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JOBIE M. K. MASAGATANI CHAIRMAN HAWAHAN 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 Fiscal Year 2017 Supplemental Budget Request of the Department of Hawaiian Home Lands

January 14, 2016

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 Year 2017.

Overview

The mission of the department is to manage the Hawaiian Home Lands Trust effectively and to develop and deliver land to native Hawaiians. We will partner with others toward developing self-sufficient and healthy communities. The trust, created by Congress through the Hawaiian Homes Commission Act of 1920, as amended (Act), set aside public lands to be used for the benefit of native Hawaiians (persons of at least 50% Hawaiian blood). Today, the department is responsible for the management of 203,500 acres of these trust lands, 9,814 homestead leases statewide, and 43,751 lease applications.

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

The department administers one (1) program, HHL 602, Planning and Development for Hawaiian Homesteads. The objectives of the program are to develop and manage the designated Hawaiian home lands to create more homesteads for native Hawaiians (as defined by the Act), and generate revenues to address program needs. Fiscal year 2016 signaled a

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renewed commitment by the State to support the department's administrative and operating costs through a general fund appropriation of \$9.6 million. Unfortunately, this amount was not sufficient to fully fund the administrative and operating expenses of DHHL, as provided by Article XII, Section I of the State Constitution. DHHL has programmed the use of the general fund appropriation it received to finance a portion of its filled positions and the administrative and operating costs to support the daily operations of the department.

Although attrition principally through retirement has reduced DHHL's human resource capacity, it does not diminish our commitment to serving our beneficiaries. DHHL is currently filling critical positions and reviewing all vacancies to "right-fit" the vacant position to the needs of the agency to alleviate workload and operational issues that have hindered the advancement of the Hawaiian homestead program.

Impact of Current Economic and Fiscal Conditions

The department has been moderately successful in achieving planned goals set in Fiscal Year 2015 considering the constraints on its operating capacity, the prevailing economy and the tight labor market making it difficult to fill positions, partial 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 organizations like Habitat for Humanity 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.

In calendar year 2016 DHHL anticipates that over 630 residential lots across the state will be ready for award. While DHHL has innovative programs for the low and moderate families on our waiting list, the goal is to ensure that all families have an opportunity to receive a homestead including those with incomes that are high enough to disqualify them for federal funding, but not high enough to qualify for financing provided by a private lender.

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

DHHL continues to address the challenging issue of providing capital for mortgages to families that reside on trust lands and providing support to families facing mortgage loan delinquencies. In fiscal year 2015, DHHL managed a total of 5,079 outstanding loans, issued 15 new direct residential loans, processed 291 Federal Housing Administration insured loans and 92 Section 184A Native Hawaiian Housing Loan Guarantees (loans guaranteed by the U. S. Department of Housing and Urban Development's (HUD) Office of Native Hawaiian Programs), and addressed in excess of 200 delinquent mortgage loans. Each of these loans represents an opportunity for a native Hawaiian to return to trust lands or to remain on these lands.

Also, since the Homestead Services Division is the heart of the day-to-day interaction between DHHL and its beneficiaries, in fiscal year 2015, with general fund support, DHHL digitized its homestead services documents in a prototype project to increase operational efficiency and program effectiveness. We expect to complete this project in late 2016 and anticipate increasing efficiency and effectiveness before the end of this fiscal year.

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

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

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Federal Funds

DHHL is the sole recipient of Native Hawaiian Housing Block Grant (NHHBG) funds, CFDA 14.873, as authorized by Title VIII of the Native American Housing Assistance and Self Determination Act (NAHASDA). These funds support eligible affordable housing activities for beneficiaries at or below the 80% area median income.

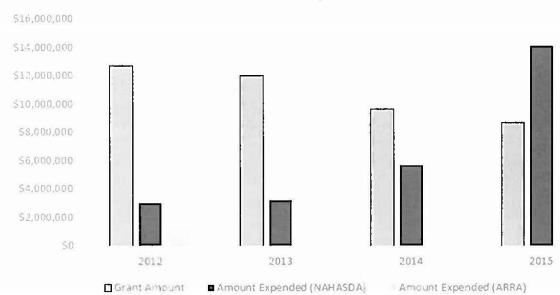
With regard to the status of the drawdown of the NHHBG funds, the following table and graph highlight the strides made by DHHL to expend these resources since FY 2012. In the last two fiscal years the state increased its expenditures nearly 80 percent in FY 2014 as compared to FY 2013, and close to 150 percent in FY 2015 as compared to FY 2014. The \$14.1 million spent by DHHL in FY 2015 represents the highest level of expenditure in the program's history, nearly 30 percent higher than the second highest level of expenditure of \$10.9 million that occurred in FY 2008.

NAHASDA Expenditures FY 2012 – FY 2015

FY ending June 30	Grant Amount	Amount Expended (NAHASDA)	Amount Expended (ARRA)	% Change in NAHASDA Expend. from Previous Year
2012	\$12,700,000	\$2,974,059	\$1,104,937	THE SHEET ON THE
2013	\$12,035,714	\$3,217,652		8%
2014	\$9,700,000	\$5,682,328		77%
2015	\$8,700,000	\$14,131,955		149%

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Supplemental Budget

Background: DHHL Sufficient Fund Biennium Budget Request

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

September 23, 2014 Hawaiian Homes Commission (HHC) Meeting

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 totaled \$28,478,966 annually for fiscal years 2016 and 2017.

DHHL's initial CIP general obligation bond request relating to repair and maintenance costs associated with existing infrastructure was made as a lump sum request under the title of "Hawaiian Home Lands Development, Statewide" totaling \$40,169,981 annually. The existing

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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) totaled \$144,614,375 and \$227,014,375 for fiscal years (FY) 2016 and 2017, respectively. Summarized below is the department's biennium budget requested for FY 2016 and FY 2017:

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

Hawaiian Homes Commission Budget Request: Purposes no. 1, 2, 3, Sta	te Constitution, Ar	ticle XII, Section	1
	FY 2016	FY 2017	3
HHC Capital Improvement Budget: For Lot Development, Loan	\$144,614,375	\$227,014,375	(C)(A)
Capitalization, and Rehabilitation Projects			.
Means of Financing: (A) = General Fund; (C) = General Obligation			_
Bond	**		

State General Fund Budget – FB 2015-2017

Act 119, SLH 2015 appropriated a non-recurring general fund lump-sum appropriation of \$9,632,000 for FY 2016 and FY 2017 that may be expended only for the administrative and operating costs of the DHHL.

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Position counts were kept at Act 122, SLH 2014 levels, though the funding levels were increased to account for collective bargaining adjustments. All positions financing, other than federal funds, were kept as DHHL special or trust funded. Act 119, SLH 2015, appropriated DHHL special and trust funds as follows: 1)\$13,517,243 (FY 2016) and \$13,664,596 (FY 2017), for the administrative and operating costs of the Hawaiian Home Administration Account and 2)\$11,037,323 (FY 2016) and \$11,154,080 (FY 2017) a portion of the administrative and operating costs, from the Hawaiian Home Operating Fund.

Hawaiian Homes Commission Requests: Emergency Appropriation Request - FY 2016; Supplemental Budget Request - Fiscal Year 2017

The Department of Hawaiian Home Lands has requested a Governor's message to address the Final Judgment entered by the Hawai'i State Circuit Court in Richard Nelson III, et al. vs. Hawaiian Homes Commission, et al., Civil No. 07-1-1663-08 (JHC) on December 11, 2015. The Final Judgment affirmed the State's, including the Legislature's, constitutional obligation under article XII, section 1 of the Hawai'i State Constitution to appropriate "sufficient sums" for DHHL's administrative and operative budget through general fund appropriations. Under article XII, section 1 of the Hawai'i State Constitution, "[t]he legislature shall make sufficient sums available for . . . (4) the administrative and operating budget of the department of Hawaiian home lands . . . by appropriating the same in the manner provided by law." The Final Judgment held that DHHL's administrative and operating budget for fiscal year 2015-2016 is more than \$28 million.

The Final Judgment specifically ordered, in pertinent part:

- 1. The State of Hawaii has failed to provide sufficient funds to the Department of Hawaiian Home Lands for its administrative and operating budget in violation of the State's constitutional duty to do so under article XII, section 1 of the Hawaii Constitution.
- 2. The State of Hawaii must fulfill its constitutional duty by appropriating sufficient general funds to the Department of Hawaiian Home Lands for its administrative and operating budget so that the Department does not need to use or rely on revenue directly or indirectly from general leases to pay for these expenses.
- 3. Although what is "sufficient" will change over the years, the sufficient sums that the legislature is constitutionally obligated to appropriate in general funds for DHHL's administrative and operating budget (not including significant repairs) is more than \$28 million for fiscal year 2015-16.

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The Court granted injunctive relief against the State and ordered that the State shall prospectively fulfill their constitutional duties and is enjoined from violating its constitutional obligations.

The Hawaiian Homes Commission request that 1) the Legislature immediately appropriate to DHHL \$28,478,966 in general funds (an increase of \$18,846,966 to the FY 2016 \$9,632,000 appropriation pursuant to Act 119, SLH 2015) to provide DHHL "sufficient sums" for its administrative and operating budget for fiscal year 2015-2016 as constitutionally required by article XII, section I of the Hawai'i State Constitution and as ordered by the Hawaii State Circuit Court in the Final Judgment; and 2) appropriate to DHHL \$28,478,966 in general funds (an increase of \$18,846,966 to the FY 2017 \$9,632,000 appropriation pursuant to Act 119, SLH 2015) to provide DHHL "sufficient sums" for its administrative and operating budget for fiscal year 2016-2017.

Summarized below is the department's supplemental operating budget request:

	MOF	FY 2016-2017
		(260.00)
Personal Services	(A)	\$13,838,391
Total Personal Services		\$13,838,391
Other Current Expenses	(A)	\$14,640,575
Total Other Current Exp.		\$14,640,575
TOTAL OPERATING COSTS		\$28,478,966
Means of Financing (MOF)		
(A) General Fund		\$28,478,966

Capital Improvement Program (CIP) Budget:

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

The existing infrastructure projects have a long standing history of operational, maintenance and repair issues that have become capital improvement issues. The existing infrastructure

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

DHHL's CIP general obligation bond request relating to existing infrastructure projects is made as a lump sum request under the title of "Hawaiian Home Lands Development, Statewide" totaling \$42,200,000 in general obligation bond funds for Fiscal Year 2017. A total of \$3,557,500 in general funds are requested for ongoing maintenance costs for existing infrastructure.

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

The supplemental requests for FY 2017 is the same, as was requested in the biennium request for loans projects since no funding for these activities were received from the Legislature. The FY 2017 funding request for rehabilitation projects has increased to fund Lalamilo Community Park and an Alternative Routes for Emergency Access for the Community (Feasibility and Planning). The FY 2017 funding request for Lot Development covers projects that can be undertaken if DHHL is sufficiently funded.

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

		MOF	FY 2016-2017
(1)	CIP Existing Infrastructure	(C)	\$42,200,000
	CIP Existing Infrastructure Ongoing	(4)	¢3.557.500
	Maintenance	(A)	\$3,557,500
(2)	Lots	(C)	\$130,475,000
(3)	Loans	(C)	\$76,554,708
(4)	Rehabilitation Projects	(C)	\$15,709,667
			\$268,496,875
Mea	ns of Financing (MOF)		
(A)	General Fund		\$3,557,500
(C)	General Obligation Bond Fund		\$264,939,375

Executive Supplemental Budget Requests - Fiscal Year 2017

The attached tables reflects the Governor's budget request.

Summary

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

Department of Hawaiian Home Lands Prioritized List of Functions

Priority	Description of Function	Activities	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.	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

Department of Hawaiian Home Lands Department-Wide Totals

		Fisca	al Ye	ar 2016		
Act 119/15 Appropriation		Restriction	Д	Emergency Appopriations	Total FY16	MOF
\$ 9,632,000.00	\$	(963,200.00)	\$	-	\$ 8,668,800.00	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	\$	(963,200.00)	\$		\$ 56,540,967.00	Total
		Fisca	al Ye	ar 2017		
Act 119/15 Appropriation		Reductions		Additions	Total FY17	MOF
\$ 9,632,000.00	\$	-	\$; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	\$ 9,632,000.00	Α
\$ 13,664,596.00	\$	9	\$	37,500.00	\$ 13,702,096.00	В
\$ 23,317,601.00	\$	(13,617,901.00)	\$	-	\$ 9,699,700.00	N
\$ 11,145,080.00			\$	4	\$ 11,145,080.00	T
					\$ 4	
 		V			\$ -	
\$ 57,759,277.00	\$	(13,617,901.00)	\$	37,500.00	\$ 44,178,876.00	Total

Department of Hawaiian Home Lands Program ID Totals

			As budge	ted by Act	119/15 (FY16)	(Governor's	Submittal (FY17)
Prog ID	Program Title	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
HHL602	Planning and Development for Hawaiian Homesteads	A	-		\$ 9,632,000	- V=		\$ 9,632,000	0%
HHL602	Planning and Development for Hawaiian Homesteads	В	115.00	-	\$ 13,517,243	115.00	-	\$ 13,702,096	1%
HHL602	Planning and Development for Hawaiian Homesteads	N	4.00	2.00	\$ 23,317,601	4.00	2.00	\$ 9,700,000	-58%
HHL602	Planning and Development for Hawaiian Homesteads	T	81.00	9.00	\$ 11,037,323	81.00	9.00	\$ 11,154,080	1%

Department of Hawaiian Home Lands Budget Decisions

				Initial D	epartment	Req	uest FY17	Budget &	Finance Re	ecomm	endation FY17		Gov	erno	r's Dec	ision	FY17
Prog ID	Sub-Org	Description of Request	MOF	Pos (P)	Pos (T)		\$\$\$	Pos (P)	Pos (T)		5\$\$	Р	os (P)	Po	os (T)	1	\$\$\$
HHL 602	BB	Increase Personnel Funding	N			15	100,000	-		5	100,000		Sec.		-	15	100,000
HHL 602	BB	Decrease OCE Funding	N		-	\$	(100,000)	-,	-	5	(100,000)		-		-	15	(100,000
HHL 602	BB	Change MOF of Special Fund Positions	В	(115.00)	*	\$	(6,013,384)	-	-	15		\$	-	5	-	5	-
HHL 602	BB	Change MOF of Trust Fund Positions	T	(81.00)	(9.00)	\$	(4,959,991)	-		5	-	\$		\$	-	\$	
HHL 602	BB	Add Special and Trust Fund Positions to General Fund	A	196.00	9.00	\$	10,973,375			S		\$	-	S		5	
		Eliminate Fringe Benefit Costs and Adjustment from											N				
HHL 602		Special Fund	В	-		\$	(2,826,503)		12	\$	54	\$	120	\$		\$	-
HHL 602		Eliminate Fringe Benefit Costs and Adjustment from Trust Fund	Т	-		\$	(2,453,555)			\$	-	\$		\$		\$	
HHL 602		Add Collective Bargaining for Positions to General Fund from Special Fund		-	-	\$	633,769	_		\$		ş	_	\$		s	-
HHL 602		Add Collective Bargaining for Positions to General Fund from Trust Fund	A	-	18	\$	397,934	-		s	-	\$	_	\$	-	5	
HHL 602	BB	Change MOF of Special Fund OCE	В	-		\$	(4,824,709)	-	- "	15		\$	-	\$		5	-
HHL 602	88	Change MOF of Trust Fund OCE	T	-	-	\$	(3,740,534)		-	\$		\$	-	\$	-	5	-
HHL 602	88	Add Special and Trust Fund OCE to General Fund	A	-	72	\$	1,455,725		-	5	-	\$	140	\$	-	5	
HHL 602		Add 64.00 Positions and Funding (1/2 year funding in FY17)	A	64.00		5	1,465,286			5	(4)	\$	-	S		\$	183
HHL 602	BB	Increase OCE for the Additional 64.00 Positions	A	-		\$	813,750		-	\$		\$	-	5		15	-
HHL 602		Anahola Water System and Puu Opae Water System, Kauai	A	-		5	157,500			\$	-	\$		\$		\$	
HHL 602	BB	HALE Program	A	-	-	\$	525,000			\$	-	\$	-	\$	-	\$	-
HHL 602		Feasibility and Planning Study on Alternative Community Emergency Access in Homestead Subdivisions	A	-		\$	1,000,000		-	S	*	\$	-	\$	42	\$	•
HHL 602	BB	Affordable Rental Housing Options Analysis	A		-	\$	575,000	-		\$	-	\$	*	\$	-	\$	
HHL 602	88	Reduce Federal Fund Appropriation	N		12	1\$	(13,617,601)	-	-	\$	(13,617,901)	\$	*	\$	261	15 ((13,617,901
HHL 602	88	Add funds for the purchase of Office 365 Licenses	В	-		\$	-	-	-	\$	37,500	5	-	5	-	15	37,500

Department of Hawaiian Home Lands Proposed Budget Reductions

						FY:	17	FY16
Prog ID	Sub-Org	Description of Reduction	Impact of Reduction		Pos (P)	Pos (T)	\$\$\$	Restriction (Y/N)
-17			No impact. Appropriation matched the award amount to					
		Reduction of Federal Fund appropriation; done to match the	follow procedures issued by the Office of Federal Awards					
HHL 602	88	anticipated Federal award amount	Management	N	\$ -	\$ -	\$ (13,617,901)	N

Department of Hawaiian Home Lands Proposed Budget Additions

								FY1	7	
Prog ID Sub-		Prog ID Priority	THE WAY	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	\$5	\$\$
HHL 602	OR	10	10	Add funds for the purchase of Office 365 Liceneses Adde	ed by Department of Budget and Finance	В	_		\$	3 7,500

Prog ID	Sub-Org	MOF	Budgeted by	Restriction	Difference Between Budgeted & Restricted	Percent Difference	Impact
HHL 602	ВВ	A	0	\$ 963,200	\$ 963,200		The 10% restriction reduced the department's ability to provide direct benefits to its beneficiaries since special and trust funds are used to compensate funds restricted.

Prog ID	Description of Request	Explaination of Request	MOF	Pos (P)	Pos (T)	555
None.						

Department of Hawaiian Home Lands Expenditures Exceeding or Anticipated to Exceed Appropriation Ceiling in FY 15 and FY 16

			Amount				3-		
Prog ID MOF	Date	Appropriation	Exceeding Appropriation	Percent Exceeded		Reason for Exceeding Ceiling	Legal Authority	Recurring (Y/N)	GF Impact (Y/N)
					None.			VI	

Department of Hawaiian Home Lands Intradepartmental Transfers in FY15 and FY16

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

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	Symbol	State Fund Match (If Any)	Contact Name	Contact Phone	<u>Email</u>
HHL	602	11HBGHI0001	14.873	Native Hawaiian Housing Block Grant	Housing Block Grant		\$12,674,600	S-14-213-I	n/a	Niniau Simmons	620-9513	niniau.sim mons@ha wii.gov
HHL	602	12HBGHI0001	14.873	Native Hawaiian Housing Block Grant	Native Hawaiian Housing Block Grant	\$12,700,000	\$12,700,000	S-13-213-I	r/a	Niniau Simmons	620-9513	niniau.sim mons@ha wii.gov
HHL	602	13HBGHI0001	14.873		Native Hawaiian Housing Block Grant	\$12,035,714	\$12,035,714	S-14-213-I	n/a	Niniau Simmons	620-9513	niniau.sim mons@ha wii.gov
HHL	602	14HBGHi0001	14.873	Native Hawaiian Housing Block Grant	Native Hawaiian Housing Block Grant	\$9,700,000	\$9,700,000	S-15-213-I	n/a	Niniau Simmons	620-9513	niniau.sim mons@ha wii.gov
HHL	602	61-006-990266483	10.446	Community	Rural Community Development Initiative	\$250,000	\$250,000	S-16-500-l	T-16-924-I	Gigi Cairel	620-9461	gigi.o.cair el@hawaii .gov
							-					
-							-					
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Department of Hawaiian Home Lands A ctive Federal Awards as of December 1, 2015

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)	Contact Name	Contact Phone	Contact Email
										nt i		

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.
i	State Appropriation Symbol	The account number established in FAMIS. The appropriation account is a combination of 4 fields: Fund Type, Fiscal Year, Appropriation Account Number, and Dept. Code. If an award has appropriation symbols for multiple fiscal years, enter the symbol for the first fiscal year. Format: X-YY-###-X
J	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	
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

H (HTH)	Department of Health
I (HHL)	Department of Hawaiian Home Lands
J (JUD)	Judiciary 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 Accounting and General Services
O (BUF)	
P (HRD)	Department of Budget and Finance
	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
5716	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
142-35-4	NASA
	National Science Foundation
	Nuclear Regulatory Commission
A STATE OF THE PARTY OF THE PAR	Office of Personnel Management
	Small Business Administration
-	Social Security Administration
	U.S. Agency for International Development

