



**DEPARTMENT OF BUSINESS,
ECONOMIC DEVELOPMENT & TOURISM**

DEPT. COMM. NO. 7

DAVID Y. IGE
GOVERNOR

MIKE MCCARTNEY
DIRECTOR

SUSAN M. HIRAI
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October 1, 2022

The Honorable Ronald D. Kouchi,
President and Members
of the Senate
Thirty-Second State Legislature
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Scott K. Saiki,
Speaker and Members of the
House of Representatives
Thirty-Second State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting a copy of the Department of Business, Economic Development, and Tourism's Report on Non-General Fund Program Reports, as required by Sections 37-47, 37-48 and 37-49, Hawaii Revised Statutes. In accordance with Section 93-16, Hawaii Revised Statutes, I am also informing you that the report may be viewed electronically at:

<http://dbedt.hawaii.gov/overview/annual-reports-reports-to-the-legislature/>.

With aloha,


#123 5750

Mike McCartney

Enclosure

c: Legislative Reference Bureau

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

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

Contact Name: Jamie Lum
 Phone Number: 808-587-2753
 Fund Type (MOF): P
 Appropriation Account Number 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.

Variances: Two-year grant

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | 700,000 | 700,000 | | | | |
| Beginning Cash Balance | 0 | 0 | 0 | 24,883 | 18,883 | 18,883 | 18,883 |
| Revenues | | 78,095 | 371,905 | 0 | 0 | 0 | 0 |
| Expenditures | | 78,095 | 347,022 | 6,000 | 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 | 24,883 | 18,883 | 18,883 | 18,883 | 18,883 |
| Encumbrances | | | | 2,000 | 2,000 | 2,000 | 2,000 |
| Unencumbered Cash Balance | 0 | 0 | 24,883 | 16,883 | 16,883 | 16,883 | 16,883 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

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

Contact Name: Jamie Lum
 Phone Number: 808-587-2753
 Fund Type (MOF): P
 Appropriation Account Number: 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.

Variances: Two-year grant

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | 700,000 | | | | |
| Beginning Cash Balance | 0 | 0 | 0 | 147,217 | 29,892 | 0 | 0 |
| Revenues | | | 289,417 | 55,021 | 117,344 | 0 | 0 |
| Expenditures | | | 142,200 | 172,346 | 147,236 | 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 | 147,217 | 29,892 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 147,217 | 29,892 | 0 | 0 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

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

Contact Name: Jamie Lum
 Phone Number: 808-587-2753
 Fund Type (MOF): P
 Appropriation Account Number S-21-519-B

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

Source of Revenues: Grant SBAHQ20IT0023

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

Variances: Two-year grant

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | 700,000 | | | |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 130,000 | 71 | 0 |
| Revenues | | | | 195,000 | 82,079 | 250,997 | 0 |
| Expenditures | | | | 65,000 | 212,008 | 251,068 | 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 | 130,000 | 71 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 130,000 | 71 | 0 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

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

Contact Name: John Greene/Mark Ritchie
 Phone Number: 808-375-0961
 Fund Type (MOF): P
 Appropriation Account Number: S-21-538-B

Intended Purpose: To continue to support the Hawaii Defense Economy by providing cybersecurity technical assistance and education and facilitating the establishment of a Hawaii Defense Alliance

Source of Revenues: Grant Agreement HQ00052110010

Current Program Activities/Allowable Expenses: Consultant services to establish the Hawaii Defense Alliance, to provide cybersecurity technical assistance and education and to provide HDE website updates.

Variations:

| Financial Data | | | | | | | |
|---|----------|----------|----------|-----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | 1,027,330 | | | |
| Beginning Cash Balance | | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | 625,629 | 401,701 | 0 |
| Expenditures | | | | | 625,629 | 401,701 | 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:

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|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

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

Contact Name: Jamie Lum
 Phone Number: 808-587-2753
 Fund Type (MOF): P
 Appropriation Account Number: S-22-519-B

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

Source of Revenues: Grant SBAOITST210002-01-00

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

Variances: Two-year grant

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | 700,000 | | |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 158,462 | 100,000 |
| Revenues | | | | | 395,030 | 242,600 | 0 |
| Expenditures | | | | | 236,568 | 301,062 | 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 | 0 | 158,462 | 100,000 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 158,462 | 100,000 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED100/SM
 Name of Fund: Hawaii Community-based Economic Development Special Fund
 Legal Authority: Chapter 210D, HRS

Contact Name: Mark Ritchie/Wayne Thom
 Phone Number: (808) 587-2785
 Fund Type (MOF): W
 Appropriation Account Number: 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 state investment pool, fees from workshops and conferences, and other program-related activities.

Current Program Activities/Allowable Expenses: Low interest small business loans, grants to non-profits, workshops and conferences that provide capacity-building training and technical assistance.

Variances: In FY 2021 CBED Revolving Loan Fund received a \$1 million grant from EDA which requires a match of \$250,000 in state funds (from S-344-B).

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 721,915 | 721,915 | 721,915 | 721,915 | 721,915 | 721,915 | 721,915 |
| Beginning Cash Balance | 115,310 | 124,954 | 448,087 | 628,819 | 479,798 | 272,419 | 137,419 |
| Revenues | 19,480 | 460,003 | 314,832 | 14,080 | 121 | 10,000 | 10,000 |
| Expenditures | 9,836 | 136,870 | 134,100 | 31,388 | 207,500 | 145,000 | 10,000 |
| 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 | 124,954 | 448,087 | 628,819 | 611,511 | 272,419 | 137,419 | 137,419 |
| Encumbrances | | 3,195 | 25,129 | 30,007 | | | |
| Unencumbered Cash Balance | 124,954 | 444,892 | 603,690 | 581,504 | 272,419 | 137,419 | 137,419 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

Department: BED
 Program 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 Number: 587-2785/587-2757
 Fund Type (MOF): W
 Appropriation Account Number: 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.

Variances:

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (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 | 278,189 | 279,293 | 279,293 | 279,372 | 279,372 | 279,372 | 279,372 |
| Revenues | 1,147 | 0 | 79 | 0 | 0 | 0 | 0 |
| Expenditures | 43 | 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 | 279,293 | 279,293 | 279,372 | 279,372 | 279,372 | 279,372 | 279,372 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 279,293 | 279,293 | 279,372 | 279,372 | 279,372 | 279,372 | 279,372 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

Department: DBED
 Prog ID(s): BED100/SM
 Name of Fund: CBED Revolving Loan Fund
 Legal Authority: Chapter 210D, HRS

Contact Name: Mark Ritchie/Wayne Thom
 Phone: 587-2785
 Fund type (MOF) P
 Appropriation Acct. No. S-537-B

Intended Purpose As part of the CBED program we can offer loans, grants and technical assistance. This is the loan part of the CBED program for which we are using EDA/US Dept of Commerce grant funding. The intent is to assist small businesses and organizations that cannot qualify for conventional loans. There will be a community economic impact as a result of these loans, especially in jobs created and maintained.

Source of Revenues: EDA grant funding with 20% match from CBED Special Fund S-344

Current Program Activities/Allowable Expenses: Loans to small businesses and organizations that cannot qualify for convention loans.

Variations: In FY21 the CBED Revolving Fund recieved an infusion of grant-loan funds through the Federal Economic Development Administration (EDA). The total grant is for \$1,000,000.00 with a match of \$250,000 from the CBED Special Fund to be deployed as small business loans over three years (thru FY24).

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | 1,000,000 | 1,000,000 | 1,000,000 |
| Beginning Cash Balance | | 0 | 0 | 0 | 6,202 | 12,405 | 39,101 |
| Revenues | | | | | 426,696 | 500,000 | 350,000 |
| Expenditures | | | | | 420,494 | 473,304 | 280,899 |
| 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 | 12,405 | 39,101 | 108,202 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 12,405 | 39,101 | 108,202 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| 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 2023 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 at Diamond Head

Source of Revenues: Transfer from the Hawaii Tourism Authority

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

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 780,000 | 780,000 |
| Beginning Cash Balance | 0 | 7,680 | 14,320 | 19,320 | 49,320 | 42,589 | 13,589 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 22,320 | 23,360 | 25,000 | 0 | 36,731 | 29,000 | 13,589 |
| 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 | 0 | 0 |
| | | | | | | | |
| Net Total Transfers | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 |
| Ending Cash Balance | 7,680 | 14,320 | 19,320 | 49,320 | 42,589 | 13,589 | 0 |
| Encumbrances | | 14,000 | 14,700 | 30,000 | 21,845 | | |
| Unencumbered Cash Balance | 7,680 | 320 | 4,620 | 19,320 | 20,744 | 13,589 | 0 |

Additional Information:

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

* HTA notified HFO and division that they were not able to fulfill JV transfer as MOF was changed by Legislature 2021 Session

Report on Non-General Fund Information
for Submittal to the 2023 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.

Variances: HRS 201-113, SLH 2022, transfers T-914-B fund balance into S Fund (S-393-B) effective FY23

| Financial Data | | | | | | | | |
|---|----------|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | | |
| Beginning Cash Balance | | 0 | 0 | 131,787 | 307,187 | 660,587 | 955,030 | 212,030 |
| Revenues | | | 142,827 | 182,400 | 353,400 | 312,443 | 100,000 | 0 |
| Expenditures | | | 11,040 | 7,000 | 0 | 18,000 | 843,000 | 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 | 843,000 | 0 |
| Ending Cash Balance | 0 | 0 | 131,787 | 307,187 | 660,587 | 955,030 | 1,055,030 | 212,030 |
| Encumbrances | | | | | | | 843,000 | |
| Unencumbered Cash Balance | 0 | 0 | 131,787 | 307,187 | 660,587 | 955,030 | 212,030 | 212,030 |

Additional Information:

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|--|--|--|--|--|--|--|--|--|
| 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 2023 Legislature

Department: BED
 Prog ID(s): BED 105
 Name of Fund: CREATIVE LAB HAWAII
 Legal Authority: ACT 88, SLH 2021

Contact Name: Georja Skinner
 Phone: 80-291-8073
 Fund type (MOF) V
 Appropriation Acct. No. S-221-B

Intended Purpose: Support of WFD programs in creative/tech and media

Source of Revenues: ARPA as Legislatively designated in SLH 2021

Current Program Activities/Allowable Expenses: Digital Content and Workforce Job Creation

Variances:

| Financial Data | | | | | | | | |
|---|----------|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | | |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 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 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 0 |
| Encumbrances | | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|--|
| 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 2023 Legislature

Department: BED
 Program ID(s): BED107/BA
 Name of Fund: Foreign-Trade Zone Special Fund (FTZSF)
 Legal Authority: HRS Section 212-9

Contact Name: Kahea Veniegas
 Phone Number: 586-2511
 Fund Type (MOF): B
 Appropriation Account Number: 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.

Variations: N/A

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 2,278,556 | 2,278,556 | 2,438,062 | 2,445,180 | 2,513,717 | 2,513,717 | 2,513,717 |
| Beginning Cash Balance | 1,419,762 | 1,479,899 | 1,551,675 | 1,481,553 | 1,157,278 | 1,290,689 | 1,290,689 |
| Revenues | 2,173,256 | 2,317,793 | 2,268,498 | 2,299,217 | 2,399,164 | 2,424,000 | 2,424,000 |
| Expenditures | 2,113,119 | 2,246,017 | 2,338,620 | 2,463,019 | 1,947,495 | 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 | 1,479,899 | 1,551,675 | 1,481,553 | 1,157,278 | 1,290,689 | 1,290,689 | 1,290,689 |
| Encumbrances | 264,538 | 225,411 | 284,870 | 319,029 | 375,735 | 375,735 | 375,735 |
| Unencumbered Cash Balance | 1,215,361 | 1,326,264 | 1,196,683 | 838,249 | 914,954 | 914,954 | 914,954 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 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: Kahea Veniegas
 Phone: 586-2511
 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

Variances: n/a

| Financial Data | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| | FY 2018 (actual) | FY 2019 (actual) | FY 2020 (actual) | FY 2021 (actual) | FY 2022 (actual) | FY 2023 (estimated) | FY 2024 (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 0 | 0 | 0 | 2,168 | 1,795 | 4,732 | 4,732 |
| Revenues | 7,303 | 5,989 | 6,577 | 7,617 | 10,945 | 10,000 | 10,000 |
| Expenditures | 7,303 | 5,989 | 4,409 | 5,822 | 6,213 | 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 | 2,168 | 1,795 | 4,732 | 4,732 | 4,732 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 2,168 | 1,795 | 4,732 | 4,732 | 4,732 |

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 2023 Legislature

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

Contact Name: Marc Togashi
 Phone Number: 808-973-2267
 Fund Type (MOF): B - Special
 Appropriation Account Number: S-348-B / S-398-B

Intended Purpose: The primary purpose of the Tourism Special Fund (TSF) 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 and temporarily restarted for June 2021. Pursuant to Act 1, 2021 Legislative Special Session, the TSF's TAT revenue allocation was eliminated beginning FY 2022.

Current Program Activities/Allowable Expenses: Please see program objectives above. Funds will be expended to support tourism promotion, marketing, and development; branding experiences; Hawaiian culture; natural resources; sports; community programs; safety & security; research and data; and career development. Pursuant to Act 1, 2021 Legislative Special Session, the TSF sunset on January 1 2022. Expenditures from FY22 and forward will relate to funds encumbered from prior year funded encumbrances. The below schedule assumes a transfer of unencumbered cash of approximately \$5.3M to the General Fund as a result of Act 1.

Variations: 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, and was discontinued due to Act 001 SLH 2021. The variance in HTA's expenditures followed the amount of available TAT funding and a decrease in expenditures due to the pandemic.

| Financial Data | | | | | | | |
|---|----------------|-------------|-------------|--------------|------------|---------------|--------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 88,515,000 | 87,334,815 | 87,438,031 | 87,438,031 | - | - | - |
| Beginning Cash Balance | 70,322,427 | 71,968,017 | 70,915,450 | 72,128,814 | 62,758,511 | 26,316,908 | 2,987,593 |
| Revenues | 82,199,023 | 79,415,998 | 68,762,646 | 23,503,681 | 582,099 | - | - |
| Expenditures | 75,582,754 | 80,438,565 | 67,519,282 | 32,705,016 | 37,027,661 | 18,000,000.00 | 2,987,593.00 |
| 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-21-348 | - | - | - | (138,968.00) | - | - | - |
| S-22-348 | - | - | - | - | 3,959.56 | (5,329,315) | - |
| Net Total Transfers | (4,970,679) | (30,000) | (30,000) | (168,968) | 3,960 | (5,329,315) | 0 |
| Ending Cash Balance | 71,968,017 | 70,915,450 | 72,128,814 | 62,758,511 | 26,316,908 | 2,987,593 | (0) |
| Encumbrances | 46,055,367 | 40,697,990 | 31,763,504 | 53,869,264 | 20,987,593 | 2,987,593 | 0 |
| Unencumbered Cash Balance | 25,912,650 | 30,217,460 | 40,365,309 | 8,889,247 | 5,329,315 | (0) | (0) |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

Department: DBEDT - Hawaii Tourism Authority
 Program ID(s): BED 113 XC
 Name of Fund: Convention Center Enterprise Special Fund
 Legal Authority: HRS 201B-11

Contact Name: Marc Togashi
 Phone Number: 808-973-2267
 Fund Type (MOF): B - Special
 Appropriation Account Number 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 (CCESF) annually. Pursuant to the Governor's Emergency Proclamation relating to COVID-19, HTA's TAT allocation was suspended effective May 2020 and resumed in June 2021. Act 1, 2021 Legislative Special Session, continued the \$11M TAT allocation to the CCESF.

Current Program Activities/Allowable Expenses: Major operational emphasis is high quality operational services and a major repair and maintenance program to maintain a world class facility. This fund also supports local sales efforts of the Convention Center.

