

Report on Non-General Fund Information
for Submittal to the 2015 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/Mark Ritchie
 Phone: (808) 587-2757
 Fund type (MOF) W-Revolving
 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 for some of Hawaii's most socially and economically challenged communities.

Source of Reven 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 applicab N/A)

Variances:

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	721,915	721,915	721,915	721,915	721,915	721,915	721,915
Beginning Cash Balance	203,519	203,907	158,433	111,085	115,310	117,110	187,110
Revenues	6,090	7,325	14,077	5,667	7,800	8,000	10,000
Expenditures*	25,702	72,969	61,425	36,442	26,000	88,000	88,000
Transfers **	20,000	20,000		35,000		150,000	
List each by JV# and date	JV#: JM4392	JV#: JM4664		JV#: JM7644			
Net Total Transfers	20,000	20,000	0	35,000	20,000	150,000	
Ending Cash Balance	203,907	158,263	111,085	115,310	117,110	187,110	109,110
Encumbrances		70,000	10,000				
Unencumbered Cash Balance	203,907	88,263	101,085	115,310	117,110	187,110	109,110

Additional Information:

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

*Expenditures: 2014 - \$25,702 in loans and \$0 in Technical Assistance/Grants
 2015 - \$72,969 in loans and \$90,00 in Technical Assistance/Grants (CBED Accelerator)
 2016 - \$25,702 in loans and \$0 in Technical Assistance/Grants
 2017 - \$72,969 in loans and \$0 in Technical Assistance/Grants
 Est. 2018 - \$26,000 in loans and \$0 in Technical Assistance/Grants
 Est. 2019 - \$80,000 in loans and \$8,000 in Technical Assistance/Grants
 Est. 2020 - \$80,000 in loans and \$8,000 in Technical Assistance/Grants

**Transfers: Assumption of \$150,000 DBEDT budget transfer

Notes: The CBED Revolving Fund can make loans, grants and provide technical assistance to small businesses and non-profits. In the CBED Advisory Council meeting in February 2017, Council members voted to recommend allocation of 90% of CBED Revolving Funds to loans that assist businesses in Hawaii's most socially and economically challenged regions and demographic groups. By stimulating business activity and creating jobs, the CBED Program improves the economic environment and living standards of some of Hawaii's most vulnerable communities, particularly those in rural areas of the State.

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: Business, Economic Development & Tourism
 Prog ID(s): BED100/SM
 Name of Fund: State Trade and Export Promotion
 Legal Authority: Chapter 201, HRS

Contact Name: Jamie Lum
 Phone: 587-2753
 Fund type (MOF) P
 Appropriation Acct. No. S-204-B

Intended Purpose: To assist small businesses in Hawaii with growing their export business in markets around the world

Source of Revenues: Cooperative Agreement No. SBAHQ-11-IT-0042

Current Program Activities/Allowable Expenses: Export training; trade shows and other export promotion activities; financial assistance to small businesses for export development costs.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	476,948	1,000,000					
Beginning Cash Balance	2,581	0	0	0	0	0	0
Revenues	0	151,120					
Expenditures	844	152,857					
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(1,737)	1,737					
Net Total Transfers	(1,737)	1,737	0	0	0	0	0
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. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Business, Economic Development & Tourism
 Prog ID(s): BED100/SM
 Name of Fund: State Trade and Export Promotion
 Legal Authority: Chapter 201, HRS

Contact Name: Jamie Lum
 Phone: 587-2753
 Fund type (MOF) P
 Appropriation Acct. No. S-16-512-B

Intended Purpose: To assist small businesses in Hawaii with growing their export business in markets around the world

Source of Revenues: Cooperative Agreement No. SBAHQ-15-IT-0024

Current Program Activities/Allowable Expenses: Export training; trade shows and other export promotion activities; financial assistance to small businesses for export development costs.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			750,000	420,762			
Beginning Cash Balance		0	0	46,262	29,426	29,426	29,426
Revenues			375,500	370,013			
Expenditures			329,238	386,849			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	46,262	29,426	29,426	29,426	29,426
Encumbrances			101,850				
Unencumbered Cash Balance	0	0	(55,588)	29,426	29,426	29,426	29,426

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Business, Economic Development & Tourism
 Prog ID(s): BED100/SM
 Name of Fund: State Trade Expansion Program
 Legal Authority: Chapter 201, HRS

Contact Name: Jamie Lum
 Phone: 587-2753
 Fund type (MOF) P
 Appropriation Acct. No. S-17-515-B

Intended Purpose: To assist small businesses in Hawaii with growing their export business in markets around the world

Source of Revenues: Cooperative Agreement No. SBAHQ-16-IT-0033

Current Program Activities/Allowable Expenses: Export training; trade shows and other export promotion activities; financial assistance to small businesses for export development costs.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				700,000			
Beginning Cash Balance		0	0	0	18,409	0	0
Revenues				357,719	342,281		
Expenditures				339,310	360,690		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	18,409	0	0	0
Encumbrances				65,000			
Unencumbered Cash Balance	0	0	0	(46,591)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Business, Economic Development & Tourism
 Prog ID(s): BED100/SM
 Name of Fund: State Trade Expansion Program
 Legal Authority: Chapter 201, HRS

Contact Name: Jamie Lum
 Phone: 587-2753
 Fund type (MOF) P
 Appropriation Acct. No. S-18-519-B

Intended Purpose: To assist small businesses in Hawaii with growing their export business in markets around the world

Source of Revenues: Grant Agreement No. SBAHQ-17-IT-0013

Current Program Activities/Allowable Expenses: Export training; trade shows and other export promotion activities; financial assistance to small businesses for export development costs.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					700,000		
Beginning Cash Balance		0	0	0	0	0	0
Revenues					225,000	175,000	
Expenditures					225,000	175,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
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. by Bond Covenants							
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: Mark J. Ritchie/Wayne Thom
 Phone: 587-2785/587-2757
 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(principal 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(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	1100000
Beginning Cash Balance	273,000	275,940	276,156	277,478	279,511	279,726	279,941
Revenues	2,961	231	1,325	2,043	230	230	230
Expenditures	21	15	3	10	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	275,940	276,156	277,478	279,511	279,726	279,941	280,156
Encumbrances							
Unencumbered Cash Balance	275,940	276,156	277,478	279,511	279,726	279,941	280156

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 2018 Legislature

Department: DBEDT
 Prog ID(s): BED105CI
 Name of Fund: Technical Assistance for Entrepreneurs
 Legal Authority: Federal

Contact Name: David Nada
 Phone: 587-2754
 Fund type (MOF) P
 Appropriation Acct. No. S-511-B

Intended Purpose : To support the creative lab program for the culture and the arts

Source of Revenues: Federal grant

Current Program Activities/Allowable Expenses: Support creative lab program across the State

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	400,000	400,000	400,000	400,000		
Beginning Cash Balance	0	0	0	1,535	13,071	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	28,241	76,720	61,242	246,868	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Federal Grant	0	28,241	78,255	72,778	233,797		
		0			0		
				0			
Net Total Transfers	0	28,241	78,255	72,778	233,797	0	0
Ending Cash Balance	0	0	1,535	13,071	0	0	0
Encumbrances	0	0	0	37,500			
Unencumbered Cash Balance	0	0	1,535	(24,429)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: DBEDT
 Prog ID(s): BED105/CI
 Name of Fund: Creative Industries Division Special Fund
 Legal Authority: A49/SL17

Contact Name: Georja Skinner
 Phone: 586-2364
 Fund type (MOF) B
 Appropriation Acct. No. S-309-B

Intended Purpose To support repairs and maintenance of the Film Studio

Source of Revenues: Transfer from the Hawaii Tourism Authority

Current Program Activities/Allowable Expenses: Funds used for routine repairs and maintenance of the film studio.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	30,000	30,000	30,000	30,000	30,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	30,000	30,000	30,000	30,000	30,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
HTA Transfers	0		30,000	30,000	30,000	30,000	30,000
		0					
				0			
Net Total Transfers	0	0	30,000	30,000	30,000	30,000	30,000
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 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: Tsurumi Hamasu
Phone: 587-5373
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 funds are 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,066,145	2,066,145	2,127,755	2,156,516	2,278,556	2,278,556	2,278,556
Beginning Cash Balance	992,375	1,106,285	996,330	1,130,469	1,419,763	1,419,763	1,419,763
Revenues	1,805,324	1,675,189	2,060,343	2,211,565	2,213,000	2,213,500	2,214,000
Expenditures	1,676,691	1,777,830	1,921,388	1,914,968	2,213,000	2,213,500	2,214,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(14,723)	(7,315)	(4,816)	(7,303)	0	0	0
			0				
Ending Cash Balance	1,106,285	996,330	1,130,469	1,419,763	1,419,763	1,419,763	1,419,763
Encumbrances	181,145	267,151	315,159	310,540	300,000	300,000	300,000
Unencumbered Cash Balance	925,141	729,179	815,310	1,109,223	1,119,763	1,119,763	1,119,763

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

FY 2014	JV75, 10/16/13	4,631.43	FY 2015	JV53, 9/30/14	2737.32	FY 2016	JV67 7/22/2015	1,493.00
	JV137, 1/15/14	4,631.43		JV112, 1/28/15	2737.32		JV256 10/15/2015	557.96
	JV197, 3/31/14	2,737.32		JV182, 4/20/15	1839.88		JV434 1/5/2016	557.96
	JV264, 6/30/14	2,722.32		4th qtr posted in F16 1st qtr			JV655 4/14/2016	2,206.92
		14,722.50			7,314.52		JV 887 6/30/2016	2,206.92
								7,022.76
								Posted in 2016
FY 2017	JV 372 10/11/2016	1,693.46						
	JV 709 1/13/2017	1,706.96						
	JV 1149 4/21/2017	1,279.05						
	JV 1416 6/30/2017	2,623.65						
		7,303.12						

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 113 TO
 Name of Fund: Tourism Special Fund
 Legal Authority: HRS 201B-11

Contact Name: M. Togashi
 Phone: 973-2267
 Fund type (MOF) B - Special
 Appropriation Acct. No. S-348-B / S-398-B

Intended Purpose:

The primary purpose of the Tourism Special Fund is to provide the Hawaii Tourism Authority with funds to implement the purposes of Chapter 201B, HRS. Program objectives of HTA include: To set tourism policy and direction; develop and implement tourism strategic and brand management plans; manage programs and activities to sustain a healthy tourism economy, including maintaining sufficient air and cruise access, and the global promotion of leisure and business travel; and coordinate tourism-related research, planning, promotional and outreach activities.

Source of Revenues:

HRS 237D provides that beginning July 1, 2013, \$82M of Transient Accommodations Tax shall be allocated to the fund each fiscal year.

Current Program Activities/Allowable Expenses:

Please see program objectives above. Funds will be expended to support tourism promotion, marketing, and development; Hawaii Convention Center marketing, research & statistics; access; branding experiences; Hawaiian culture; natural resources; sports; tourism communication, safety & security; and career development.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

FY 2018's anticipated expenditures include a carryover of unspent funds from FY 2017's budget.

Note:

Unencumbered cash represents funds primarily earmarked for HTA long-term obligations or commitments allocated by the HTA Board, including retirement and non-pension postemployment liabilities, convention center sales activities and other long-term commitments.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	87,152,066	87,152,066	87,251,611	87,334,815	87,334,815	87,334,815	87,334,815
Beginning Cash Balance	37,555,216	50,135,191	66,885,859	64,485,700	70,322,427	63,419,531	60,419,531
Revenues	82,478,062	82,367,645	82,238,695	82,195,175	82,000,000	82,000,000	82,000,000
Expenditures	69,898,086	65,616,977	84,638,854	76,358,448	88,902,896	85,000,000	82,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	50,135,191	66,885,859	64,485,700	70,322,427	63,419,531	60,419,531	60,419,531
Encumbrances	31,729,659	42,995,454	41,918,748	44,294,863	42,000,000	42,000,000	42,000,000
Unencumbered Cash Balance	18,405,533	23,890,405	22,566,952	26,027,564	21,419,531	18,419,531	18,419,531

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 113 TO
 Name of Fund: Convention Center Enterprise Special Fund
 Legal Authority: HRS 201B-11

Contact Name: M. Togashi
 Phone: 973-2267
 Fund type (MOF): B - Special
 Appropriation Acct. No. S-361-B

Intended Purpose:

Moneys in the fund shall be used by the Hawaii Tourism Authority for the payment of debt service and the operation, maintenance, repair, improvement and marketing of the Hawai'i Convention Center.

