


Application Submittal Checklist

The following items are required for submittal of the grant application. Please verify and check off that the items have been included in the application packet.

- 1) Certificate of Good Standing (If the Applicant is an Organization)
- 2) Declaration Statement
- 3) Verify that grant shall be used for a public purpose
- 4) Background and Summary
- 5) Service Summary and Outcomes
- 6) Budget
 - a) Budget request by source of funds ([Link](#))
 - b) Personnel salaries and wages ([Link](#))
 - c) Equipment and motor vehicles ([Link](#))
 - d) Capital project details ([Link](#))
 - e) Government contracts, grants, and grants in aid ([Link](#))
- 7) Experience and Capability
- 8) Personnel: Project Organization and Staffing


AUTHORIZED SIGNATURE

JUD R. CUNNINGHAM, CEO

PRINT NAME AND TITLE

1/18/23

DATE

**THE THIRTIETH LEGISLATURE
APPLICATION FOR GRANTS
CHAPTER 42F, HAWAII REVISED STATUTES**

Type of Grant Request:

Operating Capital

Legal Name of Requesting Organization or Individual: Db:

Aloha House, Inc.

Amount of State Funds Requested: \$ 500,000

Brief Description of Request (Please attach word document to back of page if extra space is needed):

Aloha House, Inc. provides a Residential Substance Use Treatment program for Maui County residents that offers supervision and evaluation, substance use treatment and treatment planning, counseling, crisis support, education, recreation and sober support activities. At this time, the organization is seeking funding for the completion of a 12 bed dormitory to its campus in Makawao, Hawaii. This will increase the total capacity for the program by 25%.

Amount of Other Funds Available:

State: \$ _____
Federal: \$ _____
County: \$ 225,000
Private/Other: \$ 100,000

Total amount of State Grants Received in the Past 5
Fiscal Years:

\$ 218,754

Unrestricted Assets:

\$ 14,003,950

New Service (Presently Does Not Exist): Existing Service (Presently in Operation):

Type of Business Entity:

501(C)(3) Non Profit Corporation
 Other Non Profit
 Other

Mailing Address:
PO Box 971749
City: State: Zip:
Paia HI 96779

Contact Person for Matters Involving this Application


Name: Malia Bohlin	Title: Development Director
Email: mbohlin@aloha-house.org	Phone: 808-442-6566

Federal Tax ID#:

██████████

State Tax ID#

██████████



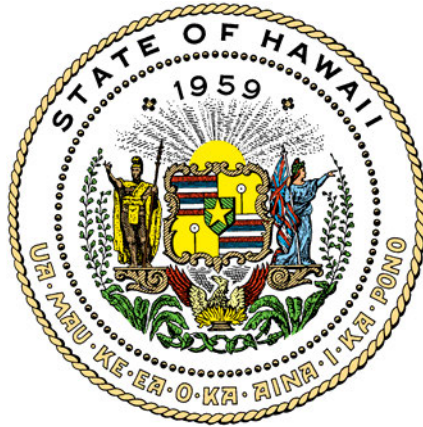
Authorized Signature

Jud R. Cunningham, CEO

Name and Title

1/18/23

Date Signed



Department of Commerce and Consumer Affairs

CERTIFICATE OF GOOD STANDING

I, the undersigned Director of Commerce and Consumer Affairs of the State of Hawaii, do hereby certify that

ALOHA HOUSE, INC.

was incorporated under the laws of Hawaii on 06/02/1977 ; that it is an existing nonprofit corporation; and that, as far as the records of this Department reveal, has complied with all of the provisions of the Hawaii Nonprofit Corporations Act, regulating domestic nonprofit corporations.



IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Department of Commerce and Consumer Affairs, at Honolulu, Hawaii.