			1	ī ·		1		Estimated FY16	***
				Beginning FY16		Estimated FY16		Ending	
		Statutory		Unencumbered Cash	Estimated FY16	Expenditures and	Estimated FY16	Unencumbered	Balance in Excess of
Name of Fund	Purpose	Reference	MOF	Balance	Revenues	Encumbrances	Net Transfers	Cash Balance	Program Needs
The same of the sa	To pay net proceeds when a homstead lease is canceled or	a spinstering			-	i i			
	surrendered or when a lessee dies without leaving a qualified	HHCA §			1				
Hawaiian Home Loan Fund		213(b)	W	\$ 2,571,114	\$ 174,000	S 61,417	5 -	5 2,683,697	
		123(0)	-	2,374,447	3 174,000	02,427	-	2,003,031	
	Issue loans for various purposes to include repair, maintenance,								
Hawaiian Home General	purchase or erection of dwellings, permanent improvements, farm	HHCA §				1			
Loan Fund	loans, replacement loans, and loan guarantees.	213 (c)	w	5 16,825,479	\$ 4,434,000	\$ 3,300,000	s -	\$ 17,959,479	
LOBIT TONG	Monies are to be expended by the department for salaries and all	213 (6)	1 44	10,023,473	3 4,434,000	3,300,000	3	3 11,333,413	
Hawaiian Home	other administrative expenses of the department, excluding capital								
				i			1		
Administration Account	improvements, in the absence of general funds appropriated for	HHCA §	_						
(5325)	operating and administrative costs.	213 (f)	В	\$ 30,678,205	\$ 14,600,000	\$ 7,615,000	\$ (5,000,000)	\$ 32,663,205	
	Monies are to be expended by the department for salaries and all								
Hawaiian Home	other administrative expenses of the department, excluding capital		1						
Administration Account	improvements, in the absence of general funds appropriated for	HHCA §							
(5326)	operating and administrative costs.	213 (f)	В	\$ 159,827	\$ -	\$ 70,000	\$ -	\$ 89,827	
DHHL Revenue Bond	Monies are primarily used to repay the debt services on the bonds	HHCA §							
Special Fund	and to maintain a reserve account as required by the bond resolution.	213.5	В	\$ 12,694,095	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 12,694,095	
	•								
Hawaiian Home Lands Trust	Funds are used for capital improvements and to meet the purposes of	HHCA §							
Fund	the Hawaiian Homes Commission Act of 1920, as amended.	213.6	T	\$ 137,391,695	\$ 25,460,000	\$ 51,860,000	\$ 50,000,000	\$ 160,991,695	
Hawaiian Home Operating Fund (T-905)	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 beneficiaries of the HHCA.	ННСА § 213 (e)	Т	\$ 1,560,816		\$ 2,500,000	\$ 3,000,000	\$ 2,060,816	
	nno.	HHCA §	-	3 1,300,010	7	2,300,000	3,000,000	2,000,010	
Hawaiian Home Operating Fund (T-906)	Same as above.	213 (e)	T	\$ 199	s -	5 -	٠ -	S 199	
Hawaiian Home Operating	Jame as above.	HHCA §		199	-	-	~	7 133	
Fund (T-915)	Same as above.	213 (e)	т	\$ 21,334,987	5 4.050.000	\$ 3,666,000	\$ 3,000,000	5 24,718,987	
ana (1.313)	This fund serves as a clearing fund at the end of each quarter. All	213 (C)	-	2 2,334,307	4,030,000	2,000,000	2 3,000,000	¥ 57,720,507	
	interest monies from loans or investments received by the								
(1	department from any fun as (except borrowed money loans in the	111100							
Hawaiian Home Receipts	Hawaiian home-general loan fund and the Hawaiian lone-loan fund)	HHCA §	-				c /2 can:	242.572	
Fund	are deposited in to this fund.	213(g)	Т	\$ 343,677	\$ 3,600,000	\$ -	\$ (3,600,000)	\$ 343,677	
					1				
	This fund is used as a reserve for loans insured or guaranteed by the								
	Federal Housing Administration, Veteran Administration or any other	HHCA §			TOTAL TOTAL AND		res constraint	Last State S	
Hawaiian Home Trust Fund	federal agency authorized to insure or guarantee loans.	213 (h)	T	\$ 12,199,530	\$ 1,000,000	\$ 1,000,000	\$ (500,000)	\$ 11,699,530	

Name of Fund	Purpose	Statutory Reference	1	Beginning FY16 Unencumbered Cash Balance	Estimated FY16 Revenues	Estimated FY16 Expenditures and Encumbrances	Estimated FY16 Net Transfers	Estimated FY16 Ending Unencumbered Cash Balance	Balance in Excess of Program Needs
Native Hawaiian Rehabilitation Fund	The Native Hawaiian Rehabilitation Fund (NHRF) was created by the 1978 Constitutional Convention to finance various activities intended to exclusively benefit native Hawaiians. This includes, but is not limited to, educational, economic, political, social, and cultural processes by which the general welfare and conditions of native Hawaiians are improved and perpetuated.	HHCA §	7	\$ 4,558,872	\$ 412,000	\$ 455,000		\$ 4.515.872	

Prog ID	Sub-Ont	Date of Vacancy	Expected Fill Date	<u>Pasition</u> <u>Number</u>	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire [Y/N]	Occupied by 89 Day Hire (Y/N)	8 of 59 Hire Apply	Describe if Filled by other Means 89-day hire in 106421 HHL Land Agent	Priority #
HHL 602	04347	06/30/12	8/30/2018	001403	HOMESTEAD DISTRICT SUPVR II	N	24	13	р	100 00	8	57 708	57,708	N	м		IV (LMD) provides coverage for this HSD/DOB/Molokai District Office position	1
HHL 602	04347	07/01/12	3/31/2016	001410	WATER SYSTEM MAINTENANCE HELPER	N	BC05	1	P	100 00	8	36,960	36,960	N	N		Temporary Assignment of General Laborer II, #01430	1
HHL 602	04350	09/30/15	3/31/2016	001426	HEAVY EQUIPMENT OPERATOR	N	BC10	1	p	100 00	В	46,236	49,068	4	N	1	Ť	1
HHL 602	04329	07/01/11	6/30/2016	009580	SECRETARY III	N	3	63	P	100.00	В	35,064	42,924	K	N		Temporary Assignment of Hmstd Asst II , #34672	1
HHL 602	04345	07/01/11	6/30/2016	D09584	HOMESTEAD DISTRICT SUPERVISOR II	N	24	13	Р	100.00	B	46,066	45,612	N	N			1
HHL 502	04361	06/17/10	6/30/2016	023064	INFORMATION SPECIALIST IV	N	22	13	P	100 00	В	64,920	64,920	N	N			1
HHL 802	04366	07/01/11	3/31/2016	028349	LAND AGENT V	N	24	13	P	100 00	В	51,312	51,312	Υ	N	1		1
HHL 802	04339	07/01/11	3/31/2016	026382	ACCOUNT CLERK III	N	11	3	p	100 00	В	28,836	51,936	N	N			1
HHL 602	04340	08/26/15	3/31/2018	038090	ACCOUNTANT III	N	20	13	P	100.00	В	42,132		N	N		1	1
HHL 802	04345	08/07/15	3/31/2016	038159	HOMESTEAD ASSISTANT II	N	15	3	P	100:00	В	48,048		Y	N			1
HHL 602	04366	12/01/07	8/30/2016		LAND AGENT III	N	20	13	P	100 00	В	42,132	49,344	¥	N		1	1
HHL 602	04343	02/01/11	3/31/2018	100485	HHL CLERK TYPIST IF	Y	8	3	P	100 00	В	26,700	25,668	l N	N			1
HHL 602	04364	07/22/12	3/31/2016	101260	HHL LEGAL ASSISTANT III	Y	20	13	P	100.00	В	45,578	53,352	Y	N			1
HHL 602	OA343	12/19/14	3/31/2016	100205	HHL CLERK TYPIST III	Υ	10	3	P	100 00	8	26,800	27,768	Y	N			1 1
HHL 602	04355	06/1/10	Est as CS	102436	HHL ENGINEER V	Y	26	13	P	100.00	T	78,996	79,248	l N	N			1
HHL 602	04361	06/12/15	3/31/2016	102488	HHLINFO & CMTY RELA OFCR	- V	28	73	P	100 00	T	81,339	72,648		N			1
HHL 602	04342	03/01/15	3/31/2016	102503	HHE HOMESTEAD APPLICATION CLERK II	Y	13	3	p	100.00	1	33,720	36,468	N	N			1
HHL 602	04362	07/01/15	3/31/2016	102961	HHL LAND MANAGEMENT ADMINISTRATOR	Y	30	93	р	100 00	T	99.504	99,504	N	74			1
HHL 602	04329	03/01/13	position	108119	HHL LAND ISSUES OFFICER	Y	31	73	P	100 00	T	85,428	88,848	N	N			1
HHL 602	D4350	07/16/00	3/31/2016	106408	HHL EQUIPMENT OPERATOR III	Y	BC10	1	P	100 00	T	40,788	27,756	N	N			1
HHL 602	04352	12/01/14	3/31/2016	106403	HHL LAND DEVELOPMENT ADMSTRATOR	Y	31	93	Р	100 00	т	102,980	102,960	٧	N			1
HHL 802	04365	11/01/11	3/31/2016	111868	HHL RESOURCE MGMT SPCLT (WATER)	Y	22	13	Р	100 00	T	47,400	62,424	N	N			1
HHL 602	04338	12/31/15	3/31/2016	116377	HHL ACCOUNTANT III	Y	20	13	P	100 00	N	55,488	55,488	Y	N			1
HHL 602	D4368	06/30/13	3/31/2016	117165	HHL LAND AGENT/ENFORCEMENT OFFICER	Y	22	13	p	100 00	т	47,400	54,012	N	N			1
HHL 602	04332	02/18/10	6/30/2018	117343	HHL PERSONNEL CLERK V	Y	13	63	T	100 00	T	32,460	31,212	N	N			1
HHL 602	04329	12/31/14	6/30/2016	117345	HHL SECRETARY III	Y	16	3	T	100 00	T	41,084	42,684	N	N			1
HHL 602	04330	07/01/11	3/31/2016	120447	HHL PLANNER V	Y	24	13	τ	100 00	T	60.024	60,024	Y	N			1
HHL 602	04350	06/16/94	3/31/2018	106418	HHL EQUIPMENT OPERATOR III	Y	BC08	1	P	100 00	T	40.788	40,788	N	N			1
HHL 602	04542	01/16/15	postion vanence	110645	HHL APPLICATIONS ASSISTANT	Y	13	3	P	100 00	T	44,388	44,388	Y	N			1
HHL 602	04345	10/01/11	position vising noe	100486	DELINQUENT LOAN ASSISTANT	Y	15	3	P	100 00	В	51,924	30,888	N	N			1
HHL 602	04351	10/01/11	position venence	104166	HHL DELINQUENT LOAN ASST	Y	18	3	P	100.00	7	39,400	64,992	N	N			11
HHL 602	04348	07/01/11	venence	100555	HHL HOMESTEAD LEASE ASSISTANT	Υ	13	3	Р	100 00	В	31,212	32,460	N	N			1
HHL 602	04353	12/31/13	6/30/2016	102454	HOMESTEAD LAND DEVELOPMENT	Y	22	13	p	100 00	T	64,920	67,512	N	N			1
HHL 602	04329	11/17/13	3/31/2018	120657	NAHASDA MORTGAGE LOAN ASSISTANT	Y			P	100 00	-	33,720		N	N			1
HHL 602	04342	01/16/15	3/31/2016		HHL LAND AGENT/ENFORCEMENT	Y	10	3	P	100.00	1	41,084		H	N N			2
HHL 602	D4368	07/01/11	to be est	990051	OFCR1	4	22	13	1	100.00	T	84,920		N				2
HHL 602	04367	12/31/15	9/30/2016		LAND AGENT V	N	24	13	P	100.00	В	84,920		N	N			2
HHL 802	04330	06/01/14	9/30/2016	038083	PLANNING PROGRAM MANAGER	N	EM05	35	P	100.00	8	102,120	106,200	N	N			2
HHL 602	D4353	07/01/09	9/30/2016	038169	HOMESTEAD HOUSING DEV	N	EMOS	35	Р	100 00	8	99,788	23,320	N	N			2
HHL 602	04353	D7/01/98	to be ext/var	981051	LOAN PROCESSING ASST F	Y	18	3	P	100 00	8	33,756	33,756	N	N			2
HHL 802	D4348	07/01/11	position vanance	101729	HHL HOMESTEAD LEASE ASSISTANT	٧	13	3	P	100.00	î	32,460	32,460	N	N			2

Prog ID	Sub-Ore	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	<u>BU</u> Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	8 of 89 H=e Apply	Describe if Filled by other Means	Priority #
HHL BOZ	D4341	07/01/11	9/30/2016	117234	HOMESTEAD SERVICES ADMIN	Y	26	13	P	100 00	1	79,320	67,488	N	N			2
HHL 602	04345	12/03/07	9/30/2018	113157	GENERAL LABORER I	N	BC02	1	P	100 00	B	33.228	31,236		N.			2
HHL 802	04345	08/15/10	9/30/2016	-	HHL GENERAL LABORER 1	У	BC02	1	Р	100 00	T	35.256	22,920	N	N		-	2
HHL 602	04339	07/01/11	9/30/2016	117387	HHL ACCOUNT CLERK III	Y	11	3	T	100 00	T	29 988	29,888	N	N I			2
					HOMESTEAD APPLICATIONS												89-day hire in 102451 HHL Rinstd Hsg SpcR V (LDD/HPB) provides coverage for this HSD/DOB/East Hawaii District Office	
HHL BOZ	04342	06/17/08	9/30/2016	004140	CLERKI	N	11	3	P	100 00	В	32,424	27,984	N	N		position	2
HHL 602	04341	07/01/11	9/30/2016	031723	HOMESTEAD SERVICES DIVISION ADMSTR	N	EM07	3.5	P	100 00	8	94,512	96,180	N	N			2
HHL 602	04350	08/01/08	9/30/2016		GROUNDSKEEPERI	N	BC02	1	Р	100 00	В	33.228	33,228	N	N			2
HHL BO2	04351	12/31/07	9/30/2016	038085	MORTGAGE LOAN SPECIALIST	N	20	13	P	100 00	В	42,132	53,364	N.	74			2
		02/16/07			HOMESTEAD APPLICATIONS				P	oseevees	В	31,212						
HHL 602	04342		9/30/2018		CLERKII	N	13	3	1	100 00			33,756	N	N			2
HHL 602	04353	02/01/09	9/30/2016		HOMESTEAD HOUSING AGENT	N	20	3	P	100 00	В	58,172	56,172		74			2
HHL 602	04339	05/01/11	9/30/2016	101723	HHL ACCOUNT CLERK III HOMESTEAD DEVELOPMENT	Y	11	3	P	100 00	В	39,480	39,480	N	N			2
HHL 602	04355	10/31/15	venence	101715	COORDINATOR	Y	18	3	P	100 00	1	56,172	56,172	N	N			2
HHL 602	04353	03/03/12	9/30/2016	102949	HOMESTEAD HOUSING SPECIALIST I	٧	16	13	Р	100 00	т	45,038	33,228	N	N			2
HHL 602	04329	02/28/15	9/30/2018	106111	HHL POLICY & PROGRAM ANALYST	Y	26	73	P	100 00	1	80,016	78,984	N	N			2
HHL 602	04332	02/01/11	9/30/2016	106420	HHL PERSONNEL CLERK III	Y	9	63	P	100 00	T	27,768	31,220	Y	N			2
HHL 502	04338	08/20/03	9/30/2016	101621	HHL ACCOUNTANT II	Y	18	13	P	100 00	B	38,988	36,036	N	N			2
HHL 602	04353	12/31/12	9/30/2016	102447	HOMESTEAD HOUSING	Y	20	13	P	100 00	8	53,352	53,352	N	N			z
HHL 602	04351	07/01/96	to be est	961034	LOAN PROCESSING ASST II	Y	16	3	P	100 00	В	37,968	37,968	N	N			2
HHL 602	D4345	07/01/11	to be est	11004	HOMESTEAD AGRICULTURE SPECIALIST	Y	22	13	р	100 00	ĭ	51,312	51,312	N	N			2
HHL 602	04355	07/01/11	to be est	990011	HOMESTEAD LAND DEVELOPMENT	Y	22	13	T	100 00	т	64,920	64,920	N	N			2
HHL 602	04367		9/30/2016	105800	HHL LAND AGENT V	Y	24	13	P	100 00	T	63.792	26.68	N	Y	17		2
HHL 602	04353	07/01/10	9/30/2016	102451	HOMESTEAD HOUSING SPECIALIST V	-	24	13	P	100.00	т	62,424	31 21			17		3
HHL 602	04347	07/01/11		980021	HHL GENERAL LABORER I	Y	BC02	1	p	100.00		35,256	35,256	N	N I			3
HHL 50 2	04330	07/01/13	to be est	013274	SECRETARYI	N	12	3	Р	100 00	В	30,036	30,036	N	N		DOB Manager #38167 (HSD/DOB) provides coverage for this HSD/DOB/Maui District Office position	3
HHL 602	04336	07/01/11	12/31/2016	023364	SECRETARY	N	72	3	P	100 00	B	30.038	30,036	N	N			3
HHL 602	04333	01/02/08	12/31/2018		PROGRAM BUDGET ANALYST IV	N	22	13	P	100 00	В	45,578	62,424	N	N			3
HHL 602	04360	02/01/11	12/31/2016		HHL CLERK TYPIST II	Y	8	3	P	100 00	В	26,700	36,492	N	N			3
HHL 602	04343	07/15/11	12/31/2016		HHL CLERK TYPIST II	Y	8	3	P	100 00	T	28,872		N	N			3
HHL 602	04329	10/31/12	12/31/2018		HHL CLERK TYPIST II	Y	.0	3	P	100.00	T	40,848	39,480	l N	N			3
HHL 602	04329	12/19/11	12/31/2018	102953	SPCLT	Y	28	73	P	100.00	7	85,428	85,428	N	N			3
HHL 802	04342	06/25/09	12/31/2016	106191	APPRAISAL/TECHNICAL SERVICES	Y	10	3	P	100 00	Ť	28,872	28,872	N	N			3
HHL 602	04364	12/01/95	12/31/2016	100	MANAGER	Y	28	13	P	100.00	T	62,424	44,544	10	N			3
HHL 602	04345	12/15/15	12/31/2016	106417	HHL GENERAL LABORER I	Y	BC02	1	P	100.00	T	35,256	35,256	N	N			3
HHL 802	D4343	08/05/10	12/31/2018		HHL CLERK TYPIST II HOMESTEAD HOUSING	Y	10	3	P	100 00	В	26,700	25,668	N	N			3
HHL 602	04353 04351	07/01/93	12/31/2016 to be est	102446	BRANCH MGR LOAN SERVICES	Y	18	13	P	100.00	8	59,738	37,452 59,736	N N	N N			3
HHL 602	04351	07/01/98	to be est	981041	LOAN PROCESSING ASST II	Y	16	3	P	100.00	В	42,684	42,684	N	N			1 3
HHL 602	04347	97/01/11	to be est	11005	HOMESTEAD AGRICULTURE SPECIALIST	v	22	13	P	100.00	7	51,312	51,312		N		7	3
HHL 602	04330	07/01/11	-	99004	HHL PLANNER V	Y	24	13	T	100.00	T	67,512	67,512		N		·	3
HHL 602	04346	02/01/07	12/31/2016	013288	HOMESTEAD DISTRICT SUPVRI	N	22	13	P	100.00	8	45,576	47,448	N	N			3
HHL 602	04360	01/02/14	12/31/2016	106161	HHL CLERK TYPIST II	Y	8	3	P	100 00	T	26,700	25,668	N	N			3
HHL 602	04355	07/31/10	9/30/2018		HHL ENGINEER V	Y	20	13	P	100 00		83,412			Y	7		4

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Prog ID	Sub-One	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	a of 89 Hire.	Describe if Filled by other Means	Priority #
HHL 602	04368	02/21/01	12/31/2016	108411	HHL LAND AGENT/ENFORCEMENT OFFICER	Y	22	13	р	100 00	т	57,720	26 68	N	Y	73		4
HHL 602	04342	09/02/14	12/31/2016	038171	CLERKIV	N	10	3	P	100 00	8	28.872	32,460	N	N			4
HHL 602	04343	07/24/01	12/31/2016	038094	OFFICE ASSISTANT III	N	8	3	P	100 00	B	30.276	48,048	N	N			4
HHL 602	04345	08/01/05	12/31/2016	001437	CLERK STENOGRAPHER II	N	8	3	P	100 00	В	26,700	35,064	N	N			4
HHL 602		12/01/11	12/31/2016	038093	OFFICE ASSISTANT IV	N	10	3	P	100 00	В	34.692	30,276	N	N			4
HHL 602	04336	07/01/11	so be est	013311	CLERK TYPIST III	N	10	3	P	100 00	8	27 758	30,036	- N	N			4
HHL 602	04329	07/01/11	12/31/2018	108405	HHL EQUIPMENT OPERATOR II	Y	BC06	1	Р	100 00	T	40,788	38,436	N	N			- 4
				-													***	

Department of Hawaiian Home Lands Personnel Separations from July 1, 2014 to November 30, 2015

