

# **BUDGET AND FUNDING SOURCES**

## **Internal Funding Sources**

### **✦ 2 Special Funds**

- H.H. Administration Account
- DHHL Revenue Bond Special Fund

### **✦ 5 Trust Funds**

- HHL Trust Fund (Act 14, SpSLH 1995)
- H.H. Operating Fund (Act 27, SLH 1998)
  - Operating Portion
  - Development Portion
- Native Hawaiian Rehabilitation Fund (Act 27, SLH 1998)
- HH Trust Fund (Act 27, SLH 1998)
- HH Receipts Fund (Act 27, SLH 1998)

### **✦ 2 Revolving Funds**

- HH Loan Fund
- HH General Loan Fund

## **External Funding Sources**

- ✦ General Fund
- ✦ General Obligation Bonds
- ✦ Revenue Bonds
- ✦ Federal Funds

Department of Hawaiian Home Lands  
Internal Funding Sources

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

Means of Financing: Special Fund

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

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

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

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

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

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

**REVENUE LINE ITEMS:**

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

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

**EXPENDITURE LINE ITEMS:**

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

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

OTHER CHANGES IN FUND BALANCE:

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

**2. Statutory Basis of Fund:**

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

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

Means of Financing: Special Fund

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

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

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

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

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

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

In 2017, DHHL refunded \$30.94 million in revenue bonds. All revenues from "available" lands were pledged to the repayment of these bonds. Monies in excess of the reserve and debt service requirements may be transferred back to the Administration Account upon Commission approval.

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

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

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

**2. Statutory Basis of Fund:**

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

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

Means of Financing: Trust Fund

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

Act 14, Special Session 1995, (DHHL Land Claims Settlement Act) settles all claims made on behalf of the Hawaiian Home Lands Trust against the State between August 21, 1959 and July 1, 1988. It required that the State make twenty annual deposits of \$30,000,000 or their discounted equivalent into the Hawaiian Home Lands Trust Fund. Proceeds of the fund may be used by DHHL for capital improvements and to meet the requirements of the Hawaiian Homes Commission Act of 1920, as amended. The settlement payments were paid in full in 2015.

**2. Statutory Basis of Fund:**

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

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

Means of Financing: Trust Fund

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

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

separate portions, the operating portion and the development portion, to retain the characteristics and substance of the predecessors of this fund.

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

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

#### REVENUE LINE ITEMS:

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

#### EXPENDITURE LINE ITEMS:

Uses of the operating portion of the Hawaiian Home Operating Fund include:

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

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

1. Improvement and development necessary to serve present and future occupants of Hawaiian home lands.

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

**OTHER CHANGES IN FUND BALANCE:**

- 1) The Hawaiian Homes Commission authorizes the quarterly transfer of moneys from the Hawaiian Home Receipts Fund to the Hawaiian Home Operating Fund.
- 2) Any amount in the Hawaiian Home Administration Account which is in excess of the amount approved by the State Legislature or made available for the fiscal period may be transferred to the Hawaiian Home Operating Fund.

**2. Statutory Basis of Fund:**

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

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

Means of Financing: Trust Fund

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

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

**REVENUE LINE ITEMS:**

- 1) Thirty percent of the state receipts, derived from lands previously cultivated and cultivated as sugarcane lands and from water licenses, are deposited into this fund.

- 2) Any payments of principal, interest or other earnings arising out of the loan or investments from the fund are credited and deposited into this fund.

EXPENDITURE LINE ITEMS:

- 1) NHRF has also been involved in the financing of community based projects and an education scholarship program within the native Hawaiian community.

**2. Statutory Basis of Fund:**

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

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

Means of Financing: Trust Fund

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

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

**2. Statutory Basis of Fund:**

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

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

Means of Financing: Trust Fund

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

All interest monies from loans or investments received by the department from any fund (except as provided in each fund) are deposited into this fund. In essence, the fund was to serve as a clearing fund at the end of each quarter, all monies in this fund may be transferred to the Hawaiian home-operating fund, the Hawaiian home-administration account, the Hawaiian home-trust fund or any loan fund in accordance with rules adopted by the department.

