

Report on Non-General Fund Information
for Submittal to the 2019 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 Revenue: Loan principal, loan interest, interest from investment pool, fees from workshops and conferences, and other program related activities.
 Current Program Activities/Allowable Expenses: Low interest loans, workshops and conferences that provide capacity-building training and technical assistance.
 Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	721,915	721,915	721,915	721,915	721,915	721,915	721,915
Beginning Cash Balance	203,907	158,433	111,085	115,310	124,954	129,954	134,954
Revenues	7,325	14,077	5,667	19,480	15,000	15,000	15,000
Expenditures	72,969	61,425	36,442	9,836	10,000	10,000	1,000
Transfers	20,000		35,000				
List each net transfer in/out/ or project JV#:	JM4664		JM7644				
Net Total Transfers	20,000	0	35,000	0	0	0	0
Ending Cash Balance	158,263	111,085	115,310	124,954	129,954	134,954	148,954
Encumbrances	70,000	10,000					
Unencumbered Cash Balance	88,263	101,085	115,310	124,954	129,954	134,954	148,954

Additional Information:

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

*Expenditures:

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 2019 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:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,100,000	1,100,000	1,100,000	1,100,000	721,915	721,915	721,915
Beginning Cash Balance	275,940	276,156	277,478	279,511	280,615	285,615	290,615
Revenues	231	1,325	2,043	1,147	15,000	15,000	15,000
Expenditures	15	3	10	43	10,000	10,000	1,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers		0	0	0	0	0	0
Ending Cash Balance	276,156	277,478	279,511	280,615	285,615	290,615	304,615
Encumbrances							
Unencumbered Cash Balance	276,156	277,478	279,511	280,615	285,615	290,615	304,615

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 2019 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-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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		750,000	420,762	33,914	721,915	721,915	721,915
Beginning Cash Balance	0	0	46,262	29,427	0	0	0
Revenues		375,500	370,013		0	0	0
Expenditures		329,238	386,849	29,427	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	46,262	29,426	0	0	0	0
Encumbrances		101,850					
Unencumbered Cash Balance	0	(55,588)	29,426	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 2019 Legislature

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			700,000	360,690	721,915	721,915	721,915
Beginning Cash Balance		0	0	18,409	0	0	0
Revenues			357,719	320,426	0	0	0
Expenditures			339,310	338,835	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	18,409	0	0	0	0
Encumbrances			65,000				
Unencumbered Cash Balance	0	0	(46,591)	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 2019 Legislature

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				700,000	721,915	721,915	721,915
Beginning Cash Balance	0	0	0	0	197,475	32,475	0
Revenues				329,409	15,000	0	0
Expenditures				131,934	180,000	32,475	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	197,475	32,475	0	0
Encumbrances				110,999			
Unencumbered Cash Balance	0	0	0	86,476	32,475	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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	30,000	30,000	30,000			
Beginning Cash Balance	0	0	0	7,680	14,320	14,320	14,320
Revenues	0	0	0				
Expenditures	0	30,000	22,320	23,360			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
HTA Transfers	0	30,000	30,000	30,000			
Net Total Transfers	0	30,000	30,000	30,000	0	0	0
Ending Cash Balance	0	0	7,680	14,320	14,320	14,320	14,320
Encumbrances	0	0	7,680	14,000			
Unencumbered Cash Balance	0	0	0	320	14,320	14,320	14,320

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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	400,000	400,000	400,000	196,297			
Beginning Cash Balance		0	1,535	13,071	69,460	69,460	69,460
Revenues							
Expenditures	28,241	76,720	61,242	164,337			
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Federal Grant	28,241	78,255	72,778	220,726			
Net Total Transfers	28,241	78,255	72,778	220,726	0	0	0
Ending Cash Balance	0	1,535	13,071	69,460	69,460	69,460	69,460
Encumbrances			37,500	69,460			
Unencumbered Cash Balance	0	1,535	(24,429)	(0)	69,460	69,460	69,460

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 2019 Legislature

Department: DBEDT
 Prog ID(s): BED105/CI
 Name of Fund: Creative Industries Division
 Legal Authority A53/SL18

Contact Name: Georja Skinner
 Phone: 586-2364
 Fund type (MOF) P
 Appropriation Acct. No. S-520-B

Intended Purpose: Federal Grant Never Realized.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	200,000			
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							
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 Information
for Submittal to the 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,066,145	2,127,755	2,156,516	2,278,556	2,278,556	2,278,556	2,278,556
Beginning Cash Balance	1,106,285	996,329	1,130,468	1,419,762	1,479,899	1,531,806	1,575,157
Revenues	1,675,189	2,060,343	2,211,565	2,173,256	2,330,463	2,321,907	2,429,000
Expenditures	1,777,830	1,921,388	1,914,968	2,113,119	2,278,556	2,278,556	2,278,556
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(7,315)	(4,816)	(7,303)	0	0	0	0
Ending Cash Balance	996,329	1,130,468	1,419,762	1,479,899	1,531,806	1,575,157	1,725,601
Encumbrances	267,151	315,159	310,540	264,538			
Unencumbered Cash Balance	729,178	815,309	1,109,222	1,215,361	1,531,806	1,575,157	1,725,601

Additional Information:

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

FY 2015	JV53, 9/30/14	2737.32	FY 2016	JV67 7/22/2015	1,493.00
	JV112, 1/28/15	2737.32		JV256 10/15/2015	557.96
	JV182, 4/20/15	1839.88		JV434 1/5/2016	557.96
	4th qtr posted in F16 1st qtr			JV655 4/14/2016	2,206.92
		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	FY2018		
	JV 709 1/13/2017	1,706.96		JV66_JT0340 9-30-	1,279.05
	JV 1149 4/21/2017	1,279.05		JV129_JT0746 01-1	1,771.32
	JV 1416 6/30/2017	2,623.65		JV182_JT1075 04-1	1,831.10
		7,303.12		JV239_JT1459 06-3	1,107.91
					5,989.38

