
Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Executed	From	То	Organization	G/S	Description	Explanation of How Contract is Monitored	7/N
									ISEMOTO		IFB-13-HHL-001 CONSTRUCTION-		1 100
									CONTRACTING CO.,		KAWAIHAE 304.5' AND 632 RESERVOIR		
HHL602	Т	\$ 206,721	0	\$ 499,850	\$ 293,129.00	4/15/2013			LTD.	s	SYSTEM	Contingent upon Contract Administrator	N
											RFP-13-HHL-002, FURNISHING,		
}									SANDWICH ISLES		DELIVERING, INSTALLING &		
HHL602	В	\$ -	0	\$ 20,955	\$ 20,955.00	5/8/2013			COMMUNICATIONS,	S	MAINTAINING A	Contingent upon Contract Administrator	N
											RFP-13-HHL-002, FURNISHING,		
		i							SANDWICH ISLES		DELIVERING, INSTALLING &		
HHL602	Α	\$ -	0	\$ 20,955	\$ 20,955.00	5/8/2013			COMMUNICATIONS,	S	MAINTAINING A	Contingent upon Contract Administrator	N
[]					[ENGINEERING PLANS & DESIGNS FOR		
									COMMUNITY		SOUND/SAFETY WALL KANEHILI		
HHL602	Т	\$ 98,197	0	\$ 276,246	\$ 178,049.25	5/21/2013			PLANNING AND	S	SUBDIVISION	Contingent upon Contract Administrator	N
1											SURVEYING & SUBDIVIDING OF LAND		
]			l						ALCON & ASSOCIATES,		PARCELS LOCATED ON THE ISLANDS OF		
HHL602	T	\$ 46,527	0	\$ 249,000	\$ 202,472.61	6/18/2013			INC.	5	MAUI	Contingent upon Contract Administrator	N
1 1			1	İ					VIATRON SYSTEMS,		RFP 13-HHL-003 ENTERPRISE CONTENT		
HHL602	Α	\$ 115,109	0	\$ 126,681	\$ 11,571.92	6/28/2013			INC.	S	MANAGEMENT SYSTEM	Contingent upon Contract Administrator	N
									TOWILL, R. M.		KAWAIHAE WATER ASSESSMENT -		
HHL602	T	\$ 194,974	0	\$ 250,000	\$ 55,025.59	6/28/2013			CORPORATION	S	HAWAII ISLAND	Contingent upon Contract Administrator	N
			1								APPRAISAL SVCS FOR RESIDENTIAL		
1				1.	İ.		1				PROPERTIES LOCATED ON DHHL. ISLANDS		
HHL602	T	\$ 7,000	0	\$ 30,000	\$ 23,000.00	6/28/2013			KESAJI, THEODORE R.	S	OF	Contingent upon Contract Administrator	N
l			_						AKINAKA &	_	l		l l
HHL602	T	\$ 90,427	0	\$ 400,000	\$ 309,572.86	7/1/2013			ASSOCIATES, LTD.	S	WATER ASSESSMENT-STATEWIDE	Contingent upon Contract Administrator	N
1							1		511 40 00 50 HOTO 6		515 / 15 C 15		
	_		_			74.620.2	1		ENVIROSERVICES &	_	ENVIRONMENTAL ENGINEERING SVCS,	5	1 [
HHL602	т_	\$ 135,438	0	\$ 209,850	\$ 74,412.50	7/1/2013			TRAINING	S	EAST KAPOLEI II PESTICIDE MIXING &	Contingent upon Contract Administrator	N
]			GROUP 70		ILLANDALEI CHODINICION ADDITENTION &		!
	-	¢ 5050	0	¢ 70,000	¢ 64.047.05	7/1/2012			INTERNATIONAL, INC.	s	LUALUALEI SUBDIVISION APPLICATION & FINAL ENVIRONMENTAL ASSESSMENT	Contingent upon Continut & desirint	N
HHL602	T	\$ 5,952	"	\$ 70,000	\$ 64,047.95	7/1/2013			INTERNATIONAL, INC.		PINAL ENVIRONNENTAL ASSESSMENT	Contingent upon Contract Administrator	"
, ,		Ì	ļ	-	ļ	ļ į	ļ		GROUP 70		Į.		\ \
HHL602	т	\$ 57,679	0	\$ 100,000	\$ 42,320.75	7/1/2013			INTERNATIONAL, INC.	s	KAU WATER ASSESSMENT	Contingent upon Contract Administrator	N
TILLOOZ	•	\$ 37,079	 	3 100,000	42,320.73	7/1/2013			AECOM TECHNICAL		INTO WATER POSESSIMENT	Contingent apon contact Hamitistation	 "
HHL602	т	\$ 131,761	0	\$ 250,000	\$ 118,239.00	7/1/2013			SERVICES, INC.	s	KEKAHA RESIDENTIAL LOTS, UNIT 4	 Contingent upon Contract Administrator	N
11112002	·	7 151,701	 		¥ 122,232	.,.,			GOODFELLOW BROS.,		IFB-13-HHL-007 LALAMILO HOUSING		1
HHL602	т	\$ 491,894	0	\$ 1,423,999	\$ 932,104.69	7/1/2013			INC.	s	PHASE 1; KAWAIHAE RD IMPR.	Contingent upon Contract Administrator	N
				1	· · · · · · · · · · · · · · · · · · ·						LEASE CANCELLATION & FORECLOSURE		
HHL602	N	\$ 106,518	0	\$ 150,000	\$ 43,481.60	6/28/2013			WAI, HELEN N., LLC	s	PREVENTION	Contingent upon Contract Administrator	N
					<u> </u>						LEASE CANCELLATION & FORECLOSURE	· · · · · · · · · · · · · · · · · · ·	
HHL602	N	\$.	0	\$ 150,000	\$ 150,000.00	6/28/2013			WAI, HELEN N., LLC	s	PREVENTION	Contingent upon Contract Administrator	N
		•							CANDON, TODD &		FORENSICS ACCOUNTING & AUDITING		
HHL602	Т	\$ 62,291	0	\$ 100,000	\$ 37,708.93	8/1/2013			SEABOLT, LLC	S	SERVICES FOR DHHL	Contingent upon Contract Administrator	พ
									CANDON, TODD &		FORENSICS ACCOUNTING & AUDITING		
HHL602	N	\$ -	0	\$ 500,000	\$ 500,000.00	8/1/2013			SEABOLT, LLC	S	SERVICES FOR DHHL	Contingent upon Contract Administrator	N
											UFB-13-HHL-015 SECURITY GUARD		7
									KIAMALU CONSULTING		SERVICES FOR HHL OPT TO EXTEND2-		
HH1602	Α	\$ 183,627	0	\$ 183,785	\$ 157.35	8/1/2013			&	S	12MOS.	Contingent upon Contract Administrator	N
1]		SEGAWA, WESLEY R.		INFRASTRUCTURE AND LOT		
HHL602	T	\$ 293,140	0	\$ 500,000	\$ 206,859.62	8/5/2013			AND	S	IMPROVEMENT HILO/WAIMANALO	Contingent upon Contract Administrator	N
					ł						ELECTRICAL & ST LIGHT MAINTENANCE		
				1					STANDARD ELECTRIC,	_	FOR VARIOUS DHHL SUBDIVISIONS ON	<u></u>	
HHL602	T	\$ 74,735	0	\$ 199,650	\$ 124,915.40	8/13/2013	,		INC	S	OAHU	Contingent upon Contract Administrator	N

	-	· · · · · · · · · · · · · · · · · · ·	 -				Data I				r ti to to t	, , , , , , , , , , , , , , , , , , , 		
Prog ID	MOF	Amount	(M/A/O)	Max	x Value	Outstanding Balance	<u>Date</u> Executed	From	Το	Organization	<u>E/L/P/C/</u> <u>G/S</u>	<u>Description</u>	Explanation of How Contract is Monitored	POS Y/N
119515	14.01	, runo un c	11177401	11132	<u> </u>	- Datated III, Datate	EXCLUTED	<u></u>	10	<u> </u>	<u> </u>	<u> </u>	Explanation of flow contact is Monitored	1714
										WAILEA TREES AND		WAIEHU KOU SUBDIVISIONS LANDSCAPE		
HH1602	7	\$ 144,249	0	\$ 2	50,000	\$ 105,750.88	8/13/2013			LANDSCAPE	S	MAINTENANCE FOR ALL PHASES OPT TO	Contingent upon Contract Administrator	N
										STARCOM BUILDERS,				
HHL602	T	\$ -	0	\$ 2	89,000	\$ 289,000.00	8/28/2013			INC.	5		Contingent upon Contract Administrator	N
												APPRAISAL SVCS FOR RESIDENTIAL		
	_		_	١.				•		YAMAGUCHI &		PROPERTIES ON DHHL LANDS, LOCATED		
HH1.602	T	\$ 3,010	0	\$	24,084	\$ 21,073.15	9/16/2013		<u> </u>	YAMAGUCHI, INC.	<u> </u>	ON THE .	Contingent upon Contract Administrator	N
								i				APPRAISAL SERVICES FOR RESIDENTIAL		
HHL602	В	\$ 600	0	s	12,500	\$ 11,900.00	9/18/2013	Ì		ISHIDA, WENDEL M.	s	PROPERTIES LOCATED WITH HHL ON THE	Contingent upon Contract Administrator	N
1111,002	D	3 000		╀╴	12,500	3 11,300.00	3/10/2013			ISTROM, WEINDER W.		PROPERTIES COCATED WITH HILL ON THE	Contingent upon Contract Administrator	IN .
					ļ					COMMUNITY		DEDICATION OF EAST KAPOLEI		
HHL602	Т	\$ 274,094	0	s 3	370,110	\$ 96,015,69	9/30/2013			PLANNING AND	s	ROADWAYS, HONOULIULI, EWA, OAHU	Contingent upon Contract Administrator	N
				 						ISEMOTO	i	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1
										CONTRACTING CO.,		LAIOPUA VILLAGE 4 SUBDIVISION, PHASE		
HHL602	N	\$ 1,883,987	0	\$ 9,8	300,846	\$ 7,916,858.96	10/9/2013			LTD.	s	1 - AKAU	Contingent upon Contract Administrator	N
HHL602	Т	\$ 71	0	\$ 1	100,000	\$ 99,929.46	10/16/2013			UNIVERSITY OF HAWAII	S	AGRICULTURAL EDUCATION PROGRAM	Contingent upon Contract Administrator	N
												DHHL GROUNDS MAINTENANCE &		
			_	١.							_	CUSTODIAL SERVICES KEAUKAHA BEACH		1
HHL602	Τ	\$ 8,090	0	\$	48,540	\$ 40,450.00	10/17/2013			H & L SERVICES	S	PARK	Contingent upon Contract Administrator	N
		ć 10.10c		ا ما	75 000	¢ 50,005,30	10/10/2012			HOKE, RICHARD L., JR.	l c	CONTESTED CASE HEARINGS OFFICER	Continues to the Continue to Administrator	
HH1602	В	\$ 18,105	0	\$	75,000	3 36,625.36	10/18/2013			HOKE, RICHARD L., JR.	-	CONTESTED CASE HEARINGS OFFICER	Contingent upon Contract Administrator	N
										RIDER LEVETT		CONSTRUCTION MANAGEMENT SERVICES		
HH1602	т	\$ 29,889	0	s .	50,900	S 21.011.40	10/24/2013			BUCKNALL, LTD.	s	FOR PUUKAPU DEVELOPMENT	Contingent upon Contract Administrator	N
HHL602	В	\$ 8,243	0		50,000		11/19/2013			NISHIMURA, ALVIN	С	CONTESTED CASE HEARINGS	Contingent upon Contract Administrator	N
				İ	·									
İ :										WAIMANALO		COMMUNITY TECHNOLOGY, EDUCATION		Ì
HHL602	c	\$ 600,000	0	\$ 7	50,000	\$ 150,000.00	12/13/2013			HAWAIIAN HOMES	S	AND EMPLOYMENT CENTER (CTEEC) FOR	Contingent upon Contract Administrator	N
] .]		,		1	ì	,	1	1]	CONSULTANT FOR COMPUTER SCIENCES		
HHL602	_A	\$ -	М	\$ 1	109,990	\$ 109,989.60	12/18/2013			ACNET	S	OPT TO EXTEND 2-12 MOS	Contingent upon Contract Administrator	N
				_	25 400	45 45 45 40	4/0/0044			OUANACOET LLC	s	CONSULTANT: MAINTAIN & SUPPORT		١
HHL602	A	\$ 19,530	0	\$	35,000	\$ 15,470.00	1/2/2014			OHANASOFT LLC	,	ORACLE BUSINESS APPLICATION	Contingent upon Contract Administrator	N
												CONSULTANT: MAINTAIN & SUPPORT		
HHL602	Α	\$ -	o	s	35,000	\$ 35,000.00	1/2/2014			OHANASOFT LLC	s	ORACLE BUSINESS APPLICATION	Contingent upon Contract Administrator	l N
11111111111		·*		 	,	V 05,000.00	2,2,202				<u> </u>			+
1					l							CONSULTANT: MAINTAIN & SUPPORT		
HHL602	В	\$	o	\$	30,000	\$ 30,000.00	1/2/2014			OHANASOFT LLC	s	ORACLE BUSINESS APPLICATION	Contingent upon Contract Administrator	N
								İ				AGRICULTURAL EDUCATION PROGRAM.		
]					l							UH CTAHR COOPERATIVE EXTENSION		
HHL602	Т	\$ 504	0	\$	82,800	\$ 82,295.74	1/2/2014			UNIVERSITY OF HAWAII	S	SERVICES	Contingent upon Contract Administrator	N
l T														
	_	A =====	_							PURAL WATER	_	OPERATION & MAINTENANCE OF THE	Continuous Control 5 1 2 2 2 2	
HHL602	T	\$ 37,645	0	5 2	34,703	\$ 197,057.65	1/30/2014			SPECIALTY CO.,	S .	DHHL KAWAIHAE WATER SYSTEM	Contingent upon Contract Administrator	N
										RICHARDS LAYTON &		ADVICE AND COUNSEL REGARDING, AND REPRESENTATION IN RE BIG ISLAND		
HHIEUS	Δ	\$ 7926	0	١,	10 000	\$ 216450	2/6/2014				5		Contingent upon Contract Administrator	l N
HHL602	Α	\$ 7,836	0	\$	10,000	\$ 2,164.50	2/6/2014			FINGER P.A.	5	CARBON	Contingent upon Contract Administrator	\perp

		 			I	1	1			-6			
Prog ID	MOC	Amount	(M/A/O)	Max Value	Outstanding Palance	<u>Date</u>	From	To	0	E/L/P/C/ G/S	Sanarianian.	Fig. 1	POS
PIORID	IVIUE	Amount	JWIAICI	iviax value	Outstanding Balance	<u>Executed</u>	<u>From</u>	<u>To</u>	Organization	<u>6/3</u>	PROFESSIONAL CONSTRUCTION	Explanation of How Contract is Monitored	Y/N
!			l .]		TOWILL, R. M.		MANAGEMENT SERVICES FOR LAIOPUA		
HHL602	т	\$ 247,793	' 0	\$ 667,000	\$ 419,207.32	2/6/2014			CORPORATION	s	VILLAGE 4	C	l l
71112002		\$ 247,733		3 667,000	3 419,207.52	2/6/2014			CORPORATION		ADVICE & COUNSEL REGARDING US FISH	Contingent upon Contract Administrator	N
									BINGHAM MCCUTCHEN				
HHL602	Α-	\$ 26,549	0	\$ 75,000	\$ 48,451.00	2/24/2014	1		LLP	s	& WILDLIFE SVCS PROPOSAL, TO DESIGNAT		1
AUTOOS		\$ 20,343	├	\$ 75,000	3 48,431.00	2/24/2014		• • • • • • • • • • • • • • • • • • • •	LLF		DESIGNAT	Contingent upon Contract Administrator	N
		}					1		BOWERS + KUBOTA		CONSTRUCTION MANAGEMENT SVCS		
HHL602	_	\$ 118,334	0	\$ 871,000	\$ 752,665.62	3/18/2014			CONSULTING INC	s	FOR EAST KAPOLEI IIB DEVELOPMENT.		1
TITLEOZ		\$ 110,334	├	3 871,000	3 /32,865.62	3/18/2014			CONSULTING INC	3	PROFESSIONAL GEOTECHNICAL	Contingent upon Contract Administrator	N
	-		_		404 777 50	24224222					ENGINEERING SERVICES FOR EAST	L	1 1
HHL602	<u> </u>	\$ 68,473	0	\$ 260,245	\$ 191,772.50	3/20/2014			PSC CONSULTANTS, LLC	S	KAPOLEI IIB	Contingent upon Contract Administrator	N
		_	_			0./24/2044			HABITAT FOR	_	HOMEOWNERSHIP 101	L	
HHL602	N	\$ -	0	\$ 46,990	\$ 46,990.00	3/21/2014			HUMANITY MAUI	<u> </u>	EDUCATION/TRAINING PROGRAM	Contingent upon Contract Administrator	N
									HAWAIIAN				
			_						COMMUNITY ASSETS,	_	HOMESTEAD COMMUNITY LENDING		
HHL602	<u>N</u>	\$ 49,104	0	\$ 312,457	\$ 263,353.14	4/1/2014			INC	S	PROGRAM	Contingent upon Contract Administrator	N
			_						KULA NO NA PO'E	_	WAHI MAILUHAI PAPAKOLEA HOME		
HHL602	N	\$ 5,177	0	\$ 38,203	\$ 33,025.84	4/4/2014			HAWAII	S	REPAIR PROJECT	Contingent upon Contract Administrator	N
				1									
			_						PACIFIC SECURITY	_	IFB-14-HHL-012: PROVIDE, INSTALL,		
HHL602	Α	\$ 11,089	0	\$ 22,203	\$ 11,114.69	4/15/2014			INTEGRATIONS	5	MAINTAIN SECURITY ALARM EQUIPMENT	Contingent upon Contract Administrator	N
											IFB-14-HHL-013 CUSTODIAL SVCS FOR		
HHL602	A.	\$ 70,269	M	\$ 118,998	\$ 48,729.32	4/25/2014			JONIQUE & CO, LLC	S	DHHL KAPOLEI OFFICE BUILDING	Contingent upon Contract Administrator	N
1									l		† <u> </u>		
ļI			_	l					KAPOLEI COMMUNITY	_	DESIGN & CONSTRUCTION OF KCDC		
HHL602	С	\$ 920,000	0	\$ 1,150,000	\$ 230,000.00	5/20/2014			DEVELOPMENT	S	HERITAGE CENTER PROJECT	Contingent upon Contract Administrator	N
1											LEAD PAINT SURVEY AND RISK		1.
HHL602	N	\$ 55,785	0	\$ 228,920	\$ 173,135.20	5/22/2014			ENVIRONET, INC.	S	ASSESSMENT-STATEWIDE	Contingent upon Contract Administrator	N
·													
									ROYAL CONTRACTING		EAST KAPOLEI IIB SUBDIVISION -		
HHL602	_N_	\$ 492,264	0	\$ 8,358,841	\$ 7,866,576.83	5/23/2014			CO., LTD.	5	INFRASTRUCTURE CONSTRUCTION	Contingent upon Contract Administrator	N
1					· .				AKINAKA &				
HHL602	Т	\$ 66,566	0	\$ 293,900	\$ 227,334.38	6/17/2014			ASSOCIATES, LTD.	5	HONOKAIA WATER SYSTEM	Contingent upon Contract Administrator	N
]							FIRMOSJ & DELIVER NETWORK SVCS		
				1					I I		HARDWARE & SOFTWARE IN		
HHL602	8	\$ 107,010	0	\$ 155,584	\$ 48,573.91	6/17/2014			HOIKE NETWORKS, INC.	S	CONJUNCTION WITH	Contingent upon Contract Administrator	. N
									I		IFB 14-HHL-016: SPECIALIZED REPAIR		
i l					l				PACIFIC ELECTRO	_	WORK FOR DHHL MOLOKAI WATER		
HHL602	Υ	\$ 5,148	0	\$ 93,200	\$ 88,052.32	6/18/2014			MECHANICAL,	S	SYSTEM	Contingent upon Contract Administrator	N
				1									
	_	_							SEGAWA, WESLEY R.	_	PROFESSIONAL ENGINEERING SERVICES		.
HHL602	T	\$.	0	\$ 500,000	\$ 500,000.00	6/19/2014			AND	<u> </u>	FOR VARIOUS INFRASTRUCTURE & LOT	Contingent upon Contract Administrator	N
1							İ						
ļ l	_									_	GEOTECHNICAL ENGINEERING SVCS FOR		
HHL602	Τ	\$ 49,879	0	\$ 96,225	\$ 46,345.75	6/19/2014			FEWELL GEOTECHNICAL	5	KAKAINA SUBDIVISION PS-14-LDD-012	Contingent upon Contract Administrator	N
]											ENGINEERING SVCS FOR VARIOUS		
1					l .		}		GROUP 70		INFRASTRUCTURE & LOT MPR. FOR HHL		
HHL602	Т	\$ -	0	\$ 500,000	\$ 500,000.00	6/19/2014			INTERNATIONAL, INC.	S	HOMESTEAD	Contingent upon Contract Administrator	N
					l .				COMMUNITY		ENGINEERING SVCS FOR EAST KAPOLEI II-		1
HHL602	T	\$ 83,967	0	\$ 256,160	\$ 172,193.04	6/20/2014			PLANNING AND	S	[8	Contingent upon Contract Administrator	N

			1	1	Γ	Date			<u> </u>	E/L/P/C/	T	1	Tooc
Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	<u>Date</u> Executed	From	<u>To</u>	Organization	<u> 6/S</u>	Description	Explanation of How Contract is Monitored	POS Y/N
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	14101	Tatto,une,	3.497401	- THE TOTAL OF	Sastanani, Salance	LACCOLCO	110.0	12	<u> </u>	3/2	<u> </u>	Explanation of Flow Contract is Monitored	171
									GROUP 70	ļ	PLANNING & PRELIMINARY ENGINEERING		
HHL602	Т	\$ 67,861	0	\$ 200,000	\$ 132,139.33	6/20/2014			INTERNATIONAL, INC.	s	SVCS IN PREPARATION OF A CONCEPTUAL	Contingent upon Contract Administrator	N
***********		+ -1,	 	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,25,252.				<u> </u>	CIVIL ENGINEERING SVCS DURING	- STATE OF THE STA	+ "-
							1		AKINAKA &		INFRASTRUCTURE CONSTRUCTION		
HH1602	т	\$ 30,724	0	\$ 97,720	\$ 66,995.75	6/24/2014	1		ASSOCIATES, LTD.	s	KAKAINA	Contingent upon Contract Administrator	N
		*		 •		9,21,2021				-		The second secon	+ "
									ESAKI SURVEYING AND		PROFESSIONAL ENGINEERING SVCS FOR		'
HHL602	т	\$ 43,685	۱ ه	\$ 50,345	\$ 6,659.72	6/24/2014			MAPPING,	s	PIILANI MAI KE KAI SUBDIVISION PHASE 2	Contingent upon Contract Administrator	N
				<u> </u>	1								
))		Ì	ì	1	1	1	Ì)	Ì	IFB-14-HHL-015; PROVIDE CINDER FOR		1
HHL602	Т	\$ 14,349	l 0	\$ 41,241	\$ 26,892.15	6/24/2014			WHC, LTD.	s	DHILL WEST HAWAII DISTRICT OFFICE	Contingent upon Contract Administrator	N
]				<u> </u>						·			
			1	1					ROJAC CONSTRUCTION.		IFB-14-HHL-006 LOWER KULA WATER		
HHL602	Т	\$ 580,855	0	\$ 641,508	\$ 60,653.30	6/25/2014			INC.	s	SYSTEM IMPROVEMENTS	Contingent upon Contract Administrator	N
		,		<u> </u>							IFB-14-HHL-011:PUUKAPU PASTORAL		
						!			ITC WATER		LOTS WATER SYSTEM OPERATION &		
HHL602	T	\$ 50,511	0	\$ 588,440	\$ 537,929.45	6/27/2014			MANAGEMENT, INC.	s	MAINTENANC	Contingent upon Contract Administrator	N
		,,		 	· · · · · · · · · · · · · · · · · · ·	1			1				
i i									PUBLIC FINANCIAL		STATE OF HAWAII-MUNICIPAL ADVISOR		
HHL602	Α	\$ -	0	\$ 3,800	\$ 3,800.00	7/17/2014			MANAGEMENT,	s	CONTRACT WITH PUBLIC FINANCIAL	Contingent upon Contract Administrator	N
			<u> </u>	 									<u> </u>
				'					UNIVERSAL	1	SECURITY GUARD SERVICES FOR DHHL		
HHL602	Α	\$ -	М	\$ 192,545	\$ 192,544.80	8/12/2014			PROTECTION SERVICE	s	KAPOLEI OFFICE	Contingent upon Contract Administrator	N
											ENGINEERING & DESIGN SERVICES FOR		7
							[MITSUNAGA &		KAPAAKEA FLOOD MITIGATION		
HHL602	Т	\$ -	0	\$ 132,882	\$ 132,882.00	8/20/2014			ASSOCIATES, INC.	s	IMPROVEMENTS	Contingent upon Contract Administrator	N
													1
									SSFM INTERNATIONAL,	İ	CONSTRUCTION MANAGEMENT SERVICES		
HHL602	Т	\$ 51,698	0	\$ 260,500	\$ 208,801.92	8/21/2014			INC.	s	FOR VARIOUS MAUI PROJECTS	Contingent upon Contract Administrator	N
-									PBR HAWAII &	ĺ	PREPARATION OF ADMINISTRATIVE		1
HHL602	Т	\$ 53,859	\ o	\$ 200,000	\$ 146,141.38	9/11/2014	1		ASSOCIATES, INC.	s	RULES FOR DHHL PLANNING SYSTEM	Contingent upon Contract Administrator	N
									SPS ENERGY &		RENEWABLE ENERGY CONSULTANT ON		
HHL602	В	\$ 64,678	0	\$ 292,000	\$ 227,321.75	9/17/2014			FINANCIAL LLC	s	LAND USAGE	Contingent upon Contract Administrator	N
				<u> </u>					GOODFELLOW BROS.,		MOLOKAI WATER SYSTEM REPAIRS-		$\overline{}$
HHL602	Т	\$ -	0	\$ 1,173,500	\$ 1,173,500.00	9/24/2014			INC.	s	PHASE 1 IFB-14-HHL-010.	Contingent upon Contract Administrator	N N
											NEIGHBORHOOD REVITALIZATION		1
			1						HABITAT FOR		INITIATIVE FOR HOME REPAIR & HOME		
HHL602	N	\$ -	0	\$ 158,777	\$ 158,777.00	9/25/2014			HUMANITY WEST	s	OWNERSHIP	Contingent upon Contract Administrator	N
					·	i					PREPARATION OF HOUSING & URBAN		
									PBR HAWAII &		DEVELOPMENT FOR NHHBG	·	
HHL602	N	\$ -	0	\$ 1,500,000	\$ 1,500,000.00	10/1/2014			ASSOCIATES, INC.	s	ENVIRONMENTAL	Contingent upon Contract Administrator	N
			1						SULLIVAN MEHEULA				
HHL602	Τ	\$ -	0	\$ 100,000	\$ 100,000.00	10/13/2014			LEE LLLP	с	LEGAL COUNSEL ON DHHL WATER ISSUES	Contingent upon Contract Administrator	N
		•									EAST KAPOLEI IIB INFRASTRUCTURE:	·	I
HHL602	Т	\$ -	0	\$ 3,701,000	\$ 3,701,000.00	10/27/2014			NA KUPAA O KUHIO	s	INTERIM FINANCING AGREEMENT	Contingent upon Contract Administrator	N
			i	T		<u> </u>			SUSTAINABLE				1
HH1.602	В	\$ -	0	\$ 286,771	\$ 286,771.00	10/28/2014			RESOURCES GROUP	s	OHIAPILO PLAN	Contingent upon Contract Administrator	N
											ADVICE & COUNSEL REGARDING		
											POTENTIAL ENVIRONMENTAL HAZARDS		
HHL602	т	\$ 21,318	0	\$ 50,000	\$ 28,682.13	10/28/2014			CARLSMITH BALL LLP	С	LOCATED ON	Contingent upon Contract Administrator	N

														,	
				(11/1/0)	Ι.			<u>Date</u>	F		D	E/L/P/C/	Baratana.	[POS
Prog ID	MOF	Amount		(M/A/O)	1-7	<u>/lax Value</u>	Outstanding Balance	<u>Executed</u>	From	<u> To</u>	Organization	<u> </u>	<u>Description</u>	Explanation of How Contract is Monitored	<u>Y/N</u>
													NOHOMALU DEVELOP, PRINT, AND		
		1 .		l	١.		l .				KAILAPA COMMUNITY		DISTRIBUTE A COMMUNITY EMERGENCY		
HHL602	N	\$	-	0	\$	46,905	\$ 46,905.00	10/28/2014			ASSOCIATION	<u> </u>	GUIDE	Contingent upon Contract Administrator	N
			- 1									į	REHAB, RENOVATE, REENERGIZE:RHEAB		1 1
		١.	ı					•			NANAKULI HOUSING		FUNDS FOR FAMILIES LIVING ON		
HHL602	N	\$	-	0	\$	360,980	\$ 360,980.00	10/29/2014			CORPORATION	<u> </u>	HAWAIIAN	Contingent upon Contract Administrator	N
	ŀ		ĺ								TOM'S BACKHOE &	-	LOT 96 DRAINAGE IMPROVEMENTS,	•	i
HHL602	T	\$	-	0	\$	55,000	\$ 55,000.00	10/29/2014			EXCAVATION	S	WAIOHULI, KULA, MAUI	Contingent upon Contract Administrator	N_
								1			İ				
1								l i			GROUP 70		KANAKALOLOA CEMETARY	Į	\
HHL602	Τ	\$	- 1	0	\$	219,792	\$ 219,791.53	11/12/2014			INTERNATIONAL, INC.	s	IMPROVEMENTS, MOLOKAI	Contingent upon Contract Administrator	N
					Τ										
		-									GROUP 70		KANAKALOLOA CEMETARY		
HHL602	Т	\$	-	0	\$	208	\$ 208.47	11/12/2014			INTERNATIONAL, INC.	s	IMPROVEMENTS, MOLOKAI	Contingent upon Contract Administrator	N
									· · · ·		HAWAII		HOMEOWNERSHIP ASSISTANCE &		
					1						HOMEOWNERSHIP		FINANCIAL LITERACY EDUCATION		
HHL602	N	\$	-	o	\$	622,263	\$ 622,263.00	11/12/2014			CENTER	5	PROGRAM	Contingent upon Contract Administrator	N
					1								CUSTODIAL SERVICES FOR DHHL		
HHL602	Т	\$ 1,9	900	М	\$	22,800	\$ 20,900.00	11/12/2014			KALEHUAWEHE, HEIDI	s	PAUKUKALO COMMUNITY CENTER,	Contingent upon Contract Administrator	N
					1								OFFICE SPACE LEASE AGREEMET NO 72-		
Į l		ļ	- 1		l			l l			NEW KAIKO'O	ļ	19-0606; DHHL NATIVE AMERICAN		\ \
HHL602	N	\$	-	0	s	33,600	\$ 33,599.70	11/14/2014			BUILDING, INC.	ı	HOUSING	Contingent upon Contract Administrator	N
		 			Ť						 		OPERATION & MAINTENANCE OF LEIALII		
HHL602	τ	\$	_	0	s	103,680	\$ 103,680,00	11/25/2014			JN CONSTRUCTION INC	s	IRRIGATION WATER SYSTEM	Contingent upon Contract Administrator	N
*******	<u> </u>				┼			, ,		_	VIATRON SYSTEMS,			-	
HHL602	A	\$	_	0	S	148,573	\$ 148.573.24	11/26/2014			INC.	s	DOCUMENT IMAGING PROJECT	Contingent upon Contract Administrator	N
*********	┝╌	-			+							 			
	İ	1			1		İ						EXCAVATION, SCREENING, SEGREGATION		1 1
HHL602	В	s	_	o	١,	380,268	\$ 380,268 12	12/11/2014			LEE, R. H. S., INC.	s	& REMOVAL OF FILL MATERIAL ON	Contingent upon Contract Administrator	l N
1111,002	<u> </u>	7			1 7	200,200	1 300,200.12	,,			1,,		1	1	, ~~

Page 41 of 48 2015 Budget Briefing

						F	15 Appro	oriation	Amount use	d as of No	vember 30	
	1				1	Temp	Perm.			Perm.		
Act/ Year	ProgID	Seq No.	Description	Comments	MOF	Pos.	Pos.	Amount	Temp Pos.	Pas.	Amount	Comments
Act134/13 F	H1, 602	2090001	LEGISLATIVE ADJUSTMENT:		Α	-	-	9,632,000.00	-	-		
ļ			ADD FUNDS FOR ADMINISTRATIVE AND									
L			OPERATING EXPENSES.									

