

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Business, Economic Development and Tourism  
 Prog ID(s): BED 100/SM  
 Name of Fund: Hawaii Community-Based Economic Development Revolving Fund  
 Legal Authority: Chapter 210D, HRS

Contact Name: Wayne Thom  
 Phone: (808)587-2772  
 Fund type (MOF): Revolving Fund (W)  
 Appropriation Acct. No.: S-344-B

**Intended Purpose:**

To provide training and capacity building opportunities, and invest in community economic development projects that result in measurable economic impact

**Source of Revenues:**

Loan principal, loan interest, interest from investment pool, fees from workshops and conferences, and other program related activities.

**Current Program Activities/Allowable Expenses:**

Low interest loans, workshops and conferences that provide capacity-building training and technical assistance.

**Purpose of Proposed Ceiling Increase (if applicable):**

Not applicable.

**Variances:**

Not applicable.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	721,915	721,915	721,915	721,915	721,915	721,915	721,915
Beginning Cash Balance	182,207	203,519	203,907	158,433	51,024	36,024	284,880
Revenues	1,687	6,090	7,495	14,077	10,000	15,000	15,000
Expenditures	375	25,702	72,969	61,425	25,000	25,000	25,000
Transfers							
List each by JV# and date							
JV# JM5714 5/9/13	20,000						
JV# JM4392 3/14/14		20,000					
JV# JM4664 4/09/15			20,000				
Net Total Transfers	20,000	20,000	20,000				
Ending Cash Balance	203,519	203,907	158,433	111,085	36,024	26,024	287,860
Encumbrances			70,000	10,000			
Unencumbered Cash Balance	203,519	203,907	88,433	101,085	36,024	26,024	287,860

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Business, Economic Development and Tourism  
 Prog ID(s): BED 100/SM  
 Name of Fund: State Disaster Revolving Fund  
 Legal Authority: Part III, Chapter 209, HRS

Contact Name: Dennis T. Ling  
 Phone: 587-2755  
 Fund type (MOF): Revolving Fund (W)  
 Appropriation Acct. No.: S-353-B

Intended Purpose:  
To assist businesses and individuals who suffer damages in a state-declared disaster.

Source of Revenues:  
Loan repayments(principial and interest) and interest earned on TCD's and/or State Investment Pool.

Current Program Activities/Allowable Expenses:  
None.

Purpose of Proposed Ceiling Increase (if applicable):  
Not applicable.

Variances:  
Not applicable.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Beginning Cash Balance	269,767	273,000	275,940	276,156	277,478	277,693	284,880
Revenues	3,251	2,961	231	1,325	230	230	230
Expenditures	18	21	15	3	15	15	15
Transfers							
List each by JV# and date							
JV#25, 12/27/10 Act 192,SLH 2010							
Transfer to State General Fund							
Net Total Transfers							
Ending Cash Balance	273,000	275,940	276,156	277,478	277,693	277,908	287,860
Encumbrances							
Unencumbered Cash Balance	273,000	275,940	276,156	277,478	277,693	277,908	287,860

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Business, Economic Development & Tourism  
 Prog ID(s): BED107/BA  
 Name of Fund: Foreign-Trade Zone Special Fund (FTZSF)  
 Legal Authority: HRS Section 212-9

Contact Name: David Sikkink  
 Phone: 808-587-5374  
 Fund type (MOF): B  
 Appropriation Acct. No.: S-302-B

**Intended Purpose:** To encourage manufacturing and value-added activities in Hawaii, increase the export competitiveness of Hawaii companies incubate and support small businesses engaged in importing and exporting activities, and attract new investment and job opportunities by operating a statewide Foreign-Trade Zone (FTZ) program that reduces the barriers and costs associated with international trade.

**Source of Revenues:** The Foreign-Trade Zone (FTZ) obtains all its revenue by charging FTZ users for its services, use of facilities, and equipment. The FTZ program is currently self-sufficient and no general fund infusion is required to run the program.

**Current Program Activities/Allowable Expenses:** Types of expenditures in accordance with Chapter 212-9, HRS include personnel costs, FTZ office equipment and supplies, facility maintenance and repairs, capital improvement, security costs, landscaping costs, etc.