Variations: Variations 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. Act 88, 2021 Legislative Session, removed the appropriation ceiling for this fund, effective FY 2022. HB 1147 was intended to provide the fund \$27.5M in appropriation, but it was vetoed by the governor due to concerns over the constitutionality of the bill. For this reason, FYs 2022 and 2023 expenditures will represent the spend down of contracts encumbered with prior year funds.

Note: Unencumbered cash primarily represents funding earmarked for upcoming significant convention center repair and maintenance projects. FY 2021 funds were used to encumber FY22 Convention Center operations and approximately \$20M of major repair and maintenance projects. With no appropriation ceiling in FYs 2022 and 2023, HCC revenues (assumed at \$5M for FY 2022 and \$0 for FY 2023) will accumulate in the CCESF, as will the annual \$11M TAT in revenues, with no ability to spend it. Those funds will be earmarked for future major repair and maintenance projects when the appropriation ceiling is restored.

Financial Data

| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|------------------------|------------|------------|------------|------------|------------|-------------|-------------|
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 52,854,295 | 54,034,480 | 54,045,378 | 54,045,378 | - | - | - |
| Beginning Cash Balance | 17,932,295 | 20,845,645 | 23,571,192 | 26,565,396 | 36,813,431 | 32,979,717 | 31,000,000 |
| Revenues | 37,663,201 | 25,735,041 | 21,398,889 | 22,747,399 | 15,517,786 | 12,100,000 | 11,000,000 |
| Expenditures | 39,690,530 | 23,009,494 | 18,404,685 | 12,485,923 | 19,351,499 | 14,079,717 | 25,000,000 |

Transfers

List each net transfer in/out/ or projection in/out; list each account number

| | | | | | | | |
|---------------------------|------------|------------|------------|--------------|------------|------------|------------|
| S-18-361 | 4,940,679 | - | - | - | - | - | - |
| S-21-361 | - | - | - | (13,441) | - | - | - |
| Net Total Transfers | 4,940,679 | - | - | (13,441) | - | - | - |
| Ending Cash Balance | 20,845,645 | 23,571,192 | 26,565,396 | 36,813,431 | 32,979,717 | 31,000,000 | 17,000,000 |
| Encumbrances | 2,485,915 | 2,747,723 | 3,034,743 | 1,261,880.00 | 16,011,923 | 2,000,000 | 2,000,000 |
| Unencumbered Cash Balance | 18,359,730 | 20,823,469 | 23,530,653 | 35,551,551 | 16,967,794 | 29,000,000 | 15,000,000 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

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

Contact Name: Marc Togashi
 Phone Number: 808-973-2267
 Fund Type (MOF): B - Special
 Appropriation Account Number: 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 and S-262-B. The objectives for the tourism emergency fund is to support those objectives of appropriation account S-348 and S-262-B, specifically as it relates to responding to a declared tourism emergency.

Source of Revenues: HRS 237D, as amended through Act 1, 2021 Legislative Special Session (HB862), provides that TAT 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.

Variances: Not applicable

Financial Data

| | FY 2018 (actual) | FY 2019 (actual) | FY 2020 (actual) | FY 2021 (actual) | FY 2022 (actual) | FY 2023 (estimated) | FY 2024 (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 | - | - | - | - | - | - | - |
| 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 | 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 Requested 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 2023 Legislature

Department: DBEDT - Hawaii Tourism Authority
 Program ID(s): BED 113 TO
 Name of Fund: CRF SUBAWARD (FLIGHT ASSISTANCE PROGRAM)
 Legal Authority: HRS 201B-11

Contact Name: Marc Togashi
 Phone Number: 808-973-2267
 Fund Type (MOF): B - Special
 Appropriation Account Number: S-389-B

Intended Purpose: The purpose of the COVID-19 Flight Assistance Program is to keep Hawaii safe from the spread of COVID-19. This program provides a means by which the State of Hawaii, during the COVID-19 crisis, is able to expeditiously return arriving visitors to their place of origin in the event they lack other resources or housing to comply with the state COVID-19 prevention rules that arriving visitors must be tested negative for COVID-19 and show proof upon arrival.

Source of Revenues: HTA did not seek out the federal award in FY 2023.

Current Program Activities/Allowable Expenses: Refer above. Expenses may include airline tickets, lodging expenses, ground transportation, and meals.

Variations: Please see Sources of Revenues section above for further explanation. Level of expenditure will coincide with level of funding.

Financial Data

| | FY 2018 (actual) | FY 2019 (actual) | FY 2020 (actual) | FY 2021 (actual) | FY 2022 (actual) | FY 2023 (estimated) | FY 2024 (estimated) |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| Appropriation Ceiling | | | | 103,962.00 | 100,000.00 | - | - |
| Beginning Cash Balance | | 0 | 0 | - | - | - | - |
| Revenues | | | | - | - | - | - |
| Expenditures | | | | 100,478.00 | 3,959.56 | - | - |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| S-21-389 | | | | 103,962.00 | 100,000.00 | - | - |
| S-21-389 | | | | (3,484.00) | (96,040.44) | - | - |
| Net Total Transfers | 0 | 0 | 0 | 100,478.00 | 3,959.56 | - | - |
| Ending Cash Balance | 0 | 0 | 0 | - | - | - | - |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | - | - | - | - |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

Department: DBEDT - Hawaii Tourism Authority
 Program ID(s): BED 113 TO
 Name of Fund: HTA CSFRF SUB-AWARD (OPERATING)
 Legal Authority: Act 001, Special Legislative Session 2021 (HB 862)

Contact Name: Marc Togashi
 Phone Number: 808-973-2267
 Fund Type (MOF): V - ARPA
 Appropriation Account Number: S-262-B

Intended Purpose: The primary purpose of the Tourism CSFRF fund is to provide the Hawai'i Tourism Authority with funds related to revenue loss for the provision of government services. Program objectives of HTA under federal funding include striving for a healthy tourism economy through our branding efforts, as follows: 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: Per Act 001, Special Legislative Session 2021 (HB 862), HTA was appropriated \$60,000,000 of ARPA funds for FY22. No appropriation was provided for FY 2023, per Act 248 SLH 2022.

Current Program Activities/Allowable Expenses: Please see program objectives above. Funds will be expended to support balanced tourism promotion, marketing, and development; branding experiences; Hawaiian culture; natural resources; sports; community programs; safety & security; and career development.

Variations: Please see Sources of Revenues section above for further explanation. Level of expenditure will coincide with level of funding.

Financial Data

| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|------------------------|----------|----------|----------|----------|------------|-------------|-------------|
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | - | - | - | - | 60,000,000 | 32,580,499 | - |
| Beginning Cash Balance | - | - | - | - | - | 44,608,340 | 12,000,000 |
| Revenues | - | - | - | - | 4,792 | - | - |
| Expenditures | - | - | - | - | 15,396,452 | 32,608,340 | 12,000,000 |

Transfers

List each net transfer in/out/ or projection in/out; list each account number

| | | | | | | | |
|---------------------------|---|---|---|---|------------|------------|---|
| S-22-262 | - | - | - | - | 60,000,000 | - | - |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| Net Total Transfers | - | - | - | - | 60,000,000 | - | - |
| Ending Cash Balance | - | - | - | - | 44,608,340 | 12,000,000 | - |
| Encumbrances | - | - | - | - | 12,023,049 | 12,000,000 | - |
| Unencumbered Cash Balance | - | - | - | - | 32,585,291 | - | - |

Additional Information:

| | | | | | | | |
|--|---|---|---|---|---|---|---|
| Amount Requested 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 2023 Legislature

Department: DBEDT - Hawaii Tourism Authority
 Program ID(s): BED 113 XC
 Name of Fund: TOURISM - Convention Center
 Legal Authority: Act 88 Legislative Session 2021 (HB 200)

Contact Name: Marc Togashi
 Phone Number: 808-973-2267
 Fund Type (MOF): V - ARPA
 Appropriation Account Number S-222-B

Intended Purpose: Moneys in the Convention Center CSFRF 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: Per Act 088, Legislative Session 2021 (HB200), HTA was allocated \$11,000,000 of ARPA funds for both FY22. No appropriation was provided for FY 2023, per Act 248 SLH 2022.
Current Program Activities/Allowable Expenses: Major operational emphasis is high quality operational services and a major repair and maintenance program to maintain a world class facility. This fund also supports local sales efforts of the Convention Center.
Variances: Please see Sources of Revenues section above for further explanation. Level of expenditure will coincide with level of funding.

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|------------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | - | - | - | - | 11,000,000 | 228,606 | - |
| Beginning Cash Balance | - | - | - | - | - | 10,248,891 | (0) |
| Revenues | - | - | - | - | - | - | - |
| Expenditures | - | - | - | - | 751,109 | 10,248,891 | - |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| S-22-222 | - | - | - | - | 11,000,000 | - | - |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| Net Total Transfers | - | - | - | - | 11,000,000 | - | - |
| Ending Cash Balance | - | - | - | - | 10,248,891 | (0) | (0) |
| Encumbrances | - | - | - | - | 10,020,285 | - | - |
| Unencumbered Cash Balance | - | - | - | - | 228,606 | (0) | (0) |

Additional Information:

| | | | | | | | |
|--|---|---|---|---|---|---|---|
| Amount Requested 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 2023 Legislature

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

Contact Name: Donna Mau
 Phone Number: (808) 799-2421
 Fund Type (MOF): N
 Appropriation Account Number 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.

Variations: FY22 experienced unanticipated revenue -- refund/reimbursement of prior period expenditures and vacation earned with other funds. Expenditures vary from year to year based on grant activities.

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 1,441,319 | 1,370,520 | 1,276,413 | 1,268,614 | 1,126,732 | 840,055 | 459,104 |
| Revenues | 4,829 | 12,113 | 48,200 | 7,326 | 157,082 | 5,000 | 5,000 |
| Expenditures | 75,627 | 106,220 | 55,999 | 149,209 | 443,758 | 385,951 | 150,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 1,370,520 | 1,276,413 | 1,268,614 | 1,126,732 | 840,055 | 459,104 | 314,104 |
| Encumbrances | 0 | 199,075 | 182,134 | 285,953 | | | |
| Unencumbered Cash Balance | 1,370,520 | 1,077,339 | 1,086,480 | 840,778 | 840,055 | 459,104 | 314,104 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

Department: BED
 Program ID(s): BED120
 Name of Fund: HAWAII STATE ENERGY OFFICE
 Legal Authority: Act 88, SLH 2021

Contact Name: Donna Mau
 Phone Number: (808) 799-2421
 Fund Type (MOF): N
 Appropriation Account Number: S-22-218-B

Intended Purpose: SEP Formula State of Hawaii.

Source of Revenues: Federal grant.

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

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 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 8,268 | 0 |
| Revenues | | | | | 20,342 | 499,533 | 425,100 |
| Expenditures | | | | | 12,074 | 507,801 | 425,100 |
| 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 | 8,268 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 8,268 | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

Department: BED
 Program ID(s): BED120
 Name of Fund: CC ENERGY CODE TRAINING PROGRAM
 Legal Authority: Administratively Created (Non-appropriated)

Contact Name: Donna Mau
 Phone Number: (808) 799-2421
 Fund Type (MOF): P
 Appropriation Account Number S-22-235-B

Intended Purpose: Community College Energy Code Training Program

Source of Revenues: Subaward (University of Illinois)

Current Program Activities/Allowable Expenses: Curriculum development and delivery.

Variations: Program commenced in FY22.

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | 0 | 0 | 0 |
| Beginning Cash Balance | | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | 0 | 33,280 | 0 |
| Expenditures | | | | | 0 | 33,280 | 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 Requested 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 2023 Legislature

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

Contact Name: Donna Mau
 Phone Number: (808) 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

Variances: Revenue from investment pool interest varies from year to year based on the cash balance in the account and timing of deposits.

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 31,081 | 31,267 | 31,541 | 32,737 | 32,980 | 33,357 | 33,657 |
| Revenues | 186 | 275 | 1,196 | 243 | 377 | 300 | 300 |
| 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 | 31,267 | 31,541 | 32,737 | 32,980 | 33,357 | 33,657 | 33,957 |
| Encumbrances | 0 | 0 | 0 | 0 | | | |
| Unencumbered Cash Balance | 31,267 | 31,541 | 32,737 | 32,980 | 33,357 | 33,657 | 33,957 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

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

Contact Name: Donna Mau
 Phone Number: (808) 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: Revenue from investment pool interest varies from year to year based on the cash balance in the account and timing of deposits.

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 15,122 | 15,212 | 15,346 | 15,928 | 16,045 | 16,229 | 16,329 |
| Revenues | 90 | 134 | 582 | 118 | 183 | 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 | 15,212 | 15,346 | 15,928 | 16,045 | 16,229 | 16,329 | 16,429 |
| Encumbrances | 0 | 0 | 0 | 0 | | | |
| Unencumbered Cash Balance | 15,212 | 15,346 | 15,928 | 16,045 | 16,229 | 16,329 | 16,429 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

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

Contact Name: Donna Mau
 Phone Number: (808) 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

Variances: Revenue from investment pool interest varies from year to year based on the cash balance in the account and timing of deposits.

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 261,330 | 263,015 | 243,440 | 252,576 | 254,035 | 255,085 | 257,085 |
| Revenues | 1,685 | 2,177 | 9,136 | 1,459 | 1,051 | 2,000 | 2,000 |
| Expenditures | 0 | 21,752 | 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 | 263,015 | 243,440 | 252,576 | 254,035 | 255,085 | 257,085 | 259,085 |
| Encumbrances | 40,000 | 0 | 0 | 0 | | | |
| Unencumbered Cash Balance | 223,015 | 243,440 | 252,576 | 254,035 | 255,085 | 257,085 | 259,085 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

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

Contact Name: Donna Mau
 Phone Number: (808) 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.

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

| Financial Data | | | | | | | |
|---|----------|----------|----------|-----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 747 | 42 | (0) | 68,981 | 0 |
| Revenues | 0 | 3,606 | 16,038 | 117,197 | 711,624 | 309,738 | 0 |
| Expenditures | 0 | 2,859 | 16,743 | 117,240 | 642,642 | 378,719 | 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 | 747 | 42 | (0) | 68,981 | 0 | 0 |
| Encumbrances | 0 | 747 | 12,567 | 503,626 | | | |
| Unencumbered Cash Balance | 0 | 0 | (12,525) | (503,626) | 68,981 | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

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

Contact Name: Donna Mau
 Phone Number: (808) 799-2421
 Fund type (MOF) B
 Appropriation Acct. No. S-23-305-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: For federal grant cost match or working capital.

Variations: FY22 expenditures were significantly less because of the lower appropriation ceilings in prior years.

| Financial Data | | | | | | | |
|---|------------|------------|-----------|-----------|-----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 18,513,686 | 18,039,247 | 151,000 | 81,000 | 500,000 | 915,000 | 65,000 |
| Beginning Cash Balance | 2,432,790 | 2,166,677 | 2,278,932 | 3,237,356 | 1,767,988 | 2,718,555 | 3,213,555 |
| Revenues | 3,891,654 | 4,117,177 | 1,460,547 | 1,241,652 | 1,200,567 | 1,060,000 | 1,060,000 |
| Expenditures | 4,157,767 | 4,004,922 | 222,123 | 2,461,020 | 150,000 | 565,000 | 415,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | (150,000) | (250,000) | (100,000) | | |
| | | | (130,000) | | | | |
| Net Total Transfers | 0 | 0 | (280,000) | (250,000) | (100,000) | 0 | 0 |
| Ending Cash Balance | 2,166,677 | 2,278,932 | 3,237,356 | 1,767,988 | 2,718,555 | 3,213,555 | 3,858,555 |
| Encumbrances | 396,472 | 325,929 | 150,000 | 150,000 | | | |
| Unencumbered Cash Balance | 1,770,205 | 1,953,004 | 3,087,356 | 1,617,988 | 2,718,555 | 3,213,555 | 3,858,555 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

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

Contact Name: Donna Mau
 Phone Number: (808) 799-2421
 Fund type (MOF): P
 Appropriation Acct. No.: S-17-516-B

Intended Purpose: HAVEN program.

