

THE TWENTY-EIGHTH LEGISLATURE  
APPLICATION FOR GRANTS  
CHAPTER 42F, HAWAII REVISED STATUTES

Type of Grant Request:

GRANT REQUEST - OPERATING

GRANT REQUEST - CAPITAL

"Grant" means an award of state funds by the legislature, by an appropriation to a specified recipient, to support the activities of the recipient and permit the community to benefit from those activities.

"Recipient" means any organization or person receiving a grant.

STATE DEPARTMENT OR AGENCY RELATED TO THIS REQUEST (LEAVE BLANK IF UNKNOWN):

STATE PROGRAM I.D. NO. (LEAVE BLANK IF UNKNOWN):

1. APPLICANT INFORMATION:

Legal Name of Requesting Organization or Individual:  
Re-use Hawai'i

Dbas: N/A

Street Address: 200 Keawe Street, Honolulu, HI, 96813

Mailing Address: (same as above)

2. CONTACT PERSON FOR MATTERS INVOLVING THIS APPLICATION:

Name ADAM QUINN VITTMUM

Title Executive Director

Phone # (808)539-8902

Fax # (808)356-1615

E-mail quinn@reusehawaii.org

3. TYPE OF BUSINESS ENTITY:

NON PROFIT CORPORATION INCORPORATED IN HAWAII  
FOR PROFIT CORPORATION INCORPORATED IN HAWAII  
LIMITED LIABILITY COMPANY  
SOLE PROPRIETORSHIP/INDIVIDUAL  
OTHER

Non-profit Corporation Incorporated In Hawaii

6. DESCRIPTIVE TITLE OF APPLICANT'S REQUEST:

RETAIL WAREHOUSE PROGRAM - WASTE DIVERSION

4. FEDERAL TAX ID #: [REDACTED]

5. STATE TAX ID #: [REDACTED]

7. AMOUNT OF STATE FUNDS REQUESTED:

FISCAL YEAR 2017: \$ 246,750

8. STATUS OF SERVICE DESCRIBED IN THIS REQUEST:

NEW SERVICE (PRESENTLY DOES NOT EXIST)  
EXISTING SERVICE (PRESENTLY IN OPERATION)

EXISTING SERVICE (PRESENTLY IN OPERATION)

SPECIFY THE AMOUNT BY SOURCES OF FUNDS AVAILABLE AT THE TIME OF THIS REQUEST:

STATE \$0

FEDERAL \$0

COUNTY \$0

PRIVATE/OTHER \$0

TYPE NAME & TITLE OF AUTHORIZED REPRESENTATIVE

[REDACTED]

A. Quinn Vittum, Executive Director 1/22/16  
NAME & TITLE DATE SIGNED





**Re-use Hawai'i**  
preserve | provide | sustain

**Hawaii State Legislature  
Grants In Aid**

**Grant Application**

**January 22, 2016**

## Application for Grants

*If any item is not applicable to the request, the applicant should enter "not applicable".*

### I. Background and Summary

Re-use Hawai'i is an environmentally focused nonprofit organization established in 2006 to reduce waste through building material reuse and recycling. The mission of Re-use Hawai'i is to preserve our natural resources, provide an affordable building material source through alternatives to demolition, and to sustain Hawaii's fragile island ecosystem.

Re-use Hawai'i began as a solution to Hawaii's waste management crisis. In the 2009 study conducted by Yale University, "Linking Waste and Material Flows on the island of Oahu, Hawai'i: The Search for Sustainable Solutions", it was shown that construction and demolition was the single largest source of waste generation on the island of Oahu, producing 600,000 tons of debris annually, making up 30% of the overall waste stream. As land-use and affordable housing have become increasingly dire issues, solutions outside of the current construction industry paradigm have become a necessity.

This waste is stored at the 135-acre private PVT landfill located in Nanakuli on the Waianae coast of Oahu. In their 2012 article, "Landfill in Paradise, Politics of Waste Management and Environmental Justice in Hawaii", published by the American Anthropological Association, Rachel Harvey and Annette Koh discuss the state of waste management on Oahu. The article explains that Waianae "has a poverty rate double the island average and is home to Oahu's largest Native Hawaiian population." Harvey and Koh went on to state that "Most local politicians acknowledge that Waianae has shouldered the burden of waste disposal for Oahu." Nanakuli residents have reported construction debris including asbestos dust and other toxins blowing from the PVT landfill into their community. Waste diversion is an opportunity to ensure the health of our land, our communities, and this island as a whole.