Dated: January 17, 2023

Director of Commerce and Consumer Affairs

**DECLARATION STATEMENT OF
APPLICANTS FOR GRANTS PURSUANT TO
CHAPTER 42F, HAWAI'I REVISED STATUTES**


The undersigned authorized representative of the applicant certifies the following:

- 1) The applicant meets and will comply with all of the following standards for the award of grants pursuant to Section 42F-103, Hawai'i Revised Statutes:
 - a) Is licensed or accredited, in accordance with federal, state, or county statutes, rules, or ordinances, to conduct the activities or provide the services for which a grant is awarded;
 - b) Complies with all applicable federal and state laws prohibiting discrimination against any person on the basis of race, color, national origin, religion, creed, sex, age, sexual orientation, or disability;
 - c) Agrees not to use state funds for entertainment or lobbying activities; and
 - d) Allows the state agency to which funds for the grant were appropriated for expenditure, legislative committees and their staff, and the auditor full access to their records, reports, files, and other related documents and information for purposes of monitoring, measuring the effectiveness, and ensuring the proper expenditure of the grant.
- 2) If the applicant is an organization, the applicant meets the following requirements pursuant to Section 42F-103, Hawai'i Revised Statutes:
 - a) Is incorporated under the laws of the State; and
 - b) Has bylaws or policies that describe the manner in which the activities or services for which a grant is awarded shall be conducted or provided.
- 3) If the applicant is a non-profit organization, it meets the following requirements pursuant to Section 42F-103, Hawai'i Revised Statutes:
 - a) Is determined and designated to be a non-profit organization by the Internal Revenue Service; and
 - b) Has a governing board whose members have no material conflict of interest and serve without compensation.

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

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

Aloha House, Inc.
(Typed Name of Individual or Organization)


(Signature) 1/18/23
(Date)

Jud R. Cunningham Chief Executive Officer
(Typed Name) (Title)

Public Purpose

The applicant shall specify whether the grant will be used for a public purpose pursuant to [Section 42F-102, Hawaii Revised Statutes](#).

If awarded, these funds are to be used for a public purpose pursuant to Section 42F-102, Hawaii Revised Statutes in that Aloha House, Inc. will use the funds in the renovation of a Sober Living Home, to be utilized by clients of the Aloha House substance use disorder treatment program, who are also members of the general public.

Application for Grants

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

I. Certification – Please attach immediately after cover page

1. Certificate of Good Standing (If the Applicant is an Organization)

If the applicant is an organization, the applicant shall submit one (1) copy of a certificate of good standing from the Director of Commerce and Consumer Affairs that is dated no earlier than December 1, 2022.

2. Declaration Statement

The applicant shall submit a declaration statement affirming its compliance with [Section 42F-103, Hawaii Revised Statutes](#).

3. Public Purpose

The applicant shall specify whether the grant will be used for a public purpose pursuant to [Section 42F-102, Hawaii Revised Statutes](#).

II. Background and Summary

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

Aloha House, Inc. (AHI) was incorporated in 1977, when a group of concerned citizens recognized the need to have a residential facility on Maui to treat individuals with alcohol and substance use disorders. The organization's mission is to promote recovery and healthy lifestyles to individuals and families by providing compassionate, effective and comprehensive behavioral health services with the spirit of excellence and aloha.

AHI Supports clients in its Residential Substance Use Treatment program by providing clinical supervision and evaluation, substance use treatment and treatment planning, counseling, crisis support, education, recreation and sober support activities. Clients may choose to participate in the Sober Living Program after they complete treatment. Here they have housing and sober support as they work toward reestablishing their lives, and accomplishing goals such as employment, education, and repairing relationships with family and friends. AHI is accredited by CARF, the Commission on Accreditation of Rehabilitation Facilities.

Aloha House is part of Maui Behavioral Health Resources, an umbrella organization of three nonprofit agencies: Aloha House, Malama Family Recovery Center, and Maui Youth & Family Services. All three agencies provide mental health and substance use treatment to Maui County

residents. While each maintaining their own non-profit status and independent missions, the three agencies merged their backroom operations in 2008 to maximize their expertise, reduce overhead costs, and eliminate service duplication. Together they provide services to almost 8,000 individuals in Maui County every year.

2. The goals and objectives related to the request.

The overall goal of this funding request is to complete construction of a new 12-bed dormitory building on the Aloha House residential treatment campus.

The addition of this new dorm will increase capacity by 20%, from 48 to 60 total beds available for those seeking treatment.

3. The public purpose and need to be served.

Substance use is a serious issue that can be devastating to individuals, and cause irreparable damage to those around them, including their children, partners, coworkers, and the community. In 2018, nearly 1 in 5 Americans over the age of twelve had used an illicit drug in the past year. In Hawaii it is estimated that 7.13% of people suffer from Substance Use Disorder. (Mental Health America's The State of Mental Health in America 2021 Report).