Source of Revenues: Federal award.

Current Program Activities/Allowable Expenses: expenses associated with HAVEN.

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

| Financial Data | | | | | | | |
|---|-----------|-----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 802 | 0 | 11,030 | 0 | 0 |
| Revenues | 30,741 | 47,673 | 84,929 | 33,572 | 0 | 0 | 0 |
| Expenditures | 30,741 | 46,871 | 85,731 | 22,542 | 11,030 | 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 | 802 | 0 | 11,030 | 0 | 0 | 0 |
| Encumbrances | 141,588 | 108,777 | 31,463 | 11,030 | | | |
| Unencumbered Cash Balance | (141,588) | (107,974) | (31,463) | 0 | 0 | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

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

Contact Name: Donna Mau
 Phone Number: (808) 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

Variations: FY22 experienced unanticipated revenue -- refund/reimbursement of prior period expenditures and vacation earned with other funds. Expenditures vary from year to year based on grant activities.

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 2,636,071 | 2,602,597 | 2,556,884 | 2,475,629 | 2,430,632 | 2,130,632 |
| Revenues | 2,644,229 | 0 | 20,000 | 0 | 101,716 | 0 | 0 |
| Expenditures | 8,158 | 33,474 | 65,713 | 81,254 | 146,712 | 300,000 | 300,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 2,636,071 | 2,602,597 | 2,556,884 | 2,475,629 | 2,430,632 | 2,130,632 | 1,830,632 |
| Encumbrances | 4,716 | 189,277 | 150,130 | 149,617 | | | |
| Unencumbered Cash Balance | 2,631,355 | 2,413,319 | 2,406,754 | 2,326,013 | 2,430,632 | 2,130,632 | 1,830,632 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

Department: BED
 Program ID(s): BED120
 Name of Fund: FEMA Advance Assistance
 Legal Authority: Administratively Created (Non-appropriated)

Contact Name: Donna Mau
 Phone Number: (808) 799-2421
 Fund Type (MOF): P
 Appropriation Account Number: S-22-502-B

Intended Purpose: Advance Assistance, Energy and Critical Infrastructure Vulnerability and Resiliency Assessment

Source of Revenues: Subaward

Current Program Activities/Allowable Expenses: conducting and reporting on a comprehensive inventory and baseline assessment

Variations: Program commenced in FY22.

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | 0 | 300,000 | 300,000 |
| Expenditures | | | | | 0 | 300,000 | 300,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

Department: BED
 Program 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 Number: (808) 799-2421
 Fund type (MOF): T
 Appropriation Acct. No. T-23-909-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.

Variations: FY22 expenditures were higher because the Clean Transportation Specialist position was filled for the entire year. Revenues vary from year to year based on trustee approval of activities.

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | 240,000 | 241,000 | 241,000 | 241,000 | 241,000 | 241,000 |
| Beginning Cash Balance | 0 | 0 | 0 | 229,935 | 511,911 | 1,040,488 | 940,488 |
| Revenues | | | 269,155 | 332,206 | 625,008 | 0 | 0 |
| Expenditures | | | 39,220 | 50,230 | 96,430 | 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 | 229,935 | 511,911 | 1,040,488 | 940,488 | 840,488 |
| Encumbrances | | | 0 | 0 | | | |
| Unencumbered Cash Balance | 0 | 0 | 229,935 | 511,911 | 1,040,488 | 940,488 | 840,488 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

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

Contact Name: Donna Mau
 Phone Number: (808) 799-2421
 Fund type (MOF): T
 Appropriation Acct. No. T-23-910-B

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

Source of Revenues: Volkswage Diesel Emissions Environmental Mitigation Trust.

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

Variances: Expenditures vary from year to year based on the progress of mitigation actions each year. Revenues vary from year to year based on trustee approval of activities.

| Financial Data | | | | | | | |
|---|----------|----------|-----------|-----------|-----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 6,906,250 | 6,906,250 |
| Beginning Cash Balance | 0 | 0 | 0 | 1,507,420 | 3,389,096 | 6,737,561 | 3,737,561 |
| Revenues | | | 1,507,420 | 1,881,676 | 3,544,040 | 0 | 0 |
| Expenditures | | | 0 | 0 | 195,574 | 3,000,000 | 3,000,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 1,507,420 | 3,389,096 | 6,737,561 | 3,737,561 | 737,561 |
| Encumbrances | | | 0 | 0 | | | |
| Unencumbered Cash Balance | 0 | 0 | 1,507,420 | 3,389,096 | 6,737,561 | 3,737,561 | 737,561 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

Department: BED
 Program ID(s): BED120
 Name of Fund: US Climate Alliance Grant Program - VMT
 Legal Authority: Administratively Created (Non-appropriated)

Contact Name: Donna Mau
 Phone Number: (808) 799-2421
 Fund Type (MOF): T
 Appropriation Account Number: T-23-922-B

Intended Purpose: To support identification/implementation of strategies for Vehicle Miles Traveled reduction and assist with state fleet conversion

Source of Revenues: U.S. Climate Alliance Climate Leadership Grant

Current Program Activities/Allowable Expenses: VMT specialist position and travel

Variations: Program commenced in FY22.

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | | 0 | 0 | 0 | 0 | 264,020 | 164,020 |
| Revenues | | | | | 310,520 | 0 | 0 |
| Expenditures | | | | | 46,500 | 100,000 | 164,020 |
| 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 | 264,020 | 164,020 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 264,020 | 164,020 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

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

Contact Name: Gwen Yamamoto Lau
 Phone Number: 587-2690
 Fund Type (MOF): B
 Appropriation Account Number S-367 B

Intended Purpose: Pay administrative costs and other costs related to the Hawaii green infrastructure loan program.

Source of Revenues: Proceeds of bond, net of issuance costs; interest earned on deposits 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

Variances: Variations in revenue are primarily due to the sporadic timing when interest earned is posted to the account, coupled with a significant decrease in interest rates as the Federal Reserve leverages monetary policies due to the economic crisis caused by the pandemic. Interest earned on deposits are expected to increase, albeit at a slower pace than the lending interest rate. Anticipate expenditures to be on budget.

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,000,000 | 1,000,000 | 1,122,211 | 1,122,211 | 1,163,302 | 1,163,302 | 1,163,302 |
| Beginning Cash Balance | 2,956,471 | 2,006,106 | 1,224,793 | 454,527 | 1,815,436 | 1,628,951 | 2,468,149 |
| Revenues | 77,227 | 46,911 | 25,339 | 4,134 | 6,397 | 2,500 | 2,000 |
| Expenditures | 1,027,593 | 828,224 | 795,604 | 643,225 | 517,618 | 1,163,302 | 1,163,302 |
| Transfers | | | | 2,000,000 | | 2,000,000 | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | 324,736 | | |
| Net Total Transfers | 0 | 0 | 0 | 2,000,000 | | 2,000,000 | 0 |
| Ending Cash Balance | 2,006,106 | 1,224,793 | 454,527 | 1,815,436 | 1,628,951 | 2,468,149 | 1,306,847 |
| Encumbrances | 476,379 | 1,902 | 349,761 | 323,975 | | | |
| Unencumbered Cash Balance | 1,529,727 | 1,222,891 | 104,766 | 1,491,461 | 1,628,951 | 2,468,149 | 1,306,847 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

Department: BED
 Program 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 Number: 587-2690
 Fund Type (MOF): B
 Appropriation Account Number S-368-B

Intended Purpose: To repay the Green Energy Market Securitization (GEMS) Bond, including related expenses (e.g., Rating Agencies, Audits, Wire Fees, Trustee Fees, etc.) under any ancillary agreement, and other financing costs.

Source of Revenues: Proceeds from the green infrastructure fee paid by the ratepayers of the Hawaiian Electric Companies; 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.

Variations: Variations in revenues and expenses are dependent upon bond related costs and expenses (e.g., audit fees, bond counsel fees, financial advisor fees, wire fees, etc.)

| Financial Data | | | | | | | |
|---|------------|------------|------------|------------|------------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 13,300,000 | 13,300,000 | 19,815,000 | 19,815,000 | 19,815,000 | 19,815,000 | 19,815,000 |
| Beginning Cash Balance | 7,973,930 | 4,534,649 | 5,029,628 | 8,665,124 | 11,992,818 | 8,768,654 | 8,768,654 |
| Revenues | 9,874,970 | 13,786,091 | 17,063,476 | 10,029,486 | 16,896,435 | 13,700,000 | 13,700,000 |
| Expenditures | 13,314,251 | 13,291,112 | 13,427,980 | 6,701,791 | 20,120,599 | 13,700,000 | 13,700,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 4,534,649 | 5,029,628 | 8,665,124 | 11,992,818 | 8,768,654 | 8,768,654 | 8,768,654 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 4,534,649 | 5,029,628 | 8,665,124 | 11,992,818 | 8,768,654 | 8,768,654 | 8,768,654 |

Additional Information:

| | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|
| Amount Requested by Bond Covenants | 13,339,185 | 19,977,198 | 19,815,000 | 19,815,000 | 19,815,000 | 19,815,000 | 19,815,000 |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: BED
 Program 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 Number: 587-2690
 Fund Type (MOF): B
 Appropriation Account Number 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.

Variations: Variations in revenues are dependent upon the timing of principal and interest repayments from state agencies. Additionally, due to the current interest rate environment, bank interest significantly decreased. Variations in expenses are dependent on the timing of loans being funded.

| Financial Data | | | | | | | |
|---|----------|------------|------------|------------|------------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | N/A | 50,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 |
| Beginning Cash Balance | | 51,478,716 | 36,361,251 | 25,612,205 | 21,130,253 | 20,280,808 | 18,580,808 |
| Revenues | | 1,478,716 | 4,250,953 | 1,304,145 | 3,712,430 | 2,300,000 | 2,400,000 |
| Expenditures | | 16,596,181 | 15,000,000 | 5,786,097 | 4,561,876 | 4,000,000 | 3,000,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 36,361,251 | 25,612,205 | 21,130,253 | 20,280,808 | 18,580,808 | 17,980,808 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 36,361,251 | 25,612,205 | 21,130,253 | 20,280,808 | 18,580,808 | 17,980,808 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

Department: BED
 Program 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 Number: 587-2690
 Fund Type (MOF): B
 Appropriation Account Number: 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.

Variiances: Variiances are dependent on the income earned on deposits, loan prepayments and loan fundings.

| Financial Data | | | | | | | |
|---|-------------|--------------|------------|-------------|------------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 35,000,000 | 35,000,000 |
| Beginning Cash Balance | 136,526,428 | 132,326,404 | 76,427,097 | 67,455,590 | 60,823,031 | 57,154,665 | 50,409,665 |
| Revenues | 1,224,278 | 1,997,522 | 7,199,430 | 2,508,868 | 5,352,753 | 2,755,000 | 2,800,000 |
| Expenditures | 5,424,302 | 6,418,113 | 16,170,937 | 7,141,427 | 9,021,119 | 7,500,000 | 7,500,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| Transfer from HGIA Special Fund | | | 0 | 0 | | 0 | |
| Transfer to HGIA Special Fund 367 | | | 0 | (2,000,000) | 0 | (2,000,000) | |
| Transfer to HGIA State Fund 370 | | (51,478,716) | 0 | 0 | | | |
| Net Total Transfers | 0 | (51,478,716) | 0 | (2,000,000) | 0 | (2,000,000) | 0 |
| Ending Cash Balance | 132,326,404 | 76,427,097 | 67,455,590 | 60,823,031 | 57,154,665 | 50,409,665 | 45,709,665 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 132,326,404 | 76,427,097 | 67,455,590 | 60,823,031 | 57,154,665 | 50,409,665 | 45,709,665 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

| | | | |
|------------------|---|------------------------------|--------------------------|
| Department: | <u>BED</u> | Contact Name: | <u>Gwen Yamamoto Lau</u> |
| Program ID(s): | <u>BED 138</u> | Phone Number: | <u>587-2690</u> |
| Name of Fund: | <u>Hawaii Green Infrastructure Clean Energy & Energy Efficiency Revolving Loan Fund</u> | Fund Type (MOF): | <u>B</u> |
| Legal Authority: | <u>Section 196-65.5, HRS</u> | Appropriation Account Number | <u>S-396-B</u> |

Intended Purpose: Establish a loan fund, separate from ratepayer funds for clean energy financing.

Source of Revenues: Federal, county, private or other funding sources.

Current Program Activities/Allowable Expenses: Making clean energy loans, related costs and administrative expenses.

Variances: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | N/A | N/A | N/A | N/A | N/A | 15,000,000 | 15,000,000 |
| Beginning Cash Balance | | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Revenues | | | | | | 5,050,000 | 5,100,000 |
| Expenditures | | | | | | 5,000,000 | 5,000,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 50,000 | 150,000 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 50,000 | 150,000 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

Department: BED
 Program ID(s): BED 138
 Name of Fund: HI-CAP Programs
 Legal Authority: Section 196-65.5, HRS

Contact Name: Gwen Yamamoto Lau
 Phone Number: 587-2690
 Fund Type (MOF): P
 Appropriation Account Number S-549-B

Intended Purpose: Under an MOA, adminster the Federally funded SSBCI HI-CAP Collateral Support, CDFI Loan Pool and Loans program on behalf of HTDC

Source of Revenues: Federal SSBCI Funds and Program revenue

Current Program Activities/Allowable Expenses: Providing credit enhancements to Participating Lenders, low cost loan capital to non-depository CDFIs and direct financing for catalytical projects that advance the state's goals, as well as related costs and administrative expenses.

Variances: N/A

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | N/A | N/A | N/A | N/A | N/A | 41,347,971 | 41,172,971 |
| Beginning Cash Balance | | 0 | 0 | 0 | 0 | 0 | 8,870,000 |
| Revenues | | | | | | 9,045,000 | 45,000 |
| Expenditures | | | | | | 175,000 | 75,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 8,870,000 | 8,840,000 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 8,870,000 | 8,840,000 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

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

Contact Name: Ray Gomez
 Phone Number: 808-539-3844
 Fund Type (MOF): B
 Appropriation Account Number S-357-B

Intended Purpose: For the operation, maintenance, and management of HTDC's industrial parks, projects, facilities, services, and publications.

Source of Revenues: Moneys, fees, from tenants or other users of HTDC's facilities or services.

Current Program Activities/Allowable Expenses: Operation, maintenance, and management of HTDC's industrial parks, projects, facilities, services, and publications.

Variances: Revenue dependent on Federal grant project income and Federal grant passing through

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 3,858,345 | 4,184,504 | 2,019,307 | 1,755,907 | 1,764,331 | 1,667,484 | |
| Beginning Cash Balance | 0 | 765,110 | 463,391 | 339,480 | 409,912 | 367,912 | 267,912 |
| Revenues | 1,181,041 | 194,313 | 303,602 | 258,400 | 405,170 | 200,000 | 200,000 |
| Expenditures | 1,067,966 | 693,714 | 427,513 | 187,968 | 447,170 | 300,000 | 200,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| S-357 | 652,035 | 197,682 | | | | | |
| Net Total Transfers | 652,035 | 197,682 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 765,110 | 463,391 | 339,480 | 409,912 | 367,912 | 267,912 | 267,912 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 765,110 | 463,391 | 339,480 | 409,912 | 367,912 | 267,912 | 267,912 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

Department: BED
 Program ID(s): BED143
 Name of Fund: Strategic development programs revolving fund
 Legal Authority: §206M-62

Contact Name: Ray Gomez
 Phone Number: 808-539-3844
 Fund Type (MOF): W
 Appropriation Account Number S-342-B

Intended Purpose: For HTDC's strategic development program activities.

Source of Revenues: Moneys received as repayments of loans, earned on investments, received pursuant to a venture agreement, received as royalties, premiums or fees.

Current Program Activities/Allowable Expenses: Expenses related to strategin development program activities.