Source of Revenues:

HRS 237D, \$26.5 in TAT is allocated to the Convention Center Enterprise Special Fund annually.

Current Program Activities/Allowable Expenses:

Sales and marketing programs to highlight the convention center and also to aggressively sell in the asian and corporate markets. Major operational emphasis is high quality operational services and a major repair and maintenance program to keep the facility as a world class facility.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Act 81, 2014 Legislative session, lowered the TAT allocation to the Convention Center fund by \$6.5M annually, from \$33M to \$26.5M, to help pay for the Turtle Bay conservation easement purchase. Under Act 81, the annual debt service to B&F was lowered to \$16.5M from \$26.4M. Act 121, 2015 Legislative session, removed HTA from involvement in the Turtle Bay conservation easement purchase. In doing so, Act 121 created a funding deficit of \$6.4M to the Convention Center fund, by restoring debt payments to \$26.4M annually while maintaining the TAT allocation at \$26.5M. As a result of the funding deficit, HTA is paying a reduced amount of bond debt payments to B&F. HTA is working with B&F to discuss its options and B&F has reflected the reduced payment in their financial plans. The State's debt to its bondholders has been fully repaid.

Note:

Unencumbered cash primarily represents funding earmarked for upcoming significant convention center repair and maintenance projects.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	54,010,232	54,010,232	54,023,007	51,342,752	54,034,480	54,034,480	54,034,480
Beginning Cash Balance	11,572,410	14,825,579	20,244,159	21,331,159	17,932,295	16,092,048	14,592,048
Revenues	44,711,439	39,796,576	47,067,664	41,925,495	41,495,013	41,000,000	41,000,000
Expenditures	41,458,269	34,377,996	45,980,664	45,324,359	43,335,260	42,500,000	42,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	14,825,579	20,244,159	21,331,159	17,932,295	16,092,048	14,592,048	13,092,048
Encumbrances	2,197,975	15,994,162	5,081,320	707,781	0	0	0
Unencumbered Cash Balance	12,627,604	4,249,997	16,249,839	17,224,514	16,092,048	14,592,048	13,092,048

Additional Information:

Amount Req. by Bond Covenants	26,430,000	26,430,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED
 Prog ID(s): BED 120
 Name of Fund: Energy Security Special Fund
 Legal Authority: Section 201-12.8, HRS

Contact Name: Donna Mau
 Phone: 587-9016
 Fund type (MOF) B
 Appropriation Acct. No. S-18-305-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 facilitator.

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

Variances: None.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,944,305	5,889,305	4,792,457	4,665,779	4,739,247	4,739,247	4,739,247
Beginning Cash Balance	5,448,815	4,709,981	3,904,425	3,327,352	2,432,790	1,323,351	638,351
Revenues	3,770,222	3,806,283	3,894,794	3,826,350	3,815,000	3,815,000	3,715,000
Expenditures	4,509,056	4,611,839	4,471,867	4,720,912	4,924,439	4,500,000	4,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	4,709,981	3,904,425	3,327,352	2,432,790	1,323,351	638,351	(146,649)
Encumbrances	759,436	1,651,774	1,022,273	474,439	0	0	0
Unencumbered Cash Balance	3,950,545	2,252,651	2,305,079	1,958,351	1,323,351	638,351	(146,649)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED
 Prog ID(s): BED 120
 Name of Fund: Renewable Energy Facility Siting Special Fund
 Legal Authority: Section 201N-11, HRS (repealed Act 27, SLH 2016)

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

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 the operation and administration of the renewable energy facility siting process.

Purpose of Proposed Ceiling Adjustment (if applicable): Act 27, SLH 2016 repealed chapter 201N, HRS relating to the renewable energy facility siting process.

Variances: None.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	750,000	750,000	750,000	750,000	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0			
Expenditures	0	0	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED
 Prog ID(s): BED 120
 Name of Fund: Hawaii Green Infrastructure Bond Fund, Outside State Treasury
 Legal Authority: Section 196-67, HRS

Contact Name: Donna Mau
 Phone: 587-9016
 Fund type (MOF) B
 Appropriation Acct. No. S-18-368-B

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

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

Current Program Activities/Allowable Expenses: Expenditures include debt service (Principal and Interest), ongoing costs, and cost of issuance.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable

Variances: The revenue variance between FY 2015 and FY 2016 is because in FY 2015, 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000,000	20,000,000	0	0	13,300,000	13,300,000	13,300,000
Beginning Cash Balance	0	0	0	8,162,835	7,973,930	7,973,930	7,973,930
Revenues		0	24,202,824	13,150,280	13,300,000	13,300,000	13,300,000
Expenditures		0	16,039,989	13,339,185	13,300,000	13,300,000	13,300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	8,162,835	7,973,930	7,973,930	7,973,930	7,973,930
Encumbrances							
Unencumbered Cash Balance	0	0	8,162,835	7,973,930	7,973,930	7,973,930	7,973,930

Additional Information:

Amount Req. by Bond Covenants		0	16,039,989	13,339,185	13,300,000	13,300,000	13,300,000
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: HI Green Infrastructure Special Fund, Outside State Treasury
 Legal Authority Section 196-65, HRS

Contact Name: Wendy Yoshinaga
 Phone: 587-3821
 Fund type (MOF) B
 Appropriation Acct. No. S-18-395-B

10/18/2017

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	50,000,000	50,000,000	96,400,000	50,000,000	50,000,000
Beginning Cash Balance		0	0	142,828,433	136,620,623	82,111,852	36,198,743
Revenues		6,830	97,940	589,347	491,229	1,086,891	3,702,965
Expenditures		1,900	0	4,797,157	55,000,000	45,000,000	35,000,000
Transfers							
List each by JV# and date							
Transfer from HGIA Special Fund		143,250,000	142,730,493				
Transfer to HGIA Special Fund				(2,000,000)		(2,000,000)	
Net Total Transfers		143,250,000	142,730,493	(2,000,000)	-	(2,000,000)	-
Ending Cash Balance	0	143,254,930	142,828,433	136,620,623	82,111,852	36,198,743	4,901,708
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	0	143,254,930	142,828,433	136,620,623	82,111,852	36,198,743	4,901,708

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 2018 Legislature

Department: BED
 Prog ID(s): BED 138
 Name of Fund: Hawaii Green Infrastructure Special Fund
 Legal Authority: Section 196-65, HRS

Contact Name: Wendy Yoshinaga 10/19/2017
 Phone: 587-3821 FINAL
 Fund type (MOF) B
 Appropriation Acct. No. S 18 367 B

Intended Purpose: Making green infrastructure loans; paying administrative costs and other costs related to the Hawaii green infrastructure loan program; paying financing costs.

Source of Revenues: Proceeds of bonds net issuance costs and reserves or overcollateralization amount; green infrastructure charges; all other funds received by the department and authority; interest earnings; such other moneys as shall be permitted by an order of the PUC.

Current Program Activities/Allowable Expenses: Making green infrastructure loans; paying administrative costs of the Hawaii green infrastructure loan program; paying any other costs related to the program; and paying financial costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Revenue variance from FY 2015 to FY 2016 was due to the one-time deposit of bond proceeds in FY 2015. Expenditure variance from FY 2015 to FY 2016 was due to the on-time transfer of funds to the program custodian in FY 2015.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		150,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance		0	2,741,805	1,832,583	3,036,112	2,048,112	3,060,112
Revenues		146,640,154	14,990	16,243	12,000	12,000	12,000
Expenditures		648,349	924,212	659,223	1,000,000	1,000,000	1,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to Program Custodian		(143,250,000)		(153,491)			
Transfer from Program Custodian				2,000,000		2,000,000	
Net Total Transfers	0	(143,250,000)	0	1,846,509	0	2,000,000	0
Ending Cash Balance	0	2,741,805	1,832,583	3,036,112	2,048,112	3,060,112	2,072,112
Encumbrances		878,642	658,083	363,789			
Unencumbered Cash Balance	0	1,863,163	1,174,500	2,672,323	2,048,112	3,060,112	2,072,112

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds		146,340,961					
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: High Technology Special Fund
 Legal Authority: 206M-15.5

Contact Name: Ray Gomez
 Phone: 539-3844
 Fund type (MOF): B
 Appropriation Acct. No. S-357-B

Intended Purpose:

For the operation, maintenance, and management of its industrial parks, projects, facilities, services and publications, and to pay the expenses in administering the special purpose revenue bonds of HTDC or in carrying out its project agreements.

Source of Revenues:

All moneys and fees from tenants, qualified persons or other users of the development corporation's industrial parks, projects, other leased facilities, and other services and publications".

Current Program Activities/Allowable Expenses:

Moneys shall be expended for the operation, maintenance, and management of its industrial parks, projects, facilities, services and publications, or in carrying out its project agreements.

The primary expenditures include portions of HTDC's salaries and fringe benefits, routine administrative expenses, project expenses, building and equipment replacements and repairs, and Central Service Assessment. Consulting fees generated by the MEP program are expended back into the program as a "cash match" requirement of the cooperative agreement. HTDC may also use the funds for feasibility studies and/or to develop programs and new tech centers.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,755,410	3,755,410	3,789,550	3,805,488	3,858,345	3,880,000	3,900,000
Beginning Cash Balance	2,136,994	1,562,890	2,138,935	1,869,563	1,183,060	1,108,060	1,158,060
Revenues	2,238,822	2,793,839	1,255,057	962,678	1,175,000	1,250,000	1,300,000
Expenditures	2,087,677	2,157,794	1,524,429	1,649,181	1,250,000	1,200,000	1,250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Revenues transferred by asset mgmt. contractor to fund the Bldg & Reserve acct.	8,751	(60,000)					
Transfer to CIP appropriation to fund chiller replacement at MRTC	(734,000)						
Net Total Transfers	(725,249)	(60,000)	0	0	0	0	0
Ending Cash Balance	1,562,890	2,138,935	1,869,563	1,183,060	1,108,060	1,158,060	1,208,060
Encumbrances	852,397	903,772	1,202,111	804,834			
Unencumbered Cash Balance	710,493	1,235,163	667,452	378,226	1,108,060	1,158,060	1,208,060

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: The Hawaii Center for Advanced Transport
 Legal Authority: Act 134, SLH 2013

Contact Name: Ray Gomez
 Phone: 539-3844
 Fund type (MOF) P
 Appropriation Acct. No. S-14-234-B

Intended Purpose:

For use for activities in accordance with co-operative agreement FA8650-11-2-5605 with the Air Force Research Laboratory

Source of Revenues:

Grant draws from Federal government (Air Force).