**Purpose of Proposed Ceiling Increase (if applicable):** The requested increase is to accommodate the projected increase in collective bargaining and benefits, as well as anticipated increases in operating costs as the FTZ's new International Trade Resource Center wing is opened.

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,066,145	2,066,145	2,066,145	2,127,755	2,156,516	2,366,145	2,366,145
Beginning Cash Balance	1,078,169	992,375	1,106,285	996,330	1,130,469	1,130,469	1,130,469
Revenues	1,437,183	1,805,324	1,675,189	2,060,343	1,950,000	2,000,000	2,000,000
Expenditures	1,504,684	1,676,691	1,777,830	1,921,388	1,950,000	2,000,000	2,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	(18,293)	(14,723)	(7,315)	(4,816)			
Ending Cash Balance	992,375	1,106,285	996,330	1,130,469	1,130,469	1,130,469	1,130,469
Encumbrances	161,109	181,145	267,151	315,159	300,000	300,000	300,000
Unencumbered Cash Balance	831,266	925,140	729,179	815,310	830,469	830,469	830,469

**Additional Information:**

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

FY 2013	JV71, 10/10/12	4,515.30	FY 2014	JV75, 10/16/13	4,631.43	FY 2015	JV53, 9/30/14	2737.32
	JV143, 1/15/13	4,515.30		JV137, 1/15/14	4,631.43		JV112, 1/28/15	2737.32
	JV207, 4/9/13	4,631.42		JV197, 3/31/14	2,737.32		JV182, 4/20/15	1839.88
	JV269, 6/30/13	4,631.43		JV264, 6/30/14	2,722.32		4th qtr posted in F16 1st qtr	
		18,293.45			14,722.50			7,314.52

JV10, 7/27/15 1493.00

FY 2016	JV67 7/22/2015	1,493.00
	JV256 10/15/2015	557.96
	JV434 1/5/2016	557.96
	JV655 4/14/2016	2,206.92
	4th qtr posted in F17 1st qtr	
		4,815.84

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: BED  
 Prog ID(s): BED120  
 Name of Fund: Energy Security Special Fund  
 Legal Authority: Act 208, SLH 2008

Contact Name: Donna Mau  
 Phone: 587-9016  
 Fund type (MOF) B  
 Appropriation Acct. No. S-17-305-B

Intended Purpose: To support the Hawaii Clean Energy Initiative (HCEI) program.

Source of Revenues: Environmental Response, Energy and Food Security Tax; moneys appropriated by the legislature, interest attributable to investment of money in the fund; moneys allotted from other sources.

Current Program Activities/Allowable Expenses: Support the Energy Division, including staff and projects; fund the renewable energy

Purpose of Proposed Ceiling Increase (if applicable): To add two (2) exempt Energy Analyst positions within the Energy Division (Hawaii State Energy Office).

Variances: The expenditure variance from FY 2013 to 2014 can be attributed to HSEO becoming increasing reliant on ESSF funds as federal ARRA funds were depleted.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,072,842	4,944,305	5,889,305	4,792,457	4,665,779	4,777,779	4,987,779
Beginning Cash Balance	4,952,786	5,448,815	4,709,981	3,904,425	3,327,352	2,656,410	1,971,410
Revenues	3,998,324	3,770,222	3,806,283	3,894,794	3,815,000	3,815,000	3,815,000
Expenditures	3,407,295	4,509,056	4,611,839	4,471,867	4,485,942	4,500,000	4,500,000
Transfers							
List each by JV# and date							
	(95,000)						
Net Total Transfers	(95,000)	0	0	0	0	0	0
Ending Cash Balance	5,448,815	4,709,981	3,904,425	3,327,352	2,656,410	1,971,410	1,286,410
Encumbrances	710,651	759,436	1,651,774	1,022,273			
Unencumbered Cash Balance	4,738,164	3,950,545	2,252,651	2,305,079	2,656,410	1,971,410	1,286,410

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: BED  
 Prog ID(s): BED120  
 Name of Fund: Renewable Energy Facility Siting Special Fund  
 Legal Authority: 201N-11, HRS

Contact Name: Donna Mau  
 Phone: 587-9016  
 Fund type (MOF) B  
 Appropriation Acct. No. S-17-306-B

Intended Purpose: To establish a renewable energy facility siting process for state and county permits.

