

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

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

Current Program Activities/Allowable Expenses: Low interest loans, workshops and conferences that provide capacity-building training and technical assistance.

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

Variances: The variance in revenues between 2018 and 2019 is due to the CBED Revolving Fund being able to receive proceeds for recovered outstanding loans from other expired loan programs.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	158,434	111,086	115,310	124,954	448,087	438,087	363,087
Revenues	14,077	5,667	19,480	460,003	140,000	25,000	35,000
Expenditures	61,425	36,443	9,836	136,870	150,000	100,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	35,000	0	0	0	0	0
Ending Cash Balance	111,086	115,310	124,954	448,087	438,087	363,087	298,087
Encumbrances							
Unencumbered Cash Balance	111,086	115,310	124,954	448,087	438,087	363,087	298,087

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 2020 Legislature

Department: BED
 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) W
 Appropriation Acct. No. S-353-B

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

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

Current Program Activities/Allowable Expenses: None.

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

Variances: Not applicable.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Beginning Cash Balance	0	276,156	278,189	279,293	279,293	279,293	279,293
Revenues	1,325	2,043	1,147	0	0	0	0
Expenditures	3	10	43	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
Ending Cash Balance	276,156	278,189	279,293	279,293	279,293	279,293	279,293
Encumbrances							
Unencumbered Cash Balance	276,156	278,189	279,293	279,293	279,293	279,293	279,293

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 2020 Legislature

Department: BED
 Prog ID(s): BED 100/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): N/A

Variances: Beginning cash balance should be \$0 as of 06/30/19. Remaining cash balance must be returned to SBA. Appropriation account lapsed.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		700,000	360,690	5,706	0	0	0
Beginning Cash Balance		0	18,409	5,706	0	0	0
Revenues		357,719	320,426	65,000	0	0	0
Expenditures		339,310	333,129	70,706	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	18,409	5,706	0	0	0	0
Encumbrances		0	65,000				
Unencumbered Cash Balance	0	18,409	(59,294)	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 2020 Legislature

Department: BED
 Prog ID(s): BED 100/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: Cooperative Agreement No. SBAHQ-17-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): N/A

Variances: Two-year grant

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			700,000	700,000	700,000	700,000	700,000
Beginning Cash Balance	0	0	0	197,475	197,475	0	0
Revenues			329,409	0	0	0	0
Expenditures			131,934	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					(197,475)		
Net Total Transfers	0	0	0	0	(197,475)	0	0
Ending Cash Balance	0	0	197,475	197,475	0	0	0
Encumbrances			110,999	110,999			
Unencumbered Cash Balance	0	0	86,476	86,476	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 2020 Legislature

Department: BED
 Prog ID(s): BED 100/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-19-519-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-18-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): N/A

Variances: Two-year grant

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			700,000	700,000	700,000	700,000	700,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				78,095	371,905	0	0
Expenditures				78,095	371,905	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				14,500			
Unencumbered Cash Balance	0	0	0	(14,500)	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 2020 Legislature

Department: BED
 Prog ID(s): BED105/CI
 Name of Fund: Kalaeloa Facilities
 Legal Authority: Administratively Created

Contact Name: Georja Skinner
 Phone: 586-2364
 Fund type (MOF) T
 Appropriation Acct. No. T-19-914-B

Intended Purpose: To support repairs and maintenance of the Film Studio

Source of Revenues: Fees from the Kalaeloa Film Studio

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	131,787	(0)	(0)
Revenues	0	0	0	142,827	0	0	0
Expenditures	0	0	0	11,040	131,787	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	131,787	(0)	(0)	(0)
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	131,787	(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 2020 Legislature

Department: BED
 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		30,000	30,000	30,000	30,000	30,000	30,000
Beginning Cash Balance		0	7,680	14,320	15,320	14,500	14,500
Revenues		30,000	0	0	0	0	0
Expenditures		22,320	23,360	29,320	30,820	30,000	30,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
HTA Transfers		0	30,000	30,320	30,000	30,000	30,000
Net Total Transfers	0	0	30,000	30,320	30,000	30,000	30,000
Ending Cash Balance	0	7,680	14,320	15,320	14,500	14,500	14,500
Encumbrances	0	7,680	14,000	14,700	0	0	0
Unencumbered Cash Balance	0	0	320	620	14,500	14,500	14,500

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 2020 Legislature

Department: BED
 Prog ID(s): BED105/CI
 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-18-511-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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			400,000	400,000			
Beginning Cash Balance			0	69,460	0	0	0
Revenues			196,297	0			
Expenditures			126,837	69,460			
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	69,460	0	0	0	0
Encumbrances				0			
Unencumbered Cash Balance	0	0	69,460	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 2020 Legislature

Department: BED
 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,127,755	2,156,516	2,278,556	2,278,556	2,438,062	2,438,062	2,438,062
Beginning Cash Balance	996,329	1,130,468	1,419,762	1,479,899	1,751,262	1,751,262	1,751,262
Revenues	2,060,343	2,211,565	2,173,256	2,306,253	2,366,500	2,421,000	2,424,000
Expenditures	1,921,388	1,914,968	2,113,119	2,034,890	2,366,500	2,421,000	2,424,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(4,816)	(7,303)	0	0	0	0	0
Ending Cash Balance	1,130,468	1,419,762	1,479,899	1,751,262	1,751,262	1,751,262	1,751,262
Encumbrances	315,159	310,540	264,538	225,411			
Unencumbered Cash Balance	815,309	1,109,222	1,215,361	1,525,851	1,751,262	1,751,262	1,751,262

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 2020 Legislature

Department: BED
 Prog ID(s): BED113/XC
 Name of Fund: Convention Center Enterprise Special Fund
 Legal Authority: HRS 201B-11

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

Intended Purpose: Moneys in the fund shall be used by the Hawaii Tourism Authority for the payment of 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 maintain a world class facility.

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

Variances: Pursuant to Act 86 SLH 2018, effective FY 2019, HTA's annual repayment of its bond debt obligation of \$26.4M was cancelled and its TAT allocation was reduced from \$26.5M to \$16.5M.