Variances: Revenue dependent on investment market, timing of exits, investments, any other activities.

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,500,000 | 1,500,000 | 2,018,203 | 2,018,203 | 2,018,203 | 1,667,484 | |
| Beginning Cash Balance | 0 | 0 | 0 | 106,432 | 80,511 | 4,676,941 | 4,676,941 |
| Revenues | 0 | 0 | 114,055 | 6,703 | 4,192,981 | 300,000 | 300,000 |
| Expenditures | 0 | 0 | 7,623 | 32,624 | 75,838 | 300,000 | 300,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| S-342 | 0 | 0 | | | 479,287 | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 479,287 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 106,432 | 80,511 | 4,676,941 | 4,676,941 | 4,676,941 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 106,432 | 80,511 | 4,676,941 | 4,676,941 | 4,676,941 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

Department: BED
 Program 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 Number: 587-2880
 Fund Type (MOF): N
 Appropriation Account Number S-18-201

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

Source of Revenues: Award No. NA17NOS4190102, National Oceanic an Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972 (Section 305, PL 92-583), as amended and Hawaii CZM Act of 1977.

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

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 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 2,385,688 | 1,470,751 | 546,027 | 278,116 | 189,502 | | |
| Beginning Cash Balance | 0 | 48,947 | 8,429 | 34,038 | 324 | 0 | 0 |
| Revenues | 984,000 | 884,206 | 293,520 | 54,900 | 58,374 | | |
| Expenditures | 935,053 | 924,724 | 267,911 | 88,614 | 58,698 | | |
| 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 | 48,947 | 8,429 | 34,038 | 324 | 0 | 0 | 0 |
| Encumbrances | 966,999 | 204,967 | 112,187 | 58,699 | | | |
| Unencumbered Cash Balance | (918,052) | (196,538) | (78,149) | (58,375) | 0 | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

Department: BED
 Program 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 Number: 587-2880
 Fund Type (MOF): N
 Appropriation Account Number S-19-201

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

Source of Revenues: Award No. NA18NOS4190082, National Oceanic an Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972 (Section 305, PL 92-583), as amended and Hawaii CZM Act of 1977.

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

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 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | 2,459,651 | 3,974,314 | 1,920,936 | 903,487 | 555,487 | |
| Beginning Cash Balance | 0 | 0 | 87,259 | 80,519 | 4,971 | 4,696 | 0 |
| Revenues | | 1,103,238 | 2,046,639 | 941,900 | 347,725 | 550,791 | |
| Expenditures | | 1,015,979 | 2,053,379 | 1,017,448 | 348,000 | 555,487 | |
| 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 | 87,259 | 80,519 | 4,971 | 4,696 | 0 | 0 |
| Encumbrances | | 985,891 | 1,113,926 | 339,333 | 467,598 | | |
| Unencumbered Cash Balance | 0 | (898,632) | (1,033,407) | (334,362) | (462,902) | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

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

Contact Name: Susan Feeny
 Phone Number: 587-2880
 Fund Type (MOF): N
 Appropriation Account Number 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:

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|-----------|-----------|-----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | 2,364,264 | 2,364,264 | 2,364,264 | | |
| Beginning Cash Balance | 0 | 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 Requested 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 2023 Legislature

Department: BED
 Program ID(s): BED 144/PL
 Name of Fund: Hawaii Coastal Zone Management Program FY20-22
 Legal Authority: Act 5, SLH 2019

Contact Name: Susan Feeney
 Phone Number: 587-2880
 Fund Type (MOF): N
 Appropriation Account Number: S-21-201

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

Source of Revenues: Award No. NA20NOS4190042, 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.

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

| Financial Data | | | | | | | |
|---|----------|----------|----------|-----------|-------------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | 5,080,000 | 3,940,818 | 1,844,508 | 730,915 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 37,996 | 15,178 | 0 |
| Revenues | | | | 1,177,178 | 2,084,850 | 1,098,415 | 730,915 |
| Expenditures | | | | 1,139,182 | 2,096,310 | 1,113,593 | 730,915 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| S-22-541-B | | | | | (11,358) | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | (11,358) | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 37,996 | 15,178 | 0 | 0 |
| Encumbrances | | | | 855,561 | 1,074,443 | 384,329 | |
| Unencumbered Cash Balance | 0 | 0 | 0 | (817,565) | (1,059,265) | (384,329) | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

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

Contact Name: Susan Feeny
 Phone Number: 587-2880
 Fund Type (MOF): N
 Appropriation Account Number S-22-201-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:

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | 2,364,264 | 2,364,265 | |
| Beginning Cash Balance | 0 | 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 Requested 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 2023 Legislature

Department: BED
 Program ID(s): BED 144/PL
 Name of Fund: Tsunami Design Maps For Maui/Kauai
 Legal Authority: Non Appropriated

Contact Name: Susan Feeney
 Phone Number: 587-2880
 Fund Type (MOF): N
 Appropriation Account Number S-21-240

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

Source of Revenues: Award No. NA20NOS4190106, National Oceanic an Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972 (Section 305, PL 92-583), as amended and Hawaii CZM Act of 1977.

Current Program Activities/Allowable Expenses: Project management; modeling of tsunami inundation risk; preparation of high resolution probabilistic tsunami design zone maps for Maui and Kauai; technical review and final report and map products.

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

| Financial Data | | | | | | | |
|---|----------|----------|----------|-----------|-----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | 250,000 | 239,500 | 150,300 | 28,800 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | 10,500 | 89,200 | 121,500 | 28,800 |
| Expenditures | | | | 10,500 | 89,200 | 121,500 | 28,800 |
| 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 | | | | 239,500 | 150,300 | 28,800 | |
| Unencumbered Cash Balance | 0 | 0 | 0 | (239,500) | (150,300) | (28,800) | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

Department: BED
 Program ID(s): BED 144/PL
 Name of Fund: Creating The Kokua Comm Based Montrg Prg
 Legal Authority: Non Appropriated

Contact Name: Susan Feeney
 Phone Number: 587-2880
 Fund Type (MOF): N
 Appropriation Account Number S-22-263

Intended Purpose: Creation and implementation of a standardized community-based nearshore and aquatic resource monitoring framework

Source of Revenues: Award No. NA21NOS4190034, 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; development of framework for monitoring and data collection; development of MOU between partners; facilitation of meetings; development of training materials; community engagement; technical review and final report products.

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

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | 190,067 | 190,067 | 76,027 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | 114,040 | 76,027 |
| Expenditures | | | | | | 114,040 | 76,027 |
| 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 | | | | | 190,067 | 76,027 | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | (190,067) | (76,027) | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

Department: BED
 Program 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 Number: 587-2817
 Fund Type (MOF): W
 Appropriation Account Number 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. Grants for cleanup and site assessment activities are authorized by Act 234, SLH 2021. Once the loan fund rules are amended, the grant program will be initiated. OPSD anticipates issuing a request for proposals in late 3rd quarter-4th quarter of FY22.

Variances: Revenues and expenditures are dependent on loan activity. The program has not received any loan applications in recent years. With the new authority for grants, OPSD anticipates disbursing grant funds until the fund is depleted in the next 2-3 years. At the point, the program will be terminated and the fund repealed.

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (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 | 987,583 | 1,535,246 | 1,535,233 | 1,535,233 | 1,535,233 | 1,535,233 | 1,534,233 |
| Revenues | 547,675 | 0 | | | | | |
| Expenditures | 12 | 13 | | | | 1,000 | 1,534,233 |
| 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 | 1,535,246 | 1,535,233 | 1,535,233 | 1,535,233 | 1,535,233 | 1,534,233 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 1,535,246 | 1,535,233 | 1,535,233 | 1,535,233 | 1,535,233 | 1,534,233 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

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

Contact Name: Mary Alice Evans
 Phone Number: 587-2833
 Fund Type (MOF): N
 Appropriation Account Number S-17-510-B

Intended Purpose: To allow the Office of Planning to identify suitable State lands and to identify TOD projects sites for economic development in the tech/creativative sectors.

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, administravtive support, faciliatation and research.

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

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 140,000 | 137,218 | 67,974 | 53,774 | 41,968 | 14,463 | |
| Beginning Cash Balance | 0 | 985 | 54 | (0) | (0) | (0) | (0) |
| Revenues | 3,767 | 68,313 | 14,146 | 11,805 | 20,327 | 3,893 | |
| Expenditures | 2,782 | 69,244 | 14,200 | 11,805 | 27,505 | 3,893 | |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| S-22-543-B | | | | | 7,178 | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 7,178 | 0 | 0 |
| Ending Cash Balance | 985 | 54 | (0) | (0) | (0) | (0) | (0) |
| Encumbrances | 69,298 | 0 | | | | | |
| Unencumbered Cash Balance | (68,313) | 54 | (0) | (0) | (0) | (0) | (0) |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

Department: BED
 Program ID(s): BED 144/PL
 Name of Fund: Hawaii State Wide CEDS
 Legal Authority: Non Appropriated

Contact Name: Mary Alice Evans
 Phone Number: 587-2833
 Fund Type (MOF): P
 Appropriation Account Number S-22-541-B

Intended Purpose: To develop and write the 2022-2026 Hawaii State Comprehensive Economic Development Strategy (CEDS), a strategic plan to guide regional economic development.

Source of Revenues: Award No. 07-69-07760, Economic Development Administration, U.S. Dept. of Commerce.

Current Program Activities/Allowable Expenses: Staff administration and contractual expenses to manage and ensure completion of Hawaii Statewide CEDS

Variances: Under the cooperative agreement, revenue and expenditures vary from year to year based on activities during each period of the award. Activities for the grant will be ramping up in FY2023 as the initial and final CEDS drafts are completed and require input/review. Payments to the contractor, the Economic Development Alliance of Hawaii, are backloaded and contingent upon completion of contract deliverables.

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | 376,811 | 324,877 | |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | 20,426 | 324,877 | |
| Expenditures | | | | | 51,934 | 324,877 | |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| S-21-201-B | | | | | 11,358 | | |
| S-22-543-B | | | | | 20,150 | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 31,508 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | 200,000 | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | (200,000) | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

Department: BED
 Program ID(s): BED 144/PL
 Name of Fund: Statewide Hawaii Economic Recovery Plan
 Legal Authority: Non Appropriated

Contact Name: Mary Alice Evans
 Phone Number: 587-2833
 Fund Type (MOF): P
 Appropriation Account Number S-22-543-B

Intended Purpose: To allow the Office of Planning and Sustainable Development to develop a statewide economic recovery and resilience plan.

Source of Revenues: Award No. ED22SEA3070005, Economic Development Administration, U.S. Dept. of Commerce.

Current Program Activities/Allowable Expenses: Staff support to assist the development of a statewide economic recovery and resilience plan. Personnel and contractual services to conduct activities per approved grant administration plan.

Variations: Under the cooperative agreement, revenue and expenditures vary from year to year based on activities during each period of the award. The grant began accruing expenses in January 2022 so expenditures were made for only half of FY 2022. Contractual services will be ramping up in FY2023 as cluster and focus area coalitions are convened to work towards developing focus area strategic action plans.

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | 1,000,000 | 862,596 | 278,289 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | 164,732 | 584,307 | 250,961 |
| Expenditures | | | | | 137,404 | 584,307 | 250,961 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| S-17-510-B | | | | | (7,178) | | |
| S-22-541-B | | | | | (20,150) | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | (27,328) | 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:

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|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 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: Used to allow NELHA to facilitate research, development, and commercialization of natural energy resources and ocean-related research, such as aquaculture, technology, and industry in Hawaii and to engage in retail, commercial, or tourism activities that will financially support that research, development, and commercialization at the Hawaii Ocean Science and Technology Park (HOST Park) in Kailua-Kona.

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 up to 30,000 gallons per minute of deep and surface seawater; Market sites and resources to potential new projects and businesses at HOST Park; 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.

Variances:

| Financial Data | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| | FY 2018 (actual) | FY 2019 (actual) | FY 2020 (actual) | FY 2021 (actual) | FY 2022 (actual) | FY 2023 (estimated) | FY 2024 (estimated) |
| Appropriation Ceiling | 7,814,459 | 7,814,459 | 7,900,628 | 7,908,896 | 7,744,562 | 7,744,562 | 7,744,562 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 1,075,550 | 1,033,150 |
| Revenues | 4,455,133 | 4,491,401 | 4,599,286 | 5,947,042 | 4,220,168 | 5,800,000 | 5,858,800 |
| Expenditures | 4,142,998 | 4,533,060 | 4,502,019 | 4,135,641 | 4,139,228 | 5,842,400 | 5,940,824 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| BU retro pay FY20 to FY21 | | | | | | | |
| Net Total Transfers | 254,278 | 549,907 | 411,505 | 259,574 | 994,610 | 0 | 0 |
| Ending Cash Balance | 566,413 | 508,247 | 508,772 | 2,070,975 | 1,075,550 | 1,033,150 | 951,126 |
| Encumbrances | 182,623 | 96,753 | 177,964 | 40,234 | 400,548 | 650,000 | 650,000 |
| Unencumbered Cash Balance | 383,791 | 411,494 | 330,808 | 2,030,741 | 675,002 | 383,150 | 301,126 |

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 2023 Legislature

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

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: A demonstration project to collect data and validate the technology. Project is completed and in the process of removing the demonstration equipment.

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

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 274,427 | 146,100 | 60,177 | 50,000 | 50,000 | 50,000 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 128,327 | 85,923 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 128,327 | 85,923 | 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 | 125,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 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 2023 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) 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 and 2 are completd. The final phase3 is underway.

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

| Financial Data | | | | | | | |
|---|----------|----------|-----------|-----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | 0 | 1,928,238 | 1,388,090 | 581,092 | 203,440 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | 0 | 540,148 | 725,173 | 377,651 | 377,651 | 0 |
| Expenditures | | 0 | 540,148 | 725,173 | 377,651 | 377,651 | 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 | | | 1,306,264 | 581,092 | 203,440 | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| 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 2023 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) P
 Appropriation Acct. No. S-22-527-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 and 2 are completd. The final phase3 is underway.

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

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | 0 | 0 | 0 | 81,826 | 81,826 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | 0 | 0 | 0 | 0 | 81,826 | 0 |
| Expenditures | | 0 | 0 | 0 | 0 | 81,826 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | 0 | 0 | 0 | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| 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 2023 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) P
 Appropriation Acct. No. S-22-542-B

Intended Purpose: Develop and run an aquaculture accelerator program at Hawaii Ocean Science and Technology (HOST) park.

Source of Revenues: US Department of Commerce Economic Development Administration

Current Program Activities/Allowable Expenses:

First year of the 4 year project is close to complete. HATCH is contracted to develop and manage the accelerator.

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

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | 0 | 0 | 0 | 1,838,634 | 1,163,298 | 775,498 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | 0 | 0 | 0 | 246,025 | 387,800 | 387,800 |
| Expenditures | | 0 | 0 | 0 | 246,025 | 387,800 | 387,800 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | 0 | 0 | 1,163,298 | 775,498 | 387,698 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|---|--|--|--|--|--|--|--|
| 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 2023 Legislature

Department: BED
 Prog ID(s): BED 146/EL
 Name of Fund: OHA Ceded Lands Proceeds (NELHA)
 Legal Authority: HRS Section 37-82.5 and 227D

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

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 327,266 | 361,421 | 405,400 | 422,893 | 475,473 | 480,228 | 485,030 |
| Expenditures | 330,097 | 361,638 | 405,400 | 295,489 | 357,347 | 480,228 | 485,030 |
| Transfers | 3,048 | 217 | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 3,048 | 217 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 217 | 0 | 0 | 127,404 | 118,126 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 217 | 0 | 0 | 127,404 | 118,126 | 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 2023 Legislature

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

Contact Name: Garet Sasaki
 Phone Number: 594-0343
 Fund Type (MOF): Revolving (W)
 Appropriation Account Number: 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 section 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 and 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 and 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.