Substance Use Disorder negatively impacts an individual's health and welfare, creates family problems ranging from financial issues to domestic abuse, and results in a significant burden for healthcare providers and criminal justice systems. Alcohol abuse is associated with motor vehicle crashes, homicides, suicides and drowning. It is imperative that we address these issues for the health and wellbeing of our community.

Fortunately, addiction is considered a highly treatable disease, and recovery is attainable. About 10% of American adults say they are in recovery from an alcohol or drug use issue. (From the New York State Office of Alcoholism and Substance Abuse Services, 2012, *Survey: Ten Percent of American Adults Report Being in Recovery from Substance Abuse or Addiction.*)

Aloha House seeks to address these issues through its multi-tiered continuum of care. Often clients start treatment with a referral from a medical professional, and participate in our Interim Care & Stabilization Program, where they spend several days going through detox. From there they move in to the Residential Substance Use Treatment Program. They typically stay in the program 30-45 days. Approximately 325 individuals complete the residential treatment program each year.

Upon completion of the program, they are eligible to participate in the Sober Living Program. Here they live more independently in a safe, helpful environment that supports their sobriety. At this point, most clients are employed and working toward rebuilding their lives, which may include healing family relationships, regaining good health, making reparations, and building their assets.

Thus, as we help individuals move from addiction to recovery, we also help change entire families and our community.

At this time, the organization is in the design and planning stages to add a 12 bed dormitory to its campus in Makawao, Hawaii. Growing the capacity to provide care for these individuals is important for many reasons. In the 2015 Maui County Community Health Needs Assessment, substance use was ranked as one of the top five health concerns for Maui residents, and little has changed since then. In fact, national data shows that there has been an uptick in substance use, and a significant increase in overdose deaths, over the course of the COVID-19 pandemic. In November 2020, the Center for Disease Control reported that 44% of Americans were dealing with either depression or anxiety, and recent polls also show that many are turning to substance use to cope during these stressful times.

As we see the rate of substance use increasing, along with overall growth in the population of Maui County (6.4% over the last decade to 164,754 in 2020) we anticipate a need for more beds in residential substance use treatment programs for the foreseeable future. Building a new 12-bed dorm building would help address this issue. 12 additional beds would serve approximately 72 individuals per year.

This new dorm is designed to provide longer term care, in the form of a Therapeutic Living Program. Many clients enroll in the residential treatment program with a long history of substance use and/or mental health issues, and approximately 50% self-report as unsheltered. For these individuals, and particularly those with co-occurring disorders, often more time and support is needed than the typical 45 days allowed by insurance providers. At the end of their stay in residential treatment, they may not be ready to live in an unsupervised Sober Living Program home, and they may not have safe, sober housing to return to. The Therapeutic Living Program provides extended support, allowing clients time to become stabilized, which could include adjusting to sobriety, evaluating any medications, creating a sobriety plan, and continuing with counseling, and substance use treatment.

4. Describe the target population to be served.

The target population for the Aloha House Residential Substance Use Treatment Program is adult men and women who live in the County of Maui, and have a need for substance use treatment, due to challenges with drugs and/or alcohol, and who meet the current version of the DSM of the American Psychiatric Association criteria for substance abuse or dependence, and the most current version of the ASAM PPC-2 for admission to residential level of care.

Many clients have had interactions with the justice system due to their substance use, and most have little resources. Based on the eligibility requirements of the State of Hawaii's Alcohol and Drug Administration Division (ADAD) and QUEST (Medicaid managed care) insurance programs, almost 70% of clients can be verified as low to moderate income. Therefore, they are

unable to attend a private substance use treatment facility, many of which are prohibitively expensive.

5. Describe the geographic coverage.

This program primarily supports residents of Maui County, although occasionally clients from other outer islands may participate.

III. Service Summary and Outcomes

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

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

Aloha House is in the planning phase of constructing a new 12 bed dormitory building on its residential campus. This funding request is for \$500,000 which will cover construction costs. This represents 37% of the total estimated cost of \$1,295,000. Other funding totaling \$325,000, or 25% of the budget, has been committed to pay for planning, design, and some construction expense. Additional funding proposals are being made to several potential funders.

