

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: BED
 Prog ID(s): BED100/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 Adjustment (if applicable): N/A

Variations: In FY21 the CBED Revolving Fund anticipates an infusion of grant-loan funds of \$1,000,000.00 through the Federal Economic Development Administration (EDA).

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(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	111,086	115,310	124,954	448,087	628,819	1,500,966	1,300,966
Revenues	5,667	19,480	460,003	314,832	1,022,147	50,000	50,000
Expenditures	36,443	9,836	136,870	134,100	150,000	250,000	250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	35,000	0	0	0	0	0	0
Ending Cash Balance	115,310	124,954	448,087	628,819	1,500,966	1,300,966	1,100,966
Encumbrances				25,129			
Unencumbered Cash Balance	115,310	124,954	448,087	603,690	1,500,966	1,300,966	1,100,966

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 2021 Legislature

Department: BED
 Prog ID(s): BED100/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:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(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	276,156	278,189	279,293	279,293	279,372	279,372	279,372
Revenues	2,043	1,147	0	79	0	0	0
Expenditures	10	43	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	278,189	279,293	279,293	279,372	279,372	279,372	279,372
Encumbrances							
Unencumbered Cash Balance	278,189	279,293	279,293	279,372	279,372	279,372	279,372

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 2021 Legislature

Department: BED
 Prog ID(s): BED100/SM
 Name of Fund: State Trade Expansion Program
 Legal Authority: Chapter 201, HRS

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

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

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

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

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

Variances: Two-year grant

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	700,000	360,690					
Beginning Cash Balance	0	18,409	5,706	5,706	5,706	5,706	5,706
Revenues	357,719	320,426	0	0	0	0	0
Expenditures	339,310	333,129	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	18,409	5,706	5,706	5,706	5,706	5,706	5,706
Encumbrances							
Unencumbered Cash Balance	18,409	5,706	5,706	5,706	5,706	5,706	5,706

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 2021 Legislature

Department: BED
 Prog ID(s): BED100/SM
 Name of Fund: State Trade Expansion Program
 Legal Authority: Chapter 201, HRS

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

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

Source of Revenues: 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		700,000	700,000	700,000			
Beginning Cash Balance		0	197,475	0	0	0	0
Revenues		329,409	70,591	0			
Expenditures		131,934	268,066	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	197,475	0	0	0	0	0
Encumbrances		110,999	0				
Unencumbered Cash Balance	0	86,476	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 2021 Legislature

Department: BED
 Prog ID(s): BED100/SM
 Name of Fund: State Trade Expansion Program
 Legal Authority: Chapter 201, HRS

Contact Name: Jamie Lum
 Phone: 587-2753
 Fund type (MOF) P
 Appropriation Acct. No. S-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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			700,000	700,000			
Beginning Cash Balance		0	0	0	24,883	0	0
Revenues			78,095	371,905	0		
Expenditures			78,095	347,022	24,883		
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	24,883	0	0	0
Encumbrances			14,500	2,000			
Unencumbered Cash Balance	0	0	(14,500)	22,883	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 2021 Legislature

Department: BED
 Prog ID(s): BED100/SM
 Name of Fund: State Trade Expansion Program
 Legal Authority: Chapter 201, HRS

Contact Name: Jamie Lum
 Phone: 587-2753
 Fund type (MOF) P
 Appropriation Acct. No. S-20-519-B

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

Source of Revenues: Grant SBAHQ19IT0007

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				700,000			
Beginning Cash Balance		0	0	0	147,217	0	0
Revenues				289,417	222,369		
Expenditures				142,200	369,586		
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	147,217	0	0	0
Encumbrances				135,000			
Unencumbered Cash Balance	0	0	0	12,217	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 2021 Legislature

Department: BED
 Prog ID(s): BED100/SM
 Name of Fund: Hawaii Defense Economy
 Legal Authority: Administratively Created

Contact Name: John Greene/Mark Ritchie
 Phone: 808-375-0961
 Fund type (MOF) P
 Appropriation Acct. No. S-20-529-B

Intended Purpose: To refresh the Hawaii Defense Economy website and conduct research of Hawaii's defense economy

Source of Revenues: Grant Agreement with the Office of Economic Adjustment

Current Program Activities/Allowable Expenses: IT services related to website refresh, consultant services related to research.

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

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				399,500	1,200,000		
Beginning Cash Balance		0	0	0	0	0	0
Revenues				182,042	782,542	600,000	
Expenditures				182,042	782,542	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	0	0	0	0	0	0
Encumbrances				182,043			
Unencumbered Cash Balance	0	0	0	(182,043)	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 2021 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 Hawaii 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 Hawaii film studio.

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

Variances: No expenditures made in FY2020 as the funds were received in late June 2020 from HTA and it was too late to encumber for R&M.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Beginning Cash Balance	0	7,680	14,320	19,320	49,320	49,320	49,320
Revenues	0	0	0	0	0	0	0
Expenditures	22,320	23,360	25,000	0	30,000	30,000	30,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
HTA Transfers	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Net Total Transfers	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Ending Cash Balance	7,680	14,320	19,320	49,320	49,320	49,320	49,320
Encumbrances		14,000	14,700	0	30,000	30,000	30,000
Unencumbered Cash Balance	7,680	320	4,620	49,320	19,320	19,320	19,320

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: BED
 Prog ID(s): BED105/CI
 Name of Fund: Creative Industries Division Special Fund
 Legal Authority: Administratively Created

Contact Name: Georja Skinner
 Phone: 586-2364
 Fund type (MOF) B
 Appropriation Acct. No. T-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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	131,787	307,187	592,187	592,187
Revenues			142,827	182,400	325,000	100,000	100,000
Expenditures			11,040	7,000	40,000	100,000	100,000
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	131,787	307,187	592,187	592,187	592,187
Encumbrances							
Unencumbered Cash Balance	0	0	131,787	307,187	592,187	592,187	592,187

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 2021 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): N/A

Variances: N/A

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,156,516	2,278,556	2,278,556	2,438,062	2,445,180	2,445,180	2,445,180
Beginning Cash Balance	1,130,468	1,419,762	1,479,899	1,551,675	1,481,553	1,481,553	1,481,553
Revenues	2,204,262	2,173,256	2,317,793	2,268,498	2,421,000	2,424,000	2,424,000
Expenditures	1,914,968	2,113,119	2,246,017	2,338,620	2,421,000	2,424,000	2,424,000
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	1,419,762	1,479,899	1,551,675	1,481,553	1,481,553	1,481,553	1,481,553
Encumbrances	310,540	264,538	225,411	284,870	265,000	265,000	265,000
Unencumbered Cash Balance	1,109,222	1,215,361	1,326,264	1,196,683	1,216,553	1,216,553	1,216,553

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 2021 Legislature

Department: BED
 Prog ID(s): BED107/BA
 Name of Fund: OHA Ceded Lands Proceeds (FTZ)
 Legal Authority: Exec Order No 06-06 on Ceded Land Revenue

Contact Name: Tsurumi Hamasu
 Phone: 587-5373
 Fund type (MOF) T
 Appropriation Acct. No. T-901-B

Intended Purpose: To satisfy Section 3 of Act 178, 2006 Session Laws of Hawaii that requires each agency of the State that "collects receipts from the lands within the public land trust" to transfer a portion of those receipts to the Office of Hawaii Affairs.

Source of Revenues: rental income

Current Program Activities/Allowable Expenses: n/a

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: n/a

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	2,168	0	0
Revenues	7,303	5,989	7,778	6,577	6,500	6,500	6,500
Expenditures	7,303	5,989	7,778	4,409	8,668	6,500	6,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	2,168	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	2,168	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 2021 Legislature

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

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

Intended Purpose: The primary purpose of the Tourism Special Fund is to provide the Hawai'i Tourism Authority with funds to implement the purposes of Chapter 201B,HRS. Program objectives of HTA include: To set tourism policy and direction; develop and implement tourism strategic and brand management plans; 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. This collective effort is aimed at caring for and protecting our beloved home - Malama Kuu Home.

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. Pursuant to the Governor's Emergency Proclamation relating to COVID-19, HTA's TAT allocation has been suspended effective May 2020. For purposes of this report, HTA's TAT allocation is assumed to resume in FY 2022.

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): Not applicable.