Report on Non-General Fund Information
for Submittal to the 2019 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 Hawai'i 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	87,152,066	87,251,611	87,334,815	88,515,000	87,446,365	87,446,365	87,446,365
Beginning Cash Balance	50,135,191	66,885,859	64,485,700	70,322,427	71,968,017	63,532,868	63,532,868
Revenues	82,367,645	82,238,695	82,195,175	82,199,023	79,000,000	79,000,000	79,000,000
Expenditures	65,616,977	84,638,854	76,358,448	80,553,433	87,435,149	79,000,000	79,000,000
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	66,885,859	64,485,700	70,322,427	71,968,017	63,532,868	63,532,868	63,532,868
Encumbrances	42,995,454	41,918,748	44,294,863	46,055,367	46,100,000	46,100,000	46,100,000
Unencumbered Cash Balance	23,890,405	22,566,952	26,027,564	25,912,650	17,432,868	17,432,868	17,432,868

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 2019 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, \$16.5 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.

Variations:

Pursuant to Act 86 SLH 2018, effective FY2019, HTA's annual repayment of its bond debt obligation of \$26.4M was absolved and its TAT allocation was

Note:

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

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	54,010,232	54,023,007	51,342,752	52,854,295	54,052,919	54,052,919	54,052,919
Beginning Cash Balance	14,825,579	20,244,159	21,331,159	17,932,295	20,845,645	22,355,440	22,355,440
Revenues	39,796,576	47,067,664	41,925,495	42,603,880	16,500,000	16,500,000	16,500,000
Expenditures	34,377,996	45,980,664	45,324,359	39,690,530	14,990,205	16,500,000	16,500,000
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	20,244,159	21,331,159	17,932,295	20,845,645	22,355,440	22,355,440	22,355,440
Encumbrances	15,994,162	5,081,320		2,485,915	3,000,000	3,000,000	3,000,000
Unencumbered Cash Balance	4,249,997	16,249,839	17,932,295	18,359,730	19,355,440	19,355,440	19,355,440

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 2019 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 DBEDT's energy program, including projects that ensure dependable, efficient and economical energy, promote energy self-sufficiency, and provide greater energy security for the State.

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.

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

Variations:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,889,305	4,792,457	4,666,779	18,513,686	5,213,686	5,213,686	5,213,686
Beginning Cash Balance	4,709,981	3,904,425	3,327,352	2,432,790	2,166,677	1,473,683	803,683
Revenues	3,806,283	3,894,794	3,826,350	3,891,654	3,827,500	3,830,000	3,830,000
Expenditures	4,611,839	4,471,867	4,720,912	4,157,767	4,520,494	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	3,904,425	3,327,352	2,432,790	2,166,677	1,473,683	803,683	133,683
Encumbrances	1,651,774	1,022,273	474,439	396,472	0	0	0
Unencumbered Cash Balance	2,252,651	2,305,079	1,958,351	1,770,205	1,473,683	803,683	133,683

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 2019 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: STATE ENERGY PROGRAM-ARRA REPURPOSE
 Legal Authority: 31 USC 6304, 10 USC 2358

Contact Name: Donna Mau
 Phone: 587-9016
 Fund type (MOF) N
 Appropriation Acct. No. S-17-216-B

Intended Purpose: Fill full-time energy analyst position to support clean transportation initiatives and for contracts to provide technical assistance to DBEDT/HSEO on regulatory proceedings toward the greater adoption of renewable energy, energy efficiency, demand response, and clean/alternative transportation.

Source of Revenues: Repurpose of existing federal grant

Current Program Activities/Allowable Expenses: Energy Analyst position

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,447,433			
Beginning Cash Balance		0	0	1,441,319	1,370,521	1,370,521	1,370,521
Revenues				4,829			
Expenditures				75,627			
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	1,370,521	1,370,521	1,370,521	1,370,521
Encumbrances							
Unencumbered Cash Balance	0	0	0	1,370,521	1,370,521	1,370,521	1,370,521

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 2019 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: STATE ENERGY PROGRAM
 Legal Authority: 42 USC 6321

Contact Name: Donna Mau
 Phone: 587-9016
 Fund type (MOF) N
 Appropriation Acct. No. S-16-223-B

Intended Purpose: SEP Formula Grant

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses: State Energy Program activities.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,194,454			
Beginning Cash Balance		0	0	37,359	25	25	25
Revenues				231,583			
Expenditures				268,917			
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	25	25	25	25
Encumbrances				193,178			
Unencumbered Cash Balance	0	0	0	(193,153)	25	25	25

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 2019 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: RECOVERY ACT:ENERGY EFFICIENCY & CONSER
 Legal Authority _____

Contact Name: Donna Mau
 Phone: 587-9016
 Fund type (MOF) V
 Appropriation Acct. No. S-14-228-B

Intended Purpose: Not Active

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				49,263			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0			
Expenditures				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							
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 2019 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: SEP FORMULA - EXXON FUNDS
 Legal Authority: _____

Contact Name: Donna Mau
 Phone: 587-9016
 Fund type (MOF) P
 Appropriation Acct. No. S-14-236-B

Intended Purpose: SEP Formula Exxon Funds

Source of Revenues: Petroleum violation escrow settlement.