Prog ID	Sub-Org	Separation Date	Position Number	Position Title	Exempt (Y/N)	SR Level	<u>BU</u> Code	<u>T/P</u>	MOF	Budgeted FTE	1	Budgeted Salary	Actual FTE		Actual Salary
HHL 602	04342	9/2/2014	30171	Clerk IV		10				100.00	_	20.072	400.00	_	20.072
HHL 602	04342	9/15/2014		HHL Clerk IV	N	10	3	P	В	-	\$	28,872	100.00	-	28,872
			-		Y	10	3	-	I_T	100.00	-	41,064	100.00		41,040
HHL 602	04329	11/1/2014	11/345	HHL Secretary III	Y	16	3	T	T	100.00	\$	41,064	100.00	\$	42,684
HHL 602	04352	12/1/2014	108403	HHL Land Development Administrator	Y	30	93	Р	Т	100.00	\$	102,960	100.00	\$	102,960
HHL 602	04342	12/15/2014	110645	HHL Applications Assistant	Υ	13	3	P	Т	100.00	\$	44,388	100.00	\$	44,388
HHL 602	04343	12/19/2014	100205	HHL Clerk Typist III	Y	10	3	Р	T	100.00	\$	28,872	100.00	\$	27,768
HHL 602	04367	12/30/2014	38097	Land Agent V	N	24	13	Р	В	100.00	\$	73,032	100.00	\$	73,032
HHL 602	04338	12/30/2014	116377	HHL Accountant III	Y	20	13	Р	T	100.00	\$	55,488	100.00	\$	55,488
HHL 602	04329	1/15/2015	100004	Private Secretary III	Y	24	63	Р	В	100.00	\$	63,204	100.00	\$	63,204
HHL 602	04329	2/5/2015	117345	HHL Secretary III	Υ	16	3	Р	T	100.00	\$	42,684	100.00	\$	58,416
ННІ 602	04329	3/13/2015	106111	HHL Policy & Program Analyst HHL Community	Y	26	73	Р	Т	100.00	\$	80,016	100.00	\$	80,016
HHL 602	04330	6/1/2015	110798	Development Specialist	Y	22	13	Р	Т	100.00	\$	60,012	100.00	\$	60,012
HHL 602	04361	6/12/2015	102488	Information & Community Relations Officer HHL Land Management	Y	28	73	Р	Т	100.00	\$	81,339	100.00	\$	81,339
HHL 602	04362	6/30/2015	102961	Administrator	Y	30	93	Р	т	100.00	\$	99,504	100.00	\$	99,504
HHL 602															
HHL 602	04345	8/7/2015	38159	Homestead Assistant II	N	15	3	Р	В	100.00	\$	48,048	100.00	\$	32,460
HHL 602	04340	8/25/2015	38090	Accountant III	N	20	13	р	В	100.00	\$	47,400	100.00	\$	47,400
HHL 602	04345	9/30/2015	110522	HHL Delinquent Loan Collection Assistant	Y	15	3	Р	Т	100.00	\$	51,924	100.00	\$	51,924
HHL 602	04350	9/30/2015	01423	Homestead Assistant II	N	15	3	Р	В	100.00	\$	49,968	100.00	\$	49,968
HHL 602	04350	9/30/2015	01426	Heavy Equipment Operator	N	BC10	1	р	В	100.00	\$	49,068	100.00	\$	49,068
HHL 602	04355	10/30/2015		Homestead Development Coordinator	Y	18	3	Р	T	100.00	\$	56,172	100.00	-	56,172
HHL 602	04347	11/3/2015	26916	Homestead Assistant II	Υ	15	3	Р	В	100.00	\$	51,924	100.00	-	51,924
HHL 602	04345	12/15/2015	106417	HHL General Laborer I	Υ	BC02	1	Р	T	100.00	\$	35,256	100.00	\$	35,256

Department of Hawaiian Home Lands Positions Filed from July 1, 2014 to November 30, 2015

Prog ID	Sub-Org	Effective Date Position Filled	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	<u>T/P</u>	MOF	Budgeted FTE	<u>E</u>	Budgeted Salary	Actual FTE	Actu	ual Salary	Occupied by 89 Day Hire (Y/N)
HHL 602	04330	7/1/2014	102954	HHL Grants Specialist	γ	24	13	р	Т	100.00	\$	70,188	100.00	\$	70,188	N
HHL 602	04363	7/1/2014	106414	Property Development Agent	Y	26	13	p	т	100.00	\$	67,512	100.00	\$	57,720	N
HHL 602	04347	7/16/2014	104353	HHL Clerk Typist III	Υ	10	3	P	T	100.00	\$	32,460	100.00	5	32,460	N
HHL 602	04355	8/1/2014	101073	HHL Engineer V	Y	25	13	Р	T	100.00	\$	83,412	100.00	\$41	.07/hr	Y
HHL 602	04333	8/18/2014	102946	HHL Management Analyst	Y	22	13	Р	Т	100.00	\$	64,896	100.00	\$	60,012	N
HHL 602	04345	8/18/2014	38159	Homestead Assistant II	N	15	3	p	В	100.00	\$	48,048	100.00	\$	32,460	N
HHL 602	04355	9/2/2014	102453		Y	22	13,	Р	т	100.00	\$	67,488	100.00	\$	75,960	N
HHL 602	04341	9/2/2014	111524	HHL Homestead Lease Coordinator	Y	18	3	Р	Т	100.00	\$	51,924	100.00	\$	41,064	N
HHL 602	04342	9/2/2014	110453	Homestead Assistant II	N	15	3	Р	T	100.00	\$	42,684	100.00	\$	37,980	N
HHL 602	04342	9/16/2014	110645	HHL Applications Assistant	Y	13	3	Р	Т	100.00	\$	44,388	100.00	\$	44,388	N
HHL 602	04348	10/1/2014	101259	HHL Legal Assistant III	Y	20	13	Р	Т	100.00	\$	53,352	100.00	\$	53,100	N
HHL 602	04329	1/1/2015	100193	Deputy to the Chairman	Y	0	0	Р	В	100.00	\$	121,908	100.00	\$	127,812	N
HHL 602	04329	1/2/2015	117626	HALE Manager / Homeownership Assistance Manager	Υ	26	73	т	Т	100.00	\$	73,044	100.00		70,188	N
HHL 602	04329	1/16/2015	100050	Private Secretary II	Υ	22	63	Р	В	100.00	\$	58,440	100.00	\$	60,780	N
HHL 602	04329	1/16/2015		Private Secretary III	Y	24	63	P	В	100.00	\$	63,204	100.00	1040	63,168	N
HHL 602	04365	3/30/2015	106110	HHL Clerk Typist III	Y	10	3	P	Р	100.00	\$	32,460	100.00	\$	29,988	N
HHL 602	04329	3/31/2015		HHL Administrative Rules Officer	Y	28	73	р	т	100.00	\$	85,428	100.00	-	78,624	N
HHL 602	04329	5/18/2015	116927	HHL Secretary III	Υ	16	3	Р	T_	100.00	\$	54,012	100.00		54,012	N
HHL 602	04339	5/18/2015	23718	Account Clerk III	N	11	3	P	В	100.00	\$	35,112	100.00	\$	29,988	N
HHL 602	04342	7/1/2015	101258	HHL Homestead Applications Clerk I	Υ	11	3	Р	т	100.00	\$	37,980	100.00	\$	32,460	N

Department of Hawaiian Home Lands Unauthorized Positions

														Occupied
		Date	Legal	Position		Exempt							Filled	by 89 Day
Prog ID	Sub-Org	Established	Authority	Number	Position Title	(Y/N)	SR Level	BU Code	T/P	MOF	FTE	Annual Salary	(Y/N)	Hire (Y/N)
None.		i			7.									

Department of Hawaiian Home Lands Overtime Expenditure Summary

				F	Y15 (a	actual)		_	FY1	6 (estimated	i)	FY	17 (budgeted)
Prog ID Sub-Org	<u>Program Title</u>	MOF	Base Salary \$\$\$\$		ertime \$\$\$	Overtime Percent	1	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	
HHL602		Planning and Development for Hawaiian Homesteads	В	\$ 5,671,884		96,601	1.7%	\$	6,013,384	\$ -	0.0%	\$ 6,013,384		0.0%
HHL602		Planning and Development for Hawaiian Homesteads	Т	\$ 4,716,516	\$:	15,890	0.3%	\$	4,959,991	\$ -	0.0%	\$ 4,959,991	\$ -	0.0%

Department of Hawaiian Home Lands Overtime Position List

														FY 15			
											. 0	T		Comp Time		Total O	T/Comp
Prog ID	Position No.	Bargai ning Unit	Included in CB (Y/N)	Exempt (Y/N)	Temp t 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
HHL602	105800	73	N	Υ	Р	τ	HHL Land Agent IV		48,030		6,147	12.8%			0.0%	6,147	12.89
HHL602	34672	3	Υ	N	Р	В	Homestead Asst. II		49,968		6,806	13.6%	340.0		0.0%	6,806	13.69
HHL602	38166	3	γ	N	Р	В	Homestead Asst. II		39,492		7,588	19.2%			0.0%	7,588	19.29
HHL602	102955	3	Y	Y	Р	T	HHL Clerk Typist III		42,684		6,288	14.7%			0.0%	6,288	14.79
HHL602	50106	3	Υ	N	Р	В	Homestead Asst. II		42,684		8,400	19.7%			0.0%	8,400	19.79
HHL602	106409	13	Y	N	P	В	Accountant IV		51 ,591		19,859	38.5%			0.0%	19,859	38.59
HHL602	110470	3	Y	N	Р	В	Homestead Asst. II		42,684		4,512	10.6%			0.0%	4,512	10.69
HHL602	28903	13	Y	N	Р	В	Accountant V		64,375		20,171	31.3%			0.0%	20,171	31.39
												#DIV/0!			#DIV/0!	•	#DIV/0!
												#DIV/0!			#DIV/0!		#DIV/0!
												#DIV/0!			#DIV/0!	-	#DIV/0!
												#DIV/0!			#DIV/0!		#DIV/0!
												#DIV/0!			#DIV/0!	-	#DIV/0!
	_											#DIV/0!			#DIV/0!	-	#DtV/0!
			7											21 91			
				GRAND	TOTAL				381,508	-	79,771	20.9%	-		0.0%	7 9,771	20.9%
			-	Totals b	y MOF	A			_			#DIV/0!		-	#DIV/0!		#DIV/0!
				S.		В		3.76	29 0,794	-	67,336	23.2%	-	-	0.0%	6 7,336	23.2%
						С			•		•	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!
						N			-	-	-	#DIV/0!	-	-	#DIV/0!		#DIV/0!
						Р						#DIV/0!	•	•	#DIV/0!	,	#DIV/01
						R				•	1	#DIV/0!		-	#DIV/0!	•	#DIV/0!
						T			90,714	-	12,435	13.7%	÷:	•	0.0%	12,435	13.7%
						U			-		-	#DIV/0!	-	•	#DIV/0!	•	#DIV/0!
						W			-		-	#DIV/0!	-	-	#DIV/0!	-	#DIV/0!
				6 3 -		Х		220	-	-	_	#DIV/0!	-	-	#DIV/0!		#DIV/0!

Department of Hawaiian Home Lands Overpayments as of November 30, 2015

						Cate	gory			
	Date of	Gross			Employed	Employed	Not Employed	Not Employed		Referred to
	Over-	Amount	Amount		Occurred >	Occurred <	Occurred >	Occurred <	Reason for	Attorney
Name of Employee	payment	Overpaid	Recovered	Balance	2 Years	2 Years	2 Years	2 Years	Overpayment	General
None.					1			300		

		Frequency			Date	m of Contra	NC1				220	
rog ID MOF	Amount	(M/A/O)	Mas Value	Outstanding Balance	Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	E/L/P/C
	\$ 76,020		\$ 76,020.00	5 76,020.00	6/3/2002	and a	-	NANAKULI HAYYAKAN HOMESTEAD	MAINTENANCE (JPKEEP OF NANAKUL CEMETERY	Contagent upon contract manager	M	DUFFE
602 8	5 50,000	N.E	5 50,000.00	\$ 40,975.00	6/28/2002			PBR HAWAB	MALK ISLAND PLAN	Contingent upon contract manager	34	- 5
602 C	\$ 1,198,000	M	\$ 1,198,000.00	5 20,625.00	11/27/2006			NANAKUTI HAWAHAN HOMESTEAD	MHICA COMMUNITY CENTER GRANT GOVERNOR'S APPROVAL	Contagent upon contract manager	H	- 5
602.1	\$ 50,000	M	\$ 50,000.00	5 42,313.29	3/7/2007			ASHFORD & WRISTON LLP	PROVIDE LEGAL SERVICES/WAL-MART LEASE	Contingent upon contract manager	N	c
602 B	5 200,000		5200,000.00	\$ 136,508.59	4/2/2008			WATANASE ING, LLP	LEGAL SERVICES, RICHARIN NELSON IN VS HHC	Contingent upon contract manager	N	C
602.1	\$ 2,765,611		5 2,765,611.00	5 412.84	4/10/2008			CTS EARTHMOVING, INC.	LAIOPUA VELAGES UNITE & S IF B-08-HHL-008	Contingent upon contract manager	N_	5
602 N	5 624,000	M	5 624,000.00	5 371.33	4/10/2008		10 11 11 11	CTS EARTHMOVING, INC.	LAIOPUA VILLAGES UNITE &5 IF8-08-HHL-008.	Contingent upon contract manager	N	
602 N	5 14,000	M	5 14,000.00	\$ 3,960.03	4/10/2008			CTS EARTHMOVING, INC.	LAIOPUA VILLAGES LINITE &5 IFB-08-HHL-008.	Contingent upon contract manager	N	5
602 T 1	\$ 35,700	M	\$ 36,700.00	5 7,067 00	6/2/2008			CHILD, JOHN & COMPANY, INC.	APPRAISAL SVCS EWA DRUM & VARONA VILLAGE PROPERTIES OPT TO EXTEND 2 MOS	Contingent upon contract manager	N	5
and the second	5 320,000	M	\$ 320,000 00	\$ 32,000.65				PBR HAWAR & ASSOCIATES, INC.	REGIONAL PLANNING PANAEWA KEAUKAHA & KAWAIHAE / W/ 2 OPTIONS TO EXTEND	Contingent upon contract manager	N	5
and the second	\$ 9,590,575 !	M	\$ 9,590,574.98	\$ 752,815.24	8/20/2006			COASTAL CONSTRUCTION	LALAMIR O PHASE 1	Contingent upon contract manager	N	s
602:7 1	5 49,015	M	5 49,015.18	5 21,920.95	12/19/2008			ASHFORD & WRISTON LLP	LEGAL SERVICES, GENERAL LEASE AGREEMENTS	Contingent upon contract manager	M	υε
602 8	5 6,000	- A	5 6,000.00	5 6,000.00	2/12/2009			BLX GROUP LLC	BOND ARBITRAGE REBATE CALCULATIONS OPT TO EXTEND 2-12 MOS.	Contingent upon contract manager	N .	L
602 8	\$ 2,000		\$ 2,000.00	5 1,000.00	2/12/2009		-	BLX GROUP LLC	BOND ARBITRAGE REBATE CALCULATIONS OFT TO EXTEND 2-12 MOS.	Contingent upon contract manager	N I	s
602 B	5 2,000	A	\$ 2,000.00	5 2,000.00	2/12/2009			BLX GROUP LLC	BOND ARBITRAGE REBATE CALCULATIONS OPT TO EXTEND 2-17 MOS.	Contingent upon contract manager	N	. 5
-	5 2,178,125		\$ 2,178,125.00	5 1,947,652.34	7/2/2009			COUNCIL FOR NATIVE HAWAIIAN	SELF HELP/ASSISTED OWNER BUILDER PROGRAM STRATEGY 2 OPT TO EXTEND 12MOS.	Contingent upon contract manager	N	5
	5 2,993,930 (5 143,342 (5 2,993,930.00	\$ 1,000.00	12/15/2009			SEMOTO CONTRACTING CO., LTD.	CONSTRUCTION PULIKAPU HYBRID WATER SYSTEM PROJECT	Contingent upon contract manager	N	- 5
			A real recommendation in the Party II	5 18,717.00	12/15/2009		_	ISEMOTO CONTRACTING CO., LTD.	CONSTRUCTION PULICAPU HYBAID WATER SYSTEM PROJECT	Contingent upon contract manager	N	s
602 T	5 63,072	- M 1	2 20 781 - 11 120 7	\$ 63,072,00	Commercial and Commercial in			ISEMOTO CONTRACTING CO , LTD.	CONSTRUCTION PUUKAPU HYBRID WATER SYSTEM PROJECT	Contingent upon contract manages	N I	- 5
602 B	5 39,738 s	M I	\$ 39,738.22 \$ 39,738.22		12/29/2009			EDWARD ENTERPRISES, INC.	PRINTING, DELIVERING & MARLING OF KA NUHOU WE TO HARLOGO, OFT TO EXTEND	Contingent upon contract manager	N I	- 3
	\$ 12,450		S 12,449 54	S 12,449.54	12/29/2009			GOODFELLOW BROS. INC.	PRINTING, DELIVERING & MARING OF KA NUHOU WB-10-KHL-006, OPT TO EXTEND DESIGN LALAMED OFFSIT WATER SYSTEM 1.0 MG RESERVOR	Contingent upon contract manager	N :	
602 1	\$ 62,423		5 62 423 49	5 5,201.90				STAR PROTECTION AGENCY, LLC	INVESTIGATIVE SERVICES, BENEFICIARY LOCATOR MAY EXTENDED 1-12MOS.	Contingent upon contract manager	N T	
602 Y	\$ 596,208	M I	5 596,208,00	5 24,307,38				HUNT BUILDING COMPANY, LTD	INVESTIGATIVE SERVICES, BEREFICIARY LOCATOR MAY EXTENDED 1-12MOS.	Contingent upon contract manager	N	-
602 T	5 181 800 1	M I	5 181,800,00	5 2.794.12			_	RIDER LEVETT BUCKMALL, LTD.	CONSTRUCTION MANAGEMENT SERVICES FOR CONSTRUCTION OF PULKAPU HYBRID WATE	Contingent upon contract manager	N	-
602 T	5 18,135 1	M	5 18,135.00	5 16,160.43				RIDER LEVETT BUCKNALL, LTD.	CONSTRUCTION MANAGEMENT SERVICES FOR CONSTRUCTION OF PUULAPU HYBRID WATE	Contingent upon contract manager Contingent upon contract manager	N	
602 T	5 103.552	M 1	5 103.552.00	5 24 142 99	6/7/2010			HAWAII FOREST INDUSTRY	DESIGN LAIDPUA PLANT MITIGATION OPT TO EXTEND 2-24MOS.	Contingent upon contract manager	N I	
	5 911,376 1	M	5 911,376.00	5 5,972.00				ARMSTRONG BUILDERS, LLC	CONSTRUCTION KUMUHAU SUBDIVISION WAIMANALO	Contingent upon contract manager	N	
	5 1,108,705 /		5 1.108.704.75	5 223,475,68				HONOLULU BUILDERS, LLC	DESIGN LALAMILO OFFSITE WATER SYSTEM #6-09-HHL-023.	Contingent upon contract manager	N	5
602 Y	5 25 000	-	\$ 25,000.00	5 10,615.05				MUNEKTYO & HIRAGA INC	DEVELOP A MASTER PLAN FOR PULLNENE MALIE	Contagent upon contract manager	N	- 5
602 T	\$ 460 250	M.	5 460 250 00 1	\$ 34,973.00	8/26/2010			ARMSTRONG LAIOPUA VILLAGE S.	CONSTRUCTION LANDPUA VILLAGE'S	Contingent upon contract manager	N	-
	5 1 820 269 1		5 1 820 269 02	5 773.211.64	10/20/2010	-	_	PBR HAWAII & ASSOCIATES INC.	COMMUNITY PLANNING CONSULTANT FOR MASTER PLANNING	Contingent upon contract manager	N I	
602 C	5 26,000		\$ 26,000.00	\$ 26,000,00	12/30/2010			LATOPUA 2020	PLANNING & DESIGN FOR LATOPUA COMMUNITY CENTER / 42F GRANT / GOVERNOR'	Contineent upon contract manager	N	
spinore & collection &	5 1 500 000 /		\$ 1,500,000.00	\$ 351,890.00		-		LATOPUA 2020	PLANNING & DESIGN FOR LATOPUA COMMUNITY CENTER / 42F GRANT / GOVERNOR'	Contingent upon contract manager	N I	5
602 T	5 200,000 i		5 200,000.00	\$ 5,629,44	2/3/2011	-	-	UNIVERSITY OF HAWAII	AGRICULTURAL EDUCATION PROGRAM.	Contingent upon contract manager	IN I	
602 Y	\$ 98,500	The same and the s	\$ 98,500.00	5 2,003 36				HO'DKULEANA LLC	ENVIRONMENTAL ASSESSMENT AINA MALINA PROGRAM	Contingent upon contract manager	IN	
602 7	5 288 024		5 288 023 68	5 181 354 59				AQUA ENGINEERS, INC.	OPERATION & MAINTENANCE ANAHOLA WATER SYSTEM, OPT TO EXTEND 1-36MOS.	Contingent upon contract manager	N .	5
A recommendation	5 448 024		5 448,023,68	5 349.110.53	Committee of the Committee of			ADUA ENGINEERS, INC.	OPERATION & MAINTENANCE ANAHOLA WATER SYSTEM, OPT TO EXTEND 1-36MOS.	Contingent upon contract manager	N 1	5
make in a summer of	\$ 180,177	М	5 180,177.00	The second secon	The second section is a			COUNCE FOR HATIVE HAWABAN	MOMESTEAD ENERGY PROGRAMIHEPS NAHASDA GRANT.	Contingent upon contract manager	74	5
602 N	5 37 800	M	\$ 17,800,00 (5 21,161.04			-	PBR MAWAII & ASSOCIATES INC.	ENVIRONMENTAL ENGINEERING & ENVIRONMENT REVIEW SERVICES - STATEWIDE	Contingent upon contract manager	N	5
602.1	5 295 140	M	\$ 295,140,00	\$ 43,141,31	The second of			AKINAKA & ASSOCIATES LTD.	ENGINEERING SVCS FOR PULKAPU PASTORAL LOTS SUBDIVISION WATER SYSTEM	Contagent upon contract manager	N	5
502.1	\$ 1,075,128	M	5 1,075,128.00 (5 33,737.08	8/3/2011	1		ENGINEERS SURVEYORS HAWAIL	PROFESSIONAL ENGINEERING SVCS FOR VILLAGE 4, VILLAGES OF LAIOPUA PHASE 1.	Contangent upon contract manager	N	3
602 H	\$ 268,000 1	M	\$ 268,000.00	5 127,638.16	8/3/2011			ENGINEERS SURVEYORS HAWAIL	PROFESSIONAL ENGINEERING SVCS FOR VILLAGE 4, VILLAGES OF LAJOPUA PHASE 1.	Contingent upon contract manager	N	5
602 T 1	\$ 160,000 (NA 1	5 160,000.00	5 36,214.12	8/3/2011			ENGINEERS SURVEYORS HAWAII,	PROFESSIONAL ENGINEERING SVCS FOR VILLAGE 4, VILLAGES OF LANDPUA PHASE 1.	Contingent upon contract manager	N I	5
	5 922,065 1	TA .	\$ 922,065.00	5 368,551.00	8/29/2011			AECOM TECHNICAL SERVICES, INC.	PROFESSIONAL ENGINEERING SVCS FOR EXISTING DHINE HOMESTEADS & INFRASTURE	Contingent upon contract manager	N I	
602 T	\$ 474,948	14	5 474,948.00	5 64,995.91	9/9/2011			TOWAL, R. M. CORPORATION	ENGINEERING SERVICES FOR PUNKAPU PASTORAL LOTS WATER SYSTEM - SURVEYING	Contingent upon contract manager	N	5
602 T	\$ 18,477	M 1	\$ 18,477.00	\$ 18,477.00	9/9/2011			-TOWILL, R. M. CORPORATION	ENGINEERING SERVICES FOR PULIKAPU PASTORAL LOTS WATER SYSTEM - SURVEYING	Contingent upon contract manager	N	5
territoria del como de la como dela como de la como de	5 671,700 (5 671,700.00	5 276,694.35				ENGINEERS SURVEYORS HAWAIL	ENGINEERING SERVICES FOR MAKUU WELL #3088-01 PRODUCTION WELLIMAKUU OFFSI	Contingent upon contract manager	N I	5
602 Y	5 37,000 i	M I	\$ 37,000.00	\$ 37,000.00	9/16/2011			ENGINEERS SURVEYORS HAWAN	ENGINEERING SERVICES FOR MAKUU WELL #3088-01 PRODUCTION WELL(MAKUU OFFS)	Contingent upon contract manager	N	5
602 T	5 108,037	M	5 108,037.00	5 108,037.00				ENGINEERS SURVEYORS HAWAIL	ENGINEERING SERVICES FOR MAKUU WELL #3088-01 PRODUCTION WELL(MAKUU OFFSL	Contingent upon contract manager	N	
602.1	\$ 165,800	M I	5 165,800.00	\$ 45,741.45	9/21/2011			IMUA LANDSCAPING CO., INC.	WB-11-HHL-013 LANDSCAPE MAINTENANCE OF THE LEIALB PARKWAY, ISLAND OF	Contingent upon contract manager	N .	
602 1	\$ 165,800 !	M	5 165,800.00	\$ 54,626.00	9/71/7011			IMUA LANDSCAPING CO., INC.	HB-11-HHL-013 LANDSCAPE MAINTENANCE OF THE LEIALR PARKWAY, ISLAND OF	Contingent upon contract manager	'N i	
502 1	\$ 790,250	145	5 790,250.00 (5 408,811.80	10/3/2011			AKINAKA & ASSOCIATES, LTD.	ENGINEERING SERVICES FOR VILLAGE 4, VILLAGES OF LAIOPUA PROJECT	Contingent upon contract manager	N :	
602 N 1	\$ 197,000	M	\$ 197,000.00	5 178,520.96	10/3/2011			AKINAKA & ASSOCIATES, LTD.	LENGINEERING SERVICES FOR VILLAGE 4. VILLAGES OF LAIOPUA PROJECT	Contingent upon contract manager	N I	
602 T	5 367,413	M.	5 367,413.00	\$ 18,946.92	10/7/2011			AUSTIN, TSUTSUMI & ASSOC, INC.	ENGINEERING SERVICES FOR VARIOUS MAUT SUBDIVISION STEETAL II, WAIEHU KOU,	Contingent upon contract manager	N	
602 iT	\$ 15,840 (M	5 15,840.00	\$ 15,840.00	10/7/2011			AUSTIN, TSUTSUMI & ASSOC, INC.	ENGINEERING SERVICES FOR VARIOUS MAUT SUBDIVISIONS(LETAL II, WAIEHU KOU,	Contingent upon contract manager	N	
502.1	5 46,797	M	\$ 46,797.00	\$ 46,797.00				AUSTIN, TSUTSUMI & ASSOC, INC.	ENGINEERING SERVICES FOR VARIOUS MALH SUBDIVISIONS (LEIALII, WAIEHU KOU,	Contingent upon contract manager	N	
602.1	\$ 399,000 (\$ 399,000.00	5 289,832.53				AUSTIN, TSUTSUMI & ASSOC, INC.	PROFESSIONAL ENGINEERING SVCS FOR KAWAIHAE PUBLIC WORKS PROJECTS OF THE	Contingent upon contract manager	N I	
502 T	5 90,000	M	5 90,000.00 (HOKE, RICHARD L. IR.	PROFESSIONAL SERVICES-CONTESTED CASE HEARINGS OFFICER	Contingent upon contract manager	N i	
1,509	5 29,000	M	\$ 29,000.00	5 8,136.00	1/24/2012			ESAKI SURVEYING AND MAPPING,	PLANNING & ENGINEERING SERVICES FOR PILLANI MAI KE KAI PHASEII SITE DESI	Contingent upon contract manager	N i	-
02.7	\$ 158,000	M	\$ 158,000.00	\$ 87,237.72	1/27/2012			OKAHARA & ASSOCIATES, INC.	PROFESSIONAL ENGINEERING SERVICES FOR LALAMING HOUSING, PHASE 1	Contingent upon contract manager	N I	
T- 509	5 110,800		5 110,800.00	5 1,738.12	between the court of the participation of			IMUA LANDSCAPING CO., INC.	FB-12-HHL-002 LANDSCAPE MAINTENANCE OF THE MALUOHAL KAUPEA & KANEHELI	Contingent upon contract manager	N I	-
Santa Service and the service	\$ 110,800	-	\$ 110,800.00	5 10,025.43				IMUA LANDSCAPING CO., INC.	#8-12-HHL-002 LANDSCAPE MAINTENANCE OF THE MALUCHAL KAUPEA & KANEHEL	Contingent upon contract manager	N I	-
602 T I	5 430,900		5 430,900.00	\$ 21,998.09		-	5504	COMMUNITY PLANNING AND	CONSTRUCTION MANAGEMENT SERVICES FOR EAST KAPOLEI & DEVELOPMENT, EAST-	Contingent upon contract manager	N	-
	5 164,186	M	\$ 164,186.00	\$ 93,034.00	3/21/2012	- 1		AUSTIN, TSUTSUMI & ASSOC, INC.	SYCS FOR RESIDENTIAL, AGRICULTURAL & PASTROAL SURVEYS ON DHIRL PROPERTIES	Contingent upon contract manager	N.	
Control of Comments	\$ 205,989		5 205,989.00	\$ 62,155.42				COLLABORATIVE STUDIO LLC	PROFESSIONAL ARCHITECUTRAL SVCS FOR THE KALIMALE PROT PROJECT-KEAUKAHA,	Contagent upon contract manager	N	
	\$ 157,240 !	M	5 157,240,00		111000 Lateralia			VALLEY ISLE PUMPING, INC.	IFB-12-HH,-007-OPERATION & MAINTENANCE OF SEWER PUMP STATION AT WAISHU	Contingent upon contract manager		
	\$ 157,240 !	M	\$ 157,240.00		The same report to the same of			VALLEY ISLE PUMPING, INC.	#6-12-HHL-007: OPERATION & MAINTENANCE OF SEWER PUMP STATION AT WAIEHU	Contingent upon contract manager	N	5
602 Y	\$ 51,925		\$ 51,925.00		-			PSC CONSULTANTS, LLC	GEGTECHNICAL MONITORING FOR EAST KAPOLEI II ROAD EXTENSION PS-12-LDD-008	Contingent upon contract manager	H	5
602 T	\$ 4,628,229		\$ 4,628,229.00		6/5/2012			PARADIGIA CONSTRUCTION LLC	IF8-12-HHL-001-CONSTRUCTION OF ON & OFF SITE INFRASTRUCTURE & LOT	Contagent upon contract manager	N I	5
	\$ 1,374,491		\$ 1,374,490,60		6/5/2012			PARADIGM CONSTRUCTION LLC	IFB-12-HHL-001:CONSTRUCTION OF ON & OFF SITE INFRASTRUCTURE & LOT	Contingent upon contract manager	N I	5
602.7	\$ 475,789	9.4 I	\$ 475,789.00	\$ 61,062.88	6/5/2012	1		PARADIGM CONSTRUCTION LLC	188-32-HHE-001-CONSTRUCTION OF ON & OFF SITE INFRASTRUCTURE & LOT	Contingent upon contract manager	M	