Current Program Activities/Allowable Expenses:

Any activities and operational expenses with projects associated with the co-operative agreement

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Agreement is a reimbursement model, hence negative cash balances. Co-operative agreement scheduled to expire in FY18

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,061,710	15,989,710	20,000,000	962,987	295,705	0	0
Beginning Cash Balance	0	3,694,658	2,270,673	1,031,511	2,095,187	2,023,052	2,023,052
Revenues	3,052,517	5,283,723	2,021,300	9,478,511	328	0	0
Expenditures	743,356	6,707,708	3,260,462	8,414,835	72,463	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(2,049,707)	0	0	0			
Net Total Transfers	(2,049,707)	0	0	0	0	0	0
Ending Cash Balance	259,454	2,270,673	1,031,511	2,095,187	2,023,052	2,023,052	2,023,052
Encumbrances	108,768	4,115,726	2,955,887	3,125,108			
Unencumbered Cash Balance	150,686	(1,845,053)	(1,924,376)	(1,029,921)	2,023,052	2,023,052	2,023,052

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: HTDC Innovate Hawaii
 Legal Authority: Appropriated via Form E-2

Contact Name: Ray Gomez
 Phone: 539-3844
 Fund type (MOF) P
 Appropriation Acct. No. S-17-517-B

Intended Purpose:
 Activities that assist local manufacturers
 Source of Revenues:
 Grant from Federal government (NIST)

Current Program Activities/Allowable Expenses:
 Personnel and operational expenses for HTDC's Innovate Hawaii program as approved by NIST

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	250,000	382,956	500,000	500,000
Beginning Cash Balance	0	0	0	0	40,456	0	0
Revenues				157,500	500,000	500,000	500,000
Expenditures				117,044	540,456	500,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	40,456	0	0	0
Encumbrances				1,425			
Unencumbered Cash Balance	0	0	0	39,031	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: High Technology Development Center
 Legal Authority: Act 134, SLH 2013

Contact Name: Ray Gomez
 Phone: 539-3844
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-501-B

Intended Purpose:
 Activities that assist local manufacturers
 Source of Revenues:
 Grant from Federal government (NIST)

Current Program Activities/Allowable Expenses:
 Personnel and operational expenses for HTDC's Innovate Hawaii program as approved by NIST

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:
 Grant agreement ended in FY17

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	450,000	1,872,331	1,281,851	1,006,930	0	0	0
Beginning Cash Balance	0	1,978	97,490	23,530	5	5	5
Revenues	379,647	685,991	575,962	450,370	0	0	0
Expenditures	377,670	590,479	649,922	473,895	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,978	97,490	23,530	5	5	5	5
Encumbrances	61,775	92,599	93,788				
Unencumbered Cash Balance	(59,798)	4,891	(70,259)	5	5	5	5

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: Entrepreneur Sandbox Collab Ctr, Oahu-Con
 Legal Authority: Appropriated via Form E-2

Contact Name: Ray Gomez
 Phone: 539-3844
 Fund type (MOF) P
 Appropriation Acct. No. S-14-272-B

Intended Purpose:

For construction of a facility for use by HTDC

Source of Revenues:

Matching grant from the Federal government (EDA)

Current Program Activities/Allowable Expenses:

For construction of a facility for use by HTDC

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Reimbursable grant hence, negative unencumbered cash balance.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	3,000,000	3,000,000	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues					1,500,000	1,500,000	
Expenditures					1,500,000	1,500,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					1,500,000		
Unencumbered Cash Balance	0	0	0	0	(1,500,000)	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: High Technology Development Corporation
 Legal Authority: 206M-15.6

Contact Name: Ray Gomez
 Phone: 539-3844
 Fund type (MOF): W
 Appropriation Acct. No. S-342-B

Intended Purpose:

To invest in technology development in Hawaii

Source of Revenues:

1) Appropriations from the Legislature 2) moneys received as repayments of loans 3) investment earnings 4) royalties 5) premiums or fees or equity charged by HTDC or otherwise received by HTDC 6) loans that are convertible to equity

Current Program Activities/Allowable Expenses:

Any activity for the purpose of investing in technology development in Hawaii

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	0	0	0	0	6,000	6,000	6,000
Revenues				6,000			
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	6,000	6,000	6,000	6,000
Encumbrances							
Unencumbered Cash Balance	0	0	0	6,000	6,000	6,000	6,000

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: Chiller Repl at MRTC, MAUI-EQP
 Legal Authority: 2011 CIP Project TE0012

Contact Name: Ray Gomez
 Phone: 539-3844
 Fund type (MOF) B
 Appropriation Acct. No. S-11-403-B

Intended Purpose:
 For chiller replacement to MRTC
 Source of Revenues:
 HTDC Special funds

Current Program Activities/Allowable Expenses:
 Chiller replacement with energy efficient technologies at MRTC

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	440,000	0	0	0	0	0	0
Beginning Cash Balance	0	440,000	440,000	230,430	162,023	0	0
Revenues							
Expenditures			209,570	68,407	162,023		
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
From HTDC Special Fund (S-357)	440,000						
Net Total Transfers	440,000	0	0	0	0	0	0
Ending Cash Balance	440,000	440,000	230,430	162,023	0	0	0
Encumbrances	440,000	440,000	230,430	162,023			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: Alternative Energy Research & Dev Rev FD
 Legal Authority: Act 159, SLH 2015

Contact Name: Ray Gomez
 Phone: 539-3844
 Fund type (MOF) W
 Appropriation Acct. No. S-369-B

Intended Purpose:

To promote the research and development of alternative energy in Hawaii

Source of Revenues:

Appropriation form the Legislature

Current Program Activities/Allowable Expenses:

Matching grants to companies that meet criteria set by the Legislature

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	0	0	1,000,000	1,000,000	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures				950,000			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
From G-359 appropriation				950,000			
Net Total Transfers	0	0	0	950,000	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			1,000,000				
Unencumbered Cash Balance	0	0	(1,000,000)	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED, Business, Economic Development & Tourism
 Prog ID(s): BED 144/PL
 Name of Fund: Brownfields Cleanup Revolving Loan Fund (BCRLF)
 Legal Authority: HRS § 201-18 (Act 20, SLH 2007; Act 173, SLH 2002)

Contact Name: Ruby Edwards
 Phone: 587-2817
 Fund type (MOF) W
 Appropriation Acct. No. S-359-B

Intended Purpose: The BCRLF was established with a \$2 million US EPA grant to provide low-cost loans for the cleanup of eligible contaminated sites. The low-cost loans are intended to facilitate the reuse of sites whose redevelopment is hindered by the potential liability and cost of cleaning up contamination that may harm human and environmental health.

Source of Revenues: A corpus of \$1.977 million in grant funds was available for direct loans. The grant has ended; the primary source of revenue is repayment of loan principal and interest (if interest is charged) and any program fees.

Current Program Activities/Allowable Expenses: Loans for cleanup of contaminated sites. Other program costs related to cleanup, i.e. public notice ads, community involvement and outreach, contracts for technical assistance, DOH VRP fees, confirmation sampling, environmental insurance.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	0	0	0	1,236,906	987,583	1,035,208	534,858
Revenues	1,770,000	1,770,000	0	0	547,675	0	76,705
Expenditures		24	533,070	249,323	500,050	500,350	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(1,770,000)	(1,769,976)	1,769,976	0	0	0	0
Ending Cash Balance	0	0	1,236,906	987,583	1,035,208	534,858	611,563
Encumbrances				12			
Unencumbered Cash Balance	0	0	1,236,906	987,571	1,035,208	534,858	611,563

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED, Business, Economic Development & Tourism
 Prog ID(s): BED 144/PL
 Name of Fund: Hawaii Coastal Zone Management Program FY11-12
 Legal Authority: Act 158, SLH 2008

Contact Name: Susan Feeney
 Phone: 587-2880
 Fund type (MOF) N
 Appropriation Acct. No. S-09-201

Intended Purpose: The Department of Planning and Economic Development developed a management program for Hawaii's coastal resources. The Hawaii CZM Program has formulated legislative objectives and policies, and represents a shared management system with participation by numerous State and County agencies. Portions of the administrative grants are distributed among the various State and County agencies to fulfill their legislative responsibilities in accordance with the State CZM Program.

Source of Revenues: Award No. NA08NOS4190421, National Oceanic and Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972 (Section 305, PL 92-583), as amended and Hawaii CZM Act of 1977.

Current Program Activities/Allowable Expenses: Administration and implementation of the Hawaii CZM Act of 1977 including ten objective and policy areas pertaining to coastal and ocean management. Program and project administration, permit administration, policy analysis, public participation, policy and technical studies, legislation, legal and regulatory analysis and recommendations, and related activities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,000	11,000	0				
Beginning Cash Balance	2,200.00	2,200	2,200	2,200	2,200	0	0
Revenues	0	0	0	0	0		
Expenditures	0	0	0	0	2,200		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,200	2,200	2,200	2,200	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	2,200	2,200	2,200	2,200	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED, Business, Economic Development & Tourism
 Prog ID(s): BED 144/PL
 Name of Fund: Hawaii Coastal Zone Management Program FY11-12
 Legal Authority: Act 164, SLH 2011

Contact Name: Susan Feeney
 Phone: 587-2880
 Fund type (MOF) N
 Appropriation Acct. No. S-12-201

Intended Purpose: The Department of Planning and Economic Development developed a management program for Hawaii's coastal resources. The Hawaii CZM Program has formulated legislative objectives and policies, and represents a shared management system with participation by numerous State and County agencies. Portions of the administrative grants are distributed among the various State and County agencies to fulfill their legislative responsibilities in accordance with the State CZM Program.

Source of Revenues: Award No. NA11NOS4190095, National Oceanic and Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972 (Section 305, PL 92-583), as amended and Hawaii CZM Act of 1977.

Current Program Activities/Allowable Expenses: Administration and implementation of the Hawaii CZM Act of 1977 including ten objective and policy areas pertaining to coastal and ocean management. Program and project administration, permit administration, policy analysis, public participation, policy and technical studies, legislation, legal and regulatory analysis and recommendations, and related activities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,768	0	0				
Beginning Cash Balance	322.11	277	277	277	277	0	0
Revenues	22,570	0	0	0	0		
Expenditures	22,615	0	0	0	277		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	277	277	277	277	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	277	277	277	277	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED, Business, Economic Development & Tourism
 Prog ID(s): BED 144/PL
 Name of Fund: Hawaii Coastal Zone Management Program FY12-13
 Legal Authority: Act 106, SLH 2012

Contact Name: Susan Feeney
 Phone: 587-2880
 Fund type (MOF) N
 Appropriation Acct. No. S-13-201

Intended Purpose: The Department of Planning and Economic Development developed a management program for Hawaii's coastal resources. The Hawaii CZM Program has formulated legislative objectives and policies, and represents a shared management system with participation by numerous State and County agencies. Portions of the administrative grants are distributed among the various State and County agencies to fulfill their legislative responsibilities in accordance with the State CZM Program.

Source of Revenues: Award No. NA12NOS4190097, National Oceanic and Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972 (Section 305, PL 92-583), as amended and Hawaii CZM Act of 1977.

Current Program Activities/Allowable Expenses: Administration and implementation of the Hawaii CZM Act of 1977 including ten objective and policy areas pertaining to coastal and ocean management. Program and project administration, permit administration, policy analysis, public participation, policy and technical studies, legislation, legal and regulatory analysis and recommendations, and related activities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	936,352	35,349	15,700				
Beginning Cash Balance	7,344	2,003	2,570	(0)	(0)	(0)	(0)
Revenues	753,768	20,217	237				
Expenditures	759,110	19,650	2,807				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			(1)				
Net Total Transfers	0	0	(1)	0	0	0	0
Ending Cash Balance	2,003	2,570	(0)	(0)	(0)	(0)	(0)
Encumbrances	35,349	15,700	0				
Unencumbered Cash Balance	(33,347)	(13,130)	(0)	(0)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED, Business, Economic Development & Tourism
 Prog ID(s): BED 144
 Name of Fund: Hawaii Sub-Regional Ocean Partnership
 Legal Authority: Non Appropriated

Contact Name: Susan Feeney
 Phone: 587-2880
 Fund type (MOF) P
 Appropriation Acct. No. S-13-218-B

Intended Purpose: To implement the National Ocean Policy by formalizing the Hawaii Sub-Regional Ocean Partnership (SROP) and further developing the partnership that has formed around the implementation of the Hawaii Ocean Resources Management Plan (ORMP), ORMP Policy Group and Working Group.

Source of Revenues: Award No. NA12NOS4730003 National Oceanic and Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972, as amended, and Hawaii CZM Act of 1977.

Current Program Activities/Allowable Expenses: Project administration, convening meetings of the SROP, preparing workplans, proposing alternative organizational structures and goals, implementing the ocean resources management plan.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	175,141	59,049					
Beginning Cash Balance	941	0	0	0	0	0	0
Revenues	115,151	38,489					
Expenditures	116,093	38,489					
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
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. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED, Business, Economic Development & Tourism
 Prog ID(s): BED 144/PL
 Name of Fund: Hawaii Coastal Zone Management Program FY13-14
 Legal Authority: Act 134, SLH 2013

Contact Name: Susan Feeney
 Phone: 587-2880
 Fund type (MOF) N
 Appropriation Acct. No. S-14-201

Intended Purpose: The Department of Planning and Economic Development developed a management program for Hawaii's coastal resources. The Hawaii CZM Program has formulated legislative objectives and policies, and represents a shared management system with participation by numerous State and County agencies. Portions of the administrative grants are distributed among the various State and County agencies to fulfill their legislative responsibilities in accordance with the State CZM Program.