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

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	54,023,007	51,342,752	52,854,295	54,034,480	54,045,378	54,045,378	54,045,378
Beginning Cash Balance	20,244,159	21,331,159	17,932,295	20,845,645	23,571,192	25,663,469	25,163,469
Revenues	47,067,664	41,925,495	37,663,201	25,735,041	26,041,811	26,100,000	26,100,000
Expenditures	45,980,664	45,324,359	39,690,530	23,009,494	23,949,534	26,600,000	26,600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-18-361			4,940,679				
Net Total Transfers	0	0	4,940,679	0	0	0	0
Ending Cash Balance	21,331,159	17,932,295	20,845,645	23,571,192	25,663,469	25,163,469	24,663,469
Encumbrances	5,703,619.00	1,825,089.62	2,485,915.31	2,747,722.66	2,000,000.00	1,500,000.00	1,000,000.00
Unencumbered Cash Balance	15,627,540	16,107,205	18,359,730	20,823,469	23,663,469	23,663,469	23,663,469

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 2020 Legislature

Department: BED
 Prog ID(s): BED113/TO
 Name of Fund: Tourism Special Fund
 Legal Authority: HRS 201B-11

Contact Name: M. Togashi
 Phone: 973-2267
 Fund type (MOF): B
 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; develop branding programs that contribute to sustainable economic growth through visitor spending; honor and perpetuate the Hawaiian culture and community; respect, enhance and perpetuate Hawaii's natural resources to ensure a high level of satisfaction for residents and visitors; provide a diverse and quality tourism product, including through support of community programs that enrich the visitor experience and enriches residents' quality of life.

Source of Revenues: HRS 237D provides that beginning July 1, 2018, \$79M 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; research & statistics; branding experiences; Hawaiian culture; natural resources; sports; community programs; safety & security; and career development.

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

Variances: N/A

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, and the Center for Hawaiian Music & Dance.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	87,251,611	87,334,815	88,515,000	87,334,815	87,438,031	87,438,031	87,438,031
Beginning Cash Balance	66,885,859	64,485,700	70,322,427	71,968,017	70,915,450	62,447,419	53,979,388
Revenues	82,238,695	82,195,175	82,199,023	79,415,998	79,000,000	79,000,000	79,000,000
Expenditures	84,638,854	76,358,448	75,582,754	80,438,565	87,438,031	87,438,031	83,219,388
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-18-348	-	-	(4,940,679.00)	-	-	-	-
S-18-348	-	-	(30,000.00)	-	-	-	-
S-19-348	-	-	-	(30,000.00)	-	-	-
S-20-348	-	-	-	-	(30,000.00)	-	-
S-21-348	-	-	-	-	-	(30,000.00)	-
S-22-348	-	-	-	-	-	-	(30,000.00)
Net Total Transfers	0	0	(4,970,679)	(30,000)	(30,000)	(30,000)	(30,000)
Ending Cash Balance	64,485,700	70,322,427	71,968,017	70,915,450	62,447,419	53,979,388	49,730,000
Encumbrances	41,918,748	44,294,863	46,055,367	40,697,990	41,000,000	41,000,000	41,000,000
Unencumbered Cash Balance	22,566,952	26,027,564	25,912,650	30,217,460	21,447,419	12,979,388	8,730,000

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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-305-B

Intended Purpose: To support the Hawaii Clean Energy Initiative (HCEI) program; to fund the Climate Commission and the Greenhouse Gas Taskforce; to support achieving the zero emissions clean economy target; to fund the building energy efficiency revolving loan fund; to fund projects and incentives to promote the adoption of clean transportation technologies, develop/upgrade clean vehicle charging infrastructure; and to fund the duties of the State Building Code Council.

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: Conducting a study of carbon pricing.

Purpose of Proposed Ceiling Adjustment (if applicable): For analysis/assessment of recycling of clean energy waste; support in community/stakeholder engagement; support for the Greenhouse Gas Task Force; to pay Special Fund Assessments; for conducting an energy assurance/energy emergency exercise; and support for the Climate Commission.

Variances: From FY2019 to FY2020, revenue decreased due to the change in allocation of the Barrel Tax to the ESSF (from \$.15 to \$.05/barrel). Expenditures decreased due to the change in MOF (from B to A) for HSEO positions and the reduction in the appropriation ceiling.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,792,457	4,666,779	18,513,686	18,039,247	151,000	1,086,000	501,000
Beginning Cash Balance	3,904,425	3,327,352	2,432,790	2,166,677	2,278,932	2,835,003	3,062,003
Revenues	3,894,794	3,826,350	3,891,654	4,117,177	1,313,000	1,313,000	1,313,000
Expenditures	4,471,867	4,720,912	4,157,767	4,004,922	756,929	1,086,000	501,000
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	3,327,352	2,432,790	2,166,677	2,278,932	2,835,003	3,062,003	3,874,003
Encumbrances	1,022,273	474,439	396,472	325,929	0	0	0
Unencumbered Cash Balance	2,305,079	1,958,351	1,770,205	1,953,003	2,835,003	3,062,003	3,874,003

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 2020 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: STATE ENERGY PROGRAM-ARRA REPURPOSE
 Legal Authority: Administratively Created (Non-appropriated)

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

Intended Purpose: 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: Technical assistance.

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

Variances: Revenue from investment pool interest varies from year to year based on the cash balance in the account. Expenditures vary from year to year based on grant activities.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling		0	0	0	0	0	0
Beginning Cash Balance		1,441,319	1,441,319	1,370,520	1,276,413	1,006,413	736,413
Revenues		0	4,829	12,113	10,000	10,000	10,000
Expenditures		0	75,627	106,220	280,000	280,000	280,000
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	1,441,319	1,370,520	1,276,413	1,006,413	736,413	466,413
Encumbrances		0	0	199,075	0	0	0
Unencumbered Cash Balance	0	1,441,319	1,370,520	1,077,339	1,006,413	736,413	466,413

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 2020 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: STATE ENERGY PROGRAM
 Legal Authority: Act 119, SLH 2015

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: Under the grant, revenue and expenditures vary from year to year based on grant activities during each period of the award.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	0	0	0	0	0	0
Beginning Cash Balance	0	0	37,359	24	91	(0)	(0)
Revenues	163,983	178,921	231,583	262,490	11,500		
Expenditures	163,983	141,563	268,917	262,424	11,591		
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	37,359	24	91	(0)	(0)	(0)
Encumbrances	18,033	214,530	193,178	11,591			
Unencumbered Cash Balance	(18,033)	(177,171)	(193,153)	(11,500)	(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 2020 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: SEP FORMULA - EXXON FUNDS
 Legal Authority: Act 134, SLH 2013

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 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	30,655	30,839	31,081	31,267	31,541	31,791	32,041
Revenues	183	242	186	275	250	250	0
Expenditures	0	0	0	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	30,839	31,081	31,267	31,541	31,791	32,041	32,041
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	30,839	31,081	31,267	31,541	31,791	32,041	32,041

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 2020 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: SEP Formula - Stripper Well Funds
 Legal Authority: Act 134, SLH 2013

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 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	14,915	15,004	15,122	15,212	15,346	15,446	15,546
Revenues	89	118	90	134	100	100	0
Expenditures	0	0	0	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	15,004	15,122	15,212	15,346	15,446	15,546	15,546
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	15,004	15,122	15,212	15,346	15,446	15,546	15,546

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 2020 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: SEP FORMULA - CHEVRON FUNDS
 Legal Authority: Act 134, SLH 2013