Variances: Variances in revenue coincide with HTA's TAT allocation. HTA's TAT allocation under HRS 237D decreased from \$82M to \$79M in FY19 and was suspended in May 2020 due to the COVID-19 pandemic. The variance in HTA's expenditures followed the amount of available TAT funding.

Note: Unencumbered cash represents \$10M in anticipated funds through self-imposed budget restrictions to be used for post-pandemic recovery effort, \$6.2M for the Center for Hawaiian Music & Dance and \$300K for other liabilities.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	87,334,815	88,515,000	87,334,815	87,438,031	87,438,031	87,438,031	87,438,031
Beginning Cash Balance	64,485,700	70,322,427	71,968,017	70,915,450	72,128,814	36,500,000	44,500,000
Revenues	82,195,175	82,199,023	79,415,998	68,762,646	0	79,000,000	79,000,000
Expenditures	76,358,448	75,582,754	80,438,565	67,519,282	35,598,814	70,970,000	78,970,000
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)	-
S-23-348	-	-	-	-	-	-	(30,000.00)
Net Total Transfers	-	(4,970,679.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
Ending Cash Balance	70,322,427	71,968,017	70,915,450	72,128,814	36,500,000	44,500,000	44,500,000
Encumbrances	44,294,863	46,055,367	40,697,990	31,763,504	20,000,000	38,000,000	38,000,000
Unencumbered Cash Balance	26,027,564	25,912,650	30,217,460	40,365,309	16,500,000	6,500,000	6,500,000

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 2021 Legislature

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

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

Intended Purpose: Moneys in the fund shall be used by the Hawaii Tourism Authority for the payment of 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. Pursuant to the Governor's Emergency Proclamation relating to COVID-19, HTA's TAT allocation has been suspended effective May 2020. For purposes of this report, HTA's TAT allocation is assumed to resume in FY 2022.

Current Program Activities/Allowable Expenses: Sales and marketing programs to highlight the convention center and also to aggressively sell in the offshore 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): Not applicable.

Variances: Variances in revenue and expenditures coincide with HTA's TAT allocation. HTA's TAT allocation under HRS 237D decreased from \$26.5M to \$16.5M in FY19 pursuant to Act 86 SLH 2018 and was suspended in May 2020 due to the COVID-19 pandemic. Also pursuant to Act 86 SLH 2018, effective FY 2019, HTA's annual repayment of its bond debt obligation of \$26.4M was cancelled. The pandemic contributed to a reduction in expenditures due to decreased business activity at the Convention Center.

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

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	51,342,752	52,854,295	54,034,480	54,045,378	54,045,378	54,045,378	54,045,378
Beginning Cash Balance	21,331,159	17,932,295	20,845,645	23,571,192	26,565,396	15,988,263	16,988,263
Revenues	41,925,495	37,663,201	25,735,041	21,398,889	4,188,144	21,500,000	21,500,000
Expenditures	45,324,359	39,690,530	23,009,494	18,404,685	14,765,277	20,500,000	20,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-18-361	-	4,940,679.00	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Net Total Transfers	-	4,940,679.00	-	-	-	-	-
Ending Cash Balance	17,932,295	20,845,645	23,571,192	26,565,396	15,988,263	16,988,263	17,988,263
Encumbrances	1,825,090	2,485,915	2,747,723	3,034,743	-	-	-
Unencumbered Cash Balance	16,107,205	18,359,730	20,823,469	23,530,653	15,988,263	16,988,263	17,988,263

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 2021 Legislature

Department: BED
 Prog ID(s): BED 113 TO
 Name of Fund: Tourism Emergency Special Fund
 Legal Authority: HRS 201B-11

Contact Name: M. Togashi
 Phone: 973-2267
 Fund type (MOF) B - Special
 Appropriation Acct. No. S-355-B

Intended Purpose: The primary purpose of the Tourism Emergency Special Fund is to provide the Hawai'i Tourism Authority with funds to be used exclusively for the development and implementation of emergency measures to respond to any tourism emergency pursuant to HRS section 201B-9, including providing emergency assistance to tourists during the tourism emergency. Pursuant to HRS 201B-9, use of the tourism emergency fund requires, upon the HTA Board of Directors' request, the Governor to declare that a tourism emergency exists. Program objectives of HTA are noted on the respective Report on Non-General Funds for appropriation account S-348-B. The objectives for the tourism emergency fund is to support those objectives of appropriation account S-348, specifically as it relates to responding to a declared tourism emergency.

Source of Revenues: HRS 237D provides that, of the revenues remaining in the tourism special fund, beginning July 1, 2007, funds shall be deposited into the tourism emergency special fund in a manner sufficient to maintain a fund balance of \$5,000,000 in the tourism emergency special fund.

Current Program Activities/Allowable Expenses: Please see program objectives above. Funds will be expended, in the event a need arises, for the development and implementation of emergency measures to respond to a tourism emergency, under such declaration by the Governor.

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

Variances: Not applicable.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Revenues	0	0	0	0	0	0	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	-	-	-	-	-	-	-
Ending Cash Balance	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000

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 2021 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: Energy Security Special Fund
 Legal Authority: Section 201-12.8, HRS

Contact Name: Donna Mau
 Phone: 799-2421
 Fund type (MOF) B
 Appropriation Acct. No. S-305-B

Intended Purpose: To support the Hawaii Clean Energy Initiative (HCEI) program and projects that promote and advance dependable and affordable energy, renewable energy, energy efficiency, energy self-sufficiency, and greater energy security and resiliency for the State and public facilities; 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: Special fund assessments.

Purpose of Proposed Ceiling Adjustment (if applicable): To pay Special Fund Assessments; to provide funds for federal cost match; to continue the Electric Vehicle Charging System Rebate Program; and to provide funds to capitalize HGIA loans for energy infrastructure.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,666,779	18,513,686	18,039,247	151,000	81,000	5,075,000	1,575,000
Beginning Cash Balance	3327352	2,432,790	2,166,677	2,278,932	3,237,356	4,069,356	307,356
Revenues	3,826,350	3,891,654	4,117,177	1,460,547	1,313,000	1,313,000	1,313,000
Expenditures	4,720,912	4,157,767	4,004,922	222,123	231,000	5,075,000	1,575,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer out to S-350-B				(150,000)	(250,000)		
Transfer out to S-354-B				(130,000)			
Net Total Transfers	0	0	0	(280,000)	(250,000)	0	0
Ending Cash Balance	2,432,790	2,166,677	2,278,932	3,237,356	4,069,356	307,356	45,356
Encumbrances	474,439	396,472	325,929	150,000	0	0	0
Unencumbered Cash Balance	1,958,351	1,770,205	1,953,004	3,087,356	4,069,356	307,356	45,356

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 2021 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: 799-2421
 Fund type (MOF): N
 Appropriation Acct. No. S-17-216-B

Intended Purpose: SEP-ARRA Repurpose.

Source of Revenues: Repurpose of existing federal grant.

Current Program Activities/Allowable Expenses: Technical assistance and a data analytics position.

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

Variations: 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	1,441,319	1,441,319	1,370,520	1,276,413	1,268,614	918,614	468,614
Revenues	0	4,829	12,113	48,200	10,000	10,000	10,000
Expenditures	0	75,627	106,220	55,999	360,000	460,000	430,000
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	1,441,319	1,370,520	1,276,413	1,268,614	918,614	468,614	48,614
Encumbrances	0	0	199,075	182,134	0	0	0
Unencumbered Cash Balance	1,441,319	1,370,520	1,077,339	1,086,480	918,614	468,614	48,614

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 2021 Legislature

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

Contact Name: Donna Mau
 Phone: 799-2421
 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	37,359	24	91	(0)	(0)	(0)
Revenues	178,921	231,583	262,490	11,500	0	0	0
Expenditures	141,563	268,917	262,424	11,591	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	37,359	24	91	(0)	(0)	(0)	(0)
Encumbrances	214,530	193,178	11,591	0	0	0	0
Unencumbered Cash Balance	(177,171)	(193,153)	(11,500)	(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 2021 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: 799-2421
 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	30,839	31,081	31,267	31,541	32,737	32,987	33,237
Revenues	242	186	275	1,196	250	250	250
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	31,081	31,267	31,541	32,737	32,987	33,237	33,487
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	31,081	31,267	31,541	32,737	32,987	33,237	33,487

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 2021 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: 799-2421
 Fund type (MOF) P
 Appropriation Acct. No. S-14-237-B

Intended Purpose: SEP Formula Stripper Well 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	15,004	15,122	15,212	15,346	15,928	16,028	16,128
Revenues	118	90	134	582	100	100	100
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	15,122	15,212	15,346	15,928	16,028	16,128	16,228
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	15,122	15,212	15,346	15,928	16,028	16,128	16,228

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 2021 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: 799-2421
 Fund type (MOF) P
 Appropriation Acct. No. S-14-239-B

Intended Purpose: SEP Formula Chevron Funds.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	259,428	261,330	263,015	243,440	252,576	254,576	256,576
Revenues	1,901	1,685	2,177	9,136	2,000	2,000	2,000
Expenditures	0	0	21,752	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	261,329	263,015	243,440	252,576	254,576	256,576	258,576
Encumbrances	40,000	40,000	0	0	0	0	0
Unencumbered Cash Balance	221,329	223,015	243,440	252,576	254,576	256,576	258,576

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 2021 Legislature

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

Contact Name: Donna Mau
 Phone: 799-2421
 Fund type (MOF): N
 Appropriation Acct. No. S-18-255-B

Intended Purpose: SEP Formula State of Hawaii.