ID MOF Amount	Frequency (M/A/O)	Max Vaker	Outstanding Balance	Date Executed	E	145	F-14	15 Telephone 15	Parada in termones on a	POS		
		a majorimonos attitudades		- empressioners - 4	From	10	FUDIA	Contract Description	Explanation of How Contract is Monitored	¥/N		
502 T S 55,776 502 T S 35,330	54 54	5 55,776 00 5 35,330.00		6/5/2012	-		PARADIGM CONSTRUCTION LLC	#8-12-HHL-003 CONSTRUCTION OF ON & OFF SITE INFRASTRUCTURE & LOT	Contingent upon contract manager	N.	-	- 5
			\$ 35,330.00	6/5/2012	-		PARADIGM CONSTRUCTION LLC	IF8-12-HH2-003 CONSTRUCTION OF ON & OFF SITE INFRASTRUCTURE & LOT	Contingent upon contract manager	1NG	-	. 3
502 7 5 58,326		\$ 58,326.00	\$ \$8,326.00	6/5/2012			PARADIGM CONSTRUCTION LLC	#8-12-HHL-001:CONSTRUCTION OF ON & DEF SITE INFRASTRUCTURE & LOT	Contingent upon contract manager	N		15
502.7 \$ 100,356		5 100,356.00	5 100,156.00	6/5/2017			PARADIGIA CONSTRUCTION LLC	#8-12-HHL-001-CONSTRUCTION OF GH & OFF SITE INFRASTRUCTURE & LOT	Contingent upon contract manager	N		- 5
102.7 \$ 121.875	0_	\$ 121,875.00	\$ 16,464.00	6/15/7012			UNDERGROUND SERVICES, INC.	#8-12-HHL-D10-SEWAGE SPILL RESPONSE, ISLAND OF DAHU, STATE OF HAWAR	Contingent upon contract manager	N		- 5
502 T 5 121,875	. 0	5 121,875.00	5 121,875.00	6/15/20121	1		UNDERGROUND SERVICES, INC.	#8-17-HHL-010-SEWAGE SPILL RESPONSE, ISLAND OF CAHU, STATE OF HAWAII	Contingent upon contract manager	N	1	5
602 T 5 250,000	M	\$ 250,000.00	\$ 185,444.66	6/21/20121			IMANAKA ASATO, LLIC	LEGAL SVCS FOR VARIOUS DHHIL DEVELOPMENT PROJECTS OPT TO EXTEND 2-6MOS.	Contingent upon contract manager	N-		1
02 C 5 1.050.000	M.	5 1 050 000 00	5 940,411.66	6/29/2012			AUSTIN, TSUTSUMI & ASSOC, INC.	ENGINEERING SVCS FOR THE DESIGN OF THE HONOKAWAI WATER SYSTEM LOCATED AT	Contangent upon contract manager	M	-	-7
902 T \$ 8,644,630	1.6	5 8 644 530 15	5 252,052,94 !	6/29/2012			GOODFELLOW BROS., INC.	IFB-12-HHL-OOB LALAMILD HOUSING PHASE 2A INCREMENT 1 & KAWAIHAE ROAD IMP		42		- 5
02.N 5 2,161,158		5 2,161,158.00	5 117.834.95	6/29/2012					Contingent upon contract manager	- N	-	-3
						_	GOODFELLOW BROS, INC.	FB-12-HHL-008 LALAMILO HOUSING PHASE 2A INCREMENT 1 & KAWAIHAE ROAD IMP	Contingent upon contract manager	N	_	-3
1 5 3,025,542		5 3,025,541.85	5 948,116 89	6/29/2012			GOODFELLOW BROS , INC.	NFB-12-HHL-008 LALAMRO HOUSING PHASE 2A INCREMENT 1 & KAWAIHAE ROAD IMP	Contingent upon contract manager	N		- 5
502 T 5 58,577	3.4	5 58,577.00	5 20,288.92	7/26/2012			ARMSTRONG HAWAIIAN HOMES LLC	REP-11-HHL-003 SINGLE-FAMILY HOMES AT VARIOUS MAUI SUBDIVISIONS.	Contagent upon contract manager	N ·	1	- 5
902 T 5 293,154	M	5 293,154.19	5 72,459.98 1	9/11/2012	1		.TANAXA, R.T. ENGINEERS, INC.	PROFESSIONAL ENGINEERING SERVICES FOR LOWER KULA BYPASS WATERLINE	: Contingent upon contract manager	N	-	. 5
000,000 \$ \$ Y \$00	M	\$ 500,000.00	5 17,319.31	10/3/2012	1		COMMUNITY PLANNING AND	LALAMILO HOUSING PHASE ZA DEVLOPMENT, INCLUDING DESIGN SUPPORT SVCS	Contingent upon contract manager	N I	1	-
02 T 5 347,862	M	\$ 347,862.00	5 21.977.37 :	10/3/2012	i	100	COMMUNITY PLANNING AND	LALAMILO HOUSING PHASE 2A DEVLOPMENT, INCLUDING DESIGN SUPPORT SVCS	Contingent upon contract manager	N		5
02 Y / S 64 631	NA I	5 64,630.90 1	5 64.630.90 /	10/3/20121			COMMUNITY PLANNING AND	LALAMILO HOUSING PHASE 2A DEVLOPMENT, INCLUDING DESIGN SUPPORT SVCS	Contingent upon contract manager	N N		- 5
02.7 \$ 65,828	M	5 65 827 50 1	5 65.827.50	10/3/2012		_	COMMUNITY PLANNING AND	LALAMILO HOUSING PHASE 2A DEVLOPMENT, INCLUDING DESIGN SUPPORT SYCS		N I	-	7
		The second secon		202072000	-	_			Contangent upon contract manager		-	-3
07 8 S 23,832		5 23,832.44	\$ 23,832.44	11/14/2012			HAGADONE PRINTING COMPANY, INC	IF8-12-HHL-014 PRINTING, DELIVERING & MAILING OF KA NUHOU FOR HHL	Contagent upon contract manager	N	1	_5
102 N S 328,850		\$ 328,850.00	5 40,002.88 !	12/5/20121	- 1		NANAKULI HOUSING CORPORATION	HOLOMUA I NA ALFAO: SELF HELP HOME REPAIR/REPLACEMENT & HOME MAINTENANCE	Contingent upon contract manager	N		_5
602 T 5 40,000	! M	\$ 40,000,00	5 2,914.10	12/12/2012			AKINAKA & ASSOCIATES, LTD.	HONOKAI'A OHANA PROPOSED PASTORAL WATER SYSTEM-EXPERT WITNESS FOR	Contingent upon contract manager	N	1	- 5
602 T 5 970,000	M	\$ 970,000.00	5 286,976.19	12/17/2012			COMMUNITY PLANNING AND	ENGINEERING SYCS FOR KEDKEA-WAIGHULI SUBDIYISON LOCATE AT KULA, MAUI	Contingent upon contract manager	N .	4	5
O2 T S 96.782		S 96,782.00 1	5 96.782.00	12/17/2012			COMMUNITY PLANNING AND	ENGINEERING SVCS FOR KEDKEA-WAIDHULI SUBDIVISON LOCATE AT KULA, MAUN	Contingent upon contract manager	N .		5
02 N S 453.058		5 453,058.00	5 409 547.76 1	1/9/2013			COUNCE FOR NATIVE HAWASIAN	HOMESTEAD ENERGY PROGRAMINEP HANASADA GRANT.	Contingent upon contract manager	34 6	ŧ	- 5
02 N 5 138.140		5 138 140.00	5 41 629 77	1/10/2013	!		PAPAKOLFA COMMUNITY	KUKURA NALÉ-BUR DING A HOMÉ-PAPAKOKEA HOME RETENTION PROGRAM-		N I	_	7
		the second second second second	The second second	22.4-7					Contingent upon contract manager		-	-3
02.1 5 250,000		\$ 250,000,001		1/18/2013			SSFM INTERNATIONAL INC.	PROFESSIONAL ENGINEERING SERVICES FOR DHHL STATEWIDE LAND AND	Contingent upon contract manager	N !	1	
02 A \$ 2,000	1	\$ 2,000.00 1	1,000.00 (1/31/2013	- 1		BLX GROUP LLC	BOND ARBITRAGE REBATE CALCULATIONS OPT OPT TO EXTEND 2-12 MOS	Contingent upon contract manager	N		- 1
02 T \$ 313,151	M	\$ 313,151.00	\$ 11,320.39	2/21/2013			HDR ENGINEERING, INC.	ASSESSMENT & DESIGN IMPROVEMENTS FOR THE MOLDICAL WATER SYSTEM OPT TO	Contingent upon contract manager	N	-	_ 5
02 T 1 S 499,850	1/4	\$ 499,850.00	5 293,129.00	4/15/2013			ISEMOTO CONTRACTING CO., LTD.	IFB-13-HHL-001 CONSTRUCTION-KAWAMAE 301 S' AND 532 RESERVOIR SYSTEM	Contingent upon contract manager	N (0	
02 8 15 20,955	M	5 20.955.00	5 13.970.00 (5/8/2013			SANDWICH ISLES COMMUNICATIONS	IRFP-13-HHL-002, FURNISHING, DELIVERING, INSTALLING & MAINTAINING A	Contingent upon contract manager	34		3
02 A IS 20,955	*	\$ 20,955.00	\$ 20,955.00 1	5/8/2013		-	SANDWICH ISLES COMMUNICATIONS,	REP-13-HHL-002, FURNISHING, DELIVERING, INSTALLING & BASINTABNING A	Contingent upon contract manager	N I	1	-
02 8 5 20 955	M	5 20,955.00	5 20.955.00	5/8/2013			SANDWICH ISLES COMMUNICATIONS	IREP 13-HHL-002, FURNISHING, DELIVERING, INSTALLING & MAINTAINING A	Contingent upon contract manager	N .	-	-
The second secon					- 1		Carried and American Company and Carried a			lat 1	-	
02 7 \$ 276,246		5 276,246.00 1	5 155,172.50	5/21/2013			COMMUNITY PLANNING AND	ENGINEERING PLANS & DESIGNS FOR SOUND/SAFETY WALL KANERILI SUBDIVISION	Contingent upon contract manager	100	-	_
02 T + 5 249,000	i M	\$ 249,000.00	5 201,322.63 (6/18/2013			ALCON & ASSOCIATES, INC.	SURVEYING & SUBDIVIDING OF LAND PARCELS LOCATED ON THE ISLANDS OF MAUL	Contingent upon contract manager	IN .	-	- 3
OZ-A 15 125,681	I M	5 126,680 58 1 5	5 11,571 92 1	6/28/2013			WATRON SYSTEMS, INC.	REP 13-HHL-003 ENTERPRISE CONTENT MANAGEMENT SYSTEM	Contingent upon contract manager	IN I	1	_ 5
02 T S 250 000		5 250,000.00	5 7,067.59	5/28/2013			TOWAL R. M. CORPORATION	KAWAIHAE WATER ASSESSMENT - HAWAII ISLAND	Contingent upon contract manager	N I	la consta	. 3
02 T 5 124.956		5 124,956,00	5 2,424 60	6/28/2013	-		TOWAL, R. M. CORPORATION	KAWAIHAE WATER ASSESSMENT - HAWAII ISLAND	Contingent upon contract manager	N	1	5
02 T : 5 30 000		\$ 30,000,00	5 2,950.00 (The second of the second of			TOWIL R. M. CORPORATION	APPRAISAL SVCS FOR RESIDENTIAL PROPERTIES LOCATED ON DWHL ISLANDS OF	Contingent upon contract manager	NJ.		- 8
make the first and the second		- America Space Company - Space Company of the Comp		6/28/2013						N I	-	
	-	\$ 400,000.00	\$ 236,372.70	7/1/2013			AKINAKA & ASSOCIATES, LTD.	WATER ASSESSMENT-STATEWIDE	Contingent upon contract manager	- Pr	-	-3
02,7 15 70,000		\$ 70,000.00		7/1/2013			GROUP 70 INTERNATIONAL, INC.	LUALUALEI SUBDIVISION APPLICATION & FINAL ENVIRONMENTAL ASSESSMENT	Contingent upon contract manager	N.	-	. 5
02 T \$ 100,000	i M	5 100,000.00	5 21,549.98	7/1/2013		_	GROUP 70 INTERNATIONAL, INC.	KAU WATER ASSESSMENT	Contingent upon contract manager	N I	_	5
02 1 5 250,000	1 M	5 250,000.00 (5 50,226.80	7/1/2013	i		'AECOM TECHNICAL SERVICES, INC.	KEKAHA RESIDENTIAL LOTS, UNIT 4	Contingent upon contract manager	N. 1		- 5
OZ T 5 1,423,999	M M	5 1,473,999.00	5 932,104.69	7/1/2013			GOODFELLOW BROS., INC.	IFB-13-HHL-007 LALAMED HOUSING PHASE 1; KAWAMAE RD IMPR.	Contingent upon contract manager	36		- 5
02 N 5 150,000		5 150,000.00		6/28/20131		-	WAL HELEN N., LLC	LEASE CANCELLATION & FORECLOSURE PREVENTION	Contingent upon contract manager	N I	1	П
02 T 5 100 000	4	5 100 000 00 1		8/1/2013			CANDON, TODO & SEABOLT, LLC	FORENSICS ACCOMUNITING & AUDITUNG SERVICES FOR DIGHT	Contingent upon contract manager	N I	1	-
to the second by the second second			The second secon							N I	-	-
02 N 5 500,000		\$ 500,000.00 !	5 500,000.00	8/1/2013	- 1		CANDON, TODO & SEABOLT, LLC	FORENSICS ACCOUNTING & AUDITING SERVICES FOR DIFFE	Contingent upon contract manager		-	-
02 A \$ 183,785		5 183,784 80 1	5 157.35 (8/1/2013	!		KIAMALU CONSULTING &	UF8-13-HHL-015 SECURITY GUARD SERVICES FOR HHL OPT TO EXTEND2-12MOS.	Contingent upon contract manager	N o	-	
07.7 1 5 500,000		5 500,000.00	5 52,883.20	8/5/2013			SEGAWA, WESLEY R. AND	INFRASTRUCTURE AND LOT IMPROYEMENT HILO/WAIMANALO	Contingent upon contract manager	N		***
02.1 5 49,000	M	5 49,000.00	\$ 49,000.00	8/5/2013			SEGAWA, WESLEY R. AND	INFRASTRUCTURE AND LOT IMPROVEMENT HILO/WAIMANALO	Contingent upon contract manager	N	1	
2 N I S 300,000	M.	\$ 300,000.00	5 300,000.00 1	8/5/2013		W	SEGAWA, WESLEY R. AND	INFRASTRUCTURE AND LOT IMPROVEMENT HILD/WAIMANALO	Contingent upon contract manager	N	I	ĺ
12 T 5 250,000	M	5 250,000.00 [5 47,342.65	8/13/2013			WAILEA TREES AND LANDSCAPE	WAIEHU KOU SUBDIVISIONS LANDSCAPE MAINTENANCE FOR ALL PHASES OPT TO	Contingent upon contract manager	N		_
2.7 15 62,500	1197	5 62,500.00		8/13/2013			WAILEA TREES AND LANDSCAPE	WAIEHU KOU SUBDIVISIONS LANDSCAPF MAINTENANCE FOR ALL PHASES OPT TO	Contingent upon contract manager	N		
2.7 5 24,084		\$ 24,083.60 !	5 20,471.06				YAMAGUCHI & YAMAGUCHI INC.	APPRAISAL SVCS FOR RESIDENTIAL PROPERTIES ON DHHL LANDS, LOCATED ON THE	Contingent upon contract manager	N		
	V				-	-	S CONTROL OF THE PARTY OF THE P			N .	-	ė
8 5 12,500		\$ 12,500,00	5 10,600.00	9/18/2013	- 1		ISHIDA, WENDEL M.	APPRAISAL SERVICES FOR RESIDENTIAL PROPERTIES LOCATED WITH HILL ON THE	Contingent upon contract manager		-	
1 5 370,110	M I	5 370,110.00	5 9,380.91	9/30/2013			COMMUNITY PLANNING AND	DEDICATION OF EAST KAPOLEI ROADWAYS, HONOURIULI, EWA, GAHU	Contingent upon contract reanager	N		
N 5 88,762	M	\$ 88,762.00 1	5 47,121.22	9/30/2013			COMMUNITY PLANNING AND	DEDICATION OF EAST KAPOLEI ROADWAYS, HONOULIULI, EWA, DAHU	Contingent upon contract manager	N I	1	
N 1 5 9,800,846	M	5 9,800,846.00	\$ 1,229,031.67	10/9/20131	6		ISEMOTO CONTRACTING CO., LTD.	LAIDPUA VILLAGE 4 SUBDIVISION, PHASE 1 - AKAU	Contingent upon contract manager	N. 1		
7 15 48,540		\$ 48,540.00 1		10/17/2013	1		H & L SERVICES	DHNL GROUNDS MAINTENANCE & CUSTODIAL SERVICES KEAUKAHA BEACH PARK	Contingent upon contract manager	N I	1	
2 8 15 75,000	LA LA			10/18/2013			HOKE RICHARD L. JR.	CONTESTED CASE HEARINGS OFFICER	Contingent upon contract manager	IN i	-	Á
										N I	1	
8 ! \$ \$0,000		5 50,000.00		10/18/2013			HOKE, RICHARD L., IR.	CONTESTED CASE HEARINGS OFFICER	Contingent upon contract manager			,
T \$ 50,900		\$ 50,900.00 (RIDER LEVETT BUCKNALL, LTD.	CONSTRUCTION MANAGEMENT SERVICES FOR PULIKAPU DEVELOPMENT	Contingent upon contract manager	N	-	
8 5 109,990	1.4	\$ 109,989.60	\$ 109,989.60	12/18/20131			ACNET	CONSULTANT FOR COMPUTER SCIENCES OPT TO EXTEND 2-12 MOS	Contingent upon contract manager	N		,
A 15 35,000	M	\$ 35,000.00 (\$ 34,300.00	1/2/20141	1		OHANASOFT LLC	CONSULTANT: MAINTAIN & SUPPORT ORACLE BUSINESS APPLICATION	Contingent upon contract manager	N.		
8 5 30,000		\$ 30,000,001	5 30,000,00 (1/2/20141			DHAHASOFT LLC	CONSULTANT: MAINTAIN & SUPPORT ORACLE BUSINESS APPLICATION	Contingent upon contract manager	IN I	1	
A \$ 35,000	4.79	5 35,000.00	5 35,000.00			_	DHANASDET LLC	CONSULTANT: MAINTAIN & SUPPORT ORACLE BUSINESS APPLICATION	Contingent upon contract manager	M I		
1 5 55,000	Per .	\$ 35,000,00	5 35,000.00 1	1/2/2014		_	OHANASOFI LLC	CONSULTANT: MAINTAIN & SUPPORT GRACLE BUSINESS APPLICATION	Contingent upon contract manager	N I		
A CONTRACTOR OF THE PARTY OF TH	decision and the second			1/2/2014							-	
2:T \$ 82,800		5 82,800.00 1	\$ 82,295.74	1/2/2014		-	UNIVERSITY OF HAWAII	AGRICULTURAL EDUCATION PROGRAM, UH CTAHR COOPERATIVE EXTENSION SERVICES	Contingent upon contract manager	N I	-	,
T \$ 234,703	1 34 1	\$ 234,702,721	\$ 152,360.47	1/30/2014	1		PURAL WATER SPECIALTY CO.	OPERATION & MAINTENANCE OF THE DHNL KAWAIHAE WATER SYSTEM	Contingent upon contract manager	N	4	,
1 5 667,000	i At	5 667,000,00 (5 50,806.07	2/6/2014			TOWILL, R. M. CORPORATION	PROFESSIONAL CONSTRUCTION MANAGEMENT SERVICES FOR LAIDPUA VILLAGE 4	Contingent upon contract manager	N I	t	
A 5 75,000		5 75,000.00	5 48,451.00	2/24/2014			BINGHAM MOCUTCHEN LLP	ADVICE & COUNSEL REGARDING US FISH & WILDLIFE SVCS PROPOSAL TO DESIGNAT	Contingent upon contract manager	136		
T 5 871,000		5 871,000.00	\$ 378,888.52	3/18/2014		-	BOWERS + KUBOTA CONSULTING INC	CONSTRUCTION MANAGEMENT SYCS FOR EAST KAPOLEI NB DEVELOPMENT.		IN:	-	
									Contingent upon contract manager		-	-
2 T \$ 260,245		\$ 260,245.00	5 2,995.00	3/20/2014			PSC CONSULTANTS, LLC	PROFESSIONAL GEOTECHNICAL ENGINEERING SERVICES FOR EAST KAPOLEI 118	Contingent upon contract manager	N	-	
2.N \$ 312,457		5 312,457.00	5 214,541.44	4/1/2014	- 1		HAWAHAN COMMUNITY ASSETS, INC	HOMESTEAD COMMUNITY LENDING PROGRAM	Contingent upon contract manager	N (1	
12 A S 22,203	. M 1	5 22,203.271		4/15/20141		-	PACIFIC SECURITY INTEGRATIONS	IFB-14-HHL-012: PROVIDE, INSTALL, MARITAIN SECURITY ALARM EQUIPMENT	Contingent upon contract manager	N		