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: The expenditure variance is based on USDOE-approved State Energy Program activity in FY19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	140,096	259,428	261,330	263,015	243,440	245,440	247,440
Revenues	119,333	1,901	1,685	2,177	2,000	2,000	2,000
Expenditures	0	0	0	21,752	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	259,428	261,330	263,015	243,440	245,440	247,440	249,440
Encumbrances	0	40,000	40,000	0	0	0	0
Unencumbered Cash Balance	259,428	221,330	223,015	243,440	245,440	247,440	249,440

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 2020 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: STATE ENERGY PROGRAM
 Legal Authority: Administratively Created (Non-appropriated)

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

Variations: Under the grant, revenue and expenditures vary from year to year based on grant activities during each period of the award.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0	0	0	0	0
Beginning Cash Balance			0	0	747	0	0
Revenues			0	3,606	362,924	0	0
Expenditures			0	2,859	363,671	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	747	0	0	0
Encumbrances			0	747	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: HI ADV VISUALIZATION ENVIRONMENT NEXUS
 Legal Authority: Administratively Created (Non-appropriated)

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: Under the cooperative agreement, revenue and expenditures vary from year to year based on activities during each period of the agreement.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	0	0	0	0	0
Beginning Cash Balance		0	0	0	802	0	0
Revenues		18,232	30,741	47,673	128,430	0	0
Expenditures		18,232	30,741	46,871	129,232	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	802	0	0	0
Encumbrances		145,373	141,588	108,777	0	0	0
Unencumbered Cash Balance	0	(145,373)	(141,588)	(107,974)	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 2020 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: EECBG - ARRA REPURPOSE
 Legal Authority: Administratively Created (Non-appropriated)

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

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

Variances: Expenditures vary from year to year based on grant activities.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	0	0	0	0	0
Beginning Cash Balance		0	0	2,636,071	2,602,597	2,102,597	1,602,597
Revenues		0	2,644,229	0	0	0	0
Expenditures		0	8,158	33,474	500,000	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	2,636,071	2,602,597	2,102,597	1,602,597	1,102,597
Encumbrances			4,716	189,277	0	0	0
Unencumbered Cash Balance	0	0	2,631,355	2,413,319	2,102,597	1,602,597	1,102,597

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 2020 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: VW Diesel Emissions Environmental Mitigation Trust-Admin
 Legal Authority: Act 53, SLH 2018

Contact Name: Donna Mau
 Phone: 587-9016
 Fund type (MOF) T
 Appropriation Acct. No. T-909-B

Intended Purpose: Administrative expenditures associated with implementing eligible mitigation actions.

Source of Revenues: VW Diesel Emissions Environmental Mitigation Trust

Current Program Activities/Allowable Expenses: Honolulu transit bus replacement; vehicle assistance program; light duty ZEV supply equipment.

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

Variances: Projects and funding requests did not get underway in FY19 as planned. Project execution will commence in FY20.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				240,000	241,000	241,000	241,000
Beginning Cash Balance				0	0	23,798	23,798
Revenues				0	264,798	241,000	241,000
Expenditures				0	241,000	241,000	241,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers				0	0	0	0
Ending Cash Balance				0	23,798	23,798	23,798
Encumbrances				0	0	0	0
Unencumbered Cash Balance				0	23,798	23,798	23,798

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 2020 Legislature

Department: BED
 Prog ID(s): BED128
 Name of Fund: PISCES BASALT CONCRETE PROJECT
 Legal Authority A53/SL18

Contact Name: Chung Chang
 Phone: 586-2388
 Fund type (MOF) T
 Appropriation Acct. No. T-17-920-B

Intended Purpose: To explore the feasibility of using basalt as a construction material

Source of Revenues: One time grant

Current Program Activities/Allowable Expenses: Program completed, will refund balance

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

Variances: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	2,500	2,500	2,500	0	0
Revenues		2,500	0	0	0	0	0
Expenditures		0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Refund grantor					(2,500)		
Net Total Transfers	0	0	0	0	(2,500)	0	0
Ending Cash Balance	0	2,500	2,500	2,500	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	2,500	2,500	2,500	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 2020 Legislature

Department: BED
 Prog ID(s): BED128
 Name of Fund: OFFICE OF AEROSPACE SPECIAL FUND
 Legal Authority: A53/SL18

Contact Name: Chung Chang
 Phone: 586-2388
 Fund type (MOF) B
 Appropriation Acct. No. S-307-B

Intended Purpose: To capture revenue from various sources such as basalt product sales, space launch related revenues, etc.

Source of Revenues: The revenues would come from fees and royalties in these various initiatives.

Current Program Activities/Allowable Expenses: The funds can be used for various aerospace related activities.

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

Variances: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				500,000	500,000	500,000	500,000
Beginning Cash Balance				0	0	0	0
Revenues				0	0	0	0
Expenditures				0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0			
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 2020 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-370-B

Intended Purpose: State Revolving Loan Fund ("RLF") for Energy Efficiency retrofits established by Act 155 (SLH 2018) to make green infrastructure loans to state

Source of Revenues: Original Source of Revenue: Transfer \$50,000,000 in GEMS bond proceeds from S-395 to capitalize the RLF, within which the \$45,883,600 loan receivable from the Department of Education was also included. Due to the fund's revolving nature, repaid principal are available to be re-loaned for new energy related projects.

Current Program Activities/Allowable Expenses: Finance cost-effective energy efficiency retrofits for state departments and agencies.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	N/A	N/A	N/A	50,000,000	35,000,000	12,000,000	8,000,000
Beginning Cash Balance	0	0	0	43,981,027	34,705,042	7,145,042	810,042
Revenues	0	0	0	2,294,180	2,440,000	2,715,000	2,765,000
Loan Principal Repayments				2,294,180	2,390,000	2,640,000	2,640,000
Loan Interest Repayments				0	50,000	75,000	125,000
Expenditures	0	0	0	11,570,166	30,000,000	9,050,000	3,075,000
Interest Paid to PUC				0	0	50,000	75,000
Loans Funded				11,570,166	30,000,000	9,000,000	3,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to Program Custodian	0		0				
Transfer from Program Custodian			0	43,981,027			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	34,705,042	7,145,042	810,042	500,042
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	0	34,705,042	7,145,042	810,042	500,042

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 Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED 138
 Name of Fund: Hawaii 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-395-B

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

Source of Revenues: Original funding from proceeds of GEMS bonds. Ongoing revenues from investment interest and program revenue.