Current Program Activities/Allowable Expenses: TBD

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				30,000			
Beginning Cash Balance		0	0	31,081	31,267	31,267	31,267
Revenues				186			
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	31,267	31,267	31,267	31,267
Encumbrances							
Unencumbered Cash Balance	0	0	0	31,267	31,267	31,267	31,267

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 2019 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: SEP Formula - Stripper Well Funds
 Legal Authority: _____

Contact Name: Donna Mau
 Phone: 587-9016
 Fund type (MOF) P
 Appropriation Acct. No. S-14-237-B

Intended Purpose: Energy Efficiency

Source of Revenues: Petroleum violation escrow settlement.

Current Program Activities/Allowable Expenses: TBD

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				150,000			
Beginning Cash Balance		0	0	15,122	15,212	15,212	15,212
Revenues				90			
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	15,212	15,212	15,212	15,212
Encumbrances							
Unencumbered Cash Balance	0	0	0	15,212	15,212	15,212	15,212

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 2019 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: SEP FORMULA - CHEVRON FUNDS
 Legal Authority: _____

Contact Name: Donna Mau
 Phone: 587-9016
 Fund type (MOF) P
 Appropriation Acct. No. S-14-239-B

Intended Purpose: Implement state's clean energy vision by growing the clean energy sector.

Source of Revenues: Petroleum violation escrow settlement.

Current Program Activities/Allowable Expenses: TBD

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				141,008			
Beginning Cash Balance		0	0	261,330	263,015	263,015	263,015
Revenues				1,685			
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	263,015	263,015	263,015	263,015
Encumbrances				40,000			
Unencumbered Cash Balance	0	0	0	223,015	263,015	263,015	263,015

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 2019 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: STATE ENERGY PROGRAM
 Legal Authority: 42 USC 6321

Contact Name: Donna Mau
 Phone: 587-9016
 Fund type (MOF) N
 Appropriation Acct. No. S-18-255-B

Intended Purpose: SEP Formula State of Hawaii

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses: State Energy Program activities.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0	282,700	0	
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	282,700		
Expenditures				0	282,700		
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 2019 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: HI ADV VISUALIZATION ENVIRONMENT NEXUS
 Legal Authority: 42 USC 7101; 42 USC 6321

Contact Name: Donna Mau
 Phone: 587-9016
 Fund type (MOF) P
 Appropriation Acct. No. S-17-516-B

Intended Purpose: HAVEN program

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses: expenses associated with HAVEN

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				206,844			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				30,741			
Expenditures				30,741			
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				141,588			
Unencumbered Cash Balance	0	0	0	(141,588)	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 2019 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: EECBG - ARRA REPURPOSE
 Legal Authority PL 110-140, EISA 2007, PL 111-5, Recovery Act 2009

Contact Name: Donna Mau
 Phone: 587-9016
 Fund type (MOF) P
 Appropriation Acct. No. S-17-518-B

Intended Purpose: Repurposed funds to be used to contract to promote efficiency retrofits, conservation, and building code adoption

Source of Revenues: Repurpose of existing federal grant

Current Program Activities/Allowable Expenses: expenses associated with the above initiatives

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Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				2,533,122			
Beginning Cash Balance		0	0	0	2,636,071	2,636,071	2,636,071
Revenues				2,644,229			
Expenditures				8,158			
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	2,636,071	2,636,071	2,636,071	2,636,071
Encumbrances				4,716			
				+			
Unencumbered Cash Balance	0	0	0	2,631,355	2,636,071	2,636,071	2,636,071

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 2019 Legislature

Department: BED
 Prog ID(s): BED128
 Name of Fund: ENVIRONMENTAL ASSESS & OTHER FEAS ANAL
 Legal Authority: _____

Contact Name: Chung Chang
 Phone: 586-2388
 Fund type (MOF) N
 Appropriation Acct. No. S-242-B

Intended Purpose: federal Grant Closed

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				60,125	0	0	0
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	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				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 2019 Legislature

Department: BED
 Prog ID(s): BED128
 Name of Fund: ENVIRONMENTAL ASSESS & OTHER FEES ANALYS
 Legal Authority: _____

Contact Name: Chung Chang
 Phone: 586-2388
 Fund type (MOF) P
 Appropriation Acct. No. S-513-B

Intended Purpose: Federal Grant Closed

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				100,000	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				60,125	0	0	0
Expenditures				60,125	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							
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 Information
for Submittal to the 2019 Legislature

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

Contact Name: Gwen Yamamoto Lau
 Phone: 587-2690
 Fund type (MOF): B
 Appropriation Acct. No.: S-370B

Intended Purpose: State Revolving Loan Fund for Energy Efficiency Retrofits (\$50.0 million). Act 155 (SLH 2018) signed into law on 7/5/18.

Transfer the \$45,883,600 loan to the Department of Education to be funded under this revolving facility.

Source of Revenues: Create a sub-fund within GEMS Loan Fund

Current Program Activities/Allowable Expenses: To finance cost-effective energy efficiency retrofits for State Departments and Agencies.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	N/A	N/A	N/A	N/A	50,000,000	50,000,000	50,000,000
Beginning Cash Balance	0	0	0	0	43,981,027	38,525,207	25,525,207
Revenues	0	0	0	0			
Loan Repayments					2,294,180	2,294,180	2,773,598
Loan Interest Repayments							255,296
Expenditures	0	0	0	0			
Interest Paid to PUC					0	0	255,296
Loans Funded					7,750,000	15,294,180	10,773,598
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to Program Custodian	0		0				
Transfer to HGIA State Revolving Loan Fund			0	43,981,027			
Net Total Transfers	0	0	0	43,981,027	0	0	0
Ending Cash Balance	0	0	0	43,981,027	38,525,207	25,525,207	17,525,207
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	0	43,981,027	38,525,207	25,525,207	17,525,207

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds	0						
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Information
for Submittal to the 2019 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: Gwen Yamamoto Lau
 Phone: 587-2690
 Fund type (MOF) B
 Appropriation Acct. No. S-18-395-B