The building will consist of six double-occupancy bedrooms, three bathrooms, a common area and small kitchen area. Current plans estimate the building size to be 2,500 square feet. Since the facility is required to be state and nationally accredited and licensed by the Department of Health Office of Health Care Assurance, it will meet all specifications for accessibility, safety, and staffing.

The new dorm will provide space for clients to participate in the Therapeutic Living Program. In addition to the bedrooms and baths, the kitchen and common area allow clients to adjust to living in a shared space and being more independent. Here they can cook meals, engage in social activities, peer support, and relax and watch TV or play games.

An architecture firm has been selected to manage the design, consulting, fees, permits, testing, and inspection aspects of the project. CEO Jud Cunningham will oversee this group and all aspects of the planning phase for this project.

2. Projected annual timeline for accomplishing the results or outcomes of the service.

- July 2023 - October 2023: Permitting Phase
- December 2023 - September 2024: Construction Phase
- Final inspections and Certificate of Occupancy completed by December 2024.

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

Quality assurance and evaluation for the proposed Capital Improvement Project will be accomplished by tracking success in achieving project objectives, and meeting budgets and timelines. Chief Executive Officer Jud Cunningham will have the ultimate responsibility for the success of the project, and will directly supervise and evaluate all of the activities as listed above.

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

CEO Jud Cunningham will measure the effectiveness of the Capital Improvement Project using the following benchmarks, and will report on these benchmarks to the expending state agency:

- Meeting timelines as listed in this application;
- Staying within the project budget as described in this application
- Competing construction activities as listed.

IV. Financial

Budget

1. The applicant shall submit a budget utilizing the enclosed budget forms as applicable, to detail the cost of the request.
 - a. Budget request by source of funds (Attached)
 - b. Personnel salaries and wages (Attached)
 - c. Equipment and motor vehicles (Attached)
 - d. Capital project details (Attached)
 - e. Government contracts, grants, and grants in aid (Attached)

- The applicant shall provide its anticipated quarterly funding requests for the fiscal year 2024.

<u>Quarter 1</u>	<u>Quarter 2</u>	<u>Quarter 3</u>	<u>Quarter 4</u>	<u>Total Grant</u>
\$200,000	\$200,000	\$100,000	\$0	\$500,000

- The applicant shall provide a listing of all other sources of funding that they are seeking for fiscal year 2024.

Private Foundation Donations
 Individual Donations
 County of Maui funding.

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

COVID FICA Tax Credits
 7/1/20-6/30/21 = \$34,532
 7/1/21 – 6/30/22 = \$15,543

Total FICA Tax Credits: \$50,075

CARES Act Credit for State of Hawaii Unemployment Benefits
 7/1/20-6/30/21 = \$14,621

- The applicant shall provide a listing of all federal, state, and county government contracts, grants, and grants in aid it has been granted within the prior three years and will be receiving for fiscal year 2024 for program funding.

Attached.

- The applicant shall provide the balance of its unrestricted current assets as of December 31, 2022.

\$14,003,950

V. Experience and Capability

1. Necessary Skills and Experience

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

With regard to successful completion of the project, Aloha House management has extensive experience in project management for the planning, design and construction of new facilities, including working directly with architects, engineers, building contractors, the Maui County Planning Department (regarding zoning and related issues) and the Department of Public Works (for permitting). Aloha House and its affiliates also have demonstrated successful experience conducting capital campaigns for construction of new facilities as well as repairs and upgrades.

Listing of Verifiable Experience in Capital Projects:

Aloha House, Inc.

- New Substance Use Treatment Facility and Dormitory Construction
4593 Ike Drive, Makawao (Total cost of project: \$800,000; completed in 1998)
- Two Dormitories on Substance Use Treatment Residential Campus
4593 Ike Drive, Makawao (Total cost of project: \$600,000; completed in 2006)
- Construction of New Septic System
4593 Ike Drive, Makawao (Total cost of project: \$75,000; completed in 2004)

Malama Family Recovery Center

- New Facility Construction
388 Ano Street (Total cost of project: \$1,100,000; completed in 2011)
- Remodeling of kitchen and bathrooms at two residential cottages
388 Ano Street (Total cost of project: \$50,000; completed in 2019)
- Remodeling and repairs at residential home and cottage
(87 S. Wakea Street (Total cost of projects: \$100,000; completed in 2020)