Current Program Activities/Allowable Expenses: Making green infrastructure loans. pay administrative and other related program costs.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Variances in revenues are due to increasing returns on the investment funds as the Authority transferred its relationship from BNYM to FHB. The Interest earned in 2020 is twice as much as 2019 as the Authority missed its deadline to submit Journal Entries for FY19, therefore FY19 amounts will be reported in FY20. Variances in expenditures are primarily due to the timing of when loans are funded and repaid.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000,000	50,000,000	50,000,000	50,000,000	30,000,000	30,000,000	30,000,000
Beginning Cash Balance	0	142,828,433	136,620,623	176,307,431	169,250,737	161,567,206	152,367,206
Revenues	97,940	589,347	1,224,278	1,997,522	5,075,000	3,800,000	3,550,000
Interest Earned	97,940	589,347	577,549	238,991	3,000,000	1,500,000	1,000,000
Program Fees					75,000	50,000	50,000
Principal & Interest Repayment			646,729	1,758,531	2,000,000	2,250,000	2,500,000
Expenditures		4,797,157	5,518,497	9,054,216	11,758,531	12,000,000	12,250,000
Loans Funded		4,797,157	5,518,497	8,407,487	10,000,000	10,000,000	10,000,000
Principal & Interest Paid to PUC				646,729	1,758,531	2,000,000	2,250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer from HGIA Special Fund		0			0	0	0
Transfer to HGIA Special Fund		(2,000,000)	43,981,027		(1,000,000)	(1,000,000)	(1,000,000)
Net Total Transfers	0	(2,000,000)	43,981,027	0	(1,000,000)	(1,000,000)	(1,000,000)
Ending Cash Balance	142,828,433	136,620,623	176,307,431	169,250,737	161,567,206	152,367,206	142,667,206
Encumbrances							
Unencumbered Cash Balance	142,828,433	136,620,623	176,307,431	169,250,737	161,567,206	152,367,206	142,667,206
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 2020 Legislature

Department: BED
 Prog ID(s): BED 138
 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-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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	13,300,000	13,300,000	19,815,000	19,815,000	19,815,000
Beginning Cash Balance	0	8,162,835	7,973,930	4,534,649	1,501,781	1,501,781	1,501,781
Revenues	24,202,824	13,150,280	9,874,970	10,258,244	13,500,000	13,500,000	13,500,000
Expenditures	16,039,989	13,339,185	13,314,251	13,291,112	13,500,000	13,500,000	13,500,000
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	8,162,835	7,973,930	4,534,649	1,501,781	1,501,781	1,501,781	1,501,781
Encumbrances							
Unencumbered Cash Balance	8,162,835	7,973,930	4,534,649	1,501,781	1,501,781	1,501,781	1,501,781

Additional Information:

Amount Req. by Bond Covenants		16,039,989	13,339,185	19,936,668	20,250,000	20,250,000	20,250,000
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 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 and reserves or overcollateralization amount; interest earned and other program revenue.

Current Program Activities/Allowable Expenses: Paying administrative and program costs of the Hawaii green infrastructure loan program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: Variations in revenue are primarily due to (1) the sporadic timing when interest earned is credited to the account; and (2) prior to November 1, 2018, the Authority's bank accounts were with Bank of New York Mellon ("BNYM"), which required checks to be made payable to BNYM. As such, if a Borrower remitted a check to the Hawaii Green Infrastructure Authority, instead of asking our customer to remit another check, these payments were deposited in HGIA's 367 account. On November 1, 2018, the Authority's 395 accounts were moved to First Hawaiian Bank, eliminating this challenge.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	1,000,000	1,000,000	1,122,211	1,238,171	1,369,779
Beginning Cash Balance	2,741,805	1,832,583	3,036,112	2,248,725	1,607,092	1,499,881	1,276,710
Revenues	14,990	16,243	78,587	46,911	15,000	15,000	15,000
Expenditures	924,212	659,223	865,974	688,543	1,122,211	1,238,171	1,369,779
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to Program Custodian	0	(153,491)	0				
Transfer from Program Custodian		2,000,000	0		1,000,000	1,000,000	1,000,000
Net Total Transfers	0	1,846,509	0	0	1,000,000	1,000,000	1,000,000
Ending Cash Balance	1,832,583	3,036,112	2,248,725	1,607,092	1,499,881	1,276,710	921,931
Encumbrances	658,083	363,789	476,379	1,902			
Unencumbered Cash Balance	1,174,500	2,672,323	1,772,346	1,605,190	1,499,881	1,276,710	921,931

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

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

Contact Name: Ray Gomez
 Phone: 539-3844
 Fund type (MOF) P
 Appropriation Acct. No. S-19-202-B

Intended Purpose: Smart Talent Project per US Department of Commerce Grant 70NANB18H233

Source of Revenues: US Department of Commerce, National Institute of Standards and Technology

Current Program Activities/Allowable Expenses: Operations and contracting for workforce related activity

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	1,000,000			
Beginning Cash Balance	0	0	0	0	9,270	(0)	(0)
Revenues				208,276	400,000	391,724	
Expenditures				199,006	409,270	391,724	
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	9,270	(0)	(0)	(0)
Encumbrances				63,333			
Unencumbered Cash Balance	0	0	0	(54,063)	(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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,500,000	1,500,000	1,500,000	1,000	1,000	1,000
Beginning Cash Balance		0	6,000	6,000	6,000	6,000	6,000
Revenues		6,000	0				
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	6,000	6,000	6,000	6,000	6,000	6,000
Encumbrances							
Unencumbered Cash Balance	0	6,000	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 Fund Information
for Submittal to the 2020 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: Energy Security Integration and Demo Ctr
 Legal Authority: Act 119, SLH 2015

Contact Name: Ray Gomez
 Phone: 539-3844
 Fund type (MOF) P
 Appropriation Acct. No. S-16-234-B

Intended Purpose: For use of receiving and expending Federal funds per Air Force grant FA8650-15-2-5601 for a total of \$30,000,000

Source of Revenues: US Air Force Research Lab

Current Program Activities/Allowable Expenses: All operational expenses and contracting

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000,000	962,987	15,329,059	10,024,144	10,024,144	10,024,144	10,024,144
Beginning Cash Balance	2,270,673	1,031,511	2,095,187	834,194	732,849	732,849	732,849
Revenues	2,021,300	9,478,511	1,521,609	800,414	4,000,000	4,000,000	4,000,000
Expenditures	3,260,462	8,414,835	2,782,602	901,759	4,000,000	4,000,000	4,000,000
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	1,031,511	2,095,187	834,194	732,849	732,849	732,849	732,849
Encumbrances	2,955,887	3,125,108	1,107,459	3,445,990			
Unencumbered Cash Balance	(1,924,376)	(1,029,921)	(273,265)	(2,713,141)	732,849	732,849	732,849

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 2020 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 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.