**2. Statutory Basis of Fund:**

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

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

Means of Financing: Revolving Fund

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

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

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

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

#### REVENUE LINE ITEMS:

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

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

#### 2. **Statutory Basis of Fund:**

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

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

Means of Financing: Revolving Fund

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

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

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

1. Repair, maintenance, purchase or erection of dwellings on any tract and any permanent improvements.
2. Purchase of livestock and farm equipment (including aquaculture).



3. Farm loans not to exceed \$200,000.

In addition, the department may:

4. Use money in the Hawaiian home-operating fund to secure matching funds from federal, state or county agencies.
5. Loan or guarantee the repayment of loans or otherwise underwrite any authorized loan or portion thereof to lessees in accordance with Section 215 of the HHCA.
6. Permit loans to lessees by government agencies or private lenders, where the department assures payment of such loans in case of default.
7. Secure, pledge, or otherwise guarantee the repayment of money borrowed by the department from government agencies or private lenders. Money borrowed by the department or on departmental guarantees of loan shall at no time exceed \$100,000,000.
8. Use available loan fund monies or other funds as cash guarantees when required by lenders.
9. Exercise the functions of a lender of money in all direct loans made by government agencies or private lenders to lessees of which repayment is guaranteed by the department.
10. Pledge receivables of loan accounts outstanding as collateral to secure loans made by government agencies or private lenders to the department, the proceeds of which shall be used to make new loans.
11. Transfer into the Hawaiian home-trust fund any available money from any loan fund, except the Hawaiian home-loan fund, for use as cash guarantees or reserves when required by a federal agency authorized to insure or guarantee loans to lessees.

**2. Statutory Basis of Fund:**

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

## Department of Hawaiian Home Lands

### OPERATING BUDGET BY APPRIOPRIATED AND NON-APPROPRIATED FUNDING SOURCES

		FISCAL YEAR		
		2020	2021	
I.	<b>Funds Appropriated by the Legislature</b>	(200)	(149)	HB 2200 HD 1 SD 1
	• <b>General Fund</b>	\$18,638,060	\$15,532,062	
	• <b>H.H. Administration Account</b>	\$4,824,709	\$4,824,709	Special Fund
	• <b>H.H. Operating Fund</b>			
	<b>Operating Portion</b>	\$3,740,534	\$3,740,534	
	<b>Development Portion</b>	\$0	\$0	
	Total Operating Fund	\$3,740,534	\$3,740,534	Trust Fund
II.	<b>Non-Appropriated Funds</b>			
	• <b>H.H. Operating Fund</b>			
	<b>Operating Portion</b>	\$2,773,375	\$2,403,437	
	<b>Development Portion</b>	\$1,122,750	\$0	
	Total Operating Fund	\$3,896,125	\$2,403,437	Trust Fund
	• <b>Native Hawaiian Rehabilitation Fund</b>	\$1,300,000	\$1,150,000	Trust Fund
	• <b>DHHL Revenue Bond Special Fund</b>	\$3,200,000	\$3,200,000	Special Fund

Department of Hawaiian Home Lands  
Operating Budget: FY 2020, FY 2021 Budget Request

	FISCAL YEAR	
	2020	2021
<b>A--Personnel Cost</b>	\$11,826,382	\$8,720,364
<b>B --Current Expenditure</b>	24,440,994	22,661,378
<b>C --Equipment</b>	438,472	419,000
<b>M--Motor Vehicle</b>	50,000	50,000
<b>Total</b>	<u>\$36,755,848</u>	<u>\$31,850,742</u>

**Department of Hawaiian Home Lands**  
**Loan Section**  
**FY 2020/ FY 2021 Loan Request**

<i>Loans: Fiscal Year 2020</i>	<i>Total</i>	(S-302-I) HH Loan Fund	(S-323-I) HH General Loan Fund	(T-917-I) HH Trust Fund	(T-902-I) HHL Trust Fund	NAHASDA
A. Section 209 HHC Transaction	3,000,000	2,000,000	1,000,000	0	0	0
B. Direct Loan Financing	11,000,000		3,000,000	0	0	8,000,000
C. Real Property Taxes	100,000		100,000	0	0	0
D. Contingency-Guaranteed/Insured Loan Portfolio	2,400,000		1,200,000	1,200,000	0	0
E. Loans + Interest Receivable Writedowns	1,200,000		0	0	1,200,000	0
<b>Total Loans</b>	<b>17,700,000</b>	<b>2,000,000</b>	<b>5,300,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>8,000,000</b>