Source of Revenues: Award No. NA13NOS4190055, National Oceanic and Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972 (Section 305, PL 92-583), as amended and Hawaii CZM Act of 1977.

Current Program Activities/Allowable Expenses: Administration and implementation of the Hawaii CZM Act of 1977 including ten objective and policy areas pertaining to coastal and ocean management. Program and project administration, permit administration, policy analysis, public participation, policy and technical studies, legislation, legal and regulatory analysis and recommendations, and related activities.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,748,103	1,597,804	680,048	70,798	3,141		
Beginning Cash Balance	0	11,718	5,160	605	1	(0)	(0)
Revenues	1,215,280	911,198	137,463	65,864	0		
Expenditures	1,203,562	917,756	142,018	66,269	1		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	11,718	5,160	605	0	(0)	(0)	(0)
Encumbrances	654,354	42,207	70,799	3,141	0		
Unencumbered Cash Balance	(642,636)	(37,047)	(70,194)	(3,141)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED, Business, Economic Development & Tourism
 Prog ID(s): BED 144/PL
 Name of Fund: Hawaii Natural Disaster Economic Recovery Strategy
 Legal Authority: Non Appropriated

Contact Name: Susan Feeney
 Phone: 587-2880
 Fund type (MOF) P
 Appropriation Acct. No. S-14-221-B

Intended Purpose: The purpose of this grant was to prepare a natural disaster economic recovery strategy to address the need for pre-disaster business continuity planning and post-disaster short and long-term disaster economic recovery efforts.

Source of Revenues: Award No. 07-69-06349, Economic Development Administration, U.S. Dept. of Commerce

Current Program Activities/Allowable Expenses: Planning, research, and analysis services and convening of stakeholder groups to develop a natural disaster economic recovery strategy. Allowable expenses included personnel, fringe, contractual services, travel and related costs.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	140,095	129,139	1,985				
Beginning Cash Balance	0	4,425	1,985	0	0	0	0
Revenues	15,351	124,714	0				
Expenditures	10,956	127,154	1,985				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	30						
Net Total Transfers	30	0	0	0	0	0	0
Ending Cash Balance	4,425	1,985	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	4,425	1,985	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED, Business, Economic Development & Tourism
 Prog ID(s): BED 144 PL
 Name of Fund: CEDS Implementation
 Legal Authority: Act 134, SLH 2013

Contact Name: Susan Feeney
 Phone: 587-2880
 Fund type (MOF) N
 Appropriation Acct. No. S-14-265-B

Intended Purpose: The purpose of this project is to provide technical assistance to bring projects proposed in the Hawaii Comprehensive Economic Development Strategy (CEDS) to fruition.

Source of Revenues: Award No. 07-79-06834, Economic Development Administration, U.S. Department of Commerce

Current Program Activities/Allowable Expenses: Planning, research and facilitation services to support the development and implementation of CEDS projects and convening of an informational meeting on permitting requirements.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	113,559	52,512	49,954				
Beginning Cash Balance	0	2,553	14,995	0	0	0	0
Revenues	60,348	15,000	0				
Expenditures	61,047	2,558	14,995				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	3,253						
Net Total Transfers	3,253	0	0	0	0	0	0
Ending Cash Balance	2,553	14,995	0	0	0	0	0
Encumbrances	0	14,995					
Unencumbered Cash Balance	2,553	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED, Business, Economic Development & Tourism
 Prog ID(s): BED 144/PL
 Name of Fund: Economic Dev. Strategy for Native Hawaiian Communities
 Legal Authority: Non Appropriated

Contact Name: Susan Feeney
 Phone: 587-2880
 Fund type (MOF) P
 Appropriation Acct. No. S-14-266-B

Intended Purpose: To develop economic development strategies, in partnership with DHHL, suited to native Hawaiian communities to provide a roadmap for economic sustainability into the 21st century.

Source of Revenues: Award No. 07-69-06495, Economic Development Administration, U.S. Dept. of Commerce

Current Program Activities/Allowable Expenses: Planning, research, analysis, facilitation and report-writing services to develop an economic development strategy for native Hawaiian communities in partnership with DHHL.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	150,000	120,000	479				
Beginning Cash Balance	0	0	479	0	0	0	0
Revenues	30,000	120,000	0				
Expenditures	30,000	119,521	479				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	479	0	0	0	0	0
Encumbrances	117,620	0					
Unencumbered Cash Balance	(117,620)	479	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED, Business, Economic Development & Tourism
 Prog ID(s): BED 144
 Name of Fund: Coastal and Marine Spatial Planning
 Legal Authority: Non Appropriated

Contact Name: Susan Feeney
 Phone: 587-2880
 Fund type (MOF) P
 Appropriation Acct. No. S-14-506-B

Intended Purpose: To support implementation of the Ocean Resources Mgmt Plan by developing a GIS tool for coastal and marine use and developing a coastal and marine spatial plan.

Source of Revenues: Award No. NA13NOS4730102 National Oceanic and Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972, as amended, and Hawaii CZM Act of 1977.

Current Program Activities/Allowable Expenses: Project administration and technical assistance to develop a GIS tool that can provide coastal and marine spatial data to decision-makers and to develop a coastal and marine spatial plan to examine future uses and offshore activities occurring in the territorial sea. Production of spatial maps and GIS tools, stakeholder input, project administration and related expenses.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances:

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	156,300	156,300	67,173				
Beginning Cash Balance	0	0	1,500	0	0	0	0
Revenues	0	90,627	24,777				
Expenditures	0	89,127	26,277				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	1,500	0	0	0	0	0
Encumbrances	148,756	59,629					
Unencumbered Cash Balance	(148,756)	(58,129)	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED, Business, Economic Development & Tourism
 Prog ID(s): BED 144
 Name of Fund: Hawaii Sub-Regional Ocean Partnership II
 Legal Authority: Non Appropriated

Contact Name: Susan Feeney
 Phone: 587-2880
 Fund type (MOF) P
 Appropriation Acct. No. S-14-507-B

Intended Purpose: To further support the Hawaii Sub-Regional Ocean Partnership (SROP) by continuing and expanding partnerships to improve ocean and coastal resource management.

Source of Revenues: Award No. NA13NOS4730098 National Oceanic and Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972, as amended, and Hawaii CZM Act of 1977.

Current Program Activities/Allowable Expenses: Project administration, convening meetings of the SROP, preparing workplans, proposing alternative organizational structures and goals, implementing the ocean resources management plan.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	142,500	142,500	128,961	35,237			
Beginning Cash Balance	0	0	479	460	0	0	0
Revenues	0	14,018	15,205	4,818			
Expenditures	0	13,539	15,224	5,278			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	479	460	0	0	0	0
Encumbrances	0	18,461	35,237	0			
Unencumbered Cash Balance	0	(17,982)	(34,777)	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED, Business, Economic Development & Tourism
 Prog ID(s): BED 144/PL
 Name of Fund: Hawaii Coastal Zone Management Program FY14-15
 Legal Authority: Act 122, SLH 2014

Contact Name: Susan Feeney
 Phone: 587-2880
 Fund type (MOF) N
 Appropriation Acct. No. S-15-201

Intended Purpose: The Department of Planning and Economic Development developed a management program for Hawaii's coastal resources. The Hawaii CZM Program has formulated legislative objectives and policies, and represents a shared management system with participation by numerous State and County agencies. Portions of the administrative grants are distributed among the various State and County agencies to fulfill their legislative responsibilities in accordance with the State CZM Program.

Source of Revenues: Award No. NA14NOS4190079, National Oceanic and Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972 (Section 305, PL 92-583), as amended and Hawaii CZM Act of 1977.

Current Program Activities/Allowable Expenses: Administration and implementation of the Hawaii CZM Act of 1977 including ten objective and policy areas pertaining to coastal and ocean management. Program and project administration, permit administration, policy analysis, public participation, policy and technical studies, legislation, legal and regulatory analysis and recommendations, and related activities.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances:

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	0	2,350,000	1,524,769	873,603	76,977		
Beginning Cash Balance	0	0	5,466	927	80,643	(0)	(0)
Revenues		935,700	646,628	171,934	0		
Expenditures		930,234	651,167	94,772	80,643		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				2,554			
Net Total Transfers	0	0	0	2,554	0	0	0
Ending Cash Balance	0	5,466	927	80,643	(0)	(0)	(0)
Encumbrances		728,690	52,924	76,977			
Unencumbered Cash Balance	0	(723,224)	(51,997)	3,666	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED, Business, Economic Development & Tourism
 Prog ID(s): BED 144
 Name of Fund: Hawaii National Estuarine Research Reserve
 Legal Authority: Non Appropriated

Contact Name: Susan Feeney
 Phone: 587-2880
 Fund type (MOF) P
 Appropriation Acct. No. S-15-508-B

Intended Purpose: To prepare the Hawaii Estuarine Research Reserve (NERR) Management Plan and NEPA document in support of reserve designation.

Source of Revenues: Award No. NA14NOS4200130 National Oceanic and Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972, as amended, and Hawaii CZM Act of 1977.

Current Program Activities/Allowable Expenses: Preparation of the NERR Management Plan and NEPA document. Research and recommendations on Hawaii site criteria, develop selection process, solicit proposals, evaluation/selection by Evaluation Committee, document preparation.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances:

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling		100,000	73,385	50,943	17,696		
Beginning Cash Balance		0	0	0	0	0	0
Revenues		26,615	22,442	28,303	21,403		
Expenditures		26,615	22,442	28,303	21,403		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		66,513	44,071	17,696			
Unencumbered Cash Balance	0	(66,513)	(44,071)	(17,696)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED, Business, Economic Development & Tourism
 Prog ID(s): BED 144
 Name of Fund: Building Code Amendments for Hazards and Climate
 Legal Authority: Non Appropriated

Contact Name: Susan Feeney
 Phone: 587-2880
 Fund type (MOF) P
 Appropriation Acct. No. S-15-509

Intended Purpose: Adapting building codes to account for coastal hazards and climate impacts in the City and County of Honolulu.

Source of Revenues: Award No. NA14NOS4730152 National Oceanic and Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972, as amended, and Hawaii CZM Act of 1977.

Current Program Activities/Allowable Expenses: Examine existing building codes and recommend modifications; analyze cost and design impacts of proposed building modifications, and develop a model building code ordinance. Technical assistance and expert input. Project administration.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		100,000	100,000	72,126	3,456		
Beginning Cash Balance		0	0	0	3,456	0	0
Revenues		0	27,874	71,602	0		
Expenditures		0	27,874	68,146	3,456		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	3,456	0	0	0
Encumbrances		0	71,602	3,456			
Unencumbered Cash Balance	0	0	(71,602)	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED, Business, Economic Development & Tourism
 Prog ID(s): BED 144/PL
 Name of Fund: CEDS Update
 Legal Authority: Non Appropriated

Contact Name: Susan Feeney
 Phone: 587-2880
 Fund type (MOF) P
 Appropriation Acct. No. S-15-510-B

Intended Purpose: To update the Hawaii Comprehensive Economic Development Strategy (CEDS) in order to provide goals, objectives and strategies for economic development for 2016-2020 and to remain eligible for certain federal funds.

Source of Revenues: Award No. 07-69-07143, Economic Development Administration, U.S. Dept. of Commerce.

Current Program Activities/Allowable Expenses: Research and analysis of existing and projected economic conditions, identification of industry clusters, convening and facilitation of steering and working groups, development of goals, objectives and strategies.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	180,000	180,000	93,271	0		
Beginning Cash Balance		0	0	6,126	10	0	0
Revenues		0	92,855	87,144	0		
Expenditures		0	86,729	93,260	0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					(10)		
Net Total Transfers	0	0	0	0	(10)	0	0
Ending Cash Balance	0	0	6,126	10	0	0	0
Encumbrances		134,548	89,548	0			
Unencumbered Cash Balance	0	(134,548)	(83,422)	10	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED, Business, Economic Development & Tourism
 Prog ID(s): BED 144/PL
 Name of Fund: Hawaii Coastal Zone Management Program FY15-16
 Legal Authority: Act 119, SLH 2015

Contact Name: Susan Feeney
 Phone: 587-2880
 Fund type (MOF) N
 Appropriation Acct. No. S-16-201

Intended Purpose: The Department of Planning and Economic Development developed a management program for Hawaii's coastal resources. The Hawaii CZM Program has formulated legislative objectives and policies, and represents a shared management system with participation by numerous State and County agencies. Portions of the administrative grants are distributed among the various State and County agencies to fulfill their legislative responsibilities in accordance with the State CZM Program.