Maui Youth & Family Services

- New construction: Administrative program and services and training building
200 Ike Drive, Makawao (Total cost of project \$2,719,287; completed in 2020)

Aloha House and its affiliated agencies also have the following requisite resources and experience, including:

- Proven track record of providing quality behavioral health care in the Maui community for decades;
- High caliber of professional program staff and administrative staff;
- Sustainability and stability, as evidenced by repeatedly being awarded multi-year contracts and grants from many State and local government and private funding sources;

- State and national accreditation and licensing;
- Financial stability;
- Proven track record of successfully completing several capital improvement projects in recent years;
- High staff retention rates;
- Strong leadership, including a diverse Board of Directors broadly representative of the Maui community.

With regard to program implementation, and the long-term viability of the project, Aloha House and its affiliated organizations have been providing behavioral health, substance use treatment, and related services since 1977. The three agencies employ a cadre of highly trained and skilled professional staff, including licensed psychiatrists, psychologists, social workers, marriage and family therapists, certified substance abuse counselors and prevention specialists who both oversee and deliver direct behavioral health care. In addition, paraprofessional staff members are trained in evidence-based practices such as Motivational Interviewing and Trauma Informed Care. All three organizations are accredited by the Hawaii Alcohol and Drug Abuse Division and by the Commission on Accreditation of Rehabilitations Facilities. All residential and foster homes served by the organizations are state licensed, either by the Department of Health or the Department of Human Services.

Furthermore, the financial strength of the three agencies in the tri-agency partnership, combined with an ongoing need in the community for the services they provide, further attest to the long-term viability of this project and the tri-agency partnership programs. Aloha House, with its partner agencies Malama Family Recovery Center, and Maui Youth & Family Services, is financially sound, and has had many years of operation without running deficits. Any facility operating costs for the new dormitory will be managed and included in the Aloha House annual operating budget.

2. Facilities

The applicant shall provide a description of its facilities and demonstrate its adequacy in relation to the request. If facilities are not presently available, describe plans to secure facilities.

Current facilities at Aloha House allow for 48 beds for the Residential Substance Use Treatment program. The current facilities are adequate for residential occupation by these clients. However, more space is needed to accommodate anticipated growing need. In addition, the new dorm will provide a dedicated space for clients to participate in the Therapeutic Living Program. Currently no space for this program exists.

VI. Personnel: Project Organization and Staffing

1. Proposed Staffing, Staff Qualifications, Supervision and Training

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

Aloha House Chief Executive Officer, Jud R. Cunningham, oversees all programs. He has a Master's Degree in Social Work, is a Hawaii Licensed Social Worker, and has more than 35 years of experience in behavioral health and human services, and as a leader in executive positions. With his supervision and leadership, the organization has completed several important capital building and improvement projects. The CEO has ultimate responsibility for all agency services, programs, and projects. Mr. Cunningham will oversee the work related to this project.

The construction work will be conducted by a qualified independent General Contractor.