Page 42 of 48 2015 Budget Briefing

Department of Hawaiian Home Lands Capital Improvements Program (CIP) Requests

		<u>Dept-</u>							}	
	Prog ID	<u>Wide</u>	<u>Senate</u>	Rep.		i				
Prog ID	<u>Priority</u>	Priority	<u>District</u>	<u>District</u>	<u>Project Title</u>	MOF	Ĺ	<u>FY16 \$\$\$</u>	: 	<u>FY17 \$\$\$</u>
HHL 602	1	1	8	14	Hawaiian Home Lands Dams and Reservoirs	· C	\$	3,000,000		
HHL 602	2	2	11	25	Papkolea Sewer System Upgrades, Papakolea, Oahu	C	\$	1,750,000	\$	2,000,000
HHL 602	3	3	7	13	Molokai Drainage Improvements, Molokai	С			\$	3,000,000
HHL 602	4	4	4	14	Anahola Water System Improvements, Kauai	С			\$	3,000,000
HHL 602	5	5	5	7 .	Kau water System Improvements, Hawaii	С			\$	1,000,000
HHL 602	6	6	I/W	I/W	Traffic Calming Measures (Priority Nanakuli), Oahu	С	\$	250,000		
HHL 602	7	7	6	10	Leialii Parkway and Highway Improvements, Maui	С			\$	1,000,000
HHL 602	8	8	s/W	s/W	NAHASDA Development Projects, Statewide	С	\$	20,000,000	\$	20,000,000

Department of Hawaiian Home Lands CIP Lapses

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

Department of Hawaiian Home Lands Division Resources

Division	Associated Program IDs	
Office of the Chairman	HHL 602 - Planning and Development for Hawaiian Home Lands	
Planning Office	HHL 602 - Planning and Development for Hawaiian Home Lands	
Administrative Services Office	HHL 602 - Planning and Development for Hawaiian Home Lands	
Fiscal Office	HHL 602 - Planning and Development for Hawaiian Home Lands	
Information and Community Relations Office	HHL 602 - Planning and Development for Hawaiian Home Lands	
Homestead Services Division	HHL 602 - Planning and Development for Hawaiian Home Lands	
Land Management Division	HHL 602 - Planning and Development for Hawaiian Home Lands	
Land Development Division	HHL 602 - Planning and Development for Hawaiian Home Lands	

Department of Hawaiian Home Lands Program ID Sub-Organizations

	Sub-Org		
<u>Program ID</u>	<u>Code</u>	<u>Name</u>	<u>Objective</u>
HHL 602	4328	НН	
HHL 602	4329	Office of the Chairman	
HHL 602	4330	Planning Office	
HHL 602	4331	Administrative Services Office	
HHL 602	4332	Personnel Staff	
HHL 602	4333	Budget & Program Evaluation Staff	
HHL 602	4334	Information & Communication Systems Staff	
HHL 602	4335	Contract Services Staff	
HHL 602	4336	Clerical Services Staff (ASO)	
HHL 602	4337	Fiscal Office	
HHL 602	4338	Accounting Staff	
HHL 602 .	4339	Fiscal Services Staff	
HHL 602	4340	System & Internal Control Staff	
HHL 602	4341	Homestead Services Division	
HHL 602	4342	Homestead Applications Branch	
HHL 602	4343	Clerical Services (Appl)	
HHL 602	4344	District Operations Branch	
HHL 602	4345	East Hawaii District Office	
HHL 602	4346	Maui District Office	
HHL 602	4347	Molokai District Office	
HHL 602	4348	Oahu District Office	:
HHL 602	4349	Kauai District Office	
HHL 602	4350	West Hawaii District Office	
HHL 602	4351	Loan Services Branch	
HHL 602	4352	Land Development Division	
HHL 602	4353	Housing Project Branch	
HHL 602	4354	Master-Plan Community Branch	
HHL 602	4355	Design and Construction Branch	
HHL 602	4360	Clerical Services (LDD)	
HHL 602	4361	Information and Community Relations Office	
HHL 602	4362	Land Management Division	
HHL 602	4363	Income Property Branch	
HHL 602	4364	Technical Services Branch	

Department of Hawaiian Home Lands Program ID Sub-Organizations

	Sub-Org			<u></u>	
Program ID	<u>Code</u>	<u>Name</u>		<u>Objective</u>	
HHL 602	4365	Land Management Branch			
HHL 602	4366	Hawaii Section			
HHL 602	4367	Oahu-Kauai-Maui Section			
HHL 602	4368	Enforcement Section			
HHL 602	4369	Clerical Services			

Department of Hawaiian Home Lands Organization Changes

Year of Change	Page	
<u>FY15/FY16</u>	<u>Number</u>	<u>Description of Change</u>
		No Changes.

Department of Hawaiian Home Lands Prioritized List of Functions

Priority	Description of Function	<u>Activities</u>	Prog ID(s)	Statutory Reference
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	s. Management of land dispositions, water systems, 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

Page 1 of 48 2015 Budget Briefing

Department of Hawaiian Home Lands Department-Wide Totals

		Fisca	al Year 2015		
	Act 122/14		Emergency		
	Appropriation	Restriction	Appopriations	Total FY15	MOF
\$	9,632,000.00	\$ (963,200.00)		\$ 8,668,800.00	Α
\$	13,030,827.00			\$ 13,030,827.00	В
\$	23,317,601.00			\$ 23,317,601.00	Ν
\$	10,756,146.00			\$ 10,756,146.00	Т
				\$ -	
				\$ -	
\$	56,736,574.00	\$ (963,200.00)	\$ -	\$ 55,773,374.00	Total
		Fisca	al Year 2016		
	Act 122/14				
1	Appropriation	Reductions	Additions	Total FY16	MOF
\$	9,632,000.00			\$ 9,632,000.00	Α
\$	13,517,243.00			\$ 13,517,243.00	В
\$	23,317,601.00			\$ 23,317,601.00	Ν
\$	11,037,323.00			\$ 11,037,323.00	Т
				\$ -	
				\$ -	
\$	57,504,167.00	\$ 1	\$ -	\$ 57,504,167.00	Total
		Fisca	al Year 2017		
	Act 122/14				
	Appropriation	Reductions	Additions	Total FY17	MOF
\$	9,632,000.00			\$ 9,632,000.00	Α
\$	13,664,596.00			\$ 13,664,596.00	В
\$	23,317,601.00			\$ 23,317,601.00	N
\$	11,154,080.00			\$ 11,154,080.00	Т
				\$ -	
				\$ -	
\$	57,768,277.00	\$ -	\$ -	\$ 57,768,277.00	Total

			As budge	ted by Act	122	2/14 (FY15)		Governor's	Sul	bmittal (FY16)		Governor's Submittal (FY17)					
											Percent				Percent		
											Change of				Change of		
Prog ID	<u>Program Title</u>	MOF	Pos (P)	Pos (T)		<u>\$\$\$</u>	Pos (P)	Pos (T)		<u>\$\$\$</u>	<u>\$\$\$\$</u>	Pos (P)	Pos (T)	<u>\$\$\$</u>	<u>\$\$\$\$</u>		
HHL 602	Planning and Development for Hawaiian H	Α	-	-	\$	9,632,000	-	-	\$	9,632,000	0%	-	-	\$ 9,632,000	0%		
HHL 602	Planning and Development for Hawaiian H	В	115.00	-	\$	13,030,827	115.00	-	\$	13,517,243	4%	115.00	-	\$ 13,664,596	5%		
HHL 602	Planning and Development for Hawaiian H	N	4.00	2.00	\$	23,317,601	4.00	2.00	\$	23,317,601	0%	4.00	2.00	\$ 23,317,601	0%		
HHL 602	Planning and Development for Hawaiian H	T	81.00	9.00	\$	10,756,146	81.00	9.00	\$	11,037,323	3%	81.00	9.00	\$ 11,154,080	4%		

Page 3 of 48 2015 Budget Briefing

Department of Hawaiian Home Lands Budget Decisions

				Initial D	anartment P	equest FY16		nitial Dona	rtment Request F	V17	Budget &	Einance Pecor	mmendation FY16	Budget & Einance	Pacam	mendation FY17	Gov	ernor's Deci	sion EV16	Gov	ernor's Decis	ion EV17
Prog ID	Sub-Org	Description of Request	MOF		Pos (T)				Pos (T)			Pos (T)	\$\$\$	Pos (P) Pos (T		\$\$\$		Pos (T)			Pos (T)	\$\$\$
		Restore Non-Recurring General Fund Appropriation	Α	-	-	\$ 9,632,000	A	-	- \$	9,632,000	-	- \$			\$	9,632,000	-		\$ 9,632,000			\$ 9,632,000
HHL 602	4328	Add: 5% Inflation Adjustment to Non-Recurring Item	Α			\$ 481,600		-	- \$	481,600												
		Change MOF of Special Fund Positions	В	(115.00)		\$ (5,671,884)		(115.00)	- \$ (
HHL 602	4328	Change MOF of Trust Fund Positions	T	(81.00)		\$ (4,716,516)		(81.00)	(9.00) \$ (
HHL 602	4328	Change MOF for Collective Bargaining	В	-		\$ (486,416)		-	- \$						_							
HHL 602	4328	Change MOF for Collective Bargaining	T	-		\$ (281,177)	T	-	- \$	(397,934)										ļ		
		Add: Special and Trust Fund Positions Plus 5% Inflation (10,388,400 x 5%)		405.00		\$ 10,907,820	l. l	196.00	9.00 \$ 1													
HHL 602	4328	Add: CB from Special and Trust Fund	A	196.00		\$ 767,593		196.00	- \$											 		
		Add: 64.00 New Positions	A	64.00		\$ 1,465,286		64.00	- S											<u> </u>		
		Eliminate Fringe Benefits	В	-		\$ (2,534,234)		-	- \$ ((2,534,234)												
HHL 602	4328	Eliminate Fringe Benefits	T	-	-	\$ (2,299,096)) T	-	- \$ ((2,299,096)												
		Change MOF of Special Fund Other Current Expenses	В	-		\$ (4,824,709)		-	- \$ (
HHL 602		Change MOF of Special Fund Other Current Expenses	Т			\$ (3,740,534)		-	- \$ (
HHL 602		Increase OCE for Current Staff Plus 5% Inflation	A	-		\$ 1,455,725		-	- \$													
HHL 602 HHL 602		Increase OCE for 64.00 Additional Positions Anahola Water System	A						- \$ - \$	813,750 157,500										-		
HHL 602		HALE Program	A					-	- \$	525,000					-							
HHL 602		Waitlist Assessment	A			\$ 1,575,000			- \$	525,000								-		-		
HHL 602		Rehabilitation Programs	A	-		\$ 13,209,667		-	- \$ 1						-			 	<u> </u>	İ		
							\Box															
							\perp															
			-				\vdash													-		
							-													ļ		
-			-																			
							-								-							
							-								-					 		
							\vdash															
							-													ļ		
							-													 		
															-					-		
			-				1															
-														I				-	-	ļ		
			-											l				-				
							-													 		
							+											l		l		
															-			<u> </u>		l		
																				ļ		
-			-				-											-	ļ			
			-				1							l				-				
			+				++							 				 	 	 		
							1 1								-							
																			ļ	<u> </u>		
							\vdash							 				-	-			
																		-		ļ		
			-				+ +											-		 		
							1 1													l		
																		-				

					FY1	16		FY1	7	FY15 Restriction
										Restriction
Prog ID	Sub-Org	Description of Reduction None.	Impact of Reduction	MOF Pos (P)	Pos (T)	<u>\$\$\$</u>	Pos (P)	Pos (T)	<u>\$\$\$</u>	<u>(Y/N)</u>
		None.								
							1			
							1			
							1			

2015 Budget Briefing

								FY1	6		FY1	7
Prog ID Sub-Org	Addition Type	Prog ID Priority	Dept- Wide Priority	Description of Addition	<u>Justification</u>	MOF	Pos (P)	Pos (T)	<u>\$\$\$</u>	Pos (P)	Pos (T)	<u>\$\$\$</u>
HHL 602		1		Restore DHHL's non-recurring General Fund appropriation	Article XII, Section 1 of the State Constitution states that the Legislature shall make sufficient sums available for the administrative and operating costs for the Department of Hawaiian Home Lands.	А	-	-	9,632,000.00	-		\$ 9,632,000
1												
1												

2015 Budget Briefing

					Difference		
					Between		
			Budgeted by		Budgeted &		
Prog ID	Sub-Org	MOF	Dept	Restriction	Restricted	Percent Difference	<u>Impact</u>
							The 10% restriction reduced the department's ability to provide direct benefits to its beneficiaries since special and trust funds are
HHL 602	-	Α	9632000	\$ 963,200	\$ 8,668,800	10.00%	used to compensate funds restricted.

Page 7 of 48 2015 Budget Briefing

Department of Hawaiian Home Lands Emergency Appropriation Requests

Table 8

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

Page 8 of 48 2015 Budget Briefing

Department of Hawaiian Home Lands Expenditures Exceeding Appropriation Ceilings in FY14 and FY15

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

Page 9 of 48 2015 Budget Briefing

Department of Hawaiian Home Lands Intradepartmental Transfers in FY14 and FY15

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

Page 10 of 48 2015 Budget Briefing

Department of Hawaiian Home Lands Active Federal Awards as of December 1, 2014

r										T.		
							Award					
							Amount					
<u>State</u>					Awarding		Allocated to	<u>State</u>				
Expending		Award			<u>Federal</u>	Award	the Pgm ID in	Appropriation	State Fund		Contact	Contact
<u>Agency</u>	Program ID	Number	CFDA Number	Award Description	Agency	<u>Amount</u>	Column B	<u>Symbol</u>	Match (If Any)	Contact Name	<u>Phone</u>	<u>Email</u>
HHL	HHL 602	09HBGHI001	14.873		Department of Housing and Urban Development	\$9,700,789	\$9,700,789	S-14-213-I	n/a	James Pao	620-9560	iames.pao@h awaii.gov
HHL	HHL 602	10HBGHI001	14.873		Department of Housing and Urban Development	\$12,700,000		S-11-213-I	n/a	James Pao	620-9560	james.pao@h awaii.gov
HHL	HHL 602	11HBGHI001	14.873	Housing Block Grant	Department of Housing and Urban Development	\$12,674,600		S-14-213-I	n/a	James Pao	620-9560	james.pao@h awaii.gov
HHL	HHL 602	12HBGHI001	14.873	Native Hawaiian Housing Block Grant	Department of Housing and Urban Development	\$12,700,000		S-13-213-I	n/a	James Pao	620-9560	james.pao@h awaii.gov
HHL	HHL 602	13HBGHI001	14.873	Housing Block Grant	Department of Housing and Urban Development	\$12,035,714		S-14-213-I	n/a	James Pao	620-9560	james.pao@h awaii.gov
HHL	HHL 602	14HBGHI001	14.873	Housing Block Grant	Department of Housing and Urban Development	\$9,700,000		S-15-213-I	n/a	James Pao	620-9560	james.pao@h awaii.gov
								1	1			
			1	L								

Page 11 of 48 2015 Budget Briefing

Department of Hawaiian Home Lands Active Federal Awards as of December 1, 2014

State Expending Agency	Program ID	<u>Award</u> <u>Number</u>	CFDA Number	Award Description	Awarding Federal Agency	<u>Award</u> <u>Amount</u>	Award Amount Allocated to the Pgm ID in Column B	State Appropriation Symbol	State Fund Match (If Any)	<u>Contact Name</u>	<u>Contact</u> <u>Phone</u>	<u>Contact</u> <u>Email</u>

Page 12 of 48 2015 Budget Briefing

Department of Hawaiian Home Lands Table 11 Instructions

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
	State Experiaing Agency	Governor. Select from drop-down menu. See legend below.
В	Program I.D.	The unique identifier for the specific program responsible for carrying out the program consisting of the
	r rogram i.b.	abbrevation for the State entity followed by the organization number for the program.
		Format: XXX###
С	Award Number	The identifying number assigned by the awarding Federal Agency, such as the federal grant number,
	, maid italiisoi	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
	OI DA NO.	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: ##.###.
Е	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.
	/warding rederal rigeriey	Select from drow-down menu. See agency list below.
		ocidat from drow down mond. Oce agoney list bolow.
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.
Н	Award Amount Allocated to the Program ID in	Enter the portion of the total award amount allocated to this Program ID. For example, if a federal award
	Column B	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.
1	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	State Fund Match (If Any)	The amount of state funds necessary to match the award.
K	Contact Name	Name of the individual at the program level responsible for performance of the award.
L	Contact Phone No.	Phone no. of the individual at the program level responsible for performance of the award.
M	Contact Email	Email of the individual at the program level responsible for performance of the award.
<u> </u>	LEGEND	
	LEGEND:	
A (ACD)	State Expending Agency	
A (AGR)	Department of Agriculture	
B (BED)	Department of Business, Economic Dev & Tou	rism
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	

Department of Hawaiian Home Lands Table 11 Instructions

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	
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	
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	
M (AGS) Department of Accounting and General Services N (ATG) Department of Attorney General O (BUF) Department of Budget and Finance	
N (ATG) Department of Attorney General O (BUF) Department of Budget and Finance	
N (ATG) Department of Attorney General O (BUF) Department of Budget and Finance	
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	

	I		1	ı	I			Estimated FY15	
				Beginning FY15		Estimated FY15		Ending	
				Unencumbered Cash	Estimated FY15	Expenditures and	Estimated FY15	Unencumbered	Balance in Excess of
Name of Fund	Purpose	Statutory Reference	MOE	Balance	Revenues	Encumbrances	Net Transfers	Cash Balance	Program Needs
Name of Fund	To pay net proceeds when a homstead lease is canceled or	Statutory Reference	IVIOI	Balance	<u>itevenues</u>	Liteumbrances	Net Hallsters	Cash balance	1 Togram Needs
	surrendered or when a lessee dies without leaving a qualified								
Hawaiian Home Loan Fund	successor.	HHCA § 213(b)	w	\$ 2,430,751	\$ 190,000	\$ 170,000	\$ -	\$ 2,450,751	
Trawalian Florite Loan Fullu	successor.	TITICA 9 213(b)	VV	\$ 2,430,731	3 190,000	3 170,000	· -	\$ 2,430,731	
	Issue loans for various purposes to include repair, maintenance,								
Hawaiian Home General Loan	purchase or erection of dwellings, permanent improvements,								
Fund	farm loans, replacement loans, and loan guarantees.	HHCA § 213 (c)	w	\$ 14,359,820	\$ 4,000,000	\$ 2,500,000	ė	\$ 15,859,820	
Fulld	ranni loans, replacement loans, and loan guarantees.	HHCA 9 213 (C)	VV	\$ 14,559,620	\$ 4,000,000	\$ 2,300,000	· -	\$ 15,659,620	
	Manisa are to be accorded by the description and								
	Monies are to be expended by the department for salaries and all other administrative expenses of the department, excluding								
Harraiian Harra Administration									
Hawaiian Home Administration	capital improvements, in the absence of general funds	LUICA C 242 (C)		ć 27.404.402	¢ 42.000.000	¢ 0.000.000	¢ (2,000,000)	¢ 20.404.402	
Account	appropriated for operating and administrative costs.	HHCA § 213 (f)	В	\$ 27,491,402	\$ 12,000,000	\$ 8,000,000	\$ (3,000,000)	\$ 28,491,402	
	Monies are to be expended by the department for salaries and								
	all other administrative expenses of the department, excluding								
Hawaiian Home Administration	capital improvements, in the absence of general funds		_	4 004.00=		4 45 000		4 050 000	
Account	appropriated for operating and administrative costs.	HHCA § 213 (f)	В	\$ 884,827	\$ -	\$ 15,000	\$ -	\$ 869,827	
	Monies are primarily used to repay the debt services on the								
DHHL Revenue Bond Special	bonds and to maintain a reserve account as required by the		_						
Fund	bond resolution.	HHCA § 213.5	В	\$ 12,844,405	\$ 685,000	\$ 3,000,000	\$ -	\$ 10,529,405	
	Funds are used for capital improvements and to meet the								
Hawaiian Home Lands Trust	purposes of the Hawaiian Homes Commission Act of 1920, as								
Fund	amended.	HHCA § 213.6	Т	\$ 114,762,172	\$ 18,000,000	\$ 25,000,000	\$ 30,000,000	\$ 137,762,172	
	For construction operation and maintenance of revenue-								
	producing activities that are intended to serve principally								
	occupants on Hawaiian home lands; purchase of goods or								
	services to be resold, rented or furnished on a charge basis to								
	occupants of Hawaiian home lands; cost of appraisals, studies,								
	consultant services or other staff services. Development Portion								
	purposes include the improvement and development necessary								
	to service present and future occupants of Hawaiian home land;								
	improvements, additions, and repairs to all assets owned or								
	leased by the department; engineering, architectural and								
	planning services to maintain and develop properties; consultant								
	services; purchase or lease of equipment; acquisition of real								
Hawaiian Home Operating Fund	property; improvements constructed for the benefit of the								
(T-905)	beneficiaries of the HHCA.	HHCA § 213 (e)	Т	\$ 1,101,738	\$ -	\$ 9,265,000		\$ (8,163,262)	
Hawaiian Home Operating Fund		TITION 3 213 (C)		7 1,101,750	Ÿ	3,203,000		ŷ (0,103,202)	
(T-906)	Same as above.	HHCA § 213 (e)	Т	\$ 269,477	\$ -	\$ -	\$ -	\$ 269,477	
Hawaiian Home Operating Fund		TITICA 3 213 (E)		203,477	7	,	٠ -	\$ 203,477	
(T-915)	Same as above.	HHCA § 213 (e)	Т	\$ 12,355,438	\$ 1,370,000	\$ 1,160,000	\$ -	\$ 12,565,438	
(1-212)	Jame as above.	1111CA & 213 (C)	1	12,333,430	1,370,000	7 1,100,000	· ·	ب 12,303,430	
	This fund serves as a clearing fund at the end of each quarter. All								
	-								
	interest monies from loans or investments received by the								
	department from any fun as (except borrowed money loans in								
L	the Hawaiian home-general loan fund and the Hawaiian lone-		l _			_			
Hawaiian Home Receipts Fund	loan fund) are deposited in to this fund.	HHCA § 213(g)	T	\$ 343,677	\$ 3,000,000	\$ -	\$ (3,000,000)	\$ 343,677	
	This fund is used 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								
Hawaiian Home Trust Fund	loans.	HHCA § 213 (h)	Т	\$ 11,250,100	\$ -	\$ -	\$ 1,000,000	\$ 12,250,100	
			_		_		_	_	

2015 Budget Briefing

							Estimated FY15	
			Beginning FY15		Estimated FY15		<u>Ending</u>	
			Unencumbered Cash	Estimated FY15	Expenditures and	Estimated FY15	Unencumbered	Balance in Excess of
Name of Fund	<u>Purpose</u>	Statutory Reference MO	<u>Balance</u>	Revenues	Encumbrances	Net Transfers	Cash Balance	Program Needs
	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							
Native Hawaiian Rehabilitation	cultural processes by which the general welfare and conditions							
Fund	of native Hawaiians are improved and perpetuated.	HHCA § 213 (i) T	\$ 3,639,856	\$ -	\$ 51,050	\$ -	\$ 3,588,806	

Page 16 of 48 2015 Budget Briefing

		Data of	F a stard	Diti		F	CD.	DII	<u>Perm</u>				Dudastad	A street Calami	Authority	Occupied by 80 Page	# -f 00 IIi	Describe if Filled	Daile aite : #
Prog ID	Cub Ora	Date of	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	<u>SR</u> Level	<u>BU</u> Code	Temp (P/T)	FTE	MOF	-	Budgeted Amount	Actual Salary Last Paid	to Hire (Y/N)	by 89 Day Hire (Y/N)	# of 89 Hire	Describe if Filled	Priority #
HHL602BB	Sub-Org 4347	Vacancy 6/30/2012	2/1/2015	001403	HOMESTEAD DISTRICT SUPVR II	N (Y/N)	24	13	(<u>P/ 1)</u>	1.00	B	\$	57,708	\$ 57,708	N (Y/N)	nire (Y/N)	<u>Appts</u>	by other Means	to Retain 1
HHL602BB	4347	7/1/2012	2/1/2015	001403	WATER SYSTEM MAINTENANCE	N	BC05	13	P	1.00	В	\$	36,960	\$ 36,960	N				2
HHL602BB	4347	8/1/2005	2/1/2015	001437	HELPER CLERK STENOGRAPHER II	N	10	3	P	1.00	В	\$	26,700	\$ 26,700	N				81
HHL602BB	4343	07/01/11	2/1/2015	009580	SECRETARY III	N	16	3	P	1.00	В	\$	35,064	\$ 42,924	N				3
HHL602BB	4345	07/01/11	2/1/2015	009584	HOMESTEAD DISTRICT SUPERVISOR II	N	24	13	P	1.00	В	\$	46,056	\$ 46,056	N				4
HHL602BB	4349	8/1/2010	2/1/2015	010129	HOMESTEAD DISTRICT SUPVR I	N	22	13	P	1.00	В	\$	53.352	\$ 53,352	N				5
HHL602BB	4349	7/1/2011	2/1/2015	013274	SECRETARY I	N	12	3	P	1.00	В	\$	30,036	\$ 30.036	N				6
HHL602BB	4346	2/1/2007	2/1/2015	013288	HOMESTEAD DISTRICT SUPVR I	N	22	13	P	1.00	В	\$	45,576	\$ 45,576	N				7
HHL602BB	4336	07/01/11	2/1/2015	013311	CLERK TYPIST III	N	10	3	P	1.00	В	\$	27,756	\$ 27.756	N				9
HHL602BB	4336	07/01/11	2/1/2015	022364	SECRETARY I	N	12	63	P	1.00	В	\$	30,036	\$ 30,036	N				8
HHL602BB	4361	06/17/10	2/1/2015	023054	INFORMATION SPECIALIST IV	N	22	13	P	1.00	В	\$	64,920	\$ 64,920	N				10
HHL602BB	4339	12/31/14	2/1/2015	023718	ACCOUNT CLERK III	N	11	3	P	1.00	В	\$	35,046	\$ 35,046	Y				11
HHL602BB	4362	07/01/11	2/1/2015	026349	LAND AGENT V	N	24	13	P	1.00	В	\$	51,312	\$ 51,312	N				12
HHL602BB	4339	07/01/11	2/1/2015	026382	ACCOUNT CLERK III	N	11	3	P	1.00	В	\$	28,836	\$ 35.112	N				13
HHL602BB	4333	01/02/08	2/1/2015	029872	PROGRAM BUDGET ANALYST IV	N	22	13	P	1.00	В	\$	45,576	\$ 62,264	N				14
TITLOOZBB	4333		2/1/2013	020072	HOMESTEAD SERVICES DIVISION	IN	22	13	Г	1.00	ь	Ť		J 02,204	IN				14
HHL602BB	4341	07/01/11	2/1/2015	031723	ADMSTR	N	EM07	35	Р	1.00	В	\$	94,512	\$ 96,180	N				15
HHL602BB	4350	08/01/08	2/1/2015	033086	GROUNDSKEEPER I	N	BC02	1	Р	1.00	В	\$	33,228	\$ 32,856	N				16
HHL602BB	4351	12/31/07	2/1/2015	038085	MORTGAGE LOAN SPECIALIST	N	20	13	Р	1.00	В	\$	42,132	\$ 53,364	N				17
HHL602BB	4342	12/01/11	2/1/2015	038093	OFFICE ASSISTANT IV	N	10	3	Р	1.00	В	\$	34,692	\$ 36,516	N				18
HHL602BB	4341	07/24/01	2/1/2015	038094	OFFICE ASSISTANT III	N	8	3	Р	1.00	В	\$	30,276	\$ 25,668	N				19
HHL602BB	4342	02/16/07	2/1/2015	038163	HOMESTEAD APPLICATIONS CLERK II	N	13	3	Р	1.00	В	\$	31,212	\$ 33,756	N				20
HHL602BB	4353	02/01/09	2/1/2015	038168	HOMESTEAD HOUSING AGENT	N	20	3	Р	1.00	В	\$	56,172	\$ 56,172	N				21
HHL602BB	4353	07/01/09	2/1/2015	038169	HOMESTEAD HOUSING DEV MANAGER	N	EM05	35	Р	1.00	В	\$	71,760	\$ 95,928	N				22
HHL602BB	4365	12/01/07	2/1/2015	048582	LAND AGENT III	N	20	13	Р	1.00	В	\$	42,132	\$ 49,344	N				23
HHL602BB	4347	12/03/07	2/1/2015	113157	GENERAL LABORER I	N	BC02	1	Р	1.00	В	\$	33,228	\$ 31,236	N				24
HHL602BB	4343	02/01/11	2/1/2015	100485	HHL CLERK TYPIST II	Υ	10	3	Р	1.00	Т	\$	25,668	\$ 25,668	N				48
HHL602BB	4345	10/01/11	2/1/2015	100486	HHL DELINQUENT LOAN ASSISTANT	Υ	18	3	Р	1.00	Т	\$	33,756	\$ 30,888	N				66
HHL602BB	4338	08/20/03	2/1/2015	101621	HHL ACCOUNTANT II	Υ	16	13	Р	1.00	Т	\$	38,988	\$ 36,036	N				67
HHL602BB	4339	05/01/11	2/1/2015	101723	HHL ACCOUNT CLERK III	Υ	11	3	Р	1.00	Т	\$	39,480	\$ 39,480	N				49
		12/31/12	- 4- 4		HHL HOMESTEAD APPLICATION CLERK			_	_			\$	31,212						
HHL602BB	4342		2/1/2015	101258	l	Υ	11	3	P	1.00	T			\$ 37,968	Y				26
HHL602BB	4354	07/22/12	2/1/2015	101260	HHL LEGAL ASSISTANT III	Υ	20	13	P	1.00	В	\$	45,576	\$ 45,576	Y				28
HHL602BB	4360	02/01/11	2/1/2015	102353	HHL CLERK TYPIST II	Υ	8	3	P	1.00	В	\$	25,668	\$ 36,492	N				50
HHL602BB	4353	08/06/10	2/1/2015	102446	HOMESTEAD HOUSING SPECIALIST II	Y	18	13	P	1.00	В	\$	37,452	\$ 37,452	N				53
HHL602BB	4353	12/31/12	2/1/2015	102447	HOMESTEAD HOUSING SPECIALIST III	Y	20	13	Р	1.00	В	\$	53,352	\$ 53,352	N				51
HHL602BB	4353	10/01/11	2/1/2015	102450	HOMESTEAD HOUSING SPECIALIST IV	Y	22	13	P	1.00	В	\$	53,376	\$ 60,024	N				52
HHL602BB	4351	07/01/93	2/1/2015	980011	BRANCH MGR LOAN SERVICES	Υ	26	13	P	1.00	В	\$	41,467	\$ 57,720	N				29
HHL602BB	4351	07/01/98	7/1/2015	98103I	LOAN PROCESSING ASST II	Y	18	3	P	1.00	В	\$	31,200	\$ 39,492	N				74
HHL602BB	4351	07/01/98	7/1/2015	98104I	LOAN PROCESSING ASST II	Υ	18	3	P	1.00	В	\$	31,200	\$ 39,492	N				75
HHL602BB	4351	07/01/98	7/1/2015	981051	LOAN PROCESSING ASST I	Y	18	3	P	1.00	В	\$	27,744	\$ 39,492	N				76
HHL602BB	4348	07/01/11	2/1/2015	100555	HHL HOMESTEAD LEASE ASSISTANT	Y	13	3	P	1.00	T	\$	31,212	\$ 32,460	N				77
HHL602BB	4348	02/28/13	2/1/2015	100554	HHL HOMESTEAD ASSISTANT II	Y	15	3	P	1.00	T	\$	31,212	\$ 35,112	Y		-		30
HHL602BB	4355	09/01/11	2/1/2015	101073	HHL ENGINEER V	Y	26	13	Р	1.00	T	\$	79,248	\$ 59,736	N	Y	2		31
HHL602BB	4348	07/01/11	2/1/2015	101729	HHL HOMESTEAD LEASE ASSISTANT	Y	13	3	P	1.00	T	\$	31,212	\$ 32,460	N				63
HHL602BB	4329	08/01/11	2/1/2015	102385	HHL ADMINISTRATIVE RULES OFFICER	Y	28	73	P	1.00	T	\$	85,428	\$ 79,992	Y				32
HHL602BB	4355	08/1/10	2/1/2015	102436	HHL ENGINEER V	Υ	26	13	P	1.00	T	\$	58,248	\$ 78,984	Y				33
HHL602BB	4353	12/1/05	2/1/2015	102451	HOMESTEAD HOUSING SPECIALIST V	Y	24	13	P	1.00	В	\$	65,256	\$ 62,424	N	Υ	13		54
HHL602BB	4355	12/31/13	2/1/2015	102454	HOMESTEAD LAND DEVELOPMENT SPC	Υ	22	13	Р	1.00	В	\$	62,940	\$ 67,512	N				55