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

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

Current Program Activities/Allowable Expenses: Making green infrastructure loans and paying related financing and administrative 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
Beginning Cash Balance	0	0	142,828,433	136,561,249	76,664,929	74,241,492	69,793,821
Revenues	6,830	97,940	589,347	1,331,082	2,066,091	2,234,131	2,896,329
Expenditures	1,900		4,856,532	17,246,374	4,489,528	4,681,802	5,368,483
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer from HGIA Special Fund	143,250,000	142,730,493					
Transfer to HGIA Special Fund - State Treasury			(2,000,000)			(2,000,000)	
Transfer to HGIA State Revolving Loan Fund				(43,981,027)			
Net Total Transfers	143,250,000	142,730,493	(2,000,000)	(43,981,027)	0	(2,000,000)	0
Ending Cash Balance	143,254,930	142,828,433	136,561,249	76,664,929	74,241,492	69,793,821	67,321,667
Encumbrances							
Unencumbered Cash Balance	143,254,930	142,828,433	136,561,249	76,664,929	74,241,492	69,793,821	67,321,667

Additional Information:

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

Report on Non-General Information
for Submittal to the 2019 Legislature

Department: BED
 Prog ID(s): BED 120/BED138
 Name of Fund: Hawaii Green Infrastructure Bond Fund, Outside State Treasury
 Legal Authority: Section 196-67, HRS

Contact Name: Gwen Yamamoto Lau
 Phone: 587-2690
 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000,000	0	0	13,300,000	19,815,000	19,815,000	19,815,000
Beginning Cash Balance	0	0	8,162,835	8,062,496	8,062,495	8,062,495	8,062,495
Revenues		24,202,824	13,150,280	13,347,420	13,389,325	13,381,604	13,386,768
Expenditures		16,039,989	13,339,185	13,347,421	13,389,325	13,381,604	13,386,768
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	8,162,835	7,973,930	8,062,495	8,062,495	8,062,495	8,062,495
Encumbrances							
Unencumbered Cash Balance	0	8,162,835	7,973,930	8,062,495	8,062,495	8,062,495	8,062,495

Additional Information:

Amount Req. by Bond Covenants		16,039,989	13,339,185	19,815,000	19,815,000	19,815,000	19,815,000
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Informaion
for Submittal to the 2019 Legislature

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

Contact Name: Gwen Yamamoto Lau
 Phone: 587-2690
 Fund type (MOF): B
 Appropriation Acct. No.: S-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.

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 financing 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(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	1,000,000
Beginning Cash Balance	0	2,741,805	1,832,583	3,036,112	2,275,156	1,275,156	2,275,156
Revenues	146,640,154	14,990	16,243	77,227	0	0	0
Expenditures	648,349	924,212	659,223	838,183	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	(143,250,000)	0	1,846,509	0	0	2,000,000	0
Ending Cash Balance	2,741,805	1,832,583	3,036,112	2,275,156	1,275,156	2,275,156	1,275,156
Encumbrances	878,642	658,083	363,789	476,379			
Unencumbered Cash Balance	1,863,163	1,174,500	2,672,323	1,798,777	1,275,156	2,275,156	1,275,156

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 Information
for Submittal to the 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,500,000	1,500,000	1,500,000			
Beginning Cash Balance		0	0	6,000	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	6,000	6,000	6,000	6,000	6,000
Encumbrances							
Unencumbered Cash Balance	0	0	6,000	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 Information
for Submittal to the 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0					
Beginning Cash Balance	440,000	440,000	230,430	162,023	0	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						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	440,000	230,430	162,023	0	0	0	0
Encumbrances	440,000	230,430					
Unencumbered Cash Balance	0	0	162,023	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 Information
for Submittal to the 2019 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:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,989,710	20,000,000	962,987	15,329,059	10,024,144	6,000,000	2,200,000
Beginning Cash Balance	3,694,658	2,270,673	1,031,511	2,095,187	834,194	834,194	834,194
Revenues	5,283,723	2,021,300	9,478,511	1,521,609	4,000,000	2,200,000	2,200,000
Expenditures	6,707,708	3,260,462	8,414,835	2,782,602	4,000,000	2,200,000	2,200,000
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	2,270,673	1,031,511	2,095,187	834,194	834,194	834,194	834,194
Encumbrances	4,115,726	2,955,887	3,125,108	1,107,459			
Unencumbered Cash Balance	(1,845,053)	(1,924,376)	(1,029,921)	(273,265)	834,194	834,194	834,194

Additional Information:

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

Report on Non-General Information
for Submittal to the 2019 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.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,755,410	3,789,550	3,805,488	3,858,345	3,858,345	3,858,345	3,858,345
Beginning Cash Balance	1,562,890	2,138,935	1,869,563	1,183,060	962,791	33,559	(376,877)
Revenues	2,793,839	1,255,057	962,678	1,182,645	126,400	126,400	
Expenditures	2,157,794	1,524,429	1,649,181	1,402,914	1,055,632	536,836	
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.	(60,000)						
Net Total Transfers	(60,000)	0	0	0	0	0	0
Ending Cash Balance	2,138,935	1,869,563	1,183,060	962,791	33,559	(376,877)	(376,877)
Encumbrances	903,772	1,202,111	804,834	286,159			
Unencumbered Cash Balance	1,235,163	667,452	378,226	676,632	33,559	(376,877)	(376,877)

Additional Information:

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

Report on Non-General Information
for Submittal to the 2019 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): N
 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:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	3,000,000	3,000,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				3,000,000			
Expenditures				3,000,000			
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	0	0	0	0	0	0	0
Encumbrances				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 Information
for Submittal to the 2019 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:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,872,331	1,281,851	1,006,930				
Beginning Cash Balance	1,978	97,490	23,530	5	0	0	0
Revenues	685,991	575,962	450,370	93			
Expenditures	590,479	649,922	473,895	98			
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	97,490	23,530	5	0	0	0	0
Encumbrances	92,599	93,788					
Unencumbered Cash Balance	4,891	(70,258)	5	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 Information
for Submittal to the 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	250,000	882,955	500,000	500,000	500,000
Beginning Cash Balance	0	0	0	40,456	5,567	0	0
Revenues			157,500	429,800	500,000	500,000	500,000
Expenditures			117,044	464,689	505,567	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	40,456	5,567	0	0	0
Encumbrances				83,403			
Unencumbered Cash Balance	0	0	40,456	(77,836)	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 Information
for Submittal to the 2019 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: HCATT National Demonstration Center
 Legal Authority: Appropriated via E-2

Contact Name: Ray Gomez
 Phone: 539-3844
 Fund type (MOF) P
 Appropriation Acct. No. S-18-525-B

Intended Purpose:

Air Force Energy Projects

Source of Revenues:

Grant from Aor Force Research Lab

Current Program Activities/Allowable Expenses:

Personnel, operations, and project expenses

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	11,891,956	11,891,956	11,891,956	
Beginning Cash Balance	0	0	0	0	0	38,350	0
Revenues					288,350	200,000	
Expenditures					250,000	238,350	
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	38,350	0	0
Encumbrances				10,000			
Unencumbered Cash Balance	0	0	0	(10,000)	38,350	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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(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	987,583	1,535,246	1,035,346	535,446
Revenues	1,770,000	0	0	547,675	100	100	100
Expenditures	24	533,070	249,323	12	500,000	500,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(1,769,976)	1,769,976	0	0	0	0	0
Ending Cash Balance	0	1,236,906	987,583	1,535,246	1,035,346	535,446	35,546
Encumbrances			12	0			
Unencumbered Cash Balance	0	1,236,906	987,571	1,535,246	1,035,346	535,446	35,546

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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,000	0	0				
Beginning Cash Balance	2,200	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							
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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0			
Beginning Cash Balance	277	277	277	277	277	0	0
Revenues	0	0	0	0			
Expenditures	0	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							
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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,597,804	680,048	70,798	0			
Beginning Cash Balance	11,718	5,160	605	1	1	(0)	(0)
Revenues	911,198	137,463	65,664	0			
Expenditures	917,756	142,018	66,269	0	1		
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	5,160	605	0	1	(0)	(0)	(0)
Encumbrances	42,207	70,799	3,141	3,141			
Unencumbered Cash Balance	(37,047)	(70,194)	(3,141)	(3,140)	(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 2019 Legislature

S-15-201

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,350,000	1,524,769	873,603	76,977			
Beginning Cash Balance	0	5,466	927	80,643	4,128	0	0
Revenues	935,700	646,628	171,934				
Expenditures	930,234	651,167	94,772	76,515	4,128		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			2,554				
Net Total Transfers	0	0	2,554	0	0	0	0
Ending Cash Balance	5,466	927	80,643	4,128	0	0	0
Encumbrances	728,690	52,924	76,977				
Unencumbered Cash Balance	(723,224)	(51,997)	3,666	4,128	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 2019 Legislature

S-15-201

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	2,350,000	1,487,159				
Beginning Cash Balance	0	0	39,025	3,257	43,126	0	0
Revenues	0	904,800	664,467	95,217	83,750		
Expenditures	0	865,775	670,899	55,348	126,876		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			(29,336)				
Net Total Transfers	0	0	(29,336)	0	0	0	0
Ending Cash Balance	0	39,025	3,257	43,126	0	0	0
Encumbrances		820,638	74,200	127,785	0		
Unencumbered Cash Balance	0	(781,613)	(70,943)	(84,659)	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 2019 Legislature

S-15-201

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			2,413,278	1,654,755			
Beginning Cash Balance		0	0	70,160	1,853	0	0
Revenues			801,901	939,000	558,225		
Expenditures			758,523	1,007,307	560,078		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			26,782				
Net Total Transfers	0	0	26,782	0	0	0	0
Ending Cash Balance	0	0	70,160	1,853	0	0	0
Encumbrances			1,005,501	1,879			
Unencumbered Cash Balance	0	0	(935,341)	(26)	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 2019 Legislature

S-15-201

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-18-201

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

Variations:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				2,385,688			
Beginning Cash Balance	0	0	0	0	48,947	59,420	0
Revenues			0	984,000	1,000,000	29,512	
Expenditures			0	935,053	989,527	88,932	
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	0	0	0	48,947	59,420	0	0
Encumbrances			0	966,999	0	0	
Unencumbered Cash Balance	0	0	0	(918,052)	59,420	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 2019 Legislature

Department: BED, Business, Economic Development & Tourism
 Prog ID(s): BED 144
 Name of Fund: Probabilistic Tsunami Design Maps for HI
 Legal Authority: Non Appropriated

Contact Name: Susan Feeney
 Phone: 587-2880
 Fund type (MOF) N
 Appropriation Acct. No. S-18-205

Intended Purpose: Modeling of tsunami inundation risk and preparation of high resolution probabilistic tsunami design zone maps.

Source of Revenues: Award No. NA16NOS4190152 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: Project management; modeling of tsunami inundation risk; preparation of high resolution probabilistic tsunami design zone maps for Oahu excluding the urban core and Haleiwa; technical review and final report and map products.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0		245,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0			215,500	29,500	
Expenditures	0	0			215,500	29,500	
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				245,000		
Unencumbered Cash Balance	0	0	0	0	(245,000)	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 2019 Legislature

Department: BED, Business, Economic Development & Tourism
 Prog ID(s): BED 144
 Name of Fund: HI Historical Shoreline Database Update
 Legal Authority: Non Appropriated

Contact Name: Susan Feeney
 Phone: 587-2880
 Fund type (MOF) N
 Appropriation Acct. No. S-18-217

Intended Purpose: Updating the Hawaii Historical Shoreline Database: Modeling Past, Present and Future Shoreline changes to assess and analyze shoreline management policies for greater coastal resilience.