Source of Revenues: Federal Grant.

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

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

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

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	0	0	0	0	0
Beginning Cash Balance		0	0	747	42	0	0
Revenues		0	3,606	16,038	1,138,559	0	0
Expenditures		0	2,859	16,743	1,138,601	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	747	42	0	0	0
Encumbrances		0	747	12,567	0	0	0
Unencumbered Cash Balance	0	0	0	(12,525)	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 2021 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: 799-2421
 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	802	0	0	0
Revenues	18,232	30,741	47,673	84,929	43,501	0	0
Expenditures	18,232	30,741	46,871	85,731	43,501	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	802	0	0	0	0
Encumbrances	145,373	141,588	108,777	31,463	0	0	0
Unencumbered Cash Balance	(145,373)	(141,588)	(107,974)	(31,463)	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 2021 Legislature

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

Contact Name: Donna Mau
 Phone: 799-2421
 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: Financial incentives for energy efficiency, energy efficiency and conservation for buildings and facilities, and building codes and inspection services.

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

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

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	2,636,071	2,602,597	2,556,884	2,406,884	2,156,884
Revenues	0	2,644,229	0	20,000	0	0	0
Expenditures	0	8,158	33,474	65,713	150,000	250,000	250,000
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	2,636,071	2,602,597	2,556,884	2,406,884	2,156,884	1,906,884
Encumbrances		4,716	189,277	150,130	0	0	0
Unencumbered Cash Balance	0	2,631,355	2,413,319	2,406,754	2,406,884	2,156,884	1,906,884

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 2021 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: Deposit to PUC Special Fund
 Legal Authority: Act 142, SLH 2019

Contact Name: Donna Mau
 Phone: 799-2421
 Fund type (MOF) B
 Appropriation Acct. No. S-350-B

Intended Purpose: For deposit into the PUC special fund for an electric vehicle charging system rebate program.

Source of Revenues: Energy Security Special Fund.

Current Program Activities/Allowable Expenses: Electric Vehicle charging system rebate program.

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

Variances: Expenditure amounts are in accordance with Act 142, SLH 2019.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				150,000	250,000	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	0	0
Expenditures				150,000	250,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer in from S-305-B				150,000	250,000	0	0
Net Total Transfers	0	0	0	150,000	250,000	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: Energy Systems and Technology Training
 Legal Authority: Act 145, SLH 2019

Contact Name: Donna Mau
 Phone: 799-2421
 Fund type (MOF) B
 Appropriation Acct. No. S-354-B

Intended Purpose: For deposit in the Community Colleges special fund.

Source of Revenues: Energy Security Special Fund.

Current Program Activities/Allowable Expenses: Energy systems and technology training courses.

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

Variances: Expenditure amount is in accordance with Act 145, SLH 2019.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				130,000	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	0	0
Expenditures				130,000	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer in from S-305-B				130,000	0	0	0
Net Total Transfers	0	0	0	130,000	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: VW Diesel Emissions Environmental Mitigation Trust-Admin
 Legal Authority: Volkswagen Diesel Emissions Environmental Mitigation Trust

Contact Name: Donna Mau
 Phone: 799-2421
 Fund type (MOF) T
 Appropriation Acct. No. T-909-B

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

Source of Revenues: Volkswagen Diesel Emissions Environmental Mitigation Trust.

Current Program Activities/Allowable Expenses: up to 15% of the total cost of eligible mitigation actions.

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

Variances: From FY20 to FY21, expenditures are expected to be higher because a trust-funded position was filled in Oct 2020.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			240,000	241,000	241,000	241,000	241,000
Beginning Cash Balance		0	0	0	229,935	229,935	229,935
Revenues				269,155	241,000	241,000	241,000
Expenditures				39,220	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	0	0	0
Ending Cash Balance	0	0	0	229,935	229,935	229,935	229,935
Encumbrances				0	0	0	0
Unencumbered Cash Balance	0	0	0	229,935	229,935	229,935	229,935

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 2021 Legislature

Department: BED
 Prog ID(s): BED120
 Name of Fund: VW Diesel Emissions Environmental Mitigation Trust- Non-Admin Exp
 Legal Authority: Administratively Created (Non-appropriated)

Contact Name: Donna Mau
 Phone: 799-2421
 Fund type (MOF) T
 Appropriation Acct. No. T-910-B

Intended Purpose: Eligible mitigation actions - environmental mitigation projects that reduce emissions of nitrogen oxides.

Source of Revenues: Volkswagen Diesel Emissions Environmental Mitigation Trust.

Current Program Activities/Allowable Expenses: Eligible mitigation actions according to the Beneficiary Mitigation Plan.

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

Variances: Expenditures are expected beginning in FY21 with eligible mitigation actions underway.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	1,507,420	5,662,089	4,662,089
Revenues				1,507,420	5,154,669	0	0
Expenditures				0	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	1,507,420	5,662,089	4,662,089	3,662,089
Encumbrances				0	0	0	0
Unencumbered Cash Balance	0	0	0	1,507,420	5,662,089	4,662,089	3,662,089

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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance			0	0	0	0	0
Revenues			0	0	0	0	0
Expenditures			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				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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	2,500	2,500	2,500	0	0	0
Revenues	2,500	0	0	0	0	0	0
Expenditures	0	0	0	2,500	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	2,500	2,500	2,500	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	2,500	2,500	2,500	0	0	0	0

Additional Information:

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

Report on Non-General Information
for Submittal to the 2021 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 Hawai'i 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): N/A

Variations: Variations in revenue are primarily due to the sporadic timing when interest earned is posted to the account.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	1,000,000	1,122,211	1,122,211	1,122,211	1,122,211
Beginning Cash Balance	1,832,583	3,036,112	2,248,725	1,607,092	846,565	847,565	848,565
Revenues	16,243	78,587	46,911	67,002	1,000	1,000	1,000
Expenditures	659,223	865,974	688,543	827,529	1,000,000	1,000,000	1,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to Program Custodian	(153,491)	0					
Transfer from Program Custodian	2,000,000	0			1,000,000	1,000,000	1,000,000
Net Total Transfers	1,846,509	0	0	0	1,000,000	1,000,000	1,000,000
Ending Cash Balance	3,036,112	2,248,725	1,607,092	846,565	847,565	848,565	849,565
Encumbrances	363,789	476,379	1,902	349,761	300,000	0	0
Unencumbered Cash Balance	2,672,323	1,772,346	1,605,190	496,804	547,565	848,565	849,565

Additional Information:

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

Report on Non-General Information
for Submittal to the 2021 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 FY17 and FY18 as well as FY19 and FY20 were due to the slightly delayed timing of when the Q4 JVs were filed for each fiscal year. Additionally, Between FY17 and FY18, only three quarters' worth of revenues were captured, up until FY20 when 5 quarters' worth of revenue was captured, resulting in the significant increase. Had all four quarters been properly posted in each fiscal year, the variance would have been +/- 10%.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	13,300,000	13,300,000	19,815,000	20,100,000	20,250,000	20,250,000
Beginning Cash Balance	8162835	7,973,930	4,534,649	1,501,781	5,137,277	5,137,277	5,137,277
Revenues	13,150,280	9,874,970	10,258,244	17,063,476	13,500,000	13,500,000	13,500,000
Expenditures	13,339,185	13,314,251	13,291,112	13,427,980	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	7,973,930	4,534,649	1,501,781	5,137,277	5,137,277	5,137,277	5,137,277
Encumbrances							
Unencumbered Cash Balance	7,973,930	4,534,649	1,501,781	5,137,277	5,137,277	5,137,277	5,137,277