Prog ID MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	from	To	Entry	Contract Description	Explanation of How Contract is Monstored	POS Y/N	Catego E/L/P/C/
HE 602 A	5 118,998	M	\$ 118,997.96	\$ 215.74	4/25/2014		-	JONIQUE & CO, LLC	IFB-14-HHL-013 CUSTODIAL SVCS FOR DMHL KAPOLEI OFFICE BUILDING	Contingent upon contract manager	H	5
HL 602 B	5 118,998	M	5 118,997.96	\$ 48,159.14	4/25/2014			JONIQUE & CO. LLC	#8-14-HHL-013 CUSTODIAL SVCS FOR DHHI KAPOLEI OFFICE BUILDING	Contingent upon contract manager	74	5
HE 603 C	\$ 1,150,000	M	5 1.150,000.00	\$ 230,000.00	5/20/2014			KAPOLEI COMMUNITY DEVELOPMENT	DESIGN & CONSTRUCTION OF KCDC HERITAGE CENTER PROJECT	Contingent upon contract manager	194	5
NE GOZ N	5 150,000	34	5 150 000 00	5 116,049.87	5/22/2014		100 to 14 may 20 mil	ENVIRONET, INC.	LEAD PAINT SURVEY AND RISK ASSESSMENT-STATEWIDE		IN	
HL 602 N	5 8,358,841 (M	5 8 358 840 50 1	5 699,863.84 1	5/23/2014			ROYAL CONTRACTING CO., LTD.	EAST KAPOLEI BB SUBDIVISION - INFRASTRUCTURE CONSTRUCTION	Contragent upon contract manager	141	
4t 602 T	\$ 293,900		5 293,900.00	5 34 520 55 1	6/17/2014	-		AKINAKA & ASSOCIATES LTD	HONOKAIA WATER SYSTEM	Contingent upon contract manager	N N	- :
	\$ 93,200 1		\$ 93,200.00	\$ 67,510,88	6/18/2014			PACIFIC FLECTRO MECHANICAL		Contingent upon contract manager		-
4 602 T	5 93,200 1	-	\$ 93,200,00	5 93 200.00	6/18/2014		_	PACIFIC ELECTRO MECHANICAL	IFB 14-HHL-016: SPECIALIZED REPAIR WORK FOR DHHL MOLOKAI WATER SYSTEM	Contingent upon contract manager	N	
8 602 T	\$ 500,000		and the second s	and the second s					IFB 14-HHL-016: SPECIALIZED REPAIR WORK FOR DIGHS MOLOKAI WATER SYSTEM	Contingent upon contract manager	N .	3
41 602 T	\$ 28,000	-	5 500,000.00	5 326,913.81	6/19/2014		-	SEGAWA, WESLEY R. AND	PROFESSIONAL ENGINEERING SERVICES FOR VARIOUS INFRASTRUCTURE & LOT	Contingent upon contract manager	N.	5
Salahandri A. Camara C. C.	The second secon	-	\$ 28,000.00	5 2,277.15	6/19/2014		-	FEWELL GEOTECHNICAL	GEOTECHNICAL ENGINEERING SVCS FOR KAKAINA SUBDIVISION PS-14-LDD-012	Contingent upon contract manager	N	
HL BOZ T	\$ 500,000		\$ 500,000.00	5 431,019 84	6/19/2014			GROUP 70 INTERNATIONAL, INC.	ENGINEERING SVCS FOR VARIOUS INFRASTRUCTURE & LOY MPR. FOR HHL HOMESTEAD	Contingent upon contract manager	N :	\$
4L 602 T	5 256,160		\$ 256,160.00	5 46,247.03 1	6/20/2014			COMMUNITY PLANNING AND	ENGINEERING SVCS FOR EAST KAPOLEI II-B	Contingent upon contract manager	N	5
E 602 7	5 97,720 1	M	\$ 97,720.00	5 55,358.60	6/24/2014			AKINAKA & ASSOCIATES, LTD.	CIVIL ENGINEERING SVCS DURING INFRASTRUCTURE CONSTRUCTION KAKAINA	Contingent upon contract manager	N	- 5
U 209 T	\$ 50,345	AA I	5 50,345.00	\$ 6,659.72	6/24/2014			ESAKI SURVEYING AND MAPPING,	PROFESSIONAL ENGINEERING SVCS FOR PIRANI MAJ KE KAI SUBDIVISION PHASE 2	Contingent upon contract manager	N .	. 5
ft 602 T	5 41,241	M	\$ 41,241.40	5 11,820,77 (6/24/2014			.WHC, LTD.	#B-14 HHL-015; PROVIDE CINDER FOR DHHL WEST HAWAR DISTRICT OFFICE	Contingent upon contract manager	34	5
K 602.1	5 41,281	M	\$ 41,241.401	5 41,241.401	6/24/2014			WHC, LTD.	#8-14-HHL-015; PROVIDE CINDER FOR DHHL WEST HAWAR DISTRICT DEFICE	Contingent upon contract menager	N I	5
4, 602 T	5 588,440 1	M	5 588 640.00	5 409,837.15	6/27/2014	1		ITE WATER MANAGEMENT, INC.	IF6-14-HRL-Q11-PUUKAPU PASTORAL LOTS WATER SYSTEM OPERATION & MAINTENANC	Contingent upon contract manager	N I	5
IL 602 A	5 3.800 1	3.6	\$ 3,800,00 1	5 3,800.00 1				PUBLIC FINANCIAL MANAGEMENT,	STATE OF HAWAII-MUNICIPAL ADVISOR CONTRACT WITH PUBLIC FINANCIAL		A	
	5 192,545		5 192,544 80	5 176.246.63						Contagent upon contract manager	N 1	
	the second second second second	100		The second secon	8/12/2014		_	UNIVERSAL PROTECTION SERVICE,	SECURITY GUARD SERVICES FOR DHHL KAPOLEI OFFICE	Contingent upon contract manager		
AND DESCRIPTION OF THE PARTY OF	The second line of the second line is a second line of the second line is a second line of the second line is a second line of the second line of			\$ 60,909.07 1	8/20/2014			MITSUNAGA & ASSOCIATES, INC.	ENGINEERING & DESIGN SERVICES FOR KAPAAKEA FLOOD MITIGATION IMPROVEMENTS	Contingent upon contract manager	134 1	
			5 260,500.00	\$ 75,405.62	8/21/2014			SSFM INTERNATIONAL, INC.	CONSTRUCTION MANAGEMENT SERVICES FOR VARIOUS MAUI PROJECTS	Contingent upon contract manager	N	5
	5 200,000		5 200,000.00	5 97,482.76	9/11/2014		-	PER HAWAII & ASSOCIATES, INC.	PREPARATION OF ADMINISTRATIVE RULES FOR DHHL PLANNING SYSTEM	Contingent upon contract manager	N	5
IL 602 B	\$ 292,000 1		\$ 292,000.00	5 69,494.01	9/17/2014	1		SPS ENERGY & FINANCIAL LLC	REHEWABLE ENERGY CONSULTANT ON LAND USAGE	Contingent upon contract manager	N	
g 602 T	5 1,173,500]	M	5 1,173,500.00	\$ 98,106.74	9/24/2014	1		GOODFELLOW BROS, INC.	MOLOKAL WATER SYSTEM REPAIRS-PHASE 1 IFB-14-NHL-010.	Contingent upon contract manager	N	5
11 602 N	\$ 158,777	M	\$ 158,777.00	\$ 149,264.19	9/25/2014			HABITAT FOR HUMANITY WEST	NEIGHBORHOOD REVITALIZATION INITIATIVE FOR HOME REPAIR & HOME OWNERSHIP	Contingent upon contract manager	N I	5
IL 602 N	\$ 1,500,000	M	\$ 1,500,000.00	5 1,208,786.13	16/1/2014	1		PBR HAWAII & ASSOCIATES, INC.	PREPARATION OF HOUSING & URBAN DEVELOPMENT FOR NHINEG ENVIRONMENTAL	Contingent upon contract manager	N	5
4 602 T	5 180,000	M. F	5 100,000.00	\$ 64,409.39 1	10/13/2014	-		SULLIVAN MEHEULA LEE LLLP	LEGAL COUNSEL ON DHHL WATER ISSUES	Contingent upon contract manager	N	E
M 602 T	5 3.701.000	M	\$ 3,701,000,00	\$ 827,122.60	10/27/2014			NA KUPAA O KUHIO	EAST KAPOLEI BB INFRASTRUCTURE: INTERIM FINANCING AGREEMENT	Contingent upon contract manager	N I	2
# 602 B	5 286,771	3.4	5 286,771.00	5 223.681.38	10/28/2014		-	SUSTAINABLE RESOURCES GROUP	OHIAPILO PIAN	Contingent upon contract manager	N I	5
H 602 T	5 50,000	M	\$ 50,000.00	\$ 26,275.63	10/28/2014	_		CARLSMITH BALL LLP	ADVICE & COUNSEL REGARDING POTENTIAL ENVIRONMENTAL HAZARDS LOCATED ON		N. I	5
R 602 N	\$ 360,980	M	\$ 360 980 00	\$ 150,794.18						Contingent upon contract manager	124	5
	TO A SHOULD SHOW THE	- 2		To Contract the Contract of th	10/29/2014			HANAKULI HOUSING CORPORATION	REHAB, RENOVATE, REENERGIZE:RHEAB FUNDS FOR FAMILIES LIVING ON HAWABAN	Contingent upon contract manager		
E 603 F	5 219,792	101	5 719 791.53	5 35,954.09	11/13/2014)		-	GROUP TO INTERNATIONAL, INC.	KANAKALOLOA CEMETARY IMPROVEMENTS, MOLOKAI	Contingent upon contract manager	N.	5
€ 602 1	5 20# 1		\$ 208.47	\$ 208.47	11/12/2014			GROUP 70 INTERNATIONAL INC.	KANAKALOLOA CEMETARY IMPROVEMENTS, MOLOKAI	Contingent upon contract manager	N 1	5
£ 602 W	\$ 622,263		\$ 622,263.00	5 622,263.00 (HAWAII HOMEOWNERSHIP CENTER	HOMEOWNERSHIP ASSISTANCE & FINANCIAL LITERACY EDUCATION PROGRAM	Contengent upon contract manager	N i	- 5
42 602 T	\$ 22,800	M	5 22,800.00	5 1,900.00	11/12/2014			KALEHUAWEHE, HEIDI	CUSTODIAL SERVICES FOR DHHL PAUKUKALO COMMUNITY CENTER,	Contingent upon contract manager	N I	5
4L 602 T	\$ 22,800	M	\$ 22,800.00	\$ 19,000.00	11/12/2014			KALEHUAWEHE, HEIDI	CUSTODIAL SERVICES FOR DHIRL PAUKUKALO COMMUNITY CENTER,	Contingent upon contract manager	N I	5
IL ECC N	\$ 33,600	M	\$ 33,599.70	5 1,343.88	11/14/2014			NEW KAIKO'O BUILDING, INC.	OFFICE SPACE LEASE AGREEMET NO 72-19-0606; DINHI, NATIVE AMERICAN HOUSING	Contingent upon contract manager	N i	5
N. 602 N	\$ 23,723	M	\$ 23,723.34	\$ 14,550.09	11/14/2014			NEW KAIKO'O BURDING, INC.	OFFICE SPACE LEASE AGREEMET NO 72-19-0606; DHHL NATIVE AMERICAN HOUSING	Contagent upon contract manager	N	- 5
N 602 T	5 103,680	М	\$ 103,680.00	5 83,667.06	11/25/2014		_	IN CONSTRUCTION INC	OPERATION & MAINTENANCE OF LEGALS IRRAGATION WATER SYSTEM	Contingent upon contract manager	N	S
41.602 A	5 148,373	M	5 148,573.24	5 118,577,44	11/25/2014	1		VIATRON SYSTEMS, INC.	DOCUMENT IMAGING PROJECT	Contingent upon contract manager	N I	5
4L 602 B	\$ 300,000	M	\$ 300,000,00	5 6 500,00	1/12/2015						IN I	5
11. 602 B	\$ 292,226	M	9 292 226.00	5 292,226.00	1/12/2015			LYON ASSOCIATES, INC.	ENVIRONMENTAL SITE ASSESSMENTS FOR KALAELDA LANDS REDEVOLOPMENT	Contingent upon contract manager	IN I	-
	The second secon		A STATE OF THE PARTY OF THE PAR		TOTAL CONTRACTOR	-	-	LYON ASSOCIATES, INC.	ENVIRONMENTAL SITE ASSESSMENTS FOR KALAELDA LANDS REDEVOLOPMENT	Contingent upon contract manager	100	s
4L 602 T	\$ 100,000	M	5 100,000.00	\$ 39,157.92	1/15/2015		_	HAWAII ALLIANCE OF NONPROFIT	EDUCATION & TRAINING IN COMMUNITY DEVELOPMENT FOR BENEFICIARY ORG.	Contingent upon contract manager	IN I	
£ 605 8	\$ 79,581	no.	2 17,701 12	\$ 46,422.32	1/16/2015			ULALIA ENTERPRISES LLC	PAPAKOLEA-KEWALO-KALAWAHINE LANDSCAPING & STREAM CLEANNING	Contingent upon contract manager	IN I	
44 602 T	5 200,000		\$ 200,000.00	\$ 200,000.00	1/20/2015			ENGINEERS SURVEYORS HAWAII,	AGRICULTURAL & PASTROAL HOMESTEAD SURVEYS OPT TO EXTEND 1-12MOS	Contingent upon contract manager	N	5
IL 602 T	5 171,616		\$ 171,616.00	\$ 18,591.86	1/22/2015			SSFM INTERNATIONAL INC.	PROFESSIONAL CONSTRUCTION MANAGEMENT SERVICES FOR LALAMICO DEVELOPMENT	Contingent upon contract manager	N I	5
8t 602 T	\$ 54,037	M	\$ 54,037,44	\$ 54,037.44	1/22/2015			SSEM INTERNATIONAL, INC.	PROFESSIONAL CONSTRUCTION MANAGEMENT SERVICES FOR LALAMRO DEVELOPMENT	Contingent upon contract manager	N	5
t 602 T	5 150,000	M	\$ 150,000.00	\$ 105,312.61	2/5/2015			SCHEUER, JONATHAN LIKEKE, PH. D.	WATER POLICY PLAN GOALS IMPLEMENTATION - VARIOUS ISLANDS	Contingent upon contract manager	94	5
L 602 T	\$ 458,082	M	\$ 458,082.00	5 292,093.42	3/13/2015		43	OCEANIT LABORATORIES, INC.	ANAHOLA FARM LOTS WATER SYSTEM, PUBLIC WATER SYSTEM NO 432, REPAIRS OF	Contingent upon contract manager	N P	5
L 602 T	5 223,653 1	M f	\$ 223,652.70	\$ 1,000 00	3/31/2015	. Y		HT&T RAWAII LLC	IF8-15-HHL-017 TANK TRUCK 2500 GALLONS FOR DHHL WEST HI DISTRICT OFFICE.	Contingent upon contract menager	N '	5
L 602 B	5 105,550	700	5 105,549.70	5 100,732.95 1	4/7/2015		-	STONE'S TOWING & RECOVERY,	IFB-15-HHR-020 HAULING SERVICES	Contingent upon contract manager	N I	S
1, 602 B	5 5,236	M I	5 5,235,60	5 5,235.60	4/7/2015			STONE'S TOWING & RECOVERY.	1F8-15-HHL-021 STORAGE SERVICES - STATEWIDE	Contingent upon contract manager	N	5
1 602 T	5 203.125		\$ 203,125,00	5 203 125.00	4/30/2015			VALLEY WELL DRILLING, LLC	IF8-15-HHI-012: CONSTRUCTION OF THE WANUA WELL NO 1		N .	5
602 T	-	N.	5 313,900,00	\$ 88.913.31 1	5/6/2015			ROJAC CONSTRUCTION (NC.		Contingent upon contract manager	IN I	5
STREET, P. STREET, S. P.							_		IFB-15-HHL-005: GUARDAAR & DRAINAGE IMPROVEMENTS FOR VARIOUS MAUI	Contingent upon contract manager	The state of	
1 802 Y	\$ 100,000 i	M I	5 100,000.00	5 47,000,00 (5/6/2016			TOWNSCAPE, INC.	KA'U RESOURCE MANAGEMENT PLAN	Contingent upon contract manager	IN .	5
L 602 T	5 149,751	M	5 149,751.00	5 104,897.33	5/11/2015	-		NOHONANI LANDSCAPE, LLC	IFB-15-HHL-004 LANDSCAPE MAINTENANCE OF PILLARI MAI KE KAI SUBDIVISION	Contingent upon contract manager	N :	5
7 605 N	\$ 225,000 1	La .	\$ 225,000.00 (\$ 225,000.00	6/1/2015			ACM CONSULTANTS, INC.	APPRAISAL SVCS FOR RESIDENTIAL PROPERTIES OPT TO EXTEND 1 YR.	Contingent upon contract manager	N	S
L 602 N	\$ 498,000	14 I	\$ 498,000.00 !	5 486,072.92	6/15/2015	- 1		WAL HELEN N., LLC	HOMEOWNERSHIP ASSISTANCE & FINANCIAL LITERACY EDUCATION PROGRAM	Contingent upon contract manager	N	5
1.602.T	\$ 100,000	0	5 100,000.00	5 91,069.43	6/23/2015	1		INSIGHT CENTER FOR COMMUNITY	EDUCATION & TRAINING SVCS IN GRANT TRAINING & SUPPORT 2)COMMUNITY	Contingent upon contract manager	N I	5
602 T	5 170,110	M	5 170,130.00 1	\$ 19,284.00	8/7/2015			CLOSE CONSTRUCTION, INC.	IFB-15-HHL-025 PAPAKOLEA HAWN HOMESTEAD SUBDIVISION YASK ORDER 11	Contingent upon contract manager	N	5
	\$ 1,398,168	M	\$ 1,398,168.00	\$ 1,382,325.80	9/1/2015	7	-	HAWAII WORKS, INC.	KANEHRI SOUND/SAFETY WALL, E KAPOLEI, GAHU IFB-15-HHL-023	Contingent upon contract manager	N	5
Control of the State of	\$ 190,000		5 190,000,00	5 181,369,00	9/2/2015			PAUL'S ELECTRICAL CONTRACTING	STREET LIGHT MAINTENANCE FOR DINHL SUBDIVISIONS ON OARU	Contingent upon contract manager	N I	5
602 T	5 400 1		5 400.00	\$ 400.00	9/2/2015	-		PAUL'S ELECTRICAL CONTRACTING,	STREET LIGHT MAINTENANCE FOR DINIE SUBDIVISIONS ON GANG		84	5
602 T	5 50 000 1	791	5 50 000.00	\$ 41,937.18	9/3/2015		-	SMS RESEARCH AND MARKETING	PROGRAM EVALUATION SERVICES- OPT YO EXT 1-3440S	Contingent upon contract manager	N	5
	and the second s	16						E of the second and the second		Contingent upon contract manager	N I	
602.N	and Princeton Company of the Company		\$ 300,000.001	\$ 300,000.00	9/3/2015			KAUAI HABIYAT FOR HUMANITY	NEIGHBORHOOD REVITALIZATIN INITIATIVE NHHBG#10HBNG1001	Contingent upon contract manager	N I	
602 N	100,000	M	5 100,000.00	5 100,000.00	9/8/2015			NAMAKULI HOUSING CORPORATION	LEASE CANCELLATION & FORECLOSURE PREVENTION, OPT TO EXT LYR	Contingent upon contract manager	4-9-0	5
803 N	\$ 200,000	M	\$ 200,000.00	\$ 200,000.00	9/8/2015			WAI, HELEN N., LLC	LEASE CANCELLATION & FORECLOSARE PREVENTION - OPT TO EXT 1YR	Contingent upon contract manager	N	5
3	5 198,622		\$ 198,622.00	\$ 198,622.00 !	9/16/2015			BOWERS + KUBOTA CONSULTING INC	CONSTRUCTION MANAGEMENT SYCS FOR KANEHIU BARRIER WALL OPT TO EXTEND 1YR	Contingent upon contract manager	N	5
602 N	\$ 300,000	141	\$ 300,000.00	\$ 300,000.001	9/18/2015			HAWAIIAN COMMUNITY ASSETS, INC	LEASE CANCELLATION & FORECLOSURE PREVENTION OPT TO EXTEND 1 YR.	Contingent upon contract manager	N I	5
L 602 / T	\$ 109,908	M	5 109,907.811	5 109,907.81	10/19/2015	1		ALOHA CONSTRUCTION SERVICES.	IFB-15-HHL-030 REMOVAL OF FILL MATERIAL ON HAWARAN HOME LANDS	Contingent upon contract manager	N	
L 602 B	\$ 155,000	M I	\$ 155,000.00 (\$ 155,000.00	10/27/2015			PBR HAWAII & ASSOCIATES, INC.	LAND PLANNING CONSULTING SERVICES FOR DHHL LANDS AT PULEHUNUR, MALIF, HI	Contingent upon contract manager	N	5
EL GOZIT I	\$ 123,700	M	\$ 123,700.00 (1		SITE ENGINEERING INC.	DRAINAGE IMPROVEMENTS FOR DHINL WEST HAWAR DISTRICT OFFICE	Contingent upon contract manager		5
			\$ 93.968.00 1		10/30/2015	-		WAIMEA HAWANAN HOMESTEADERS	DNHL AGRICULTURE PEER-TO-PEER PROT GRANT PROGRAM - NO: RFP 15 HINL-002	Committee of the commit		