Variances:

| Financial Data | | | | | | | |
|---|------------|-------------|------------|------------|-------------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 866,658 | 2,313,900 | 1,625,868 | 1,625,868 | 1,625,868 | 1,625,868 | 1,625,868 |
| Beginning Cash Balance | 26,536,106 | 27,598,598 | 25,141,089 | 23,729,389 | 25,888,369 | 30,688,111 | 31,664,834 |
| Revenues | 4,478,810 | 2,842,359 | 4,475,137 | 4,085,133 | 6,722,510 | 6,722,510 | 6,722,510 |
| Expenditures | 2,530,344 | 4,273,854 | 5,000,393 | 1,902,327 | 1,902,768 | 3,402,768 | 3,402,768 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| S-22.352-B (See Cash Trf tab) | | | | (23,826) | (1,706,377) | 0 | 0 |
| S-22.358-B (See Cash Trf tab) | | | | | 1,686,377 | (2,343,019) | (2,523,410) |
| Net Total Transfers | (885,974) | (1,026,014) | (886,444) | (23,826) | (20,000) | (2,343,019) | (2,523,410) |
| Ending Cash Balance | 27,598,598 | 25,141,089 | 23,729,389 | 25,888,369 | 30,688,111 | 31,664,834 | 32,461,166 |
| Encumbrances | 2,710,311 | 1,584,627 | 2,105,998 | 1,790,676 | 1,822,583 | 0 | 0 |
| Unencumbered Cash Balance | 24,888,287 | 23,556,462 | 21,623,391 | 24,097,693 | 28,865,528 | 31,664,834 | 32,461,166 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

Department: BED
 Program ID(s): BED 150KA
 Name of Fund: Hawaii Community Development Revolving Fund
 Legal Authority: Section 206E-195, HRS

Contact Name: Garet Sasaki
 Phone Number: 594-0343
 Fund Type (MOF): Revolving (W)
 Appropriation Account Number 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.

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|-----------|-----------|-----------|-------------|--------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 506,700 | 509,458 | 245,954 | 200,000 | 200,000 | 200,000 | 200,000 |
| Beginning Cash Balance | 280,896 | 788,329 | 757,771 | 1,204,069 | 1,607,917 | 2,083,654 | 2,175,699 |
| Revenues | 215,607 | 316,137 | 340,701 | 626,441 | 463,692 | 300,000 | 300,000 |
| Expenditures | 444,149 | 772,709 | 894,403 | 222,593 | 7,955 | 7,955 | 7,955 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| S-22.326-B (see Cash Trf tab) | | | 1,000,000 | | (250,000) | - | - |
| S-22.356-B (see Cash Trf tab) | | | | | 270,000 | (200,000) | (200,000.00) |
| Net Total Transfers | 735,975 | 426,014 | 1,000,000 | - | 20,000 | (200,000) | (200,000) |
| Ending Cash Balance | 788,329 | 757,771 | 1,204,069 | 1,607,917 | 2,083,654 | 2,175,699 | 2,267,744 |
| Encumbrances | 620,564 | 358,958 | 191,491 | - | - | - | - |
| Unencumbered Cash Balance | 167,765 | 398,813 | 1,012,578 | 1,607,917 | 2,083,654 | 2,175,699 | 2,267,744 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

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

Contact Name: Garet Sasaki
 Phone Number: 594-0343
 Fund Type (MOF): Revolving (W)
 Appropriation Account Number 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 finalizing the community development plan and rules for this community development district.

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 5,428 | 76,028 | 31,280 | 25,618 | 19,074 | 10,061 | 10,252 |
| Revenues | 100 | 1,252 | 4,338 | 2,625 | 191 | 191 | 191 |
| Expenditures | 79,500 | 46,000 | 10,000 | 9,169 | 9,204 | - | - |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | - | | | | |
| | | | | | | | |
| Net Total Transfers | 150,000 | - | - | - | - | - | |
| Ending Cash Balance | 76,028 | 31,280 | 25,618 | 19,074 | 10,061 | 10,252 | 10,443 |
| Encumbrances | 70,500 | 24,500 | 14,500 | 8,500 | - | - | - |
| Unencumbered Cash Balance | 5,528 | 6,780 | 11,118 | 10,574 | 10,061 | 10,252 | 10,443 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

Department: BED
 Program ID(s): BED 150
 Name of Fund: Hawaii Community Development Authority
 Legal Authority: Act 88, SLH 2021

Contact Name: Garet Sasaki
 Phone Number: 594-0343
 Fund Type (MOF): ARPA/CSFRF (V)
 Appropriation Account Number: S-224-B

Intended Purpose:

Remediation and removal of mangrove in the Heeia Community Development District.

Source of Revenues:

Coronavirus State Fiscal Recovery Funds

Current Program Activities/Allowable Expenses:

Mangrove remediation

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | 300,000 | | | |
| Beginning Cash Balance | | | | 0 | 300,000 | | |
| Revenues | | | | | | | |
| Expenditures | | | | | 299,992 | | |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | 300,000 | | | |
| Net Total Transfers | | | | 300,000 | 0 | | |
| Ending Cash Balance | | | | 300,000 | 8 | | |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | | | | 300,000 | 8 | | |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

Department: BED
 Program ID(s): BED 150
 Name of Fund: OHA Ceded Lands Proceeds (HCDA)
 Legal Authority: Administratively Created

Contact Name: Garet Sasaki
 Phone Number: 594-0343
 Fund Type (MOF): Trust (T)
 Appropriation Account Number: T-904

Intended Purpose:

This fund is a pass through for revenues generated from ceded lands managed by the HCDA.

Source of Revenues:

None, this fund is only used as a pass-through for revenue from HCDA to OHA

Current Program Activities/Allowable Expenses:

None, this fund is only used as a pass-through for revenue from HCDA to OHA

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | |
| Expenditures | | | | | | | |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

Department: BED
 Program ID(s): BED 150
 Name of Fund: OHA Ceded Lands Proceeds (HCDA)
 Legal Authority: Administratively Created

Contact Name: Garet Sasaki
 Phone Number: 594-0343
 Fund Type (MOF): Trust (T)
 Appropriation Account Number: T-906

Intended Purpose:

This fund is a pass through for revenues generated from ceded lands managed by the HCDA.

Source of Revenues:

None, this fund is only used as a pass-through for revenue from HCDA to OHA

Current Program Activities/Allowable Expenses:

None, this fund is only used as a pass-through for revenue from HCDA to OHA

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | | |
| Expenditures | | | | | | | |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested by Bond Covenants | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

S-352 FY2022 Cash Transfer

| F-FY-ACCT | Amount | FY/FM | Doc | Explanation | JV# |
|--------------|-----------------------|--------|----------|----------------------|-----------------|
| S-21-352 | (1,086,376.79) | 202201 | HCDA2001 | FY22 Admin exp/PR | JS0003; 7/2/21 |
| S-22-352 | 22,011,300.05 | 202201 | HCDA2001 | FY22 available cash | JS0003; 7/2/21 |
| S-21-352 | (22,011,300.05) | 202201 | HCDA2001 | FY22 available cash | JS0003; 7/2/21 |
| S-21-352 | (576,578.98) | 202204 | HCDA2021 | trsf. Available cash | JS1552; 10/8/21 |
| S-22-352 | 576,578.98 | 202204 | HCDA2021 | trsf. Available cash | JS1552; 10/8/21 |
| S-22-352 | (500,000.00) | 202209 | HCDA2056 | transfer cash | JS4449; 3/31/22 |
| S-22-352 | (50,000.00) | 202211 | HCDA2065 | transfer cash admin | JS5231; 5/24/22 |
| S-22-352 | (20,000.00) | 202211 | HCDA2065 | transfer cash PR | JS5231; 5/24/22 |
| S-22-352 | (50,000.00) | 202212 | HCDA2072 | transfer cash admin | JS5791; 6/24/22 |
| Total | (1,706,376.79) | | | | |

S-358 FY2022 Cash Transfer

| | | | | | |
|--------------|---------------------|--------|----------|----------------------|-----------------|
| S-22-358 | 363,623.21 | 202201 | HCDA2001 | FY22 Admin exp | JS0003; 7/2/21 |
| S-21-358 | (363,623.21) | 202201 | HCDA2001 | FY22 Admin exp | JS0003; 7/2/21 |
| S-22-358 | 1,086,376.79 | 202201 | HCDA2001 | FY22 Admin exp/PR | JS0003; 7/2/21 |
| S-21-358 | (48,812.90) | 202204 | HCDA2021 | trsf. Available cash | JS1552; 10/8/21 |
| S-22-358 | 48,812.90 | 202204 | HCDA2021 | trsf. Available cash | JS1552; 10/8/21 |
| S-20-358 | (1,874.80) | 202204 | HCDA2021 | trsf. Available cash | JS1552; 10/8/21 |
| S-22-358 | 1,874.80 | 202204 | HCDA2021 | trsf. Available cash | JS1552; 10/8/21 |
| S-22-358 | 500,000.00 | 202209 | HCDA2056 | transfer cash | JS4449; 3/31/22 |
| S-22-358 | 50,000.00 | 202211 | HCDA2065 | transfer cash admin | JS5231; 5/24/22 |
| S-22-358 | 50,000.00 | 202212 | HCDA2072 | transfer cash admin | JS5791; 6/24/22 |
| Total | 1,686,376.79 | | | | |

S-326 FY2022 Cash Transfer

| | | | | | |
|--------------|---------------------|--------|----------|----------------------|-----------------|
| S-21-326 | (200,000.00) | 202201 | HCDA2002 | FY22 Admin exp | JS0004; 7/2/21 |
| S-22-326 | 1,073,590.79 | 202201 | HCDA2002 | FY22 available cash | JS0004; 7/2/21 |
| S-21-326 | (1,073,590.79) | 202201 | HCDA2002 | FY22 available cash | JS0004; 7/2/21 |
| S-21-326 | (267,855.02) | 202204 | HCDA2021 | trsf. Available cash | JS1552; 10/8/21 |
| S-22-326 | 267,855.02 | 202204 | HCDA2021 | trsf. Available cash | JS1552; 10/8/21 |
| S-22-326 | (50,000.00) | 202211 | HCDA2065 | ` | JS5231; 5/24/22 |
| Total | (250,000.00) | | | | |

S-356 FY2022 Cash Transfer

| | | | | | |
|--------------|-------------------|--------|----------|----------------------|-----------------|
| S-22-356 | 200,000.00 | 202201 | HCDA2002 | FY22 Admin exp | JS0004; 7/2/21 |
| S-20-356 | (1,082.69) | 202204 | HCDA2021 | trsf. Available cash | JS1552; 10/8/21 |
| S-22-356 | 1,082.69 | 202204 | HCDA2021 | trsf. Available cash | JS1552; 10/8/21 |
| S-21-356 | (24,280.81) | 202204 | HCDA2021 | trsf. Available cash | JS1552; 10/8/21 |
| S-22-356 | 24,280.81 | 202204 | HCDA2021 | trsf. Available cash | JS1552; 10/8/21 |
| S-22-356 | 20,000.00 | 202211 | HCDA2065 | transfer cash PR | JS5231; 5/24/22 |
| S-22-356 | 50,000.00 | 202211 | HCDA2065 | transfer cash admin | JS5231; 5/24/22 |
| Total | 270,000.00 | | | | |

Report on Non-General Fund Information
for Submittal to the 2023 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: Gayle Nishimoto
 Phone: 587-0502
 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.

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

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (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 | 259,137 | 0 | 0 |
| Expenditures | 155,917 | 706,740 | 603,453 | 1,298,153 | 259,137 | 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 2023 Legislature

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

Contact Name: Gayle Nishimoto
 Phone: (808) 587-0502
 Fund type (MOF) Federal Fund "N"
 Appropriation Account Number 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.

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

| Financial Data | | | | | | | |
|---|-----------|-----------|----------|----------|-------------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 3,100,000 | 2,957,241 | 631,119 | 271,895 | 125,709 | 192,946 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 142,759 | 2,326,122 | 359,224 | 271,895 | 125,709 | 192,946 | 0 |
| Expenditures | 142,759 | 2,326,122 | 359,224 | 271,895 | 125,709 | 192,946 | 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 2023 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: Gayle Nishimoto
 Phone: (808) 587-0502
 Fund type (MOF) Federal Fund "N"
 Appropriation Account Number 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.

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

| Financial Data | | | | | | | |
|---|----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | 3,100,000 | 2,949,593 | 2,461,872 | 2,086,189 | 1,948,004 | 948,004 |
| Beginning Cash Balance | | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | 150,407 | 487,721 | 283,821 | 230,047 | 1,000,000 | 948,004 |
| Expenditures | | 150,407 | 487,721 | 283,821 | 230,047 | 1,000,000 | 948,004 |
| 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 2023 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: Gayle Nishimoto
 Phone: (808) 587-0502
 Fund type (MOF) Federal Fund "N"
 Appropriation Account Number 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.

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

| Financial Data | | | | | | | |
|---|----------|----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | 3,100,000 | 2,949,713 | 685,925 | 595,449 | 0 |
| Beginning Cash Balance | | | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | 150,287 | 2,169,520 | 184,744 | 595,450 | 0 |
| Expenditures | | | 150,287 | 2,169,520 | 184,744 | 595,449 | 0 |
| 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 | 1 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | | | 0 | 0 | 0 | 1 | 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 2023 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: Gayle Nishimoto
 Phone: (808) 587-0502
 Fund type (MOF) Federal Fund "N"
 Appropriation Account Number S-21-212-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.

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

| Financial Data | | | | | | | |
|---|----------|----------|----------|-----------|-------------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | 3,100,000 | 2,864,289 | 2,534,177 | 1,534,177 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | 135,711 | 430,112 | 1,000,000 | 1,000,000 |
| Expenditures | | | | 135,711 | 430,112 | 1,000,000 | 1,000,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 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: Gayle Nishimoto
 Phone: (808) 587-0502
 Fund type (MOF) Federal Fund "N"
 Appropriation Account Number S-22-212-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.

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

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | 3,100,000 | 2,972,625 | 1,972,625 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | 127,375 | 1,000,000 | 1,000,000 |
| Expenditures | | | | | 127,375 | 1,000,000 | 1,000,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 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: Gayle Nishimoto
 Phone: (808) 587-0502
 Fund type (MOF) Federal Fund "N"
 Appropriation Account Number S-23-212-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.

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

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | 3,100,000 | 2,100,000 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | 1,000,000 | 1,000,000 |
| Expenditures | | | | | | 1,000,000 | 1,000,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: BED
 Program ID(s): BED 160 - HF
 Name of Fund: PY2021 HOME - American Rescue Plan
 Legal Authority: American Rescue Plan Act of 2021

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): N, Federal Fund
 Appropriation Account Number S-22-225-B

Intended Purpose: HOME-ARP funds must be used to primarily benefit individuals or families from homelessness or at-risk homelessness; those fleeing or attempting to flee domestic violence, sexual assault, or human trafficking; those requiring services or assistance to prevent homelessness; and veterans and families that include a veteran family member that meet one of the preceding criteria. This is accomplished by the production or preservation of affordable housing; tenant-based rental assistance; supportive services; and the purchase or development of non-congregate shelter.

Source of Revenues: HUD

Current Program Activities/Allowable Expenses: HHFDC is a conduit and receives the money from HUD and administers the HOME-ARP program. The grant money is then disbursed to the Counties for eligible activities.

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

| Financial Data | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| | FY 2018 (actual) | FY 2019 (actual) | FY 2020 (actual) | FY 2021 (actual) | FY 2022 (actual) | FY 2023 (estimated) | FY 2024 (estimated) |
| Appropriation Ceiling | | | | | 6,413,733 | | |
| Beginning Cash Balance | | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | 200,000 | 1,000,000 |
| Expenditures | | | | | | 200,000 | 1,000,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 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: Gayle Nishimoto
 Phone: (808) 587-0502
 Fund type (MOF): Revolving "W"
 Appropriation Account Number: 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; and fees.