2. Organization Chart

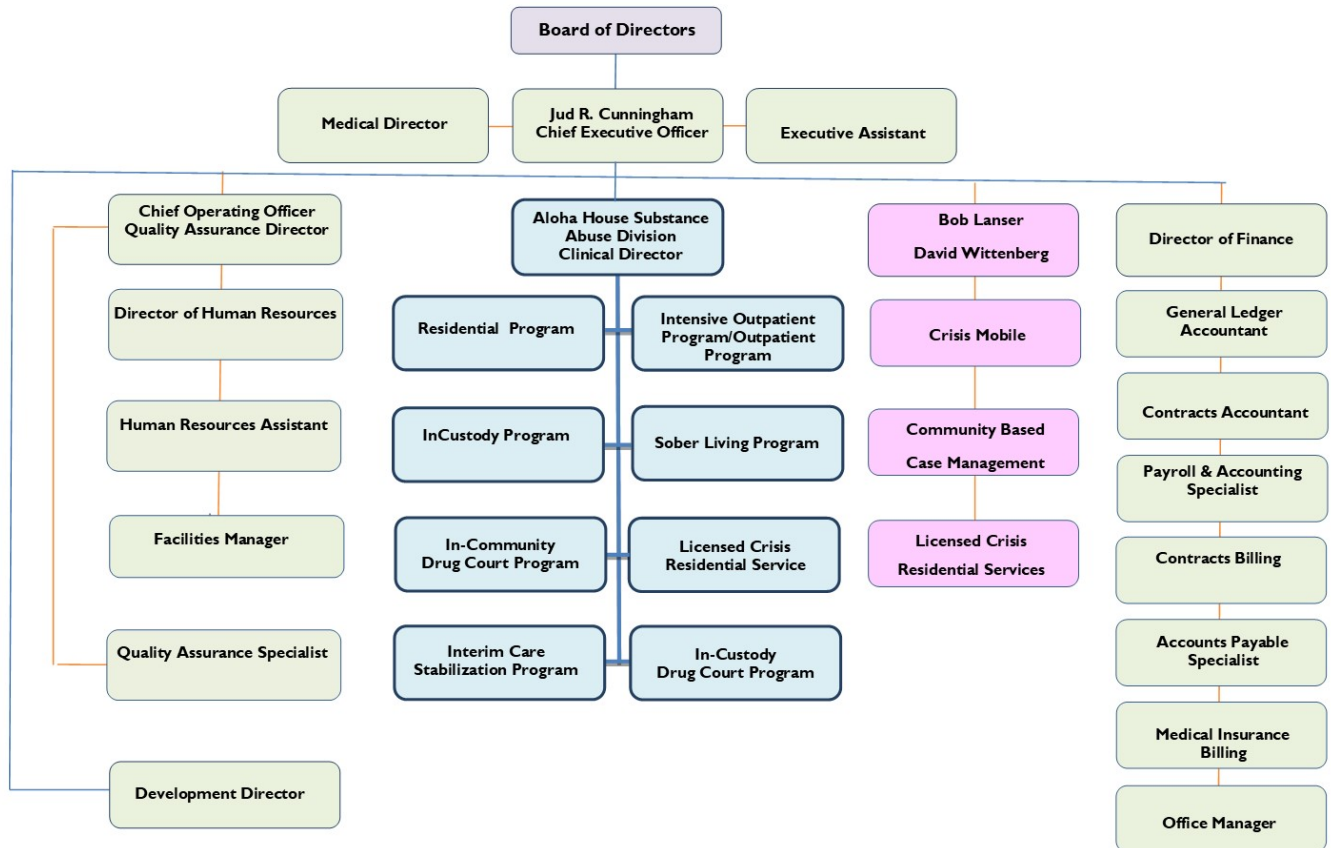
The applicant shall illustrate the position of each staff and line of responsibility/supervision. If the request is part of a large, multi-purpose organization, include an organization chart that illustrates the placement of this request.



Aloha House, Inc.



Organization Wide Chart



3. Compensation

The applicant shall provide an annual salary range paid by the applicant to the three highest paid officers, directors, or employees of the organization by position title, not employee name.

Chief Executive Officer	\$160,000 - \$180,000
Chief Operating Officer	\$90,000 - \$100,000
Clinical Director	\$80,000 – \$90,000

VII. Other

1. Litigation

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

Not applicable.

2. Licensure or Accreditation

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

Aloha House, Inc. is licensed by the state Office of Healthcare Assurance as a Special Treatment Facility. Aloha House, Inc. is accredited by CARF, the Commission on Accreditation of Rehabilitation Facilities.

3. Private Educational Institutions

The applicant shall specify whether the grant will be used to support or benefit a sectarian or non-sectarian private educational institution. Please see [Article X, Section 1, of the State Constitution](#) for the relevance of this question.

Not applicable.

4. Future Sustainability Plan

The applicant shall provide a plan for sustaining after fiscal year 2023-24 the activity funded by the grant if the grant of this application is:

- (a) Received by the applicant for fiscal year 2023-24, but
- (b) Not received by the applicant thereafter.

Plans are in place to seek additional funds for this capital campaign from private foundations, state and county governments, and individual donors, in order to complete the project. The organization is also prepared to support the project with internal funds if necessary.

When construction is complete, the new dorm will be utilized to house up to 12 clients at a time. There will be some increase in costs with regard to program staff, however, once established, this project will ultimately generate revenue through fee-for-service agreements and insurance payments on behalf of the clients served. This will provide necessary support for program expenses. Reserve funds will be set aside to manage any needed maintenance and repairs as would normally be required with the passage of time.