Re-use Hawai'i is dedicated not only to diverting reusable construction and demolition material from Oahu's waste stream and transforming it into an affordable community resource; but is also dedicated to being an example of the change that is necessary for the sustainability of our island communities.

Re-use Hawai'i utilizes two main programs to achieve its mission: The Re-use Hawai'i Retail Warehouse and the Re-use Hawai'i Deconstruction Program. The Deconstruction Program dismantles residential and commercial units by hand that are slated for demolition. The material is then transported back to the Retail Warehouse, where it is made available to community members. These two programs work together to collect

landfill bound materials and distribute them back into community use; reducing waste and creating green jobs simultaneously.

The previously mentioned study conducted by Yale University states that the reuse of construction and demolition materials has the potential to reduce the island's waste production by 65,000-125,000 tons annually. Re-use Hawai'i's unique structure was chosen as a means to make this potential a reality for the state of Hawai'i.

Since 2006, Re-use Hawai'i has completed over 360 deconstruction projects, diverted seven million pounds of waste from Hawaii's landfills, and served over 25,000 unique program users through our Retail Warehouse Program. Through both our Deconstruction Program and Retail Warehouse Program, Re-use Hawai'i is able to serve the entire island of Oahu. Our Deconstruction Program offers those with material that can be reused an alternative to demolition, and an opportunity to make that material available to other community members. Re-use Hawai'i has completed projects around the island of Oahu, and has also salvaged material on Maui, Kauai, and the island of Hawai'i.

As stated above, the Re-use Hawai'i Retail Warehouse has served over 25,000 unique program users, and records over 16,000 visits annually. In 2015, Re-use Hawai'i has redirected \$782K worth of material out of Oahu's landfills and back into use by the community. These resources, if bought new, would have cost the community an estimated \$1.1M or more in imported material. The savings represented by this overwhelmingly helps low to moderate income communities on Oahu gain access to quality furniture and building materials. The Retail Warehouse Program serves individuals from all over the island of Oahu, and has participated in the transportation of materials to neighboring islands.

The Re-use Hawai'i Retail Warehouse also houses the organization's newly founded series of Community Workshops. These workshops serve as a means to educate the community on Oahu's waste challenges, and also equips community members with the skills to utilize salvaged materials. These workshops have been a tremendous opportunity to encourage community participation in the reuse and salvaging of material.

Re-use Hawai'i is requesting \$246,750 from the Hawaii State Legislature in order to fund 30% of our Retail Warehouse Program annual budget.

## **II. Service Summary and Outcomes**

The Re-use Hawai'i Retail Warehouse addresses two of Oahu's largest issues of Construction and Demolition (C&D) waste; the island's reliance on imports to maintain its volume of construction projects and the extremely high waste production involved in

its demolition practices. The Retail Warehouse redirects this waste and transforms it into a community resource, reducing the need for newly imported building materials.

The Re-use Hawai'i Retail Warehouse Program is an integral part of the way that the organization accomplishes its mission of waste diversion. The waste issue is one that impacts all of Oahu's residents. Through this program, salvaged materials are redistributed for reuse within the community. This directly impacts the well being of the community by helping reduce waste, and also by providing a much needed affordable resource for the people of Oahu. This is especially beneficial for people in the low to moderate income areas. By getting the materials that they need for their projects or repairs to their homes from Re-use Hawai'i, they are able to spend less of their income on these materials. Additionally, by reducing C&D waste the need to locate a new landfill space is reduced and could ultimately be eliminated by implementing greater reuse and salvaging practices. The need to locate a new landfill for C&D waste is likely to have a greater impact on low to moderate income areas.