Source of Revenues: Moneys appropriated by the legislature; permit plan application fees collected; moneys allotted from other sources.

Current Program Activities/Allowable Expenses: Oversight of the permit plan process pursuant to 201N-4 (a), HRS and for the operation and administration of the renewable energy facility siting process.

Purpose of Proposed Ceiling Increase (if applicable): Act 27, SLH 2016 repealed chapter 201N, HRS relating to the renewable energy facility siting process, including the Renewable Energy Facility Siting Special Fund. A FB 17-19 request has been submitted to reduce the appropriation of the special fund.

Variations:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	750,000	750,000	750,000	750,000	750,000	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0				
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							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: BED  
 Prog ID(s): BED120  
 Name of Fund: Hawaii Green Infrastructure Bond Fund, Outside State Treasury  
 Legal Authority: Act 211, SLH 2013

Contact Name: Donna Mau  
 Phone: 587-9016  
 Fund type (MOF) B  
 Appropriation Acct. No. S-17-368-B

Intended Purpose: To secure the payment of bonds, amounts apyable to financing parties and bondholders, amounts payable under any ancillary agreement,

Source of Revenues: Proceeds of the green infrastructure fee; any other proceeds of green infrastructure property; and other moneys .

Current Program Activities/Allowable Expenses: Not applicable.

Purpose of Proposed Ceiling Increase (if applicable): Pursuant to the Indenture of Trust between DBEDT and U.S. National Bank Association, Section 6.9, Annual Budget, an appropriation amount equal to one and a half times the estimated principal and interest payments scheduled is needed. Estimated principal and interest payments is \$13.4M annually.

Variances: The revenue variance between FY 2015 and FY 2016 is because in FY2015, bond proceeds were recorded and receipt of interest and Green Infrastructure fees began mid-year. The expenditure variance between FY 2015 and FY 2016 is because only Cost of Issuance was recorded in FY 2015, and debt service (Principal and Interest) and ongoing services began in FY 2016.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		10,000,000	20,000,000	0	0	21,000,000	21,000,000
Beginning Cash Balance		0	0	0	59,438	59,438	59,438
Revenues			9,796,754	14,406,069	14,000,000	14,000,000	14,000,000
Expenditures			1,693,357	14,346,631	14,000,000	14,000,000	14,000,000
Transfers							
List each by JV# and date							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	0	0	8,103,397	59,438	59,438	59,438	59,438
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance	0	0	8,103,397	59,438	59,438	59,438	59,438

Additional Information:

Amount Req. for Bond Conveyance			1,693,357	14,346,631	14,000,000	14,000,000	14,000,000
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: BED  
 Prog ID(s): BED120  
 Name of Fund: HI Green Infrastructure Special Fund, Outside State Treasury  
 Legal Authority: Section 196-95, HRS

Contact Name: Wendy Yoshinaga  
 Phone: 587-3821  
 Fund type (MOF) B  
 Appropriation Acct. No. S-17-395-B

Intended Purpose: To fund loans under the GEMS program and cover associated costs

Source of Revenues: Original funding from proceeds of bonds; loan repayments, and investment interest.

Current Program Activities/Allowable Expenses: Making green infrastructure loans and paying related financing costs.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Variances in revenues due to one-time transfer of bond proceeds for GEMS Loan Program in FY 2015; Expenditure and revenue variances are due to varying amounts in loan disbursements and related receipt of loan repayments.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	0	50,000,000	50,000,000	50,000,000	50,000,000
Beginning Cash Balance		0	0	143,254,930	142,828,433	137,532,295	94,679,022
Revenues			6,830	97,940	266,262	2,209,127	5,862,123
Expenditures			1,900	524,437	5,562,400	44,562,400	49,562,400
Transfers							
List each by JV# and date							
Transfer from HGIA Special Fund			143,250,000				
Transfer to HGIA Special Fund						(500,000)	(700,000)
Net Total Transfers			143,250,000	0	0	(500,000)	(700,000)
Ending Cash Balance	0	0	143,254,930	142,828,433	137,532,295	94,679,022	50,278,745
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance	0	0	143,254,930	142,828,433	137,532,295	94,679,022	50,278,745