Current Program Activities/Allowable Expenses:

Administration of DURF programs which has been used for interim construction financing of affordable infill housing projects; regional infrastructure projects; master plan development; and maintenance and repairs of housing projects.

Variations: Annual fluctuations in revenues and expenditures are primarily based on anticipated loan repayments and loan advances; loans funded; expenses incurred from master plan development and necessary maintenance and repairs of housing projects.

| Financial Data | | | | | | | |
|---|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 9,049,228 | 8,911,438 | 9,294,856 | 9,351,856 | 10,226,638 | 10,269,633 | 10,475,000 |
| Beginning Cash Balance | 91,026,701 | 123,042,716 | 155,634,033 | 195,380,707 | 190,640,962 | 198,618,279 | 225,544,306 |
| Revenues | 14,038,872 | 20,382,813 | 18,444,256 | 33,569,510 | 15,219,087 | 15,371,278 | 15,524,990 |
| Expenditures | 19,090,379 | 20,640,059 | 52,020,614 | 41,899,137 | 40,227,971 | 40,630,251 | 41,036,553 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| Transfer from S-YY-376 | 1,439,374 | 1,508,171 | 899,077 | 925,446 | 595,916 | 608,000 | 620,000 |
| Transfer from S-YY-378 | 180,880 | 178,949 | 237,811 | 224,413 | 245,038 | 250,000 | 255,000 |
| Transfer from S-YY-380 | 447,268 | 506,369 | 686,144 | | 0 | 0 | |
| Transfer from S-YY-390 | | | | 635,199 | 1,158,004 | 1,181,000 | 1,205,000 |
| Transfer from S-YY-373 | | | | | 5,437,243 | 5,546,000 | 0 |
| Transfer from G-18-374 | 10,000,000 | | | | | | |
| Transfer from B-16-411 | 25,000,000 | | | | | | |
| Transfer from RHS | | 30,405,074 | | 2,135,565 | | | |
| Transfer from G-19-378 | | 250,000 | | | | | |
| Transfer from Judiciary | | | 2,500,000 | | 550,000 | | |
| Transfer from G-20-364 | | | 2,000,000 | | | | |
| Transfer from B-17-407 | | | 25,000,000 | | | | |
| Transfer from B19-407 | | | 42,000,000 | | | | |
| Transfer to S-YY-380 | | | | (25,672) | | | |
| Transfer to S-20-387/388 | | | | (121,509) | | | |
| Transfer to S-YY-321 | | | | (183,561) | | | |
| Transfer from B-20-407 | | | | | 25,000,000 | | |
| Transfer from S-YY-380 | | | | | | 44,600,000 | |
| Transfer from B-22-447 | | | | | | | 20,000,000 |
| Net Total Transfers | 37,067,522 | 32,848,563 | 73,323,032 | 3,589,882 | 32,986,201 | 52,185,000 | 22,080,000 |
| Ending Cash Balance | 123,042,716 | 155,634,033 | 195,380,707 | 190,640,962 | 198,618,279 | 225,544,306 | 222,112,743 |
| Encumbrances | 7,648,000 | 8,416,682 | 27,229,471 | 31,970,734 | 14,550,079 | | |
| Unencumbered Cash Balance | 115,394,716 | 147,217,351 | 168,151,236 | 158,670,228 | 184,068,200 | 225,544,306 | 222,112,743 |
| 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 2023 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: Gayle Nishimoto
 Phone: (808) 587-0502
 Fund type (MOF) Revolving "W"
 Appropriation Account Number 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: Non-cash conduit activities including bond proceeds, interest from investments and loans, and loan repayments. As of 07/01/22, HHFDC will discontinue reporting non-cash conduit bond activities (revenues and expenses) in accordance with GASB 91.

Current Program Activities/Allowable Expenses: Non-cash conduit activities including 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.

As of 07/01/22, HHFDC will discontinue reporting non-cash conduit bond activities (revenues and expenses) in accordance with GASB 91.

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

| Financial Data | | | | | | | |
|---|-------------|------------|-------------|-------------|-------------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 0 | 0 | 11 | 0 | 0 | 0 | 0 |
| Revenues | 140,356,919 | 99,400,265 | 238,333,698 | 329,921,373 | 206,190,015 | 0 | 0 |
| Expenditures | 140,356,919 | 99,400,254 | 238,333,709 | 329,921,373 | 206,190,015 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| Transfer to FY 21 | | | 11 | | | | |
| Net Total Transfers | 0 | 0 | 11 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 11 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 11 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 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: Gayle Nishimoto
 Phone: (808) 587-0502
 Fund type (MOF) Revolving "W"
 Appropriation Account Number 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: All bonds were defeased and properties sold. Remaining assets (land) transferred to the Dwelling Unit Revolving Fund. No future activities for this fund are expected.

Variiances: 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 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 2,669,880 | 2,771,843 | 17,908,735 | 4,028,807 | 5,439,297 | (0) | (0) |
| Revenues | 21,777,765 | 97,984,621 | 286,384,482 | 1,770,179 | 0 | 0 | 0 |
| Expenditures | 21,675,802 | 52,442,655 | 300,264,410 | 359,689 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| Transfer to S-YY-375 | | (30,405,074) | | | | | |
| Transfer to S-YY-382 | | | | | (5,439,297) | | |
| Net Total Transfers | 0 | (30,405,074) | 0 | 0 | (5,439,297) | 0 | 0 |
| Ending Cash Balance | 2,771,843 | 17,908,735 | 4,028,807 | 5,439,297 | (0) | (0) | (0) |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 2,771,843 | 17,908,735 | 4,028,807 | 5,439,297 | (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 2023 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: Gayle Nishimoto
 Phone: (808) 587-0502
 Fund type (MOF) Revolving "W"
 Appropriation Account Number 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 and administrative expenses. 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, investment interest and fees.

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, Kahana Valley Loan program, and Low-Income Housing Tax Credit Program.

Variations: Revenue fluctuations are primarily based on anticipated loan repayments, LIHTC awards and Multi-family bond program issuances. Variance in FY2019 expenditures and fluctuations in encumbrances are primarily due to timing of payment on consulting contracts.

| Financial Data | | | | | | | |
|---|-------------|-------------|-----------|------------|------------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 2,241,913 | 2,206,538 | 2,458,895 | 2,466,895 | 2,327,442 | 2,588,239 | 2,640,000 |
| Beginning Cash Balance | 7,062,785 | 7,614,436 | 8,332,209 | 9,863,528 | 10,172,397 | 11,945,476 | 12,765,476 |
| Revenues | 3,687,333 | 4,273,042 | 4,043,965 | 2,658,386 | 3,890,342 | 3,400,000 | 3,400,000 |
| Expenditures | 1,696,309 | 2,047,098 | 1,613,569 | 1,611,711 | 1,569,649 | 1,600,000 | 1,600,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| Transfers to Disb.(for Admin Cost) | (1,439,373) | (1,508,171) | (899,077) | (737,806) | (547,614) | (980,000) | (1,000,000) |
| Net Total Transfers | (1,439,373) | (1,508,171) | (899,077) | (737,806) | (547,614) | (980,000) | (1,000,000) |
| Ending Cash Balance | 7,614,436 | 8,332,209 | 9,863,528 | 10,172,397 | 11,945,476 | 12,765,476 | 13,565,476 |
| Encumbrances | 716,057 | 531,109 | 628,418 | 1,117,009 | 815,099 | 300,000 | |
| Unencumbered Cash Balance | 6,898,379 | 7,801,100 | 9,235,110 | 9,055,388 | 11,130,377 | 12,465,476 | 13,565,476 |

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 2023 Legislature

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

Contact Name: Gayle Nishimoto
 Phone: (808) 587-0502
 Fund type (MOF) Revolving "W"
 Appropriation Account Number S-YY-378-B

Intended Purpose: The Rental Assistance Revolving 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 pays for rent subsidies in eligible projects under rental assistance contracts and provides interim construction financing for the development of affordable rental units.

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

| Financial Data | | | | | | | |
|---|------------|------------|------------|------------|------------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 7,469,359 | 10,464,274 | 28,898,472 | 28,506,703 | 31,869,283 | 30,447,027 | 29,196,027 |
| Revenues | 4,740,881 | 20,084,192 | 1,582,817 | 5,085,041 | 243,295 | 215,000 | 195,000 |
| Expenditures | 1,565,087 | 1,471,046 | 1,736,776 | 1,492,215 | 1,414,792 | 1,210,000 | 1,200,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| Schedule attached | | | | | | | |
| 1) Trf to disb acct for admin | (180,879) | (178,948) | (248,711) | (230,246) | (250,759) | (256,000) | (261,000) |
| 2) Trf to disb acct for audit | | | | | | | |
| 3) Trf to S-380B | | | | | | | |
| 4) Trf from disb acct for admin | | | 10,901 | | | | |
| Net Total Transfers | (180,879) | (178,948) | (237,810) | (230,246) | (250,759) | (256,000) | (261,000) |
| Ending Cash Balance | 10,464,274 | 28,898,472 | 28,506,703 | 31,869,283 | 30,447,027 | 29,196,027 | 27,930,027 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance * | 10,464,274 | 28,898,472 | 28,506,703 | 31,869,283 | 30,447,027 | 29,196,027 | 27,930,027 |

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/YY is committed for future contractual obligations of the Rental Assistance Program.

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

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

Contact Name: Gayle Nishimoto
 Phone: (808) 587-0502
 Fund type (MOF) Revolving "W"
 Appropriation Account Number S-YY-380-B, S-YY-390-B

Intended Purpose:

Funding is made available to subsidize the development of affordable rental housing (grant or low-interest, long term loan) by establishing the Rental Housing Revolving Fund as a continuous renewable resource to assist very low and low income families and individuals, including the homeless and special needs groups, in obtaining rental housing. Revenues are obtained through loan repayments, conveyance taxes, fees, investment and interest income. At 236, SLH 2022 expanded the use of funds to include administrative expenses for other housing finance programs. Prior to July 1, 2015, this fund was a trust Fund, Rental Housing Trust Fund, T-XX-930-B.

Source of Revenues:

Repayment on loans, conveyance taxes, investment and interest income and fees.

Current Program Activities/Allowable Expenses:

To assist low-income families and individuals, including the homeless and special need groups in obtaining affordable rental housing.

Variations: Fluctuations in revenue and expenditures are primarily based on conveyance fees collected, anticipated loan repayments and loan advances, and market volatility on investment income.

| Financial Data | | | | | | | |
|---|-------------|-------------|-------------|---------------|-------------|--------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 156,524,216 | 430,753,177 | 362,740,473 | 395,117,341 | 403,857,284 | 366,730,333 | 266,873,333 |
| Revenues | 242,917,062 | 52,585,251 | 49,811,746 | 52,708,565 | 51,300,428 | 34,895,000 | 34,895,000 |
| Expenditures | 44,840,833 | 120,091,585 | 91,748,733 | 93,331,762 | 87,226,793 | 88,971,000 | 90,750,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| Transfer from T-16-930 | | | | | | | |
| Transfer to S-YY-314 | (447,268) | (506,370) | (686,144) | (609,527) | (1,158,004) | (1,181,000) | (1,205,000) |
| Transfer to S-YY-376 | | | | (27,333) | (42,582) | | |
| Transfer from S-17-378 | | | | | | | |
| 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 | | | |
| Transfer from B-20-413 | | | | 50,000,000 | | | |
| Transfer to DURF | | | | | | (44,600,000) | |
| Transfer from B-21-405 | | | | | | | 40,000,000 |
| Transfer from B-22-409 | | | | | | | 41,500,000 |
| Transfer from G-23-373 | | | | | | | 300,000,000 |
| Net Total Transfers | 76,152,732 | (506,370) | 74,313,856 | 49,363,140 | (1,200,586) | (45,781,000) | 380,295,000 |
| Ending Cash Balance | 430,753,177 | 362,740,473 | 395,117,341 | 403,857,284 | 366,730,333 | 266,873,333 | 591,313,333 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance * | 430,753,177 | 362,740,473 | 395,117,341 | 403,857,284 | 366,730,333 | 266,873,333 | 591,313,333 |

Additional Information:

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

* As of 6/30/22, approximately \$257,000,000 was contractually obligated or committed to various projects. Additionally, pending applications received totalled approximately \$264,000,000.

Report on Non-General Fund Information
for Submittal to the 2023 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: Gayle Nishimoto
 Phone: (808) 587-0502
 Fund type (MOF) Revolving "W"
 Appropriation Account Number 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 as required under the bond trust indenture.

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.

Variances: Declining revenues and expenses expected over time as bonds are paid down.

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|-----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 2,213,957 | 1,931,536 | 1,648,695 | 1,226,884 | 906,913 | 737,000 | 606,000 |
| Expenditures | 2,213,957 | 1,931,536 | 1,648,695 | 1,226,884 | 906,913 | 737,000 | 606,000 |
| 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 2023 Legislature

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

Contact Name: Gayle Nishimoto
 Phone: (808) 587-0502
 Fund type (MOF) Other Federal Fund "P"
 Appropriation Account Number 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.

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

| Financial Data | | | | | | | |
|---|-----------|-----------|----------|----------|-------------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 2,958,621 | 2,850,001 | 457,860 | 228,279 | 8,694 | | |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 108,620 | 2,392,141 | 229,581 | 219,584 | 8,694 | 0 | 0 |
| Expenditures | 108,620 | 2,392,141 | 229,581 | 219,584 | 8,694 | 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 2023 Legislature

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

Contact Name: Gayle Nishimoto
 Phone: (808) 587-0502
 Fund type (MOF) Other Federal Fund "P"
 Appropriation Account Number 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.

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

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|----------|-------------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 3,000,000 | 2,999,102 | 1,823,803 | 523,909 | 215,496 | 22,482 | |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 898 | 1,175,299 | 1,299,894 | 308,413 | 193,014 | 22,482 | 0 |
| Expenditures | 898 | 1,175,299 | 1,299,894 | 308,413 | 193,014 | 22,482 | 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 2023 Legislature

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

Contact Name: Gayle Nishimoto
 Phone: (808) 587-0502
 Fund type (MOF) Other Federal Fund "P"
 Appropriation Account Number 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.

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

| Financial Data | | | | | | | |
|---|----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | 3,000,000 | 3,000,000 | 2,848,756 | 1,460,922 | 1,363,198 | 363,198 |
| Beginning Cash Balance | | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | 151,244 | 1,387,834 | 97,724 | 1,000,000 | 363,198 |
| Expenditures | | | 151,244 | 1,387,834 | 97,724 | 1,000,000 | 363,198 |
| 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 2023 Legislature

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

Contact Name: Gayle Nishimoto
 Phone: (808) 587-0502
 Fund type (MOF) Other Federal Fund "P"
 Appropriation Account Number 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.

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

| Financial Data | | | | | | | |
|---|----------|----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | 3,000,000 | 2,947,963 | 759,222 | 572,504 | 0 |
| Beginning Cash Balance | | | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | 52,037 | 2,188,741 | 186,718 | 572,504 | 0 |
| Expenditures | | | 52,037 | 2,188,741 | 186,718 | 572,504 | 0 |
| 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 | 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 2023 Legislature

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

Contact Name: Gayle Nishimoto
 Phone: (808) 587-0502
 Fund type (MOF) Other Federal Fund "P"
 Appropriation Account Number S-21-521-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.

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

| Financial Data | | | | | | | |
|---|----------|----------|----------|-----------|-------------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | 3,000,000 | 2,931,729 | 2,850,000 | 1,850,000 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | 68,271 | 81,729 | 1,000,000 | 1,000,000 |
| Expenditures | | | | 68,271 | 81,729 | 1,000,000 | 1,000,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

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

Contact Name: Gayle Nishimoto
 Phone: (808) 587-0502
 Fund type (MOF) Other Federal Fund "P"
 Appropriation Account Number S-22-521-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.