Variations: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,789,550	3,805,488	3,858,345	3,898,345	300,000	300,000	300,000
Beginning Cash Balance	2,138,935	1,869,563	1,183,060	962,791	575,089	182,040	189,456
Revenues	1,255,057	962,678	1,182,645	186,254	221,140	176,432	176,432
Expenditures	1,524,429	1,649,181	1,402,914	573,956	614,189	169,016	169,016
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	1,869,563	1,183,060	962,791	575,089	182,040	189,456	196,872
Encumbrances	1,202,111	804,834	286,159	414,049			
Unencumbered Cash Balance	667,452	378,226	676,632	161,039	182,040	189,456	196,872

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 2020 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: Entrepreneur Sandbox Collab Ctr, Oahu-Con
 Legal Authority: Administratively Created (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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	3,000,000	3,000,000	3,000,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				2,700,000	300,000		
Expenditures				2,700,000	300,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			3,000,000	300,000			
Unencumbered Cash Balance	0	0	(3,000,000)	(300,000)	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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,281,851	1,006,930					
Beginning Cash Balance	97,490	23,530	5	98	98	0	0
Revenues	575,962	450,370	93	0			
Expenditures	649,922	473,895					
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					(98)		
Net Total Transfers	0	0	0	0	(98)	0	0
Ending Cash Balance	23,530	5	98	98	0	0	0
Encumbrances	93,788	0					
Unencumbered Cash Balance	(70,258)	5	98	98	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 2020 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: HTDC Innovate Hawaii
 Legal Authority: Administratively Created (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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	250,000	882,955	1,063,691			
Beginning Cash Balance	0	0	40,456	5,567	463,794	463,794	463,794
Revenues		157,500	429,800	643,425	600,000	600,000	600,000
Expenditures		117,044	464,689	185,198	600,000	600,000	600,000
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	40,456	5,567	463,794	463,794	463,794	463,794
Encumbrances			93,403	0			
Unencumbered Cash Balance	0	40,456	(87,836)	463,794	463,794	463,794	463,794

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 2020 Legislature

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

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

Intended Purpose: Co-operative agreement with US Air Force FA8650-11-2-5605

Source of Revenues: US Air Force

Current Program Activities/Allowable Expenses: Close out of grant

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	11,891,956	11,891,956	92,990		
Beginning Cash Balance	0	0	0	0	92,990	(0)	(0)
Revenues				278,188			
Expenditures				185,198	92,990		
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	92,990	(0)	(0)	(0)
Encumbrances			10,000	0			
Unencumbered Cash Balance	0	0	(10,000)	92,990	(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 2020 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: HCATT MCCA Air National Guard
 Legal Authority: Administratively Created (Appropriated via Form E-2)

Contact Name: Ray Gomez
 Phone: 539-3844
 Fund type (MOF) P
 Appropriation Acct. No. S-526-B

Intended Purpose: Co-operative Agreement W912J6-18-2-2021 with National Guard Bureau

Source of Revenues: US National Guard

Current Program Activities/Allowable Expenses: Contracting for bypass project at Joint Base Pearl Harbor Hickam

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	2,700,000	2,700,000		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues					2,700,000		
Expenditures					2,700,000		
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	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 2020 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: Alternative Energy Research & Dev Rev Fund
 Legal Authority: Act 67, SLH 2018

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

Intended Purpose: The purpose of the program shall be to promote the research and development of alternative energy in Hawaii by authorizing the Hawaii technology development corporation to provide matching grants to awardees of DOD research of alternative energy.

Source of Revenues: Transferred from G-19-359 appropriated from State of Hawaii general revenues

Current Program Activities/Allowable Expenses: Grant Awards

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	1,000,000	950,000		
Beginning Cash Balance	0	0	0	0	950,000	0	0
Revenues				950,000			
Expenditures				0	950,000		
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	950,000	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	950,000	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 2020 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: FAST Partnership Program
 Legal Authority: Administratively Created (Appropriated via Form E-2)

Contact Name: Ray Gomez
 Phone: 539-3844
 Fund type (MOF) P
 Appropriation Acct. No. S-19-207-B

Intended Purpose: Federal and State Technology (FAST) Partnership Program with the US Small Business Administration award SBAHQ18G0004

Source of Revenues: US Small Business Administration

Current Program Activities/Allowable Expenses: Workshops, events, and associated costs

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	125,000	112,974		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				12,026	112,974		
Expenditures				12,026	112,974		
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 2020 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: Research & Development Special Fund
 Legal Authority: Act 141, SLH 2018

Contact Name: Ray Gomez
 Phone: 539-3844
 Fund type (MOF) B
 Appropriation Acct. No. S-371-B

Intended Purpose: To help Hawaii-based small businesses optimize research and development performed in Hawaii

Source of Revenues: Transferred from G-19-377 appropriated from State of Hawaii general revenues

Current Program Activities/Allowable Expenses: Award grants to qualified applicants

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	1,000,000	950,000		
Beginning Cash Balance	0	0	0	0	950,000	0	0
Revenues				950,000			
Expenditures					950,000		
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	950,000	0	0	0
Encumbrances				950,000			
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 2020 Legislature

Department: BED
 Prog ID(s): BED 144
 Name of Fund: HI Historical Shoreline Database Update
 Legal Authority: Administratively Created (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): NA

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	225,000	225,000	150,000		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0		75,000	150,000		
Expenditures	0	0		75,000	150,000		
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	150,000			
Unencumbered Cash Balance	0	0	(225,000)	(150,000)	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 2020 Legislature

Department: BED
 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	1,236,906	987,583	1,535,246	1,535,233	1,535,233	1,035,233
Revenues	0	0	547,675	0	0	0	0
Expenditures	533,070	249,323	12	13	0	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	0	0	0	0	0	0
Ending Cash Balance	1,236,906	987,583	1,535,246	1,535,233	1,535,233	1,035,233	535,233
Encumbrances		12					
Unencumbered Cash Balance	1,236,906	987,571	1,535,246	1,535,233	1,535,233	1,035,233	535,233

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 2020 Legislature

Department: BED
 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-B

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 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: 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,350,000	1,487,159		760,912			
Beginning Cash Balance	0	39,025	3,257	43,126	(0)	(0)	(0)
Revenues	904,800	664,467	95,217	83,750			
Expenditures	865,775	670,899	55,348	126,877			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(29,336)					
Net Total Transfers	0	(29,336)		0	0	0	0
Ending Cash Balance	39,025	3,257	43,126	(0)	(0)	(0)	(0)
Encumbrances	820,638	74,200	127,785				
Unencumbered Cash Balance	(781,613)	(70,943)	(84,659)	(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 2020 Legislature

Department: BED
 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

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		2,413,278	1,654,755	647,448	518,709		
Beginning Cash Balance	0	0	70,160	1,853	16,514	0	0
Revenues		801,901	939,000	143,400	53,163		
Expenditures		758,523	1,007,307	128,739	69,677		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		26,782	0				
Net Total Transfers	0	26,782	0	0	0	0	0
Ending Cash Balance	0	70,160	1,853	16,514	0	0	0
Encumbrances		1,005,501	1,879	68,870			
Unencumbered Cash Balance	0	(935,341)	(26)	(52,356)	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 2020 Legislature