<i>Loans: Fiscal Year 2021</i>	<i>Total</i>	(S-302-I) HH Loan Fund	(S-323-I) HH General Loan Fund	(T-917-I) HH Trust Fund	(T-902-I) HHL Trust Fund	NAHASDA
A. Section 209 HHC Transaction	3,000,000	2,000,000	1,000,000	0	0	0
B. Direct Loan Financing	11,000,000		3,000,000	0	0	8,000,000
C. Real Property Taxes	100,000		100,000	0	0	0
D. Contingency-Guaranteed/Insured Loan Portfolio	2,400,000		1,200,000	1,200,000	0	0
E. Loans and Interest Receivable - Writedowns	1,200,000		0	0	1,200,000	0
<b>Total Loans</b>	<b>17,700,000</b>	<b>2,000,000</b>	<b>5,300,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>8,000,000</b>

**Rehabilitation Projects**

7110	Native Hawaiian Development Program and Plan	\$1,000,000
7110	Leader Gatherings	\$150,000
8200	Loans for Telecom Trenching (HHC approved 11/2019)	\$1,000,000
	Total	<u>\$2,150,000</u>

**Department of Hawaiian Home Lands  
Executive Budget for FY 2021**

Object Code	General Fund	Administration and Operating Costs				NHRF	Rev. Bond Special Fund	NAHASDA	TOTAL BUDGET
		Account	Operating Portion	Development Portion	Operating Fund (Non App) Operating Portion Development Portion				
2000 Personnel Costs	8,720,364	0	0	0	0	0	0	0	8,720,364
2900 Other Personal Services	704,000	225,000	0	0	0	0	0	0	929,000
3010 Operating Supplies - Gas & Oil Supplies	68,800	10,000	18,000	0	0	0	0	0	96,800
3020 Operating Supplies - Fuel & Oil Other	2,950	3,000	26,500	0	0	0	0	0	32,450
3030 Operating Supplies - Janitorial	24,380	0	6,548	0	0	0	0	0	30,928
3090 Operating Supplies - Others	24,500	2,350	17,284	0	0	0	0	0	44,134
3100 Maintenance Materials Supplies & Parts	11,800	0	100,000	0	0	0	0	0	111,800
3200 Office Supplies	127,150	0	800	0	0	0	0	0	127,950
3400 Other Supplies	21,866	0	1,500	0	0	0	0	0	23,366
3500 Dues and Subscriptions	15,962	2,000	300	0	0	0	0	0	18,262
3600 Freight and Delivery Charges	3,570	600	4,000	0	0	0	0	0	8,170
3700 Postage	181,990	0	4,550	0	0	0	0	0	186,540
3800 Telephone	131,460	0	600	0	0	0	0	0	132,060
3900 Printing and Binding	74,700	0	0	0	0	0	0	0	74,700
4000 Advertising	75,950	0	500	0	0	0	0	0	76,450
4100 Car Mileage	37,500	0	0	0	0	0	0	0	37,500
4200 Transportation, Intrastate	327,900	0	7,000	0	0	0	0	0	334,900
4300 Subsistence Allowance, Intra-State	187,970	0	4,000	0	0	0	0	0	191,970
4400 Transportation, Out of State	24,250	0	0	0	0	0	0	0	24,250
4500 Subsistence Allowance, Out of State	25,000	1,000	0	0	0	0	0	0	26,000
4600 Hire of Passenger Cars	55,325	0	3,000	0	0	0	0	0	58,325
5000 Electricity	402,000	665,000	510,200	0	0	0	0	0	1,577,200