Additional Information:

Amount Req. by Bond Covenants	16,039,989	13,339,185	19,936,668	20,141,970	20,141,970	20,250,000	20,250,000
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Information
for Submittal to the 2021 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): N/A

Variances: Variances in revenues are dependent upon the timing of principal and interest repayments from state agencies.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	N/A	N/A	50,000,000	35,000,000	15,000,000	15,000,000	15,000,000
Beginning Cash Balance	0	0	43,981,027	35,016,817	25,235,284	16,925,284	9,565,284
Revenues	0	0	2,625,806	5,218,467	2,900,000	2,890,000	2,935,000
Bank Interest			331,626	807,513	200,000	140,000	100,000
Loan Principal Repayments			2,294,180	4,250,954	2,500,000	2,500,000	2,600,000
Loan Interest Repayments			0	160,000	200,000	250,000	235,000
Expenditures	0	0	11,590,017	14,999,999	11,210,000	10,250,000	5,300,000
Interest Paid to PUC			0	0	160,000	200,000	250,000
Loans Funded			11,570,166	14,953,347	11,000,000	10,000,000	5,000,000
Bank fees			19,851	46,652	50,000	50,000	50,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to Program Custodian		0					
Transfer from Program Custodian		0	43,981,027				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	35,016,817	25,235,284	16,925,284	9,565,284	7,200,284
Encumbrances	0	0	0				
Unencumbered Cash Balance	0	0	35,016,817	25,235,284	16,925,284	9,565,284	7,200,284

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 2021 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): N/A

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000,000	50,000,000	50,000,000	15,000,000	50,000,000	15,000,000	15,000,000
Beginning Cash Balance	142,828,433	136,526,428	132,197,074	79,161,740	66,315,818	55,910,818	47,110,818
Revenues	589,347	1,224,278	1,997,522	3,325,084	2,800,000	2,900,000	2,800,000
Interest Earned	589,347	577,549	238,991	1,456,278	250,000	250,000	250,000
Program Fees				92,000	50,000	50,000	50,000
Principal & Interest Repayment		646,729	1,758,531	1,776,806	2,500,000	2,600,000	2,500,000
Expenditures	4,891,352	5,553,632	9,054,307	16,171,006	12,205,000	10,700,000	10,800,000
Loans Funded	4,797,157	5,518,497	9,039,317	15,097,000	8,000,000	8,000,000	8,000,000
Principal & Interest Paid to PUC	0	0	0	646,729	4,005,000	2,500,000	2,600,000
Program Expenses	94,195	35,135	14,990	427,277	200,000	200,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer from HGIA Special Fund	0			0	0	0	0
Transfer to HGIA Special Fund	(2,000,000)	0	(1,997,522)	0	(1,000,000)	(1,000,000)	(1,000,000)
Transfer to HGIA State Fund 370			(43,981,027)				
Net Total Transfers	(2,000,000)	0	(45,978,549)	0	(1,000,000)	(1,000,000)	(1,000,000)
Ending Cash Balance	136,526,428	132,197,074	79,161,740	66,315,818	55,910,818	47,110,818	38,110,818
Encumbrances							
Unencumbered Cash Balance	136,526,428	132,197,074	79,161,740	66,315,818	55,910,818	47,110,818	38,110,818
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 2021 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: Under the Federal grant, revenues and expenditures vary year to year on grant activities

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	1,000,000	800,994	439,651	47,927	0
Beginning Cash Balance	0	0	0	9,270	0	0	0
Revenues			208,276	352,073	391,724	47,927	0
Expenditures			199,006	361,343	391,724	47,927	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	9,270	0	0	0	0
Encumbrances			63,333				
Unencumbered Cash Balance	0	0	(54,063)	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 2021 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: Under the Federal grant, revenues and expenditures vary year to year on grant activities

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	125,000	112,974	0	0	0
Beginning Cash Balance	0	0	0	0	(0)	(0)	(0)
Revenues			12,026	111,385	0	0	0
Expenditures			12,026	111,483	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Interest transferred to current year				98			
Net Total Transfers	0	0	0	98	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 2021 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: Under the Federal grant, revenues and expenditures vary year to year on grant activities

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	962,987	15,329,059	10,024,144	8,121,876	2,788,635	788,635	0
Beginning Cash Balance	1,031,511	2,095,187	834,194	305,917	388,635	388,635	0
Revenues	9,478,511	1,521,609	810,019	5,322,969	2,000,000	400,000	0
Expenditures	8,414,835	2,782,602	1,338,296	5,333,241	2,000,000	788,635	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer from prior year				92,990			
Net Total Transfers	0	0	0	92,990	0	0	0
Ending Cash Balance	2,095,187	834,194	305,917	388,635	388,635	0	0
Encumbrances	3,125,108	1,107,459	3,445,990	893,748			
Unencumbered Cash Balance	(1,029,921)	(273,265)	(3,140,073)	(505,113)	388,635	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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			2,700,000	300,000	0	0	0
Expenditures			2,700,000	300,000	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		3,000,000	300,000				
Unencumbered Cash Balance	0	(3,000,000)	(300,000)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 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):

Variations: HSDC's authority was transferred to HTDC. All HSDC activities are included in this appropriation. All income and expenses are unknown at this time.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,500,000	1,500,000	2,018,203	2,018,203	2,018,203	2,018,203
Beginning Cash Balance		0	6,000	6,000	112,432	117,432	122,432
Revenues		6,000	0	114,055	10,000	10,000	10,000
Expenditures				7,623	5,000	5,000	5,000
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	6,000	6,000	112,432	117,432	122,432	127,432
Encumbrances							
Unencumbered Cash Balance	0	6,000	6,000	112,432	117,432	122,432	127,432

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 2021 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.

Variances: HTDC lost revenue form the Manoa Innovation Center in FY19

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,805,488	3,858,345	3,898,345	3,898,345	3,898,345	3,898,345	3,898,345
Beginning Cash Balance	684,407	563,295	765,213	463,391	339,480	339,480	339,480
Revenues	944,085	1,182,645	194,313	303,602	200,000	200,000	200,000
Expenditures	1,065,197	1,263,934	693,713	427,513	200,000	200,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		283,207	197,578				
Net Total Transfers	0	283,207	197,578	0	0	0	0
Ending Cash Balance	563,295	765,213	463,391	339,480	339,480	339,480	339,480
Encumbrances	205,787	286,159	414,049	150,649			
Unencumbered Cash Balance	357,508	479,054	49,342	188,831	339,480	339,480	339,480

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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	1,000,000	950,000	0	0	0
Beginning Cash Balance	0	0	0	950,000	0	0	0
Revenues			950,000	0	0	0	0
Expenditures			0	950,000	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	950,000	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	950,000	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	1,000,000	950,000	0	0	0
Beginning Cash Balance	0	0	0	950,000	0	0	0
Revenues			950,000	0	0	0	0
Expenditures				950,000	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	950,000	0	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 2021 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: Under the Federal grant, revenues and expenditures vary year to year on grant activities

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,006,930	0	0	0	0	0	0
Beginning Cash Balance	23,530	5	98	98	0	0	0
Revenues	450,370	93	0	0	0	0	0
Expenditures	473,895	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
transfer to current year of grant				(98)			
Net Total Transfers	0	0	0	(98)	0	0	0
Ending Cash Balance	5	98	98	0	0	0	0
Encumbrances	0						
Unencumbered Cash Balance	5	98	98	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 2021 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: Under the Federal grant, revenues and expenditures vary year to year on grant activities

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000	882,955	1,063,691	1,171,138	700,000	700,000	700,000
Beginning Cash Balance	0	40,456	5,567	56,438	107,462	57,462	7,462
Revenues	157,500	429,800	643,425	577,000	600,000	700,000	700,000
Expenditures	117,044	464,689	592,554	525,976	650,000	750,000	707,462
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	40,456	5,567	56,438	107,462	57,462	7,462	0
Encumbrances		93,403	14,909	1,214			
Unencumbered Cash Balance	40,456	(87,836)	41,529	106,248	57,462	7,462	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 2021 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: HCATT 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: Under the Federal grant, revenues and expenditures vary year to year on grant activities