Prog ID MO		Amount	[M/A/O]	M	lax Value	Outstanding Balance	Date Executed	From To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	A STATE OF THE SAME OF THE SAME
HHL 602 C	5	300,000	M	5	300,000.00	5 300,000.00	21/2/2015		WAIDHULI HAWAKAN HOMESTEADERS	WAIGHULI HAWABAN HOMESTEADERS ASSOCIATION, INC.	Contingent upon contract manager	N	3
HHL 602 C	5	60,000	0	5	60,000.00	\$ 12,000.00	11/3/2015		KAILAPA COMMUNITY ASSOCIATION	KAILAPA COMMUNITY RESOURCE CENTER FACILITY, PHASES 1 & 2	Contingent upon contract manager	N	5
HHL 602 T	. 5	209,000	N/C	5	209,000 00 1	5 209,000.00 !	11/18/2015	The state of	KOGA ENGINEERING &	IFB-15-HHL-025 WATERLINE IMPR. KEAUKAHA TRACT 1 DESHA AVE	Contingent upon contract manager	N	5
HHU 602 T	15	165,554	240	\$	165,554 00	5 165,554.00	12/1/2015		VAMADA PAINT CONTRACTING, INC.	LOT IMPROVEMENT FOR KEAUKAHA LOT 108 B ON PAKELE AVENUE	Contingent upon contract manager	N	5
T 509 PH	\$	36.032	0	5	36 032 00	5 36,032.00	12/11/2015		KA ALA FARM, INC	DHHL AGRICUATURE PEER TO-PEER PROT GRANT PROGRAM-OMANA GARDENS	Contingent upon contract manager	N	5

Department of Hawaiian Home Lands FY16 Appropriation Status as of November 30, 2015

		1	1		j i	FY	16 Approp	riation	Amount	used as of	November 30	
Act/ Year	ProgID	Seq No.	Description	Comments	MOF	Yemp Pos.	Perm. Pos.	Amount	Temp Pos.	Perm. Pos.	Amount	Comments
Act119/15	HHL602	5001	EXECUTIVE BUDGET PREP; ADD FUNDS FOR ADMINISTRATIVE AND OPERATING EXPENSES.	LEGISLATURE CONCURS. DETAIL OF GOVERNOR'S REQUEST: LUMP SUM FOR ADMINISTRATIVE AND OPERATING EXPENSES (9,632,000)	A		-					
				\$9,632,000 NON-RECURRING.				9,632,000.00			6,742,322.72	DHHL currently has \$1,309,194 in Contracts and Claim

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

Prog ID	Prog ID Priority	Dept- Wide Priority	<u>Senate</u> District	Rep. District	Project Title	MOF	FY17 \$\$\$
HHL 602	1	1	2	14	UXO MITIGATION AND REMEDIATION ON EXISTING LOTS, HAWAII	C	\$ 2,000,000
HHL 602	2	2	10	21	SEWER ASSESSMENTS, ISLANDWIDE, OAHU	С	\$ 500,000
HHL 602	3	3	11	25	PAPAKOLEA SEWER SYSTEM IMPROVEMENTS, OAHU	С	\$ 9,000,000
HHL 602	4	4	8	14	HAWAIIAN HOME LANDS DAMS AND RESERVOIRS, KAUAI	C	\$ 2,500,000
HHL 602	5	5	25	51	ROCK FALL MITIGATION, WAIMANALO, OAHU	С	\$ 500,000
HHL 602	6	6	4	7	LALAMILO HOUSING PHASE 2 A COMMUNITY PARK, LALAMILO, HAWAII	C	\$ 100,000

Department of Hawaiian Home Lands CIP Lapses

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

Department of Hawaiian Home Lands Division Resources

Division	Associated Program IDs HHL 602 - Planning and Development for Hawaiian Home Lands				
Office of the Chairman					
Planning Office	HHL 602 - Planning and Development for Hawaiian Home Lands				
Administrative Services Office	HHL 602 - Planning and Development for Hawaiian Home Lands	-901a - 312			
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	Code	<u>Name</u>	Objective
HHL 602	4328	HHL	
HHL 602	4329	Office of the Chairman	
HHL 602	4330	Planning Office	
HHL 602	4331	Administrative Services Office	THE STATE OF THE S
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	- 18
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	

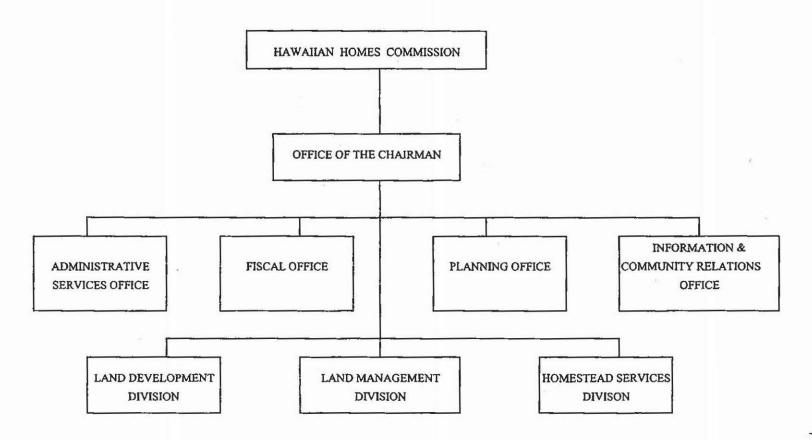
Department of Hawaiian Home Lands Program ID Sub-Organizations

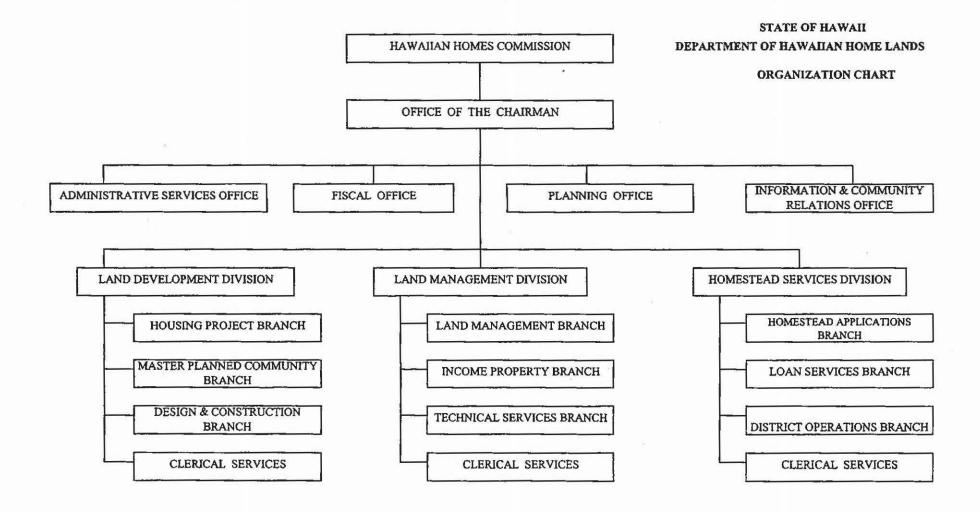
	Sub-Org		
Program ID	Code	<u>Name</u>	<u>Objective</u>
HHL 602	4364	Technical Services Branch	
HHL 602	4365	Land Management Branch	
HHL 602	4366	Hawaii Section	
HHL 602	4367	Oahu-Kauai-Maui Section	
HHL 602	4368	Enforcement Section	
HHL 602	4369	Clerical Services	

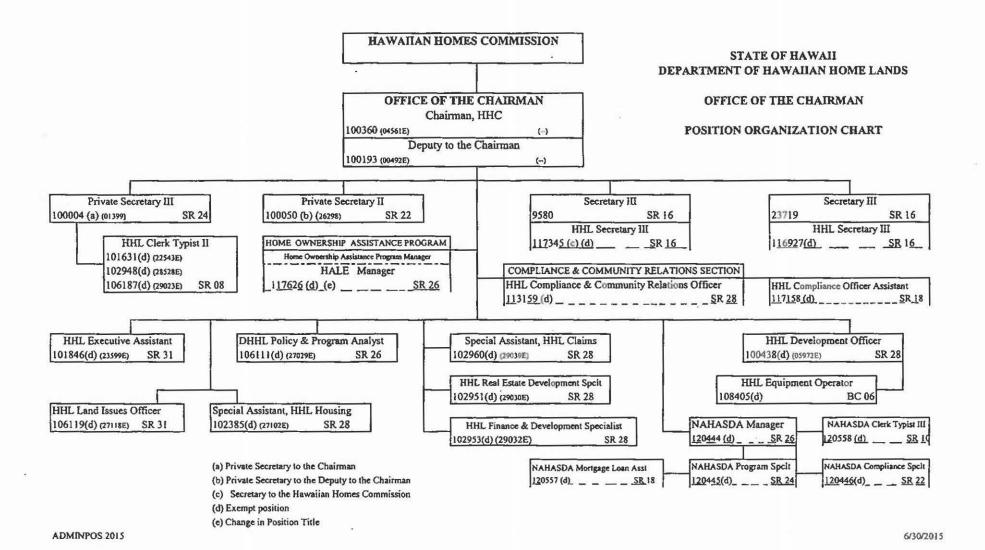
Department of Hawaiian Home Lands Organization Changes

Year of Change	Page		
FY16/FY17	Number		Description of Change
		No Changes.	

STATE OF HAWAII DEPARTMENT OF HAWAIIAN HOME LANDS ORGANIZATION CHART

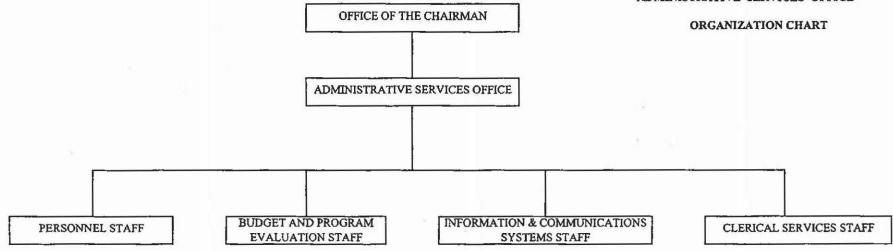


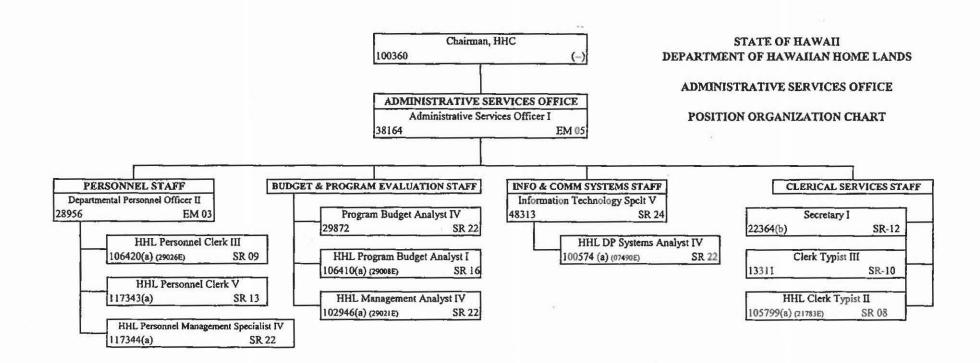




STATE OF HAWAII DEPARTMENT OF HAWAIIAN HOME LANDS

ADMINISTRATIVE SERVICES OFFICE



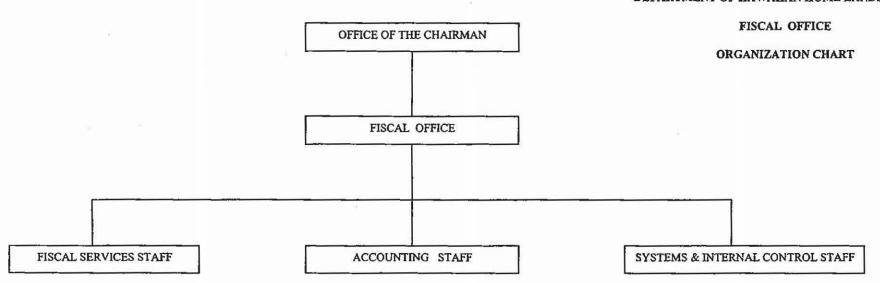


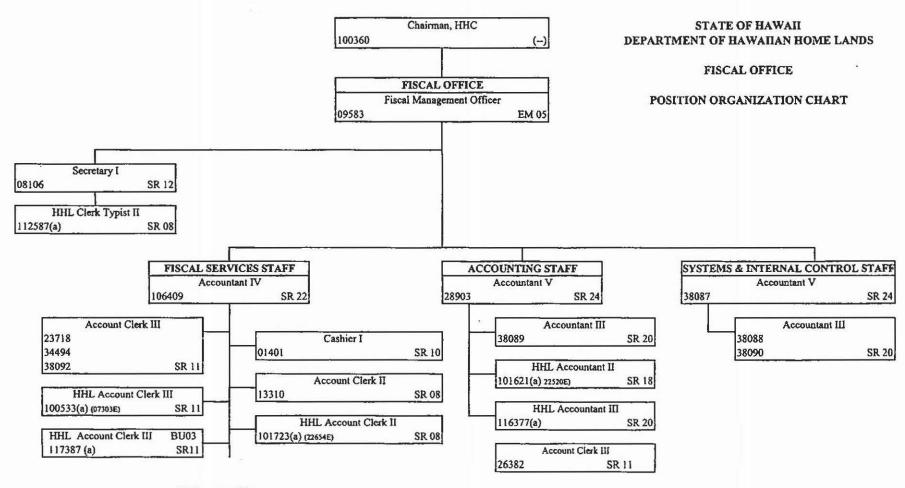
(a) Exempt position

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

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STATE OF HAWAII DEPARTMENT OF HAWAIIAN HOME LANDS





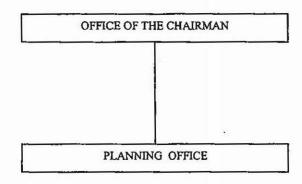
(a) Exempt position

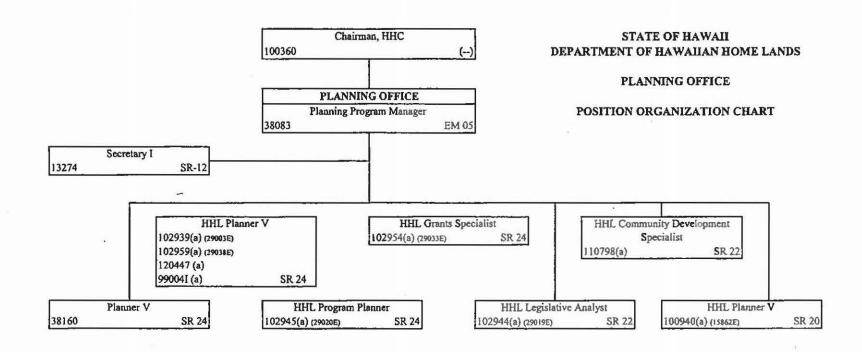
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STATE OF HAWAII DEPARTMENT OF HAWAIIAN HOME LANDS