Page 17 of 48 2015 Budget Briefing

Proc ID Sub-Ord Vacanov Vacanov Vacanov Vacanov Evaperate Evaperate Position Po	itv	Authorit							Perm									
Prof. Sub-Org Vacancy FIII Date Number Position Title VI Reve Code Prof. FIE MOF Amount Last Paid VIN Wire (VIN) Appts by other M HH400288 4345 08% 1910 2/1/2015 108949 MH4 CERRY LYNST II Y 8 8 3 P 1.00 T \$ 3.0288 \$ 3.52,56 N HH400288 4329 10891/2 2/1/2015 108949 MH4 CERRY LYNST II Y 8 8 3 P 1.00 T \$ 3.0288 \$ 3.52,56 N HH400288 4329 12891/1 2/1/2015 108949 MH4 CERRY LYNST II Y 8 1.00 T \$ 4.71/12 \$ 3.94,80 N HH400288 4329 12891/1 2/1/2015 108949 MH4 CERRY LYNST II Y 8 1.00 T \$ 4.71/12 \$ 3.94,80 N HH400288 4329 12891/1 2/1/2015 108949 MH4 CERRY LYNST II Y 8 1.00 T \$ 4.71/12 \$ 3.94,80 N HH400288 4327 128911 2/1/2015 108949 MH4 CERRY LYNST II Y 1.00 T \$ 4.71/12 \$ 3.94,80 N HH400288 4351 10911 2/1/2015 108949 MH4 CERRY LYNST II Y 1.00 3 P 1.00 T \$ 3.06,706 \$ 8.5,428 N HH400288 4355 418911 2/1/2015 108949 MH4 CERRY LYNST II Y 1.00 3 P 1.00 T \$ 3.7,686 \$ 6.4,992 N HH400288 4355 418911 2/1/2015 108949 MH4 CERRY LYNST II Y 1.00 3 P 1.00 T \$ 3.7,686 \$ 4.9,424 N Y 1.3 HH400288 4356 0.10214 2/1/2015 108949 MH4 CERRY LYNST II Y 1.00 3 P 1.00 T \$ 3.06,806 \$ 4.9,424 N Y 1.3 HH400288 4356 0.10214 2/1/2015 108949 MH4 CERRY LYNST II Y 1.00 3 P 1.00 T \$ 2.7,766 \$ 2.5,706 N Y 1.00 Y V V V V V V V V V			ctual Salary	Δ	Budgeted					BU	SR	Exempt		Position	Expected	Date of		
HHLG028B 4345 Dentstrip 2/1/2015 105845 Hell CLERK TYPIST II Y 8 3 P 1.00 T 8 33.228 \$ 35.256 N) 1	(Y/N)	Last Paid		Amount	_	MOF	FTE				(Y/N)	Position Title	Number		Vacancy	Sub-Org	Prog ID
HHLG028B 4329 109111 2/1/2015 109289 HBL CLERK TYPIST Y 8 3 P 1.00 T 8 47.42 \$ 39,480 N		N	26,700	\$	25,668	\$	Т	1.00	Р	3	8	Y	HHL CLERK TYPIST II	102937	2/1/2015	07/15/11	4343	HHL602BB
HHLGO2BB 4353 3/31/2 2/1/2015 102899 MOMESTEAD HOUSING SPECIALIST! Y 16 13 P 1.00 T 8 45.08 8 45.036 N		N	35,256	\$	33,228	\$	Т	1.00	Р	1	BC02	Υ	HHL GENERAL LABORER 1	102943	2/1/2015	08/15/10	4345	HL602BB
HHLG02BB 4347 12/9/11 2/1/2015 108253 HHL ENNNEC AND DEVELOPMENT SPC) Y 22 73 P 1.00 T \$ 5.7366 \$ 5.8428 N HHLG02BB 4351 10/9/11 2/1/2015 108405 HHL CHERK TYPIST III Y 10 3 P 1.00 T \$ 7.7366 \$ 5.6492 N HHLG02BB 4351 10/9/11 2/1/2015 108406 HHL LAND AGENT IV Y 22 13 P 1.00 T \$ 7.7366 \$ 6.6792 N HHLG02BB 4355 476911 2/1/2015 108406 HHL LAND AGENT IV Y 22 13 P 1.00 T \$ 27 5 6.6706 \$ 6.424 N Y 13 HHLG02BB 4355 476911 2/1/2015 10810 HHL LAND AGENT IV Y 10 3 P 1.00 T \$ 22 5 6.6742 N Y 13 HHLG02BB 4350 407600000000000000000000000000000000000		N	39,480	\$	47,412	\$	Т	1.00	Р	3	8	Υ	HHL CLERK TYPIST II	102948	2/1/2015	10/31/12	4329	HL602BB
HHLGOZBB 4347 120111 2/1/2015 104353 HHLCLERK YPIST III Y 10 3 P 1.00 T 5 27.366 \$ 28,872 Y		N	45,036	\$	45,036	\$	Т	1.00	Р	13	16	Υ	HOMESTEAD HOUSING SPECIALIST I	102949	2/1/2015	3/3/12	4353	HL602BB
HHL6028B 4351 101/11 2/1/2015 104166 HHL DELINQUENT LOAN ASST Y 18 3 P 1.00 T S 37,968 \$ 64,992 N Y 13		N	85,428	\$	66,708	\$	Т	1.00	Р	73	28	Υ	HHL FINANCE AND DEVELOPMENT SPCL	102953	2/1/2015	12/19/11	4329	HL602BB
HHLGOZBB 4365 4-1811 2/1/2015 105800 HHLLAND AGENT V V 22 13 P 1.00 T 5 27 S 62,424 N V 13		Υ	28,872	\$	27,396	\$	Т	1.00	Р	3	10	Υ	HHL CLERK TYPIST III	104353	2/1/2015	12/01/11	4347	HL602BB
HHLG028B 4365 0131/11 2/1/2015 106110 HHL CLERK TYPIST III Y 10 3 P 1.00 T \$ \$ \$ \$ \$ \$ \$ \$ \$		N	64,992	\$	37,968	\$	Т	1.00	Р	3	18	Υ	HHL DELINQUENT LOAN ASST	104166	2/1/2015	10/1/11	4351	HL602BB
HHLGO2BB 4329 03/01/13 2/1/2015 10619 HHL LAND ISSUES OFFICER Y 31 73 P 1.00 T S 81.166 S 88,848 N HHLGO2BB 4360 01/02/14 2/1/2015 10619 HHL CLERK TYPIST Y 8 3 P 1.00 T S 27,765 S 27,7755 N		N	62,424	\$	27	\$	Т	1.00	Р	13	22	Υ	HHL LAND AGENT IV	105800	2/1/2015	4/16/11	4365	HL602BB
HHLG02BB 4360 0102/14 2/1/2015 106161 HHL CLERK TYPIST		Υ	32,424	\$	32,424	\$	Т	1.00	Р	3	10	Υ	HHL CLERK TYPIST III	106110	2/1/2015	01/31/11	4365	HL602BB
HHL602BB 4342 062509 2/1/2015 106191 HHLCLERK IV		N	88,848	\$	81,156	\$	Т	1.00	Р	73	31	Υ	HHL LAND ISSUES OFFICER	106119	2/1/2015	03/01/13	4329	HL602BB
HHLGO2BB 4350 07:600 2/1/2015 106408 HHL EQUIPMENT OPERATOR III Y BC09 1 P 1.00 T \$ 31,648 \$ 31,648 \$ 31,648 N HHLGO2BB 4368 010194 2/1/2015 106411 HHLLAND AGENT/ENFORCEMENT OFCE Y 22 13 P 1.00 T \$ 27 \$ 27 N Y 69 HHLGO2BB 4364 120195 2/1/2015 106415 APPRAISAL/TECHNICAL SERVICES MGR Y 28 13 P 1.00 T \$ 67,476 \$ 75,960 Y HHLGO2BB 4363 08001/3 2/1/2015 106416 PROPERTY DEVELOPMENT AGENT Y 26 13 P 1.00 T \$ 67,476 \$ 75,960 Y HHLGO2BB 4363 08001/3 2/1/2015 106416 HHLEQUIPMENT OPERATOR III Y BC09 1 P 1.00 T \$ 67,476 \$ 75,960 Y HHLGO2BB 4332 0201/11 2/1/2015 106409 HHLEGUIPMENT OPERATOR III Y BC09 1 P 1.00 T \$ 31,648 \$ 26,388 N HHLGO2BB 4332 0201/11 2/1/2015 106409 HHLEGUIPMENT OPERATOR III Y 9 63 P 1.00 T \$ 26,700 \$ 31,212 Y HHLGO2BB 4343 040109 2/1/2015 106409 HHLEGUIPMENT OPERATOR III Y BC09 1 P 1.00 T \$ 26,700 \$ 31,212 Y HHLGO2BB 4343 040109 2/1/2015 106409 HHLEGUIPMENT OPERATOR III Y BC09 1 P 1.00 T \$ 26,700 \$ 31,212 Y HHLGO2BB 4365 11001/11 2/1/2015 118805 HHL EGUIPMENT OPERATOR III Y BC06 1 P 1.00 T \$ 38,436 \$ 38,436 N HHLGO2BB 4365 11001/11 2/1/2015 118805 HHL EGUIPMENT OPERATOR III Y BC06 1 P 1.00 T \$ 38,436 \$ 38,436 N HHLGO2BB 4368 0690/13 2/1/2015 117849 HHL EGUIPMENT OPERATOR III Y BC06 1 P 1.00 T \$ 64,116 \$ 62,424 N HHLGO2BB 4368 0690/13 2/1/2015 117849 HHL ESCRETARY III Y 16 3 P 1.00 T \$ 48,824 \$ 43,824 N HHLGO2BB 4332 2/10215 117849 HHL ESCRETARY III Y 16 3 P 1.00 T \$ 57,304 \$ 7 \$ 48,824 \$ 43,824 N HHLGO2BB 4332 2/10210 2/1/2015 117849 HHL ESCRETARY III Y 16 3 P 1.00 T \$ 57,304 \$ 7 \$ 48,824 \$ 0 \$ 31,212 N HHLGO2BB 4368 0690/13 2/1/2015 117849 HHL ESCRETARY III Y 11 3 T 1.00 T \$ 57,304 \$ 7 \$ 31,212 N HHLGO2BB 4334 07/01/11 2/1/2015 117849 HHLGO2BB 4368 0690/13 2/1/2015 117849 HHLGO2BB 4368 0690/13 2/1/2015 117849 HHLGO2BB 4368 0690/13 2/1/2015 117849 HHLGO2BB 4369 07/01/11 2/1/2015 117849 HHLGO2BB 4369 07/01/11 2/1/2015 117849 HHLGO2BB 4369 07/01/11 2/1/2015 117849 HHLGO2BB 4369 07/01/11 2/1/2015 110640 HALGO2BB 4369 07/01/11 2/1/2015 110640 HALGO2BB 4369 07/01/11 2/1/2015 110640 HALGO2BB 4369 07/01/11 2/1/		N	26,700	\$	26,700	\$	В	1.00	Р	3	8	•	HHL CLERK TYPIST II	106161		01/02/14	4360	HHL602BB
HHL602BB 4368 0101/94 2/1/2015 106411 HHLLAND AGENT/ENFORCEMENT OFCF Y 22 13 P 1.00 T \$ 27 \$ 27 \$ 27 N Y 69		N	27,756	\$	27,756	\$	Т	1.00	Р	3	10	Υ	HHL CLERK IV	106191	2/1/2015	06/25/09	4342	HHL602BB
HHL602BB		N	31,648	\$	31,648	\$	Т	1.00	Р	1	BC09	Υ	HHL EQUIPMENT OPERATOR III	106408	2/1/2015	07/16/00	4350	HL602BB
HHL602BB				\$	27	\$	Т	1.00	Р	13	22	Υ	HHL LAND AGENT/ENFORCEMENT OFCR	106411		01/01/94	4368	HHL602BB
HHL602BB 4350 06/16/94 2/1/2015 106418 HHL EQUIPMENT OPERATOR III Y BC09 1 P 1.00 T \$ 31,648 \$ 26,388 N HHL602BB 4332 02/01/11 2/1/2015 106420 HHL PERSONNEL CLERK III Y 9 63 P 1.00 T \$ 26,700 \$ 31,212 Y		N	65,568	\$	65,568	\$	Т	1.00	Р	13	28	Υ	APPRAISAL/TECHNICAL SERVICES MGR	106415	2/1/2015	12/01/95	4364	HHL602BB
HHL602BB 4332 02/01/11 2/1/2015 106420 HHL PERSONNEL CLERK III Y 9 63 P 1.00 T \$ 26,700 \$ 31,212 Y 1 HHL602BB 4334 04/01/09 2/1/2015 106793 HHL CLERK TYPIST II Y 8 3 P 1.00 T \$ 25,668 \$ 33,756 N 1 HHL602BB 4329 07/01/11 2/1/2015 108405 HHL EQUIPMENT OPERATOR II Y BC06 1 P 1.00 T \$ 38,436 \$ 38,436 N 1 HHL602BB 4365 11/01/11 2/1/2015 111868 HHL RESOURCE MGMT SPCLT (WATER) Y 22 13 P 1.00 T \$ 64,116 \$ 62,424 N 1 HHL602BB 4365 11/01/11 2/1/2015 111868 HHL RESOURCE MGMT SPCLT (WATER) Y 22 13 P 1.00 T \$ 53,352 \$ 48,048 Y 1 HHL602BB 4368 06/30/13 2/1/2015 11765 HHL LAND AGENT/ENFORCEMENT OFFI Y 22 13 P 1.00 T \$ 43,824 \$ 43,824 N 1 HHL602BB 4341 7/1/2011 2/1/2015 117234 HOMESTEAD SERVICES ADMIN ASST Y 26 73 P 1.00 T \$ 67,488 \$ 67,488 N 1 HHL602BB 4339 07/01/11 2/1/2015 117347 HHL PERSONNEL CLERK V Y 13 63 T 1.00 T \$ 31,221 \$ 31,212 N 1 HHL602BB 4339 07/01/11 2/1/2015 117666 HALE MANAGER Y 11 3 T 1.00 T \$ 29,976 S 29,976 N 1 HHL602BB 4347 07/01/11 7/1/2015 117666 HALE MANAGER Y 26 73 T 1.00 T \$ 73,044 Y Y 1 HHL602BB 4347 07/01/11 7/1/2015 980021 HHL GENERAL LABORER I Y 26 73 T 1.00 T \$ 33,228 \$ 33,228 N 1 HHL602BB 4345 07/01/11 2/1/2015 11004 HOMESTEAD DEVELOPMENT SPCLT IV Y 22 13 P 1.00 T \$ 64,920 \$ 64,920 N 1 HHL602BB 4345 07/01/11 2/1/2015 11005 HOMESTEAD AGRICULTURE SPECIALIST Y 22 13 P 1.00 T \$ 51,312 \$ 51,312 N 1 HHL602BB 4345 07/01/11 2/1/2015 980041 HHL GENERAL LABORER Y 26 73 T 1.00 T \$ 51,312 \$ 51,312 N 1 HHL602BB 4345 07/01/11 2/1/2015 11005 HOMESTEAD AGRICULTURE SPECIALIST Y 22 13 P 1.00 T \$ 51,312 \$ 51,312 N 1 HHL602BB 4345 07/01/11 2/1/2015 980041 HHL PLANNER Y Y 24 13 T 1.00 T \$ 64,920 \$ 64,920 N 1 HHL602BB 4346 07/01/11 7/1/2015 980041 HHL PLANNER Y Y 24 13 T 1.00 T \$ 64,920 \$ 64,920 N 1 HHL602BB 4368 07/01/11 7/1/2015 980051 HHL LAND AGENT/ENFORCEMENT OFFE Y 22 13 T 1.00 T \$ 64,920 \$ 64,920 N 1 HHL602BB 4368 07/01/11 7/1/2015 980051 HHL LAND AGENT/ENFORCEMENT OFFE Y 22 13 T 1.00 T \$ 64,920 \$ 64,920 N 1 HHL602BB 4368 07/01/11 7/1/2015 980051 HHL LAND AGENT/ENFORCEMENT OFFE Y 22 13 T 1.00 T \$ 64,920 \$ 64,9		Υ	75,960	\$	67,476	\$	Т	1.00	Р	13	26	Υ	PROPERTY DEVELOPMENT AGENT	106416	2/1/2015	08/01/13	4363	HHL602BB
HHL602BB 4343 04/01/09 2/1/2015 106793 HHL CLERK TYPIST II Y 8 8 3 P 1.00 T \$ 25,668 \$ 33,756 N HHL602BB 4329 07/01/11 2/1/2015 108405 HHL EQUIPMENT OPERATOR II Y BC06 1 P 1.00 T \$ 38,436 \$ 38,436 N HHL602BB 4365 11/01/11 2/1/2015 111868 HHL RESOURCE MGMT SPCLT (WATER) Y 22 13 P 1.00 T \$ 64,116 \$ 62,424 N HHL602BB 4329 01/15/13 1/2/2015 116927 HHL SCORETARY III Y 16 3 P 1.00 T \$ 53,352 \$ 48,048 Y HHL602BB 4368 06/30/13 2/1/2015 117344 HOMESTEAD SERVICES ADMIN ASST Y 26 73 P 1.00 T \$ 43,824 \$ 43,824 N HHL602BB 4341 7/1/2011 2/1/2015 117343 HHL PERSONNEL CLERK V Y 13 63 T 1.00 T \$ 31,221 \$ 31,212 N HHL602BB 4339 07/01/11 2/1/2015 117347 HHL ACCOUNT CLERK III Y 11 3 T 1.00 T \$ 29,976 \$ 29,976 N HHL602BB 4355 4/15/2013 1/2/2015 117626 HALE MANAGER Y 26 73 T 1.00 T \$ 33,228 \$ 33,228 N HHL602BB 4355 07/01/11 7/1/2015 98002I HHL GENERAL LABORER I Y 26 73 T 1.00 T \$ 33,228 \$ 33,228 N HHL602BB 4355 07/01/11 2/1/2015 11004 HOMESTEAD BEVELOPMENT SPCLT IV Y 22 13 T 1.00 T \$ 33,228 \$ 33,228 N HHL602BB 4347 07/01/11 2/1/2015 11004 HOMESTEAD DEVELOPMENT SPCLT IV Y 22 13 T 1.00 T \$ 51,312 \$ 51,312 N HHL602BB 4347 07/01/11 2/1/2015 11004 HOMESTEAD DEVELOPMENT SPCLT IV Y 22 13 P 1.00 T \$ 51,312 \$ 51,312 N HHL602BB 4347 07/01/11 2/1/2015 11004 HOMESTEAD DEVELOPMENT SPCLT IV Y 22 13 P 1.00 T \$ 51,312 \$ 51,312 N HHL602BB 4347 07/01/11 2/1/2015 11004 HOMESTEAD DEVELOPMENT SPCLT IV Y 22 13 P 1.00 T \$ 51,312 \$ 51,312 N HHL602BB 4347 07/01/11 2/1/2015 11004 HOMESTEAD DEVELOPMENT SPCLT IV Y 22 13 P 1.00 T \$ 51,312 \$ 51,312 N HHL602BB 4348 07/01/11 2/1/2015 11004 HOMESTEAD AGRICULTURE SPECIALIST Y 22 13 P 1.00 T \$ 51,312 \$ 51,312 N HHL602BB 4348 07/01/11 2/1/2015 11004 HOMESTEAD AGRICULTURE SPECIALIST Y 22 13 T 1.00 T \$ 64,920 \$ 64,920 N HHLG02BB 4368 07/01/11 2/1/2015 99005I HHLL BAND AGENT/ENFORCEMENT OFCF Y 22 13 T 1.00 T \$ 64,920 \$ 64,920 N HHLG02BB 4368 07/01/11 7/1/2015 99005I HHLL BAND AGENT/ENFORCEMENT OFCF Y 22 13 T 1.00 T \$ 64,920 \$ 64,920 N HHLG02BB 4368 07/01/11 7/1/2015 99005I HHLL BAND AGENT/ENFORCEMENT OFCF Y 22 13 T 1.00		N	26,388	\$	31,648	\$	Т	1.00	Р	1	BC09	Υ	HHL EQUIPMENT OPERATOR III	106418	2/1/2015	06/16/94	4350	HHL602BB
HHL602BB 4329 07/01/11 2/1/2015 108405 HHLEQUIPMENT OPERATOR		Υ	31,212	\$	26,700	\$	T	1.00	Р	63	9	Υ	HHL PERSONNEL CLERK III	106420	2/1/2015	02/01/11	4332	HL602BB
HHL602BB 4365 11/01/11 2/1/2015 111868 HHL RESOURCE MGMT SPCLT (WATER) Y 22 13 P 1.00 T \$ 64,116 \$ 62,424 N HHL602BB 4329 01/15/13 1/2/2015 116927 HHL SECRETARY III Y 16 3 p 1.00 T \$ 53,352 \$ 48,048 Y HHL602BB 4368 06/30/13 2/1/2015 117165 HHL LAND AGENT/ENFORCEMENT OFFI Y 22 13 P 1.00 T \$ 43,824 \$ 43,824 N HHL602BB 4341 7/1/2011 2/1/2015 117234 HOMESTEAD SERVICES ADMIN ASST Y 26 73 p 1.00 T \$ 67,488 \$ 67,488 N HHL602BB 4332 2/16/2010 2/1/2015 117343 HHL PERSONNEL CLERK V Y 13 63 T 1.00 T \$ 31,221 \$ 31,212 N HHL602BB 4339 07/01/11 2/1/2015 117387 HHL ACCOUNT CLERK III Y 11 3 T 1.00 T \$ 29,976 \$ 29,976 N HHL602BB 4355 4/15/2013 1/2/2015 117626 HALE MANAGER Y 26 73 T 1.00 T \$ 73,044 \$ 73,044 Y T HHL602BB 4345 07/01/11 7/1/2015 980021 HHL GENERAL LABORER I Y BC02 1 P 1.00 T \$ 32,228 \$ 33,228 N HHL602BB 4347 07/01/11 2/1/2015 11004 HOMESTEAD DEVELOPMENT SPCLT IV Y 22 13 T 1.00 T \$ 64,920 \$ 64,920 N HHL602BB 4345 07/01/11 2/1/2015 11004 HOMESTEAD AGRICULTURE SPECIALIST Y 22 13 P 1.00 T \$ 51,312 \$ 51,312 N HHL602BB 4368 07/01/11 7/1/2015 99004I HHL PLANNER V Y 24 13 T 1.00 T \$ 64,920 \$ 64,920 N HHL602BB 4368 07/01/11 7/1/2015 99004I HHL LAND AGENT/ENFORCEMENT OFCF Y 22 13 T 1.00 T \$ 64,920 \$ 64,920 N		N	33,756	\$	25,668	\$	Т	1.00	Р	3	8	Υ	HHL CLERK TYPIST II	106793	2/1/2015	04/01/09	4343	HL602BB
HHL602BB 4329 01/15/13 1/2/2015 116927 HHL SECRETARY III Y 16 3 p 1.00 T \$ 53,352 \$ 48,048 Y HHL602BB 4368 06/30/13 2/1/2015 117165 HHLLAND AGENT/ENFORCEMENT OFFI Y 22 13 P 1.00 T \$ 43,824 \$ 43,824 N HHL602BB 4341 7/11/2011 2/1/2015 117234 HOMESTEAD SERVICES ADMIN ASST Y 26 73 p 1.00 T \$ 67,488 \$ 67,488 N HHL602BB 4332 2/16/2010 2/1/2015 117343 HHL PERSONNEL CLERK V Y 13 63 T 1.00 T \$ 31,221 \$ 31,212 N HHL602BB 4339 07/01/11 2/1/2015 117387 HHL ACCOUNT CLERK III Y 11 3 T 1.00 T \$ 29,976 \$ 29,976 N HHL602BB 4355 4/15/2013 1/2/2015 117626 HALE MANAGER Y 26 73 T 1.00 T \$ 73,044 \$ 73,044 Y HHL602BB 4347 07/01/11 7/1/2015 980021 HHL GENERAL LABORER I Y 26 73 T 1.00 T \$ 33,228 \$ 33,228 N HHL602BB 4355 07/01/11 2/1/2015 11004 HOMESTEAD DEVELOPMENT SPCLT IV Y 22 13 T 1.00 T \$ 64,920 \$ 64,920 N HHL602BB 4345 07/01/11 2/1/2015 11004 HOMESTEAD DEVELOPMENT SPCLT IV Y 22 13 P 1.00 T \$ 51,312 \$ 51,312 N HHL602BB 4345 07/01/11 2/1/2015 11004 HOMESTEAD AGRICULTURE SPECIALIST Y 22 13 P 1.00 T \$ 51,312 \$ 51,312 N HHL602BB 4368 07/01/11 7/1/2015 990041 HHL LAND AGENT/ENFORCEMENT OFCR Y 22 13 T 1.00 T \$ 64,920 \$ 64,920 N		N	38,436	\$	38,436	\$	T	1.00	Р	1	BC06	Υ	HHL EQUIPMENT OPERATOR II	108405	2/1/2015	07/01/11	4329	HL602BB
HHL602BB 4368 06/30/13 2/1/2015 117165 HHL LAND AGENT/ENFORCEMENT OFFI Y 22 13 P 1.00 T \$ 43.824 \$ 43.824 N HHL602BB 4341 7/1/2011 2/1/2015 117234 HOMESTEAD SERVICES ADMIN ASST Y 26 73 P 1.00 T \$ 67.488 \$ 67.488 N HHL602BB 4332 2/16/2010 2/1/2015 117343 HHL PERSONNEL CLERK V Y 13 63 T 1.00 T \$ 31.221 \$ 31,212 N HHL602BB 4339 07/01/11 2/1/2015 117387 HHL ACCOUNT CLERK III Y 11 3 T 1.00 T \$ 29.976 \$ 29.976 N HHL602BB 4355 4/15/2013 1/2/2015 117626 HALE MANAGER Y 26 73 T 1.00 T \$ 73.044 \$ 73.044 Y Y Y Y Y Y Y Y Y		N	62,424	\$	64,116	\$	T	1.00	Р	13	22	Υ	HHL RESOURCE MGMT SPCLT (WATER)	111868		11/01/11	4365	HL602BB
HHL602BB 4341 7/1/2011 2/1/2015 117234 HOMESTEAD SERVICES ADMIN ASST Y 26 73 p 1.00 T \$ 67,488 \$ 67,488 N		Υ	48,048	\$	53,352	\$		1.00	р	3	16	Υ	HHL SECRETARY III	116927		01/15/13	4329	HHL602BB
HHL602BB 4332 2/16/2010 2/1/2015 117343 HHL PERSONNEL CLERK V Y 13 63 T 1.00 T \$ 31,221 \$ 31,212 N HHL602BB 4339 07/01/11 2/1/2015 117387 HHL ACCOUNT CLERK III Y 11 3 T 1.00 T \$ 29,976 \$ 29,976 N HHL602BB 4355 4/15/2013 1/2/2015 117626 HALE MANAGER Y 26 73 T 1.00 T \$ 73,044 \$ 73,044 Y HHL602BB 4347 07/01/11 7/1/2015 98002! HHL GENERAL LABORER I Y BC02 1 P 1.00 T \$ 33,228 \$ 33,228 N HHL602BB 4355 07/01/11 2/1/2015 7001 HOMESTEAD DEVELOPMENT SPCLT IV Y 22 13 T 1.00 T \$ 64,920 \$ 64,920 N HHL602BB 4347 07/01/11 2/1/2015 11004 HOMESTEAD AGRICULTURE SPECIALISI Y 22 13 P 1.00 T \$ 51,312 \$ 51,312 N HHL602BB 4345 07/01/11 2/1/2015 11005 HOMESTEAD AGRICULTURE SPECIALISI Y 22 13 P 1.00 T \$ 51,312 \$ 51,312 N HHL602BB 4330 07/01/11 2/1/2015 99004I HHL PLANNER V Y 24 13 T 1.00 T \$ 67,488 \$ 67,488 N HHL602BB 4368 07/01/11 7/1/2015 99004I HHL LAND AGENT/ENFORCEMENT OFCF Y 22 13 T 1.00 T \$ 64,920 \$ 64,920 N		N	43,824	\$	43,824	\$		1.00	Р				HHL LAND AGENT/ENFORCEMENT OFFI	117165		06/30/13	4368	HL602BB
HHL602BB 4339 07/01/11 2/1/2015 117387 HHL ACCOUNT CLERK III Y 11 3 T 1.00 T \$ 29,976 \$ 29,976 N HHL602BB 4355 4/15/2013 1/2/2015 117626 HALE MANAGER Y 26 73 T 1.00 T \$ 73,044 \$ 73,044 Y HHL602BB 4347 07/01/11 7/1/2015 98002I HHL GENERAL LABORER I Y BC02 1 P 1.00 T \$ 33,228 \$ 33,228 N HHL602BB 4355 07/01/11 2/1/2015 7001 HOMESTEAD DEVELOPMENT SPCLT IV Y 22 13 T 1.00 T \$ 64,920 \$ 64,920 N HHL602BB 4347 07/01/11 2/1/2015 11004 HOMESTEAD AGRICULTURE SPECIALISI Y 22 13 P 1.00 T \$ 51,312 \$ 51,312 N HHL602BB 4345 07/01/11 2/1/2015 11005 HOMESTEAD AGRICULTURE SPECIALISI Y 22 13 P 1.00 T \$ 51,312 \$ 51,312 N HHL602BB 4330 07/01/11 7/1/2015 99004I HHL PLANNER V Y 24 13 T 1.00 T \$ 67,488 \$ 67,488 N HHL602BB 4368 07/01/11 7/1/2015 99005I HHL LAND AGENT/ENFORCEMENT OFCF Y 22 13 T 1.00 T \$ 64,920 \$ 64,920 N		N	67,488	\$	67,488	\$	Т	1.00	р	73	26	Υ	HOMESTEAD SERVICES ADMIN ASST	117234	, ,	7/1/2011	4341	HL602BB
HHL602BB 4355 4/15/2013 1/2/2015 117626 HALE MANAGER Y 26 73 T 1.00 T \$ 73,044 \$ 73,044 Y HHL602BB 4347 07/01/11 7/1/2015 98002I HHL GENERAL LABORER I Y BC02 1 P 1.00 T \$ 33,228 \$ 33,228 N HHL602BB 4355 07/01/11 2/1/2015 7001 HOMESTEAD DEVELOPMENT SPCLT IV Y 22 13 T 1.00 T \$ 64,920 \$ 64,920 N HHL602BB 4347 07/01/11 2/1/2015 11004 HOMESTEAD AGRICULTURE SPECIALISI Y 22 13 P 1.00 T \$ 51,312 \$ 51,312 N HHL602BB 4345 07/01/11 2/1/2015 11005 HOMESTEAD AGRICULTURE SPECIALISI Y 22 13 P 1.00 T \$ 51,312 \$ 51,312 N HHL602BB 4330 07/01/11 7/1/2015 99004I HHL PLANNER V Y 24 13 T 1.00 T \$ 67,488 \$ 67,488 N HHL602BB 4368 07/01/11 7/1/2015 99005I HHL LAND AGENT/ENFORCEMENT OFCF Y 22 13 T 1.00 T \$ 64,920 \$ 64,920 N		N	31,212	\$	31,221	\$	T	1.00	Т	63	13	Υ	HHL PERSONNEL CLERK V	117343	2/1/2015	2/16/2010	4332	HL602BB
HHL602BB 4347 07/01/11 7/1/2015 98002I HHL GENERAL LABORER I Y BC02 1 P 1.00 T \$ 33,228 \$ 33,228 N HHL602BB 4355 07/01/11 2/1/2015 7001 HOMESTEAD DEVELOPMENT SPCLT IV Y 22 13 T 1.00 T \$ 64,920 \$ 64,920 N HHL602BB 4347 07/01/11 2/1/2015 11004 HOMESTEAD AGRICULTURE SPECIALIST Y 22 13 P 1.00 T \$ 51,312 \$ 51,312 N HHL602BB 4345 07/01/11 2/1/2015 11005 HOMESTEAD AGRICULTURE SPECIALIST Y 22 13 P 1.00 T \$ 51,312 \$ 51,312 N HHL602BB 4330 07/01/11 7/1/2015 99004I HHL PLANNER V Y 24 13 T 1.00 T \$ 67,488 \$ 67,488 N HHL602BB 4368 07/01/11 7/1/2015 99005I HHL LAND AGENT/ENFORCEMENT OFCF Y 22 13 T 1.00 T \$ 64,920 \$ 64,920 N			29,976	- 7	29,976	\$		1.00	-	3	11		HHL ACCOUNT CLERK III	117387		07/01/11	4339	HL602BB
HHL602BB 4355 07/01/11 2/1/2015 7001 HOMESTEAD DEVELOPMENT SPCLT IV Y 22 13 T 1.00 T \$ 64,920 \$ 64,920 N HHL602BB 4347 07/01/11 2/1/2015 11004 HOMESTEAD AGRICULTURE SPECIALIST Y 22 13 P 1.00 T \$ 51,312 \$ 51,312 N HHL602BB 4345 07/01/11 2/1/2015 11005 HOMESTEAD AGRICULTURE SPECIALIST Y 22 13 P 1.00 T \$ 51,312 \$ 51,312 N HHL602BB 4330 07/01/11 7/1/2015 99004I HHL PLANNER V Y 24 13 T 1.00 T \$ 67,488 \$ 67,488 N HHL602BB 4368 07/01/11 7/1/2015 99005I HHL LAND AGENT/ENFORCEMENT OFCF Y 22 13 T 1.00 T \$ 64,920 \$ 64,920 N		Υ	73,044	\$	73,044	\$	Т	1.00	Т	73	26	Υ	HALE MANAGER	117626		4/15/2013	4355	HL602BB
HHL602BB 4347 07/01/11 2/1/2015 11004 HOMESTEAD AGRICULTURE SPECIALIST Y 22 13 P 1.00 T \$ 51,312 \$ 51,312 N HHL602BB 4345 07/01/11 2/1/2015 11005 HOMESTEAD AGRICULTURE SPECIALIST Y 22 13 P 1.00 T \$ 51,312 \$ 51,312 N HHL602BB 4330 07/01/11 7/1/2015 99004I HHL PLANNER V Y 24 13 T 1.00 T \$ 67,488 \$ 67,488 N HHL602BB 4368 07/01/11 7/1/2015 99005I HHL LAND AGENT/ENFORCEMENT OFCF Y 22 13 T 1.00 T \$ 64,920 \$ 64,920 N		N	33,228	\$	33,228	\$			-		BC02	Υ	HHL GENERAL LABORER I	980021		07/01/11	4347	HL602BB
HHL602BB 4345 07/01/11 2/1/2015 11005 HOMESTEAD AGRICULTURE SPECIALIST Y 22 13 P 1.00 T \$ 51,312 \$ 51,312 N HHL602BB 4330 07/01/11 7/1/2015 99004I HHL PLANNER V Y 24 13 T 1.00 T \$ 67,488 \$ 67,488 N HHL602BB 4368 07/01/11 7/1/2015 99005I HHL LAND AGENT/ENFORCEMENT OFCF Y 22 13 T 1.00 T \$ 64,920 \$ 64,920 N		N	64,920	\$	64,920	\$	T	1.00	Т	13	22	Υ	HOMESTEAD DEVELOPMENT SPCLT IV	7001	2/1/2015	07/01/11	4355	HL602BB
HHL602BB 4330 07/01/11 7/1/2015 990041 HHL PLANNER V Y 24 13 T 1.00 T \$ 67,488 \$ 67,488 N HHL602BB 4368 07/01/11 7/1/2015 990051 HHL LAND AGENT/ENFORCEMENT OFCF Y 22 13 T 1.00 T \$ 64,920 \$ 64,920 N		N	51,312	\$	51,312	\$	T	1.00	Р	13	22	Υ	HOMESTEAD AGRICULTURE SPECIALIST	11004	2/1/2015	07/01/11	4347	HL602BB
HHL602BB 4368 07/01/11 7/1/2015 990051 HHL LAND AGENT/ENFORCEMENT OFCF Y 22 13 T 1.00 T \$ 64,920 \$ 64,920 N		N	51,312	\$	51,312	\$		1.00	Р	13	22		HOMESTEAD AGRICULTURE SPECIALIST	11005	, ,	07/01/11	4345	HHL602BB
		N	67,488	\$	67,488	\$		1.00	T	13		Υ	HHL PLANNER V	990041		07/01/11	4330	HHL602BB
THHI 602BR 4330 07/01/11 2/1/2015 120447 HHI PLANNED V V 24 13 P 1.00 T \$ 51.212 N		N	64,920	\$	64,920	\$	T	1.00	T	13	22	Υ	HHL LAND AGENT/ENFORCEMENT OFCR	99005I		07/01/11	4368	HL602BB
			51,312	\$	51,312	\$	Т	1.00	Р	13	24	Υ	HHL PLANNER V	120447	2/1/2015	07/01/11	4330	HL602BB
HHL602BB 4329 11/17/2013 2/1/2015 120557 NAHASDA MORTGAGE LOAN ASSISTANI Y 13 3 T 1.00 T \$ 28,836 \$ 28,836 N		N	28,836	\$	28,836	\$	Т	1.00	T	3	13	Υ	NAHASDA MORTGAGE LOAN ASSISTANT	120557	2/1/2015	11/17/2013	4329	HL602BB

Page 18 of 48 2015 Budget Briefing

Department of Hawaiian Home Lands Personnel Separations from July 1, 2013 to November 30, 2014

		Separation	Position		Exempt	SR	BU				Budgeted		Ac	ctual
Prog ID	Sub-Org	<u>Date</u>	<u>Number</u>	Position Title	<u>(Y/N)</u>	Level	<u>Code</u>	T/P	MOF	Budgeted FTE	<u>Salary</u>	Actual FTE	<u>Sa</u>	lary_
HHL602BB	04348	10/10/2013	101259	HHL Legal Assistant III	Υ	20	13	Р	В	1.00	\$ 53,352	1.00	\$ 5	53,352
HHL602BB	04339	12/31/2013	23718	Account Clerk III	N	11	03	Р	В	1.00	\$ 35,064	1.00	\$ 3	36,516
HHL602BB	04355	12/31/2013	102454	Hmstd Land Dev Spclt	Υ	22	13	Р	Т	1.00	\$ 64,920	1.00	\$ 6	67,512
HHL602BB	04348	1/1/2014	110453	Homestead Assistant II	N	15	03	Р	В	1.00	\$ 39,480	1.00	\$ 4	41,040
HHL602BB	04330	5/31/2014	38083	Planning Program Manager	N	EM05	35	Р	В	1.00	\$ 99,780	1.00	\$ 10	06,200
HHL602BB	04342	9/2/2014	38171	Clerk IV	N	10	03	Р	В	1.00	\$ 27,756	1.00	\$ 3	35,112
HHL602BB	04342	9/15/2014	106190	HHL Clerk IV	Υ	10	03	Р	Т	1.00	\$ 41,040	1.00	\$ 4	41,040
HHL602BB	04329	11/1/2014	117345	HHL Secretary III	Υ	16	03	Т	Т	1.00	\$ 41,040	1.00	\$ 3	38,988
HHL602BB	04352	12/1/2014	108403	HHL Land Develop Admstr	Υ	30	93	Р	Т	1.00	\$ 95,676	1.00	\$ 10	02,960
HHL602BB	04342	12/15/2014	110645	HHL Applications Asst	Υ	13	03	Р	Т	1.00	\$ 32,424	1.00	\$ 4	44,388
HHL602BB	04343	12/19/2014	100205	HHL Clerk Typist II	Υ	10	03	Р	В	1.00	\$ 27,756	1.00	\$ 2	27,768
HHL602BB	04365	12/30/2014	38097	Land Agent V	N	24	13	Р	В	1.00	\$ 64,920	1.00	\$ 7	73,032
HHL602BB	04338	12/30/2014	116377	HHL Accountant III	Υ	20	13	Р	Т	1.00	\$ 53,352	1.00	\$ 5	55,488