5200 Water	113,700	17,000	229,800	0	0	0	0	0	360,500
5500 Rental of Land and Bldg.	12,800	0	0	0	0	0	0	0	12,800
5600 Rental of Equipment	82,400	2,500	1,000	0	0	0	0	0	85,900
5700 Other Rentals	1,733,250	50,000	0	0	0	0	0	0	1,783,250
5810 Repairs- Data Processing	14,000	0	0	0	0	0	0	0	14,000
5815 Maintenance - Data Processing	130,000	0	0	0	0	0	0	0	130,000
5820 Repairs- Equipment, Building, etc.	82,410	2,000	25,500	0	0	0	0	0	109,910
5825 Maintenance- Equipment, Building, etc.	368,100	45,550	73,972	0	0	0	0	0	487,622
5830 Repairs- Motor Vehicles	39,500	3,000	10,000	0	0	0	0	0	52,500
5835 Maintenance- Motor Vehicles	502,750	5,000	5,000	0	0	0	0	0	512,750
5840 Maintenance-Unencumbered Lands & Othr	134,625	200,000	0	0	0	0	0	0	334,625
5895 Maintenance-Other Miscellaneous	79,934	0	5,000	0	0	0	0	0	84,934
5900 Insurance	75,000	0	0	0	0	0	0	0	75,000
7110 Services Fee Basis	782,400	2,545,900	2,412,600	125,000	2,403,437	1,150,000	0	1,000,000	10,419,337
7230 Training Costs	116,750	32,000	7,000	0	0	0	0	0	155,750
7290 Other Current Expenditures	13,056	20,809	15,880	0	0	0	0	22,318,527	22,368,272
7700 Equipment	2,000	25,000	25,000	50,000	0	0	0	0	52,000
7700 Motor Vehicle	0	0	0	0	0	0	0	0	0
7900 Construction in Progress	0	0	0	0	0	0	0	0	0
6120/8020 Debt Service: Revenue Bond Payment	0	0	0	0	0	0	3,200,000	0	3,200,000
8200 Loans Receivable	0	0	0	0	0	1,000,000	0	0	1,000,000
<b>Total - Current Expenditure &amp; Equipment</b>	<b>6,811,698</b>	<b>4,824,709</b>	<b>3,515,534</b>	<b>225,000</b>	<b>2,403,437</b>	<b>0</b>	<b>2,150,000</b>	<b>23,318,527</b>	<b>46,448,905</b>
<b>Total</b>	<b>15,532,062</b>	<b>4,824,709</b>	<b>3,515,534</b>	<b>225,000</b>	<b>2,403,437</b>	<b>0</b>	<b>2,150,000</b>	<b>23,318,527</b>	<b>55,169,269</b>
<b>A--Personnel Cost</b>	<b>8,720,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,720,364</b>
<b>B --Current Expenditure</b>	<b>6,809,698</b>	<b>4,482,709</b>	<b>3,490,534</b>	<b>125,000</b>	<b>2,403,437</b>	<b>0</b>	<b>2,150,000</b>	<b>23,318,527</b>	<b>45,979,905</b>
<b>C --Equipment</b>	<b>2,000</b>	<b>342,000</b>	<b>25,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>419,000</b>
<b>M--Motor Vehicle</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Total</b>	<b>15,532,062</b>	<b>4,824,709</b>	<b>3,515,534</b>	<b>225,000</b>	<b>2,403,437</b>	<b>0</b>	<b>2,150,000</b>	<b>23,318,527</b>	<b>55,169,269</b>
<b>HB 2200 HD 1 SD 1</b>	<b>15,532,062</b>	<b>4,824,709</b>	<b>3,740,534</b>					<b>23,318,527</b>	