PLANNING OFFICE

ORGANIZATION CHART





⁽a) Exempt position

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

STATE OF HAWAII DEPARTMENT OF HAWAIIAN HOME LANDS

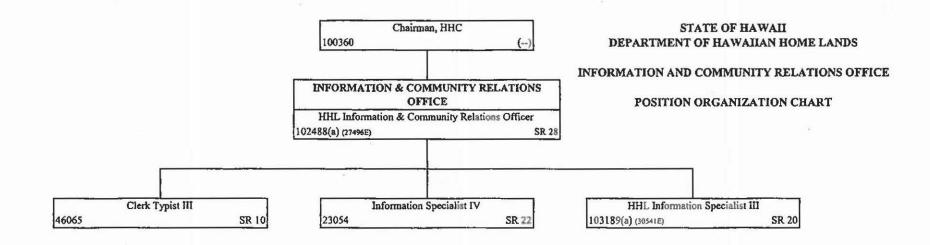
ORGANIZATION CHART

INFORMATION & COMMUNITY RELATIONS OFFICE

OFFICE OF THE CHAIRMAN

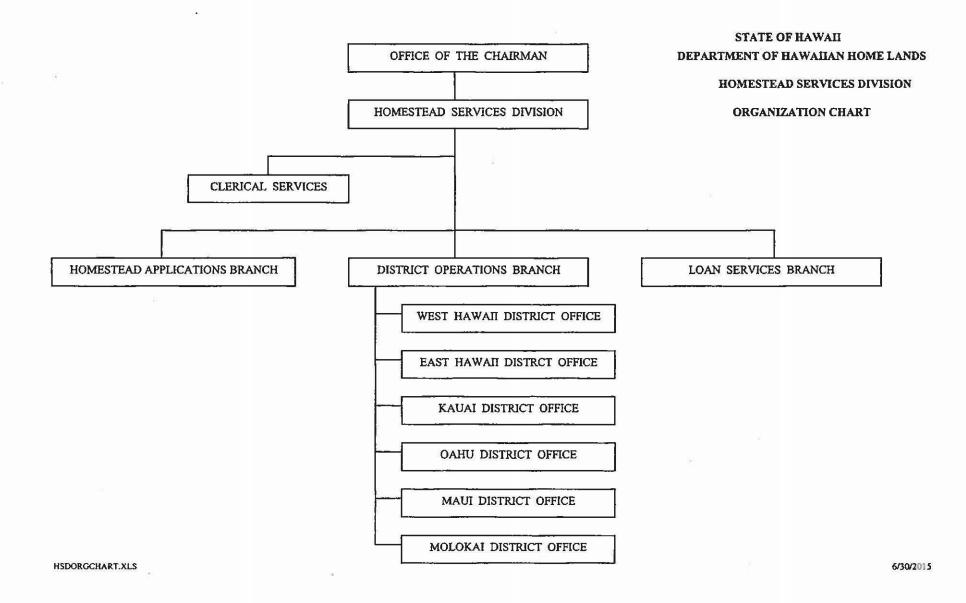
INFORMATION & COMMUNITY RELATIONS OFFICE

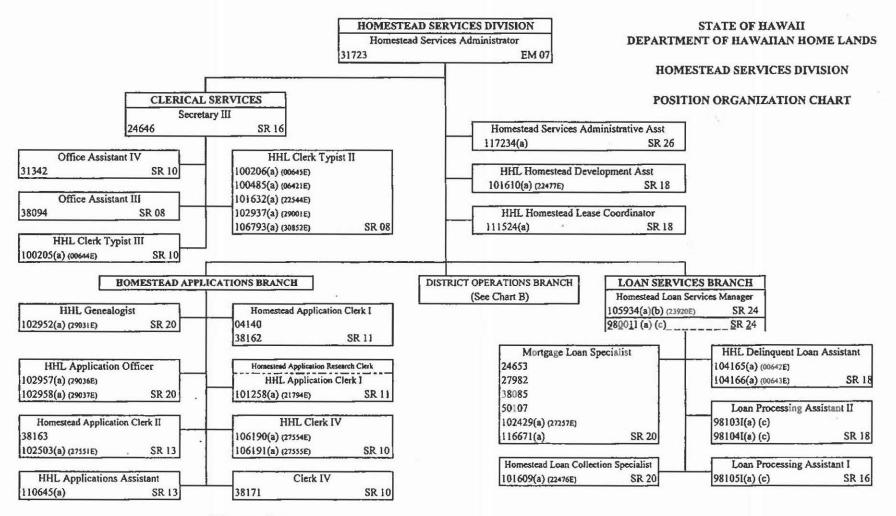
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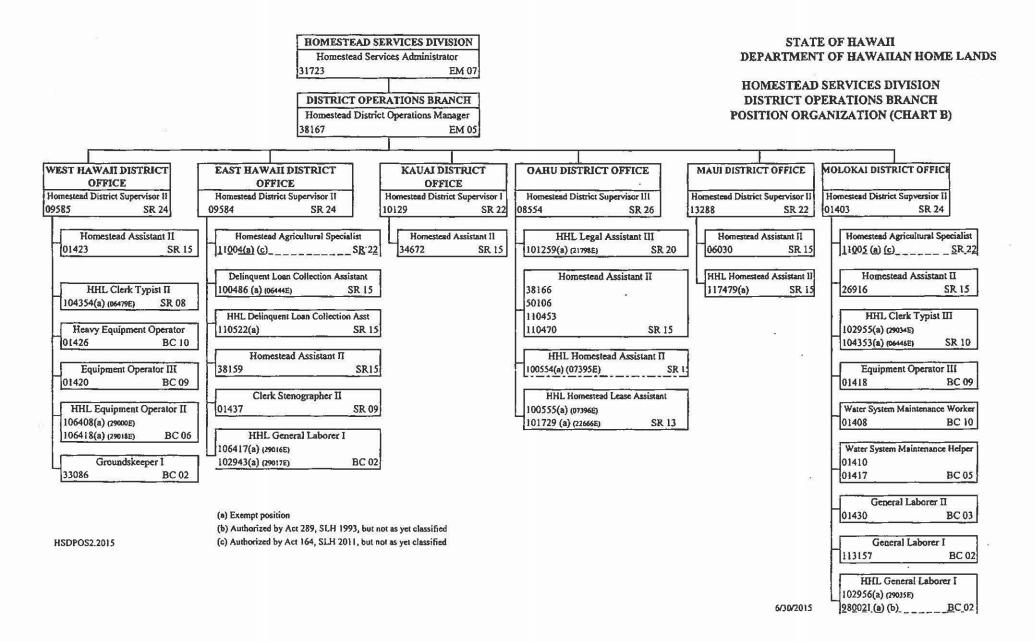
(a) Exempt position

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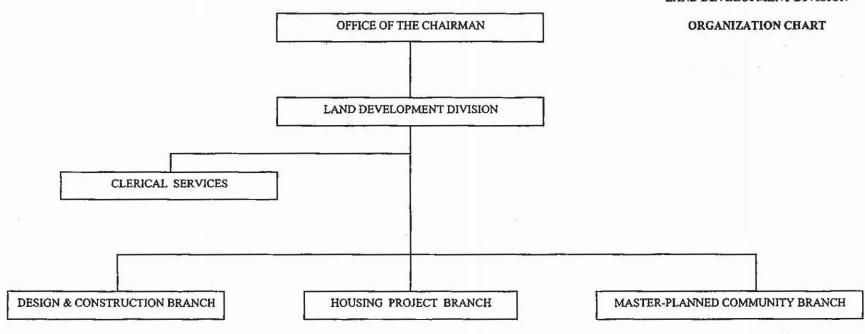


- (a) Exempt position
- (b) Temporary exempt position, to be abolished when permanent position authorized by Act 92, SLH 1986, is classified and filled
- (c) Authorized by Act 289, SLH 1993, but not as yet classified

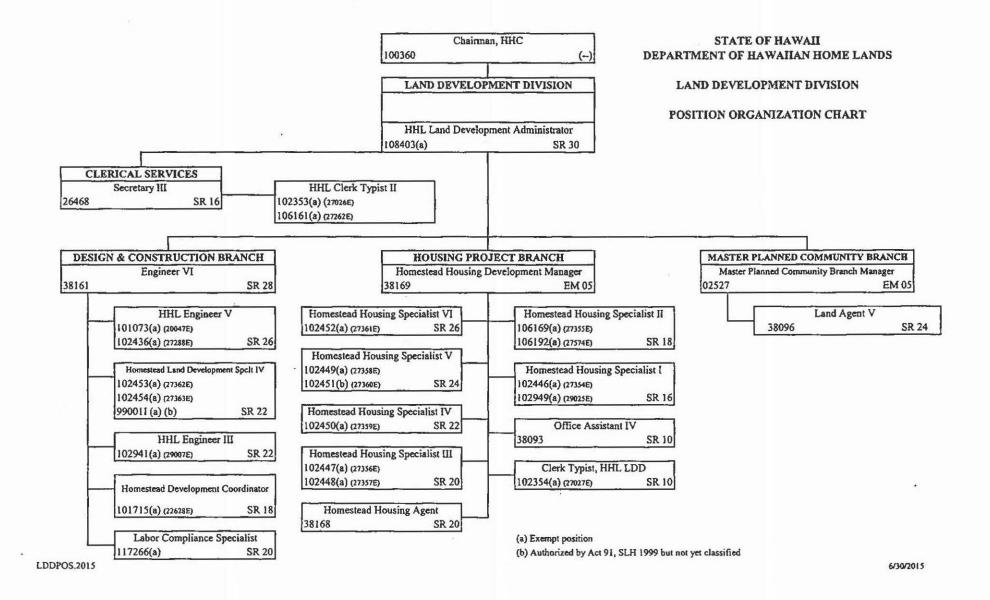


STATE OF HAWAII DEPARTMENT OF HAWAIIAN HOME LANDS

LAND DEVELOPMENT DIVISION

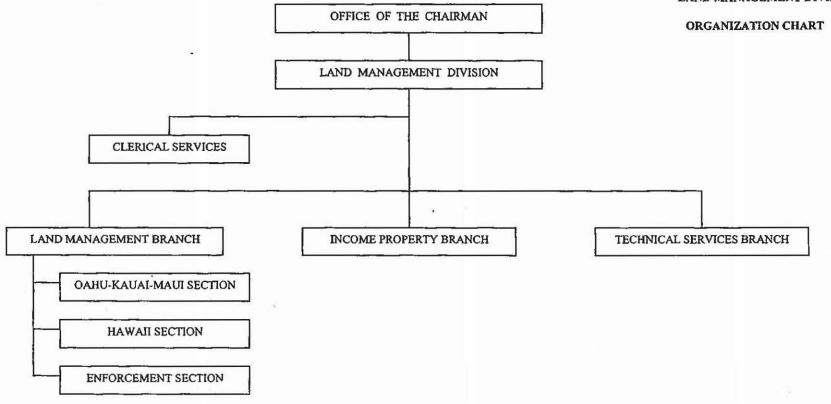


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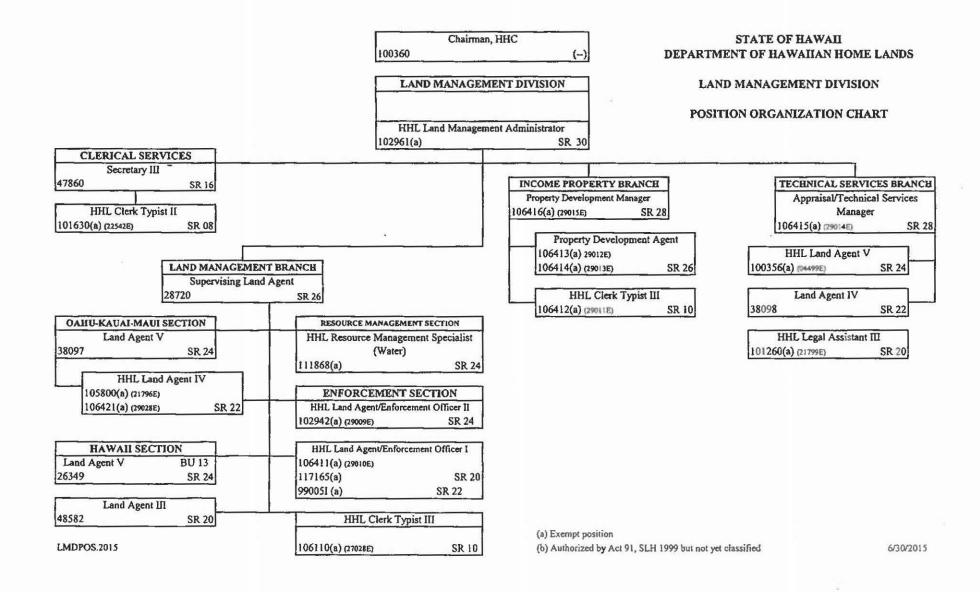


STATE OF HAWAII DEPARTMENT OF HAWAIIAN HOME LANDS

LAND MANAGEMENT DIVISION



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DEPARTMENT OF HAWAIIAN HOME LANDS OFFICE OF THE CHAIRMAN FUNCTIONAL STATEMENT

The mission of the Department of Hawaiian Home Lands is to serve the beneficiaries (individuals who have at least 50 percent Hawaiian blood) of the Hawaiian home lands trust by developing and delivering its lands.

Directs and carries out DHHL programs, projects, and activities in accordance with policies established by the Hawaiian Homes Commission.

Directs the preparation and presentation of proposed plans, programs, budgets, and projects; recommends the adoption of policies, rules, and legislative proposals.

Represents the Department in interactions with the State legislature, other State agencies, County governments, the Federal government, community groups, and the public.

Manages personnel of the Department, initiates personnel actions, approves leaves of absence, takes disciplinary actions, and administers other personnel processes.

Approves expenditure of funds in accordance with policies and budgets approved by the Commission, including the expenditure of grant funds.

Coordinates the compilation of agenda items to be considered by the Commission at regular and special meetings; maintains records of proceedings and meeting minutes.

Executes loan agreements and contracts and takes action on other matters for which authority has been delegated by the Commission, such as approval of homestead lease transfer and surrender. Executes documents for transactions that have been approved by the Commission.

COMPLIANCE & COMMUNITY RELATIONS SECTION

Coordinates enforcement and compliance with departmental rules, regulations, lease violations, and other illegal activities on Hawaiian home lands.

Receives and investigates complaints from beneficiaries and the general public regarding activities on Hawaiian home lands.

Develop and implement a community relations program in the beneficiary community.

Provide advice and assistance to the Hawaiian Homes Commission and departmental staff on laws, policies, rules and regulations relating to the implementation of the Hawaiian home lands programs.

Coordinates the contested case Hearings process.

DEPARTMENT OF HAWAIIAN HOME LANDS ADMINISTRATIVE SERVICES OFFICE FUNCTIONAL STATEMENT

Provides advice and assistance to DHHL organizations and staff in the areas of personnel, budgeting, program evaluation, information and communications systems, risk management, and clerical support services.

Provides advice, assistance, and coordination in the preparation of legislative proposals, testimony, and reports to legislative committees; in the adoption of administrative rules and rules revision; preparation of DHHL administrative directives; and in other administrative areas.

PERSONNEL STAFF

Develops and carries out personnel services in recruitment, examinations and placement, classification, training, labor relations, employee assistance, personnel transactions, occupational safety and health, workers' compensation and other personnel management areas.

Provides advice, assistance, and training to DHHL supervisors and staff on personnel matters.

Interprets and clarifies requirements of statutes, rules and regulations, policies and procedures and collective bargaining agreements governing various personnel matters.

Reviews, initiates and/or follows-up on personnel transactions approved by the Chairman.

Maintains records relating to personnel transactions, training, attendance and leave, manpower vacancies, official employee files and various other personnel records.

Acts as liaison with and coordinates personnel matters with the central personnel agency and with other central staff agencies.

Reviews and makes recommendations on training, travel, incentive awards, temporary assignment, overtime, and requests for filling of vacant positions.

Reviews and makes recommendations on requests for training, personnel actions, requests to fill memoranda, requests for overtime, and claims for overtime payment and travel time.

BUDGET AND PROGRAM EVALUATION STAFF

Provides for the formulation and presentation of DHHL's program and financial plans.

Prepares expenditure plans for approved operating and CIP budgets.

Makes recommendations on fund transfers to meet operating and development requirements.

Evaluates DHHL programs and provides reports on effectiveness, activity levels, and costs.

Conducts studies of DHHL operations and recommends management improvements.

Provides advice and assistance to DHHL supervisors and staff on budgeting and program evaluation matters.

Coordinates program and budget matters with the central budget office, other central staff agencies, and with staff of legislative committees.

Reviews and makes recommendations on equipment and other major purchases.

Reviews and makes recommendations on travel requests, claims for mileage and travel expenses, requests for overtime, and claims for overtime payment.

INFORMATION AND COMMUNICATIONS SYSTEMS STAFF

Provides assistance in developing, operating, and maintaining computer-based information systems to meet information needs of DHHL organizations.

Develops special programs to meet specific information and communications needs.

Coordinates with central staff agencies in matters dealing with information systems, telecommunications, and other communication systems.

Provides advice, assistance, and training to DHHL staff in the use of computer and telecommunications equipment.

CLERICAL SERVICES STAFF

Provides typing, word processing, filing, information processing, and other clerical support services to the Administrative Services Office staff.

Provides central mail services, including messenger services.

Maintains files of correspondence and reports, including official sets of DHHL administrative rules and administrative directives.

Develops and carries out records management and disposition procedures.

Coordinates with other agencies in obtaining building maintenance and repair services and other services for DHHL's Honolulu offices.

Provides clerical support coverage for other DHHL offices as may be required due to absences or high workload.

DEPARTMENT OF HAWAIIAN HOME LANDS FISCAL OFFICE FUNCTIONAL STATEMENT

Plans, organizes, and carries out accounting, fiscal, and other related activities in support of the Department's organizations and programs; maintains accounting records of the Department's funds, appropriations and assets; provides management with financial reports and statements, as well as information on financial trends and developments; recommends and implements internal transfers of funds; provides for the billing and receipt of payments from lessees, borrowers, water system users, and others; issues purchase orders for the purchase of goods, services, and materials; vouchers payments for payroll, contractor and vendor claims, and disbursement of loan proceeds; develops and installs financial accounting systems and financial information systems; develops, installs, and maintains financial accounting systems and financial information systems; develops and installs revised accounting and fiscal policies, procedures, and practices; provides guidance, advice, and assistance to DHHL managers and staff on accounting and fiscal matters.

FISCAL SERVICES STAFF

Provides a variety of fiscal services in support of DHHL organizations, programs, program activities, and projects.

- * Prepares and mails monthly statements and bills for loan accounts, homestead lessees, general lessees, licensees, and permittees; coordinates with other DHHL offices involved in billing and related activities; coordinates with commercial banks involved in billing and collection functions.
- * Receives payments from homestead lessees, borrowers, general lessees, licensees, permittees, and others provided services by the Department and posts amounts received to subsidiary ledgers; coordinates with DHHL offices involved in collection activities and provides guidance to staff involved in receiving and accounting for cash payments; receives and accounts for deposits and sureties left as deposits by contractors bidding on DHHL projects, general lessees, and others.
- * Receives requisitions for goods, services, and materials requested by DHHL staff and prepares purchase orders to authorize purchases; coordinates with personnel of requesting organizations to provide guidance on purchasing procedures and to ensure that statutory and Comptroller's requirements are complied with.
- * Prepares vouchers for semi-monthly payroll, and as required, special supplemental payroll; coordinates with Personnel Staff in ensuring accuracy in preparing payroll; computes pay adjustments and special pay, such as overtime, temporary assignment, etc., in accordance with applicable Personnel Rules or collective bargaining agreements; provides for the distribution of pay warrants; prepares periodic and special reports on pay matters.
- Provides assistance to DHHL organizations and programs in developing and administering contracts for the purchase of services, goods, materials, and equipment.

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- * Develops contract documents, advertisements for bids, bid award procedures, and other documents and processes required in complying with statutes and rules governing the expenditure of public funds.
- * Maintains reference materials on consulting firms, contractors, vendors, and others involved in providing services, goods, materials, and equipment.
- * Makes recommendations on procurement of insurance and on risk management actions to protect DHHL against losses and liabilities. Reviews and makes recommendations on claims for reimbursement due to damage or loss to property.
- * Encumbers funds for contracts and prepares contracts for certification by Comptroller; reconciles DHHL contract balances with Comptroller's records.
- * Receives invoices and statements for payment of claims; reviews to ensure that goods, services, and materials have been properly received and that payment has been properly approved; vouchers payments to vendors, contractors, Commissioners, staff, and others.
- * Reviews Purchasing Card statements to ensure that the purchases are authorized, and that goods, services and materials have been properly received; makes payment to the bank.
- * Coordinates with personnel involved in processing loan payments and in construction inspection activities to voucher payments to disburse loan proceeds to the appropriate payee; coordinates with personnel of the Planning Office to voucher payments to grant recipients and projects financed by the Native Hawaiian Rehabilitation Fund.
- * Maintains inventory records of equipment and other fixed assets; conducts annual physical inventory.
- * Provides guidance and assistance to DHHL staff in purchasing, claims processing, and other fiscal matters; interprets and clarifies requirements of statutes, Comptroller's rules and regulations, policies, and procedures governing fiscal matters.
- Participates in the formulation of fiscal, policies, procedures, and practices.