Department: BED
 Prog ID(s): BED 144/PL
 Name of Fund: Hawaii Coastal Zone Management Program FY17-18
 Legal Authority: Act 49, SLH 2017

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. NA17NOS4190102, 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			2,385,688	1,470,751	546,027		
Beginning Cash Balance	0	0	0	48,947	8,429	(0)	(0)
Revenues		0	984,000	884,206	402,500		
Expenditures		0	935,053	924,724	410,930		
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	48,947	8,429	(0)	(0)	(0)
Encumbrances			966,999	204,967			
Unencumbered Cash Balance	0	0	(918,052)	(196,538)	(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 2020 Legislature

Department: BED
 Prog ID(s): BED 144/PL
 Name of Fund: Hawaii Coastal Zone Management Program FY18-19
 Legal Authority: Act 53, SLH 2018

Contact Name: Susan Feeney
 Phone: 587-2880
 Fund type (MOF) N
 Appropriation Acct. No. S-19-201

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. NA18NOS4190082, 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: 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				2,459,651	4,845,339	2,041,676	
Beginning Cash Balance	0	0	0	0	87,259	0	0
Revenues				1,103,238	2,716,404	1,033,355	
Expenditures				1,015,979	2,803,663	1,033,355	
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	87,259	0	0	0
Encumbrances				985,891	770,078		
Unencumbered Cash Balance	0	0	0	(898,631)	(770,078)	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 2020 Legislature

Department: BED
 Prog ID(s): BED 144
 Name of Fund: Probabilistic Tsunami Design Maps for HI
 Legal Authority: Administratively Created (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): NA

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	245,000	245,000	135,000		
Beginning Cash Balance	0	0	0	0	500	0	0
Revenues	0	0		110,500	134,500		
Expenditures	0	0		110,000	135,000		
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	500	0	0	0
Encumbrances	0			135,000			
Unencumbered Cash Balance	0	0	0	(134,500)	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 2020 Legislature

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

Contact Name: Debra Mendes
 Phone: 587-2840
 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		140,000	140,000	137,218	67,974		
Beginning Cash Balance	0	0	0	985	54	0	0
Revenues			3,767	68,313	57,920		
Expenditures			2,782	69,244	57,974		
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	985	54	0	0	0
Encumbrances			69,298	0			
Unencumbered Cash Balance	0	0	(68,313)	54	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 2020 Legislature

Department: BED
 Prog ID(s): BED 146/EL
 Name of Fund: NELHA-KONA INT AIR CONNECT RD,HI-PLN/DES
 Legal Authority: HRS Section 227D-5

Contact Name: Jerrae Miranda
 Phone: 327-9585 ext. 234
 Fund type (MOF) N
 Appropriation Acct. No. S-14-275-B

Intended Purpose: Planning and design of roads to connect NELHA with airport and main highway

Source of Revenues: Special funds and funds from the US Department of Transportation via the State of Hawaii Department of Transportation

Current Program Activities/Allowable Expenses: Project is complete.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

*Note: Funds lapse 06/30/2020.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	158,971	135,324	135,324	135,324	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	5,999	23,647	0	0	0	0	0
Expenditures	5,999	23,647	0	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 Fund Information
for Submittal to the 2020 Legislature

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

Contact Name: Jerrae Miranda
 Phone: 327-9585 ext. 234
 Fund type (MOF) B
 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 the Keahole 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; Provide informational and educational material and lectures.

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

Variances: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,672,917	7,816,399	7,814,459	7,814,459	7,900,628	7,908,896	7,908,896
Beginning Cash Balance	1,572,340	1,725,470	1,674,393	1,119,159	1,077,499	1,461,498	2,148,817
Revenues	4,708,107	4,457,648	4,456,349	4,491,401	5,082,708	5,383,429	5,544,932
Expenditures	4,938,436	4,878,438	5,011,583	4,533,060	5,194,153	5,206,417	5,362,610
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
OHA Trsfs	383,459	369,713	330,096	361,421	495,444	510,307	525,616
Net Total Transfers	383,459	369,713	330,096	361,421	495,444	510,307	525,616
Ending Cash Balance	1,725,470	1,674,393	1,119,159	1,077,499	1,461,498	2,148,817	2,856,755
Encumbrances	581,440	255,515	358,829	96,753			
Unencumbered Cash Balance	1,144,030	1,418,878	760,330	980,746	1,461,498	2,148,817	2,856,755

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 2020 Legislature

Department: BED
 Prog ID(s): BED 146/EL
 Name of Fund: NELHA GRID SCALE ENERGY STORAGE SYSTEM
 Legal Authority: Administratively Created

Contact Name: Jerrae Miranda
 Phone: 327-9585 ext. 234
 Fund type (MOF) P
 Appropriation Acct. No. S-18-522-B

Intended Purpose: Grid scale vanadium flow battery demonstration

Source of Revenues: US Department of Energy via Sandia National Laboratory

Current Program Activities/Allowable Expenses: In demonstration mode, collecting data and validating efficiency of system.

Purpose of Proposed Ceiling Adjustment (if applicable): None.

Variances:

*Note: Funds lapse 06/30/2020.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			274,427	146,100	60,177	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			128,327	85,923	50,000	0	0
Expenditures			128,327	85,923	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	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			125,000	50,000	0		
Unencumbered Cash Balance	0	0	(125,000)	(50,000)	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 2020 Legislature

Department: BED
 Prog ID(s): BED 146/EL
 Name of Fund: Natural Energy Laboratory of Hawaii Authority
 Legal Authority: 109-58 Energy Policy Act (2005)

Contact Name: Jerrae Miranda
 Phone: 327-9585 ext. 234
 Fund type (MOF) P
 Appropriation Acct. No. S-19-527-B

Intended Purpose: Solar desalination Demonstration Project

Source of Revenues: US Department of Energy

Current Program Activities/Allowable Expenses: Demonstration project is underway, collecting data, configuring site.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances:

*Note: Funds lapse 06/30/2021.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0	1,928,238	81,826	
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	1,928,238	
Expenditures				0	0	1,928,238	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					1,846,412		
Unencumbered Cash Balance	0	0	0	0	(1,846,412)	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 2020 Legislature

Department: BED
 Prog ID(s): BED 146/EL
 Name of Fund: OHA CEDED LANDS PROCEEDS (NELHA)
 Legal Authority: HRS Section 37-82.5

Contact Name: Jerrae Miranda
 Phone: 327-9585 ext. 234
 Fund type (MOF) T
 Appropriation Acct. No. T-903-B

Intended Purpose: The purpose of this account is to collect and transfer moneys owed to the Office of Hawaiian Affairs (OHA) for ceded land revenue

Source of Revenues: 20 percent of rent revenue from ceded lands is deposited into the fund.