Department of Hawaiian Home Lands Positions Filled from July 1, 2013 to November 30, 2014

																Occupied
		Effective Date	Position		Exempt						Budgeted	Bı	udgeted	Actual		by 89 Day
Prog ID	Sub-Org	Position Filled	Number	Position Title	(Y/N)	SR Level	BU Co	ode	T/P	MOF	FTE	- :	Salary	FTE	Actual Salary	Hire (Y/N)
				Information & Community												
HHL602BB	04334	7/16/2013	102488	Relations Officer	Υ	28		73	Р	Т	1.00	\$	81,339	1.00	\$ 78,984	N
HHL602BB	04363	8/1/2013	106416	Property Develop Manager	Υ	28		13	Р	Т	1.00	\$	75,960	1.00	\$ 75,960	N
HHL602BB	04339	8/1/2013	106409	Accountant IV	N	22		13	Р	В	1.00	\$	55,500	1.00	\$ 53,364	N
HHL602BB	04342	9/3/2013	102957	Applications Officer	Υ	20		13	Р	Т	1.00	\$	42,132	1.00	\$ 53,352	N
HHL602BB	04348	10/16/2013	38166	Homestead Asst II	N	15	03		Р	В	1.00	\$	46,176	1.00	\$ 39,492	N
				Homestead Housing												
HHL602BB	04353	11/18/2013	106169	Specialist II	Υ	18		13	Р	В	1.00	\$	45,576	1.00	\$ 43,812	N
HHL602BB	04342	12/2/2013	102952	HHL Genealogist	Υ	20		13	Р	Т	1.00	\$	43,740	1.00	\$ 45,576	N
				Homestead Housing												
HHL602BB	04353	12/16/2013	102450	Specialist IV	Υ	22		13	Р	Т	1.00	\$	60,024	1.00	\$ 51,300	N
				HHL Homestead												
HHL602BB	04341	1/2/2014	101610	Development Asst	Υ	18	03		Р	В	1.00	\$	39,480	1.00	\$ 41,064	N
HHL602BB	04337	2/18/2014	112587	HHL Clerk Typist II	Υ	08	03		Р	Т	1.00	\$	27,732	1.00	\$ 26,700	N
HHL602BB	04343	2/18/2014	100206	HHL Clerk Typist II	Υ	08	03		Р	В	1.00	\$	25,668	1.00	\$ 26,700	N
HHL602BB	04339	3/3/2014	100533	HHL Account Clk III	Υ	11	03		Р	В	1.00			1.00		N
HHL602BB	04360	3/3/2014	26468	Secretary III	N	16	03		Р	В	1.00			1.00		N
HHL602BB	04339	3/3/2014		Accountant III	N	18		13	Р	В	1.00			1.00		N
HHL602BB	04329	3/17/2014	120558	NAHASDA Clerk Typist III	Υ	10	03		Т	Т	1.00			1.00		N
HHL602BB	04355	4/1/2014	102941	HHL Engineer III	Υ	22		13	Р	Т	1.00			1.00		N
HHL602BB	04355	6/16/2014	112745	Student Helper II	Υ	0		0	Т	Т	1.00	8.00)/hr	1.00	8.00/hr	N
HHL602BB	04328	7/1/2014	102954	HHL Grants Spclt	Υ	24		13	Р	Т	1.00	\$	60,024	1.00	\$ 70,188	N
HHL602BB	04328	7/1/2014	106414	Property Dev Agent	Υ	26		13	Р	Т	1.00	\$	67,476	1.00	\$ 57,720	N
HHL602BB	04347	7/16/2014	104353	HHL Clerk Typist III	Υ	10		3	Р	Т	1.00	\$	32,424	1.00	\$ 32,460	N
HHL602BB	04355	8/1/2014	101073	HHL Engineer V	Υ	26		13	Р	Т	1.00	\$	83,412	1.00	\$ 41.07	Υ
HHL602BB	04328	8/18/2014	102946	HHL Mgmt Analyst IV	Υ	22		13	Р	Т	1.00	\$	64,896	1.00	\$ 60,012	N
HHL602BB	04345	8/18/2014		Hmstd Asst I	N	13		3	Р	В	1.00	\$	48,048	1.00	\$ 32,460	N
HHL602BB	04355	9/2/2014	102453	Hmstd Land Dev Spclt IV	Υ	22		13	Р	T	1.00	\$	67,488	1.00	\$ 75,960	N
HHL602BB	04328	9/2/2014	111524	HHL Hmstd Lease Coord	Υ	18		3	Р	T	1.00	\$	51,312	1.00	\$ 41,064	N
HHL602BB	04348	9/2/2014	110453	Hmstd Asst II	N	15		3	Р	В	1.00	\$	39,480	1.00	\$ 35,112	N
HHL602BB	04342	9/16/2014		HHL Applications Asst	Υ	13		3	Р	T	1.00	\$	32,424	1.00	\$ 44,388	
HHL602BB	04348	10/1/2014	101259	HHL Legal Asst III	Υ	20		13	Р	В	1.00	\$	53,352	1.00	\$ 51,300	N

Page 20 of 48 2015 Budget Briefing

Department of Hawaiian Home Lands Unauthorized Positions as of November 30, 2014

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

Page 21 of 48 2015 Budget Briefing

				F	Y14 (actual)		FY1	.5 (estimate	d)	FY1	6 (budgeted	d)	FY1	.7 (budgete	d)
				Base Salary	Overtime	Overtime	Base Salary	Overtime	<u>Overtime</u>	Base Salary	Overtime	Overtime	Base Salary	Overtime	<u>Overtime</u>
Prog ID	Sub-Org	<u>Program Title</u>	MOF	<u>\$\$\$\$</u>	\$\$\$\$	Percent	<u>\$\$\$\$</u>	\$\$\$\$	Percent	<u>\$\$\$\$</u>	\$\$\$\$	Percent	<u>\$\$\$\$</u>	\$\$\$\$	Percent
		Planning and Development for													
HHL 602	2	Hawaiian Homesteads	В	\$ 6,013,384	\$ 98,157	1.6%	\$ 5,671,884	\$ -	0.0%	\$ 6,013,384	\$ -	0.0%	\$ 6,013,384	\$ -	0.0%
		Planning and Development for													
HHL 602	2	Hawaiian Homesteads	Т	\$ 4,959,991	\$ 27,647	0.6%	\$ 4,716,516	\$ -	0.0%	\$ 4,959,991	\$ -	0.0%	\$ 4,959,991	\$ -	0.0%

Page 22 of 48 2015 Budget Briefing

Department of Hawaiian Home Lands Overtime Position List

(Only for Positions the Sum of Overtime Paid and Value of Compensatory Time for which was at Least 10% of Base Pay)

														FY 14			
											0	T		Comp Time		Total O	T/Comp
Prog ID	Position No.	Bargai ning Unit	Included in CB (Y/N)	Exempt (Y/N)	Temp or Perm (T/P)	MOF	Position Title	Salary Range Level	Base Annual Pay	Hours Exceeding Standard	\$ Amount Paid	% of Base	Hours Earned	\$ Value of Hours Earned	% \$ Value of Base Salary	\$ Amount OT Paid + \$ Value Comp Hours Earned	% of Base
HHL 602	28956	35	N	N	Р	В	Dept'l Pers Ofcr II	EM03	71,964	616	31,947	44.4%			0.0%	31,947	44.4%
HHL 602	8106	63	N	N	Р	В	Secretary I	SR12	30,036	184	3,994	13.3%			0.0%	3,994	13.3%
HHL 602	38089	13	Υ	N	Р	В	Accountant III	SR20	43,824	550	17,386	39.7%			0.0%	17,386	39.7%
HHL 602	28903	13	Υ	N	Р		Accountant V	SR24	60,024	304	13,155	21.9%			0.0%	13,155	21.9%
HHL 602	102955	3	Υ	Υ	Р	Т	Clerk Typist III	SR10	39,480	725	20,652	52.3%			0.0%	20,652	52.3%
HHL 602	50106	3	Υ	N	Р	В	Hmstd Asst II	SR15	39,480	356	10,123	25.6%			0.0%	10,123	25.6%
																-	
																-	
																-	
																-	
																-	
																-	
																-	
																-	
																-	
				GRAND 7	TOTAL				284,808	2,735	97,256	34.1%	-	-	0.0%	97,256	34.1%
				Totals b	y MOF	Α			-	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!
						В			143,328	1,210	40,664	28.4%	-	-	0.0%	40,664	28.4%
						С			-	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!
						N			-	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!
						Р			-	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!
						R			-	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!
						Т			39,480	725	20,652	52.3%	-	-	0.0%	20,652	52.3%
						U			-	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!
						W			-	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!
						Χ			-	-	-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!

Page 23 of 48 2015 Budget Briefing

Department of Hawaiian Home Lands Overpayments as of November 30, 2014

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

		Frequ	uency				Ter	m of Contr	act		Category			T
				1			Date				E/L/P/C/			POS
Prog ID	MOF	Amount	(M/A/O)		Max Value	Outstanding Balance	Executed	From	To	Organization	G/S	Description	Explanation of How Contract is Monitored	Y/N
				_								OHANA HOMESTEAD PROGRAM; SURVEY		
												TO SUBDIVIDE LOTS AT HOOLEHUA,		
	В	\$ -	0	Ś	2,858	\$ 2,858.00	6/30/1989			BUSBY, CHARLES M.	S	MOLOKAI.	Contingent upon Contract Administrator	N
	ь	ş -	U	Ş	2,030	\$ 2,030.00	0/30/1969			BOSBT, CHARLES IVI.	3	PROVIDE FOR ALL HOMESTEADERS A	Contingent upon Contract Administrator	IN
										CTATE COUNCIL OF				
	_		_							STATE COUNCIL OF	_	CLOSER RELATIONSHIP WITH DHHL TO		
	В	\$ 45,000	0	\$	50,000	\$ 5,000.00	10/26/1993			HAWAIIAN	S	IMPROVE	Contingent upon Contract Administrator	N
												PROVIDE FOR ALL HOMESTEADERS A		
										STATE COUNCIL OF		CLOSER RELATIONSHIP WITH DHHL TO		
	В	\$ 27,400	0	\$	56,476	\$ 29,076.00	10/26/1993			HAWAIIAN	S	IMPROVE	Contingent upon Contract Administrator	N
												DEVELOP A MASTER PLAN FOR		
												IMPLEMENTING STATEWIDE WATER		
	В	\$ 58,000	0	\$	145,000	\$ 87,000.00	3/28/1994			MEGUMI KON, INC.	S	RESOURCE RESERVED	Contingent upon Contract Administrator	N
												DEVELOP A MASTER PLAN FOR		
												IMPLEMENTING STATEWIDE WATER		
	В	\$ 9,750	0	\$	75,000	\$ 65,250.00	3/28/1994			MEGUMI KON, INC.	S	RESOURCE RESERVED	Contingent upon Contract Administrator	N
		7 07:00		Ť	,	7 33/23333	0, 20, 200				_	PROVIDE ONSITE SOIL & WATER		+
										USDA NATURAL		CONSERVATION TECHNICAL ASSISTANCE		
	В	\$ 42,395	0	\$	50,000	\$ 7,605.43	6/30/1995			RESOURCES	S	& ADVICE	Contingent upon Contract Administrator	N
	ь	\$ 42,333	0	٧	30,000	7,003.43	0/30/1993			TOWILL, R. M.	3	EAST HAWAII SCATTERED LOTS	Contingent upon Contract Administrator	IN
		<u></u>	0	_	44.456	ć 44.4EC 22	c /20 /400c						Continues to the Continue to Administration	
	В	\$ -	0	\$	11,456	\$ 11,456.23	6/28/1996			CORPORATION	S	SELECTION LETTER.	Contingent upon Contract Administrator	N
	_		_				- / /			TOWILL, R. M.	_	EAST HAWAII SCATTERED LOTS		
	Т	\$ 9,700	0	\$	15,456	\$ 5,755.59	6/28/1996			CORPORATION	S	SELECTION LETTER.	Contingent upon Contract Administrator	N
												"SUMMER & SATURDAY ENRICHMENT		
										KULA NO NA PO'E		PROGRAM: (A NATIVE HAWAIIAN REHAB		
	В	\$ 13,926	0	\$	22,500	\$ 8,574.00	6/28/1996			HAWAI'I O	S	FUND	Contingent upon Contract Administrator	N
												ABSTRACTOR SERVICES FOR 16,518 ACRE		
	В	\$ -	0	\$	1,410	\$ 1,410.00	6/28/1996			MITCHELL, ANNIE MAE	S	LAND TRANSFER BETWEEN DLNR & DHHL.	Contingent upon Contract Administrator	N
												PROVIDE PROF PLANNING, ENGINEERING		
										AKINAKA &		& SURVEYING SVCS TO DEVELOP		
	Т	\$ 14,044	О	\$	15,000	\$ 956.25	1/27/1997			ASSOCIATES, LTD.	S	ANAHOLA	Contingent upon Contract Administrator	N
		ψ 1.,σ···		· ·	13,000	ÿ 330.23	1,2,,133,				-		Contingent apon contract names ato.	
										CHILD, JOHN &		APPRAISE CURRENT VALUE OF WATER		
	В	\$ -	0	\$	25,700	\$ 25,700,00	2/25/1997			COMPANY, INC.	S	RIGHTS OF DHHL IN LUALUALEI	Contingent upon Contract Administrator	N
	U	· -	0	۲	23,700	25,700.00	2/23/1337			COMITAIN, INC.	,	THOMAS OF BITTLE IN ECONECONEE!	Contingent upon contract Auministrator	
												ASSIST ANAHOLA COMMUNITY IN		
	P	ć	_	4	000	¢ 700.50	2/25/4007			COLIZA JEAN NICLUDA		ASSIST ANAHOLA COMMUNITY IN	Contingent upon Contract Administrate	N.
—	В	\$ -	0	\$	800	\$ 799.50	3/25/1997			SOUZA, JEAN NISHIDA	S	FORMULATING A LAND USE PLAN AND A	Contingent upon Contract Administrator	N
	_				25.00-		. /20 /105=			CHILD, JOHN &		APPRAISAL SERVICES TO IMPLEMENT THE		1 1
	В	\$ 24,689	0	\$	25,000	\$ 311.00	4/29/1997			COMPANY, INC.	S	HHL RECOVERY ACT	Contingent upon Contract Administrator	N
										MOLOKAI				
										OCCUPATIONAL		HISTORIC KAPUAIWA COCONUT GROVE		
	В	\$ 3,700	0	\$	4,054	\$ 354.00	7/17/1997			CENTER	S	RESTORATION.	Contingent upon Contract Administrator	N
				1										1
										KIM & SHIROMA		PROFESSIONAL ENGINEERING AND		
	Т	\$ 280,590	0	\$	285,330	\$ 4,739.65	2/24/1998			ENGINEERS, INC.	S	SURVEYING SERVICES FOR THE FREITAS	Contingent upon Contract Administrator	N
										KIM & SHIROMA		PROFESSIONAL ENGINEERING AND		
	Т	\$ 99,020	О	\$	123,030	\$ 24,010.13	2/24/1998			ENGINEERS, INC.	S	SURVEYING SERVICES FOR THE FREITAS	Contingent upon Contract Administrator	N
				Ė	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, -	-		,	+
												CONDUCT CONTESTED CASE HEARINGS		
	В	\$ -	0	Ś	713	\$ 712.50	3/31/1998			AKAKA, MOANIKEALA	С	AS THE HEARINGS OFFICER ON BEHALF OF	Contingent upon Contract Administrator	N
	J	7		۲	113	7 712.30	3/31/1330			III I, ITIOANIKLALA		TIE MINIOS OF FICER ON BETIALF OF	Some apon contract Administrator	١,٧

							Date				E/L/P/C/			POS
Prog ID	MOF	Amount	(M/A/O)	Λ	/lax Value	Outstanding Balance	Executed	From	<u>To</u>	Organization	G/S	<u>Description</u>	Explanation of How Contract is Monitored	Y/N
												AGRICULTURAL EDUCATION PROGRAM		
	Т	\$ 151,152	0	\$	161,477	\$ 10,324.78	12/17/1998			UNIVERSITY OF HAWAII	S	COOPERATIVE EXTENSION SERVICE.	Contingent upon Contract Administrator	N
	_	ć 246.420	_	,	270.000	ć 22.572.45	4/22/4000			SATO & ASSOCIATES,	S	PROFESSIONAL PLANNING, ENGINEERING	Continue at the continue at A desirable	<u>, </u>
	Т	\$ 346,428	0	\$	370,000	\$ 23,572.15	4/23/1999			INC.	3	AND SURVEYING SERVICES FOR	Contingent upon Contract Administrator	N
										SATO & ASSOCIATES,		PROFESSIONAL PLANNING, ENGINEERING		
	т	\$ -	0	\$	89,760	\$ 89,760.00	4/23/1999			INC.	S	AND SURVEYING SERVICES FOR	Contingent upon Contract Administrator	N
		*		Ÿ	03,700	ψ σ3), σσισσ	1,23,1333			ANAHOLA OCEAN		GRANT TO PROMOTE OCEAN	contingent apon contract running ato	
	Т	\$ -	0	\$	2,500	\$ 2,500.00	5/28/1999			RECREATION	S	AWARENESS AND WATER SAFETY.	Contingent upon Contract Administrator	N
												GRANT TO INSTALL & MAINTAIN A TEMP		
										WAIMEA HAWAIIAN		WATER SYSTEM FOR PUUKAPU		
	Т	\$ 9,500	0	\$	10,000	\$ 500.00	6/4/1999			HOMESTEADERS'S	S	HOMESTEAD	Contingent upon Contract Administrator	N
										HALE ALOHA O HILO		GRANT TO CONSTRUCT TWOHOMES IN		
	T	\$ 20,000	0	\$	45,394	\$ 25,394.00	10/12/1999			HABITAT	S	KEAUKAHA, ISL OF HAWAII.	Contingent upon Contract Administrator	N
												STELLOOK SOUTO A ST SALTUE AND A SE S		
	-	ć 00 411	0	۲,	202.004	\$ 103,670.19	2/15/2000			KIEWIT DACIEIC CO		SITEWORK CONTRACT ON THE VILLAGE 6	Continuos Control Administrator	N.
	Т	\$ 99,411	U	Ş	203,081	\$ 103,670.19	2/15/2000			KIEWIT PACIFIC CO.	S	OF THE VILLAGES OF KAPOLEI.	Contingent upon Contract Administrator	N
												SITEWORK CONTRACT ON THE VILLAGE 6		
	т	\$ 1,500	0	\$	74,833	\$ 73,332.78	2/15/2000			KIEWIT PACIFIC CO.	S	OF THE VILLAGES OF KAPOLEI.	Contingent upon Contract Administrator	N
	Т	\$ -	0	\$						AIONA, JAMES R., JR.	С	CONTESTED CASE HEARINGS OFFICER	Contingent upon Contract Administrator	N
					,	,	, ,			, ,				
												AGRICULTURAL EDUCATION PROGRAM		
	Т	\$ 139,995	0	\$	161,477	\$ 21,481.95	3/24/2000			UNIVERSITY OF HAWAII	S	COOPERATIVE EXTENSION SERVICE.	Contingent upon Contract Administrator	N
										WAIMEA HAWAIIAN		GRANT FOR THE CREATION OF AN		
	Т	\$ 21,600	0	\$	22,867	\$ 1,267.00	6/16/2000			HOMESTEADERS'	S	ALTERNATIVE MASTER PLAN FOR THE	Contingent upon Contract Administrator	N
				١.							_	NATIVE HAWAIIAN IDA PROGRAM.		
	Т	\$ 9,500	0	\$	10,000	\$ 500.00	6/30/2000			ALU LIKE, INC.	S	ANNUAL PAYMENT 10000.00	Contingent upon Contract Administrator	N
	-	\$ -	0	۲	10.000	ć 10.000.00	c /20 /2000			ALLI LIKE INC	S	NATIVE HAWAIIAN IDA PROGRAM. ANNUAL PAYMENT 10000.00	Continuous Contract Administrator	N.
	Т	\$ -	U	\$	10,000	\$ 10,000.00	6/30/2000			ALU LIKE, INC.	3	NATIVE HAWAIIAN IDA PROGRAM.	Contingent upon Contract Administrator	N
	Т	\$ -	0	\$	10,000	\$ 10,000.00	6/30/2000			ALU LIKE, INC.	S	ANNUAL PAYMENT 10000.00	Contingent upon Contract Administrator	N
		,		7	10,000	7 10,000.00	0/30/2000			WAIMANALO KUPUNA		DEVELOPMENT OF WAIMANALO KUPUNA		- ' -
	Т	\$ 137,296	0	\$	252,861	\$ 115,564.93	9/20/2000			HOUSING	S	HOUSING PROJECT.	Contingent upon Contract Administrator	N
										WAIMANALO KUPUNA		DEVELOPMENT OF WAIMANALO KUPUNA		
	Т	\$ -	0	\$	75,000	\$ 75,000.00	9/20/2000			HOUSING	S	HOUSING PROJECT.	Contingent upon Contract Administrator	N
												OPERATION AND MAINTENANCE OF		
												DHHL ANAHOLA WATER SYSTEM NO. 432		
	Т	\$ 12,062	0	\$	30,000	\$ 17,937.51	9/21/2000			AQUA ENGINEERS, INC.	S	AND	Contingent upon Contract Administrator	N
	Т	\$ 15,175	0	\$	25,000	\$ 9,825.00	10/16/2000			DONO KALILIKE INC	S	GRANT TO COORDINATE AND CONDUCT	Continuent unam Contract Administration	, , ,
	-	\$ 15,175	U	\$	25,000	\$ 9,825.00	10/16/2000			PONO KAULIKE, INC.		TO CONDUCT CONTESTED CASE	Contingent upon Contract Administrator	N
												HEARINGS TO CURE LOAN		
	Т	\$ -	0	\$	25,000	\$ 25,000.00	7/25/2001			JRA, INC.	С	DELINQUENCIES.	Contingent upon Contract Administrator	N
		7		7	_5,000	- 25,000.00	7,23,2001			KA OHANA O		GRANT FOR COMMUNITY DEVELOPMENT	The second secon	<u> </u>
	Т	\$ 20,000	0	\$	40,000	\$ 20,000.00	11/20/2001			KAHIKINUI	S	PROGRAM.	Contingent upon Contract Administrator	N
				Ė		,						NAHASDA TECHNICAL	- '	
										RURAL COMMUNITY		ASSISTANCE/NATIVE HAWAIIAN		
	Т	\$ 65,736	0	\$	70,000	\$ 4,264.17	11/20/2001			ASSISTANCE	S	HOUSING PLAN.	Contingent upon Contract Administrator	N

				T			Date				E/L/P/C/			POS
Prog ID	MOF	Amount	(M/A/O)	N	1ax Value	Outstanding Balance	Executed	From	To	Organization	G/S	Description	Explanation of How Contract is Monitored	Y/N
										MCCORRISTON MILLER		DEFEND THE TRUST "EMPOWERMENT		
	Т	\$ 508,431	0	\$	565,390	\$ 56,959.44	1/7/2002			MUKAI	С	INITIATIVE-LEGAL COUNSEL"	Contingent upon Contract Administrator	N
										HUI KAKO'O 'AINA		GRANT FOR COMMUNITY DEVELOPMENT		
	Т	\$ 36,118	0	\$	45,196	\$ 9,078.00	1/16/2002			HO'OPULAPULA	S	PROGRAM.	Contingent upon Contract Administrator	N
												OPERATE & MAINTAIN KAWAIHAE		
										PURAL WATER		WATER SYSTEM AT KAWAIHAE, SOUTH		
	T	\$ 28,182	0	\$	28,515	\$ 332.31	1/25/2002			SPECIALTY CO.,	S	KOHALA.	Contingent upon Contract Administrator	N
												GRANT RESEARCHER/DEVELOPMENT		
	T	\$ 3,200	0	\$	4,000	\$ 800.00	3/18/2002			BAKER, JASON A	S	INTERNSHIP.	Contingent upon Contract Administrator	N
	_	4 222 224		_		40044005	. / /			MAUI ARCHITECTURAL				
	Т	\$ 222,381	0	\$	648,500	\$ 426,118.95	4/12/2002			GROUP, INC.	S	LANAI MASTER INFRASTRUCTURE PH1	Contingent upon Contract Administrator	N
										NANAKULI HAWAIIAN		MAINTENANCE/UPKEEP OF NANAKULI		
	Α	\$ -	0	\$	76,020	\$ 76,020.00	6/3/2002			HOMESTEAD	S	CEMETERY.	Contingent upon Contract Administrator	N
	А	\$ -	U	Ş	70,020	\$ 76,020.00	0/3/2002			MID-PACIFIC TIMBER	3	CEIVIETERT.	Contingent upon Contract Administrator	IN
	Т	\$ 13,750	0	\$	50,000	\$ 36,250.00	6/10/2002			PRODUCTS,	S	GORSE CONTAINMENT PROJECT.	Contingent upon Contract Administrator	N
	'	ÿ 13,730	0	7	30,000	30,230.00	0/10/2002			TRODUCTS,	,	GONSE CONTAINWENT PROJECT.	Contingent upon contract Administrator	- "
										KIMURA		KAANAPALI PARCEL MASTER PLAN 2		
	Т	\$ 120,849	0	Ś	300,000	\$ 179,151.00	6/28/2002			INTERNATIONAL, INC.	S	OPTION TO EXTEND 6 MOS. @	Contingent upon Contract Administrator	N
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	., .,			, ,			, , , , , , , , , , , , , , , , , , ,	+
										KIMURA		KAANAPALI PARCEL MASTER PLAN 2		
	Т	\$ -	О	\$	200,000	\$ 200,000.00	6/28/2002			INTERNATIONAL, INC.	S	OPTION TO EXTEND 6 MOS. @	Contingent upon Contract Administrator	N
	В	\$ 9,025	0	\$	50,000	\$ 40,975.00	6/28/2002			PBR HAWAII	S	MAUI ISLAND PLAN	Contingent upon Contract Administrator	N
												GRANTS FOR THE DESIGN &		
										WAIMANALO		CONSTRUCTION OF COMMUNITY		
	С	\$ 593,000	0	\$	598,000	\$ 5,000.00	6/28/2002			HAWAIIAN HOMES	S	CENTER.	Contingent upon Contract Administrator	N
												OPERATION & MAINTENANCE OF DHHL		
												ANAHOLA/PUU OPAE WATER SYSTEM.		
	Т	\$ 103,680	0	\$	103,992	\$ 312.17	12/17/2002			AQUA ENGINEERS, INC.	S	EXTEND	Contingent upon Contract Administrator	N
										HUI KAKO'O 'AINA		GRANTS FOR COMMUNITY		
	Т	\$ 11,900	0	\$	22,703	\$ 10,803.00	6/26/2003			HO'OPULAPULA	S	DEVELOPMENT.	Contingent upon Contract Administrator	N
												TORREY-ALOPMA D & O SURVEY-		
	Т	\$ 19,551	0	\$	53,000					UNIVERSITY OF HAWAII	S	AGRICULTURE TECHNICAL ASSISTANCE.	Contingent upon Contract Administrator	N
	Т	\$ 15,000	0	\$	31,390	\$ 16,390.00	7/1/2003			KUHA'O MAU	S	GRANT AGREEMENT.	Contingent upon Contract Administrator	N
										CTD ATAN (IZION				
	_	ć 4 7 244	_	_	E0 000	ć 2.600.03	0 /22 /2002			STRATAVIZION		DULL STRATEGIC PLAN	Continue of Continue of Administration	
	T	\$ 47,311 \$ 6,400	0	\$	50,000	\$ 2,688.93	9/23/2003			CONSULTING GROUP,	S S	DHHL STRATEGIC PLAN.	Contingent upon Contract Administrator	N
		\$ 6,400	U	Ş	8,550	\$ 2,150.00	3/15/2004			KUHA'O MAU	3	COMMUNITY DEVELOPMENT GRANT	Contingent upon Contract Administrator	N
	т	\$ 121,903	0	¢	191,826	\$ 69,923.45	6/28/2004			UNIVERSITY OF HAWAII	S	AGRICULTURAL TECHNICAL ASSISTANCE	Contingent upon Contract Administrator	N
	<u> </u>	y 121,JU3	U	ڔ	131,020	9 05,523.43	0, 20, 2004			WAIMEA HAWAIIAN	3	AGNICOLIONAL ILCHINICAL ASSISTANCE	Contingent upon contract Administrator	- 14
	Т	\$ 25,364	0	\$	28,139	\$ 2,775.00	9/29/2004			HOMESTEADERS'	S	PUUKAPU PASTROAL WATER GROUP	Contingent upon Contract Administrator	N
	<u> </u>	5,504		7	20,100	- 2,773.00	3, 23, 2004				,			+
										WAIOHULI HAWAIIAN		GRANT FOR THE NEIGHBORHOOD		
	Т	\$ 28,500	0	\$	30,000	\$ 1,500.00	6/30/2004			HOMESTEADERS	S	SECURITY PATROL	Contingent upon Contract Administrator	N
		,	-	Ė	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				SMS RESEARCH AND		-	J 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	+
	Т	\$ 45,453	0	\$	75,000	\$ 29,546.77	12/2/2004			MARKETING	S	DATA ANALYSIS & SPECIAL REPORT	Contingent upon Contract Administrator	N
				Ħ	, -	, -				AKINAKA &		LAIOPUA VILLAGE WATER MASTER PLAN		1
	N	\$ 39,500	0	\$	59,500	\$ 20,000.00	12/28/2004			ASSOCIATES, LTD.	S	& VILLAGE 5	Contingent upon Contract Administrator	N
										AKINAKA &		LAIOPUA VILLAGE WATER MASTER PLAN		1
i	Т	\$ 217,691	0	Ġ	232,588	\$ 14 896 58	12/28/2004			ASSOCIATES, LTD.	S	& VILLAGE 5	Contingent upon Contract Administrator	N

							Date				E/L/P/C/			POS
Prog ID	MOF	Amount	(M/A/O)	N	/lax Value	Outstanding Balance	Executed	From	<u>To</u>	Organization	<u>G/S</u>	<u>Description</u>	Explanation of How Contract is Monitored	<u>Y/N</u>
				T -										
										STRATAVIZION		FEDERAL PROGRAM IMPLEMENTATION		
	Т	\$ 71,540	0	\$	75,000	\$ 3,460.07	2/25/2005			CONSULTING GROUP,	S	LETTER OF RANKING SELECTION LETTER.	Contingent upon Contract Administrator	N
										KOMETANI, JAMES,				
	Т	\$ 713,979	0	\$	950,600	\$ 236,620.88	5/31/2005			INC.	S	KAPOLEI VILLAGE 8, VILLAGES OF KAPOLEI	Contingent upon Contract Administrator	N
										MUNEKIYO & HIRAGA,		PROFESSIONAL SVCS 1 OPTION TO		
	Т	\$ 102,448	0	\$	107,500	\$ 5,051.95	6/16/2005			INC.	S	EXTEND FOR 6 MOS EACH.	Contingent upon Contract Administrator	N
				١.						MUNEKIYO & HIRAGA,	_	PROFESSIONAL SVCS 1 OPTION TO		
	Т	\$ -	0	Ş	150,000	\$ 150,000.00	6/16/2005			INC.	S	EXTEND FOR 6 MOS EACH.	Contingent upon Contract Administrator	N
	т	¢ 220.050	_	,	220 000	ć CC21.4C	10/17/2005			LINUVEDCITY OF HAVAVAII	c	ACDICULTURE EDUCATION PROCESSA	Continuent unes Contract Administrator	N.
	- 1	\$ 230,059	0	\$	236,690	\$ 6,631.46	10/17/2005			UNIVERSITY OF HAWAII KEAUKAHA	S	AGRICULTURE EDUCATION PROGRAM.	Contingent upon Contract Administrator	N
										COMMUNITY		NATIVE HAWAIIAN DEVELOPMENT		
	Т	\$ 56,300	0	\$	98,925	\$ 42,625.00	6/28/2006			ASSOCIATION	S	PROGRAM(2 YRS CONTRACT).	Contingent upon Contract Administrator	N
	'	3 30,300	0	۲	30,323	3 42,023.00	0/28/2000			COASTAL	<u> </u>	KAUPEA THE VILLAGES OF KAPOLEI	Contingent upon contract Administrator	- 10
	Т	\$ 20,076	0	\$	38,989	\$ 18,913.00	11/16/2006			CONSTRUCTION	S	VILLAGE 8, PHASE 3	Contingent upon Contract Administrator	N
		÷ 20,070		ب	30,303	7 10,513.00	11/10/2000			CONSTRUCTION	3	VILLAGE OF FINDE D	Containgent upon contract Administrator	111
										NANAKULI HAWAIIAN		NHHCA COMMUNITY CENTER GRANT		
	С	\$ 1,177,375	0	Ś	1,198,000	\$ 20.625.00	11/27/2006			HOMESTEAD	S	GOVERNOR'S APPROVAL.	Contingent upon Contract Administrator	N
		. , ,-		Ť	,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,			ISEMOTO			0	+
										CONTRACTING CO.,		KAWAIHAE 1.0 MILLION GALLON TANK,		
	Т	\$ 4,237,033	0	\$.	4,649,940	\$ 412,906.78	12/1/2006			LTD.	S	PHASE 2.	Contingent upon Contract Administrator	N
	Т	\$ 133,803	0	_	147,750		12/20/2006			GEOLABS, INC.	S	PIILANI MAI KE KAI PHASE 1	Contingent upon Contract Administrator	N
					•							FUNDS TO DESIGN AND CONSTRUCT A		
										WAIMANALO		KITCHEN AND TECHNOLOGY CENTER AT		
	С	\$ 895,000	0	\$	900,000	\$ 5,000.00	12/27/2006			HAWAIIAN HOMES	S	THE	Contingent upon Contract Administrator	N
												COMMUNITY PROJECTS & PROGRAMS		
	Т	\$ 27,000	0	\$	45,000	\$ 18,000.00	2/2/2007			AHUPUA'A O MOLOKAI	S	PLANNED FOR 2007 & 2008	Contingent upon Contract Administrator	N
												IFB-07-029-K OPERATION &		
												MAINTENANCE OF ANAHOLA/PUU OPAE		
	Т	\$ 118,873	0	\$	119,520	\$ 647.00	2/22/2007			AQUA ENGINEERS, INC.	S	WATER ON KAUAI.	Contingent upon Contract Administrator	N
										ASHFORD & WRISTON		PROVIDE LEGAL SERVICES/WAL-MART		
	Т	\$ 7,687	0	\$	50,000	\$ 42,313.29	3/7/2007			LLP	С	LEASE	Contingent upon Contract Administrator	N
												PROFESSIONAL SERVICES CONTESTED		
												CASE HEARINGS W/ OPTION TO EXTEND		
	Т	\$ 23,589	0	\$	25,000	\$ 1,410.89	3/20/2007			ORNELLAS, WILLIAM P.	S	FOR	Contingent upon Contract Administrator	N
												VILLAGES OF LAIOPUA PLANT		
										BISEL, LEONARD		MITIGATION & PRESERVE OPT TO EXTEND		
	Т	\$ 54,488	0	\$	54,588	\$ 100.00	3/28/2007			ASSOCIATES, LLC	S	4-21 MOS.	Contingent upon Contract Administrator	N
												VILLAGES OF LAIOPUA PLANT		
				1.		l .				BISEL, LEONARD		MITIGATION & PRESERVE OPT TO EXTEND		
	N	\$ 12,997	0	\$	13,000	\$ 3.42	3/28/2007			ASSOCIATES, LLC	S	4-21 MOS.	Contingent upon Contract Administrator	N
	_			1.			- / /			TIBER CREEK	_	PROFESSIONAL SERVICES NAHASDA		
	T	\$ 91,333	0	\$	100,000	\$ 8,666.70	6/22/2007			ASSOCIATES	S	PROGRAM.	Contingent upon Contract Administrator	N
		4 25	_	1	202		4 /= /			PRIMARY PROPERTIES,	_	MARKETING CONSULTANT - EAST		
	Т	\$ 252,100	0	\$	263,250	\$ 11,149.61	1/7/2007			INC.	S	KAPOLEI I PROJECT	Contingent upon Contract Administrator	N
	_		_	_	04 ===		4/7/2007			PRIMARY PROPERTIES,	6	MARKETING CONSULTANT - EAST	Continues Contract Contract	1
	Т	\$ -	0	\$	84,575	\$ 84,575.00	1/7/2007			INC.	S	KAPOLEI I PROJECT	Contingent upon Contract Administrator	N
	_			,	0.050	¢ 0.050.00	4 /7 /2007			PRIMARY PROPERTIES,	6	MARKETING CONSULTANT - EAST	Continues to the Continue to Administrative	,
	Т	\$ -	0	\$	9,950	\$ 9,950.00	1/7/2007			INC.	S	KAPOLEI I PROJECT	Contingent upon Contract Administrator	N
	_	ć 100.040	_	_	142 200	ć 26.240.00	1 /15 /2000			PRIMARY PROPERTIES,	c	WAIMANALO KAPUNA PROJECT FOR	Continuont unon Contro et Adiciolotistes	
	Т	\$ 106,049	0	\$	142,260	\$ 36,210.93	1/15/2008			INC.	S	MARKETING SERVICES	Contingent upon Contract Administrator	N

