

Department: HMS
 Prog ID(s): HMS-229
 Name of Fund: HPHA Administration
 Legal Authority : 356D-13

Contact Name: Charles Itliong
 Phone: 832-4468
 Fund type (MOF) W
 Appropriation Acct. No. S-10-304-K

Intended Purpose: Administration of Public Housing Projects

Source of Revenues: Administration Fees

Current Program Activities/Allowable Expenses: Administration of State and Federal Public Housing Projects

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,545,363	1,545,363	2,581,795	2,581,795	2,581,795	2,581,795	2,581,795
Beginning Cash Balance	89,005	0	0	0	0	0	0
Revenues							
Expenditures	89,005		403,221				
Transfers			403,221				
List each by JV# and date							
Net Total Transfers			403,221				
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HMS
 Prog ID(s): HMS-220
 Name of Fund: Housing Revolving Fund
 Legal Authority 356D-45

Contact Name: Charles Ifiong
 Phone: 832-4468
 Fund type (MOF) W
 Appropriation Acct. No. S-10-308-K

Intended Purpose: Management, Operation and Maintenance of State Low Income Housing Projects

Source of Revenues: Rentals, Fees Reimbursements and Charges

Current Program Activities/Allowable Expenses: Management, Operation and Maintenance of State Low Income Housing Projects

Purpose of Proposed Ceiling Increase (if applicable): Increased costs for the development, administration and repairs of State Low Income Housing Projects

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,992,323	3,992,323	3,914,984	3,914,984	3,914,984	3,914,984	3,914,984
Beginning Cash Balance	44,637	170,374	247,403	470,315	470,315	470,315	470,315
Revenues	286,598	1,500,728	1,534,010				
Expenditures	1,340,895	1,423,699	1,480,247				
Transfers	1,180,034	0	169,149				
List each by JV# and date							
Net Total Transfers	1,180,034	0	169,149				
Ending Cash Balance	170,374	247,403	470,315	470,315	470,315	470,315	470,315
Encumbrances	15,575	111,171	212,988				
Unencumbered Cash Balance	154,799	136,233	257,327	470,315	470,315	470,315	470,315

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HMS
 Prog ID(s): HMS-220
 Name of Fund: Rental Housing Augmentation / Assist Revolving
 Legal Authority 356D-45

Contact Name: Charles Itliong
 Phone: 832-4468
 Fund type (MOF) _____
 Appropriation Acct. No. S-10-332

Intended Purpose: Development, Operation and Maintenance of All State Rental Housing Projects

Source of Revenues: All Funds Received by the Authority Under or Pursuant to this Act and / or the Housing Act of 1949

Current Program Activities/Allowable Expenses: Operation and Maintenance of all State Rental Housing Projects

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	183,262	1,751,308	5,817,895	3,922,351	3,922,351	3,922,351	3,922,351
Revenues	22,186,748	19,774,545	18,747,136				
Expenditures	19,125,569	16,558,372	20,090,626				
Transfers	(1,493,133)	850,414	(552,054)				
List each by JV# and date							
SEE ATTACHED							
Net Total Transfers	(1,493,133)	850,414	(552,054)				
Ending Cash Balance	1,751,308	5,817,895	3,922,351	3,922,351	3,922,351	3,922,351	3,922,351
Encumbrances	214,228	49,506	42,148				
Unencumbered Cash Balance	1,537,079	5,768,389	3,880,203	3,922,351	3,922,351	3,922,351	3,922,351

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HMS
 Prog ID(s): HMS-807
 Name of Fund: Teacher Housing Revolving Fund
 Legal Authority: 356D-72

Contact Name: Charles Itliong
 Phone: 832-4468
 Fund type (MOF) W
 Appropriation Acct. No. S-10-334

Intended Purpose: Funds are expended for management, operation and maintenance of the Teacher Housing

Source of Revenues: All funds collected pursuant to this act are deposited into this fund

Current Program Activities/Allowable Expenses: Funds are expended for management, operation and maintenance of the Teacher Housing

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	905,167	920,655	6,048	13,935	13,935	13,935	13,935
Revenues	238,960	89,508	7,887				
Expenditures	3,611	101,875					
Transfers	(219,862)	(902,240)					
List each by JV# and date							
Net Total Transfers	(219,862)	(902,240)					
Ending Cash Balance	920,655	6,048	13,935	13,935	13,935	13,935	13,935
Encumbrances							
Unencumbered Cash Balance	920,655	6,048	13,935	13,935	13,935	13,935	13,935

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: _____
 Prog ID(s): HPHA _____
 Name of Fund: Vehicle Rental _____
 Legal Authority _____

Contact Name: Charles Ifliong _____
 Phone: 832-4468 _____
 Fund type (MOF) W _____
 Appropriation Acct. No. S-10-335 _____

Intended Purpose: Fund was established to purchase vehicles for administrative and area offices.

Source of Revenues: Vehicle rental fees (Federal and State) and interest earned from the State of Hawaii Investment Pool program.