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

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | 3,480,969 | 3,470,720 | 2,470,720 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | 10,249 | 1,000,000 | 1,000,000 |
| Expenditures | | | | | 10,249 | 1,000,000 | 1,000,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

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

Contact Name: Gayle Nishimoto
 Phone: (808) 587-0502
 Fund type (MOF) Other Federal Fund "P"
 Appropriation Account Number S-23-521-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.

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

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | 3,000,000 | 2,850,000 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | | 150,000 | 1,000,000 |
| Expenditures | | | | | | 150,000 | 1,000,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: BED
 Program ID(s): BED 160 - HF
 Name of Fund: Homeowner Assistance Fund (ARP)
 Legal Authority: American Rescue Plan Act of 2021, §3206

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): P, Other Federal Fund
 Appropriation Account Number S-22-544-B

Intended Purpose: The Homeowner Assistance Fund was established to help families who are behind on their mortgages or are facing foreclosure as a result of the COVID-19 pandemic. Priority is given the homeowners the incomes at or below 100% AMI as well as those considered socially disadvantaged.

Source of Revenues: Federal funds from the American Rescue Plan Act of 2021.

Current Program Activities/Allowable Expenses: The program provides mortgage counseling or legal services and may cover up to \$30,000 in delinquent mortgage or eligible household expenses.

Variations:

| Financial Data | | | | | | | |
|---------------------------|---|----------|----------|----------|------------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | 29,625,000 | | |
| Beginning Cash Balance | | 0 | 0 | 0 | 29,625,000 | 22,753,440 | 20,653,840 |
| Revenues | | | | | 0 | 0 | 0 |
| Expenditures | | | | | 6,871,560 | 2,099,600 | 2,099,600 |
| 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 | 22,753,440 | 20,653,840 | 18,554,240 |
| Encumbrances | | | | | 22,481,000 | 20,481,000 | 18,481,000 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 272,440 | 172,840 | 73,240 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 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: Gayle Nishimoto
 Phone: (808) 587-0502
 Fund type (MOF) Trust "T"
 Appropriation Account Number 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

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 2,151 | 8,438 | 8,438 |
| Revenues | 59,489 | 69,427 | 38,224 | 96,652 | 72,691 | 60,000 | 60,000 |
| Expenditures | 59,489 | 69,427 | 38,224 | 94,501 | 66,404 | 60,000 | 60,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| OHA Trsf | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 2,151 | 8,438 | 8,438 | 8,438 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 2,151 | 8,438 | 8,438 | 8,438 |

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 2023 Legislature

Department: Business, Economic Development, and Tourism
 Program ID(s): BED 170/KB
 Name of Fund: Hawaii Agricultural Development Revolving Fund
 Legal Authority: Chapter 163D-17, HRS

Contact Name: James Nakatani
 Phone Number: 586-0186
 Fund Type (MOF): W
 Appropriation Account Number S-312-B

Intended Purpose:

Carry out Agribusiness Development Corporation's (ADC) purpose to acquire, preserve and make optimal use of agricultural assets for the economic, environmental, and social benefit of the people of Hawaii.

Source of Revenues: 1) Ag land rents, 2) Other rent (e.g. buildings), 3) use of government land for specific purposes (e.g. removal of soil), 4) sale of services to Navy, 5) WWS administrative fee, 6) investment pool interest, 7) water delivery

Current Program Activities/Allowable Expenses:

1) preparation of newly acquired land for agricultural use; 2) operation, maintenance and repairs of Bott Well/Galbraith Irrigation System; 3) subcontract operation and maintenance services as well as ancillary services for ADC's contract with the U.S. Navy; 4) perform water quality monitoring in response to Earthjustice lawsuit regarding Clean Water Act; 5) processing of required licenses or permits, environmental assessments.

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | 2,304,976 | 2,304,976 |
| Beginning Cash Balance | | 0 | 0 | 0 | 0 | 989,127 | 951,627 |
| Revenues | | | | | | 1,621,500 | 1,626,450 |
| Expenditures | | | | | | 1,659,000 | 1,555,170 |
| 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 | 951,627 | 1,022,907 |
| Encumbrances | | | | | | | |
| | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 951,627 | 1,022,907 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

Department: Business, Economic Development, and Tourism
 Program ID(s): BED 170/KC
 Name of Fund: Waiahole Water System Revolving Fund
 Legal Authority: Chapter 163D-15.5, HRS

Contact Name: James Nakatani
 Phone Number: 586-0186
 Fund Type (MOF): W
 Appropriation Account Number S-325-B

Intended Purpose:

Revenues and expenditures related to administration and operation of the Waiahole Water System to ensure reliable delivery of irrigation water to agricultural lands in the central and leeward districts of Oahu and to carry out the purposes of Act 111, SLH 1998.

Source of Revenues: Fees from delivery of water, investment pool interest, administrative fee and periodic assignment to ADC.

Current Program Activities/Allowable Expenses:

Activities include operating, maintaining and repairing the WWS infrastructure; regulating water flow; monitoring water use; repairing access roads; calibrating, repairing and replacing user meters; maintaining easement areas and ADC-owned parcels; performing repairs to reservoirs in compliance with debt service on the general obligation reimburseable bonds that were issued to purchase WWS and for ADC administration of WWS.

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | | 0 | 0 | 0 | 0 | 1,499,312 | 1,444,015 |
| Revenues | | | | | | 1,255,000 | 1,292,500 |
| Expenditures | | | | | | 1,310,297 | 1,338,702 |
| 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 | 1,444,015 | 1,397,814 |
| Encumbrances | | | | | | | |
| | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 1,444,015 | 1,397,814 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

Department: Accounting and General Services
 Program ID(s): AGS-889
 Name of Fund: Stadium Special Fund
 Legal Authority: Section 109-3, HRS

Contact Name: Russell Uchida
 Phone Number: 483-2753
 Fund Type (MOF): Special Fund (B)
 Appropriation Account Number: S-XX-307-M

Intended Purpose: The stadium special fund accounts for money collected by the Stadium Authority. The money collected is applied, used and disposed of for the purpose of maintaining, operating, and managing Aloha Stadium.

Source of Revenues: Rental fees for use of facility, swap meet vendor & buyer fee revenue, advertising, & concession revenue.

Per Act 146/SLH 2021, effective upon approval, (06/30/21) (S307) was abolished & cash balance transferred to Stadium Dev Special Fund (S309).

Current Program Activities/Allowable Expenses: Activities include: providing ticket selling services; providing parking and maintaining traffic controls within stadium premises; repairing and construction improvements to stadium and related facilities; Allowable Expenses: Funds are used for all costs (payroll and operating expenses) to support the program.

Variances: FY2022 expenditures are prior year encumbrances paid in FY 2022

| Financial Data | | | | | | | |
|---|-----------|------------|-----------|-----------|-------------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | 9,116,743 | 9,116,743 | 9,297,877 | 9,315,701 | 0 | | |
| Beginning Cash Balance | 3,825,698 | 3,700,728 | 6,069,333 | 4,769,871 | 2,056,048 | | |
| Revenues | 7,629,962 | 10,912,186 | 7,492,745 | 2,835,869 | 0 | | |
| Expenditures | 7,753,209 | 8,541,561 | 8,583,608 | 5,484,708 | 270,426 | | |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JV 2018-03, 7/1/2017 to S-318 | (2,500) | | | | | | |
| JV 2018-33, 11/22/2017 from S-318 | 56 | | | | | | |
| JV 2018-36, 12/14/2017 from S-318 | 721 | | | | | | |
| JV 2019-03, 7/1/2018 to S-318 | | (2,500) | | | | | |
| JV 2019-08, 8/10/2018 from S-318 | | 480 | | | | | |
| JV 2020-03, 7/1/2019 to S-318 | | | (2,500) | | | | |
| JV 2020-34, 11/18/2019 to Public Works | | | (206,439) | | | | |
| JV 2020-42, 12/17/2019 from S-318 | | | 340 | | | | |
| JV 2021-03, 7/1/20 to S-318 | | | | (2,500) | | | |
| JV 2021-38, 2/9/21 from S-318 | | | | 1,368 | | | |
| JS3538, 2/4/21 FY20 CB | | | | (63,852) | | | |
| JV 2022-01, 7/1/2021 to S-309 | | | | | (1,350,000) | | |
| JV 2022-16, 8/23/2021 to S-309 | | | | | (104,000) | | |
| JV 2022-51, 1/20/2022 to S-309 | | | | | (90,200) | | |
| JV 2022-63, 4/6/2022 from S-309 | | | | | 1,030 | | |
| Net Total Transfers | (1,723) | (2,020) | (208,599) | (64,984) | (1,543,170) | 0 | 0 |
| Ending Cash Balance | 3,700,728 | 6,069,333 | 4,769,871 | 2,056,048 | 242,452 | 0 | 0 |
| Encumbrances | 944,133 | 1,218,852 | 1,159,561 | 605,653 | 241,502 | | |
| Unencumbered Cash Balance | 2,756,595 | 4,850,481 | 3,610,310 | 1,450,395 | 950 | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested by Bond | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Accounting and General Services
 Program ID(s): AGS-889
 Name of Fund: Stadium Special Fund
 Legal Authority: Act 88, SLH2021 & Governor's Approval 8/30/2021

Contact Name: Russell Uchida
 Phone Number: 483-2753
 Fund Type (MOF): Special Fund (B)
 Appropriation Account Number: S-XX-209-M

Intended Purpose: Revenue loss due to the coronavirus pandemic

Source of Revenues: CFDA No. 21.027 - Coronavirus State & Local Fiscal Recovery Funds

Current Program Activities/Allowable Expenses: For necessary expenditures incurred between 05/11/21 - 06/30/22 to respond to COVID-19 public health emergency or its negative economic impact.

Variations:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | | | 0 | | |
| Expenditures | | | | | 2,300,000 | | |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JV BF22-031 from B&F | | | | | 2,300,000 | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 2,300,000 | 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 Requested by Bond | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Accounting and General Services
 Program ID(s): AGS-889
 Name of Fund: Stadium Special Fund
 Legal Authority: Section 109-3, HRS

Contact Name: Russell Uchida
 Phone Number: 483-2753
 Fund Type (MOF): Special Fund (B)
 Appropriation Account Number: S-XX-309-M

Intended Purpose: The stadium special fund accounts for money collected by the Stadium Authority. The money collected is applied, used and disposed of for the purpose of maintaining, operating, promoting, and managing Aloha Stadium and related facilities, as well as all or a portion of the cost of financing any capital improvement project.

Source of Revenues: Rental fees for use of facility, swap meet vendor & buyer fee revenue, advertising, & concession revenue.

Per Act 146/SLH 2021, effective upon approval, (06/30/21) (S307) was abolished & cash balance transferred to Stadium Dev Special Fund (S309).

Per Act 220/SLH 2022, Stadium Authority is transferred from DAGS to DBEDT. Appropriation number under DBEDT is S-XX-311-B.

Current Program Activities/Allowable Expenses: Activities include: providing ticket selling services; providing parking and maintaining traffic controls within stadium premises; repairing and construction improvements to stadium and related facilities; Allowable Expenses: Funds are used for all costs (payroll and operating expenses) to support the program.

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|-----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | 9,199,019 | | |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 4,249,089 | 1,249,089 |
| Revenues | | | | | 5,185,640 | | |
| Expenditures | | | | | 2,477,721 | | |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JV 2022-01 7/1/2021 from S-307 | | | | | 1,350,000 | | |
| JV 2022-03 7/1/2021 to S-318 | | | | | (2,500) | | |
| JV 2022-16 8/23/2021 from S-307 | | | | | 104,500 | | |
| JV 2022-51 1/20/2022 from S-307 | | | | | 90,200 | | |
| JV 2022-63 4/6/2022 to S-307 | | | | | (1,030) | | |
| JV 2023-01, 7/1/2022 to S-311 | | | | | | (3,000,000) | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 1,541,170 | (3,000,000) | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 4,249,089 | 1,249,089 | 1,249,089 |
| Encumbrances | | | | | 448,782 | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 3,800,307 | 1,249,089 | 1,249,089 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested by Bond | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Business Economic Development & Tourism
 Program ID(s): BED180
 Name of Fund: Stadium Special Fund
 Legal Authority: Section 109-3, HRS

Contact Name: Russell Uchida
 Phone Number: 483-2753
 Fund Type (MOF): Special Fund (B)
 Appropriation Account Number: S-XX-311-B

Intended Purpose: The stadium special fund accounts for money collected by the Stadium Authority. The money collected is applied, used and disposed of for the purpose of maintaining, operating, promoting, and managing Aloha Stadium and related facilities, as well as all or a portion of the cost of financing any capital improvement project.

Source of Revenues: Rental fees for use of facility, swap meet vendor & buyer fee revenue, advertising, & concession revenue.

Per Act 220/SLH 2022, Stadium Authority is transferred from DAGS to DBEDT. Appropriation number under DBEDT is S-XX-311-B.

Current Program Activities/Allowable Expenses: Activities include: providing ticket selling services; providing parking and maintaining traffic controls within stadium premises; repairing and construction improvements to stadium and related facilities; Allowable Expenses: Funds are used for all costs (payroll and operating expenses) to support the program.

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | 9,199,019 | 9,199,019 |
| Beginning Cash Balance | | 0 | 0 | 0 | 0 | 0 | 4,924,900 |
| Revenues | | | | | | 5,325,200 | 1,057,200 |
| Expenditures | | | | | | 3,397,800 | 3,397,800 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JV 2023-01, 7/1/2022 from S-309 to S-318 | | | | | | 3,000,000 | |
| | | | | | | (2,500) | (2,500) |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 2,997,500 | (2,500) |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 4,924,900 | 2,581,800 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 4,924,900 | 2,581,800 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested by Bond | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Business Economic Development & Tourism
 Program ID(s): BED180
 Name of Fund: Stadium Manager's Discretionary Fund
 Legal Authority: Administratively Created

Contact Name: Russell Uchida
 Phone Number: 483-2753
 Fund Type (MOF): Special Fund (B)
 Appropriation Account Number S-XX-318-B

Intended Purpose: The fund authorizes expenditures at the discretion of the stadium manager for promotion and other stadium purposes.

Source of Revenues: Funds for the Stadium Manager's Discretionary Fund are allotted by the Legislature and are transferred from the stadium special fund to meet that allotment.

Current Program Activities/Allowable Expenses: Not Applicable

Variances:

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 1,004 | 1,301 | 654 | 1,368 | 2,284 | 3,553 | 3,553 |
| Revenues | 0 | 0 | 0 | 0 | 0 | | |
| Expenditures | 1,426 | 2,667 | 1,446 | 216 | 731 | 2,500 | 2,500 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JV 2018-03, 7/1/2017 from S-307 | 2,500 | | | | | | |
| JV 2018-33, 11/22/2017 to S-307 | (56) | | | | | | |
| JV 2018-36, 12/14/2017 to S-307 | (721) | | | | | | |
| JV 2019-03, 7/1/2018 from S-307 | | 2,500 | | | | | |
| JV 2019-08, 8/10/2018 to S-307 | | (480) | | | | | |
| JV 2020-03, 7/1/2019 from S-307 | | | 2,500 | | | | |
| JV 2020-42, 12/17/2019 to S-307 | | | (340) | | | | |
| JV 2021-03, 7/1/20 from S-307 | | | | 2,500 | | | |
| JV 2021-38, 2/9/21 to S-307 | | | | (1,368) | | | |
| JV 2022-03, 7/1/2021 from S-309 | | | | | 2,500 | | |
| JV 2022-16, 8/23/2021 to S-309 | | | | | (500) | | |
| transfer from S-311 | | | | | | 2,500 | 2,500 |
| Net Total Transfers | 1,723 | 2,020 | 2,160 | 1,132 | 2,000 | 2,500 | 2,500 |
| Ending Cash Balance | 1,301 | 654 | 1,368 | 2,284 | 3,553 | 3,553 | 3,553 |
| Encumbrances | 1,216 | 654 | 1,351 | 1,784 | 1,676 | | |
| Unencumbered Cash Balance | 85 | 0 | 17 | 500 | 1,877 | 3,553 | 3,553 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested by Bond | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Business Economic Development & Tourism
 Program ID(s): BED180
 Name of Fund: Stadium Authority's Account (Not in S/T)
 Legal Authority: Section 109-6, HRS

Contact Name: Russell Uchida
 Phone Number: 483-2753
 Fund Type (MOF): Trust (T)
 Appropriation Account Number: T-XX-911-B

Intended Purpose: This fund accounts for receipts from the sale of admission tickets for events held at Aloha Stadium, including any money deposited with the Authority by users to assure the payment of charges.