						Date				E/L/P/C/			POS
Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Executed	From	To	<u>Organization</u>	G/S	<u>Description</u>	Explanation of How Contract is Monitored	Y/N
									ANAHOLA HAWAIIAN				
	N	\$ 123,670	0	\$ 131,079	\$ 7,409.11	2/11/2008			HOMES	S	ANAHOLA COMMUNITY EMPOWERMENT	Contingent upon Contract Administrator	N
									KOMETANI, JAMES,		KEOKEA WAIOHULI DEVELOPMENT		
	T	\$ 163,453	0	\$ 340,000	\$ 176,547.49	3/19/2008			INC.	S	PHASE 1	Contingent upon Contract Administrator	N
						4. 4				_	LEGAL SERVICES, RICHARD NELSON III VS		
	Α	\$ 39,579	0	\$ 75,000	\$ 35,421.10	4/2/2008			WATANABE ING, LLP	С	HHC	Contingent upon Contract Administrator	N
	_	¢ 2.765.400	_	¢ 2.705.644	ć 442.04	4/40/2000			CTS EARTHMOVING, INC.	S	LAIOPUA VILLAGES UNITE &5 IFB-08-HHL- 008.	Continues to a continue to the design to the term	
	Т	\$ 2,765,198	0	\$ 2,765,611	\$ 412.84	4/10/2008			CTS EARTHMOVING,	3	LAIOPUA VILLAGES UNITE &5 IFB-08-HHL-	Contingent upon Contract Administrator	N
	N	\$ 623,629	0	\$ 624,000	\$ 371.33	4/10/2008			INC.	S	008.	Contingent upon Contract Administrator	N
	14	ÿ 023,023	U	5 024,000	Ş 3/1.33	4/10/2008			CTS EARTHMOVING,	<u> </u>	LAIOPUA VILLAGES UNITE &5 IFB-08-HHL-	Contingent upon contract Administrator	- 1
	N	\$ 10,040	0	\$ 14,000	\$ 3,960.03	4/10/2008			INC.	S	008.	Contingent upon Contract Administrator	N
		ψ 10,0.0		Ų 1,,000	φ 5,500.05	1,10,2000					000.	contingent upon contract runningtrator	
									SHIOI CONSTRUCTION,				
	Т	\$ 2,262,210	0	\$ 2,294,772	\$ 32,562.20	4/29/2008			INC.	S	KEKAHA RES LOTS UNIT 4	Contingent upon Contract Administrator	N
											APPRAISAL SVCS EWA DRUM & VARONA		
									CHILD, JOHN &		VILLAGE PROPERTIES OPT TO EXTEND 2		
	Т	\$ 29,633	0	\$ 36,700	\$ 7,067.00	6/2/2008			COMPANY, INC.	S	MOS.	Contingent upon Contract Administrator	N
									CONSTRUCTION				
	T	\$ 44,467	0	\$ 66,390	\$ 21,923.43	6/3/2008			ENGINEERING LABS,	S	LALAMILO PHASE 1	Contingent upon Contract Administrator	N
									OKAHARA &				
	Т	\$ 155,417	0	\$ 165,014	\$ 9,596.67	6/4/2008			ASSOCIATES, INC.	S	LALAMILO PHASE I	Contingent upon Contract Administrator	N
			_			- / /			SMS RESEARCH AND	_			
	N	\$ 151,551	0	\$ 158,000	\$ 6,448.78	6/20/2008			MARKETING	S	BENEFICIARY STUDY FOR 2008.	Contingent upon Contract Administrator	N
									DDD HAMAH 0		REGIONAL PLANNING PANAEWA		
	Т	\$ 287,999	0	\$ 320,000	\$ 32,000.65	6/25/2008			PBR HAWAII & ASSOCIATES, INC.	S	KEAUKAHA & KAWAIHAE / W/ 2 OPTIONS TO EXTEND	Contingent upon Contract Administrator	N
		\$ 207,555	U	3 320,000	3 32,000.03	0/23/2008			ASSOCIATES, INC.	3	TO EXTEND	Contingent upon Contract Administrator	IN
									SHIOI CONSTRUCTION,		LANAI SCATTERED LOTS PHASE 1 & 2A /		
	Т	\$ 12,826	0	\$ 20,000	\$ 7,174.00	8/18/2009			INC.	S	RFP-08-HHL-013	Contingent upon Contract Administrator	N
		ψ 12,020		Ç 20,000	7)27 1100	0,10,2003			COASTAL			contingent upon contract runningtrator	
	Т	\$ 8,837,760	0	\$ 9,590,575	\$ 752,815.24	8/20/2008			CONSTRUCTION	S	LALAMILO PHASE 1	Contingent upon Contract Administrator	N
											LANDSCAPE MAINTENANCE LEIALII		
											PARKWAY; RFP-08-HHL-018; MAY BE		
	Т	\$ 27,619	0	\$ 32,182	\$ 4,563.50	9/2/2008			ORNELLAS, DANIEL L.	S	EXTENDED	Contingent upon Contract Administrator	N
											LANDSCAPE MAINTENANCE WAIEHU KOU		
	Т	\$ 84,173	0	\$ 84,200	\$ 27.00	9/2/2008			ORNELLAS, DANIEL L.	S	PHASE 2, 3, & 4; RFP08-HHL-014; MAY BE	Contingent upon Contract Administrator	N
	_	40.405		4 56550	4 0.405.00	0 /00 /0000					LEIALII PH 1 A MAINTENANCE, LEIALII		
	Т	\$ 48,135	0	\$ 56,570	\$ 8,435.20	9/23/2008			WATER CONTROLS	S	WATER SYSTEM OPT TO EXTEND 12MOS.	Contingent upon Contract Administrator	N
									VALLEY ISLE DUMBING		ODEDATION & MAINTENANCE CEIMED		
	Т	\$ 66,225	0	\$ 79,222	\$ 12,996.88	10/1/2008			VALLEY ISLE PUMPING, INC.	S	OPERATION & MAINTENANCE, SEWER PUMP STATION @ WAIEHU KOU	Contingent upon Contract Administrator	N
	'	7 00,223	U	7 13,222	7 12,530.00	10/1/2000			iii.	<u>, </u>	TOWN STATION & WALLIO ROO	contingent upon contract Administrator	- 14
									VALLEY ISLE PUMPING,		OPERATION & MAINTENANCE, SEWER		
	Т	\$ -	0	\$ 24,222	\$ 24,222.00	10/1/2008			INC.	S	PUMP STATION @ WAIEHU KOU	Contingent upon Contract Administrator	N
			_	. ,	. , =====	., ,				-		<u> </u>	
									VALLEY ISLE PUMPING,		OPERATION & MAINTENANCE, SEWER		
	Т	\$ -	0	\$ 45,000	\$ 45,000.00	10/1/2008			INC.	S	PUMP STATION @ WAIEHU KOU	Contingent upon Contract Administrator	N
											LAIOPUA VILLAGE 2 CONSULTANT		
									AKINAKA &		PLANNING SURVEYING & ENGINEERING		
1	Т	\$ 508,771	0	\$ 647,000	\$ 138,229.36	10/3/2008			ASSOCIATES, LTD.	S	SVCS	Contingent upon Contract Administrator	N

Page 29 of 48 2015 Budget Briefing

Prop 10 Mod Amount								Date				E/L/P/C/			POS
N S 128,508 O S 161,000 S 32,491.56 10/3/2008 ASSOCIATE, LTD. S SCS	Prog ID	MOF	Amount	(M/A/O)	Ma	ax Value	Outstanding Balance		From	To	Organization		<u>Description</u>	Explanation of How Contract is Monitored	Y/N
N S 128,508 O S 16,000 S 32,491.56 10/3/2008 AGUA PRIGNERS, NC S WATEWATER SYSTEM DESIGNS. Contingent upon Contract Administra T S 31,898 O S 52,499 S 20,542.48 11/5/2008 AGUA PRIGNERS, NC S WATEWATER SYSTEM DESIGNS. Contingent upon Contract Administra T S 42,661 O S 70,000 S 23,839.55 11/5/2008 AGUA PRIGNERS, NC S WATEWATER SYSTEM DESIGNS. Contingent upon Contract Administra Contract Administra Contingent upon Contract Administra Contingent upon Contract Administra Contingent upon Contract Administra Contingent upon Contract Administra Contingent upon Contract Administra Contingent upon Contract Administra Contract Contract Administra Contract													LAIOPUA VILLAGE 2 CONSULTANT		
T S 31,886 O S 52,349 S 20,342.48 11/5/2008 AQUA FNGINFERS, NC SWITTOTH PREPARE Contingent upon Contract Administry T S - O S 425 S 425 00 11/5/2008 AQUA FNGINFERS, NC SWITTOTH PREPARE CONTINUE PREPARE CONTESTED CASH HEARINGS OFFICER Contingent upon Contract Administry C CONTESTED CASH HEARINGS OFFICER Contingent upon Contract Administry C CONTESTED CASH HEARINGS OFFICER Contingent upon Contract Administry C CONTESTED CASH HEARINGS OFFICER Contingent upon Contract Administry C CONTESTED CASH HEARINGS OFFICER Contingent upon Contract Administry C CONTESTED CASH HEARINGS OFFICER Contingent upon Contract Administry C CONTESTED CASH HEARINGS OFFICER C Contingent upon Contract Administry C C C C C C C C C											AKINAKA &		PLANNING SURVEYING & ENGINEERING		
T S 31,896 O S 52,899 S 20,542,48 \$13/5/2008 AGUA FRORIETER, INC. S WATEWATER SYSTEM DESIGNS. Contingent upon Contract Administral Part of the Contract Administral Part of		N	\$ 128,508	0	\$	161,000	\$ 32,491.56	10/3/2008			ASSOCIATES, LTD.	S	svcs	Contingent upon Contract Administrator	N
T S O S 425 S 42500 11/5/2008 AQUA FINGINEERS, INC. S ANAHOLARIS. LOTS UNIT & PREPARE COntingent upon Contract Administral Contract Contract Contract Administral Contract C													ANAHOLA RES. LOTS UNIT 6 PREPARE		
T S O S 425 S 425.00 11/5/2008 AGUA ENGINEERS, INC. S WATEWATER STEAM DESIGNS. Contingent upon Contract Administration T S 41,661 O S 70,000 S 28,383.55 11/5/2008 AMMININA, RETHY V.		Т	\$ 31,896	0	\$	52,439	\$ 20,542.48	11/5/2008			AQUA ENGINEERS, INC.	S	WATEWATER SYSTEM DESIGNS.	Contingent upon Contract Administrator	N
T S 41,861 O S 70,000 S 28,338.55 12/26/2008 AMEMINA, KETH V. C CONTESTED CASE HEARINGS OFFICER Contingent upon Contract Administration of the contract of the contrac													ANAHOLA RES. LOTS UNIT 6 PREPARE		
T S 27,094 O S 49,015 S 21,920.95 12/19/2008 LD S 1,900.05 LD 12/19/2008 LD S 1,900.05 LD		Т	\$ -	0	\$	425	\$ 425.00	11/5/2008			AQUA ENGINEERS, INC.	S	WATEWATER SYSTEM DESIGNS.	Contingent upon Contract Administrator	N
T S 27,094 O S 49,015 S 21,920.95 12/19/2008 LIP C AGREEMENTS Contingent upon Contract Administration Contract Administration Contract A		Т	\$ 41,661	0	\$	70,000	\$ 28,338.55	11/26/2008			AMEMIYA, KEITH Y.	С	CONTESTED CASE HEARINGS OFFICER	Contingent upon Contract Administrator	N
ARCHITECTURAL & PRIGNETING SYCS FOR LLAAMILO HOUSING PHASE FOR LLAAMILO HOUSING PHASE FOR LLAAMILO HOUSING PHASE FOR LLAAMILO HOUSING PHASE FOR LLAAMILO HOUSING PHASE FOR LLAAMILO HOUSING PHASE FOR LLAAMILO HOUSING PHASE FOR LLAAMILO HOUSING PHASE FOR LLAAMILO HOUSING PHASE Contingent upon Contract Administration of the property of the proper											ASHFORD & WRISTON		LEGAL SERVICES, GENERAL LEASE		
T S A6,403 O S B3,000 S 36,597.37 1/5/2009 GENESTS DESIGN GROUP INC. S PROJECT. Contingent upon Contract Administration S PROJECT. Contingent upon Contract Administration S PROJECT. Contingent upon Contract Administration S PROJECT. CACCULATIONS OPT TO EXTEND 2-12 S MOS. Contingent upon Contract Administration S PROJECT. CACCULATIONS OPT TO EXTEND 2-12 S MOS. Contingent upon Contract Administration S PROJECT. CACCULATIONS OPT TO EXTEND 2-12 S PROJECT. CACCULATIONS OPT TO EXTEND 2-12 S PROJECT. CACCULATIONS OPT TO EXTEND 2-12 S PROJECT. CACCULATIONS OPT TO EXTEND 2-12 CACCULATIONS OPT TO EXTEND 2-12 PROJECT. PROJECT.		Т	\$ 27,094	0	\$	49,015	\$ 21,920.95	12/19/2008			LLP	С	AGREEMENTS	Contingent upon Contract Administrator	N
T S 46,403 O S 83,000 S 36,597.37 1/5/2009 GROUP INC. S PROJECT. Contingent upon Contract Administri CALCULATIONS OPT TO EXTEND 2-12 CONTINGENT UPON CONTRACT Administri CALCULATIONS OPT TO EXTEND 2-12 CONTINGENT UPON CONTRACT Administri CALCULATIONS OPT TO EXTEND 2-12 CONTINGENT UPON CONTRACT Administri CALCULATIONS OPT TO EXTEND 2-12 CONTINGENT UPON CONTRACT Administri CALCULATIONS OPT TO EXTEND 2-12 CONTINGENT UPON CONTRACT Administri CALCULATIONS OPT TO EXTEND 2-12 CONTINGENT UPON CONTRACT Administri CALCULATIONS OPT TO EXTEND 2-12 CONTRIBUTION OPT TO EXTEND 2-12 CON													ARCHITECTURAL & ENGINEERING SVCS		
B S - O S 6,000 S 6,000 C/12/2009 BLX GROUP LLC S MOS. Contingent upon Contract Administra CALCULATIONS OF TO EXTEND 2-12 Contingent upon Contract Administra CALCULATIONS OF TO EXTEND 2-12 Contingent upon Contract Administra CALCULATIONS OF TO EXTEND 2-12 Contingent upon Contract Administra CALCULATIONS OF TO EXTEND 2-12 COntingent upon Contract Administra CALCULATIONS OF TO EXTEND 2-12 COntingent upon Contract Administra CALCULATIONS OF TO EXTEND 2-12 COntingent upon Contract Administra CALCULATIONS OF TO EXTEND 2-12 COntingent upon Contract Administra CALCULATIONS OF TO EXTEND 2-12 COntingent upon Contract Administra CALCULATIONS OF TO EXTEND 2-12 CONTINGENT Upon Contract Administra CALCULATIONS OF TO EXTEND 2-12 CONTINGENT Upon Contract Administra CALCULATIONS OF TO EXTEND 2-12 CONTINGENT Upon Contract Administra CALCULATIONS OF TO EXTEND 2-12 CONTINGENT Upon Contract Administra CALCULATIONS OF TO EXTEND 2-12 CONTINGENT Upon Contract Administra CALCULATIONS OF TO EXTEND 2-12 CONTINGENT Upon Contract Administra CALCULATIONS OF TO EXTEND 2-12 CONTINGENT Upon Contract Administra CALCULATIONS OF TO EXTEND 2-12 CONTINGENT Upon Contract Administra CALCULATIONS OF TO EXTEND 2-12 CONTINGENT Upon Contract Administra CALCULATIONS OF TO EXTEND 2-12 CONTINGENT Upon Contract Administra CALCULATIONS OF TO EXTEND 2-12 CONTINGENT Upon Contract Administra CALCULATIONS OF TO EXTEND 2-12 CONTINGENT Upon Contract Administra CALCULATIONS OF TO EXTEND 2-12 CONTINGENT Upon Contract Administra CALCULATIONS OF TO EXTEND 2-12 CONTINGENT Upon Contract Administra CALCULATIONS OF TO EXTEND 2-12 CONTINGENT Upon Contract Administra CALCULATIONS OF TO EXTEND 2-12 CONTINGENT Upon Contract Administra CALCULATIONS OF TO EXTEND 2-12 CONTINGENT Upon Contract Administra CALCULATIONS OF TO EXTEND 2-12 CONTINGENT Upon Contract Administra CALCULATIONS OF TO EXTEND 2-12 CONTINGENT Upon Contract Administra CONTINGENT											GENESYS DESIGN		FOR LALAMILO HOUSING PHASE1		
B S - O S 6,000 S 6,000 C 2/12/2009 BLX GROUP LLC S MOS. GOND ARBITRAGE REBATE CALCULATIONS OPT TO EXTEND 2-12 COntingent upon Contract Administration of the contract of the		Т	\$ 46,403	0	\$	83,000	\$ 36,597.37	1/5/2009			GROUP INC.	S	PROJECT.	Contingent upon Contract Administrator	N
B S O S 6,000 S 6,000 Contingent upon Contract Administration S S S S S S S S S						·							BOND ARBITRAGE REBATE		
B S 1,000 O S 2,000 S 1,000,00 2/12/2009 BLX GROUP LLC S MOS. CALCULATIONS OPT TO EXTEND 2-12 Contingent upon Contract Administra CALCULATIONS OPT TO EXTEND 2-12 Contingent upon Contract Administra CALCULATIONS OPT TO EXTEND 2-12 Contingent upon Contract Administra CALCULATIONS OPT TO EXTEND 2-12 Contingent upon Contract Administra CALCULATIONS OPT TO EXTEND 2-12 Contingent upon Contract Administra CALCULATIONS OPT TO EXTEND 2-12 Contingent upon Contract Administra CALCULATIONS OPT TO EXTEND 2-12 Contingent upon Contract Administra CALCULATIONS OPT TO EXTEND 2-12 Contingent upon Contract Administra CALCULATIONS OPT TO EXTEND 2-12 Contingent upon Contract Administra CALCULATIONS OPT TO EXTEND 2-12 Contingent upon Contract Administra CALCULATIONS OPT TO EXTEND 2-12 Contingent upon Contract Administra CALCULATIONS OPT TO EXTEND 2-12 Contingent upon Contract Administra CALCULATIONS OPT TO EXTEND 2-12 Contingent upon Contract Administra CALCULATIONS OPT TO EXTEND 2-12 Contingent upon Contract Administra CALCULATIONS OPT TO EXTEND 2-12 Contingent upon Contract Administra CALCULATIONS OPT TO EXTEND 2-12 Contingent upon Contract Administra CALCULATIONS OPT TO EXTEND 2-12 CONTRICTIONS OPT TO EXTE													CALCULATIONS OPT TO EXTEND 2-12		
B S 1,000 O S 2,000 S 1,000.00 2/12/2009 BLX GROUP LLC S MOS. BLX GROUP LLC S MOS. BLX GROUP LLC S MOS. BLX GROUP LLC S MOS. BLX GROUP LLC S MOS. CALCULATIONS OPT TO EXTEND 2-12 COntingent upon Contract Administration of the contract Administr		В	\$ -	0	\$	6,000	\$ 6,000.00	2/12/2009			BLX GROUP LLC	S	MOS.	Contingent upon Contract Administrator	N
B \$ 1,000 O \$ 2,000 S 1,000,00 2/12/2009 BLX GROUP LLC S MOS. Contingent upon Contract Administra CALCULATIONS OPT TO EXTEND 2-12 CONTINGENT UPON CONTRACT Administra CALCULATIONS OPT TO EXTEND 2-12 CONTINGENT UPON CONTRACT Administra CALCULATIONS OPT TO EXTEND 2-12 CONTINGENT UPON CONTRACT Administra CONTRACT OF TO EXTEND 2-12 CONTINGENT UPON CONTRACT Administra CONTRACT OF TO EXTEND 2-12 CONTINGENT UPON CONTRACT Administra CONTRACT OF TO EXTEND 2-12 CONTINGENT UPON CONTRACT Administra CONTRACT OF TO EXTEND 2-12 CONTINGENT UPON CONTRACT Administra CONTRACT OF TO EXTEND 2-12 CONTRACT OF TO EXTE						·							BOND ARBITRAGE REBATE		
BOND ARBITRAGE REPATE CALCULATIONS OPT TO EXTEND 2-12 MOS. Contingent upon Contract Administra T \$ 2,157,559 O \$ 2,259,077 \$ 101,517.88 \$ 5/8/2009 T \$ 5,157,559 O \$ 2,259,077 \$ 101,517.88 \$ 5/8/2009 T \$ \$ 15,8200 O \$ 16,000 \$ 1,800.00 \$ 6/24/2009 T \$ \$ 5,000 O \$ 110,000 \$ 60,000.00 \$ 6/24/2009 T \$ \$ 7,4133 O \$ 100,000 \$ 25,867.23 \$ 6/24/2009 T \$ \$ 7,4133 O \$ 100,000 \$ 25,867.23 \$ 6/24/2009 T \$ \$ 5,916 O \$ 25,500 \$ 12,500.00 \$ 12,500.00 \$ 6/24/2009 T \$ \$ 5,916 O \$ 5,000 \$ 10,000 \$ 10,000 \$ 10,000.00 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000.00 \$ 10,000.00 \$ 10,000 \$ 10,000.00 \$ 10,													CALCULATIONS OPT TO EXTEND 2-12		
BOND ARBITRAGE REBATE CALCULATIONS OPT TO EXTEND 2-12 MOS. Contingent upon Contract Administra N \$ 69,450 O \$ 2,000 \$ 2,000 0 \$ 216,249.78 3/20/2009 HUMANITY WAIGHOUT PHASE 2 RENOVATIONS, SELF T \$ 2,157,559 O \$ 2,259,077 \$ 101,517.88 5/8/2009 CONSTRUCTION PHILAIN IMAI ME KAI CONSTRUCTION PHILAIN IMAI ME KAI CONSTRUCTION PHILAIN IMAI ME KAI CONSTRUCTION PHILAIN IMAI ME KAI PLANS RUPATES 3 OPT TO EXTEND 6 GROUP 70 INTERNATIONAL, INC. S MOS. Contingent upon Contract Administra GROUP 70 INTERNATIONAL, INC. S MOS. Contingent upon Contract Administra Contract Administra Contingent upon Contract Administra Contingent upon Contract Administra Contingent upon Contract Administra Contract Administra Contract Administra Contract Administra Contract Administra Contract Administra Contract Administra Contract Administra Contract Administra Contract Administra Contract Administra Contract Administra Contract Administra Contract Administra Contract Administra Contract Administra Contract Administra Con		В	\$ 1,000	0	\$	2,000	\$ 1,000.00	2/12/2009			BLX GROUP LLC	S	MOS.	Contingent upon Contract Administrator	N
B S - O S 2,000 S 2,000.00 Z/12/2009 BLX GROUP LLC S MOS. Contingent upon Contract Administra Substitution Substituti						·							BOND ARBITRAGE REBATE		
N S 69,450 O S 285,700 S 216,249.78 3/20/2009 HABBITAT FOR HUMANITY S HELP METHOD. Contingent upon Contract Administra CONSTRUCTION S 2,157,559 O S 2,259,077 S 101,517.88 5/8/2009 CONSTRUCTION S PHASE 1. Contingent upon Contract Administra CONSTRUCTION S PHASE 1. Contingent upon Contract Administra CONSTRUCTION S PHASE 1. Contingent upon Contract Administra CONSTRUCTION S PHASE 1. Contingent upon Contract Administra CONSTRUCTION S PHASE 1. Contingent upon Contract Administra CONSTRUCTION S PHASE 1. Contingent upon Contract Administra CONSTRUCTION S PHASE 1. CONSTRUCTION S PHASE 1. CONSTRUCTION S PHASE 1. CONSTRUCTION CONSTRUCTION S PHASE 1. CONSTRUCTION S PHASE 1. CONSTRUCTION CONSTRUCTION S PHASE 1. CONSTRUCTION CO													CALCULATIONS OPT TO EXTEND 2-12		
N S 69,450 O S 285,700 S 216,249.78 3/20/2009 HUMANITY S HELP METHOD. Contingent upon Contract Administration COASTAL CONSTRUCTION: PILANI MAI ME KAI CONSTRUCTION PHASE 1. Contingent upon Contract Administration COASTAL CONSTRUCTION: PILANI MAI ME KAI CONSTRUCTION: PILANI MAI ME KAI CONSTRUCTION: PILANI MAI ME KAI CONSTRUCTION: PILANI MAI ME KAI CONSTRUCTION: PILANI MAI ME KAI CONSTRUCTION: PILANI MAI ME KAI PLANINIGO COAHU REGIONAL PLANS NEW PLANS & UPDATES 3 OPT TO EXTEND 6 CONTINGENT UPON CONTING		В	\$ -	0	\$	2,000	\$ 2,000.00	2/12/2009			BLX GROUP LLC	S	MOS.	Contingent upon Contract Administrator	N
T \$ 2,157,559 O \$ 2,259,077 \$ 101,517.88 5/8/2009 COASTAL CONSTRUCTION PILANING OAHU REGIONAL PLANS NEW PLANS & UPDATES 3 OPT TO EXTEND 6 Contingent upon Contract Administra PLANNING OAHU REGIONAL PLANS NEW PLANS & UPDATES 3 OPT TO EXTEND 6 MOS. Contingent upon Contract Administra Contingent upon Contract Adm						·					HABITAT FOR		WAIOHULI PHASE 2 RENOVATIONS, SELF		
T S 2,157,559 O S 2,259,077 S 101,517.88 5/8/2009 CONSTRUCTION S PHASE 1. Contingent upon Contract Administration Contract Administration		N	\$ 69,450	0	\$	285,700	\$ 216,249.78	3/20/2009			HUMANITY	S	HELP METHOD.	Contingent upon Contract Administrator	N
T \$ 2,157,559 O \$ 2,259,077 \$ 101,517.88 5/8/2009 CONSTRUCTION \$ PHASE 1. Contingent upon Contract Administra PLANNING OAHU REGIONAL PLANS NEW PLANS & UPDATES 3 OPT TO EXTEND 6 Contingent upon Contract Administra PLANNING OAHU REGIONAL PLANS NEW PLANS & UPDATES 3 OPT TO EXTEND 6 Contingent upon Contract Administra PLANNING SUBSISTENCE HOMESTEADING INTERNATIONAL, INC. \$ PLANNING SUBSISTENCE HOMESTEADING Contingent upon Contract Administra PLANNING-MAU REGIONAL PLANS/NEW PLANS & UPDATES/W/3 OPTIONS TO Contingent upon Contract Administra PLANNING-MAU REGIONAL PLANS/NEW PLANS & UPDATES/W/3 OPTIONS TO EXTEND FOR ASSOCIATES, INC. \$ EXTEND FOR SOME PLANNING-MAU REGIONAL PLAN UPDATES/W/3 OPTIONS TO EXTEND FOR SOME PLANNING-MAU REGIONAL PLAN UPDATES/W/3 OPTIONS TO EXTEND FOR SOME PLANNING-MAU REGIONAL PLAN UPDATES/W/3 OPTIONS TO EXTEND FOR SOME PLANNING-MAU REGIONAL PLAN UPDATES/W/3 OPTIONS TO EXTEND FOR SOME PLANNING-MAU REGIONAL PLAN UPDATES/W/3 OPTIONS TO EXTEND FOR SOME PLANNING-MAU REGIONAL PLAN UPDATES/W/3 OPTIONS TO EXTEND FOR SOME PLANNING-MAURE PLANS & UPDATES/W/3 OPTIONS TO EXTEND FOR SOME PLANNING-MAURE PLAN UPDATES/W/3 OPTIONS TO EXTEND FOR SOME PLANNING-MAURE PLAN UPDATES/W/3 OPTIONS TO EXTEND FOR SOME PLANNING-MAURE PLAN UPDATES/W/3 OPTIONS TO EXTEND FOR SOME PLANNING-MAURE PLAN UPDATES/W/3 OPTIONS TO EXTEND FOR SOME PLANNING-MAURE PLAN UPDATES/W/3 OPTIONS TO EXTEND FOR SOME PLANNING-MAURE PLAN UPDATES/W/3 OPTIONS TO EXTEND FOR SOME PLANNING-MAURE PLAN UPDATES/W/3 OPTIONS TO EXTEND FOR SOME PLANNING-MAURE						·					COASTAL		CONSTRUCTION:PIILANI MAI ME KAI		
T \$ 158,200 O \$ 160,000 \$ 1,800.00 6/24/2009 GROUP 70 PLANS & UPDATES 3 OPT TO EXTEND 6 Contingent upon Contract Administration		Т	\$ 2,157,559	0	\$ 2,	,259,077	\$ 101,517.88	5/8/2009			CONSTRUCTION	S		Contingent upon Contract Administrator	N
T \$ 158,200 O \$ 160,000 \$ 1,800.00 6/24/2009 INTERNATIONAL, INC. S MOS. Contingent upon Contract Administration Contract Administration Contract Administration Contract Administration Contract Administration Contract Administration Contract Administration Contract Administration Contract													PLANNING OAHU REGIONAL PLANS NEW		
T S 50,000 O S 110,000 S 60,000.00 6/24/2009 GROUP 70 INTERNATIONAL, INC. S PLANNING:MAUI REGIONAL PLANS/NEW PLANS & UPDATES/W/3 OPTIONS TO Contingent upon Contract Administration Contract Administration Contingent upon Contract Administration Contingent upon Contract Administration Contract Administration Contract Administration Contract Administration Contract Administration Contract Administration Contract Administration Contract Administration Contract Administration Contract Administration Contract Administration Contract Administration Contract Administration Contract Administration Co											GROUP 70		PLANS & UPDATES 3 OPT TO EXTEND 6		
T S 50,000 O S 110,000 S 60,000.00 6/24/2009 GROUP 70 INTERNATIONAL, INC. S PLANS KAHIKINUI & KING'S LANDING Contingent upon Contract Administration Contingent upon Con		Т	\$ 158,200	0	\$	160,000	\$ 1,800.00	6/24/2009			INTERNATIONAL, INC.	S	MOS.	Contingent upon Contract Administrator	N
T \$ 50,000 O \$ 110,000 \$ 60,000.00 6/24/2009 INTERNATIONAL, INC. S PLANS KAHIKINUI & KING'S LANDING Contingent upon Contract Administration PLANNING: MAUI REGIONAL PLANS/NEW PLANS & UPDATES/W/3 OPTIONS TO Contingent upon Contract Administration PLANNING: HAWAII & PLANNI						,									
Number N											GROUP 70		PLANNING SUBSISTENCE HOMESTEADING		
T		т	\$ 50,000	0	Ś	110.000	\$ 60,000,00	6/24/2009			INTERNATIONAL, INC.	S	PLANS KAHIKINUI & KING'S LANDING	Contingent upon Contract Administrator	N
T						,							PLANNING:MAUI REGIONAL PLANS/NEW		
Part Part											MUNEKIYO & HIRAGA,		PLANS & UPDATES/ W/3 OPTIONS TO		
Part		Т	\$ 74,133	0	\$	100,000	\$ 25,867.23	6/24/2009			INC.	S	EXTEND	Contingent upon Contract Administrator	N
PBR HAWAII & UPDATES/W/3 OPTIONS TO EXTEND FOR ASSOCIATES, INC. S 6 MONTHS Contingent upon Contract Administration Contingent upon Contract Ad						,							PLANNING:HAWAII REGIONAL PLAN		
T \$ 62,500 O \$ 75,000 \$ 12,500.00 6/24/2009 ASSOCIATES, INC. S 6 MONTHS Contingent upon Contract Administration of the contr											PBR HAWAII &				
EXPERT WITNESS / WITNESS/CONSULTANT KALIMA ET AL VS. T \$ 5,916 O \$ 25,000 \$ 19,083.77 6/30/2009 MARKETING C STATE OF HAWAII. COUNCIL FOR NATIVE HAWAIIAN S ASSESSMENTS OPT TO 1 YR. COUNCIL FOR NATIVE HAWAIIAN S ASSESSMENTS OPT TO 1 YR. COUNCIL FOR NATIVE HAWAIIAN S ASSESSMENTS OPT TO 1 YR. COUNCIL FOR NATIVE HAWAIIAN S ASSESSMENTS OPT TO 1 YR. COUNCIL FOR NATIVE HAWAIIAN S ASSESSMENTS OPT TO 1 YR. COUNCIL FOR NATIVE HAWAIIAN S ASSESSMENTS OPT TO 1 YR. COUNCIL FOR NATIVE HAWAIIAN S ASSESSMENTS OPT TO 1 YR. COUNCIL FOR NATIVE PROGRAM STRATEGY 2 OPT TO EXTEND		Т	\$ 62,500	0	\$	75,000	\$ 12,500.00	6/24/2009			ASSOCIATES, INC.	S		Contingent upon Contract Administrator	N
T \$ 5,916 O \$ 25,000 \$ 19,083.77 6/30/2009 MARKETING C STATE OF HAWAII. Contingent upon Contract Administration of the contr						,					,			J .	
TRAINING NONPROFIT ORGANIZATIONAL T \$ 43,093 O \$ 60,000 \$ 16,907.00 7/2/2009 TRAINING NONPROFIT ORGANIZATIONAL ASSESSMENTS OPT TO 1 YR. COUNCIL FOR NATIVE HAWAIIAN TRAINING NONPROFIT ORGANIZATIONAL TRAINING											SMS RESEARCH AND		-		
TRAINING NONPROFIT ORGANIZATIONAL COntingent upon Contract Administration of the contract Adm		Т	\$ 5,916	0	\$	25,000	\$ 19,083.77	6/30/2009			MARKETING	С	STATE OF HAWAII.	Contingent upon Contract Administrator	N
T \$ 43,093 O \$ 60,000 \$ 16,907.00 7/2/2009 HAWAIIAN S ASSESSMENTS OPT TO 1 YR. Contingent upon Contract Administration of the contract Administration of th						·									
T \$ 43,093 O \$ 60,000 \$ 16,907.00 7/2/2009 HAWAIIAN S ASSESSMENTS OPT TO 1 YR. Contingent upon Contract Administration of the contract Administration of th											COUNCIL FOR NATIVE		TRAINING NONPROFIT ORGANIZATIONAL		
COUNCIL FOR NATIVE TRAINING NONPROFIT ORGANIZATIONAL HAWAIIAN S ASSESSMENTS OPT TO 1 YR. Contingent upon Contract Administration Council For Native PROGRAM STRATEGY 2 OPT TO EXTEND		Т	\$ 43,093	0	\$	60,000	\$ 16,907.00	7/2/2009				S		Contingent upon Contract Administrator	N
T \$ - O \$ 10,000 \$ 10,000.00 7/2/2009 HAWAIIAN S ASSESSMENTS OPT TO 1 YR. Contingent upon Contract Administration of the con			,		1	,	,					-	-		
T \$ - O \$ 10,000 \$ 10,000.00 7/2/2009 HAWAIIAN S ASSESSMENTS OPT TO 1 YR. Contingent upon Contract Administration Council for NATIVE PROGRAM STRATEGY 2 OPT TO EXTEND											COUNCIL FOR NATIVE		TRAINING NONPROFIT ORGANIZATIONAL		
SELF HELP/ASSISTED OWNER BUILDER COUNCIL FOR NATIVE PROGRAM STRATEGY 2 OPT TO EXTEND		Т	\$ -	0	\$	10,000	\$ 10,000.00	7/2/2009				S		Contingent upon Contract Administrator	N
COUNCIL FOR NATIVE PROGRAM STRATEGY 2 OPT TO EXTEND					1	,						-			
											COUNCIL FOR NATIVE				
		т	\$ 230,473	0	\$ 2.	,178,125	\$ 1,947,652.34	7/2/2009				S		Contingent upon Contract Administrator	N
					1 ,		, , , , , , , , , , , , , , , , , , , ,					-			
HAWAII ALLIANCE FOR TRAINING NONPROFIT ORGANIZATIONAL											HAWAII ALLIANCE FOR		TRAINING NONPROFIT ORGANIZATIONAL		
T \$ 47,140 O \$ 63,000 \$ 15,860.21 7/23/2009 COMMUNITY S ASSESSMENTS OPT TO EXTEND 12 MOS. Contingent upon Contract Administra		Т	\$ 47.140	0	Ś	63,000	\$ 15.860.21	7/23/2009				S		Contingent upon Contract Administrator	N