Current Program Activities/Allowable Expenses: To lease and replace (purchase) vehicles of HPHA's motor pool inventory. These vehicles are used by the HPHA's administrative and project offices.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	426,742	447,081	455,304	460,810	460,810	460,810	460,810
Revenues	20,338	8,224	5,506				
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	447,081	455,304	460,810	460,810	460,810	460,810	460,810
Encumbrances							
Unencumbered Cash Balance	447,081	455,304	460,810	460,810	460,810	460,810	460,810

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: _____
 Prog ID(s): HPHA
 Name of Fund: Equipment Rental
 Legal Authority _____

Contact Name: Charles Itliong
 Phone: 832-4468
 Fund type (MOF) W
 Appropriation Acct. No. S-10-336

Intended Purpose: The offices pay rental fees into the fund, which are used to replace equipment after it is retired.

Source of Revenues: Equipment rental fees (Federal and State) and interest earned from the State of Hawaii investment pool program

Current Program Activities/Allowable Expenses: To lease and replace (purchase) equipment of HPHA's administrative and project office

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	752,466	788,365	803,533	813,175	813,175	813,175	813,175
Revenues	35,898	15,168	9,642				
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	788,365	803,533	813,175	813,175	813,175	813,175	813,175
Encumbrances							
Unencumbered Cash Balance	788,365	803,533	813,175	813,175	813,175	813,175	813,175

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HMS
 Prog ID(s): HMS-220
 Name of Fund: Housing for Elders Revolving Fund
 Legal Authority: 356D-72

Contact Name: Charles Itliong
 Phone: 832-4468
 Fund type (MOF) W
 Appropriation Acct. No. S-10-337

Intended Purpose: Funds are expended for management, operation and maintenance of all Elderly Housing Projects

Source of Revenues: All funds collected pursuant to this act are deposited into this fund

Current Program Activities/Allowable Expenses: Funds are expended for management, operation and maintenance of all Elderly Housing Projects

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,506,527	1,949,785	1,809,665	1,267,910	1,267,910	1,267,910	1,267,910
Revenues	2,661,670	2,617,531	2,561,597				
Expenditures	2,201,369	2,750,887	3,083,036				
Transfers	(17,043)	(6,764)	(20,316)				
List each by JV# and date							
Net Total Transfers	(17,043)	(6,764)	(20,316)				
Ending Cash Balance	1,949,785	1,809,665	1,267,910	1,267,910	1,267,910	1,267,910	1,267,910
Encumbrances	333,944	447,251	524,554				
Unencumbered Cash Balance	1,615,841	1,362,414	743,356	1,267,910	1,267,910	1,267,910	1,267,910

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: _____
 Prog ID(s): HPHA
 Name of Fund: Payroll Clearance
 Legal Authority: 356D-14

Contact Name: Charles Itliong
 Phone: 832-4468
 Fund type (MOF) T
 Appropriation Acct. No. T-10-912

Intended Purpose: Account used to reconcile payroll payment throughout HPHA

Source of Revenues: Various

Current Program Activities/Allowable Expenses: Payroll disbursement

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	(1,424,854)	0	0	0	0	0	0
Revenues	17,726,429	16,392,530	15,345,885				
Expenditures	16,301,575	16,392,530	15,345,885				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: _____
 Prog ID(s): HPHA _____
 Name of Fund: Temporary deposits- payroll _____
 Legal Authority: _____

Contact Name: Charles Itliong
 Phone: 832-4468
 Fund type (MOF) T
 Appropriation Acct. No. T-10-913

Intended Purpose: To serve as a temporary deposit account for payroll that is overpaid to employees at HPHA

Source of Revenues: No revenue is generated by this fund. The monies deposited into this account are strictly reimbursement from employees that have been overpaid.

Current Program Activities/Allowable Expenses: No expenses are recorded in this fund.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	31,074	31,178	36,008	33,164	33,164	33,164	33,164
Revenues	104	5,251	9,847				
Expenditures		421	12,691				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	31,178	36,008	33,164	33,164	33,164	33,164	33,164
Encumbrances							
Unencumbered Cash Balance	31,178	36,008	33,164	33,164	33,164	33,164	33,164

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: HMS
 Prog ID(s): HMS-224
 Name of Fund: Leeward Homeless Shelter- Villages of Maili
 Legal Authority: S10-13-HRS

Contact Name: Charles Itliong
 Phone: 832-4468
 Fund type (MOF) T
 Appropriation Acct. No. T-10-935

Intended Purpose: To service the Head Start and Early Head Start programs for the children at Maili Villages.

Source of Revenues: No revenue generated by this fund. Monies deposited into this were originally OHA funds entrusted to DAGS.

Current Program Activities/Allowable Expenses: Various Homeless programs at the village of Maili.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	421,414	421,414	421,414	421,414
Revenues			500,000				
Expenditures			78,586				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	421,414	421,414	421,414	421,414	421,414
Encumbrances							
Unencumbered Cash Balance	0	0	421,414	421,414	421,414	421,414	421,414

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							