Source of Revenues: Award No. NA17NOS4190171, National Oceanic an 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: High resolution modeling of historical shoreline change for Oahu, Maui and Kauai islands; modeling of future rates of shoreline changes for these islands; stakeholder input; and communication and dissemination of project products e.g. geospatial databases.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0		225,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0			150,000	75,000	
Expenditures	0	0			150,000	75,000	
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	0			225,000			
Unencumbered Cash Balance	0	0	0	(225,000)	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 2019 Legislature

S-15-201

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	73,385	50,943	17,696			
Beginning Cash Balance	0	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	(66,513)	(44,071)	(17,696)	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 2019 Legislature

S-15-201

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 administrator.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(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	0
Revenues	0	27,874	71,602				
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	3,456	0	0	0	0
Encumbrances		71,602	3,456				
Unencumbered Cash Balance	0	(71,602)	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 2019 Legislature

S-15-201

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

Contact Name: BED, Bus., Econ. Dev. & Tourism
 Phone: BED 144/PL
 Fund type (MOF) CEDS Update
 Appropriation Acct. No. Non Appropriated

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	180,000	180,000	93,271				
Beginning Cash Balance	0	0	6,126	10	10	0	0
Revenues	0	92,855	87,144				
Expenditures	0	86,729	93,260		10		
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	6,126	10	10	0	0	0
Encumbrances	134,548	89,548					
Unencumbered Cash Balance	(134,548)	(83,422)	10	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 2019 Legislature

S-15-201

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 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (estimated)	FY 2020 (estimated)	FY 2021 (estimated)
Appropriation Ceiling			140,000	140,000			
Beginning Cash Balance	0	0	0	0	985	54	(0)
Revenues				3,767	68,313	57,919	
Expenditures				2,782	69,244	57,973	
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	985	54	(0)	(0)
Encumbrances				69,298			
Unencumbered Cash Balance	0	0	0	(68,313)	54	(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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,608,516	2,608,516	2,608,516	2,608,516			
Beginning Cash Balance	159,450	141,474	19,616	18,764	12,360	12,417	12,474
Revenues	672	154	93	98	60	60	60
Expenditures	18,648	122,012	945	6,502	3	3	3
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	141,474	19,616	18,764	12,360	12,417	12,474	12,531
Encumbrances							
Unencumbered Cash Balance	141,474	19,616	18,764	12,360	12,417	12,474	12,531

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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,289,649	4,307,923	5,314,406	4,321,301			
Beginning Cash Balance	8,040,674	6,904,809	5,310,743	3,425,306	2,947,593	2,447,593	1,947,593
Revenues	37,585	255,087	57,992	176,212	200,000	200,000	200,000
Expenditures	1,173,450	1,849,153	1,943,429	653,925	700,000	700,000	700,000
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	6,904,809	5,310,743	3,425,306	2,947,593	2,447,593	1,947,593	1,447,593
Encumbrances	20,795	108,548	3,311	1,713,154	1,013,454	313,754	
Unencumbered Cash Balance	6,884,014	5,202,195	3,421,995	1,234,439	1,434,139	1,633,839	1,447,593

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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,168,350	11,596,061	9,603,398	8,230,859			
Beginning Cash Balance	7,137,968	10,080,241	8,146,007	6,834,553	5,932,439	4,732,439	3,282,439
Revenues	37,324	58,429	61,084	390,516	50,000	50,000	50,000
Expenditures	1,572,289	1,992,663	1,432,099	1,292,630	1,250,000	1,500,000	1,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Federal Grant SSBCI	4,477,238						
Federal Grant SSBCI			59,561				
Net Total Transfers	4,477,238	0	59,561	0	0	0	0
Ending Cash Balance	10,080,241	8,146,007	6,834,553	5,932,439	4,732,439	3,282,439	1,832,439
Encumbrances				5,296,061	4,046,061	2,546,061	1,046,061
Unencumbered Cash Balance	10,080,241	8,146,007	6,834,553	636,378	686,378	736,378	786,378

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 2019 Legislature

Department: DBEDT
 Prog ID(s): BED145/VC
 Name of Fund: HAWAII SEED FUND PROJECT
 Legal Authority: Federal

Contact Name: Karl Fooks
 Phone: 587-3830
 Fund type (MOF) P
 Appropriation Acct. No. S-523-B

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				275,000	275,000	275,000	
Beginning Cash Balance		0	0	0	275,000	75,000	0
Revenues							
Expenditures				0	200,000	75,000	
				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	75,000	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	75,000	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 2019 Legislature

Department: DBEDT
 Prog ID(s): BED 146/EL
 Name of Fund: Natural Energy Laboratory of Hawaii Authority
 Legal Authority: HRS Section 227-D

Contact Name: Gregory Barbour
 Phone: 808-327-9585 ext 225
 Fund type (MOF) B-Special
 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,672,917	7,672,917	7,816,399	7,814,459	7,814,459	7,814,459	7,814,459
Beginning Cash Balance	2,315,298	1,572,340	1,725,470	1,304,680	749,446	486,846	409,446
Revenues	4,766,277	4,708,107	4,457,648	4,456,349	4,900,000	5,100,000	5,400,000
Expenditures	5,852,215	4,938,436	4,878,438	5,011,583	4,800,000	4,800,000	4,800,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See Below	342,980	383,459	369,713	330,096	362,600	377,400	399,600
Net Total Transfers	342,980	383,459	369,713	330,096	362,600	377,400	399,600
Ending Cash Balance	1,572,340	1,725,470	1,304,680	749,446	486,846	409,446	609,846