Current Program Activities/Allowable Expenses: Serves as a separate holding account for credit to OHA which is transferred on a quarterly basis

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	3,302	0	3,049	218	0	0	0
Revenues	380,158	372,761	327,266	361,421	360,000	360,000	360,000
Expenditures	383,459	369,713	330,097	361,638	360,000	360,000	360,000
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	3,049	218	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	3,049	218	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 2020 Legislature

Department: BED
 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: 594-0300
 Fund type (MOF) W
 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 Kalaeloa and long-range planning activities to yield redevelopment and further economic development in the district.

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

Variations: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	425,797	433,700	506,700	509,458	200,000	200,000	200,000
Beginning Cash Balance	313,699	222,081	140,315	139,875	396,769	499,602	747,908
Revenues	220,028	202,935	215,607	311,546	311,546	311,546	311,546
Expenditures	399,167	395,276	444,149	480,665	208,713	63,239	335,191
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	87,521	110,575	228,102	426,014	0	0	0
Ending Cash Balance	222,081	140,315	139,875	396,769	499,602	747,908	724,263
Encumbrances							
Unencumbered Cash Balance	222,081	140,315	139,875	396,769	499,602	747,908	724,263

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 2020 Legislature

Department: BED
 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) W
 Appropriation Acct. No. S-352-B/S-358-B

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

Source of Revenues: The Hawaii Community Development Revolving Fund consists of four sub-accounts established by different sections of Chapter 206E, HRS. The Public Facilities Dedication sub-account consists of fees collected from private developers to mitigate the impacts of their developments to be invested in public facilities. The Reserved Housing sub-account is made up of fees collected from developers or reserved housing unit owners upon re-sale of their unit, to ensure the continued availability of low-income and affordable housing. Funds may also be used for the development of new low-income and affordable housing units. The Improvement District sub-account consists of assessments paid by landowners for their proportionate share of Improvement District project costs. The Leasing & Management sub-account consists of monies collected from the leasing and management of HCDA-owned/operated properties.

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,763,499	776,005	866,658	2,313,900	1,625,868	1,625,868	1,625,868
Beginning Cash Balance	18,903,101	26,078,234	26,536,106	27,598,598	25,943,344	26,234,097	26,524,850
Revenues	10,315,065	3,181,752	4,478,810	2,611,977	2,611,977	2,611,977	2,611,977
Expenditures	3,029,356	2,495,778	2,530,344	3,241,216	2,321,224	2,321,224	2,321,224
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(110,576)	(228,102)	(885,974)	(1,026,014)	0	0	0
Ending Cash Balance	26,078,234	26,536,106	27,598,598	25,943,344	26,234,097	26,524,850	26,815,603
Encumbrances	2,249,393	3,163,622	2,710,311	1,584,627	1,584,627	1,584,627	1,584,627
Unencumbered Cash Balance	23,828,841	23,372,484	24,888,287	24,358,717	24,649,470	24,940,223	25,230,976

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 2020 Legislature

Department: BED
 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: 594-0300
 Fund type (MOF) W
 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): N/A

Variances: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,909	4,391	5,428	76,028	66,028	67,528	69,028
Revenues	1,482	1,037	100	0	1,500	1,500	1,500
Expenditures			79,500	10,000			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	150,000	0	0	0	0
Ending Cash Balance	4,391	5,428	76,028	66,028	67,528	69,028	70,528
Encumbrances			70,500	24,500			
Unencumbered Cash Balance	4,391	5,428	5,528	41,528	67,528	69,028	70,528

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 2020 Legislature

Department: BED
 Prog ID(s): BED150
 Name of Fund: Hawaii Community Development Authority
 Legal Authority: A5/SL19

Contact Name: Aedward Los Banos
 Phone: 594-0300
 Fund type (MOF) B
 Appropriation Acct. No. S-20-349-B

Intended Purpose: Appropriated to BED150 by mistake. Account will not be used by BED150.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					550,000		
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 2020 Legislature

Department: BED
 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) T
 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):

Variiances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	1,095	0	0	0	0	0
Revenues	36,501	88,785	59,489	69,427	60,000	60,000	60,000
Expenditures	35,406	89,880	59,489	69,427	60,000	60,000	60,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
OHA Trfs							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,095	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	1,095	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 2020 Legislature

Department: BED
 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) N
 Appropriation Acct. No. S-14-212-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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,013,626	2,740,360	1,325,809	644,640			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,273,266	1,414,551	681,169	268,222			
Expenditures	1,273,266	1,414,551	681,169	268,222	0	0	0
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 2020 Legislature

Department: BED
 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) N
 Appropriation Acct. No. S-15-212-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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,871,237	2,707,116	242,964	45,682			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	164,121	2,464,152	197,282	43,569			
Expenditures	164,121	2,464,152	197,282	43,569			
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							

* Ties to FAMS

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 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) N
 Appropriation Acct. No. S-16-212-B

Intended Purpose:

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

Source of Revenues:

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,002,167	2,809,121	1,542,429	669,883	263,907		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	193,046	1,266,692	872,546	405,976	263,907		
Expenditures	193,046	1,266,692	872,546	405,976	263,907		
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 2020 Legislature

Department: BED
 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) N
 Appropriation Acct. No. S-17-212-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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,100,000	2,944,083	2,237,343	1,633,890	633,890	
Beginning Cash Balance		0	0	0	0	0	0
Revenues		155,917	706,740	603,453	1,000,000	557,289	
Expenditures		155,917	706,740	603,453	1,000,000	557,289	
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 2020 Legislature

Department: BED
 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) N
 Appropriation Acct. No. S-18-212-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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			3,100,000	2,957,241	631,119		
Beginning Cash Balance		0	0	0	0	0	0
Revenues			142,759	2,326,122	548,090		
Expenditures			142,759	2,326,122	548,090		
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 2020 Legislature

Department: BED
 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) N
 Appropriation Acct. No. S-19-212-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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				3,100,000	2,949,593	1,949,593	949,593
Beginning Cash Balance		0	0	0	0	0	0
Revenues				150,407	1,000,000	1,000,000	857,731
Expenditures			0	150,407	1,000,000	1,000,000	857,731
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 2020 Legislature

Department: BED
 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): W
 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):

Variations: There were no significant variations.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,340,938	2,525,654	2,669,880	2,771,843	17,908,735	(0)	(0)
Revenues	19,862,899	20,533,781	21,777,765	97,984,621			
Expenditures	19,678,183	20,389,555	21,675,802	82,847,729	17,908,735		
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	2,525,654	2,669,880	2,771,843	17,908,735	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	2,525,654	2,669,880	2,771,843	17,908,735	(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 2020 Legislature

Department: BED
 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) W
 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.