Source of Revenues: Award No. NA15NOS4190105, National Oceanic and Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972 (Section 305, PL 92-583), as amended and Hawaii CZM Act of 1977.

Current Program Activities/Allowable Expenses: Administration and implementation of the Hawaii CZM Act of 1977 including ten objective and policy areas pertaining to coastal and ocean management. Program and project administration, permit administration, policy analysis, public participation, policy and technical studies, legislation, legal and regulatory analysis and recommendations, and related activities.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			2,350,000	1,487,159	816,260	539,932	
Beginning Cash Balance	0	0	0	39,025	3,257	1,292	(0)
Revenues			904,800	664,467	274,363	19,508	
Expenditures			865,775	670,899	276,328	20,800	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				(29,336)			
Net Total Transfers	0	0	0	(29,336)	0	0	0
Ending Cash Balance	0	0	39,025	3,257	1,292	(0)	(0)
Encumbrances			820,638	74,200	20,000		
Unencumbered Cash Balance	0	0	(781,613)	(70,943)	(18,708)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED, Business, Economic Development & Tourism
 Prog ID(s): BED 144/PL
 Name of Fund: Hawaii Coastal Zone Management Program FY16-17
 Legal Authority: Act 124, SLH 2016

Contact Name: Susan Feeney
 Phone: 587-2880
 Fund type (MOF) N
 Appropriation Acct. No. S-17-201

Intended Purpose: The Department of Planning and Economic Development developed a management program for Hawaii's coastal resources. The Hawaii CZM Program has formulated legislative objectives and policies, and represents a shared management system with participation by numerous State and County agencies. Portions of the administrative grants are distributed among the various State and County agencies to fulfill their legislative responsibilities in accordance with the State CZM Program.

Source of Revenues: Award No. NA16NOS4190093, National Oceanic and Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972 (Section 305, PL 92-583), as amended and Hawaii CZM Act of 1977.

Current Program Activities/Allowable Expenses: Administration and implementation of the Hawaii CZM Act of 1977 including ten objective and policy areas pertaining to coastal and ocean management. Program and project administration, permit administration, policy analysis, public participation, policy and technical studies, legislation, legal and regulatory analysis and recommendations, and related activities.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				2,413,278	1,654,755	505,366	341,180
Beginning Cash Balance	0	0	0	0	70,160	2,332	(0)
Revenues				801,901	1,081,561	161,854	11,887
Expenditures				758,523	1,149,389	164,186	11,887
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				26,782			
Net Total Transfers	0	0	0	26,782	0	0	0
Ending Cash Balance	0	0	0	70,160	2,332	(0)	(0)
Encumbrances				1,005,501	64,356	5,000	
Unencumbered Cash Balance	0	0	0	(935,341)	(62,024)	(5,000)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: BED, Business, Economic Development & Tourism
 Prog ID(s): BED 144/PL
 Name of Fund: CEDS Update
 Legal Authority: Act 124, SLH 2016

Contact Name: Susan Feeney
 Phone: 587-2880
 Fund type (MOF) N
 Appropriation Acct. No. S-17-510-B

Intended Purpose: To allow the Office of Planning to identify suitable State lands and to identify projects which will support Comprehensive Economic Development Strategy (CEDS) targeted emerging growth cluster industries (emerging growth industries) and which can feasibly be developed on State lands near the rail stations.

Source of Revenues: Award No. 07-79-07394, Economic Development Administration, U.S. Dept. of Commerce.

Current Program Activities/Allowable Expenses: Identification, description and mapping of projects and facilities which will support the growth of emerging growth industries on state lands near the rail stations. Organizing and facilitating group meetings and interviews with industry advocates and govt agencies. Presentation by econ. dev.expert. Technical assistance. Recommendations to support cluster industries in TOD.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				140,000	140,000	116,949	
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	23,051	106,949	
Expenditures				0	23,051	106,949	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0	41,692	0	
Unencumbered Cash Balance	0	0	0	0	(41,692)	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: DBEDT
 Prog ID(s): BED145/VC
 Name of Fund: Small Bus Credit Initiative
 Legal Authority: Federal

Contact Name: Karl Fooks
 Phone: 587-3830
 Fund type (MOF) P
 Appropriation Acct. No. S-203-B

Intended Purpose : To support a fund of funds investment program in combination with state and private capital that supports Hawaii's developing businesses and helps to diversify that state's economy.

Source of Revenues: Returns on venture capital investments and interest earned on State Investment Pool.

Current Program Activities/Allowable Expenses: HSDC invests in privately managed venture capital limited partnerships which leverage public funds (state and federal) with private capital to create investment pools for Hawaii companies.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,100,000	13,168,350	11,596,061	9,603,398	8,230,860		
Beginning Cash Balance	3,620,695	7,137,968	10,080,241	8,146,006	6,834,552	5,364,552	3,884,552
Revenues	163,903	37,324	58,429	61,084	30,000	20,000	10,000
Expenditures	992,185	1,572,289	1,992,663	1,432,099	1,500,000	1,500,000	1,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Federal Grant SSBCI	4,345,556						
Federal Grant SSBCI		4,477,238					
Federal Grant SSBCI				59,561			
Net Total Transfers	4,345,556	4,477,238	0	59,561	0	0	0
Ending Cash Balance	7,137,968	10,080,241	8,146,006	6,834,552	5,364,552	3,884,552	2,394,552
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	7,137,968	10,080,241	8,146,006	6,834,552	5,364,552	3,884,552	2,394,552

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: DBEDT
 Prog ID(s): BED/VC
 Name of Fund: Hydrogen Investment Capital Special Fund
 Legal Authority: Chapter 211F, HRS

Contact Name: Karl Fooks
 Phone: 587-3830
 Fund type (MOF): B- Special
 Appropriation Acct. No. S-308-B

Intended Purpose: To support the increased use of the State's indigenous renewable energy resources with pathways to use hydrogen as an energy carrier through the implementation of 1) a seed capital/venture capital investment program; 2) a cost-match grant program; and 3) the development of a Hawaii Renewable Hydrogen Program Plan.

Source of Revenues: Returns on venture capital investments and interest earned on State Investment Pool.

Current Program Activities/Allowable Expenses: Funds were expended to support an investment program supporting companies with Hydrogen related projects and to promote Hawaii's efforts in developing Hydrogen as a source of energy.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,608,516	2,608,516	2,608,516	2,608,516	2,608,516		
Beginning Cash Balance	159,052	159,450	141,474	19,616	18,781	12,311	12,341
Revenues	441	672	154	93	80	50	50
Expenditures	42	18,648	122,012	945	6,550	20	20
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	159,450	141,474	19,616	18,765	12,311	12,341	12,371
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	159,450	141,474	19,616	18,765	12,311	12,341	12,371

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: DBEDT
 Prog ID(s): BED145/VC
 Name of Fund: Hawaii Strategic Development Corporation Revolving Fund
 Legal Authority: Chapter 211F, HRS

Contact Name: Karl Fooks
 Phone: 587-3830
 Fund type (MOF) W- Revolving
 Appropriation Acct. No. S-343- B

Intended Purpose: To provide access to venture capital investment funds for Hawaii's developing businesses. Public funds are being invested alongside private sector funds as a catalyst to develop a local venture capital industry, assist emerging technology firms, and help diversify the state's economy. HSDC also assists entrepreneurs to attract capital through business mentoring workshops and conferences.

Source of Revenues: Returns on venture capital investments and interest earned on State Investment Pool.

Current Program Activities/Allowable Expenses: HSDC invests in privately managed venture capital limited partnerships which leverage public funds with private capital to create investment pools for Hawaii companies. HSDC supports its operating expenses from this fund, which include costs for organizing workshops and conferences for entrepreneurs and investors.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,289,649	4,289,649	4,307,923	5,314,406	4,321,301		
Beginning Cash Balance	1,680,904	8,040,674	6,904,809	5,310,743	3,425,306	2,075,306	1,275,306
Revenues	1,664,763	37,585	255,087	57,992	150,000	200,000	200,000
Expenditures	1,304,994	1,173,450	1,849,153	1,943,429	1,500,000	1,000,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
General Fund Transfer	6,000,000						
Net Total Transfers	6,000,000	0	0	0	0	0	0
Ending Cash Balance	8,040,674	6,904,809	5,310,743	3,425,306	2,075,306	1,275,306	975,306
Encumbrances	4,905	20,795	108,548	3,311	0	0	0
Unencumbered Cash Balance	8,035,769	6,884,014	5,202,195	3,421,995	2,075,306	1,275,306	975,306

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department:	DBEDT	Contact Name:	Sheryll Kaniho
Prog ID(s):	BED 146/EL	Phone:	808-327-9585 Ext 234
Name of Fund:	Natural Energy Laboratory of Hawaii Authority	Fund type (MOF)	B-Special
Legal Authority	HRS Section 227-D	Appropriation Acct. No.	S-345-B

Intended Purpose: To provide for the operation, maintenance, and management of NELHA projects, facilities and services and for the design and construction of new facilities and the renovation of or addition to existing facilities.

Source of Revenues: Fees collected from tenants in the form of: Land use fees, Laboratory space rent, Royalties, Percentage Rent. Administrative, Electrical, Seawater, Freshwater reimbursement from tenants. Interest income and overhead charges from tenants.

Current Program Activities/Allowable Expenses: Operate and maintain transmission and distribution systems for pumping 55,400 gallons per minute of deep and surface seawater; Market sites and resources to potential new projects and businesses for both the Keahole and Puna sites; Operate a certified water quality laboratory; Provide technical, clerical, operation and construction support to tenants; Operate and maintain construction and operating equipment and the grounds and buildings of both facilities; Provide informational and educational material and lectures.

Purpose of Proposed Ceiling Increase (if applicable): n/a

Variances: 16% variance in expenditures between FY 15 and FY 16; is due to S.F. augmentation to a federal grant project.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,672,917	7,672,917	7,672,917	7,816,399	7,816,399	7,816,399	7,816,399
Beginning Cash Balance	2,101,939	2,315,298	1,572,340	1,725,569	1,307,827	525,916	805,781
Revenues	5,189,758	4,766,277	4,708,107	4,830,409	5,491,000	5,683,185	5,882,096
Expenditures	5,160,873	5,852,215	4,938,436	5,248,151	6,272,911	5,403,320	5,592,436
Transfers							
List each by JV# and date							
See below	184,474	342,980	383,459	369,713			
Net Total Transfers							
Ending Cash Balance	2,315,298	1,572,340	1,725,470	1,307,827	525,916	805,781	1,095,441
Encumbrances	1,061,586	989,790	581,440	1,052,312			
Unencumbered Cash Balance	1,253,712	582,550	1,144,030	255,515	525,916	805,781	1,095,441
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

JV for cash transfer from NELHA Escrow Accts:

S 98 367 B JV198, 4/2/14
S 09 367 B JV198, 4/2/14

JV for ceded land payments to OHA:

JV51, 9/30/14	79,094.75
JV105, 1/8/15	81,007.28
JV171, 4/14/15	84,693.39
JV227, 6/30/15	98,184.68
Total	342,880.10

JV for ceded land payments to OHA:

JV0063_JT0235 9/30/15	93,683.10
JV124_JT0433 12/31/15	79,969.97
JV183_JT0844 4/8/16	96,593.71
JV246_JT0923 6	113,212.45
Total	383,459.23

JV for ceded land payments to OHA:

JV 10/11/16	79,343.71
JV 01/18/17	87,672.78
JV 04/07/17	98,773.10
JV 7/11/17	103,923.44
Total	369,713.03

Report on Non-General Fund Information for Submittal to the 2016 Legislature

Department:	Business, Economic Development & Tourism
Prog ID(s):	BED 150KA
Name of Fund:	Hawaii Community Development Revolving Fund
Legal Authority	Section 208E-16, HRS

Contact Name:	Aedward Los Banos
Phone:	594-0343
Fund type (MOF)	Revolving Funds
Appropriation Acct. No.	S-352-B/S-358-B

Intended Purpose:

Section 206E-16, HRS, requires all revenues and receipts of Hawaii Community Development Authority (HCDA) to be deposited into this fund and used to further HCDA's purposes. Certain purposes are identified Chapter 206E include programs for the development/improvement of public facilities for dedication, reserved housing, and improvement districts - each is further discussed in the sections that follow. By statute, the HCDA is also tasked with long-range planning for its community development districts and the maintenance of these plans. The HCDA must also manage/maintain properties that it owns in each community development district.