							Date				E/L/P/C/			POS
Prog ID	MOF	Amount	(M/A/O)	M	1ax Value	Outstanding Balance	Executed	From	То	Organization	G/S	Description	Explanation of How Contract is Monitored	Y/N
												TRAINING NONPROFIT COMMUNITY		
										HAWAII ALLIANCE FOR		ECONOMIC DEVELOPMENT OPT TO		
	Т	\$ 26,404	0	\$	46,200	\$ 19,796.46	7/23/2009			COMMUNITY	S	EXTEND 1 YR.	Contingent upon Contract Administrator	N
												GROUND KEEPING SERVICES WAIEHU		
										PACIFIC OHANA		KAU PH 4; MAY BE EXTENDED FOR ONE		
	Т	\$ 52,371	0	\$	53,800	\$ 1,428.55	8/18/2009			MASONRY AND	S	ADDTL	Contingent upon Contract Administrator	N
												GROUND KEEPING SERVICES AIEHU KAU		
										PACIFIC OHANA		PHASE 3; MAY BE EXTENDED FOR ONE		
	Т	\$ 45,453	0	\$	53,800	\$ 8,347.14	8/18/2009			MASONRY AND	S	ADDTL	Contingent upon Contract Administrator	N
												WAIEHU KOU SUBDIVISION PHASE 4		
				١.						PACIFIC OHANA		RETENTION BASIC & ADJOURNING AREAS		
	Т	\$ 29,653	0	\$	34,000	\$ 4,346.75	9/22/2009			MASONRY AND	S	IFB	Contingent upon Contract Administrator	N
												WAIEHU KOU SUBDIVISION PHASE 2		
	_	4 24250			20.000	4 440 70	0 /20 /2000			PACIFIC OHANA		LANDSCAPE MAINTENANCE (NTP TO		
	Т	\$ 34,350	0	\$	38,800	\$ 4,449.70	9/22/2009			MASONRY AND	S	06/30/11)	Contingent upon Contract Administrator	N
										ISEMOTO		CONSTRUCTION RULLIVARIA LIVERID		
	т	¢ 2 002 020	0	٠,	2 002 020	ć 1,000,00	12/15/2000			CONTRACTING CO.,	S	CONSTRUCTION PUUKAPU HYBRID	Continuous contrast Administrator	N.
	'	\$ 2,992,930	U	Ş 2	2,993,930	\$ 1,000.00	12/15/2009			LTD. ISEMOTO	3	WATER SYSTEM PROJECT	Contingent upon Contract Administrator	N
										CONTRACTING CO.,		CONSTRUCTION PUUKAPU HYBRID		
	Т	\$ 124,625	0	خ	143,342	\$ 18 717 00	12/15/2009			LTD.	S	WATER SYSTEM PROJECT	Contingent upon Contract Administrator	N
	'	3 124,023	U	٠	143,342	3 18,717.00	12/13/2009			ISEMOTO	3	WATER STSTEW PROJECT	Contingent upon Contract Administrator	IN
										CONTRACTING CO.,		CONSTRUCTION PUUKAPU HYBRID		
	т	\$ -	0	\$	63,072	\$ 63,072.00	12/15/2009			LTD.	S	WATER SYSTEM PROJECT	Contingent upon Contract Administrator	N
		7		7	03,072	3 03,072.00	12/13/2003			EID.		WATERSTOTEWIT ROSECT	contingent upon contract runningtrator	
										EDWARD ENTERPRISES,		PRINTING, DELIVERING & MAILING OF KA		
	В	\$ 14,804	0	\$	39,738	\$ 24,934.34	12/29/2009			INC.	S	NUHOU IFB-10-HHL-006. OPT TO EXTEND	Contingent upon Contract Administrator	N
		, ,			,	,	. ,							
										EDWARD ENTERPRISES,		PRINTING, DELIVERING & MAILING OF KA		
	В	\$ -	0	\$	39,738	\$ 39,738.22	12/29/2009			INC.	S	NUHOU IFB-10-HHL-006. OPT TO EXTEND	Contingent upon Contract Administrator	N
										GOODFELLOW BROS.,		DESIGN LALAMILO OFFSIT WATER		
	Т	\$ -	0	\$	12,450	\$ 12,449.54	3/25/2010			INC.	S	SYSTEM 1.0 MG RESERVOIR	Contingent upon Contract Administrator	N
										STAR PROTECTION		INVESTIGATIVE SERVICES, BENEFICIARY		
	Т	\$ 57,222	0	\$	62,423	\$ 5,201.90	4/28/2010			AGENCY, LLC	S	LOCATOR MAY EXTENDED 1-12MOS.	Contingent upon Contract Administrator	N
										HUNT BUILDING				
	Т	\$ 571,901	0	\$	596,208	\$ 24,307.38	5/4/2010			COMPANY, LTD	S	KAUPUNI VILLAGE HOME CONSTRUCTION		N
												CONSTRUCTION MANAGEMENT SERVICES		
				١.						RIDER LEVETT		FOR CONSTRUCTION OF PUUKAPU		
	Т	\$ 179,006	0	\$	181,800	\$ 2,794.12	5/12/2010			BUCKNALL, LTD.	S	HYBRID WATE	Contingent upon Contract Administrator	N
										DIDED LEVETT		CONSTRUCTION MANAGEMENT SERVICES		
	_	A 40==	_	_	40 405	4 46 460 15	E /42 /2245			RIDER LEVETT		FOR CONSTRUCTION OF PUUKAPU	Continue Control ()	
	Т	\$ 1,975	0	\$	18,135	\$ 16,160.43	5/12/2010			BUCKNALL, LTD.	S	HYBRID WATE	Contingent upon Contract Administrator	N
	_	¢ 26.574		,	102 552	ć 7C 077 F0	C /7 /2010			HAWAII FOREST		DESIGN LAIOPUA PLANT MITIGATION OPT		N.
	Т	\$ 26,574	0	>	103,552	\$ 76,977.58	6/7/2010			INDUSTRY	S	TO EXTEND 2-24MOS.	Contingent upon Contract Administrator	N
										HAMAII ALLIANCE OF		EDUCATION & TRAINING HOMESTEAD		
	т	\$ 51,480	0	خ	123,000	\$ 71,519.67	6/1/2010			HAWAII ALLIANCE OF NONPROFIT	S	ASSOCIATIONS OPT TO EXTEND 2-12 MOS.	Contingent upon Contract Administrator	N
	<u> </u>	2 31,480	U	Ş	123,000	/1,519.6/	0/1/2010			ARMSTRONG	3	CONSTRUCTION KUMUHAU SUBDIVISION	Contingent upon Contract Administrator	íN
	т	\$ 905,404	0	¢	911,376	\$ 5,972.00	6/14/2010			BUILDERS, LLC	S	WAIMANALO	Contingent upon Contract Administrator	N
	<u> </u>	7 505,404	0	ڔ	J11,3/0	ا المارد ب	3/17/2010			PAPAKOLEA	J	DHHL HOMESTEAD CAPACITY BLDG	Containgent upon contract Autilinistrator	ı N
	Т	\$ 20,594	0	Ś	50,000	\$ 29,405.76	6/16/2010			COMMUNITY	S	TRAINING	Contingent upon Contract Administrator	N
		20,334		ر ا	50,000	y 23,403.70	3/10/2010		l	COMMUNICIALLI	3	TO MAIN	Contingent upon contract Auministrator	IN

						Date				E/L/P/C/			POS
Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Executed	From	To	Organization	G/S	Description	Explanation of How Contract is Monitored	<u>Y/N</u>
									HONOLULU BUILDERS,		DESIGN:LALAMILO OFFSITE WATER		
	С	\$ 885,229	0	\$ 1,108,705	\$ 223,475.68	6/22/2010			LLC	S	SYSTEM IFB-09-HHL-023.	Contingent upon Contract Administrator	N
									PBR HAWAII &				
	Т	\$ 51,000	0	\$ 60,000	\$ 9,000.00	6/30/2010			ASSOCIATES, INC.	S	DEVELOP AN ISLAND PLAN FOR OAHU	Contingent upon Contract Administrator	N
									MUNEKIYO & HIRAGA,		DEVELOP A MASTER PLAN FOR PUUNENE		
	Т	\$ 14,385	0	\$ 25,000	\$ 10,615.05	7/7/2010			INC.	S	MAUI	Contingent upon Contract Administrator	N
	-	ć 47.500		¢ 200.000	ć 453 500 00	0/42/2040			7511 9 COV LAW D.C	c	CONSULTANT RENEWABLE ENERGY	Continue to the continue to Administration	
	Т	\$ 47,500	0	\$ 200,000	\$ 152,500.00	8/12/2010			ZELL & COX LAW, P.C. ARMSTRONG LAIOPUA	S	DEVELOPMENT.	Contingent upon Contract Administrator	N
	т	\$ 425,277	0	\$ 460,250	\$ 34,973.00	8/26/2010			VILLAGE 5,	S	CONSTRUCTION LAIOPUA VILLAGE 5	Contingent upon Contract Administrator	N
	- '	3 423,277	U	3 400,230	3 34,373.00	8/20/2010			VILLAGE 3,	3	CONSTRUCTION EARCH OF VILLAGE 5	Contingent upon contract Administrator	- 14
									PBR HAWAII &		COMMUNITY PLANNING CONSULTANT		
	Т	\$ 971,858	0	\$ 1,820,269	\$ 848,410.89	10/20/2010			ASSOCIATES, INC.	S	FOR MASTER PLANNING	Contingent upon Contract Administrator	N
		,							,		PROFESSIONAL SERVICES CONTESTED		
	Т	\$ 16,082	0	\$ 40,000	\$ 23,918.36	11/4/2010			NISHIMURA, ALVIN	С	CASE HEARINGS OFFICER	Contingent upon Contract Administrator	N
									INTEGRATED		KUMUHAU SITE CONSTRUCTION IFB-11-		
	Т	\$ 1,669	0	\$ 3,038	\$ 1,368.80	11/8/2010			CONSTRUCTION, INC.	S	HHL-008	Contingent upon Contract Administrator	N
											PLANNING & DESIGN FOR LA'I'OPUA		
	_			4 25 222	4 25 200 20	42/20/2040			LAMBRUA SOSS		COMMUNITY CENTER / 42F GRANT /		
	С	\$ -	0	\$ 26,000	\$ 26,000.00	12/30/2010			LA'I'OPUA 2020	S	GOVERNOR' PLANNING & DESIGN FOR LA'I'OPUA	Contingent upon Contract Administrator	N
											COMMUNITY CENTER / 42F GRANT /		
	С	\$ 1,148,110	0	\$ 1,500,000	\$ 351,890.00	12/30/2010			LA'I'OPUA 2020	S	GOVERNOR'	Contingent upon Contract Administrator	N
		\$ 1,140,110	U	\$ 1,500,000	3 331,830.00	12/30/2010			LATOTOA 2020	3	GOVERNOR	Contingent upon contract Administrator	
	Т	\$ 194,371	0	\$ 200,000	\$ 5,629.44	2/3/2011			UNIVERSITY OF HAWAII	S	AGRICULTURAL EDUCATION PROGRAM.	Contingent upon Contract Administrator	N
		,			,						CONSTRUCTION MANAGEMENT SERVICES		
									SSFM INTERNATIONAL,		- CONSTRUCTION LALAMILO		
	Т	\$ 1,047,247	0	\$ 1,081,000	\$ 33,753.48	2/11/2011			INC.	S	DEVELOPMENT	Contingent upon Contract Administrator	N
											CONSTRUCTION MANAGEMENT SERVICES		
									SSFM INTERNATIONAL,		- CONSTRUCTION LALAMILO		
	Т	\$ 396,824	0	\$ 408,640	\$ 11,816.00	2/11/2011			INC.	S	DEVELOPMENT	Contingent upon Contract Administrator	N
									CCENAINITEDNIATIONIAL		CONSTRUCTION MANAGEMENT SERVICES		
	т	\$ 119,185	0	\$ 120,600	\$ 1,415.00	2/11/2011			SSFM INTERNATIONAL, INC.	S	- CONSTRUCTION LALAMILO DEVELOPMENT	Continuent unan Contract Administrator	N.
	- 1	\$ 119,185	U	\$ 120,600	\$ 1,415.00	2/11/2011			IIVC.	3	CONSTRUCTION MANAGEMENT SERVICES	Contingent upon Contract Administrator	N
									SSFM INTERNATIONAL,		- CONSTRUCTION MANAGEMENT SERVICES		
	Т	\$ -	0	\$ 177,430	\$ 177,430.00	2/11/2011			INC.	S	DEVELOPMENT	Contingent upon Contract Administrator	N
	•		_	,.50		, ,					ENVIRONMENTAL ASSESSMENT AINA	J	
	Т	\$ 96,497	0	\$ 98,500	\$ 2,003.36	2/15/2011			HO'OKULEANA LLC	S	MAUNA PROGRAM.	Contingent upon Contract Administrator	N
											OPERATION & MAINTENANCE ANAHOLA		
											WATER SYSTEM. OPT TO EXTEND 1-		
	Т	\$ 106,669	0	\$ 288,024	\$ 181,354.59	4/14/2011			AQUA ENGINEERS, INC.	S	36MOS.	Contingent upon Contract Administrator	N
											OPERATION & MAINTENANCE ANAHOLA		
	_		_							_	WATER SYSTEM. OPT TO EXTEND 1-		1 . 1
	Т	\$ 19,419	0	\$ 448,024	\$ 428,605.04	4/14/2011			AQUA ENGINEERS, INC.	S	36MOS.	Contingent upon Contract Administrator	N
											EAST KAPOLEI II, FORMER PESTICIDE		
	Т	¢ 640 E22	0	¢ 602 E00	¢ 52.047.70	5/10/2011			LEE D H C INC	S	MIXING & LOADING PLANT SITE REMEDIATIO	Contingent upon Contract Administrator	N
	1	\$ 640,533	U	\$ 693,580	ې 53,047.70	5/10/2011			LEE, R. H. S., INC.	3	EAST KAPOLEI II, FORMER PESTICIDE	Contingent upon Contract Administrator	IN
											MIXING & LOADING PLANT SITE		
	Т	\$ -	0	\$ 42,450	\$ 42,450.42	5/10/2011			LEE, R. H. S., INC.	S	REMEDIATIO	Contingent upon Contract Administrator	N
		1 *		, .2,.50	2,.55.42	-,, 2011			,,		_ = ==	- G	

				T			Date				E/L/P/C/			POS
Prog ID	MOF	Amount	(M/A/O)	١,	Лах Value	Outstanding Balance	Executed	From	То	Organization	G/S	Description	Explanation of How Contract is Monitored	Y/N
1106.5	<u></u>	7 timodine	1.1.17.4.01		TION VOICE	Outstarraing Salarice	Executed	110111	<u></u>	SMS RESEARCH AND	<u> </u>	<u> </u>	Explanation of flow contract is montested	<u> </u>
	Т	\$ 149,363	0	Ś	149,999	\$ 636.45	6/30/2011			MARKETING	S	2011 DHHL BENEFICIARY SURVEY	Contingent upon Contract Administrator	N
	-	7 210,000		-	,	7	0,00,000			SMS RESEARCH AND				+
	Т	s -	0	\$	35,000	\$ 35,000.00	6/30/2011			MARKETING	S	2011 DHHL BENEFICIARY SURVEY	Contingent upon Contract Administrator	N
		Ÿ		Y	33,000	φ 33,000.00	0,30,2011			COUNCIL FOR NATIVE		HOMESTEAD ENERGY PROGRAM(HEP)-	contingent apon continue, riaministrator	+
	N	\$ 115,087	0	Ś	180,177	\$ 65,090.38	7/18/2011			HAWAIIAN	S	NAHASDA GRANT.	Contingent upon Contract Administrator	N
		7 220,000	-	7		7 25,000.00	.,,					ENVIRONMENTAL ENGINEERING &		+
										PBR HAWAII &		ENVIRONMENT REVIEW SERVICES -		
	N	\$ 16,639	0	\$	37,800	\$ 21,161.04	7/19/2011			ASSOCIATES, INC.	S	STATEWIDE	Contingent upon Contract Administrator	N
					,	,				·		ENGINEERING SVCS FOR PUUKAPU	3 1	+
										AKINAKA &		PASTORAL LOTS SUBDIVISION WATER		
	Т	\$ 239,061	0	Ś	295,140	\$ 56,078.65	7/22/2011			ASSOCIATES, LTD.	S	SYSTEM	Contingent upon Contract Administrator	N
		, , , , , ,	_	•	,	1	, , ,					GRANT FUNDS FOR WAIMANALO	S S S S S S S S S S S S S S S S S S S	
										WAIMANALO		COMMUNITY TECHNOLOGY, EDUCATION		
	Т	\$ 212,500	0	Ś	250,000	\$ 37,500.00	7/25/2011			HAWAIIAN HOMES	S	& EMPLOYMENT	Contingent upon Contract Administrator	N
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	•	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -, -					PROFESSIONAL ENGINEERING SVCS FOR	S S S S S S S S S S S S S S S S S S S	
										ENGINEERS SURVEYORS		VILLAGE 4, VILLAGES OF LAIOPUA		
	Т	\$ 866,179	0	Ś	1,075,128	\$ 208,948.74	8/3/2011			HAWAII,	S	PHASE1.	Contingent upon Contract Administrator	N
	-	7 555,215		-	_,,	7 200,01011	0,0,00			,		PROFESSIONAL ENGINEERING SVCS FOR		+
										ENGINEERS SURVEYORS		VILLAGE 4, VILLAGES OF LAIOPUA		
	N	\$ 140,362	0	Ś	268,000	\$ 127,638.16	8/3/2011			HAWAII,	S	PHASE1.	Contingent upon Contract Administrator	N
		ψ 110,302	-	7	200,000	ψ 127,030.10	0,0,2011			10,117,00		PROFESSIONAL ENGINEERING SVCS FOR	Contingent apon contract riammet ato.	+
										ENGINEERS SURVEYORS		VILLAGE 4, VILLAGES OF LAIOPUA		
	Т	\$ -	0	\$	6,355	\$ 6,355.00	8/3/2011			HAWAII,	S	PHASE1.	Contingent upon Contract Administrator	N
		Y	-	Ÿ	0,555	φ 0,555.00	0,0,2011			10,117,00		BASIC PLANNING SVCS TO IDENTIFY	Contingent apon contract riamination	+ "
												ALTERNATIVE HOUSING DEVELOPMENT		
	Т	\$ 7,088	0	\$	100,000	\$ 92,912.00	8/17/2011			PLANPACIFIC, INC.	S	MODELS	Contingent upon Contract Administrator	N
		Ÿ 7,000	-	7	100,000	ψ 32,312.00	0,11,2011			1 2 uti 7 ten 1e, ii te		PROFESSIONAL ENGINEERING SVCS FOR	Contingent apon contract riamination	+ "
										AECOM TECHNICAL		EXISTING DHHL HOMESTEADS &		
	Т	\$ 410,641	0	¢	922,065	\$ 511,424.50	8/29/2011			SERVICES, INC.	S	INFRASTURE	Contingent upon Contract Administrator	N
		7 410,041	Ü	7	322,003	ÿ 511,+24.50	0/23/2011			SERVICES, IIVO.		ENGINEERING SERVICES FOR PUUKAPU	Contingent apon contract naministrator	- "
										TOWILL, R. M.		PASTORAL LOTS WATER SYSTEM -		
	Т	\$ 394,609	0	¢	474,948	\$ 80,339.10	9/9/2011			CORPORATION	S	SURVEYING	Contingent upon Contract Administrator	N
		\$ 334,003	Ü	7	474,540	\$ 00,555.10	3/3/2011			COLLI CIU III CII		ENGINEERING SERVICES FOR PUUKAPU	Contingent apon contract naministrator	- "
										TOWILL, R. M.		PASTORAL LOTS WATER SYSTEM -		
	Т	\$ -	0	\$	18,477	\$ 18,477.00	9/9/2011			CORPORATION	S	SURVEYING	Contingent upon Contract Administrator	N
		Ť		7	10,	ψ 10)177100	3/3/2011					ENGINEERING SERVICES FOR MAKUU	Contingent upon contract riammotives	+ "
										ENGINEERS SURVEYORS		WELL #3088-01 PRODUCTION		
	Т	\$ 334,837	0	\$	671,700	\$ 336,862.66	9/16/2011			HAWAII,	S	WELL(MAKUU OFFSI	Contingent upon Contract Administrator	N
	-	+ 33.,337		1	3, 1,, 30	÷ 555,552.00	-,10,2011			,		ENGINEERING SERVICES FOR MAKUU	ggogogogogo.	+ "
										ENGINEERS SURVEYORS		WELL #3088-01 PRODUCTION		
	Т	\$ -	0	\$	37,000	\$ 37,000.00	9/16/2011			HAWAII,	S	WELL(MAKUU OFFSI	Contingent upon Contract Administrator	N
		i .		+	2.,250	, 2.,200.00	-,,1			,		ENGINEERING SERVICES FOR MAKUU	0	+
										ENGINEERS SURVEYORS		WELL #3088-01 PRODUCTION		
	Т	\$ -	0	Ś	108,037	\$ 108,037.00	9/16/2011			HAWAII,	S	WELL(MAKUU OFFSI	Contingent upon Contract Administrator	N
		l	-	1	,		-,,			,		IFB-11-HHL-013 LANDSCAPE		+
										IMUA LANDSCAPING		MAINTENANCE OF THE LEIALII PARKWAY,		
	т	\$ 120.059	0	Ś	165,800	\$ 45,741.45	9/21/2011			CO., INC.	S	ISLAND OF	Contingent upon Contract Administrator	N
		+ 120,000		+	_00,000	, .5,, +1.+5	-,,			22.,	-	IFB-11-HHL-013 LANDSCAPE	ggogogogogo.	+
										IMUA LANDSCAPING		MAINTENANCE OF THE LEIALII PARKWAY,		
	Т	\$ 71,274	0	Ś	165,800	\$ 94,526.00	9/21/2011			CO., INC.	S	ISLAND OF	Contingent upon Contract Administrator	N
		+ , 1,2,4		+	_00,000	7 3.,520.00	-,,				-		ggogogogogo.	+ "
	т	\$ 337 774	0	¢	790 250	\$ 452 475 70	10/3/2011				S	-	Contingent upon Contract Administrator	N
	Т	\$ 337,774	0		790,250					AKINAKA & ASSOCIATES, LTD.	S	ENGINEERING SERVICES FOR VILLAGE 4, VILLAGES OF LAIOPUA PROJECT	Contingent upon Contract Administrator	

							Date				E/L/P/C/			POS
Prog ID	MOF	Amount	(M/A/O)	N	1ax Value	Outstanding Balance	Executed	From	To	Organization	G/S	Description	Explanation of How Contract is Monitored	Y/N
							-			AKINAKA &		ENGINEERING SERVICES FOR VILLAGE 4,		
	N	\$ 18,479	0	\$	197,000	\$ 178,520.96	10/3/2011			ASSOCIATES, LTD.	S	VILLAGES OF LAIOPUA PROJECT	Contingent upon Contract Administrator	N
						,				,		ENGINEERING SERVICES FOR VARIOUS		
										AUSTIN, TSUTSUMI &		MAUI SUBDIVISIONS(LEIALII, WAIEHU		
	Т	\$ 306,161	0	Ś	367,413	\$ 61,251,66	10/7/2011			ASSOC.,INC.	S	KOU,	Contingent upon Contract Administrator	N
		7 000,000		7	,	7 02,202.00				,		ENGINEERING SERVICES FOR VARIOUS		T
										AUSTIN, TSUTSUMI &		MAUI SUBDIVISIONS(LEIALII, WAIEHU		
	Т	\$ -	0	\$	15,840	\$ 15,840.00	10/7/2011			ASSOC.,INC.	S	KOU,	Contingent upon Contract Administrator	N
		7	Ü	7	13,040	7 13,040.00	10///2011			7.050 0.1,11101		ENGINEERING SERVICES FOR VARIOUS	Contingent upon contract / tanimistrator	- "
										AUSTIN, TSUTSUMI &		MAUI SUBDIVISIONS(LEIALII, WAIEHU		
	Т	\$ -	0	\$	46,797	\$ 46,797.00	10/7/2011			ASSOC.,INC.	S	KOU,	Contingent upon Contract Administrator	N
		7	0	٧	40,737	\$ 40,737.00	10/7/2011			A330C.,IIVC.	<u> </u>	NOO,	Contingent upon contract Administrator	+ IN
										KEOKEA HOMESTEAD		GRANT AGREEMENT FOR COMMUNITY		
	Т	\$ 48,000	0	\$	50,000	\$ 2,000.00	10/7/2011			FARM LOTS	S	PASTURE & TREE NURSERY PROJECT.	Contingent upon Contract Administrator	N
	-	\$ 46,000	U	Ş	30,000	\$ 2,000.00	10/7/2011			PARIVI LOTS	3	PROFESSIONAL ENGINEERING SVCS FOR	Contingent upon Contract Administrator	IN
										ALICTINI TCLITCLINAL O				
	_	¢ 400.467	0	_	200 000	ć 200.022.52	40/40/2044			AUSTIN, TSUTSUMI &		KAWAIHAE PUBLIC WORKS PROJECTS OF	Continue at the continue to Administration	
	T	\$ 109,167	0	\$	399,000	\$ 289,832.53	10/10/2011			ASSOC.,INC.	S	THE	Contingent upon Contract Administrator	N
	_	4 20 400		_	00.000	4 5054000	10/01/0011			LIGHT BIGHT BE LIE		PROFESSIONAL SERVICES-CONTESTED		l
	T	\$ 30,488	0	\$	90,000	\$ 59,512.36	10/21/2011			HOKE, RICHARD L., JR.	S	CASE HEARINGS OFFICER	Contingent upon Contract Administrator	N
				١.						ESAKI SURVEYING AND		PLANNING & ENGINEERING SERVICES		
	Т	\$ 20,864	0	\$	29,000	\$ 8,136.00	1/24/2012			MAPPING,	S	FOR PIILANI MAI KE KAI PHASEII SITE DESI	Contingent upon Contract Administrator	N
										OKAHARA &		PROFESSIONAL ENGINEERING SERVICES		
	T	\$ 56,201	0	\$	158,000	\$ 101,799.32	1/27/2012			ASSOCIATES, INC.	S	FOR LALAMILO HOUSING, PHASE 1	Contingent upon Contract Administrator	N
												IFB-12-HHL-002 LANDSCAPE		
										IMUA LANDSCAPING		MAINTENANCE OF THE MALUOHAI,		
	T	\$ 109,062	0	\$	110,800	\$ 1,738.12	1/31/2012			CO., INC.	S	KAUPEA & KANEHILI	Contingent upon Contract Administrator	N
												IFB-12-HHL-002 LANDSCAPE		
										IMUA LANDSCAPING		MAINTENANCE OF THE MALUOHAI,		
	Α	\$ 60,347	0	\$	110,800	\$ 50,453.43	1/31/2012			CO., INC.	S	KAUPEA & KANEHILI	Contingent upon Contract Administrator	N
												CONSTRUCTION MANAGEMENT SERVICES		
										COMMUNITY		FOR EAST KAPOLEI II DEVELOPMENT,		
	Т	\$ 406,902	0	\$	430,900	\$ 23,998.09	2/22/2012			PLANNING AND	S	EAST-	Contingent upon Contract Administrator	N
												SVCS FOR RESIDENTIAL, AGRICULTURAL &		
										AUSTIN, TSUTSUMI &		PASTROAL SURVEYS ON DHHL		
	Т	\$ 71,152	0	\$	164,186	\$ 93,034.00	3/21/2012			ASSOC.,INC.	S	PROPERTIES	Contingent upon Contract Administrator	N
												PROFESSIONAL ARCHITECUTRAL SVCS		
										COLLABORATIVE		FOR THE KAUHALE PILOT PROJECT-		
	Т	\$ 143,834	О	\$	205,989	\$ 62,155.42	4/11/2012			STUDIO LLC	S	KEAUKAHA,	Contingent upon Contract Administrator	N
		1								NANAKULI HAWAIIAN		ECONOMIC DEVELOPMENT GRANT -		
	Т	\$ 150,000	0	\$	250,000	\$ 100,000.00	4/16/2012			HOMESTEAD	S	KULIA I KA NU'U PROGRAM	Contingent upon Contract Administrator	N
												IFB-12-HHL-007:OPERATION &		
		1								VALLEY ISLE PUMPING,		MAINTENANCE OF SEWER PUMP		
	Т	\$ 74,040	0	\$	157,240	\$ 83,199.92	5/14/2012			INC.	S	STATION AT WAIEHU	Contingent upon Contract Administrator	N
		, , , , , ,		Ė	- , -		. ,					IFB-12-HHL-007:OPERATION &	3 191 11 1111 11111	†
		1								VALLEY ISLE PUMPING,		MAINTENANCE OF SEWER PUMP		
	Т	\$ 9,540	0	Ś	157,240	\$ 147,700.00	5/14/2012			INC.	S	STATION AT WAIEHU	Contingent upon Contract Administrator	N
		. 5,5 70		7		. 1.7,7 00.00	,,, _				-	GEOTECHNICAL MONITORING FOR EAST	300.00000000000000000000000000000000000	+ -
		1										KAPOLEI II ROAD EXTENSION PS-12-LDD-		
	Т	\$ 49,597	0	\$	51,925	\$ 2328.00	5/25/2012			PSC CONSULTANTS, LLC	S	008	Contingent upon Contract Administrator	N
		+ +5,557		٧	32,323	- 2,320.00	3, 23, 2012	ı		. 13 00.10021711115, 220		1		