Since 2008, Re-use Hawai'i has diverted an annual average of 433 tons (866,000 pounds) of building materials from the waste stream. Re-use is on track to divert even more material in the coming year. About half of this diversion total will be salvaged lumber which will equate to an approximate 610 metric tons of reduction in greenhouse gas emissions. Re-use Hawai'i tracks its waste diversion on a monthly basis. For the coming year, Re-use is striving to increase its waste diversion to a minimum average of 42 tons of waste per month.

In 2015, over 16,000 people on Oahu bought salvaged building materials at the Re-use Hawai'i Retail Warehouse. Re-use Hawai'i will measure success as an increase to 18,500 community members in the coming year. Re-use Hawai'i will drive to have an average 1,550 community members utilizing the Retail Warehouse Program each month. Another metric that is used to measure the success of the Retail Warehouse Program is the dollar amount of salvaged materials that are redistributed back into the community. In the coming year Re-use Hawai'i expects to redistribute \$900K of salvaged building materials at an estimated \$385K in savings to the communities of Oahu. This will be tracked on a monthly basis with the goal of redistributing \$75K in salvaged materials each month.

The Re-use Hawai'i Program has been in operation for 7 years. The grant activities in this proposal represent a continuation of the activities that this program currently maintains. The measures of effectiveness of 42 tons of waste diversion per month, 1,550 program users per month, and \$75K in salvaged materials redistributed into the community each month will be achieved in the following ways:

- 1) The Re-use Hawai'i Deconstruction Program operating at a monthly capacity of three crews with an occasional fourth crew performing deconstruction projects on a monthly basis. Each crew completes two full house deconstruction projects on average per month. The Deconstruction Program is the primary way that the Retail Warehouse obtains salvaged building materials. The performance of these deconstruction

projects is what drives the organization and allows the organization to redirect material away from the landfill.

- 2) A continuation of the outreach efforts of the organization to increase awareness and program utilization through social media, conducting tours, and through the Re-use Hawai'i Community Workshop Program. Each Community Workshop is held on the first Saturday of each month. Tours are conducted upon request. Social media engagement and outreach is maintained on a constant basis.
- 3) The establishment of a permanent Community Pickup Program whereby Re-use Hawai'i is able to conduct pickups of building materials donated by the community. This program increases Re-use Hawai'i's ability to fulfill its mission of waste diversion.

Over the course of the fiscal year (Oct - Sept), Re-use Hawai'i will be able to achieve the identified outcomes in this proposal. The progress will be monitored monthly, and management will analyze and adjust its strategies to ensure that these goals are met.

The Re-use Hawai'i Retail Warehouse Program operates at a consistent scale from month to month. Each month Re-use Hawai'i will divert an average of 42 tons of building materials from the waste stream, will serve an average of 1,550 community members per month, and will redistribute an average of \$75K of salvaged building materials back into the community.

### III. Financial

#### Budget

1. The applicant shall submit a budget utilizing the enclosed budget forms as applicable, to detail the cost of the request.

Supplied on supporting document; Budget Request by Source of Funds

This document highlights the estimated funds to be raised by revenue from the Retail Warehouse Program in the "Total Private/Other Funds Requested" column.

2. The applicant shall provide its anticipated quarterly funding requests for the fiscal year 2017.

Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total Grant
\$61,687.50	\$61,687.50	\$61,687.50	\$61,687.50	\$246,750.00

3. The applicant shall provide a listing of all other sources of funding that they are seeking for fiscal year 2017.

Supplied on supporting document; Budget Request by Source of Funds)

4. The applicant shall provide a listing of all state and federal tax credits it has been granted within the prior three years. Additionally, the applicant shall provide a listing of all state and federal tax credits they have applied for or anticipate applying for pertaining to any capital project, if applicable.

N/A

5. The applicant shall provide a listing of all federal, state, and county government contracts and grants it has been and will be receiving for program funding.

N/A

6. The applicant shall provide the balance of its unrestricted current assets as of December 31, 2015.

Supplied on supporting document; Balance Sheet

#### **IV. Experience and Capability**

##### **A. Necessary Skills and Experience**

In the eight years that the Re-use Hawai'i Deconstruction Program has been in operation, Re-use has successfully completed over 360 deconstruction projects island-wide. In the seven years that the Re-use Hawai'i Retail Warehouse Program has been in operation, it has redistributed over 4 million dollars of salvaged building materials back into use by the community. These combined activities have resulted in the successful diversion of an estimated 7 million pounds of waste that would otherwise have ended up in the landfill.