Source of Revenues:

The Hawaii Community Development Revolving Fund consists of four sub-accounts established by different sections of Chapter 206E, HRS.

- The Public Facilities Dedication sub-account consists of fees collected from private developers to mitigate the impacts of their developments to be invested in public facilities.
- The Reserved Housing sub-account is made up of fees collected from developers or reserved housing unit owners upon re-sale of their unit, to ensure the continued availability of low-income and affordable housing. Funds may also be used for the development of new low-income and affordable housing units.
- The Improvement District sub-account consists of assessments paid by landowners for their proportionate share of Improvement District project costs.
- The Leasing & Management sub-account consists of monies collected from the leasing and management of HCDA-owned/operated properties.

Current Program Activities/Allowable Expenses:

By statute, funds can only be used for purposes contained in Chapter 206E, HRS. The break-down by subaccount allowable activities/expenses follow:

- Public Facility Dedication - the purchase, creation, expansion or improvement of public facilities within a community development district.
- Reserved Housing - Increase the supply of housing for residents of low- or moderate- income within a community district and administration of the reserved housing program.
- Improvement District - Repayment and administration of ID financings.
- Leasing & Management - Management and maintenance of HCDA-owned property, long-range planning for community districts, HCDA administrative costs, and all other costs that cannot be funded by any other funding source.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

In FY 2016, revenues hit its peak and is consistent with the local construction cycle peak. Also favorable interest rates and market conditions lead to the resale of reserved housing units. From FY17 going forward we expect to see a decrease in these revenue sources as construction activity declines and the inventory of reserved housing units subject to shared equity requirements decrease. The estimated spike in expenditures in FY18 is due to certain projects that the agency seeks to undertake during the year such as the Heela Community Development Plan and construction of the Kalaeloa energy corridor.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	691,863	4,978,253	7,763,499	776,005	866,658	866,658	866,658
Beginning Cash Balance	19,357,242	15,965,965	18,903,101	26,078,234	26,536,106	24,384,539	23,002,493
Revenues	2,119,818	7,428,441	10,315,065	3,181,752	1,718,327	1,601,004	1,576,000
Expenditures	5,359,159	4,403,783	3,029,356	2,495,778	3,869,884	2,983,050	3,018,495
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(151,936)	(87,522)	(110,576)	(228,102)			
Ending Cash Balance	15,965,965	18,903,101	26,078,234	26,536,106	24,384,539	23,002,493	21,559,998
Encumbrances	4,984,522	3,063,744	2,249,393	3,163,622			
Unencumbered Cash Balance	10,981,443	15,839,357	23,828,841	23,372,484	24,384,539	23,002,493	21,559,998

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 2016 Legislature**

Department:	Business, Economic Development & Tourism
Prog ID(s):	BED 150KL
Name of Fund:	Kalaheo Community Development Revolving Fund
Legal Authority	Section 206E-195, HRS

Contact Name: Aedward Los Banos
Phone: 594-0343
Fund type (MOF) Revolving Funds
Appropriation Acct. No. S-326-B/S-356-B

Intended Purpose:

Section 206E-195, HRS, requires all revenues and receipts for the Kalaheoa Community Development District be deposited into this fund and be used to further HCDA's community development objectives for Kalaheoa. Chapter 206E, HRS, identifies programs and objectives similar to those identified for Hawaii Community Development Revolving Fund, appropriation account numbers, S-352-B and S-358-B.

Source of Revenues:

The Kalaeloa Community Development Revolving Fund is set up similar to the Hawaii Community Development Revolving Fund with similar programs established by statute for this district. Currently, all activity of the Kalaeloa Community Development Revolving Fund is captured in the Leasing and Management subaccount as infrastructure constraints have stymied the redevelopment of this district.

Current revenues are limited to assessment payments from all land users, except the federal government, for their fair share of the costs required to administer and operate the Kalaheo Community Development District. Also, leasing and management revenues generated from HCDA owned/operated properties in the district.

Current Program Activities/Allowable Expenses:

The Kalaeoia Community Development Revolving Fund is set up similar to the Hawaii Community Development Revolving Fund with similar programs established by statute for this district. Currently, all activity of the Kalaeoia Community Development Revolving Fund is captured in the Leasing and Management subaccount as infrastructure constraints have stymied the redevelopment of this district.

Current expenses are limited to administrative expenses for the Kalaheo field office and long-range planning activities to yield redevelopment and further economic development in the district.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

The estimated increase in expenditures for FY18 and beyond include long-range planning activities to support the implement the community development plan for the district with a focus on infrastructure, including reliable energy and roads. As infrastructure improvements are made in the district, the HCDA would seek to increase landowner assessments incrementally with the realization of more economic development. In FY18, using legislative CIP appropriations, the HCDA will start construction of the energy corridor down Enterprise Avenue.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	394,955	394,955	425,797	433,700	506,700	506,700	506,700
Beginning Cash Balance	336,920	386,196	313,699	245,135	280,896	16,896	(9,104)
Revenues	221,310	209,253	220,028	202,935	205,000	445,000	455,000
Expenditures	352,034	369,271	399,167	395,276	469,000	471,000	481,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	180,000	87,521	110,575	228,102			
Ending Cash Balance	386,196	313,699	245,135	280,896	16,896	(9,104)	(35,104)
Encumbrances	37,135	0	0				
Unencumbered Cash Balance	349,061	313,699	245,135	280,896	16,896	(9,104)	(35,104)
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 2016 Legislature

Department: Business, Economic Development & Tourism
 Prog ID(s): BED 150
 Name of Fund: Hawaii Community Development Authority Special Assessment Reserve Fund
 Legal Authority: Section 206E-6(g), HRS

Contact Name: Aedward Los Banos
 Phone: 594-0343
 Fund type (MOF) Revolving Funds
 Appropriation Acct. No. S-349-B

Intended Purpose:

Section 206E-6(g), HRS, requires properties to be assessed a share of the cost of public facilities improvements. The monies collected from property owners for the payment of assessments and interest on improvement district (ID) bonds are required to be placed in separate special fund to be applied to the payment of principal and interest on these bonds and other related costs. Any surplus after debt services shall be used to further HCDA's community development objectives of the Kakaako District.

The installment program ended June 1, 2008, and all outstanding bonds and related costs were paid off by January 1, 2006, the balance of this fund were

Source of Revenues:

Collection of assessment payments from private property owners benefited from ID-1, ID-2 and ID-3.

Current Program Activities/Allowable Expenses:

Collecting assessment payments for infrastructure improvement projects.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

The HCDA has no active Improvement District projects. Debt related to previous Improvement District projects has been defeased using revolving funds. The HCDA continues to collect assessments from landowners under previous ID assessments which are currently recognized in the Hawaii Community Development Revolving Fund.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

Department: Business, Economic Development & Tourism
 Prog ID(s): BED 150
 Name of Fund: Heeia Community Development Revolving Fund
 Legal Authority: Section 206E-204, HRS

Contact Name: Aedward Los Banos
 Phone: 594-0343
 Fund type (MOF): Revolving Funds
 Appropriation Acct. No. S-364-B

Intended Purpose:

Section 206E-204, HRS, requires all revenues and receipts for the Heeia Community Development District be deposited into this fund and be used to further HCDA's community development objectives for Heeia. Objectives include implementation of policies, programs, and projects that preserve and protect the environment and promote agriculture through varied land uses.

Source of Revenues:

Transfer monies from Hawaii Community Development Revolving Fund and lease rent.

Current Program Activities/Allowable Expenses:

The HCDA is currently working to develop a community development plan for this community development district. Following the adoption of a community development plan, the HCDA will work to establish a set of rules for the district and adopt programs necessary for the implementation of the plan.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

In FY18, the HCDA will engage a consultant to develop the community development plan, including the necessary studies, including an environmental impact study for the plan. Some follow-up activity is expected in FY19. The community development plan adopted will inform estimated expenditures beyond FY19.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	24,841	2,897	2,909	4,391	5,428	(143,072)	(191,572)
Revenues	61	12	1,482	1,037	1,500	1,500	1,500
Expenditures	22,005	0	0	0	150,000	50,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	2,897	2,909	4,391	5,428	(143,072)	(191,572)	(190,072)
Encumbrances							
Unencumbered Cash Balance	2,897	2,909	4,391	5,428	(143,072)	(191,572)	(190,072)

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 2018 Legislature

Department:	<u>Business, Economic Development and Tourism</u>	Contact Name:	<u>Lorraine Egusa</u>
Prog ID(s):	<u>BED 160HF</u>	Phone:	<u>587-0622</u>
Name of Fund:	<u>Home Investment Partnership Program</u>	Fund type (MOF)	<u>Federal Fund "N"</u>
Legal Authority	<u>P.L. 101-625, Title II</u>	Appropriation Acct. No.	<u>S-14-212-B</u>

Intended Purpose:

The HOME Investment Partnership Program was created by the National Affordable Housing Act of 1990. This program is intended to be a locally designed and administered program which: 1)expands the supply of decent, safe, affordable, and sanitary housing, with primary attention to low income rental housing; 2)strengthens the abilities of state and local governments to design and implement affordable housing strategies; and 3)provides both federal financing and technical assistance.

Source of Revenues:

Current Program Activities/Allowable Expenses:

The Corporation is a conduit and receives the money from HUD and administers the HOME program, the grant money is then disbursed to the Counties.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000		4,013,626				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	88,330	4,543,044	1,273,266	1,414,551	750,000	500,000	75,809
Expenditures	88,330	4,543,044	1,273,266	1,414,551	750,000	500,000	75,809
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							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department:	<u>Business, Economic Development and Tourism</u>	Contact Name:	<u>Lorraine Egusa</u>
Prog ID(s):	<u>BED 160HF</u>	Phone:	<u>587-0622</u>
Name of Fund:	<u>Home Investment Partnership Program</u>	Fund type (MOF)	<u>Federal Fund "N"</u>
Legal Authority	<u>P.L. 101-625, Title II</u>	Appropriation Acct. No.	<u>S-15-212-B</u>

Intended Purpose:

The HOME Investment Partnership Program was created by the National Affordable Housing Act of 1990. This program is intended to be a locally designed and administered program which: 1)expands the supply of decent, safe, affordable, and sanitary housing, with primary attention to low income rental housing; 2)strengthens the abilities of state and local governments to design and implement affordable housing strategies; and 3)provides both federal financing and technical assistance.

Source of Revenues:

Current Program Activities/Allowable Expenses:

The Corporation is a conduit and receives the money from HUD and administers the HOME program, the grant money is then disbursed to the Counties.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,000,000	2,871,237				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	148,763	164,121	2,464,152	240,851	0	0
Expenditures	0	148,763	164,121	2,464,152	240,851	0	0
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							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 160HF
 Name of Fund: Home Investment Partnership Program
 Legal Authority: P.L. 101-625, Title II

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF): Federal Fund "N"
 Appropriation Acct. No. S-16-212-B

Intended Purpose:

The HOME Investment Partnership Program was created by the National Affordable Housing Act of 1990. This program is intended to be a locally designed and administered program which: 1)expands the supply of decent, safe, affordable, and sanitary housing, with primary attention to low income rental housing; 2)strengthens the abilities of state and local governments to design and implement affordable housing strategies; and 3)provides both federal financing and technical assistance.