						Date				E/L/P/C/			POS
Prog ID	MOF	Amount	(M/A/O)	Max Value	Outstanding Balance	Executed	From	<u>To</u>	Organization	<u>G/S</u>	<u>Description</u>	Explanation of How Contract is Monitored	<u>Y/N</u>
	_	40 == 4 000		4 4 500 000	4 075 000 44	c /= /2012			PARADIGM		IFB-12-HHL-001:CONSTRUCTION OF ON &		
	Т	\$ 3,551,930	0	\$ 4,628,229	\$ 1,076,299.41	6/5/2012			CONSTRUCTION LLC	S	OFF SITE INFRASTRUCTURE & LOT	Contingent upon Contract Administrator	N
									PARADIGM		IFB-12-HHL-001:CONSTRUCTION OF ON &		
	N	\$ 1,314,186	0	\$ 1,374,491	\$ 60,304.30	6/5/2012			CONSTRUCTION LLC	S	OFF SITE INFRASTRUCTURE & LOT	Contingent upon Contract Administrator	N
		, , , , , , , ,		. ,- , -	1	-,-,						Control of the contro	
									PARADIGM		IFB-12-HHL-001:CONSTRUCTION OF ON &		
	Т	\$ -	0	\$ 3,555	\$ 3,555.00	6/5/2012			CONSTRUCTION LLC	S	OFF SITE INFRASTRUCTURE & LOT	Contingent upon Contract Administrator	N
	_	_		4 257 500	4 257 500 00	c /= /0040			PARADIGM		IFB-12-HHL-001:CONSTRUCTION OF ON &		
	Т	\$ -	0	\$ 267,600	\$ 267,600.00	6/5/2012			CONSTRUCTION LLC	S	OFF SITE INFRASTRUCTURE & LOT	Contingent upon Contract Administrator	N
									PARADIGM		IFB-12-HHL-001:CONSTRUCTION OF ON &		
	Т	\$ -	0	\$ 475,789	\$ 475,789.00	6/5/2012			CONSTRUCTION LLC	S	OFF SITE INFRASTRUCTURE & LOT	Contingent upon Contract Administrator	N
	-	-		7,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,0,000							
									PARADIGM		IFB-12-HHL-001:CONSTRUCTION OF ON &		
	Т	\$ -	0	\$ 55,776	\$ 55,776.00	6/5/2012			CONSTRUCTION LLC	S	OFF SITE INFRASTRUCTURE & LOT	Contingent upon Contract Administrator	N
	_	_	_			- /- /			PARADIGM	_	IFB-12-HHL-001:CONSTRUCTION OF ON &		
	Т	\$ -	0	\$ 35,330	\$ 35,330.00	6/5/2012			CONSTRUCTION LLC	S	OFF SITE INFRASTRUCTURE & LOT	Contingent upon Contract Administrator	N
									PARADIGM		IFB-12-HHL-001:CONSTRUCTION OF ON &		
	Т	\$ -	0	\$ 58,326	\$ 58,326.00	6/5/2012			CONSTRUCTION LLC	S	OFF SITE INFRASTRUCTURE & LOT	Contingent upon Contract Administrator	N
		Y		ÿ 30,320	ψ 30,320.00	0/0/2012			001101110111111111111111111111111111111		IFB-12-HHL-010:SEWAGE SPILL	contingent apon contract variants at a	
									UNDERGROUND		RESPONSE, ISLAND OF OAHU, STATE OF		
	Т	\$ 32,513	0	\$ 121,875	\$ 89,362.50	6/15/2012			SERVICES, INC.	S	HAWAII	Contingent upon Contract Administrator	N
											LEGAL SVCS FOR VARIOUS DHHL		
											DEVELOPMENT PROJECTS OPT TO		
	Т	\$ 52,968	0	\$ 250,000	\$ 197,032.36	6/21/2012			IMANAKA ASATO, LLLC	С	EXTEND 2-6MOS.	Contingent upon Contract Administrator	N
									ALICTINI TCLITCLINAL O		ENGINEERING SVCS FOR THE DESIGN OF		
	С	\$ 100,772	0	\$ 1,050,000	\$ 949,228.06	6/29/2012			AUSTIN, TSUTSUMI & ASSOC.,INC.	S	THE HONOKAWAI WATER SYSTEM LOCATED AT	Contingent upon Contract Administrator	N
	-	\$ 100,772	0	3 1,030,000	3 343,228.00	0/23/2012			A330C.,INC.	,	IFB-12-HHL-008 LALAMILO HOUSING	Contingent upon contract Administrator	- 14
									GOODFELLOW BROS.,		PHASE 2A INCREMENT 1 & KAWAIHAE		
	Т	\$ 6,898,789	0	\$ 8,644,630	\$ 1,745,841.29	6/29/2012			INC.	S	ROAD IMP	Contingent upon Contract Administrator	N
											IFB-12-HHL-008 LALAMILO HOUSING		
									GOODFELLOW BROS.,		PHASE 2A INCREMENT 1 & KAWAIHAE		
	N	\$ 1,695,303	0	\$ 2,161,158	\$ 465,854.58	6/29/2012			INC.	S	ROAD IMP	Contingent upon Contract Administrator	N
									ADMACTDONIC		DED 11 LILL 003 CINCLE FAMILY LICASES		
	т	\$ 69,341	О	\$ 73,723	\$ 4,382.00	7/26/2012			ARMSTRONG HAWAIIAN HOMES LLC	S	RFP-11-HHL-003 SINGLE-FAMILY HOMES AT VARIOUS MAUI SUBDIVISIONS.	Contingent upon Contract Administrator	N
	-	05,341	0	7 ، ، ، ، ، ، ، ، ، ، ، ، ، ، ، ، ، ، ،	4,362.00	7/20/2012			HAVVAIIAN HOIVIES LLC	3	AT VARIOUS IVIAUT SUBDIVISIONS.	Contingent upon Contract Auministrator	IN
									ARMSTRONG		RFP-11-HHL-003 SINGLE-FAMILY HOMES		
	Т	\$ 315,290	0	\$ 335,579	\$ 20,289.00	7/26/2012			HAWAIIAN HOMES LLC	S	AT VARIOUS MAUI SUBDIVISIONS.	Contingent upon Contract Administrator	N
									PARADIGM		IFB-12-HHL-004: EAST KAPOLEI II		
	Т	\$ 6,781,442	0	\$ 6,792,156	\$ 10,713.27	9/5/2012			CONSTRUCTION LLC	S	DEVELOPMENT, ROAD E EXTENSION,	Contingent upon Contract Administrator	N
						- 1- 1			PARADIGM		IFB-12-HHL-004: EAST KAPOLEI II		1 . 1
	Т	\$ 12,159	0	\$ 17,688	\$ 5,529.19	9/5/2012			CONSTRUCTION LLC	S	DEVELOPMENT, ROAD E EXTENSION,	Contingent upon Contract Administrator	N
	Т	\$ -	О	\$ 26,652	\$ 26.651.55	0/5/2012			PARADIGM	S	IFB-12-HHL-004: EAST KAPOLEI II	Contingent upon Contract Administrator	N
	'	- ب	U	\$ 26,652	\$ 26,651.55	9/5/2012			CONSTRUCTION LLC PARADIGM	3	DEVELOPMENT, ROAD E EXTENSION, IFB-12-HHL-004: EAST KAPOLEI II	Contingent upon Contract Administrator	IN
	т	Ś -	0	\$ 20,000	\$ 20,000.00	9/5/2012			CONSTRUCTION LLC	S	DEVELOPMENT, ROAD E EXTENSION,	Contingent upon Contract Administrator	N
		~		20,000	20,000.00	3/3/2012	l				,	continuent apon contract Auministrator	1.4

							Date				E/L/P/C/			POS
Prog ID	MOF	Amount	(M/A/O)	1	Max Value	Outstanding Balance	Executed	From	To	<u>Organization</u>	<u>G/S</u>	Description	Explanation of How Contract is Monitored	<u>Y/N</u>
										TANAKA, R.T.		PROFESSIONAL ENGINEERING SERVICES		
	Т	\$ 175,046	0	\$	293,154	\$ 118,108.53	9/11/2012			ENGINEERS, INC.	S	FOR LOWER KULA BYPASS WATERLINE	Contingent upon Contract Administrator	N
				١.						SSFM INTERNATIONAL,		CONSTRUCTION MANAGEMENT SVCS		
	T	\$ 803,252	0	\$	835,000	\$ 31,748.26	9/21/2012			INC.	S	FOR EAST KAPOLEI II, ROAD E EXTENSION	Contingent upon Contract Administrator	N
										COMMUNITY		LALAMILO HOUSING PHASE 2A		
	_	ć 400 C01	0	۲,	500,000	ć 17.210.21	10/3/2012			COMMUNITY PLANNING AND	S	DEVLOPMENT, INCLUDING DESIGN SUPPORT SVCS	Continuous Contract Administrator	N
	T	\$ 482,681	U	Ş	500,000	\$ 17,319.31	10/3/2012			PLANNING AND	3	LALAMILO HOUSING PHASE 2A	Contingent upon Contract Administrator	IN
										COMMUNITY		DEVLOPMENT, INCLUDING DESIGN		
	т	\$ 172,522	0	¢	347,862	\$ 175 3/0 13	10/3/2012			PLANNING AND	S	SUPPORT SVCS	Contingent upon Contract Administrator	N
		ÿ 1,2,322		7	347,002	7 175,540.15	10/3/2012			T D WY WING TWO		IFB-12-HHL-013 GRADING &	contingent upon contract nuministrator	
										EARTHWORKS PACIFIC,		CONSTRUCTION OF ROADS & UTILITY		
	Т	\$ 3,351,395	0	Ś	3,437,329	\$ 85.933.21	10/18/2012			INC.	S	IMPR. FOR A 51	Contingent upon Contract Administrator	N
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ė	-, - ,-	1						IFB-12-HHL-013 GRADING &	0	
										EARTHWORKS PACIFIC,		CONSTRUCTION OF ROADS & UTILITY		
	Т	\$ 62,478	0	\$	77,000	\$ 14,522.00	10/18/2012			INC.	S	IMPR. FOR A 51	Contingent upon Contract Administrator	N
										HAGADONE PRINTING		IFB-12-HHL-014. PRINTING, DELIVERING		
	В	\$ -	0	\$	23,832	\$ 23,832.44	11/14/2012			COMPANY, INC	S	& MAILING OF KA NUHOU FOR HHL	Contingent upon Contract Administrator	N
												HOLOMUA I NA'AU'AO: SELF HELP HOME		
										NANAKULI HOUSING		REPAIR/REPLACEMENT & HOME		
	N	\$ 278,847	0	\$	328,850	\$ 50,002.88	12/5/2012			CORPORATION	S	MAINTENANCE	Contingent upon Contract Administrator	N
	_		_	_						SSFM INTERNATIONAL,		CONSTRUCTION MANAGEMENT SVCS		
	T	\$ 367,926	0	Ş	395,000	\$ 27,074.46	12/10/2012			INC.	S	FOR PI'I'LANI MAI KE KAI SUBDIVISION,	Contingent upon Contract Administrator	N
										ALCINIALCA O		HONOKAI'A OHANA PROPOSED		
	_	¢ 27.00¢	0	۲,	40.000	ć 2.014.10	12/12/2012			AKINAKA & ASSOCIATES, LTD.	S	PASTORAL WATER SYSTEM-EXPERT WITNESS FOR	Continuent unes Controlt Administrator	N.
	Т	\$ 37,086	U	\$	40,000	\$ 2,914.10	12/12/2012			ASSOCIATES, LTD.	3	ENGINEERING SVCS FOR KEOKEA-	Contingent upon Contract Administrator	N
										COMMUNITY		WAIOHULI SUBDIVISON LOCATE AT KULA,		
	Т	\$ 659,016	0	¢	970,000	\$ 310 084 38	12/17/2012			PLANNING AND	S	MAUI	Contingent upon Contract Administrator	N
	-	\$ 055,010	U	ڔ	370,000	3 310,304.30	12/17/2012			T B WWW. C 7 WV B	<u> </u>	ENGINEERING SVCS FOR KEOKEA-	Contingent upon Contract Administrator	- 14
										COMMUNITY		WAIOHULI SUBDIVISON LOCATE AT KULA,		
	Т	\$ -	0	\$	96,782	\$ 96,782.00	12/17/2012			PLANNING AND	S	MAUI	Contingent upon Contract Administrator	N
				ľ	,	1	, , ,			COUNCIL FOR NATIVE		HOMESTEAD ENERGY PROGRAM(HEP-	0	
	N	\$ 37,639	0	\$	453,058	\$ 415,419.46	1/9/2013			HAWAIIAN	S	NAHASADA GRANT.	Contingent upon Contract Administrator	N
												KUKULA HALE-BUILDING A HOME;		
										PAPAKOLEA		PAPAKOLEA HOME RETENTION		
	N	\$ 51,629	0	\$	138,140	\$ 86,511.03	1/10/2013			COMMUNITY	S	PROGRAM-	Contingent upon Contract Administrator	N
										SSFM INTERNATIONAL,		PROFESSIONAL ENGINEERING SERVICES		
	T	\$ 46,351	0	\$	250,000	\$ 203,649.48	1/18/2013			INC.	S	FOR DHHL STATEWIDE LAND AND	Contingent upon Contract Administrator	N
												BOND ARBITRAGE REBATE		
	_		_	_			4 /04 /==:				_	CALCULATIONS OPT OPT TO EXTEND 2-12		
	В	\$ 3,000	0	\$	4,000	\$ 1,000.00	1/31/2013			BLX GROUP LLC	S	MOS.	Contingent upon Contract Administrator	N
										LIDD ENGINESSING		ASSESSMENT & DESIGN IMPROVEMENTS		
	_	¢ 200.022		,	212 154	ć 22.220.47	2/21/2012			HDR ENGINEERING,	c	FOR THE MOLOKAI WATER SYSTEM OPT	Continuent unen Controlt Administration	
	Т	\$ 280,922	0	>	313,151	\$ 32,229.17	2/21/2013			INC.	S	ТО	Contingent upon Contract Administrator	N
												AGRUCULTURAL EDUCATION PROGRAM-		
	т	\$ 12,678	0	Ś	95,000	\$ 82.322.49	4/8/2013			UNIVERSITY OF HAWAII	S	UH CTAHR COOP EXT SERVICE AND DHHL	Contingent upon Contract Administrator	N
		7 12,070	U	ې	33,000	و (۵۷,3۷۷.49	+/0/2013	1		SITIVENSITI OF HAWAII		OTT COMMITTEE COOL EXTERNAL AND DITTE	Contingent upon Contract Administrator	IN

							Date				E/L/P/C/			POS
Prog ID	MOF	Amount	(M/A/O)	Max	Value	Outstanding Balance	Executed	From	To	Organization	G/S	Description	Explanation of How Contract is Monitored	Y/N
										ISEMOTO		IFB-13-HHL-001 CONSTRUCTION-		
										CONTRACTING CO.,		KAWAIHAE 304.5' AND 632 RESERVOIR		
	Т	\$ 206,721	0	\$ 49	99,850	\$ 293,129.00	4/15/2013			LTD.	S	SYSTEM	Contingent upon Contract Administrator	N
												RFP-13-HHL-002, FURNISHING,		
										SANDWICH ISLES		DELIVERING, INSTALLING &		
	В	\$ -	0	\$ 2	20,955	\$ 20,955.00	5/8/2013			COMMUNICATIONS,	S	MAINTAINING A	Contingent upon Contract Administrator	N
												RFP-13-HHL-002, FURNISHING,		
										SANDWICH ISLES		DELIVERING, INSTALLING &		
	Α	\$ -	0	\$ 2	20,955	\$ 20,955.00	5/8/2013			COMMUNICATIONS,	S	MAINTAINING A	Contingent upon Contract Administrator	N
												ENGINEERING PLANS & DESIGNS FOR		
										COMMUNITY		SOUND/SAFETY WALL KANEHILI		
	Т	\$ 98,197	0	\$ 27	76,246	\$ 178,049.25	5/21/2013			PLANNING AND	S	SUBDIVISION	Contingent upon Contract Administrator	N
												SURVEYING & SUBDIVIDING OF LAND		
										ALCON & ASSOCIATES,		PARCELS LOCATED ON THE ISLANDS OF		
	Т	\$ 46,527	0	\$ 24	19,000	\$ 202,472.61	6/18/2013			INC.	S	MAUI	Contingent upon Contract Administrator	N
										VIATRON SYSTEMS,		RFP 13-HHL-003 ENTERPRISE CONTENT		
	Α	\$ 115,109	0	\$ 12	26,681	\$ 11,571.92	6/28/2013			INC.	S	MANAGEMENT SYSTEM	Contingent upon Contract Administrator	N
										TOWILL, R. M.		KAWAIHAE WATER ASSESSMENT -		
	Т	\$ 194,974	0	\$ 25	50,000	\$ 55,025.59	6/28/2013			CORPORATION	S	HAWAII ISLAND	Contingent upon Contract Administrator	N
												APPRAISAL SVCS FOR RESIDENTIAL		
												PROPERTIES LOCATED ON DHHL. ISLANDS		
	T	\$ 7,000	0	\$ 3	30,000	\$ 23,000.00	6/28/2013			KESAJI, THEODORE R.	S	OF	Contingent upon Contract Administrator	N
										AKINAKA &				
	T	\$ 90,427	0	\$ 40	00,000	\$ 309,572.86	7/1/2013			ASSOCIATES, LTD.	S	WATER ASSESSMENT-STATEWIDE	Contingent upon Contract Administrator	N
										ENVIROSERVICES &		ENVIRONMENTAL ENGINEERING SVCS,		
	T	\$ 135,438	0	\$ 20	9,850	\$ 74,412.50	7/1/2013			TRAINING	S	EAST KAPOLEI II PESTICIDE MIXING &	Contingent upon Contract Administrator	N
										GROUP 70		LUALUALEI SUBDIVISION APPLICATION &		
	T	\$ 5,952	0	\$ 7	70,000	\$ 64,047.95	7/1/2013			INTERNATIONAL, INC.	S	FINAL ENVIRONMENTAL ASSESSMENT	Contingent upon Contract Administrator	N
										GROUP 70				
	T	\$ 57,679	0	\$ 10	00,000	\$ 42,320.75	7/1/2013			INTERNATIONAL, INC.	S	KAU WATER ASSESSMENT	Contingent upon Contract Administrator	N
										AECOM TECHNICAL				
	Т	\$ 131,761	0	\$ 25	50,000	\$ 118,239.00	7/1/2013			SERVICES, INC.	S	KEKAHA RESIDENTIAL LOTS, UNIT 4	Contingent upon Contract Administrator	N
										GOODFELLOW BROS.,		IFB-13-HHL-007 LALAMILO HOUSING		
	Т	\$ 491,894	0	\$ 1,42	23,999	\$ 932,104.69	7/1/2013			INC.	S	PHASE 1; KAWAIHAE RD IMPR.	Contingent upon Contract Administrator	N
												LEASE CANCELLATION & FORECLOSURE		
	N	\$ 106,518	0	\$ 15	50,000	\$ 43,481.60	6/28/2013			WAI, HELEN N., LLC	S	PREVENTION	Contingent upon Contract Administrator	N
			_	١.								LEASE CANCELLATION & FORECLOSURE		
	N	\$ -	0	\$ 15	50,000	\$ 150,000.00	6/28/2013			WAI, HELEN N., LLC	S	PREVENTION	Contingent upon Contract Administrator	N
			_							CANDON, TODD &		FORENSICS ACCOUNTING & AUDITING		
	T	\$ 62,291	0	\$ 10	00,000	\$ 37,708.93	8/1/2013			SEABOLT, LLC	S	SERVICES FOR DHHL	Contingent upon Contract Administrator	N
			_				0/4/55:5			CANDON, TODD &	_	FORENSICS ACCOUNTING & AUDITING		
	N	\$ -	0	\$ 50	00,000	\$ 500,000.00	8/1/2013			SEABOLT, LLC	S	SERVICES FOR DHHL	Contingent upon Contract Administrator	N
												UFB-13-HHL-015 SECURITY GUARD		
			_							KIAMALU CONSULTING	_	SERVICES FOR HHL OPT TO EXTEND2-		
	Α	\$ 183,627	0	\$ 18	33,785	\$ 157.35	8/1/2013			&	S	12MOS.	Contingent upon Contract Administrator	N
	_		_				- /- /			SEGAWA, WESLEY R.	_	INFRASTRUCTURE AND LOT		
	Т	\$ 293,140	0	\$ 50	00,000	\$ 206,859.62	8/5/2013			AND	S	IMPROVEMENT HILO/WAIMANALO	Contingent upon Contract Administrator	N
												ELECTRICAL & ST LIGHT MAINTENANCE		
		1.		١.						STANDARD ELECTRIC,	_	FOR VARIOUS DHHL SUBDIVISIONS ON		
	Т	\$ 74,735	0	\$ 19	99,650	\$ 124,915.40	8/13/2013			INC	S	OAHU	Contingent upon Contract Administrator	N

							Date				E/L/P/C/			POS
Prog ID	MOF	Amount	(M/A/O)	N	1ax Value	Outstanding Balance	Executed	<u>From</u>	<u>To</u>	<u>Organization</u>	G/S	<u>Description</u>	Explanation of How Contract is Monitored	Y/N
	_		_				- 1 1			WAILEA TREES AND	•	WAIEHU KOU SUBDIVISIONS LANDSCAPE		
	Т	\$ 144,249	0	Ş	250,000	\$ 105,750.88	8/13/2013			STARCOM BUILDERS,	S	MAINTENANCE FOR ALL PHASES OPT TO	Contingent upon Contract Administrator	N
	т	\$ -	0	ċ	289,000	\$ 289,000.00	8/28/2013			INC.	S	VILLAGE 8, KAUPEA IRRIGATION SYSTEM	Contingent upon Contract Administrator	N
		· ·	0	Ţ	203,000	\$ 285,000.00	0/20/2013			iive.		APPRAISAL SVCS FOR RESIDENTIAL	Contingent upon contract Administrator	
										YAMAGUCHI &		PROPERTIES ON DHHL LANDS, LOCATED		
	Т	\$ 3,010	0	\$	24,084	\$ 21,073.15	9/16/2013			YAMAGUCHI, INC.	S	ON THE	Contingent upon Contract Administrator	N
												APPRAISAL SERVICES FOR RESIDENTIAL		
	В	\$ 600	0	\$	12,500	\$ 11,900.00	9/18/2013			ISHIDA, WENDEL M.	S	PROPERTIES LOCATED WITH HHL ON THE	Contingent upon Contract Administrator	N
												DEDICATION OF FACT MADOLES		
	т	ć 274.004	0	,	270 440	¢ 00.045.00	0/20/2042			COMMUNITY		DEDICATION OF EAST KAPOLEI	Continue of Continue to Administration	
	1	\$ 274,094	U	Ş	370,110	\$ 90,015.09	9/30/2013			PLANNING AND ISEMOTO	S	ROADWAYS, HONOULIULI, EWA, OAHU	Contingent upon Contract Administrator	N
										CONTRACTING CO.,		LAIOPUA VILLAGE 4 SUBDIVISION, PHASE		
	N	\$ 1,883,987	0	\$ 9	9,800,846	\$ 7,916,858.96	10/9/2013			LTD.	S	1 - AKAU	Contingent upon Contract Administrator	N
		, ,,			, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,.,						0	
	Т	\$ 71	0	\$	100,000	\$ 99,929.46	10/16/2013			UNIVERSITY OF HAWAII	S	AGRICULTURAL EDUCATION PROGRAM	Contingent upon Contract Administrator	N
												DHHL GROUNDS MAINTENANCE &		
												CUSTODIAL SERVICES KEAUKAHA BEACH		
	Т	\$ 8,090	0	\$	48,540	\$ 40,450.00	10/17/2013			H & L SERVICES	S	PARK	Contingent upon Contract Administrator	N
		ć 40.40F	•	,	75.000	ć 5005.30	40/40/2042			HOKE DIGHADD I ID	6	CONTESTED CASE HEADINGS OFFICED	Canting and the Control of Administration	
	В	\$ 18,105	0	\$	75,000	\$ 56,895.36	10/18/2013			HOKE, RICHARD L., JR.	С	CONTESTED CASE HEARINGS OFFICER	Contingent upon Contract Administrator	N
										RIDER LEVETT		CONSTRUCTION MANAGEMENT SERVICES		
	Т	\$ 29,889	0	\$	50,900	\$ 21,011.40	10/24/2013			BUCKNALL, LTD.	S	FOR PUUKAPU DEVELOPMENT	Contingent upon Contract Administrator	N
	В	\$ 8,243	0	\$	50,000		11/19/2013			NISHIMURA, ALVIN	С	CONTESTED CASE HEARINGS	Contingent upon Contract Administrator	N
										WAIMANALO		COMMUNITY TECHNOLOGY, EDUCATION		
	С	\$ 600,000	0	\$	750,000	\$ 150,000.00	12/13/2013			HAWAIIAN HOMES	S	AND EMPLOYMENT CENTER (CTEEC) FOR	Contingent upon Contract Administrator	N
				١.							_	CONSULTANT FOR COMPUTER SCIENCES		
	Α	\$ -	М	Ş	109,990	\$ 109,989.60	12/18/2013			ACNET	S	OPT TO EXTEND 2-12 MOS	Contingent upon Contract Administrator	N
												CONSULTANT: MAINTAIN & SUPPORT		
	Α	\$ 19,530	0	\$	35,000	\$ 15,470.00	1/2/2014			OHANASOFT LLC	S	ORACLE BUSINESS APPLICATION	Contingent upon Contract Administrator	N
	,,	ψ 13,550		Ť	33,000	¥ 15) 17 6166	1,2,2011			01.01.001.1.220		CONTROL DESCRIPTION	contingent apon continuer ranning rate.	
												CONSULTANT: MAINTAIN & SUPPORT		
	Α	\$ -	0	\$	35,000	\$ 35,000.00	1/2/2014			OHANASOFT LLC	S	ORACLE BUSINESS APPLICATION	Contingent upon Contract Administrator	N
												CONSULTANT: MAINTAIN & SUPPORT		
	В	\$ -	0	\$	30,000	\$ 30,000.00	1/2/2014			OHANASOFT LLC	S	ORACLE BUSINESS APPLICATION	Contingent upon Contract Administrator	N
												AGRICULTURAL EDUCATION PROGRAM.		
	т	\$ 504	0	\$	82,800	\$ 82,295.74	1/2/2014			UNIVERSITY OF HAWAII	S	UH CTAHR COOPERATIVE EXTENSION SERVICES	Contingent upon Contract Administrator	N
	-	304	U	ڔ	02,000	۶ 62,293.74	1/2/2014			GIVIVERSITI OF HAWAII	3	SERVICES	Contingent upon Contract Administrator	IN
										PURAL WATER		OPERATION & MAINTENANCE OF THE		
	Т	\$ 37,645	0	\$	234,703	\$ 197,057.65	1/30/2014			SPECIALTY CO.,	S	DHHL KAWAIHAE WATER SYSTEM	Contingent upon Contract Administrator	N
					<u> </u>							ADVICE AND COUNSEL REGARDING, AND		
										RICHARDS LAYTON &		REPRESENTATION IN RE BIG ISLAND		
	Α	\$ 7,836	0	\$	10,000	\$ 2,164.50	2/6/2014			FINGER P.A.	S	CARBON	Contingent upon Contract Administrator	N

							Date				E/L/P/C/			POS
Prog ID	MOF	Amount	(M/A/O)	М	lax Value	Outstanding Balance	Executed	From	To	Organization	G/S	<u>Description</u>	Explanation of How Contract is Monitored	Y/N
												PROFESSIONAL CONSTRUCTION		
										TOWILL, R. M.		MANAGEMENT SERVICES FOR LAIOPUA		
	Т	\$ 247,793	0	\$	667,000	\$ 419,207.32	2/6/2014			CORPORATION	S	VILLAGE 4	Contingent upon Contract Administrator	N
												ADVICE & COUNSEL REGARDING US FISH		
										BINGHAM MCCUTCHEN		& WILDLIFE SVCS PROPOSAL, TO		
	Α	\$ 26,549	0	\$	75,000	\$ 48,451.00	2/24/2014			LLP	S	DESIGNAT	Contingent upon Contract Administrator	N
										BOWERS + KUBOTA		CONSTRUCTION MANAGEMENT SVCS		
	Т	\$ 118,334	0	\$	871,000	\$ 752,665.62	3/18/2014			CONSULTING INC	S	FOR EAST KAPOLEI IIB DEVELOPMENT.	Contingent upon Contract Administrator	N
												PROFESSIONAL GEOTECHNICAL		
												ENGINEERING SERVICES FOR EAST		
	Т	\$ 68,473	0	\$	260,245	\$ 191,772.50	3/20/2014			PSC CONSULTANTS, LLC	S	KAPOLEI IIB	Contingent upon Contract Administrator	N
										HABITAT FOR		HOMEOWNERSHIP 101		
	N	\$ -	0	\$	46,990	\$ 46,990.00	3/21/2014			HUMANITY MAUI	S	EDUCATION/TRAINING PROGRAM	Contingent upon Contract Administrator	N
										HAWAIIAN				
										COMMUNITY ASSETS,		HOMESTEAD COMMUNITY LENDING		
	N	\$ 49,104	0	\$	312,457	\$ 263,353.14	4/1/2014			INC	S	PROGRAM	Contingent upon Contract Administrator	N
										KULA NO NA PO'E		WAHI MAILUHAI PAPAKOLEA HOME		
	N	\$ 5,177	0	\$	38,203	\$ 33,025.84	4/4/2014			HAWAII	S	REPAIR PROJECT	Contingent upon Contract Administrator	N
										PACIFIC SECURITY		IFB-14-HHL-012: PROVIDE, INSTALL,		
	Α	\$ 11,089	0	\$	22,203	\$ 11,114.69	4/15/2014			INTEGRATIONS	S	MAINTAIN SECURITY ALARM EQUIPMENT	Contingent upon Contract Administrator	N
												IFB-14-HHL-013 CUSTODIAL SVCS FOR		
	Α	\$ 70,269	М	\$	118,998	\$ 48,729.32	4/25/2014			JONIQUE & CO, LLC	S	DHHL KAPOLEI OFFICE BUILDING	Contingent upon Contract Administrator	N
										KAPOLEI COMMUNITY		DESIGN & CONSTRUCTION OF KCDC		
	С	\$ 920,000	0	\$1	1,150,000	\$ 230,000.00	5/20/2014			DEVELOPMENT	S	HERITAGE CENTER PROJECT	Contingent upon Contract Administrator	N
												LEAD PAINT SURVEY AND RISK		
	N	\$ 55,785	0	\$	228,920	\$ 173,135.20	5/22/2014			ENVIRONET, INC.	S	ASSESSMENT-STATEWIDE	Contingent upon Contract Administrator	N
			_				- / /			ROYAL CONTRACTING	-	EAST KAPOLEI IIB SUBDIVISION -		
	N	\$ 492,264	0	\$8	3,358,841	\$ 7,866,576.83	5/23/2014			CO., LTD.	S	INFRASTRUCTURE CONSTRUCTION	Contingent upon Contract Administrator	N
	_	4 66 566			202 000	4 227 224 22	6/47/2044			AKINAKA &	6	HONOKAIA WATER CYCTERA		
	Т	\$ 66,566	0	\$	293,900	\$ 227,334.38	6/17/2014			ASSOCIATES, LTD.	S	HONOKAIA WATER SYSTEM	Contingent upon Contract Administrator	N
												FIRMOSJ & DELIVER NETWORK SVCS		
	_	ć 407.040	0	,	455 504	ć 40.573.04	C /4 7 /2 04 4			HOWE NETWORKS INC		HARDWARE & SOFTWARE IN	Continue at the continue to th	
	В	\$ 107,010	0	\$	155,584	\$ 48,573.91	6/17/2014			HOIKE NETWORKS, INC.	S	CONJUNCTION WITH	Contingent upon Contract Administrator	N
										DACIFIC FLECTRO		IFB 14-HHL-016: SPECIALIZED REPAIR		
	т	\$ 5,148	0	خ	02.200	¢ 00.0E2.22	6/10/2014			PACIFIC ELECTRO	c	WORK FOR DHHL MOLOKAI WATER	Contingent upon Contract Administrator	N.
	- 1	\$ 5,148	U	\$	93,200	\$ 88,052.32	6/18/2014			MECHANICAL,	S	SYSTEM	Contingent upon Contract Administrator	N
										CECAWA WESTER D		DDOLESCIONAL ENCINEEDING CEDVICES		
	т	\$ -	0	خ	500,000	\$ 500,000.00	6/19/2014			SEGAWA, WESLEY R. AND	S	PROFESSIONAL ENGINEERING SERVICES	Contingent upon Contract Administrator	N.
	'	ş -	U	Ş	500,000	\$ 500,000.00	0/19/2014			AND	3	FOR VARIOUS INFRASTRUCTURE & LOT	Contingent upon Contract Administrator	N
												GEOTECHNICAL ENGINEERING SVCS FOR		
	т	\$ 49,879	0	\$	96,225	\$ 46,345.75	6/10/2014			FEWELL GEOTECHNICAL	S		Contingent upon Contract Administrator	N
	'	ş 45,679	U	ې	90,225	40,545.75	6/19/2014			I LWELL GEOTECHNICAL	3	KAKAINA SUBDIVISION PS-14-LDD-012 ENGINEERING SVCS FOR VARIOUS	Contingent upon Contract Administrator	IN
										GROUP 70		INFRASTRUCTURE & LOT MPR. FOR HHL		
	т	\$ -	0	ć	500,000	\$ 500,000.00	6/19/2014			INTERNATIONAL, INC.	S	HOMESTEAD	Contingent upon Contract Administrator	N
	<u> </u>	· -	0	٠	300,000	00,000.00 ب	0/13/2014			COMMUNITY	J	ENGINEERING SVCS FOR EAST KAPOLEI II-	Contingent upon Contract Auministrator	IN
	Т	\$ 83,967	0	¢	256,160	\$ 172,193.04	6/20/2014			PLANNING AND	S	B	Contingent upon Contract Administrator	N
	_ '	7 05,507		ڔ	230,100	1/2,195.04	0/20/2014			I LAMINING AND	J	U	Contingent upon Contract Auministrator	IN