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	11,891,956	11,891,956	92,990	0	0	0
Beginning Cash Balance	0	0	0	92,990	(0)	(0)	(0)
Revenues			278,188	0	0	0	0
Expenditures			185,198	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to current year S-234				(92,990)			
Net Total Transfers	0	0	0	(92,990)	0	0	0
Ending Cash Balance	0	0	92,990	(0)	(0)	(0)	(0)
Encumbrances		10,000	0				
Unencumbered Cash Balance	0	(10,000)	92,990	(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 2021 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: Under the Federal grant, revenues and expenditures vary year to year on grant activities

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	2,700,000	2,700,000	554,876	0	0
Beginning Cash Balance	0	0	0	0	1,217,454	(0)	(0)
Revenues				2,145,124	554,876	0	0
Expenditures				927,671	1,772,330	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	1,217,454	(0)	(0)	(0)
Encumbrances				1,772,329			
Unencumbered Cash Balance	0	0	0	(554,876)	(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 2021 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-530-B

Intended Purpose: Federal and State Technology (FAST) Partnership Program with the US Small Business Administration award SBAHQ19G0023

Source of Revenues: US Small Business Administration

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Under the Federal grant, revenues and expenditures vary year to year on grant activities

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	125,000	105,859	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				19,141	105,859	0	0
Expenditures				19,141	105,859	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 2021 Legislature

Department: BED
 Prog ID(s): BED143
 Name of Fund: Kakaako Sandbox Improvement & Maint
 Legal Authority: Comptroller approval

Contact Name: Ray Gomez
 Phone: 539-3844
 Fund type (MOF) T
 Appropriation Acct. No. T-915-B

Intended Purpose: Trust for the improvement and benefit of the Kakaako Sandbox

Source of Revenues: Private donation

Current Program Activities/Allowable Expenses: Improvement and betterment of the Entrepreneurs Sandbox in Kakaako

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	1,000,000	900,000	800,000
Revenues				1,000,000	0	0	0
Expenditures				0	100,000	100,000	100,000
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	1,000,000	900,000	800,000	700,000
Encumbrances							
Unencumbered Cash Balance	0	0	0	1,000,000	900,000	800,000	700,000

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 2021 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: The purpose of the fund ended. OP has proposed legislation to change the loan fund into a grant program which could be used to help with economic recovery.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(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	1,236,906	987,583	1,535,246	1,535,233	1,535,233	1,535,233	535,233
Revenues	0	547,675	0				
Expenditures	249,323	12	13			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	987,583	1,535,246	1,535,233	1,535,233	1,535,233	535,233	535,233
Encumbrances	12					535,233	
Unencumbered Cash Balance	987,571	1,535,246	1,535,233	1,535,233	1,535,233	0	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 2021 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 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: Under the cooperative agreement, revenue and expenditures vary from year to year based on activities during each period of the award. Award period has ended.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,487,159		760,912				
Beginning Cash Balance	39,025	3,257	43,126	(0)	(0)	(0)	(0)
Revenues	664,467	95,217	83,750				
Expenditures	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	(29,336)		0	0	0	0	0
Ending Cash Balance	3,257	43,126	(0)	(0)	(0)	(0)	(0)
Encumbrances	74,200	127,785					
Unencumbered Cash Balance	(70,943)	(84,659)	(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 2021 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-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. NA16NOS4190093, National Oceanic and Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972 (Section 305, PL 92-583), as amended and Hawaii CZM Act of 1977.

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

Purpose of Proposed Ceiling Adjustment (if applicable): NA

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

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,413,278	1,654,755	647,448	518,709	0		
Beginning Cash Balance	0	70,160	1,853	16,514	0	0	0
Revenues	801,901	939,000	143,400	53,163	0		
Expenditures	758,523	1,007,307	128,739	69,677	0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	26,782	0					
Net Total Transfers	26,782	0	0	0	0	0	0
Ending Cash Balance	70,160	1,853	16,514	0	0	0	0
Encumbrances	1,005,501	1,879	68,870	98			
Unencumbered Cash Balance	(935,341)	(26)	(52,356)	(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 2021 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-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. 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: During this period, delays in activities warranted the need to request an award extension which was reviewed and approved by the granting agency. COVID-19 emergency proclamations disrupted existing planned activities, imposed inter- and intra-state travel restrictions, implemented social distancing orders, and other precautions which constrained staff from accomplishing certain tasks within the time allotted. The grant extension also allowed for activities not earlier projected, but that are able to be accomplished with funds previously allocated to travel and other program administration tasks.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		2,385,688	1,470,751	546,027	278,116	147,744	
Beginning Cash Balance	0	0	48,947	8,429	34,038	0	0
Revenues	0	984,000	884,206	293,520	96,334	20,767	
Expenditures	0	935,053	924,724	267,911	130,372	20,767	
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	48,947	8,429	34,038	0	0	0
Encumbrances		966,999	204,967	112,187			
Unencumbered Cash Balance	0	(918,052)	(196,538)	(78,149)	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 2021 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-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. NA18NOS4190082, 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: During this period, delays in activities warranted the need to request an award extension which was reviewed and approved by the granting agency. COVID-19 emergency proclamations disrupted existing planned activities, imposed inter- and intra-state travel restrictions, implemented social distancing orders, and other precautions which constrained staff from accomplishing certain tasks within the time allotted. The grant extension also allowed for activities not earlier projected, but that are able to be accomplished with funds previously allocated to travel and other program administration tasks.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			2,459,651	3,974,314	1,920,936	1,046,558	
Beginning Cash Balance	0	0	0	87,259	80,519	0	0
Revenues			1,103,238	2,046,639	793,859	248,460	
Expenditures			1,015,979	2,053,379	874,378	248,460	
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	87,259	80,519	0	0	0
Encumbrances			985,891	1,113,926			
Unencumbered Cash Balance	0	0	(898,631)	(1,033,407)	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 2021 Legislature

Department: BED
 Prog ID(s): BED 144/PL
 Name of Fund: _____
 Legal Authority _____

Contact Name: Susan Feeney
 Phone: 587-2880
 Fund type (MOF) N
 Appropriation Acct. No. S-20-201-B

Intended Purpose: There is no federal funding associated with this appropriation account number. There are no revenue or expenditures to report.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				2,364,264			
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

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

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

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	245,000	245,000	135,000	0		
Beginning Cash Balance	0	0	0	500	0	0	0
Revenues	0		110,500	134,500	0		
Expenditures	0		110,000	135,000	0		
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	500	0	0	0	0
Encumbrances			135,000				
Unencumbered Cash Balance	0	0	(134,500)	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 2021 Legislature

Department: BED
 Prog ID(s): BED 144
 Name of Fund: HI Historical Shoreline Database Update
 Legal Authority: Non Appropriated

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

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 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: 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

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	225,000	225,000	150,000	75,000	0	
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0		75,000	75,000	74,640	0	
Expenditures	0		75,000	75,000	74,640	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		225,000	150,000	75,000			
Unencumbered Cash Balance	0	(225,000)	(150,000)	(75,000)	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 2021 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: Staff support to assist the development of projects and facilities for emerging growth industries on state lands near the rail stations. Technical assistance, administrative support, facilitation and research.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances: OP has received approval from the granting agency to use the remaining funds for staff support.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	140,000	140,000	137,218	67,974	53,774		
Beginning Cash Balance	0	0	985	54	(0)	(0)	(0)
Revenues		3,767	68,313	14,146	43,774		
Expenditures		2,782	69,244	14,200	43,774		
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	985	54	(0)	(0)	(0)	(0)
Encumbrances		69,298	0				
Unencumbered Cash Balance	0	(68,313)	54	(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 2021 Legislature

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

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

Variations:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,816,399	7,814,459	7,814,459	7,900,628	7,908,896	7,908,896	7,908,896
Beginning Cash Balance	1,725,570	1,304,780	749,546	508,482	526,706	797,409	802,364
Revenues	4,457,648	4,456,349	4,498,818	4,612,410	5,248,250	5,032,277	5,082,599
Expenditures	4,878,438	5,011,583	4,739,882	4,594,185	4,977,547	5,027,322	5,077,596
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	1,304,780	749,546	508,482	526,706	797,409	802,364	807,367
Encumbrances	1,052,311	358,829	96,753	178,199			
Unencumbered Cash Balance	252,469	390,717	411,729	348,507	797,409	802,364	807,367

Additional Information:

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

- Notes:
1. FY 17 Beginning Cash should be 1,725,570 (100 diff as explained in Ryan Y & Sheryll K emails of 11/4/2016)
 2. FY 17 Encumbrances corrected; was 255,515 should be 1,052,312.
 3. FY 19 Revenue corrected; was 4,491,401, should be 4,498,818
 4. FY 19 Expenses corrected; was 4,533,060 should be 4,739,882
 5. OHA transfers not included in totals. Revenue and Expenditures are entered and reported on BED146 T-903.
 6. Estimated amounts for FY 2021 as reported on Multi-Financial Plan submitted 09.24.20

All adjustments are verified with FAMIS MBP430 and now in alignment with Non-General Fund Worksheet BED146 as of 06.30.20

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: BED
 Prog ID(s): BED 146/EL
 Name of Fund: NELHA Grid Scale Energy Storage System
 Legal Authority: 227D-5 HRS

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.
 In discussions with Sandia National Laboratory regarding technical difficulties and complication with the technology being tested.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		274,427	146,100	60,177	60,177		
Beginning Cash Balance		0	0	0	0	0	0
Revenues		128,327	85,923	0	50,000	0	0
Expenditures		128,327	85,923	0	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	0	0
Unencumbered Cash Balance	0	(125,000)	0	(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 2021 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. Phase 1 is complete. Phase 2 is underway. Phase 3 will be initiated after completion of Phase 2.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0	1,928,238	1,928,238	1,928,238	
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	540,148	1,176,000	130,264	
Expenditures			0	540,148	1,176,000	130,264	
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				1,306,264	130,264		
Unencumbered Cash Balance	0	0	0	(1,306,264)	(130,264)	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 2021 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): N/A

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0			
Beginning Cash Balance	0	3,048	217	0	0	0	0
Revenues	372,761	327,266	361,421	405,400	446,101	427,744	432,021
Expenditures	369,713	330,097	361,638	405,400	446,101	427,744	432,021
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	3,048	217	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	3,048	217	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 2021 Legislature

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

Contact Name: Garet Sasaki
 Phone: 594-0343
 Fund type (MOF): Revolving (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):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	433,700	506,700	509,458	245,954	200,000	200,000	200,000
Beginning Cash Balance	245,135	280,896	788,329	757,771	1,204,069	650,367	196,665
Revenues	202,935	215,607	316,137	340,701	340,701	340,701	340,701
Expenditures	395,276	444,149	772,709	894,403	894,403	894,403	894,403
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached tab for FY20				1,000,000			
Net Total Transfers	228,102	735,975	426,014	1,000,000	-	100,000	550,000
Ending Cash Balance	280,896	788,329	757,771	1,204,069	650,367	196,665	192,963
Encumbrances	-	620,564	358,958	191,491	191,491	191,491	191,491
Unencumbered Cash Balance	280,896	167,765	398,813	1,012,578	458,876	5,174	1,472

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 2021 Legislature

Department: BED
 Prog ID(s): BED 150KA
 Name of Fund: Hawaii Community Development Revolving Fund
 Legal Authority: Section 206E-16, HRS

Contact Name: Garet Sasaki
 Phone: 594-0343
 Fund type (MOF): Revolving (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): Increased ceiling is to cover 2 general-funded positions converted to revolving (W) funds.

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	776,005	866,658	2,313,900	1,625,868	1,625,868	1,895,868	1,895,868
Beginning Cash Balance	26,078,234	26,536,106	27,598,598	25,141,089	23,729,389	23,204,133	22,578,877
Revenues	3,181,752	4,478,810	2,842,359	4,475,137	4,475,137	4,475,137	4,475,137
Expenditures	2,495,778	2,530,344	4,273,854	5,000,393	5,000,393	5,000,393	5,000,393
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached tab for FY20				(886,444)			
Net Total Transfers	(228,102)	(885,974)	(1,026,014)	(886,444)	-	(100,000)	(550,000)
Ending Cash Balance	26,536,106	27,598,598	25,141,089	23,729,389	23,204,133	22,578,877	21,503,621
Encumbrances	3,163,622	2,710,311	1,584,627	2,105,998	2,105,998	2,105,998	2,105,998
Unencumbered Cash Balance	23,372,484	24,888,287	23,556,462	21,623,391	21,098,135	20,472,879	19,397,623

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 2021 Legislature

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

Contact Name: Garet Sasaki
 Phone: 594-0343
 Fund type (MOF): Revolving (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):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,391	5,428	76,028	31,280	25,618	19,956	19,794
Revenues	1,037	100	1,252	4,338	4,338	4,338	4,338
Expenditures	-	79,500	46,000	10,000	10,000	4,500	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
None in FY20				-			
Net Total Transfers	-	150,000	-	-	-	-	-
Ending Cash Balance	5,428	76,028	31,280	25,618	19,956	19,794	24,132
Encumbrances	-	70,500	24,500	14,500	4,500	-	-
Unencumbered Cash Balance	5,428	5,528	6,780	11,118	15,456	19,794	24,132

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 2021 Legislature

Department: BED
 Prog ID(s): BED 150
 Name of Fund: Emergency Apprn-HCDA Revolving Fund
 Legal Authority: Act 34, SLH 2019

Contact Name: Garet Sasaki
 Phone: 594-0343
 Fund type (MOF) Revolving (W)
 Appropriation Acct. No. S-19-381-B

Intended Purpose:
 Emergency appropriation to provide funds to cover payroll, fringe benefits, and administrative costs.

Source of Revenues:
 No source of revenues. This is a one-time emergency appropriation.

Current Program Activities/Allowable Expenses:
 Reimburse back HCDA's operating fund due to shortage of appropriation.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			600,000	-	-	-	-
Beginning Cash Balance			-	129,249	-	-	-
Revenues			-	-	-	-	-
Expenditures			470,751	15,693	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS 5458			291,156				
JS 5458			308,844				
JS2028 to S-20-352				(113,556)			
Net Total Transfers	-	-	600,000	(113,556)	-	-	-
Ending Cash Balance	-	-	129,249	-	-	-	-
Encumbrances			-	-	-	-	-
Unencumbered Cash Balance	-	-	129,249	-	-	-	-

Additional Information:

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

S-352 FY2020 Cash Transfer

Fund	Amount	FYFM	HCDA Log	JV No.	Date	Explanation
S-19-352	(450,000.00)	202001	HCDA0001	JS0008	7/3/2019	To S-20-358 for Admin
S-19-352	(309,000.00)	202001	HCDA0001	JS0008	7/3/2019	To S-20-358 for 3QTR PR
S-19-352	(33,000.00)	202001	HCDA0002	JS0009	7/3/2019	To S-20-356 for 3QTR PR
S-20-352	33,000.00	202004	HCDA0019	JS1887	10/25/2019	From S-20-356 for Return 3QTR PR
S-20-352	(768,415.64)	202004	HCDA0024	JS1977	10/31/2019	To S-20-358 for 2-4QTR Admin/PR
S-20-352	378,439.21	202004	HCDA0024	JS1977	10/31/2019	From S-19-358 Trsf. Available cash
S-20-352	2,242.15	202004	HCDA0024	JS1977	10/31/2019	From S-18-358 Trsf. Available cash
S-20-352	113,556.49	202004	HCDA0028	JS2028	10/31/2019	From S-19-381 Trsf. Available cash
S-20-352	(1,000,000.00)	202005	HCDA0031	JS2356	11/27/2019	To S-20-326 for Stockpile project
Total 352	(2,033,177.79)					

S-358 FY2019 Cash Transfer

S-20-358	450,000.00	202001	HCDA0001	JS0008	7/3/2019	From S-19-352 for Admin
S-20-358	309,000.00	202001	HCDA0001	JS0008	7/3/2019	From S-19-352 for 3QTR PR
S-20-358	768,415.64	202004	HCDA0024	JS1977	10/31/2019	From S-20-352 for 2-4QTR Admin/PR
S-19-358	(378,439.21)	202004	HCDA0024	JS1977	10/31/2019	To S-20-352 for Trsf. Available Cash
S-18-356	(2,242.15)	202004	HCDA0024	JS1977	10/31/2019	To S-20-352 for Trsf. Available Cash
Total 358	1,146,734.28					

Net (886,443.51)