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Encumbrances	989,790	581,440	255,515	358,829			
Unencumbered Cash Balance	582,550	1,144,030	1,049,165	390,617	486,846	409,446	609,846

Additional Information:

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

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	<u>98,184.68</u>
Total	342,980.10

JV for ceded land payments to OHA:

JV0063_JT0235 9/30/15	93,683.10
JV124_JT0433 12/31/15	79,969.97
JV183_JT0644 4/8/16	96,593.71
JV246_JT0923 €	Total
	<u>113,212.45</u>
	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	<u>103,923.44</u>
	369,713.03

JV for ceded land payments to OHA:

JV73_JT0370 10-10-17	75,310.39
JV146_JT0859 02-07-18	80,409.56
JV185_JT1086 4-12-18	79,507.88
JV244_JT1	<u>94,868.80</u>
Total	330,096.63

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Business, Economic Development & Tourism
 Prog ID(s): BED 150KL
 Name of Fund: Kalaeloa 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 Kalaeloa Community Development District be deposited into this fund and be used to further HCDA's community development objectives for Kalaeloa. 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 Kalaeloa Community Development District. Also, leasing and management revenues generated from HCDA owned/operated properties in the district.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	394,955	425,797	433,700	506,700	506,700	506,700	506,700
Beginning Cash Balance	386,196	313,699	245,135	280,896	788,329	762,329	736,329
Revenues	209,253	220,028	202,935	215,607	445,000	455,000	465,000
Expenditures	369,271	399,167	395,276	444,149	471,000	481,000	491,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				735,975			
Net Total Transfers	87,521	110,575	228,102	735,975	0	0	0
Ending Cash Balance	313,699	245,135	280,896	788,329	762,329	736,329	710,329
Encumbrances							
Unencumbered Cash Balance	313,699	245,135	280,896	788,329	762,329	736,329	710,329

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 2019 Legislature

Department: Business, Economic Development & Tourism
Prog ID(s): BED 150KA
Name of Fund: Hawaii Community Development Revolving Fund
Legal Authority Section 206E-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. The below estimates are based upon the assumption that General Funds will be appropriated to cover the payroll of the existing staff.

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 - Managment 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 Adjustment (if applicable):

Variances:

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,978,253	7,763,499	776,005	866,658	866,658	866,658	866,658
Beginning Cash Balance	15,965,965	18,903,101	26,078,234	26,536,106	27,598,598	26,216,552	25,092,552
Revenues	7,428,441	10,315,065	3,181,752	4,478,810	1,601,004	1,576,000	1,576,000
Expenditures	4,403,783	3,029,356	2,495,778	2,530,344	2,983,050	2,700,000	2,700,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(87,522)	(110,576)	(228,102)	(885,974)	0	0	0
Ending Cash Balance	18,903,101	26,078,234	26,536,106	27,598,598	26,216,552	25,092,552	23,968,552
Encumbrances	3,063,744	2,249,393	3,163,622	2,710,311			
Unencumbered Cash Balance	15,839,357	23,828,841	23,372,484	24,888,287	26,216,552	25,092,552	23,968,552

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 2019 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,897	2,909	4,391	5,428	76,028	27,528	29,028
Revenues	12	1,482	1,037	100	1,500	1,500	1,500
Expenditures	0			79,500	50,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	150,000	0	0	0
Ending Cash Balance	2,909	4,391	5,428	76,028	27,528	29,028	30,528
Encumbrances				70,500			
Unencumbered Cash Balance	2,909	4,391	5,428	5,528	27,528	29,028	30,528

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 2019 Legislature

B

Department: Business, Economic Development & Tourism
 Prog ID(s): BED 150
 Name of Fund: Hawaii Community Development Authority Special
 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

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(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	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 2019 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-YY-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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				9,155,284	9,654,788		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	2,600,496	2,283,000	2,225,000	1,367,000
Expenditures	0	0	0	2,600,496	2,283,000	2,225,000	1,367,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers						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 2019 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 160HF
 Name of Fund: National Foreclosure Mitigation Counseling (NFMC)
 Legal Authority: P.L. 110-289

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF): Other Federal Fund
 Appropriation Acct. No. S-14-213-B, S-14-503-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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		310,231	310,819	310,819			
Beginning Cash Balance	14,586	5,525	7,842	7,842	0	0	0
Revenues	5,972	1,730					
Expenditures	15,033	1,673		7,842			
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	5,525	5,582	7,842	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	5,525	5,582	7,842	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 2019 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 Corporation is a conduit of which 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.

Purpose of Proposed Ceiling Adjustment (if applicable):

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

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	101,517,402	20,536,515	88,296,165	140,356,918	297,221,000	28,962,000	28,964,000
Expenditures	101,517,402	20,536,515	88,296,165	140,356,918	297,221,000	28,962,000	28,964,000
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 2019 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 Adjustment (if applicable):

Variances: There were no significant variances.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,246,208	2,340,938	2,525,654	2,669,880	2,771,843	2,771,843	2,771,843
Revenues	18,995,557	19,862,899	20,533,781	21,777,765	20,069,000	20,415,000	21,027,000
Expenditures	18,900,827	19,678,183	20,389,555	21,675,802	20,069,000	20,415,000	21,027,000
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	2,340,938	2,525,654	2,669,880	2,771,843	2,771,843	2,771,843	2,771,843
Encumbrances							
Unencumbered Cash Balance	2,340,938	2,525,654	2,669,880	2,771,843	2,771,843	2,771,843	2,771,843

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 2019 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 interest.