Source of Revenues:

Current Program Activities/Allowable Expenses:

The Corporation is a conduit and receives the money from HUD and administers the HOME program, the grant money is then disbursed to the Counties.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			3,002,167				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	193,046	1,266,692	1,000,000	542,429	0
Expenditures	0	0	193,046	1,266,692	1,000,000	542,429	0
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							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department:	<u>Business, Economic Development and Tourism</u>	Contact Name:	<u>Lorraine Egusa</u>
Prog ID(s):	<u>BED 160HF</u>	Phone:	<u>587-0622</u>
Name of Fund:	<u>Home Investment Partnership Program</u>	Fund type (MOF)	<u>Federal Fund "N"</u>
Legal Authority	<u>P.L. 101-625, Title II</u>	Appropriation Acct. No.	<u>S-17-212-B</u>

Intended Purpose:

The HOME Investment Partnership Program was created by the National Affordable Housing Act of 1990. This program is intended to be a locally designed and administered program which: 1)expands the supply of decent, safe, affordable, and sanitary housing, with primary attention to low income rental housing; 2)strengthens the abilities of state and local governments to design and implement affordable housing strategies; and 3)provides both federal financing and technical assistance.

Source of Revenues:

Current Program Activities/Allowable Expenses:

The Corporation is a conduit and receives the money from HUD and administers the HOME program, the grant money is then disbursed to the Counties.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	(actual)	(actual)	(actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling				3,100,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	155,917	200,000	1,000,000	1,000,000
Expenditures	0	0	0	155,917	200,000	1,000,000	1,000,000
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							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: Business, Economic Development and Tourism Contact Name: Lorraine Egusa
 Prog ID(s): BED 160HF Phone: 587-0622
 Name of Fund: National Foreclosure Mitigation Counseling (NFMC) Fund type (MOF) Other Federal Fund
 Legal Authority P.L. 110-289 Appropriation Acct. No. S-YY-213-B

Intended Purpose:

Federal funding for foreclosure mitigation counseling through the HERA approved July 30, 2008. NFMC is intended to support rapid expansion of foreclosure intervention, counseling services in response to nationwide mortgage foreclosure crisis. Grant to be used for foreclosure counseling, legal assistance to homeowners facing foreclosure. Training for foreclosure counselors & admin expenses.

Source of Revenues:

Housing and Economic Recovery Act (HERA)

Current Program Activities/Allowable Expenses:

The Corporation is a conduit and receives the money from Neighbor Works America and administers the NFMC program, the grant money is then disbursed to non-profit counseling agencies.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)		(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			310,231				
Beginning Cash Balance	49,409	14,586	5,524	5,582	5,582	0	0
Revenues	55,388	5,972	1,730	0	0	0	0
Expenditures	90,211	15,033	1,673	0	5,582	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	14,586	5,524	5,582	5,582	(0)	0	0
Encumbrances							
Unencumbered Cash Balance	14,586	5,524	5,582	5,582	(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 2018 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 160 (HF)
 Name of Fund: Housing Trust Fund
 Legal Authority: P.L. 110-289

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) Other Federal Fund "P"
 Appropriation Acct. No. S-17-514

Intended Purpose:

The Housing and Economic Recovery Act of 2008 (HERA) authorized formula grants for the rehabilitation or new construction of rental and homebuyer housing in order to expand and preserve the supply of affordable housing, particularly rental housing, for extremely low-income and very low-income households.

Source of Revenues:

HERA

Current Program Activities/Allowable Expenses:

The Corporation is a conduit and receives the money from HUD and administers the Housing Trust Fund program, the grant money is then disbursed to the Counties.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
				FY2017 (actual)	FY2018 (estimated)	FY2019 (estimated)	FY2020 (estimated)
Appropriation Ceiling				3,000,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	41,379	150,000	500,000	500,000
Expenditures	0	0	0	41,379	150,000	500,000	500,000
Transfers							
List each by JV# and date							
Transfer to Disb.(for admin cost)	0	0	0	0			
Transfer to General Fund							
Net Total Transfers	0	0	0	0	0	0	0
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							

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 160HF
 Name of Fund: Emergency Homeowners' Loan Program (EHLF)
 Legal Authority: Pub. L. 94-50

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF): Other Federal Fund
 Appropriation Acct. No. S-YY-206-B

Intended Purpose:

implement the EHLF Program to provide emergency mortgage assistance to homeowners experiencing temporary involuntary loss of employment or underemployment resulting in a substantial reduction in income due to adverse economic conditions, and who consequently are financially unable to make full mortgage payments. NeighborWorks awarded the Corporation a grant to provide counseling services to eligible homeowners through its sub-grantees.

Source of Revenues:

Pub. L. 111-203

Current Program Activities/Allowable Expenses:

The Corporation is a conduit and receives the money from NeighborWorks; the grant money is then disbursed to the sub-grantee.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			57,893			
Beginning Cash Balance	4,260	4,729	597	0	0	0
Revenues	6,656	13,307				
Expenditures	6,187	17,439	597			
Transfers						
List each by JV# and date						
Net Total Transfers						
Ending Cash Balance	4,729	597	0	0	0	0
Encumbrances						
Unencumbered Cash Balance	4,729	597	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 2016 Legislature

Department:	<u>Business, Economic Development and Tourism</u>	Contact Name:	<u>Lorraine Egusa</u>
Prog ID(s):	<u>BED 160HF</u>	Phone:	<u>587-0622</u>
Name of Fund:	<u>Neighborhood Stabilization Program (NSP)</u>	Fund type (MOF)	<u>Other Federal Fund</u>
Legal Authority	<u>P.L. 110-289</u>	Appropriation Acct. No.	<u>S-YY-214-B</u>

Intended Purpose:

Federal NSP approved July 30, 2008. Created by the Housing & Economic Recovery Act of 2008. Grant is intended to provide to assistance to State & local governments to acquire & redevelop foreclosed properties. Grants may be used to acquire land & prc or rehabilitate abandoned properties and/or to offer down payment & closing cost assistance to low to moderate income homebuy land banks to stabilize neighborhoods. Funds will be allocated in each of the counties of Honolulu, Hawaii, Kauai & Maui for spec

Source of Revenues:

Housing and Economic Recovery Act (HERA)

Current Program Activities/Allowable Expenses:

The Corporation is a conduit and receives the money from HUD and administers the NSP program, the grant money is then disb sub-recipients or contractors for eligible projects.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data						
	FY 2014		FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,677,735		5,807,638	0	0	0
Beginning Cash Balance	0	0	0	0	0	0
Revenues	180,937	165,066	0	0	0	0
Expenditures	180,937	165,066	0	0	0	0
Transfers						
List each by JV# and date						
Net Total Transfers						
Ending Cash Balance	0	0	0	0	0	0
Encumbrances						
Unencumbered Cash Balance	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:	<u>Business, Economic Development and Tourism</u>	Contact Name:	<u>Lorraine Egusa</u>
Prog ID(s):	<u>BED 160HA</u>	Phone:	<u>587-0622</u>
Name of Fund:	<u>Fee Simple Residential Revolving Fund</u>	Fund type (MOF):	<u>Special Revolving</u>
Legal Authority:	<u>HRS Chapter 516-44</u>	Appropriation Acct. No.:	<u>S-YY-374-B</u>

Intended Purpose:

Act 307, SLH 1967, as amended by Act 337, SLH 1987, created this fund and authorized the Corporation to deposit all monies received or collected in connection with the State of Hawaii land reform programs into the fund. The State's land reform programs are aimed at promoting fee simple ownership or residential lots in order to ease the inflation of prices for both fee simple and leasehold residential lots and to disperse ownership of fee simple residential lots to as large a number of people as possible.

Pursuant to Act 237, SLH 2015, this fund has been repealed.

Source of Revenues:

Investment interest and repayment of fee simple purchase costs

Current Program Activities/Allowable Expenses:

Activity in the fund is minimal because of the decreased demand for these services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data						
	FY 2014		FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						
Beginning Cash Balance	60,682	60,850	61,109	0	0	0
Revenues	168	259	68	0	0	0
Expenditures	0	0	61,177	0	0	0
			exp: transfer to General Fund			
Transfers						
List each by JV# and date						
Transfer to Disb.(for admin cost)	0	0				
Transfer to General Fund						
Net Total Transfers	0	0	0	0	0	0
Ending Cash Balance	60,850	61,109	0	0	0	0
Encumbrances						
Unencumbered Cash Balance	60,850	61,109	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 2018 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 160-HD
 Name of Fund: Dwelling Unit Revolving Fund (DURF) (incl 314 & 320)
 Legal Authority: HRS Chapter 201H-191

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF): Special Revolving
 Appropriation Acct. No. S-YY-375-B

Intended Purpose:

The Dwelling Unit Revolving Fund was established in accordance with Act 105, SLH 1970. This Act together with Act 195, SLH 1975, and Act 225, SLH 1976 (which repealed Act 239, SLH 1969) authorized the State to issue general obligation bonds of \$125,000,000 for acquiring, developing, selling & leasing rental residential, commercial & industrial properties; & for providing mortgage, interim construction, down payment, participation mortgage & agreement of sale loans. Act 132, SLH 2016 broadened the use of DURF to also fund regional state infrastructure construction in conjunction with housing and mixed-use transit-oriented development projects.

Source of Revenues:

Repayments on loans; Sales of dwelling units, land & other assets; Rental payments & lease rent payments from dwelling owners; investment inter-
 Current Program Activities/Allowable Expenses:

Administration of DURF program, which has been used primarily for interim construction financing of affordable infill housing projects.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Amount includes unpaid contract amounts primarily for engineering and maintenance for various pro

Variances: Annual swings in revenue and expenditures are primarily based on anticipated loan repayments and loan advances.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,665,906	5,989,197	7,916,902	8,548,945	8,905,848	8,851,848	0
Beginning Cash Balance	88,225,244	67,754,775	85,054,584	95,669,092	91,026,701	85,293,805	47,520,836
Revenues	10,220,344	31,807,593	9,154,873	11,442,603	23,900,000	33,026,000	37,047,000
Expenditures	32,082,650	16,074,419	14,148,714	18,034,374	56,972,152	73,372,150	45,690,698
Transfers							
List each by JV# and date							
Transfer from S-YY-374	0	0	0	0	0	0	0
Transfer from S-YY-376	1,296,598	1,456,523	1,494,848	1,337,601	1,605,121	1,765,633	1,765,633
Transfer from S-YY-377	0	0	0	0	0	0	0
Transfer from S-YY-378	95,239	110,112	113,501	157,527	189,032	207,936	207,936
Transfer from S-YY-380				454,252	545,102	599,613	599,613
Transfer from B-13-404			7,000,000				
Transfer from B-13-406			7,000,000				
Transfer from B-16-411					25,000,000	0	
Transfer from B-17-407							25,000,000
Net Total Transfers	1,391,837	1,566,635	15,608,349	1,949,380	27,339,256	2,573,182	27,573,182
Ending Cash Balance	67,754,775	85,054,584	95,669,092	91,026,701	85,293,805	47,520,836	66,450,320
Encumbrances	3,130,502	3,433,136	2,370,437	3,675,395	2,000,000	2,000,000	2,000,000
Unencumbered Cash Balance	64,624,273	81,621,449	93,298,655	87,351,306	83,293,805	45,520,836	64,450,320

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 2018 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED-160-HF
 Name of Fund: Housing Finance Revolving Fund (incl S-321)
 Legal Authority: HRS Chapter 201H-80

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) Special
 Appropriation Acct. No. S-YY-376-B

Intended Purpose: The Housing Finance Revolving Fund was created in 1985 by Act 48, SLH 1984, to be used for long-term and other special financing. All monies received and collected by the Corporation, not otherwise pledged or obligated nor required by law to be placed in another fund are deposited in this fund. Transactions for the Low Income Housing Tax Credit, Mortgage Credit Certificate and Down Payment Loan programs are recorded in the fund.
Source of Revenues: Repayment on loans and investment interest.