Re-use Hawai'i is an established environmental nonprofit organization with an impressive track record of success in fulfilling its mission of waste diversion through building material reuse and recycling.

The revenue generating streams of Re-use Hawai'i allow for income that is not often available to other mission based organizations. Though the costs associated with the operation of both the Deconstruction and Retail Warehouse Programs are high, this revenue has historically allowed the organization to fund 95% of its total costs.

**B. Facilities**

The Re-use Hawai'i Retail Warehouse operates out of a 40,000 square foot facility based in Kaka'ako. Equipment involved in the transportation of material to the Retail Warehouse includes: two 17' flat-bed trucks, three pickup trucks, one full-size van, two telescopic forklifts, and three counterbalance forklift trucks. The Retail Warehouse also utilizes inventory management software to track its redistribution of waste.

The organization's facilities, material management systems, and equipment satisfy the organization's need for material storage, tracking, and transportation at it's current capacity. The Kaka'ako neighborhood provides a location that is easily accessible to the community.

**V. Personnel: Project Organization and Staffing**

**A. Proposed Staffing, Staff Qualifications, Supervision and Training**

The Retail Warehouse Program is run by a Warehouse Manager and two Assistant Managers and is staffed by 11 full time and four part time staff members. The Re-use Hawai'i Deconstruction Program employs 12 full time staff. A staff of four people handles all administrative duties of the organization and is comprised of an Executive Director, a Chief Financial Officer, a Deconstruction Project Developer, and a Communications and Administrative Coordinator.

Quinn Vittum, Executive Director and co-founder of Re-use Hawai'i, has more than 15 years of experience running reuse organizations and is an innovator in the deconstruction industry. Chief Financial Officer, Daniel Murren has been with Re-use Hawai'i since its founding and has worked in the accounting field for nearly 20 years. Daniel has experience in both for-profit companies and nonprofit organizations. Michael Dube, Warehouse Manager, has more than 35 years experience in the building industry.

The combination of non-profit experience, technical knowledge of building materials, and varied financial experience allows this team to support the organization's unique needs while providing support for individual staff members. Extensive and on-going training is given to each staff member, as well as daily updates regarding goals and successes to ensure staff is aware of their impact on the mission.

**B. Organization Chart**

The applicant shall illustrate the position of each staff and line of responsibility/ supervision. If the request is part of a large, multi-purpose organization, include an organization chart that illustrates the placement of this request.

Supplied on supporting document; Staff Organization Chart



**C. Compensation**

The applicant shall provide the annual salaries paid by the applicant to the three highest paid officers, directors, or employees of the organization by position..

Supplied on supporting document; Budget Justification - Personnel Salaries and Wages

**VI. Other**

**A. Litigation**

The applicant shall disclose any pending litigation to which they are a party, including the disclosure of any outstanding judgement. If applicable, please explain.

N/A

**B. Licensure or Accreditation**

The applicant shall specify any special qualifications, including but not limited to licensure or accreditation that the applicant possesses relevant to this request.

Hawaii State Contractors License, # C-28351  
Executive Director with over 15 years of experience in deconstruction.  
Knowledge of Hawaii's construction and demolition industry gained through 8 years of operation.

**C. Private Educational Institutions**

The applicant shall specify whether the grant will be used to support or benefit a sectarian or non-sectarian private educational institution. Please see Article X, Section 1, of the State Constitution for the relevance of this question.

N/A

**D. Future Sustainability Plan**

The organization's proven success is due to the structure and the self-sustaining design of its Deconstruction and Retail Warehouse Programs. The revenue that the organization is able to generate through its waste diversion efforts has historically allowed Re-use Hawai'i to fund 95% of its own operating costs, leaving only 5% to be

fundraised through outside sources. If funding was received for the 2016-17 fiscal year, much of the earned revenue from this period would be used to expand capacity and push towards 100% self-sustainability. The revenue streams from each of the organization's programs would then be able to support the respective programs for the 2017-18 fiscal year.