Department of Hawaiian Home Lands				
Development Budget (FY 2021)				
(000's omitted)				
Project / Description	HHL Trust Funds		FY 2021 Budget Request	
	FY 2020 Carry-over	New Funds	HHL Trust Funds	Leg Appns
<b>PART A: Lot Development Projects (Addressing the homestead waiting list)</b>				
<u>OAHU</u>				
Kakaina Subdivision	100		100	
East Kapolei II-B Na Kupa'a Loan Payoff	2,300		2,300	
East Kapolei II-C Site Construction	9,500		9,500	5,000
East Kapolei II-A TOD (SLH 19, F-7)			-	2,000
East Kapolei II-E, Engineering		1	1	
Voice of America Phase I Infrastructure		800	800	-
Waimanalo Agricultural Lots (SLH 19, F-7)			-	3,500
Land Acquisition, Oahu (SLH 19, F-9)			-	1,000
<u>MAUI</u>				
Keokea-Waiohuli, Phase 1 - 4		1	1	
Keokea-Waiohuli, Phase 2A (SLH 19, F-7)			-	4,700
Keokea-Waiohuli, Phase 2B			-	10,600
Maui Development Fees (water, sewer, school district)	175		175	-
Lei Alii Phase 1B	505		505	-
Lei Alii Highway and Access Improvements (SLH 20, F-9.1)			-	9,000
Scattered lot improvements for UI relocations	350		350	-
Pulehunui Development (GOB F-22)		1	1	-
Kahikinui Roadways	556		556	-
Puunani Development	-	2,500	2,500	-
<u>LANAI</u>				
Lanai Residence Lots, Phase 2B		1	1	
<u>MOLOKAI</u>				
Hoolehua Scattered Ag Lots (GOB F-14)			-	1,150
Naiwa Ag Lot Subdivision (GOB F-15)			-	950
<u>BIG ISLAND</u>				
Panaewa - Subsistence Ag Lots (Lot 185)	1,500	1,000	2,500	-
HCC Home Project		230	230	-
Keaukaha Scattered Lots		1,000	1,000	-
Kaumana Subdivision Rehabilitation (GOB F-8)			-	285
Honomu (SLH 19, F-7)	13		13	2,000
Kau Agricultural Lots (Pueo)		100	100	-
Lalamilo Housing Phase 2A, Increment 1	1,000		1,000	-
Laiopua Village 5 Punch List		200	200	-
Laiopua Village 4 (Hema) Construction	-	1,300	1,300	12,200
<u>KAUAI</u>				
Anahola Residence Lots, Units G & G-1	300		300	-
<u>STATEWIDE PROJECTS</u>				
Scattered Lots program (Statewide)	42	1,500	1,542	-
Acquisition Due Diligence	-	1,000	1,000	-
HHFDC Land Exchange Payment	-	1,700	1,700	-
VOKA Payment	17	56	73	-
Federal Funds Reimbursements/Adjustments	2,000		2,000	-
Dispute Resolution	656	500	1,156	-
<b>PART A SUBTOTAL</b>	<b>\$ 19,014</b>	<b>\$ 11,890</b>	<b>\$ 30,904</b>	<b>\$ 52,385</b>