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Business, Economic Development and Tourism  
 Prog ID(s): BED 160-HF  
 Name of Fund: Rental Housing Revolving Fund  
 Legal Authority: HRS Chapter 201H-202, as amended by Act 237, SLH 2015

Contact Name: Lorraine Egusa  
 Phone: 587-0622  
 Fund type (MOF): Special Fund  
 Appropriation Acct. No. S-YY-380-B

**Intended Purpose:**

Funding is made available to subsidize the development of affordable rental housing (grant or low-interest, long term loan) by establishing the Rental Housing Trust Fund as a continuous renewable resource to assist very low and low income families and individuals, including the homeless and special needs groups, in obtaining rental housing. Revenues are obtained through collection of miscellaneous income and application fees.

**Source of Revenues:**

Repayment on loans; Conveyance taxes & Investment interest.

**Current Program Activities/Allowable Expenses:**

To asset low-income families and individuals, including the homeless and special need groups in obtaining affordable rental housing.

**Purpose of Proposed Ceiling Increase (if applicable):**

Variances: Prior to July 1, 2015, this fund was a Trust Fund, T-XX-930-B.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				88,000,000	88,000,000		
Beginning Cash Balance	0	0	0	0	125,492,118	98,586,118	111,730,118
Revenues				35,756,402	32,094,000	32,144,000	32,194,000
Expenditures				12,375,686	59,000,000	95,000,000	98,000,000
Transfers							
List each by JV# and date							
Transfer from T-16-930				97,111,402			
Transfer to							
Transfer from B-14-405				5,000,000			
Transfer from B-15-404						40,000,000	
Transfer from B-16-415						36,000,000	
Transfer from B-XX-XXX-B			0				
Net Total Transfers	0	0	0	102,111,402	0	76,000,000	0
Ending Cash Balance	0	0	0	125,492,118	98,586,118	111,730,118	45,924,118
Encumbrances							
Unencumbered Cash Balance	0	0	0	125,492,118	98,586,118	111,730,118	45,924,118

**Additional Information:**

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



**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Business, Economic Development and Tourism  
 Prog ID(s): BED 160-HF  
 Name of Fund: Rental Housing Trust Fund  
 Legal Authority: HRS Chapter 201H-202, as amended by Act 237, SLH 2015

Contact Name: Lorraine Egusa  
 Phone: 587-0622  
 Fund type (MOF) Trust Fund  
 Appropriation Acct. No. T-YY-930-B

**Intended Purpose:**

Funding is made available to subsidize the development of affordable rental housing (grant or low-interest, long term loan) by establishing the Rental Housing Trust Fund as a continuous renewable resource to assist very low and low income families and individuals, including the homeless and special needs groups, in obtaining rental housing. Revenues are obtained through collection of miscellaneous income and application fees.

**Source of Revenues:**

Repayment on loans; Conveyance taxes & Investment interest.

**Current Program Activities/Allowable Expenses:**

To asset low-income families and individuals, including the homeless and special need groups in obtaining affordable rental housing.

**Purpose of Proposed Ceiling Increase (if applicable):**

Variances: The increase in estimated revenues in FY2015 is due to the increased percentage share of conveyance taxes.

Effective July 1, 2015, this fund was reclassified to a Special Fund, S-YY-380-B.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	21,923,698	21,923,698	44,923,698				
Beginning Cash Balance	58,736,246	62,535,492	79,037,671	97,111,402	0	0	0
Revenues	19,823,647	24,640,091	51,738,533				
Expenditures	21,024,401	8,137,912	33,664,802	0			
Transfers							
List each by JV# and date							
Transfer from B-12-413-B	5,000,000						
Transfer to S-16-380-B				(97,111,402)			
Transfer from B-XX-XXX-B			0				
Net Total Transfers	5,000,000	0	0	(97,111,402)			
Ending Cash Balance	62,535,492	79,037,671	97,111,402	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	62,535,492	79,037,671	97,111,402	0	0	0	0

**Additional Information:**

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