S-326 FY2020 Cash Transfer

Fund	Amount	FYFM	HCDA Log	JV No.	Date	Explanation
S-19-326	(83,592.00)	202001	HCDA0002	JS0009	7/3/2019	To S-20-356 for FY20 Admin
S-19-326	(5,052.59)	202004	HCDA0019	JS1887	10/25/2019	To S-19-356 for short available cash
S-20-326	1,000,000.00	202005	HCDA0031	JS2356	11/27/2019	From S-20-352 for Stockpile project

Total 326 911,355.41

S-356 FY2020 Cash Transfer

S-20-356	33,000.00	202001	HCDA0002	JS0009	7/3/2019	From S-19-352 for FY20 3QTR PR
S-20-356	83,592.00	202001	HCDA0002	JS0009	7/3/2019	From S-19-326 for FY20 Admin
S-20-356	(33,000.00)	202004	HCDA0019	JS1887	10/25/2019	To S-20-352 for Return FY20 3QTR PR
S-19-356	5,052.59	202004	HCDA0019	JS1887	10/25/2019	From S-19-326 for short available cash

Total 356 88,644.59

Net 1,000,000.00

Report on Non-General Fund Information
for Submittal to the 2021 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: Melissa Loy
 Phone: 587-0611
 Fund type (MOF) Federal Fund "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: HUD

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): N/A

Variations: Fluxes in revenue and expenditures are a result of the timing of Federal grant award expenditures.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,740,360	1,325,809	644,640	376,418	376,418		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,414,551	681,169	268,222	0	0	0	0
Expenditures	1,414,551	681,169	268,222	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 2021 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: Melissa Loy
 Phone: 587-0611
 Fund type (MOF) Federal Fund "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: HUD

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): N/A

Variations: Fluxes in revenue and expenditures are a result of the timing of Federal grant award expenditures.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,707,116	242,964	45,682	2,113			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	2,464,152	197,282	43,569	0	0	0	0
Expenditures	2,464,152	197,282	43,569	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							

* Ties to FAMS

Report on Non-General Fund Information
for Submittal to the 2021 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: Melissa Loy
 Phone: 587-0611
 Fund type (MOF): Federal Fund "N"
 Appropriation Acct. No.: S-16-212-B

Intended Purpose:

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

Source of Revenues: HUD

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): N/A

Variations: Fluxes in revenue and expenditures are a result of the timing of Federal grant award expenditures.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,809,121	1,542,429	669,883	263,907			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,266,692	872,546	405,976	263,907	0	0	0
Expenditures	1,266,692	872,546	405,976	263,907	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 2021 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: Melissa Loy
 Phone: 587-0611
 Fund type (MOF): Federal Fund "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: HUD

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): N/A

Variiances: Fluxes in revenue and expenditures are a result of the timing of Federal grant award expenditures.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,100,000	2,944,083	2,237,343	1,633,890	335,737		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	155,917	706,740	603,453	1,298,153	335,737	0	0
Expenditures	155,917	706,740	603,453	1,298,153	335,737	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 2021 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: Melissa Loy
 Phone: 587-0611
 Fund type (MOF): Federal Fund "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: HUD

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): N/A

Variiances: Fluxes in revenue and expenditures are a result of the timing of Federal grant award expenditures.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,100,000	2,957,241	631,119	271,895		
Beginning Cash Balance		0	0	0	0	0	0
Revenues		142,759	2,326,122	359,224	271,895	0	0
Expenditures		142,759	2,326,122	359,224	271,895	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		0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance		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 2021 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: Melissa Loy
 Phone: 587-0611
 Fund type (MOF): Federal Fund "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: HUD

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): N/A

Variations: Fluxes in revenue and expenditures are a result of the timing of Federal grant award expenditures.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			3,100,000	2,949,593	2,461,872	1,461,872	461,872
Beginning Cash Balance			0	0	0	0	0
Revenues			150,407	487,721	1,000,000	1,000,000	461,872
Expenditures			150,407	487,721	1,000,000	1,000,000	461,872
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance			0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance			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 2021 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: Melissa Loy
 Phone: 587-0611
 Fund type (MOF): Federal Fund "N"
 Appropriation Acct. No.: S-20-212-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: HUD

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): N/A

Variiances: Fluxes in revenue and expenditures are a result of the timing of Federal grant award expenditures.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				3,100,000	2,949,713	1,949,713	949,713
Beginning Cash Balance				0	0	0	0
Revenues				150,287	1,000,000	1,000,000	949,713
Expenditures				150,287	1,000,000	1,000,000	949,713
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	0	0	0
Encumbrances							
Unencumbered Cash Balance				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 2021 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: Melissa Loy
 Phone: 587-0611
 Fund type (MOF): Revolving "W"
 Appropriation Acct. No. S-YY-375-B, S-YY-382-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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,613,075	9,049,228	8,911,438	9,294,856	9,351,856		
Beginning Cash Balance	95,669,092	91,026,701	123,042,716	155,634,033	195,380,707	162,783,707	175,903,707
Revenues	11,442,603	14,038,872	20,382,813	18,444,256	6,700,000	32,318,000	86,781,000
Expenditures	18,034,374	19,090,379	20,640,059	52,020,614	41,371,000	21,314,000	30,839,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer from S-YY-376	1,337,601	1,439,374	1,508,171	899,077	1,363,000	1,390,000	1,418,000
Transfer from S-YY-378	157,527	180,880	178,949	237,811	177,000	181,000	185,000
Transfer from S-YY-380	454,252	447,268	506,369	686,144	534,000	545,000	556,000
Transfer from B-14-404							
Transfer from B-13-406							
Transfer from G-18-374		10,000,000					
Transfer from B-16-411		25,000,000					
Transfer from RHS			30,405,074				
Transfer from G-19-378			250,000				
Transfer from Judiciary				2,500,000			
Transfer from G-20-364				2,000,000			
Transfer from B-17-407				25,000,000			
Transfer from B19-407				42,000,000			
Net Total Transfers	1,949,380	37,067,522	32,848,563	73,323,032	2,074,000	2,116,000	2,159,000
Ending Cash Balance	91,026,701	123,042,716	155,634,033	195,380,707	162,783,707	175,903,707	234,004,707
Encumbrances	3,675,395	7,648,000	8,416,682	27,229,471			
Unencumbered Cash Balance *	87,351,306	115,394,716	147,217,351	168,151,236	162,783,707	175,903,707	234,004,707

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 6/30/20 includes outstanding commitments of approximately \$167,007,000.

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

Contact Name: Melissa Loy
 Phone: 587-0611
 Fund type (MOF) Revolving "W"
 Appropriation Acct. No. S-YY-372-B

Intended Purpose: The Multifamily Housing Revenue bond Fund was created in accordance with Act 291, SLH 1980, which authorized the Corporation to issue revenue bonds of \$122,500,000. This authorization was subsequently increased to \$500,000,000 by Act 304, SLH 1996; Act 185, SLH 2004; Act 231, SLH 2007 and Act 121, SLH 2008. This authorization was further increased to \$750,000,000 by S.B. No. 2740, S.D. 1 in 2012. Current bond authorization is \$3,000,000,000 by Act 42, SLH 2020.

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

Current Program Activities/Allowable Expenses: The proceeds from the bond issues are used to provide interim construction loans and/or permanent financing to facilitate the construction or rehabilitation of affordable rental housing projects

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

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

Financial Data							
	FY 2017	FY 2018	FY 2019	FY2020	FY2021	FY2022	FY2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	11	0	0	0
Revenues	88,296,165	140,356,919	99,400,265	238,333,698	283,362,311	211,747,960	98,165,000
Expenditures	88,296,165	140,356,919	99,400,254	238,333,709	283,362,311	211,747,960	98,165,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	11	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	11	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 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: Melissa Loy
 Phone: 587-0611
 Fund type (MOF): Revolving "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: Increases in revenues and expenditures for the fiscal years 2019 and 2020 is reflects the activity related to the defeasance of bonds and payoff.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,525,654	2,669,880	2,771,843	17,908,735	4,028,807	5,659,807	5,659,807
Revenues	20,533,781	21,777,765	97,984,621	286,384,482	2,324,000		
Expenditures	20,389,555	21,675,802	52,442,655	300,264,410	693,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to S-YY-375			(30,405,074)				
Net Total Transfers	0	0	(30,405,074)	0	0	0	0
Ending Cash Balance	2,669,880	2,771,843	17,908,735	4,028,807	5,659,807	5,659,807	5,659,807
Encumbrances							
Unencumbered Cash Balance	2,669,880	2,771,843	17,908,735	4,028,807	5,659,807	5,659,807	5,659,807