							Date				E/L/P/C/			POS
Prog ID	MOF	Amount	(M/A/O)	Max Val	ue	Outstanding Balance	Executed	From	To	Organization	G/S	Description	Explanation of How Contract is Monitored	Y/N
										GROUP 70		PLANNING & PRELIMINARY ENGINEERING		
	Т	\$ 67,861	0	\$ 200,0	00	\$ 132,139.33	6/20/2014			INTERNATIONAL, INC.	S	SVCS IN PREPARATION OF A CONCEPTUAL	Contingent upon Contract Administrator	N
												CIVIL ENGINEERING SVCS DURING		
										AKINAKA &		INFRASTRUCTURE CONSTRUCTION		
	Т	\$ 30,724	0	\$ 97,7	20	\$ 66,995.75	6/24/2014			ASSOCIATES, LTD.	S	KAKAINA	Contingent upon Contract Administrator	N
										ESAKI SURVEYING AND		PROFESSIONAL ENGINEERING SVCS FOR		
	Т	\$ 43,685	0	\$ 50,3	45	\$ 6,659.72	6/24/2014			MAPPING,	S	PIILANI MAI KE KAI SUBDIVISION PHASE 2	Contingent upon Contract Administrator	N
												IFB-14-HHL-015; PROVIDE CINDER FOR		
	T	\$ 14,349	0	\$ 41,2	41	\$ 26,892.15	6/24/2014			WHC, LTD.	S	DHHL WEST HAWAII DISTRICT OFFICE	Contingent upon Contract Administrator	N
										ROJAC CONSTRUCTION,		IFB-14-HHL-006 LOWER KULA WATER		
	Т	\$ 580,855	0	\$ 641,5	80	\$ 60,653.30	6/25/2014			INC.	S	SYSTEM IMPROVEMENTS	Contingent upon Contract Administrator	N
												IFB-14-HHL-011:PUUKAPU PASTORAL		
										ITC WATER		LOTS WATER SYSTEM OPERATION &		
	Т	\$ 50,511	0	\$ 588,4	40	\$ 537,929.45	6/27/2014			MANAGEMENT, INC.	S	MAINTENANC	Contingent upon Contract Administrator	N
										PUBLIC FINANCIAL		STATE OF HAWAII-MUNICIPAL ADVISOR		
	Α	\$ -	0	\$ 3,8	00	\$ 3,800.00	7/17/2014			MANAGEMENT,	S	CONTRACT WITH PUBLIC FINANCIAL	Contingent upon Contract Administrator	N
										UNIVERSAL		SECURITY GUARD SERVICES FOR DHHL		
	Α	\$ -	М	\$ 192,5	45	\$ 192,544.80	8/12/2014			PROTECTION SERVICE	S	KAPOLEI OFFICE	Contingent upon Contract Administrator	N
												ENGINEERING & DESIGN SERVICES FOR		
										MITSUNAGA &		KAPAAKEA FLOOD MITIGATION		
	Т	\$ -	0	\$ 132,8	82	\$ 132,882.00	8/20/2014			ASSOCIATES, INC.	S	IMPROVEMENTS	Contingent upon Contract Administrator	N
	_		_				- / /			SSFM INTERNATIONAL,		CONSTRUCTION MANAGEMENT SERVICES		
	Т	\$ 51,698	0	\$ 260,5	00	\$ 208,801.92	8/21/2014			INC.	S	FOR VARIOUS MAUI PROJECTS	Contingent upon Contract Administrator	N
	_	4 =0.0=0		4 200			0/44/0044			PBR HAWAII &		PREPARATION OF ADMINISTRATIVE		
	Т	\$ 53,859	0	\$ 200,0	00	\$ 146,141.38	9/11/2014			ASSOCIATES, INC.	S	RULES FOR DHHL PLANNING SYSTEM	Contingent upon Contract Administrator	N
	_	4 64670		4 202 6			0/47/0044			SPS ENERGY &		RENEWABLE ENERGY CONSULTANT ON		
	В	\$ 64,678	0	\$ 292,0	00	\$ 227,321.75	9/17/2014			FINANCIAL LLC	S	LAND USAGE	Contingent upon Contract Administrator	N
	_	<u> </u>	0	ć 4 4 7 2 5	00	ć 4.472.500.00	0/24/2044			GOODFELLOW BROS.,		MOLOKAI WATER SYSTEM REPAIRS-	Continue to the continue to th	
	Т	\$ -	0	\$ 1,173,5	00	\$ 1,173,500.00	9/24/2014			INC.	S	PHASE 1 IFB-14-HHL-010.	Contingent upon Contract Administrator	N
										LIADITAT FOR		NEIGHBORHOOD REVITALIZATION		
	, i	,	_	¢ 150-	,,,	ć 450 777 00	0/25/2014			HABITAT FOR	·	INITIATIVE FOR HOME REPAIR & HOME	Contingent upon Contract Administrate	N.
	N	\$ -	0	\$ 158,7	//	\$ 158,777.00	9/25/2014			HUMANITY WEST	S	OWNERSHIP PREPARATION OF HOUSING & URBAN	Contingent upon Contract Administrator	N
										DDD HAMAII Q				
		,		¢ 1 500 0	.00	ć 1.500.000.00	10/1/2011			PBR HAWAII &		DEVELOPMENT FOR NHHBG	Continuos turas Contract Administrativa	N.
	N	\$ -	0	\$ 1,500,0	UU	\$ 1,500,000.00	10/1/2014			ASSOCIATES, INC.	S	ENVIRONMENTAL	Contingent upon Contract Administrator	N
	-	,	_	¢ 100 c	00	ć 100.000.00	10/12/2014			SULLIVAN MEHEULA	_	LECAL COUNCEL ON DULL WATER ISSUES	Contingent upon Contract Administrate	N.
	Т	\$ -	0	\$ 100,0	UU	\$ 100,000.00	10/13/2014			LEE LLLP	С	LEGAL COUNSEL ON DHHL WATER ISSUES	Contingent upon Contract Administrator	N
	-	,	_	¢ 2 704 0	00	ć 2.704.000.00	10/27/2014			NA KUDAA O KUUUO	r	EAST KAPOLEI IIB INFRASTRUCTURE:	Contingent upon Contract Administrate	N.
	Т	\$ -	0	\$ 3,701,0	UU	\$ 3,701,000.00	10/27/2014			NA KUPAA O KUHIO	S	INTERIM FINANCING AGREEMENT	Contingent upon Contract Administrator	N
	_ n	\$ -		¢ 200 =	71	ć 200 77 4 00	10/20/2014			SUSTAINABLE	c	OLUADU O DI ANI	Continuous Controls Administrator	l N
	В	\$ -	0	\$ 286,7	/1	\$ 286,771.00	10/28/2014			RESOURCES GROUP	S	OHIAPILO PLAN	Contingent upon Contract Administrator	N
												ADVICE & COUNSEL REGARDING		
	т	ć 24.240	0	¢ 500	00	ć 20.00142	10/20/2014			CADICMITH DALL LIP	С	POTENTIAL ENVIRONMENTAL HAZARDS	Contingent upon Contract Administrate	N.
		\$ 21,318	U	\$ 50,0	UU	\$ 28,682.13	10/28/2014			CARLSMITH BALL LLP	L	LOCATED ON	Contingent upon Contract Administrator	N

Page 40 of 48 2015 Budget Briefing

							Date				E/L/P/C/			POS
Prog ID	MOF	Amount	(M/A/O)	N	lax Value	Outstanding Balance	Executed	From	To	Organization	G/S	<u>Description</u>	Explanation of How Contract is Monitored	Y/N
												NOHOMALU DEVELOP, PRINT, AND		
										KAILAPA COMMUNITY		DISTRIBUTE A COMMUNITY EMERGENCY		
	N	\$ -	0	\$	46,905	\$ 46,905.00	10/28/2014			ASSOCIATION	S	GUIDE	Contingent upon Contract Administrator	N
												REHAB, RENOVATE, REENERGIZE:RHEAB		
										NANAKULI HOUSING		FUNDS FOR FAMILIES LIVING ON		
	N	\$ -	0	\$	360,980	\$ 360,980.00	10/29/2014			CORPORATION	S	HAWAIIAN	Contingent upon Contract Administrator	N
										TOM'S BACKHOE &		LOT 96 DRAINAGE IMPROVEMENTS,		
	Т	\$ -	0	\$	55,000	\$ 55,000.00	10/29/2014			EXCAVATION	S	WAIOHULI, KULA, MAUI	Contingent upon Contract Administrator	N
										GROUP 70		KANAKALOLOA CEMETARY		
	т	\$ -	0	Ś	219,792	ć 210.701.F2	11/12/2014			INTERNATIONAL, INC.	S	IMPROVEMENTS, MOLOKAI	Continuent unan Contract Administrator	N
	-	3 -	U	Ş	219,792	\$ 219,791.55	11/12/2014			INTERNATIONAL, INC.	3	IMPROVEMENTS, MOLORAI	Contingent upon Contract Administrator	- IN
										GROUP 70		KANAKALOLOA CEMETARY		
	т	\$ -	0	Ś	208	\$ 208.47	11/12/2014			INTERNATIONAL, INC.	S	IMPROVEMENTS, MOLOKAI	Contingent upon Contract Administrator	N
		7		7	200	200.47	11/12/2014			HAWAII	,	HOMEOWNERSHIP ASSISTANCE &	Contingent upon contract /taministrator	
										HOMEOWNERSHIP		FINANCIAL LITERACY EDUCATION		
	N	\$ -	0	\$	622,263	\$ 622,263.00	11/12/2014			CENTER	S	PROGRAM	Contingent upon Contract Administrator	N
					,	,						CUSTODIAL SERVICES FOR DHHL	<u> </u>	
	Т	\$ 1,900	M	\$	22,800	\$ 20,900.00	11/12/2014			KALEHUAWEHE, HEIDI	S	PAUKUKALO COMMUNITY CENTER,	Contingent upon Contract Administrator	N
												OFFICE SPACE LEASE AGREEMET NO 72-		
										NEW KAIKO'O		19-0606; DHHL NATIVE AMERICAN		
	N	\$ -	0	\$	33,600	\$ 33,599.70	11/14/2014			BUILDING, INC.	L	HOUSING	Contingent upon Contract Administrator	N
												OPERATION & MAINTENANCE OF LEIALII		
	Т	\$ -	0	\$	103,680	\$ 103,680.00	11/25/2014			JN CONSTRUCTION INC	S	IRRIGATION WATER SYSTEM	Contingent upon Contract Administrator	N
										VIATRON SYSTEMS,				
	Α	\$ -	0	\$	148,573	\$ 148,573.24	11/26/2014			INC.	S	DOCUMENT IMAGING PROJECT	Contingent upon Contract Administrator	N
		1.		١.							_	EXCAVATION, SCREENING, SEGREGATION		
	В	Ş -	0	\$	380,268	\$ 380,268.12	12/11/2014			LEE, R. H. S., INC.	S	& REMOVAL OF FILL MATERIAL ON	Contingent upon Contract Administrator	N

Page 41 of 48 2015 Budget Briefing

						FY	15 Approp	oriation	Amount use	d as of Nov	ember 30	
						Temp	Perm.			Perm.		
Act/ Year	ProgID	Seq No.	Description	Comments	MOF	Pos.	Pos.	Amount	Temp Pos.	Pos.	Amount	Comments
Act134/13	HHL 602	2090001	LEGISLATIVE ADJUSTMENT:		Α	-	-	9,632,000.00	-	-		
			ADD FUNDS FOR ADMINISTRATIVE AND									
			OPERATING EXPENSES.									

Page 42 of 48 2015 Budget Briefing

Department of Hawaiian Home Lands Capital Improvements Program (CIP) Requests

		Dept-						
	Prog ID	Wide	Senate	Rep.				
Prog ID	<u>Priority</u>	Priority	<u>District</u>	<u>District</u>	Project Title	MOF	FY16 \$\$\$	FY17 \$\$\$
HHL 602	1	1	8	14	Hawaiian Home Lands Dams and Reservoirs	С	\$ 3,000,000	
HHL 602	2	2	11	25	Papkolea Sewer System Upgrades, Papakolea, Oahu	С	\$ 1,750,000	\$ 2,000,000
HHL 602	3	3	7	13	Molokai Drainage Improvements, Molokai	С		\$ 3,000,000
HHL 602	4	4	4	14	Anahola Water System Improvements, Kauai	С		\$ 3,000,000
HHL 602	5	5	5	7	Kau water System Improvements, Hawaii	С		\$ 1,000,000
HHL 602	6	6	I/W	I/W	Traffic Calming Measures (Priority Nanakuli), Oahu	С	\$ 250,000	
HHL 602	7	7	6	10	Leialii Parkway and Highway Improvements, Maui	С		\$ 1,000,000
HHL 602	8	8	S/W	S/W	NAHASDA Development Projects, Statewide	С	\$ 20,000,000	\$ 20,000,000

Department of Hawaiian Home Lands CIP Lapses

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

Department of Hawaiian Home Lands Division Resources

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

Department of Hawaiian Home Lands Program ID Sub-Organizations

	Sub-Org		
Program ID	<u>Code</u>	<u>Name</u>	<u>Objective</u>
HHL 602	4328	HHL	
HHL 602	4329	Office of the Chairman	
HHL 602	4330	Planning Office	
HHL 602	4331	Administrative Services Office	
HHL 602	4332	Personnel Staff	
HHL 602	4333	Budget & Program Evaluation Staff	
HHL 602	4334	Information & Communication Systems Staff	
HHL 602	4335	Contract Services Staff	
HHL 602	4336	Clerical Services Staff (ASO)	
HHL 602	4337	Fiscal Office	
HHL 602	4338	Accounting Staff	
HHL 602	4339	Fiscal Services Staff	
HHL 602	4340	System & Internal Control Staff	
HHL 602	4341	Homestead Services Division	
HHL 602	4342	Homestead Applications Branch	
HHL 602	4343	Clerical Services (Appl)	
HHL 602	4344	District Operations Branch	
HHL 602	4345	East Hawaii District Office	
HHL 602	4346	Maui District Office	
HHL 602	4347	Molokai District Office	
HHL 602	4348	Oahu District Office	
HHL 602	4349	Kauai District Office	
HHL 602	4350	West Hawaii District Office	
HHL 602	4351	Loan Services Branch	
HHL 602	4352	Land Development Division	
HHL 602	4353	Housing Project Branch	
HHL 602	4354	Master-Plan Community Branch	
HHL 602	4355	Design and Construction Branch	
HHL 602	4360	Clerical Services (LDD)	
HHL 602	4361	Information and Community Relations Office	
HHL 602	4362	Land Management Division	
HHL 602	4363	Income Property Branch	
HHL 602	4364	Technical Services Branch	

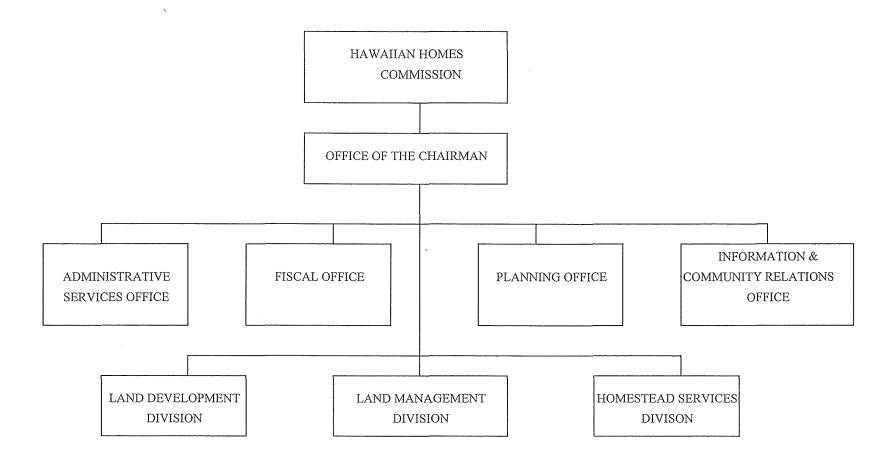
Department of Hawaiian Home Lands Program ID Sub-Organizations

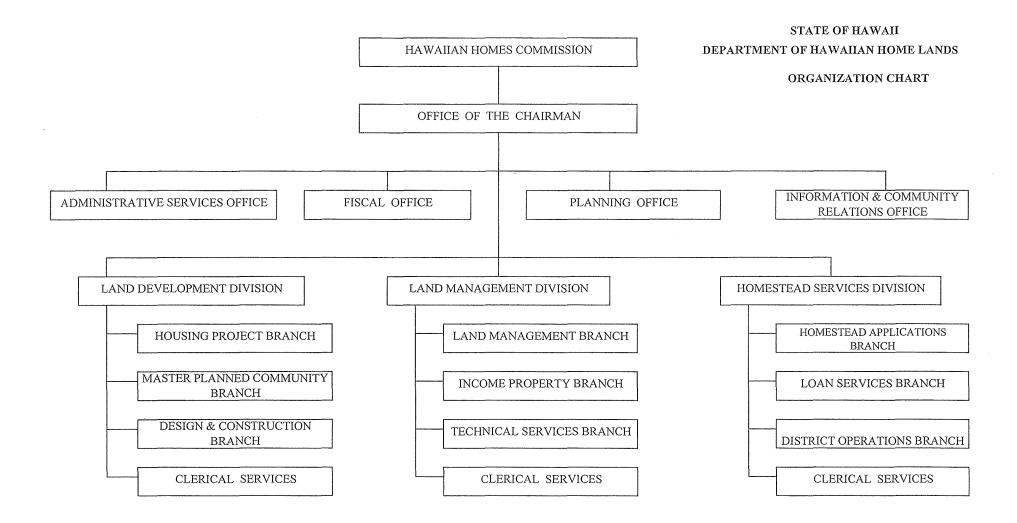
	Sub-Org		
Program ID	<u>Code</u>	<u>Name</u>	<u>Objective</u>
HHL 602	4365	Land Management Branch	
HHL 602	4366	Hawaii Section	
HHL 602	4367	Oahu-Kauai-Maui Section	
HHL 602	4368	Enforcement Section	
HHL 602	4369	Clerical Services	

Department of Hawaiian Home Lands Organization Changes

Year of Change	<u>Page</u>	
FY15/FY16	<u>Number</u>	<u>Description of Change</u>
		No Changes.

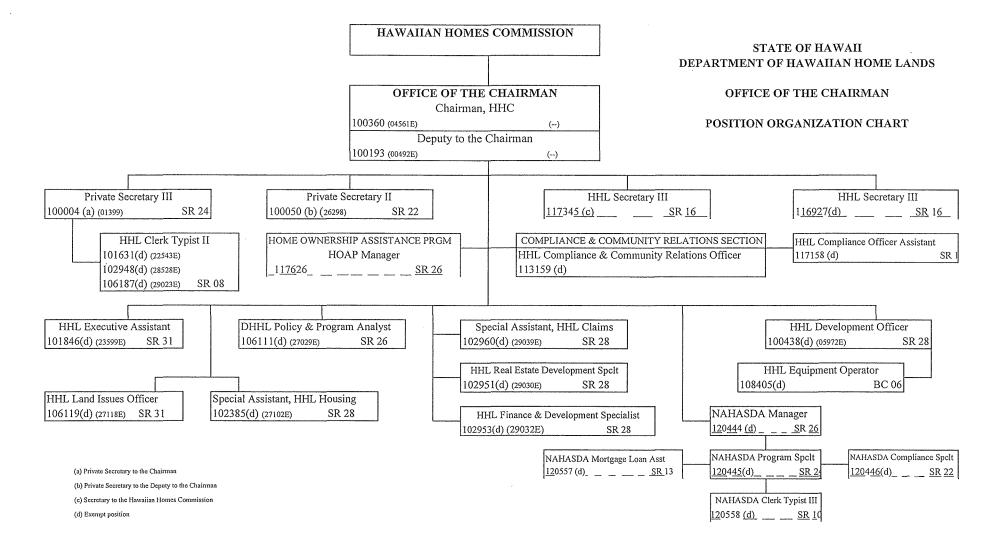
STATE OF HAWAII DEPARTMENT OF HAWAIIAN HOME LANDS ORGANIZATION CHART





ORGNCHART.XLS

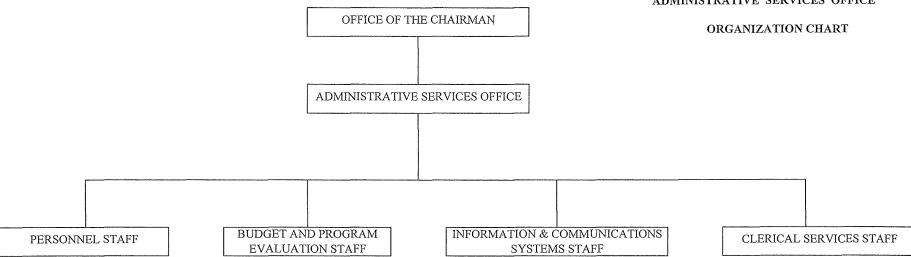
6/30/2012



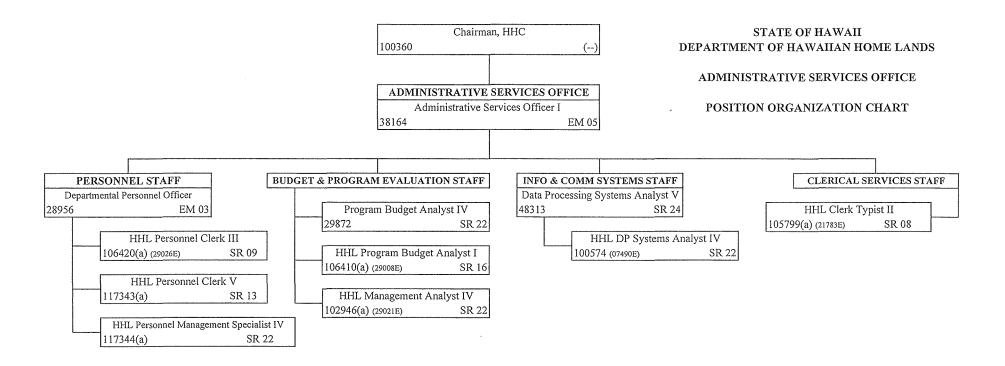
ADMINPOS.2012 6/30/2012

STATE OF HAWAII DEPARTMENT OF HAWAIIAN HOME LANDS

ADMINISTRATIVE SERVICES OFFICE



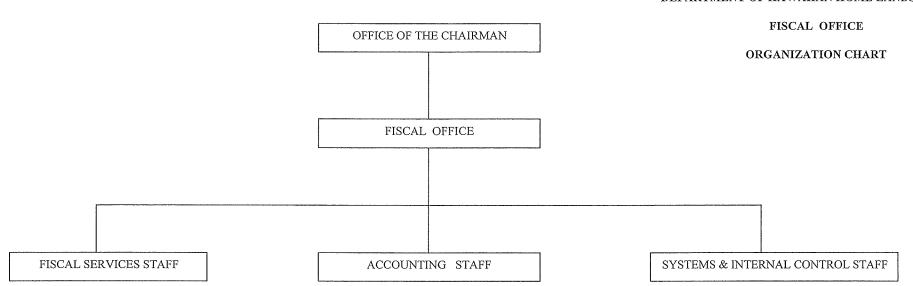
6/30/2012



(a) Exempt position

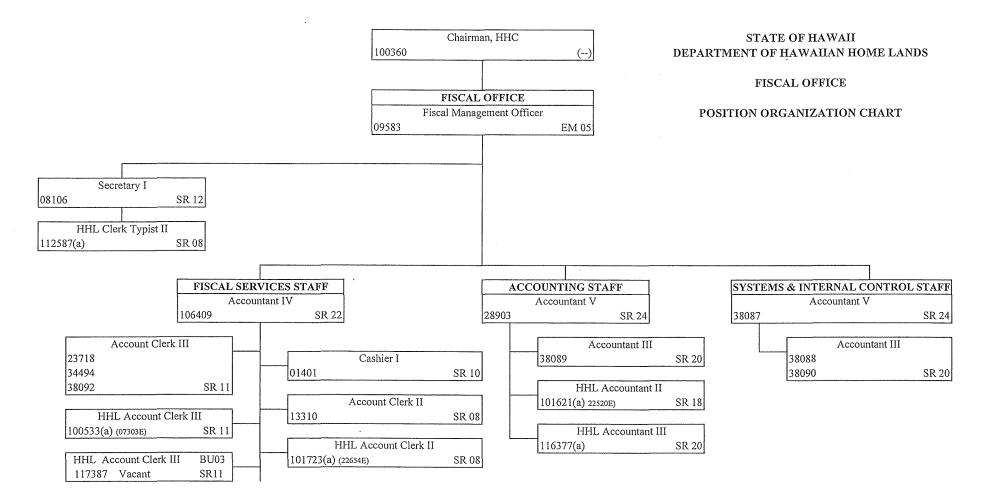
ASOPOS.2012 6/30/2012

STATE OF HAWAII DEPARTMENT OF HAWAIIAN HOME LANDS



FOORGCHART.XLS

6/30/2012

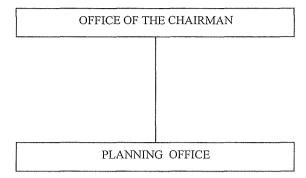


(a) Exempt position

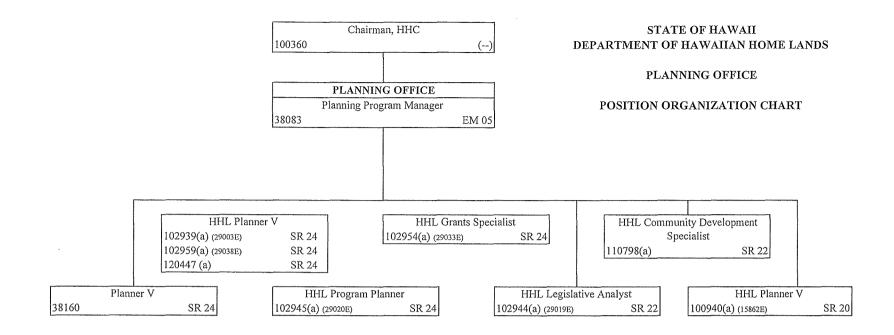
FOPOS.2012

PLANNING OFFICE

ORGANIZATION CHART



POORGCHART.XLS 6/30/2012



(a) Exempt position

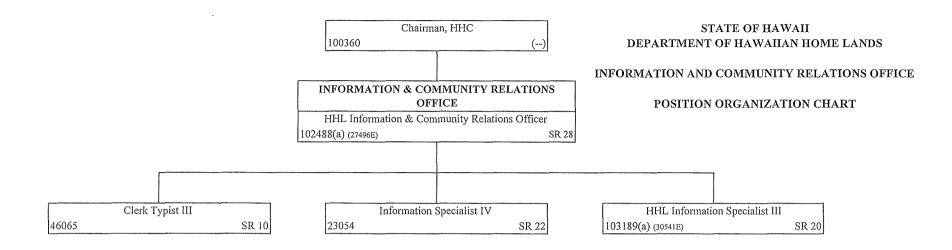
POPOS.2012

ORGANIZATION CHART

INFORMATION & COMMUNITY RELATIONS OFFICE

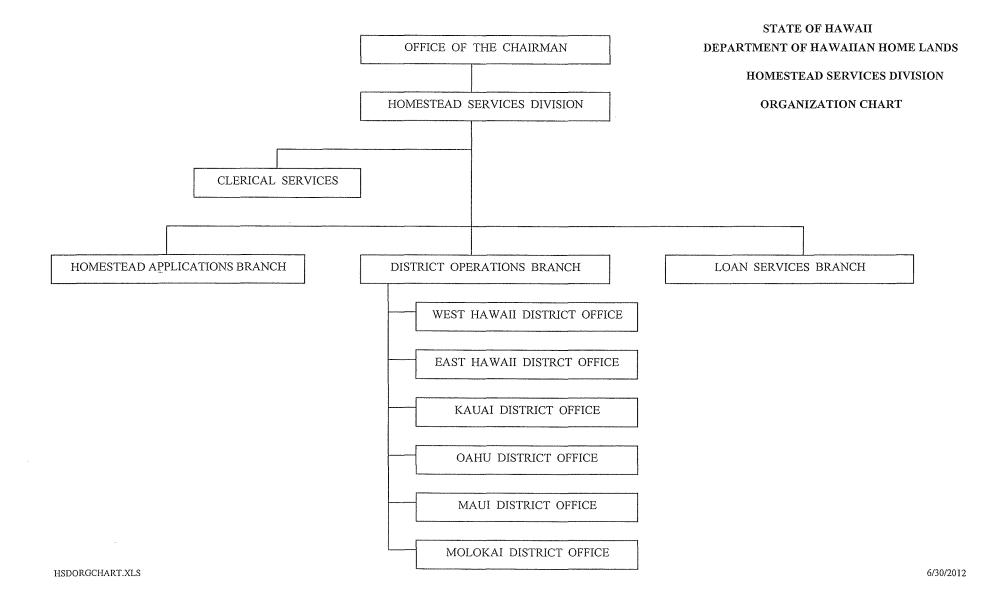
OFFICE OF THE CHAIRMAN

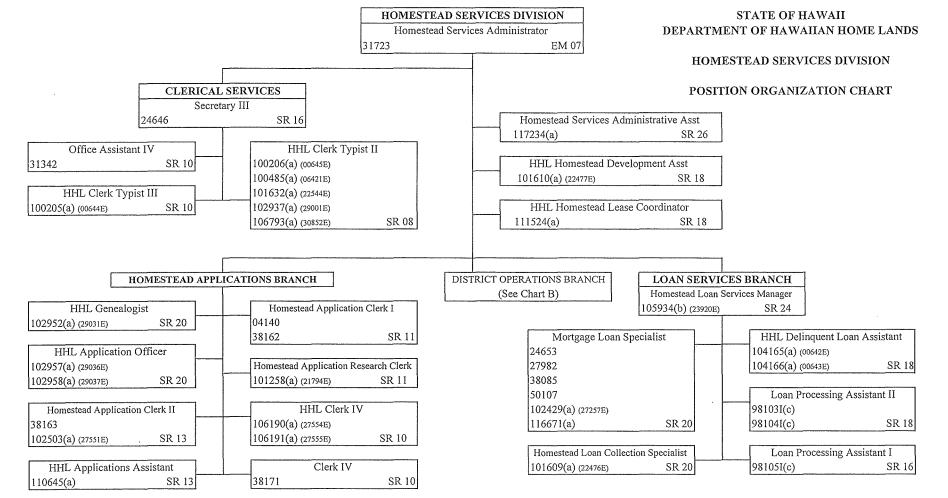
INFORMATION & COMMUNITY RELATIONS OFFICE



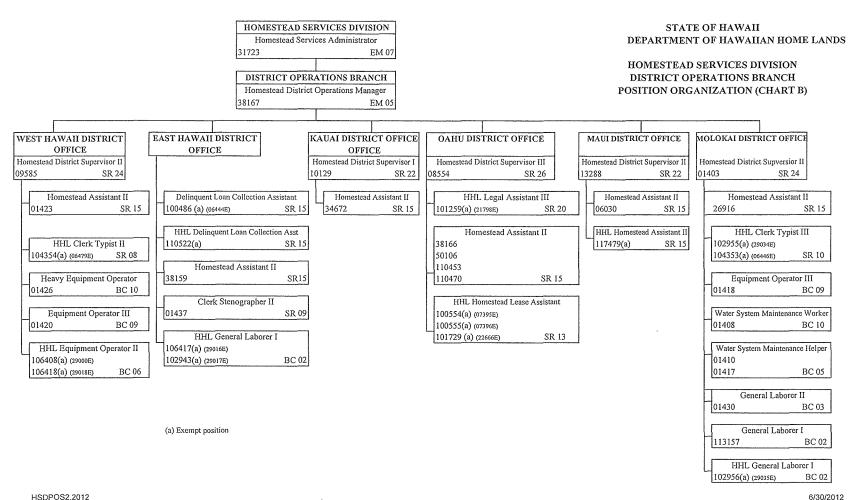
(a) Exempt position

ICROPOS.2012 6/30/2012



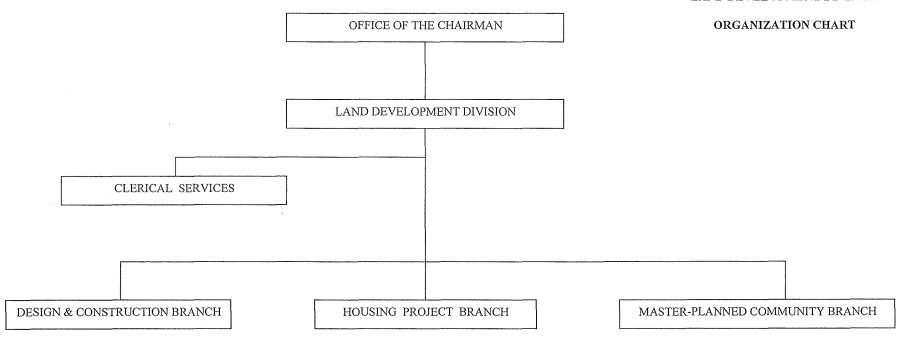


- (a) Exempt position
- (b) Temporary exempt position to be abolished when permanent position authorized by Act 92, SLH 1986, is classified and filled
- (c) Authorized by Act 289, SLH 1993, but not as yet classified

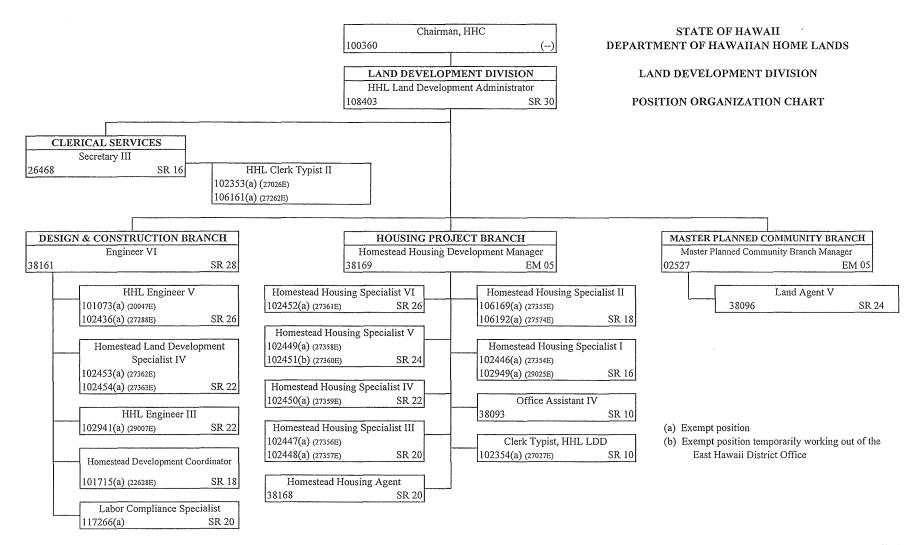


HSDPOS2,2012

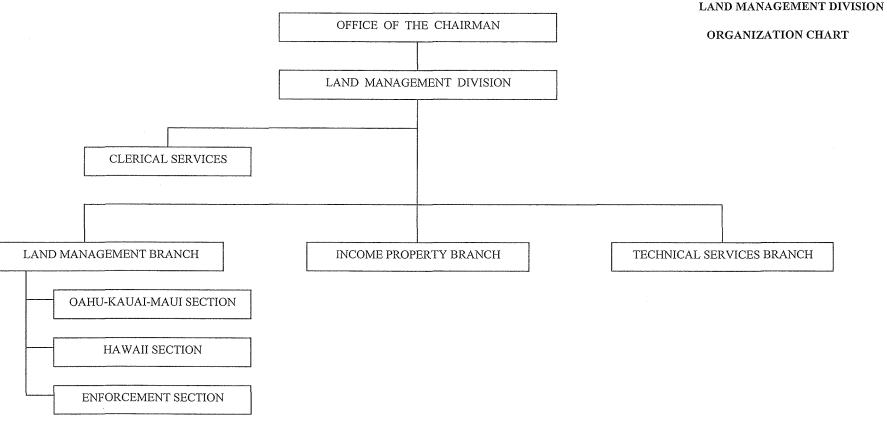
LAND DEVELOPMENT DIVISION



LDDORGCHART.XLS 6/30/2012



LDDPOS.2012 6/30/2012



LMDORGCHART.XLS

Chairman, HHC STATE OF HAWAII 100360 DEPARTMENT OF HAWAIIAN HOME LANDS LAND MANAGEMENT DIVISION LAND MANAGEMENT DIVISION HHL Land Management Administrator 102961 SR 30 POSITION ORGANIZATION CHART CLERICAL SERVICES Secretary III INCOME PROPERTY BRANCH TECHNICAL SERVICES BRANCH 47860 SR 16 Appraisal/Technical Services Property Development Manager HHL Clerk Typist II Manager 106416(a) (29015E) SR 28 101630(a) (22542E) SR 08 106415(a) (29014E) SR 28 Property Development Agent 106413(a) 29012E) HHL Land Agent V LAND MANAGEMENT BRANCH 106414(a) (29013E) SR 26 100356(a) (04499E) SR 24 Supervising Land Agent 28720 HHL Clerk Typist III Land Agent IV SR 26 106412(a) (29011E) SR 10 38098 SR 22 RESOURCE MANAGEMENT SECTION OAHU-KAUAI-MAUI SECTION Land Agent V HHL Resource Management Specialist HHL Legal Assistant III 38097 SR 24 (Water) 101260(a) (21799E) SR 20 111868(a) SR 24 HHL Land Agent IV ENFORCEMENT SECTION 105800(b) (21796E) 106421(a) (29028E) SR 22 HHL Land Agent/Enforcement Officer II 102942(a) (29009E) SR 24 HAWAII SECTION HHL Land Agent/Enforcement Officer I 106411(a) (29010E) 117165(a) SR 20 HHL Clerk Typist III Land Agent III SR 20 (a) Exempt position 48582 106110(a) (27028E) SR 10 (b) Exempt position temporarily working out of the

LMDPOS.2012 6/30/2012

Molokai District Office