ACCOUNTING STAFF

Accounts for revenues, expenditures, transfers, and other transactions affecting two revolving funds (Hawaiian Home Loan Fund and Hawaiian Home General Loan Fund), five trust funds (Hawaiian Home Operating Fund, Hawaiian Home Receipts Fund, Hawaiian Home Trust Fund, Hawaiian Home Lands Trust Fund, and the Native Hawaiian Rehabilitation Fund), two specials fund (Hawaiian Home Administration Account, DHHL Revenue Bond Special Fund), Federal funds and CIP appropriations, in conformity with statutory and Comptroller's requirements and generally accepted principles of accounting. Develops and implements plans to improve and to correct deficiencies in DHHL's financial accounting systems.

* Maintains ledger and subsidiary accounts of all funds including individual homestead lessee accounts, loan

accounts, accounts of general lessees, permittees, and licensees; installs and maintains budgetary controls over appropriations and allotments.

- * Compiles, analyzes, and interprets financial data and information; prepares periodic and special reports on financial trends and developments.
- * Prepares worksheets, exhibits, financial reports and statements, including reports on financial condition and the status of funds, appropriations, allotments, expenditures, and encumbrances. Prepares Federal fund financial reports.
- * Makes cash flow projections and coordinates with the Department of Budget and Finance in investments.
- * Recommends internal transfer of funds in consideration of operating requirements and other factors, and implements approved transfers.
- * Provides for the current reconciliation of internal accounts and DHHL records with general ledgers of the Department of Accounting and General Services; prepares adjusting entries to reconcile accounts.
- * Compiles and reports financial data and information requested by central staff agencies, the legislature, the Federal government, and other agencies.
- * Monitors Federal funded programs to assure program and financial compliance with State and Federal requirements.
- * Develops and maintains procedures for monitoring and accounting for expenditure of CIP funds; compiles and evaluates financial data pertaining to CIP-related activities; verifies and analyzes CIP expenditures and prepares status reports.
- * Participates in the preparation of the operating and CIP budgets, expenditure plans, amendments to expenditure plans, Variance Reports, and revenue projections.

SYSTEMS AND INTERNAL CONTROL STAFF

Develops and implements plans to improve and to correct deficiencies in DHHL's financial accounting system including, but not limited to, the following functional areas:

- * Evaluates accounting internal controls, identifies weaknesses and deficiencies and recommends corrective actions.
- * Identifies and implements needed improvements and changes to accounting systems; evaluates and recommends improvements to strengthen bookkeeping procedures.
- * Coordinates with external auditors and legislative auditors to audit the financial statement. Reviews audit findings and recommendations and prepares plans to address deficiencies.
- * Implements findings and recommendations of advisory or review groups, such as the Federal State Task Force on the Hawaiian Homes Commission Act, as they pertain to accounting and financial management improvements.

- * Carries out special accounting projects.
- * Identifies problems or backlog of work in fiscal and accounting functional areas; recommends corrective actions and carries out action plans.
- * Develops accounting and user manuals to provide accounting and DHHL staff with references on uniform operating procedures; develops written financial policies and procedures.
- * Conducts studies of the financial information system, identifies requirements, and proposes alternatives to meet requirements.
- * Participates in the development of the DHHL management information system.
- * Conducts periodic cash counts to verify balances in petty cash and other funds.
- * Conducts special investigations of alleged fraud, theft, or shortages in cash or other assets.
- * Provides advice and assistance to DHHL staff on accounting and related matters.

DEPARTMENT OF HAWAIIAN HOME LANDS PLANNING OFFICE FUNCTIONAL STATEMENT

Conducts research and planning studies required in the development of policies, plans, and programs to benefit native Hawaiians. Provides for the periodic review and updating of the DHHL General Plan. Produces master plans for the development of planned communities and subdivisions. Develops and recommends the approval of innovative programs and administers approved pilot projects.

- * Conducts studies to compile and evaluate data about native Hawaiians, including demographics, needs, as well as current and future trends and developments affecting beneficiaries and their communities.
- * Compiles and disseminates information on DHHL resources, including, but not limited to, land, water, minerals, archaeological and historic sites, and other resources.
- * Conducts studies of beneficiaries, housing, economic, and other needs; develops housing, economic development, and other policies and plans for integration with development plans.
- * Conducts land use planning to determine the best use of DHHL lands for beneficiaries uses, commercial uses, recreation, preservation, and other purposes; compiles and disseminates information on land use and related regulations.
- * Prepares submissions for the redistricting or rezoning of DHHL lands.
- * Identifies DHHL water resources and water needs; develops and recommends the adoption of policies and regulations on the development and use of DHHL water resources; provides for the enforcement of approved water policies, codes, and other regulations on water development and use.
- * Identifies agricultural and related needs of beneficiaries; recommends policies, programs, and projects for the development and use of DHHL agricultural lands.
- * Conducts feasibility studies and development planning to produce master plans or comprehensive plans for areas or communities to implement and accomplish development objectives of the DHHL General Plan.
- * Works with community groups in obtaining input in the planning processes and in the preparation of master plans.
- * Develops and demonstrates feasibility of innovative programs and approaches in placing beneficiaries on the land and in providing other benefits to native Hawaiians; administers pilot projects.
- * Develops strategies and proposals for improving access to federal programs and initiatives that provide funding and technical assistance.

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* Manages a program of grants and technical assistance to private non-profit organizations or public agencies for projects that improve the conditions of native Hawaiians.

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DEPARTMENT OF HAWAIIAN HOME LANDS INFORMATION & COMMUNITY RELATIONS OFFICE FUNCTIONAL STATEMENT

Plans, organizes, and carries out public information and public relations programs and projects. Provides advice and assistance to the Commission and DHHL staff on public relations and public information matters.

- * Serves as the DHHL contact for all media forms.
- * Serves as information clearinghouse to provide information to DHHL clients and the general public.
- * Disseminates information to the media through press releases, news conferences, video news releases, and DHHL websites.
- * Publishes the DHHL newsletter to keep clients and staff informed; publishes the DHHL Annual Report.
- * Drafts speeches and assists in public presentations by the Commission, Chairman, or staff.
- * Organizes and coordinates groundbreaking and dedication ceremonies and the DHHL special events.
- * Participates in obtaining community input in developing proposals for the use of DHHL lands and other resources; participates in the presentation of proposed plans, policies, programs, and administrative rules to community groups.
- * Maintains interactions with community associations, public agencies, and other organizations involved in working with native Hawaiians; participates in developing and carrying out community relations programs and projects.

DEPARTMENT OF HAWAIIAN HOME LANDS LAND DEVELOPMENT DIVISION FUNCTIONAL STATEMENT

Provides for the design and construction of housing projects, master-planned communities, and subdivisions for residential, agricultural, commercial, industrial, and mixed or other uses.

Develops site-specific plans for identified projects to implement development plans or portions of development plans. Recommends priorities in the development of projects.

Provides for the financing of projects by identifying and obtaining commitment of private funds or by preparing budgets and budget justification for the appropriation or allotment of public funds.

Provides engineering services to other DHHL organizations.

Provides assistance to other DHHL organizations in the award of completed lots.

DESIGN AND CONSTRUCTION BRANCH

Provides for the architectural and engineering design, layout, surveying, and other work essential for the construction of subdivisions and on-site and off-site improvements and facilities.

Provides advice and assistance in design and construction to the Housing Project Branch and to the Master-Planned Community Branch.

Provides engineering services to other DHHL organizations in the maintenance and repair of systems and facilities.

- * Determines project requirements, including necessary consulting services and financing. Initiates budgets and budget justification for CIP appropriations and allotments.
- * Develops requests for proposals; reviews proposals submitted by consulting firms; recommends selection of consultants; negotiates agreements with consultants.
- * Works with consultants in developing design concepts, utility master plans, detailed designs, engineering studies, construction drawings and specifications, and materials lists; in surveying and staking land areas and parcels; in preparing subdivision maps and descriptions; and in obtaining permits, clearances, and other approvals for projects.
- * Administers consultant contracts; reviews and approves proposed designs, plans, an specifications; reviews progress of work and recommends payment; negotiates contract revisions.
- * Determines construction work sequences, including clearing, grading, and road and utility construction.
- * Participates in preparing advertisements for bids for various construction phases, in evaluating bids, and in recommending bid awards.

* Provides engineering services to assist and advise other DHHL divisions in maintaining and repairing DHHL water systems, roadways, drainage and waste water systems, buildings, and other facilities. Develops maintenance standards; provides assistance in establishing a preventive maintenance program.

HOUSING PROJECT BRANCH

Provides for planning, financing and the design and construction of housing projects for beneficiaries at specific sites.

- * Prepares comprehensive plans for developing land for housing, including but not limited to, single-family and multi-family units.
- * Develops financing for housing projects utilizing private and public funds, and obtains commitment of private funds and the appropriation or allotment of public funds.
- * Oversees housing projects from ground breaking through completion by ensuring that all necessary work is done expeditiously and in accordance with DHHL requirements.
- * Participates in the award of completed housing units.

MASTER-PLANNED COMMUNITY BRANCH

Provides for planning, financing, and the design and construction of master-planned communities.

- * Prepares comprehensive plans for developing land for residential, agricultural, commercial, and mixed or other uses, within designated communities.
- * Develops financing for projects utilizing private and public funds, and obtains commitment of private funds and the appropriation or allotment of public funds.
- * Oversees master-planned community projects from ground breaking through completion by ensuring that all necessary work is done expeditiously and in accordance with DHHL requirements. Administers developer agreements.
- * Participates in the marketing and disposition of completed revenue-producing parcels and for the award of lots designated for beneficiaries.

CLERICAL SERVICES

Provides typing, word processing, filing, and other clerical support services to the staff of the Land Development Division.

DEPARTMENT OF HAWAIIAN HOME LANDS LAND MANAGEMENT DIVISION FUNCTIONAL STATEMENT

Manages unencumbered land and land not in homestead use; markets and manages revenue-producing land and property; conducts land and real property appraisals; recommends terms and conditions of land and real property transactions; provides for the acquisition of land and land exchanges; develops and maintains land inventory and real property transaction records.

LAND MANAGEMENT BRANCH

Conducts studies and makes recommendations on land acquisitions and land exchanges; takes follow-up actions to complete acquisitions and exchanges approved by the Hawaiian Homes Commission.

Provides for the management and long-term or temporary disposition of non-homestead lands and properties, including unencumbered land.

Makes recommendations on disposition of commercial, industrial, business, and other properties; recommends terms and conditions of lease agreements; prepares notices of negotiation or sale with first preference given to qualified native Hawaiians; conducts public auctions; recommends acceptance or rejection of bids. Makes recommendations on re-openers and re-negotiation of leases. Makes recommendations on sub-leases proposed by general lessees.

Reviews and makes recommendations, including fees to be charged, on requests for licenses, revocable permits, rights-of entry, and easements on DHHL lands.

Provides for the documentation of leases, permits, licenses, rights-of-entry, easements, and other dispositions approved by the Hawaiian Homes Commission.

Enforces terms and conditions of general leases, licenses, revocable permits, and other agreements governing the use of lands not in homestead use; investigates and resolves complaints and allegations of non-compliance with agreements or misuse of income-producing land and property; recommends appropriate actions, including termination, in the case of major violations of agreements.

Works with the Fiscal Office in the billing of incomeproducing land dispositions and in resolving cases of late payment or nonpayment of rents or fees.

Oahu-Kauai-Maui Section

Provides land management functions for DHHL lands not in homestead use on Oahu, Kauai, and Maui Counties.

Hawaii Section

Provides land management functions for DHHL lands not in homestead use on the island of Hawaii.

Resource Management Section

Manages land and natural resources for homesteading and other purposes on Kauai, Oahu, Lanai, Molokai, Maui and Hawaii.

Acquire, dispose, and manage income generating revenues and all other lands and properties of the department for the use of department programs and beneficiaries.

Coordinate, support, negotiate, document, and provide alternative courses of action in such major areas of concern as water rights acquisition, and water resources management and development.

Enforcement Section

Investigates complaints from the public and from other government agencies dealing with trespassing and other misuses of Hawaiian home lands. Initiates actions to evict trespassers and to curtail illegal activities on Hawaiian home lands.

INCOME PROPERTY BRANCH

Conducts studies to determine the feasibility of developing Hawaiian home lands for commercial, industrial, business, or mixed uses.

Develops plans for the development of specific sites that are found to be economically feasible for income-generating purposes. Identifies and develops private financing sources or coordinates with the Land Development Division to obtain public financing of projects.

Develops marketing plans for the disposition of income properties under development.

Develops recommended terms and conditions of disposition; coordinates with the Land Management Branch in the preparation of notices of negotiation or sale, with first preference given to qualified native Hawaiians; participates in conducting public auctions, evaluating bids, and in recommending acceptance or rejection of bids.

TECHNICAL SERVICES BRANCH

Conducts land and real property appraisals and submits appraisal reports. Reviews consultant appraisals and makes recommendations on appraisals.

Conducts special land and real property studies, including research into ownership issues.

Develops and maintains land and real property records, current inventory of DHHL lands and holdings, and records of transactions affecting DHHL lands and holdings.

CLERICAL SERVICES

Provides typing, word processing, filing, and other clerical support services to the staff of the Land Management Division.

DEPARTMENT OF HAWAIIAN HOME LANDS HOMESTEAD SERVICES DIVISION FUNCTIONAL STATEMENT

Plans, organizes, and carries out programs and activities involved in leasing homestead lots for residential, farming, ranching, and aquacultural purposes and in providing loans and other financial assistance to native Hawaiians in conformity with requirements of the Hawaiian Homes Commission Act, 1920, as amended, DHHL administrative rules and policies of the Hawaiian Homes Commission.

- * Disseminates information about DHHL homestead and loan programs and services; provides information and assistance to applicants and lessees of homesteads.
- * Provides for the receipt, eligibility determination, and processing of applications for homesteads; maintains and updates waiting lists and screens lists for homestead awards.
- * Manages homestead on the islands of Oahu, Hawaii, Maui, Molokai, Lanai and Kauai; maintains DHHL grounds, common areas, buildings and facilities, roads, and other public works.
- * Recommends actions relating to surrender, transfer, cancellation, and designation of successors to homestead leases; provides for documentation of actions approved by the Commission.
- * Provides for the receipt, processing, and review of loan applications and applications for loan guarantees; recommends approval or disapproval of applications and provides for documentation of loans approved by the Commission; administers and enforces terms and conditions of loans.
- * Initiates requests for appropriation and allotment of funds for loan programs; works with Federal and other governmental and private organizations in developing other sources of loan funds.
- * Recommends revisions to statutes, administrative rules, and policies dealing with homestead and loan programs.
- * Maintains custody over official application, lease, and loan records.

CLERICAL SERVICES

Provides typing, filing and other clerical support services to staff of the Homestead Services Division; operates word processing, photocopy, and other office machines and equipment; maintains official divisional files; coordinates with other offices to obtain logistical support and services required by the Division; provides information to applicants, lessees, and the public.

HOMESTEAD APPLICATIONS BRANCH

Receives and processes applications for homesteads; reviews documents provided by applicants to determine if applicants meet age and blood quantum (at least 50% Hawaiian blood) requirements; maintains and updates waiting lists; screens

waiting lists and notifies eligibles of possible homestead awards; provides for documentation of homestead awards.

- * Provides information, assistance and advice to beneficiaries applying for homestead lots; provides assistance to District Offices in completing the processing of applications.
- * Interviews applicants and provides information on eligibility requirements and on application procedure.
- * Reviews documents required in proving that applicant meets blood quantum requirement and provides instructions to applicants on how and where to obtain documentation.
- * Develops and maintains waiting lists by specific types of homestead lots and by island requested by applicant; updates application files and waiting lists to ensure that applications are complete and that information is current.
- * Reviews and recommends appropriate action on applicants, requests for transfers, designation of successor, and other changes to status on the waiting list.
- * Screens applicable waiting list and notifies eligible applicants of possible homestead award; determines interest and availability for award and identifies applicants who are on inactive or deferred status; recommends to Commission those who are eligible and available for lease awards.
- * Participates in assisting applicants in the selection of lots; provides for the documentation and execution of homestead leases following award by the Commission.
- * Prepares correspondence relating to homestead applications.
- * Prepares recommendations for Commission action relating to applications.

LOAN SERVICES BRANCH

Provides information and assistance to homestead lessees applying for new residence construction loans, home improvement loans, home replacement loans, farm and ranch loans, commercial loans, and home loans made by the USDA/RD, FHA, VA, and other agencies which are guaranteed by DHHL; reviews credit rating and financial statements; recommends approval or disapproval of loan applications; provides for the documentation and execution of loan agreements approved by the Commission; administers terms and conditions of loan agreements.

- * Provides information on eligibility requirements and application procedures to lessees applying for loans made or guaranteed by DHHL; provides assistance to applicants and to Neighbor Island District Offices on how to obtain necessary information.
- * Reviews information about the applicant's financial condition, resources, credit rating, and ability to repay the loan; compiles information to provide for documentation of each loan application.
- * Reviews applications processed by Neighbor Island District Offices for accuracy and completeness of information and conformity with established procedures.

Coordinates with District Office personnel to obtain additional information.

- * Reviews farming plans and projections made by applicants for agricultural loans.
- * Coordinates with DHML construction inspection personnel to obtain assistance in reviewing home building and home repair plans for applicants applying for new home loans, home replacement loans, or home repair loans.
- * Recommends approval or disapproval of loan applications to the Commission, including new loan applications, refinancing of existing loans, transfer of loans, and modifications to loan agreements.
- * Prepares and processes loan documents for execution by borrowers and by Chairman; coordinates with Legal Counsel in documenting loan agreements; coordinates with Fiscal Office in disbursing loan proceeds.
- * Coordinates with USDA/RD and other public and private organizations to develop outside sources of loan funding and to coordinate lending activities.
- * Maintains loan files; monitors files to ensure that borrowers have obtained sufficient and current insurance policies to protect against possible loss of improvements.
- * Maintains, implements, and oversees the department's recordation system.
- * Prepares reports to the Commission on outstanding loan portfolios.

DISTRICT OPERATIONS BRANCH

Manages homestead areas and projects on the islands of Oahu, Hawaii, Maui, Molokai, and Kauai; resolves problems and complaints relating to homestead areas and Hawaiian Home Lands; provides information and assistance to applicants for homesteads and to homesteaders; provides assistance to other DHHL divisions and offices by performing tasks as requested.

WEST HAWAII DISTRICT OFFICE
EAST HAWAII DISTRICT OFFICE
KAUAI DISTRICT OFFICE
MAUI DISTRICT OFFICE
MOLOKAI DISTRICT OFFICE

Represents DHHL in the assigned geographical area; manages homestead areas and other projects located in the assigned area; resolves problems and complaints relating to homestead areas and Hawaiian Home Lands; provides assistance to other DHHL divisions and offices.

- * Maintains surveillance over homestead areas and facilities of DHHL; conducts field inspections to maintain familiarity with Hawaiian Home Lands and homestead areas and to enforce terms and conditions of homestead lease agreements.
- * Maintains and upkeeps grounds, common areas, buildings and facilities, roads and other public works under DHHL jurisdiction; undertakes emergency repairs of facilities, roads, and other public works; initiates requests for

major repair and construction projects; operates and maintains automotive and other equipment.

- * Accepts and processes applications for homesteads and for financial assistance; provides information and assistance to applicants and to lessees; coordinates with the Homestead Applications Branch to complete homestead applications received and to resolve questions about waiting lists; coordinates with Loan Services Branch to complete loan applications and to resolve problems relating to financial assistance.
- * Provides information and assistance to homesteaders wishing to cancel, surrender, transfer, or designate successors to homestead leases; coordinates with Oahu District Office to complete documentation of lease amendments and to resolve problems relating to lease arrangements.
- * Participates in providing orientation and educational sessions to applicants and to homesteaders; participates in assisting eligible applicants in viewing and selecting homestead lots.
- * Collects and deposits rents, loan payments, and other fees and charges; participates in enforcing terms and conditions of loan agreements; monitors delinquencies in loan payments and undertakes collection of delinquent loan accounts.
- * Provides technical assistance to farmers and ranchers; coordinates with DHHL agricultural specialists and specialists of other organizations to obtain help for lessees on specific agricultural problems.
- * Resolves problems and complaints affecting or occurring in homestead areas or on Hawaiian Home Lands; works with community associations, State, County, and other organizations; investigates and reports on major problems.
- * Provides assistance requested by other DHHL divisions and offices; for example, monitors and inspects status of construction projects; inspects and enforces terms and conditions of general leases, revocable permits, licenses, rights of entry, and easements issued by DHHL; investigates allegations of non-compliance and resolves problems or recommends appropriate action; makes arrangements for meetings or attends meetings as DHHL's representative; provides information to the public about DHHL programs, projects, and activities.
- * Operates and maintains a domestic water system, two cemeteries, three parks, and two community halls (Molokai District Office).

OAHU DISTRICT OFFICE

- * Maintains surveillance over Oahu homestead areas and facilities of DHHL; conducts field inspections to maintain familiarity with Hawaiian Home Lands and homestead areas and to enforce terms and conditions of homestead lease agreements.
- * Maintains and upkeeps grounds, common areas, and facilities under DHHL jurisdiction; undertakes emergency repairs and initiates requests for major repair and construction.

- * Provides information and assistance to homesteaders wishing to cancel, surrender, transfer, or designate successors to homestead leases; provides assistance and coordination with Neighbor Island District Offices to complete documentation of lease amendments and to resolve problems relating to lease agreements.
- * Participates in providing orientation and educational sessions to applicants and to homesteaders; participates in assisting eligible applicants in viewing and selecting homestead lots.
- * Provides assistance requested by other DHHL divisions and offices.
- * Coordinates/manages two cemeteries in Nanakuli.
- * Prepares recommendations for Commission action regarding homestead lease matters.
- * Prepares correspondence relating to homestead lease matters.
- * Operates and maintains lease recordation system.