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 2021 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: Melissa Loy
 Phone: 587-0611
 Fund type (MOF) Revolving "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):

Variations: Revenue fluctuations are primarily based on anticipated loan repayments. Variance in FY2019 expenditures and fluctuations in encumbrances are primarily due to timing of payment on consulting contracts.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,140,472	2,241,913	2,206,538	2,458,895	2,466,895		
Beginning Cash Balance	6,208,909	7,062,785	7,614,436	8,332,209	9,863,528	10,637,528	11,260,528
Revenues	3,834,452	3,687,333	4,273,042	4,043,965	3,337,000	3,237,000	3,110,000
Expenditures	1,642,975	1,696,309	2,047,098	1,613,569	1,646,000	1,679,000	1,713,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfers to Disb.(for Admin Cost)	(1,337,601)	(1,439,373)	(1,508,171)	(899,077)	(917,000)	(935,000)	(954,000)
Net Total Transfers	(1,337,601)	(1,439,373)	(1,508,171)	(899,077)	(917,000)	(935,000)	(954,000)
Ending Cash Balance	7,062,785	7,614,436	8,332,209	9,863,528	10,637,528	11,260,528	11,703,528
Encumbrances	357,373	716,057	531,109	628,418	300,000	300,000	300,000
Unencumbered Cash Balance	6,705,412	6,898,379	7,801,100	9,235,110	10,337,528	10,960,528	11,403,528

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 2021 Legislature

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

Contact Name: Melissa Loy
 Phone: 587-0611
 Fund type (MOF): Revolving "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):

Variations: Fluxes are a result of rental assistance payments made based on tenancy, and also changes in investment earnings based on the market.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	18,131,859	7,469,359	10,464,274	28,898,472	28,506,703	26,664,703	24,787,703
Revenues	627,159	4,740,881	20,084,192	1,582,817	130,000	130,000	130,000
Expenditures	1,632,131	1,565,087	1,471,046	1,736,776	1,772,000	1,807,000	1,843,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Schedule attached							
1) Trf to disb acct for admin	(155,693)	(180,879)	(178,948)	(248,711)	(200,000)	(200,000)	(200,000)
2) Trf to disb acct for audit	(1,835)						
3) Trf to S-380B	(9,500,000)						
4) Trf from disb acct for admin				10,901			
Net Total Transfers	(9,657,528)	(180,879)	(178,948)	(237,810)	(200,000)	(200,000)	(200,000)
Ending Cash Balance	7,469,359	10,464,274	28,898,472	28,506,703	26,664,703	24,787,703	22,874,703
Encumbrances							
Unencumbered Cash Balance *	7,469,359	10,464,274	28,898,472	28,506,703	26,664,703	24,787,703	22,874,703

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 2021 Legislature

Department: BED
 Prog ID(s): BED 160-HF
 Name of Fund: Rental Housing Revolving Fund

Contact Name: Melissa Loy
 Phone: 587-0611
 Fund type (MOF) Revolving "W"
S-YY-380-B, S-YY-390-B, S-19-935, S-19-936, S-
 Appropriation Acct. No. 19-937

Legal Authority HRS Chapter 201H-202, as amended by Act 237, SLH 2015

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

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:

Fluctuations in revenue and expenditures are primarily based on anticipated loan repayments and loan advances

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	88,000,000			92,000,000	50,000,000		
Beginning Cash Balance	125,492,118	156,524,216	430,753,177	362,740,473	395,117,341	395,117,341	394,298,341
Revenues	42,010,597	242,917,062	52,585,251	49,811,746	71,895,000	29,895,000	29,895,000
Expenditures	20,024,247	44,840,833	120,091,585	91,748,733	30,000,000	30,000,000	30,000,000
Transfers							
List each by JV# and date							
Transfer from T-16-930							
Transfer to S-17-314	(454,252)	(447,268)	(506,370)	(686,144)	(700,000)	(714,000)	(728,000)
Transfer from S-17-378	9,500,000						
Transfer from B-14-405							
Transfer from B-15-404		40,000,000					
Transfer from B-16-415		36,600,000					
Transfer from B-17-406				25,000,000			
Transfer from B-19-408				50,000,000			
Transfer to S-20-355-O					(250,000,000)		
Transfer from B-20-414					250,000,000		
Net Total Transfers	9,045,748	76,152,732	(506,370)	74,313,856	(700,000)	(714,000)	(728,000)
Ending Cash Balance	156,524,216	430,753,177	362,740,473	395,117,341	436,312,341	394,298,341	393,465,341
Encumbrances							
Unencumbered Cash Balance *	156,524,216	430,753,177	362,740,473	395,117,341	436,312,341	394,298,341	393,465,341

Additional Information:

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

* As of 6/30/20, approximately \$270,000,000 was committed to various projects. Additionally, pending applications received totaled approximately \$37,000,000.

Report on Non-General Fund Information
for Submittal to the 2021 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: Melissa Loy
 Phone: 587-0611
 Fund type (MOF) Revolving "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):

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

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	2,645,960	2,213,957	1,931,536	1,648,695	1,143,000	31,143,000	31,143,000
Expenditures	2,645,960	2,213,957	1,931,536	1,648,695	1,143,000	31,143,000	31,143,000
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 2021 Legislature

Department: BED
 Prog ID(s): BED 160 (HF)
 Name of Fund: Housing Trust Fund
 Legal Authority: P.L. 110-289

Contact Name: Melissa Loy
 Phone: 587-0611
 Fund type (MOF): Other Federal Fund "P"
 Appropriation Acct. No. S-17-514

Intended Purpose:

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

Source of Revenues:

HERA

Current Program Activities/Allowable Expenses:

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

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

Variations: Fluxes in revenue and expenditures are a result of the timing of Federal grant award expenditures.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	2,958,621	2,850,001	457,860	228,279		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	41,379	108,620	2,392,141	229,581	228,279	0	0
Expenditures	41,379	108,620	2,392,141	229,581	228,279	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 2021 Legislature

Department: BED
 Prog ID(s): BED 160 (HF)
 Name of Fund: Housing Trust Fund
 Legal Authority: P.L. 110-289

Contact Name: Melissa Loy
 Phone: 587-0611
 Fund type (MOF): Other Federal Fund "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.

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

Variations: Fluxes in revenue and expenditures are a result of the timing of Federal grant award expenditures.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,000,000	2,999,102	1,823,803	523,909		
Beginning Cash Balance		0	0	0	0	0	0
Revenues		898	1,175,299	1,299,894	523,909	0	0
Expenditures		898	1,175,299	1,299,894	523,909	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		0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance		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 2021 Legislature

Department: BED
 Prog ID(s): BED 160 (HF)
 Name of Fund: Housing Trust Fund
 Legal Authority: P.L. 110-289

Contact Name: Melissa Loy
 Phone: 587-0611
 Fund type (MOF): Other Federal Fund "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.

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

Variations: Fluxes in revenue and expenditures are a result of the timing of Federal grant award expenditures.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			3,000,000	3,000,000	2,848,756	1,848,756	848,756
Beginning Cash Balance			0	0	0	0	0
Revenues				151,244	1,000,000	1,000,000	848,756
Expenditures				151,244	1,000,000	1,000,000	848,756
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance			0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance			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 2021 Legislature

Department: BED
 Prog ID(s): BED 160 (HF)
 Name of Fund: Housing Trust Fund
 Legal Authority: P.L. 110-289

Contact Name: Melissa Loy
 Phone: 587-0611
 Fund type (MOF): Other Federal Fund "P"
 Appropriation Acct. No.: S-20-521-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.

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

Variations: Fluxes in revenue and expenditures are a result of the timing of Federal grant award expenditures.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				3,000,000	2,947,963	1,947,963	947,963
Beginning Cash Balance				0	0	0	0
Revenues				52,037	1,000,000	1,000,000	947,963
Expenditures				52,037	1,000,000	1,000,000	947,963
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	0	0	0
Encumbrances							
Unencumbered Cash Balance				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 2021 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: Melissa Loy
 Phone: 587-0611
 Fund type (MOF): Trust "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): N/A

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,095	0	0	0	0	0	0
Revenues	88,785	59,489	69,427	38,224	50,000	50,000	50,000
Expenditures	89,880	59,489	69,427	38,224	50,000	50,000	50,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
OHA Trsfs							
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							