Re-use Hawaii has also been able to build lasting partnerships with organizations such as the Clif Bar Family Foundation, McInerney Foundation, Koaniani Foundation, Cooke Foundation, Clarence T.C. Ching Foundation, Matson Foundation, Kosasa Family Foundation, Atherton Family Foundation, HECO, and The Ulupono Initiative. Many of these connections have been facilitated by the Hawaii Community Foundation. These partnerships have allowed the organization to thrive and continually expand its abilities. In the event that funding was not granted in the 2017-18 fiscal year, Re-use Hawaii would continue to utilize these connections to further its mission of waste diversion and resource preservation.

**E. Certificate of Good Standing (If the Applicant is an Organization)**

If the applicant is an organization, the applicant shall submit one (1) copy of a certificate of good standing from the Director of Commerce and Consumer Affairs that is dated no earlier than December 1, 2015.

Supplied on supporting documentation; Certificate of Good Standing

## BUDGET REQUEST BY SOURCE OF FUNDS

Period: July 1, 2016 to June 30, 2017

Applicant: Re-use Hawai'i

BUDGET CATEGORIES	Total State Funds Requested (a)	Total Federal Funds Requested (b)	Total County Funds Requested (c)	Total Private/Other Funds Requested (d)
<b>A. PERSONNEL COST</b>				
1. Salaries	125,927	0	20,988	272,842
2. Payroll Taxes & Assessments	16,282	0	2,714	35,279
3. Fringe Benefits	20,077	0	3,346	43,501
<b>TOTAL PERSONNEL COST</b>	<b>162,287</b>	<b>0</b>	<b>27,048</b>	<b>351,622</b>
<b>B. OTHER CURRENT EXPENSES</b>				
1. Airfare, Inter-Island				
2. Insurance				
3. Lease/Rental of Equipment				
4. Lease/Rental of Space	65,592	0	10,932	142,116
5. Staff Training				
6. Supplies, Tools, & Equip	6,084	0	1,296	12,900
7. Telecommunication	245	0	41	530
8. Utilities				
9. Facilities Maintenance	360	0	60	780
10. Disposal Services	4,320	0	720	9,360
11. Equipment Fuel & Maintenance	3,240	0	540	7,020
12. Merchant Fees	4,172	0	706	9,030
13. Merchandising/Signage	450	0	75	975
14				
15				
16				
17				
18				
19				
20				
<b>TOTAL OTHER CURRENT EXPENSES</b>	<b>84,463</b>	<b>0</b>	<b>14,370</b>	<b>182,711</b>
<b>C. EQUIPMENT PURCHASES</b>	<b>0</b>	<b>0</b>		
<b>D. MOTOR VEHICLE PURCHASES</b>	<b>0</b>	<b>0</b>		
<b>E. CAPITAL</b>	<b>0</b>	<b>0</b>		
<b>TOTAL (A+B+C+D+E)</b>	<b>246,750</b>	<b>0</b>	<b>41,417</b>	<b>534,333</b>
<b>SOURCES OF FUNDING</b>		Budget Prepared By:		
(a) Total State Funds Requested	246,750	Daniel Murren <span style="float: right;">808-539-8904</span>		
(b) Total Federal Funds Requested	0	Name (Please type or print) <span style="float: right;">Phone</span>		
(c) Total County Funds Requested	41,417	1/22/2016		
(d) Total Private/Other Funds Requested	534,333	Signature of Authorized Official <span style="float: right;">Date</span>		
<b>TOTAL BUDGET</b>	<b>822,500</b>	Daniel Murren, Chief Financial Officer		
		Name and Title (Please type or print)		