Current Program Activities/Allowable Expenses: Funds are used for long-term & special financing of the Corporation and for the payment of the necessary administrative expenses of programs which include the Mortgage Credit program, the Kahana Valley Loan program, and the Low-Income Housing Tax Credit Program.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,208,180	1,208,180	1,925,761	2,140,472	2,140,472	2,140,472	2,140,473
Beginning Cash Balance	4,241,348	5,405,591	5,419,875	6,208,909	7,062,785	6,634,392	5,579,759
Revenues	3,699,688	2,897,879	3,559,417	3,834,452	2,984,000	2,699,000	2,675,000
Expenditures	1,240,638	1,427,073	1,275,535	1,642,975	1,807,273	1,988,000	2,140,473
Transfers							
List each by JV# and date (see attached)							
Transfers to S-YY-321-B	(52,614)	0	0	0	0	0	0
Transfers to Disb.(for Admin Cost)	(1,296,598)	(1,456,522)	(1,494,848)	(1,337,601)	(1,605,121)	(1,765,633)	(1,765,633)
Transfer fm B-YY-XXXX Fund	0		0	0	0	0	0
Transfer from S-YY-325	788	0	0	0	0	0	0
Transfer from S-YY-377	1,003	0	0	0	0	0	0
Transfer from S-YY-321	52,614	0	0	0	0	0	0
Net Total Transfers	(1,294,807)	(1,456,522)	(1,494,848)	(1,337,601)	(1,605,121)	(1,765,633)	(1,765,633)
Ending Cash Balance	5,405,591	5,419,875	6,208,909	7,062,785	6,634,392	5,579,759	4,348,653
Encumbrances	100,257	796,125	222,998	357,373	200,000	200,000	200,000
Unencumbered Cash Balance	5,305,334	4,623,750	5,985,911	6,705,412	6,434,392	5,379,759	4,148,653

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 2018 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED-160-HF
 Name of Fund: Housing Loan Program Revolving Bond Fund
 Legal Authority: HRS Chapter 201H, Part III. B

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF): Special
 Appropriation Acct. No. S-YY-397-B

Intended Purpose: The Single Family Mortgage Purchase Revenue Bond Fund was established in accordance with Act 50, SLH 1979, as amended by Act 337, SLH 1987. These Acts, together with Act 288, SLH 1980; Act 13, Special SLH 1981; Act 224, SLH 1984; Act 171, SLH 1991; Act 1, SLH 1995; and Act 189, SLH 1999 authorize the Corporation to issue bonds of up to \$2,275,000,000. The proceeds from bond issues are used to make affordable interest rate mortgage loans to persons & families of low & moderate income for the purchase of owner-occupied detached single-family and condominium dwelling. Funds are held by a trustee outside of the State Treasury.

Source of Revenues: Bond proceeds; repayments on loans; investment interest, and commitment fees.

Current Program Activities/Allowable Expenses: The Corporation has the flexibility to issue bonds from time to time based on the needs of the mortgage lenders & developers. The exact amount of bonds to be issued will be based upon the demand for affordable mortgage money.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Bond issuances and repayments are based on the demand for affordable mortgage money, thus the swings from year to year.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	78,779	10,709	141,959	0	0	0	0
Revenues	4,538,353	4,038,814	3,116,126	2,645,960	28,361,000	33,361,000	34,361,000
Expenditures	4,606,423	3,907,564	3,258,085	2,645,960	28,361,000	33,361,000	34,361,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	10,709	141,959	0	0	0	0	0
Encumbrances	0	0					
Unencumbered Cash Balance	10,709	141,959	(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: Business, Economic Development and Tourism
 Prog ID(s): BED-160-HF
 Name of Fund: UH Faculty Hsg Proj Series 1995 Bond Proceed Fund
 Legal Authority: HRS Chapter 201H-80

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) Special
 Appropriation Acct. No. S-YY-377-B

Intended Purpose: The U.H. Faculty Housing Project Series 1995 Bond Proceed Fund is the third indenture of the Rental Housing system, which was created under the provisions of Section 201E-57 of the Hawaii Revised Statutes. Act 216, SLH 1987, as amended by Act 390, SLH 1988, authorized the Corporation to issue up to \$75,000,000 of revenue bonds. This authorization was subsequently increased to \$375,000,000 by Act 316, SLH 1989; Act 299, SLH 1990; and Act 172, SLH 1991. The proceeds from the bond issues are used to finance multifamily rental housing projects. The bonds refinanced on 4/16/2009.

Source of Revenues: Investment interest

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if 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							
Beginning Cash Balance	2,508	1,003	0	0	0	0	0
Revenues	5	0	0				
Expenditures							
Transfers							
List each by JV# and date							
Transfers to Disb. (for audit costs)	(1,510)						
10/10/13 JS2005 Trf to S-YY-376		(1,003)					
Net Total Transfers	(1,510)	(1,003)	0				
Ending Cash Balance	1,003	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	1,003	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: Business, Economic Development and Tourism
 Prog ID(s): BED-160-HF
 Name of Fund: Waiialua Loan/Subside Program
 Legal Authority: Act 30 & Act 31, SSLH 1995 Special Session

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) Special
 Appropriation Acct. No. S-YY-325-B

Intended Purpose: Act 30 & Act 31, SSLH 1995, appropriated \$550,000 & \$664,000, respectively, to be used to provide low-interest emergency loans & rental subsidies to former employees & retirees of the Waiialua Sugar Company or their surviving spouses, who, as a result of the plantation closure, require assistance to make mortgage payments on their homes or require rental subsidies for the relocation of displaced workers. The funds are transferred from the Rental Assistance Revolving Fund (RARF) on an as needed basis.

Source of Revenues: Loan interest.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

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							
Beginning Cash Balance	788	788	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							
6/6/14 JS6578 Trf to S-YY-376		(788)					
Net Total Transfers	0	(788)	0				
Ending Cash Balance	788	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	788	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 2018 Legislature

Department:	<u>Business, Economic Development and Tourism</u>	Contact Name:	<u>Lorraine Egusa</u>
Prog ID(s):	<u>BED 160-HF</u>	Phone:	<u>587-0622</u>
Name of Fund:	<u>Rental Housing Revolving Fund</u>	Fund type (MOF)	<u>Special Fund</u>
Legal Authority	<u>HRS Chapter 201H-202, as amended by Act 237, SLH 2015 Appropriation Acct. No. S-YY-380-B</u>		

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 assist 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			88,000,000	88,000,000			
Beginning Cash Balance	0	0	0	125,492,118	156,524,216	164,993,114	73,865,501
Revenues			35,756,402	42,010,597	32,622,000	32,672,000	32,722,000
Expenditures			12,375,686	20,024,247	100,208,000	123,200,000	93,500,000
Transfers							
List each by JV# and date							
Transfer from T-16-930			97,111,402				
Transfer to S-17-314				(454,252)	(545,102)	(599,613)	(599,613)
Transfer from S-17-378				9,500,000			
Transfer from B-14-405			5,000,000				
Transfer from B-15-404					40,000,000		
Transfer from B-16-415					36,600,000		
Transfer from B-17-406		0					25,000,000
Net Total Transfers	0	0	102,111,402	9,045,748	76,054,898	(599,613)	24,400,387
Ending Cash Balance	0	0	125,492,118	156,524,216	164,993,114	73,865,501	37,487,888
Encumbrances							
Unencumbered Cash Balance	0	0	125,492,118	156,524,216	164,993,114	73,865,501	37,487,888

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							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 160 HF
 Name of Fund: OHA CEDED LAND PROCEEDS (HCDCH)
 Legal Authority: Act 134, SLH 2006

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF): Trust
 Appropriation Acct. No. T-YY-906-B

Intended Purpose: Under Act 178, SLH 2006 and Executive order 06-06, each agency of the State that collects receipts from the lands within the public land trust are required to transfer a portion of those receipts to the Office of Hawaiian Affairs ("OHA") thirty days after the close of each fiscal quarter.

Source of Revenues: Commercial receipts from lands within the public land trusts

Current Program Activities/Allowable Expenses: The Corporation collects lease rents and disburses a portion to the Office of Hawaiian Affairs

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	1,095	0	0	0
Revenues	30,042	40,412	36,501	88,785	70,000	70,000	70,000
Expenditures	30,042	40,412	35,406	89,880	70,000	70,000	70,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	1,095	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	1

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 2018 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 160 HF
 Name of Fund: Housing Project Bond Special Fund - Multifamily
 Legal Authority: HRS Section 201H Part III A

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) Special
 Appropriation Acct. No. S-YY-372-B

Intended Purpose: The Multifamily Housing Revenue bond Fund was created in accordance with Act 291, SLH 1980, which authorized the Corporation to issue revenue bonds of \$122,500,000. This authorization was subsequently increased to \$500,000,000 by Act 304, SLH 1996; Act 185, SLH 2004; Act 231, SLH 2007 and Act 121, SLH 2008. This authorization was further increased to \$750,000,000 by S.B. No. 2740, S.D. 1 in 2012.

Source of Revenues: Bond proceeds, interest from investments and loans, and loan repayments.

Current Program Activities/Allowable Expenses: The proceeds from the bond issues are used to provide interim construction loans and/or permanent financing to facilitate the construction or rehabilitation of affordable rental housing projects and to also finance the purchase of the Kukui Gardens Rental Housing Complex.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Bond issuances and repayments are based on the financing needs of various project developers, thus the swings from year to year.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY2018	FY2019	FY2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	133,362,316	101,517,402	20,536,515	88,296,165	285,842,000	43,454,000	28,962,000
Expenditures	133,362,316	101,517,402	20,536,515	88,296,165	285,842,000	43,454,000	28,962,000
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							
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 2018 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 160 HF
 Name of Fund: Housing Loan Prog Revenue Bond Special Fund - HRHSRB
 Legal Authority: HRS Section 201H - 80

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) Special
 Appropriation Acct. No. S-YY-373-B

Intended Purpose: The Rental Housing System and the State of Hawaii Affordable Program were created under the provision of section 57 of Act 337, SLH 1987. Act 216, SLH 1987, as amended by Act 390, SLH 1988, authorized the Corp to issue up to \$75,000,000 of revenue bonds. This authorization was subsequently increased to \$375,000,000 by Act 316, SLH 1989, Act 299, SLH 1990, and Act 172, SLH 1991. In October 2004, the Corporation issued bonds to refund the outstanding RHS and SHARP bonds. The Hawaii Rental Housing System Revenue Bond (HRHSRB) program was created as a result of the refunding.

Source of Revenues: Interest income from investments, rental income, and parking income.

Current Program Activities/Allowable Expenses: The proceeds from the bond issues are used to finance multifamily rental housing projects.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: There were no significant variances.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,174,998	2,246,208	2,340,938	2,525,654	2,669,880	2,818,433	2,971,442
Revenues	18,776,600	18,995,557	19,862,899	20,533,781	21,149,794	21,784,288	22,437,817
Expenditures	18,705,390	18,900,827	19,678,183	20,389,555	21,001,242	21,631,279	22,280,217
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,246,208	2,340,938	2,525,654	2,669,880	2,818,433	2,971,442	3,129,042
Encumbrances							
Unencumbered Cash Balance	2,246,208	2,340,938	2,525,654	2,669,880	2,818,433	2,971,442	3,129,042

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 2018 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 160-HF
 Name of Fund: Rental Assistance Revolving fund
 Legal Authority: HRS Section 201H-123

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF): Special
 Appropriation Acct. No. S-YY 378-B

Intended Purpose: The Rental Assistance Fund was created by Act 111, SLH 1981 to assist families and individuals of low and moderate income to obtain safe and sanitary rental housing accommodations at reduced rates. The program was amended by Act 307, SLH 1992, to also provide for interim construction financing for rental projects.

Source of Revenues: Interest income from investments and interim loans.

Current Program Activities/Allowable Expenses: This fund also provides interim construction financing for the development of affordable rental units.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	22,243,484	20,739,002	19,321,141	18,131,859	7,469,359	6,004,910	4,201,662
Revenues	458,611	544,696	688,032	627,159	422,000	170,000	115,000
Expenditures	1,867,855	1,852,445	1,763,814	1,632,131	1,697,416	1,765,313	1,835,925
Transfers							
List each by JV# and date							
Schedule attached							
1) Trf to disb acct for admin	(94,553)	(108,268)	(111,695)	(155,693)	(189,032)	(207,936)	(207,936)
2) Trf to disb acct for audit	(685)	(1,844)	(1,805)	(1,835)			
3) Trf to S-380B				(9,500,000)			
Net Total Transfers	(95,238)	(110,112)	(113,500)	(9,657,528)	(189,032)	(207,936)	(207,936)
Ending Cash Balance	20,739,002	19,321,141	18,131,859	7,469,359	6,004,910	4,201,662	2,272,800
Encumbrances							
Unencumbered Cash Balance	20,739,002	19,321,141	18,131,859	7,469,359	6,004,910	4,201,662	2,272,800

Additional Information:

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