BUDGET REQUEST BY SOURCE OF FUNDS

Period: July 1, 2023 to June 30, 2024

Applicant: Aloha House, Inc.

BUDGET CATEGORIES	Total State Funds Requested (a)	Total Federal Funds Requested (b)	Total County Funds Requested (c)	Total Private/Other Funds Requested (d)
A. PERSONNEL COST				
1. Salaries				
2. Payroll Taxes & Assessments				
3. Fringe Benefits				
TOTAL PERSONNEL COST				
B. OTHER CURRENT EXPENSES				
1. Airfare, Inter-Island				
2. Insurance				
3. Lease/Rental of Equipment				
4. Lease/Rental of Space				
5. Staff Training				
6. Supplies				
7. Telecommunication				
8. Utilities				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
TOTAL OTHER CURRENT EXPENSES				
C. EQUIPMENT PURCHASES				
D. MOTOR VEHICLE PURCHASES				
E. CAPITAL	500,000		225,000	570,000
TOTAL (A+B+C+D+E)				
SOURCES OF FUNDING	(a) Total State Funds Requested	500,000	Budget Prepared By:	
	(b) Total Federal Funds Requested	0	Malia Bohlin 808-442-6566	
	(c) Total County Funds Requested	225,000	Name (Please type or print) Phone	
	(d) Total Private/Other Funds Requested	570,000	01/18/23	
TOTAL BUDGET	1,295,000	Signature of Authorized Official Date Jud Cunningham, CEO Name and Title (Please type or print)		

BUDGET JUSTIFICATION - EQUIPMENT AND MOTOR VEHICLES

Period: July 1, 2023 to June 30, 2024

Applicant: Aloha House, Inc.

DESCRIPTION EQUIPMENT	NO. OF ITEMS	COST PER ITEM	TOTAL COST	TOTAL BUDGETED
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
TOTAL:				0

JUSTIFICATION/COMMENTS:

No equipment expense will be generated with this project.

DESCRIPTION OF MOTOR VEHICLE	NO. OF VEHICLES	COST PER VEHICLE	TOTAL COST	TOTAL BUDGETED
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
TOTAL:				0

JUSTIFICATION/COMMENTS:

No motor vehicle expense will be generated with this project.

BUDGET JUSTIFICATION - CAPITAL PROJECT DETAILS

Period: July 1, 2023 to June 30, 2024

Applicant: Aloha House, Inc.

FUNDING AMOUNT REQUESTED						
TOTAL PROJECT COST	ALL SOURCES OF FUNDS RECEIVED IN PRIOR YEARS		STATE FUNDS REQUESTED	OTHER SOURCES OF FUNDS REQUESTED	FUNDING REQUIRED IN SUCCEEDING YEARS	
	FY: 2021-2022	FY: 2022-2023	FY:2023-2024	FY:2023-2024	FY:2024-2025	FY:2025-2026
PLANS		225000				
LAND ACQUISITION						
DESIGN						
CONSTRUCTION		100000	500000	470000		
EQUIPMENT						
TOTAL:		325000	500,000	470,000		
JUSTIFICATION/COMMENTS: 1) Funds have been secured for project planning (\$225,000) and construction (\$100,000) 2) An additional requests for \$120,000 is pending. 3) Additional requests for \$470,000 will be made in FY 2023-2024.						

Applicant: Aloha House, Inc.