Department of Hawaiian Home Lands				
Development Budget (FY 2021)				
(000's omitted)				
Project / Description	HHL Trust Funds		FY 2021 Budget Request	
	FY 2020 Carry-over	New Funds	HHL Trust Funds	Leg Appns
<b>PART B: Repair, Maintenance, and Operating Costs (Promoting thriving, healthy communities)</b>				
<u>OAHA</u>				
Papakolea Infrastructure Remediation		1,600	1,600	-
R/M of Improvements on HHL	324	1,250	1,574	-
Drainage Basins and Other areas		750	750	-
Oahu Sewer Improvements		1,150	1,150	-
Nanakuli Roadways Traffic Signalization (SLH 19, F-8)			-	1,000
Waimanalo Concrete Drainage Channel			-	2,200
Waimanalo Speed Abatement, Pedestrian Safety			-	800
Kapolei Parkway Safety Wall			-	50
<u>MAUI</u>				
R/M of Improvements on HHL	-	600	600	-
Archaeological Pres, Keokea-Waiohuli (GOB F-24)			-	900
<u>LANAI</u>				
R/M of Improvements on HHL	25		25	
<u>MOLOKAI</u>				
Molokai Water System/PV	2,147		2,147	-
Molokai Water System/PV (SLH 19, F-8)			-	2,542
R/M of Improvements on HHL	159	50	209	-
Molokai Veterans Center (GOB F-29.05)		500	500	-
<u>BIG ISLAND</u>				
Honokaia Non-potable Water System	-	1	1	-
Kau Water System (GOB F-9)			-	1,279
Kau Water System			-	1,458
Kau Water System, Phase 2		1,000	1,000	-
Maku'u Site Remediation		200	200	-
Lalamilo Housing Ph 1, Kawaihae Road Channelization	50		50	-
Lalamilo Housing Ph 1, Infrastructure Improvements		500	500	-
Puukapu Pastoral Lots Road Improvements		500	500	-
Water Source Development, West Hawaii	112		112	-
Maintenance of Various Vacant Lots	369	500	869	-
<u>KAUAI</u>				
Anahola Dam and Reservoir Additional Impr	716		716	-
Anahola Water System - Long-term Improvements	596		596	-
Drainage Basins, Ditches Repairs and Upgrades	200		200	-
Maintenance of Various Vacant Lots	100	300	400	-
<u>STATEWIDE PROJECTS</u>				
Engineering Services for Various Locations	228	1,000	1,228	-
R/M of Improvements on HHL, Statewide	109	1,000	1,109	-
R/M to Existing Infrastructure			-	2,800
R/M of Utilities in Existing Subdivisions (GOB F-25)			-	1,080
Environmental Mitigation/Remediation		1,000	1,000	-
<b>PART B SUBTOTAL</b>	<b>\$ 5,135</b>	<b>\$ 11,901</b>	<b>\$ 17,036</b>	<b>\$ 14,109</b>
<b>BUDGET SUBTOTAL BY SOF</b>	<b>\$ 24,149</b>	<b>\$ 23,791</b>	<b>\$ 47,940</b>	<b>\$ 66,494</b>



<b>SUMMARY OF LEGISLATIVE CIP APPROPRIATIONS FISCAL BIENNIUM 2019-2021</b>			
Act/Yr	Item No.	Appropriation Title	Appropriation Amt.
40/19	F-7	LUMP SUM LOT DEVELOPMENT, S/W	20,000,000
40/19	F-8	LUMP SUM R&M EXISTING INFRASTRUCTURE, S/W	5,000,000
40/19	F-9	LAND ACQUISITION FOR LOT DEVELOPMENT	1,000,000
		<b>TOTAL SLH 2019</b>	<b>\$ 26,000,000</b>
___/20	F-7	LUMP SUM LOT DEVELOPMENT, S/W	20,000,000
___/20	F-8	LUMP SUM R&M EXISTING INFRASTRUCTURE, S/W	5,000,000
___/20	F-9.1	LEIALII PARKWAY AND HIGHWAY IMPROVEMENTS, MA	9,000,000
___/20	F-9.2	WAIMANALO, OAHU [SPEED ABATEMENT, PEDESTRIAN	800,000
___/20	F-9.3	KAPOLEI PARKWAY, SAFETY WALL, OAHU	50,000
		<b>SUB-TOTAL SLH 2020</b>	<b>\$ 34,850,000</b>
___/20		LAPSE / RE-APPROPRIATE	
	F-8	HAW'N HOME LANDS KAUMANA LOT DEV, HI	285,000
	F-9	HAW'N HOME LANDS KAU LOT DEV, HI	1,278,680
	F-14	HHL HOOLEHUA LOT SITE IMP, MOLOKAI	1,150,000
	F-15	HHL NAIWA SUBD SITE IMP, MOLOKAI	950,000
	F-24	R&M-HHL EXISTING INFRA KEOKEA, MAUI	900,000
	F-25	R&M-HHL EXISTING INFRA UTILITIES, S/W	1,080,053
		<b>SUB-TOTAL REAPPROPRIATE SLH 2020</b>	<b>5,643,733</b>
		<b>TOTAL SLH 2020</b>	<b>\$ 40,493,733</b>
		<b>FISCAL BIENNIUM FY19-21 GRAND TOTAL</b>	<b>\$ 66,493,733</b>

ITEM NO. H-1  
ATTACHMENT B