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

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,916,902	8,613,075	9,049,228	8,911,438	9,439,108		
Beginning Cash Balance	85,054,584	95,669,092	91,026,701	123,042,716	155,634,033	168,470,733	148,699,433
Revenues	9,154,873	11,442,603	49,038,872	51,037,887	37,480,000	4,929,000	23,573,000
Expenditures	14,148,714	18,034,374	19,090,379	20,640,059	27,360,000	27,417,000	27,417,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer from S-YY-376	1,494,848	1,337,601	1,439,374	1,508,171	1,658,988	1,824,886	2,007,375
Transfer from S-YY-378	113,501	157,527	180,880	178,949	95,000	95,000	95,000
Transfer from S-YY-380		454,252	447,268	506,369	962,712	796,814	614,325
Transfer from B-13-404	7,000,000						
Transfer from B-13-406	7,000,000						
Transfer from ?							
Net Total Transfers	15,608,349	1,949,380	2,067,522	2,193,489	2,716,700	2,716,700	2,716,700
Ending Cash Balance	95,669,092	91,026,701	123,042,716	155,634,033	168,470,733	148,699,433	147,572,133
Encumbrances	2,434,567	3,675,395	7,648,000	8,416,682			
Unencumbered Cash Balance *	93,234,525	87,351,306	115,394,716	147,217,351	168,470,733	148,699,433	147,572,133

Additional Information:

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

* Unencumbered Cash Balance as of 6/30/19 includes outstanding commitments of approximately \$117,500,000.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 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) W
 Appropriation Acct. No. S-YY-376-B

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

Source of Revenues: Repayment on loans and investment interest.

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,925,761	2,140,472	2,241,913	2,206,538	2,767,395		
Beginning Cash Balance	5,419,875	6,208,909	7,062,785	7,614,436	8,332,209	7,532,413	6,402,538
Revenues	3,559,417	3,834,452	3,687,333	4,273,042	3,111,000	3,172,000	3,104,000
Expenditures	1,275,535	1,642,975	1,696,309	2,047,098	2,251,808	2,476,989	2,724,687
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfers to Disb.(for Admin Cost)	(1,494,848)	(1,337,601)	(1,439,373)	(1,508,171)	(1,658,988)	(1,824,887)	(2,007,376)
Net Total Transfers	(1,494,848)	(1,337,601)	(1,439,373)	(1,508,171)	(1,658,988)	(1,824,887)	(2,007,376)
Ending Cash Balance	6,208,909	7,062,785	7,614,436	8,332,209	7,532,413	6,402,538	4,774,475
Encumbrances	222,998	357,373	716,057	531,109	200,000	200,000	200,000
Unencumbered Cash Balance	5,985,911	6,705,412	6,898,379	7,801,100	7,332,413	6,202,538	4,574,475

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 2020 Legislature

Department: BED
 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) W
 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	19,321,141	18,131,859	7,469,359	10,464,274	28,898,472	27,315,321	25,570,356
Revenues	688,032	627,159	4,740,881	20,084,192	130,000	130,000	130,000
Expenditures	1,763,814	1,632,131	1,565,087	1,471,046	1,618,151	1,779,966	1,957,962
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Schedule attached							
1) Trf to disb acct for admin	(111,695)	(155,693)	(180,879)	(178,948)	(95,000)	(95,000)	(95,000)
2) Trf to disb acct for audit	(1,805)	(1,835)					
3) Trf to S-380B		(9,500,000)					
4) Trf from S-373B							
Transfers ?							
Net Total Transfers	(113,500)	(9,657,528)	(180,879)	(178,948)	(95,000)	(95,000)	(95,000)
Ending Cash Balance	18,131,859	7,469,359	10,464,274	28,898,472	27,315,321	25,570,356	23,647,394
Encumbrances							
Unencumbered Cash Balance *	18,131,859	7,469,359	10,464,274	28,898,472	27,315,321	25,570,356	23,647,394

Additional Information:

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

* Unencumbered Cash Balance as of 6/30/19 is committed for future contractual obligations of the Rental Assistance Program.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 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) W
 Appropriation Acct. No. S-YY-380-B

Intended Purpose:

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

Source of Revenues:

Repayment on loans; Conveyance taxes & Investment interest.

Current Program Activities/Allowable Expenses:

To 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	362,740,473	445,624,761	503,725,947
Revenues	35,756,402	42,010,597	319,517,062	52,585,251	113,847,000	88,898,000	38,949,000
Expenditures	12,375,686	20,024,247	44,840,833	120,091,585	30,000,000	30,000,000	30,000,000
Transfers							
List each by JV# and date							
Transfer from T-16-930	97,111,402						
Transfer to S-17-314		(454,252)	(447,268)	(506,370)	(962,712)	(796,814)	(614,325)
Transfer from S-17-378		9,500,000					
Transfer from B-14-405	5,000,000						
Transfer from B-15-404							
Transfer from B-16-415							
Transfer from B-17-406							
Transfer?							
Net Total Transfers	102,111,402	9,045,748	(447,268)	(506,370)	(962,712)	(796,814)	(614,325)
Ending Cash Balance	125,492,118	156,524,216	430,753,177	362,740,473	445,624,761	503,725,947	512,060,622
Encumbrances							
Unencumbered Cash Balance *	125,492,118	156,524,216	430,753,177	362,740,473	445,624,761	503,725,947	512,060,622

Additional Information:

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

* As of 6/30/19, approximately \$252,000,000 was committed to various projects. Additionally, pending applications received totalled approximately \$126,000,000.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: BED
 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) W
 Appropriation Acct. No. S-YY-397-B

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

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

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	141,959	0	0	0	0	0	0
Revenues	3,116,126	2,645,960	2,213,957	1,931,536	34,143,000	34,143,000	34,143,000
Expenditures	3,258,085	2,645,960	2,213,957	1,931,536	34,143,000	34,143,000	34,143,000
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 2020 Legislature

Department: BED
 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) P
 Appropriation Acct. No. S-17-514

Intended Purpose:

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

Source of Revenues:

HERA

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,000,000	2,958,621	2,850,001	457,860	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		41,379	108,620	2,392,141	457,859	0	0
Expenditures		41,379	108,620	2,392,141	457,859	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 Fund Information
for Submittal to the 2020 Legislature

Department: BED
 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) P
 Appropriation Acct. No. S-18-521-B

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.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling *			3,000,000	2,999,102	1,823,803	823,803	
Appropriation Ceiling		0	0	0	0	0	
Revenues			898	1,175,299	1,000,000	823,803	
Expenditures			898	1,175,299	1,000,000	823,803	
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 2020 Legislature

Department: BED
 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) P
 Appropriation Acct. No. S-19-521-B

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.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling *				3,000,000	3,000,000	2,000,000	1,000,000
Appropriation Ceiling		0	0	0	0	0	0
Revenues					1,000,000	1,000,000	1,000,000
Expenditures					1,000,000	1,000,000	1,000,000
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							
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							