Period: July 1, 2016 to June 30, 2017

Applicant: Re-use Hawai'i

POSITION TITLE	FULL TIME EQUIVALENT	ANNUAL SALARY A	% OF TIME ALLOCATED TO GRANT REQUEST B	TOTAL STATE FUNDS REQUESTED (A x B)
Warehouse Program Manager	1	\$41,568.00	30.00%	\$ 12,470.40
Assistant Manager 1	1	\$33,254.40	30.00%	\$ 9,976.32
Assistant Manager 2	1	\$34,293.60	30.00%	\$ 10,288.08
Inventory Specialist 1	1	\$30,136.80	30.00%	\$ 9,041.04
Inventory Specialist 2	1	\$27,019.20	30.00%	\$ 8,105.76
Operations Coordinator	1	\$30,136.80	30.00%	\$ 9,041.04
Operations Specialist	0.5	\$16,627.20	30.00%	\$ 4,988.16
Customer Service Staff 1	2.5	\$67,548.00	30.00%	\$ 20,264.40
Customer Service Staff 2	1.4	\$44,373.84	30.00%	\$ 13,312.15
Processing Team Leader	0.91	\$24,485.76	30.00%	\$ 7,345.73
Processor 1	0.91	\$16,731.12	30.00%	\$ 5,019.34
Processor 2	1.56	\$35,721.84	30.00%	\$ 10,716.55
Processor 3	0.78	\$17,860.92	30.00%	\$ 5,358.28
			30.00%	\$ -
<b>TOTAL:</b>				<b>125,927.24</b>
<b>JUSTIFICATION/COMMENTS:</b>				

**Top 3 Highest Paid Positions:**

Executive Director - \$50,879.23  
Chief Financial Officer - \$45,724.80  
Warehouse Manager - \$41,568.00

Applicant: Re-use Hawai'i

DESCRIPTION EQUIPMENT	NO. OF ITEMS	COST PER ITEM	TOTAL COST	TOTAL BUDGETED
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
<b>TOTAL:</b>				

JUSTIFICATION/COMMENTS:

DESCRIPTION OF MOTOR VEHICLE	NO. OF VEHICLES	COST PER VEHICLE	TOTAL COST	TOTAL BUDGETED
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
<b>TOTAL:</b>				

JUSTIFICATION/COMMENTS:

Period: July 1, 2016 to June 30, 2017

Applicant: Re-use Hawai'i						
<b>FUNDING AMOUNT REQUESTED</b>						
TOTAL PROJECT COST	ALL SOURCES OF FUNDS RECEIVED IN PRIOR YEARS		STATE FUNDS REQUESTED	OTHER SOURCES OF FUNDS REQUESTED	FUNDING REQUIRED IN SUCCEEDING YEARS	
	FY: 2014-2015	FY: 2015-2016	FY:2016-2017	FY:2016-2017	FY:2017-2018	FY:2018-2019
PLANS						
LAND ACQUISITION						
DESIGN						
CONSTRUCTION						
EQUIPMENT						
<b>TOTAL:</b>						
<b>JUSTIFICATION/COMMENTS:</b>						

**GOVERNMENT CONTRACTS AND / OR GRANTS**

Applicant: Re-use Hawai'i

Contracts Total: -

	<b>CONTRACT DESCRIPTION</b>	<b>EFFECTIVE DATES</b>	<b>AGENCY</b>	<b>GOVERNMENT ENTITY (U.S. / State / Haw / Hon / Kau / Mau)</b>	<b>CONTRACT VALUE</b>
1					
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**Re-use Hawaii**  
**Balance Sheet Standard**  
 As of September 30, 2015

	<u>Sep 30, '15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Hawaiian Bank - Chec...	43,861.39
First Hawaiian Bank - Savin...	95.25
Petty Cash	885.09
<b>Total Checking/Savings</b>	<u>44,841.73</u>
<b>Accounts Receivable</b>	
Accounts Receivable	118,080.00
<b>Total Accounts Receivable</b>	<u>118,080.00</u>
<b>Other Current Assets</b>	
Inventory	274,846.62
Prepaid Expenses	20,412.29
<b>Total Other Current Assets</b>	<u>295,258.91</u>
<b>Total Current Assets</b>	458,180.64
<b>Fixed Assets</b>	
'08 Dodge Ram Pickup (Fit#8)	3,581.20
Bobcat Skidsteer	1,606.34
Caterpillar Forklift	618.07
Daewoo Forklift	2,125.44
Ford E350 cargo van (Fit#5)	65.81
Furniture Fixtures & Equip	2,921.66
Genie Telehandler	14,638.78
GMC Canyon (Fit#7)	1,569.17
GMC Flatbed (Fit#2)	655.42
Hoppers	283.83
Isuzu Flatbed (Fit#3)	890.63
Racking	9,750.89
Terex Telehandler	4,695.03
Tool Trailer #1	201.40
Tools & Machinery	1,906.21
Utility Trailer	575.82
Yard Office Structure	242.58
<b>Total Fixed Assets</b>	<u>46,328.28</u>
<b>Other Assets</b>	
Security Deposit	500.00
<b>Total Other Assets</b>	<u>500.00</u>
<b>TOTAL ASSETS</b>	<u><u>505,008.92</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	36,054.55
<b>Total Accounts Payable</b>	<u>36,054.55</u>
<b>Other Current Liabilities</b>	
Accrual Clearing Account	38,664.26
Customer Deposits	26,666.95