Federal, State, and County Contracts and Grants - 2021-2024

Contracts Total: \$ 21,726,161.00

CONTRACT DESCRIPTION	AGENCY	GOVERNMENT ENTITY (U.S. / State / Haw / Oahu / Kauai / Maui)	FY 21	FY 22	FY 23	FY 24
			7/1/20-6/30/21	7/1/21-6/30/22	7/1/22-6/30/23	7/1/23-6/30/24
County- Residential Substance Abuse Treatment for Adults	County of Maui	County of Maui	\$ 136,350	\$ 143,000	\$ 143,000	\$ 143,000
County - Medically Monitored Substance Detox	County of Maui	County of Maui	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
County - Enhanced Coordinated Care	County of Maui	County of Maui	X	\$ 161,500	\$ 323,000	\$ 323,000
County - Substance Abuse Treatment Dorm	County of Maui	County of Maui	X	X	\$ 26,500	\$ 198,500
Subtotal County of Maui			\$ 261,350	\$ 429,500	\$ 617,500	\$ 789,500
DHS Child Welfare Svcs. S/A Assessment & Monitoring	DHS	Federal	\$ 49,000	\$ 49,000	\$ 40,000	\$ 40,000
Maui Job Corps - Mental Health Services	DOL	Federal	\$ 41,250	\$ 41,250	\$ 41,250	\$ 41,250
Salvation Army-Counseling Services	Dept. of Public	Federal	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Dept. of Public Safety - Res/IOP/OP/SA for Adult Male/Female Defendants	Dept. of Public	State of Hawaii	\$ 4,000	\$ 50,000	\$ 25,000	X
Subtotal Federal			\$ 114,250	\$ 160,250	\$ 126,250	\$ 101,250
ADAD Adult Continuum - General Funds	ADAD	State of Hawaii	\$ 549,975	\$ 1,125,000	\$ 1,500,000	\$ 1,500,000
SOH-Judiciary-Adult Client Services	Judiciary	State of Hawaii	\$ 4,500	\$ 4,500	\$ 120,000	\$ 120,000
SOH-Judiciary-Maui Drug Court Services	Judiciary	State of Hawaii	\$ 397,000	\$ 397,000	\$ 397,000	\$ 397,000
DOH/AMHD - CBCM	DOH	State of Hawaii	\$ 148,000	\$ 148,000	\$ 148,000	\$ 148,000
DOH/AMHD - Crisis Services	DOH	State of Hawaii	\$ 2,550,000	\$ 2,550,000	\$ 2,500,000	\$ 2,500,000
CAMHD Crisis Mobile Outreach	DOH	State of Hawaii	\$ 251,000	\$ 225,992	\$ 225,992	\$ 225,992
CAMHD - Severe Emotional & Behavioral Devel Eval & OP Svcs	CAMHD	State of Hawaii	\$ 7,000	\$ 7,000	\$ 5,000	\$ 5,000
CAMHD - Intensive In-Home Therapy	CAMHD	State of Hawaii	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
Kaiser Permanente Interim Care and Stabilization			\$ 156,000	\$ 156,000	\$ 160,680	\$ 160,680
Subtotal State of Hawaii			\$ 4,147,475	\$ 4,697,492	\$ 5,140,672	\$ 5,140,672
Annual Total:			\$ 4,523,075	\$ 5,287,242	\$ 5,884,422	\$ 6,031,422

ALOHA HOUSE, INC.
Consolidated Statement of Financial Position
as of December 31st, 2022
with Prior Year Comparatives (unaudited)

	December	December	Variance	
	2022	2021	\$	%
ASSETS				
CURRENT ASSETS				
Cash - checking	\$ 788,833	\$ 798,991	(\$10,157)	-1.3%
Cash - interest bearing accounts	444,338	844,022	(399,684)	-47.4%
Accounts Receivable - net	1,156,886	978,523	178,363	18.2%
Due from Affiliates	102,943	156,555	(53,612)	-34.2%
Prepaid Expenses	42,287	60,978	(18,691)	-30.7%
Other Assets	22,307	44,717	(22,410)	-50.1%
Total Current Assets	2,557,595	2,883,786	(326,191)	-11.3%
INVESTMENTS	7,023,280	8,057,640	(1,034,360)	-12.8%
OTHER LONG-TERM ASSETS	167,841	130,496	37,345	28.6%
PROPERTY AND EQUIPMENT - Net	4,255,227	4,352,066	(96,839)	-2.2%
TOTAL ASSETS	\$ 14,003,950	\$ 15,423,989	\$ (1,420,039)	-9.2%
LIABILITIES AND NET ASSETS				
Accounts Payable	\$ 274,477	\$ 261,801	\$12,676	4.8%
Accrued Liabilities	515,067	739,070	(224,003)	-30.3%
Due to Affiliates	0	0	0	-
Total Current Liabilities	789,544	1,000,871	(211,327)	-21.1%
Deferred Compensation	283,315	324,405	(41,091)	-12.7%
TOTAL LIABILITIES	1,072,859	1,325,276	(252,418)	-19.0%
NET ASSETS	12,931,092	14,098,712	(1,167,620)	-8.3%
TOTAL LIABILITIES AND NET ASSETS	\$ 14,003,950	\$ 15,423,989	\$ (1,420,039)	-9.2%