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 Adjustment (if applicable):

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

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

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,989,197	7,916,902	8,548,945	9,049,228	8,723,923		
Beginning Cash Balance	67,754,775	85,054,584	95,669,092	91,026,701	123,042,716	67,543,716	43,012,716
Revenues	31,807,593	9,154,873	11,442,603	14,038,872	9,488,000	15,725,000	31,130,000
Expenditures	16,074,419	14,148,714	18,034,374	19,090,379	67,087,000	70,006,000	15,233,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer from S-YY-376	1,456,523	1,494,848	1,337,601	1,439,374	1,450,000	1,450,000	1,450,000
Transfer from S-YY-378	110,112	113,501	157,527	180,880	200,000	200,000	200,000
Transfer from S-YY-380			454,252	447,268	450,000	450,000	450,000
Transfer from B-13-404		7,000,000					
Transfer from B-13-406		7,000,000					
Transfer from B-17-406				25,000,000		27,650,000	
Transfer from G-18-374				10,000,000			
Net Total Transfers	1,566,635	15,608,349	1,949,380	37,067,522	2,100,000	29,750,000	2,100,000
Ending Cash Balance	85,054,584	95,669,092	91,026,701	123,042,716	67,543,716	43,012,716	61,009,716
Encumbrances	3,433,136	2,370,437	3,675,395	7,648,000			
Unencumbered Cash Balance	81,621,448	93,298,655	87,351,306	115,394,716	67,543,716	43,012,716	61,009,716

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 2019 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):

Variations:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,208,180	1,925,761	2,140,472	2,241,913	2,206,502		
Beginning Cash Balance	5,405,591	5,419,875	6,208,909	7,062,785	7,614,436	7,993,496	7,389,962
Revenues	2,897,879	3,559,417	3,834,452	3,687,333	3,695,000	2,899,000	2,916,000
Expenditures	1,427,073	1,275,535	1,642,975	1,696,309	1,865,940	2,052,534	2,257,787
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfers to Disb.(for Admin Cost)	(1,456,522)	(1,494,848)	(1,337,601)	(1,439,373)	(1,450,000)	(1,450,000)	(1,450,000)
Net Total Transfers	(1,456,522)	(1,494,848)	(1,337,601)	(1,439,373)	(1,450,000)	(1,450,000)	(1,450,000)
Ending Cash Balance	5,419,875	6,208,909	7,062,785	7,614,436	7,993,496	7,389,962	6,598,175
Encumbrances	796,125	222,998	357,373	716,057			
Unencumbered Cash Balance	4,623,750	5,985,911	6,705,412	6,898,379	7,993,496	7,389,962	6,598,175

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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	20,739,002	19,321,141	18,131,859	7,469,359	10,464,274	8,867,767	7,232,036
Revenues	544,696	688,032	627,159	4,740,881	150,000	82,000	82,000
Expenditures	1,852,445	1,763,814	1,632,131	1,565,087	1,546,507	1,517,731	1,517,731
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Schedule attached							
1) Trf to disb acct for admin	(108,268)	(111,695)	(155,693)	(180,879)	(200,000)	(200,000)	(200,000)
2) Trf to disb acct for audit	(1,844)	(1,805)	(1,835)				
3) Trf to S-380B			(9,500,000)				
Transfers ?							
Net Total Transfers	(110,112)	(113,500)	(9,657,528)	(180,879)	(200,000)	(200,000)	(200,000)
Ending Cash Balance	19,321,141	18,131,859	7,469,359	10,464,274	8,867,767	7,232,036	5,596,305
Encumbrances							
Unencumbered Cash Balance	19,321,141	18,131,859	7,469,359	10,464,274	8,867,767	7,232,036	5,596,305

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 2019 Legislature

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

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

Intended Purpose:

Funding is made available to subsidize the development of affordable rental housing (grant or low-interest, long term loan) by establishing the Rental Housing Revolving 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):

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

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		88,000,000	88,000,000				
Beginning Cash Balance		0	125,492,118	156,524,216	430,753,177	384,195,439	341,658,358
Revenues		35,756,402	42,010,597	42,917,062	34,827,000	34,877,000	34,927,000
Expenditures		12,375,686	20,024,247	44,840,833	80,934,738	101,964,081	103,000,000
Transfers							
List each by JV# and date							
Transfer from T-16-930		97,111,402					
Transfer to S-YY-314			(454,252)	(447,268)	(450,000)	(450,000)	(450,000)
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		102,111,402				25,000,000	
Transfer from G-18-373				200,000,000			
Net Total Transfers	0	102,111,402	9,045,748	276,152,732	(450,000)	24,550,000	(450,000)
Ending Cash Balance	0	125,492,118	156,524,216	430,753,177	384,195,439	341,658,358	273,135,358
Encumbrances							
Unencumbered Cash Balance	0	125,492,118	156,524,216	430,753,177	384,195,439	341,658,358	273,135,358

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 2019 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):

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

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	10,709	141,959	0	0	0	0	0
Revenues	4,038,814	3,116,126	2,645,960	2,213,958	33,306,000	34,306,000	34,306,000
Expenditures	3,907,564	3,258,085	2,645,960	2,213,958	33,306,000	34,306,000	34,306,000
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	141,959	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	141,959	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 2019 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, S-18-521

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							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			3,000,000	5,958,620	5,849,102		
Beginning Cash Balance		0	0	0	0	0	0
Revenues			41,379	109,518	1,000,000	1,000,000	850,000
Expenditures			41,379	109,518	1,000,000	1,000,000	850,000
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 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	1,095	0	0	0	0
Revenues	40,412	36,501	88,785	59,489	60,000	60,000	60,000
Expenditures	40,412	35,406	89,880	59,489	60,000	60,000	60,000
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	1,095	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	1,095	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							