01/22/16

**Re-use Hawaii**  
**Balance Sheet Standard**  
As of September 30, 2015

	<u>Sep 30, '15</u>
First Hawaiian Bank - LOC2	75,000.00
Payroll Liabilities	<u>56,552.07</u>
Total Other Current Liabiliti...	<u>196,883.28</u>
<b>Total Current Liabilities</b>	<b>232,937.83</b>
<b>Long Term Liabilities</b>	
'08 Dodge Ram Auto Loan	3,982.56
FHB - Term Loan 1	1,688.78
FHB - Term Loan 2	23,074.11
FHB - Term Loan 3	49,116.48
Genie Telehandler Loan	<u>17,179.25</u>
Total Long Term Liabilities	<u>95,041.18</u>
<b>Total Liabilities</b>	<b>327,979.01</b>
<b>Equity</b>	
Opening Bal Equity	-130.42
Unrestricted Retained Earni...	103,738.53
Net Income	<u>73,421.80</u>
Total Equity	<u>177,029.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>505,008.92</u></b>

**DECLARATION STATEMENT OF  
APPLICANTS FOR GRANTS PURSUANT TO  
CHAPTER 42F, HAWAII REVISIED STATUTES**


The undersigned authorized representative of the applicant certifies the following:

- 1) The applicant meets and will comply with all of the following standards for the award of grants pursuant to Section 42F-103, Hawaii Revised Statutes:
  - a) Is licensed or accredited, in accordance with federal, state, or county statutes, rules, or ordinances, to conduct the activities or provide the services for which a grant is awarded;
  - b) Complies with all applicable federal and state laws prohibiting discrimination against any person on the basis of race, color, national origin, religion, creed, sex, age, sexual orientation, or disability;
  - c) Agrees not to use state funds for entertainment or lobbying activities; and
  - d) Allows the state agency to which funds for the grant were appropriated for expenditure, legislative committees and their staff, and the auditor full access to their records, reports, files, and other related documents and information for purposes of monitoring, measuring the effectiveness, and ensuring the proper expenditure of the grant.
- 2) If the applicant is an organization, the applicant meets the following requirements pursuant to Section 42F-103, Hawaii Revised Statutes:
  - a) Is incorporated under the laws of the State; and
  - b) Has bylaws or policies that describe the manner in which the activities or services for which a grant is awarded shall be conducted or provided.
- 3) If the applicant is a non-profit organization, it meets the following requirements pursuant to Section 42F-103, Hawaii Revised Statutes:
  - a) Is determined and designated to be a non-profit organization by the Internal Revenue Service; and
  - b) Has a governing board whose members have no material conflict of interest and serve without compensation.

Pursuant to Section 42F-103, Hawaii Revised Statutes, for grants used for the acquisition of land, when the organization discontinues the activities or services on the land acquired for which the grant was awarded and disposes of the land in fee simple or by lease, the organization shall negotiate with the expending agency for a lump sum or installment repayment to the State of the amount of the grant used for the acquisition of the land.

Further, the undersigned authorized representative certifies that this statement is true and correct to the best of the applicant's knowledge.

Re-use Hawaii  
(Typed Name of Individual or Organization)

 \_\_\_\_\_  
(Signature) 1/22/16  
(Date)

A. Quinn Vittum Executive Director  
(Typed Name) (Title)