Source of Revenues: Sale of admission tickets for events held at the stadium, including deposits from licensees to assure payment of charges for use of the stadium

Current Program Activities/Allowable Expenses: Not applicable

Variations:

| Financial Data | | | | | | | |
|---|-----------|-----------|-----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 270,908 | 1,040,152 | 419,165 | 330,879 | 184,023 | 262,081 | 172,081 |
| Revenues | 2,796,562 | 5,183,357 | 2,223,510 | 540,515 | 323,725 | 250,000 | 250,000 |
| Expenditures | 2,027,318 | 5,804,344 | 2,311,796 | 687,371 | 245,667 | 340,000 | 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 | 1,040,152 | 419,165 | 330,879 | 184,023 | 262,081 | 172,081 | 172,081 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 1,040,152 | 419,165 | 330,879 | 184,023 | 262,081 | 172,081 | 172,081 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested 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 2023 Legislature

Department: Business Economic Development & Tourism
 Program ID(s): BED180
 Name of Fund: Temporary Deposits-Stadium Authority
 Legal Authority: Administratively Created

Contact Name: Russell Uchida
 Phone Number: 483-2753
 Fund Type (MOF): Trust (T)
 Appropriation Account Number: T-XX-918-B

Intended Purpose: This fund was established to temporarily hold scoreboard advertising receipts that will be subsequently distributed to the proper appropriation accounts.

Source of Revenues: Gross advertising revenues from contractors.

Current Program Activities/Allowable Expenses: Not applicable

Variances: FY2022 close out account; transfer to S-309 as income

| Financial Data | | | | | | | |
|---|----------|----------|----------|----------|----------|-------------|-------------|
| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
| | (actual) | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 97,619 | 92,441 | 92,441 | 61,027 | 37,292 | | |
| Revenues | 0 | 0 | 0 | 0 | 0 | | |
| Expenditures | 41,700 | 0 | 31,414 | 23,735 | 37,292 | | |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| JM0317, 7/28/2017 return cash | 36,522 | | | | | | |
| Net Total Transfers | 36,522 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 92,441 | 92,441 | 61,027 | 37,292 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 92,441 | 92,441 | 61,027 | 37,292 | 0 | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Requested by Bond | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: State Trade Expansion Program
 Apprn. Acct. Number: S-20-519-B
 Fund Type (MOF): P
 Legal Authority: Chapter 201-4, HRS

Statement of Objectives

To assist small businesses in Hawaii with growing their export business in the global marketplace through export training and business advising, participation in trade shows and missions, and direct financial assistance to support export activities.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | No. of Hawaii small businesses participating in the program (102 in FY 2020-21) | | | | | | |
| 2. | Amount of export sales (\$678,300 in FY 2020-21) | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
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| 9. | | | | | | | |
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| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | No. of Hawaii small businesses targeted | 230 | | | | | | |
| 2. | Targeted amount of export sales (dollars) | 14000000 | | | | | | |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: State Trade Expansion Program
 Apprn. Acct. Number: S-20-519-B
 Fund Type (MOF): P
 Legal Authority: Chapter 201-4, HRS

| <u>Fund Activities Encompassed</u> | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. No. of export training sessions (10 sessions in FY 2020-21) | | | | | | |
| 2. No. of trade and consumer shows and missions (3 in FY 2020-21) | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: State Trade Expansion Program
 Apprn. Acct. Number: S-21-519-B
 Fund Type (MOF): P
 Legal Authority: Chapter 201-4, HRS

Statement of Objectives

To assist small businesses in Hawaii with growing their export business in the global marketplace through export training and business advising, participation in trade shows and missions, and direct financial assistance to support export activities.

Fund Measures of Effectiveness

| | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. No. of Hawaii small businesses participating in the program (130 in FY 2021-22) | | | | | | |
| 2. Amount of export sales (\$2,060,000 in FY 2021-22) | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

Program Size Indicators

| | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. No. of Hawaii small businesses targeted | 175 | | | | | | |
| 2. Targeted amount of export sales (dollars) | 2,700,000 | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
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| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: State Trade Expansion Program
 Apprn. Acct. Number: S-21-519-B
 Fund Type (MOF): P
 Legal Authority: Chapter 201-4, HRS

| <u>Fund Activities Encompassed</u> | | FY | FY | FY | FY | FY | FY |
|---|--|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| 1. | No. of export training sessions (10 sessions in FY 2021-22) | | | | | | |
| 2. | No. of trade and consumer shows and missions (2 in FY 2021-22) | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Hawaii Defense Economy
 Appropriation Account Number: S-21-538-B
 Fund Type (MOF): P
 Legal Authority: Administratively Established

Statement of Objectives

DEBDT BDSD's Hawaii Defense Economy and defense sector-related projects are working toward strengthening Hawaii's defense sector and building economic resiliency for the state through initiatives like data analysis, outreach and education, Alliance partnerships and collaborations and programs to identify and support workforce gaps and needs.

| Fund Measures of Effectiveness | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Cyber Compliance Education Program: Provide access to up to 500 DoD contractors for a free online educational webinar about updated DoD cybersecurity requirements, to 500 local DoD contractors | 500.00 | | | | | |
| 2. | 40.00 | | | | | |
| 3. | 1.00 | | | | | |
| 4. | 1.00 | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

| Program Size Indicators | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
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| 9. | | | | | | | |
| 10. | | | | | | | |

| Fund Activities Encompassed | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Hawaii Defense Economy
Appropriation Account Number: S-21-538-B
Fund Type (MOF): P
Legal Authority: Administratively Established

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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: State Trade Expansion Program
 Apprn. Acct. Number: S-22-519-B
 Fund Type (MOF): P
 Legal Authority: Chapter 201-4, HRS

Statement of Objectives

To assist small businesses in Hawaii with growing their export business in the global marketplace through export training and business advising, participation in trade shows and missions, and direct financial assistance to support export activities.

Fund Measures of Effectiveness

| | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. No. of Hawaii small businesses participating in the program (128 in FY 2021-22) | | | | | | |
| 2. Amount of export sales (\$9.1M projected sales in FY 2021-22) | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

Program Size Indicators

| | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. No. of Hawaii small businesses targeted | 175 | | | | | | |
| 2. Targeted amount of export sales (dollars) | 2,722,000 | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: State Trade Expansion Program
 Apprn. Acct. Number: S-22-519-B
 Fund Type (MOF): P
 Legal Authority: Chapter 201-4, HRS

| <u>Fund Activities Encompassed</u> | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. No. of export training sessions (11 sessions in FY 2021-22) | | | | | | |
| 2. No. of trade and consumer shows and missions (4 in FY 2021-22) | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: CBED Revolving Loan Fund
 Apprn. Acct. Number: S-344
 Fund Type (MOF): W
 Legal Authority: Chapter 210D, HRS

Statement of Objectives

The CBED program we can offer loans, grants and technical assistance. The CBED Program periodically offers small grants to qualified non-profits (501 (c) (3)s) to help pay the cost of a grant writer to help write Federal or private foundation grant funding for community projects. Technical assistance from and through the CBED Program has included networking community-based non-profits, small businesses and entrepreneurs through public events and one-on-one introductions.

Fund Measures of Effectiveness

| | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. **#Comm-Based Orgs, Co-ops & Small Bus Assisted | 50.00 | 200.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 2. Number of loans to small businesses | 6.00 | 6.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 3. | | | | | | |
| 4. ** Reduced numbers assisted for #1 due to COVID-19 restrictions | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

Program Size Indicators

| | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Number of member organizations provided information and technical assistance through the CBED Program. | 25.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

Fund Activities Encompassed

| | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Outreach Activities - One-on-one meetings with fewer participants | 25.00 | 15.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 2. Grants for technical assistance - grantwriting | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 3. Federal grant for CBED loans to aid business expansion. | 1.00 | | | | | |
| 4. Hawaii Small Business Fairs held at Community Colleges | 2.00 | 4.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: State Disaster Revolving Fund
 Apprn. Acct. Number: S-353-B
 Fund Type (MOF): W
 Legal Authority: Chapter 209, HRS

Statement of Objectives

The State Disaster Revolving Fund was designed to provide assistance to businesses and those in need after a natural disaster in the state.

| <u>Fund Measures of Effectiveness</u> | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|-------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | No activity | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| <u>Program Size Indicators</u> | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | | | | | | | | |
| 2. | | | | | | | | |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
| 9. | | | | | | | | |
| 10. | | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: State Disaster Revolving Fund
 Apprn. Acct. Number: S-353-B
 Fund Type (MOF): W
 Legal Authority: Chapter 209, HRS

| <u>Fund Activities Encompassed</u> | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
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| 10. | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: CBED Revolving Loan Fund (EDA-funded)
 Apprn. Acct. Number: S-537
 Fund Type (MOF): P
 Legal Authority: Chapter 210D, HRS

Statement of Objectives

As part of the CBED program we can offer loans, grants and technical assistance. This is the loan part of the CBED program for which we are using EDA/US Dept of Commerce grant funding. The intent is to assist small businesses and organizations that cannot qualify for convential loans. There will be a community economic impact as a result of these loans, especially in jobs created and maintained.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Number of loans to small businesses | 6.00 | 8.00 | 8.00 | 10.00 | 10.00 | 10.00 |
| 2. | Number of jobs created or maintained as a result of loans | 15.00 | 60.00 | 75.00 | 80.00 | 100.00 | 120.00 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| Program Size Indicators | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|--------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Number of small businesses seeking loans (CBED loan interest form) | | 20.00 | 40.00 | 50.00 | 50.00 | 60.00 | 75.00 |
| 2. | | | | | | | | |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
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| 6. | | | | | | | | |
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| 10. | | | | | | | | |

| Fund Activities Encompassed | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|------------------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Number of loans made | 6.00 | 10.00 | 15.00 | 15.00 | 20.00 | 25.00 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
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| 7. | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: Creative Industries Division Special Fund

Apprn. Acct. Number: S-309-B

Fund Type (MOF): B

Legal Authority: Act 49, SLH20017

Statement of Objectives

To have a properly maintained facility (Hawaii Film Studio).

| <u>Fund Measures of Effectiveness</u> | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | Discovering 2 facility repairs prior to the item breaking down. | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
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| 9. | | | | | | | |
| 10. | | | | | | | |

| <u>Program Size Indicators</u> | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 |
|---------------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | Permittee for the Hawaii Film Studio - Hawaii Based Television Series | 1 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 2. | | | | | | | | |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: Creative Industries Division Special Fund

Apprn. Acct. Number: S-309-B

Fund Type (MOF): B

Legal Authority: Act 49, SLH20017

| <u>Fund Activities Encompassed</u> | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Yearly Air Conditioning Maintenance Contract | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 2. | Repairs and Maintenance to the Hawaii Film Studio | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
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| 8. | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism**

Name of Fund: Foreign-Trade Zone Special Fund (FTZSF)

Appropriation Account Number: S-302-B

Fund Type (MOF): B

Legal Authority: HRS Section 212-9

Statement of Objectives

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.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | FTZ9 Merchandise Received (\$) | 2,190,000,000 | 2,190,000,000 | 2,190,000,000 | 2,190,000,000 | 2,190,000,000 | 2,190,000,000 |
| 2. | FTZ9 Exports (\$) | 287,000,000 | 287,000,000 | 287,000,000 | 287,000,000 | 287,000,000 | 287,000,000 |
| 3. | FTZ9 Activity (Warehouse, Distribution and Production) (\$) | 4,513,000,000 | 4,513,000,000 | 4,513,000,000 | 4,513,000,000 | 4,513,000,000 | 4,513,000,000 |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | Companies Using FTZ9 | 288 | 288 | 288 | 288 | 288 | 288 | 288 |
| 2. | Employees of Companies Using FTZ9 | 3070 | 3070 | 3070 | 3070 | 3070 | 3070 | 3070 |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
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| 10. | | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism**

Name of Fund: Foreign-Trade Zone Special Fund (FTZSF)

Appropriation Account Number: S-302-B

Fund Type (MOF): B

Legal Authority: HRS Section 212-9

| Fund Activities Encompassed | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Companies Using FTZ9 | 288 | 288 | 288 | 288 | 288 | 288 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: Business, Economic Development & Tourism - Hawaii Tourism Authority**

Name of Fund: Tourism Special Fund / HTA CSFRF Subaward and Convention Center
 Apprn. Acct. Number: S-262-B/S-348-B and S-222-B/S-361-B
 Fund Type (MOF): B / V
 Legal Authority: HRS 201B; Act 1 Special Session 2021; Act 88 2021 Legislature

Statement of Objectives

TO ASSIST IN MAINTAINING THE STATE'S ECONOMY IN A STRONG AND COMPETITIVE CONDITION BY PROVIDING POLICIES, OPERATIONS, FACILITIES, SERVICES, ADVICE AND INFORMATION SO AS TO ACHIEVE APPROPRIATE RATES OF GROWTH, HIGH LEVELS OF EMPLOYMENT, REASONABLE RETURNS ON INVESTMENTS, AND STEADY GAIN IN REAL PERSONAL INCOMES IN A BALANCED FASHION IN ALL SECTORS OF THE ECONOMY AND AREAS OF THE STATE.

| Fund Measures of Effectiveness | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. VISITOR EXPENDITURES (\$BILLIONS) | 17.76 | 19.03 | 19.95 | 20.55 | 20.55 | 20.55 |
| 2. PER PERSON PER DAY SPENDING (\$) | 216.05 | 220.63 | 224.41 | 227.46 | 227.46 | 227.46 |
| 3. RESIDENT SENTIMENT - % TOURISM IS OVERALL POSITIVE | 57% | 61% | 65% | 69% | 73% | 73% |
| 4. RES. SENTIMENT- % TOURISM POSITIVE FOR YOU/FAMILY | 38% | 43% | 48% | 53% | 58% | 58% |
| 5. VISITOR SATIFICATION - % OVERALL SATISFACTION | 83% | 85% | 85% | 85% | 89% | 89% |
| 6. VISITOR SATISFACTION - %LIKELY TO RECOMMEND HAWAII | 90% | 90% | 90% | 90% | 90% | 90% |
| 7. VISITOR SATISFACTION - % LIKELY TO REVISIT IN 5 YR | 85% | 85% | 85% | 85% | 85% | 85% |
| 8. CONVENTION CENTER ECONOMIC IMPACT (\$MILLIONS) | 112.80 | 105.60 | 123.30 | 201.50 | 49.00 | 0.00 |
| 9. | | | | | | |
| 10. | | | | | | |

| Program Size Indicators | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. # OF TARGET VISITORS IN JAPAN MKT (MILLIONS) | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| 2. # OF TARGET VISITORS IN US MKT (MILLIONS) | 32.50 | 32.50 | 32.50 | 32.50 | 32.50 | 32.50 | 32.50 |
| 3. # VISITORS INDUSTRY BUSINESSES | 4,269 | 4,269 | 4,269 | 4,269 | 4,269 | 4,269 | 4,269 |
| 4. # MCI CITYWIDE & SINGLE PROPERTY CONVENTIONS TRG | 20 | 37 | 38 | 40 | 40 | 44 | 40 |
| 5. TOTAL VISITOR ARRIVALS (MILLIONS) | 6.80 | 9.10 | 9.70 | 10.10 | 10.30 | 10.30 | 10.30 |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: Business, Economic Development & Tourism - Hawaii Tourism Authority**

Name of Fund: Tourism Special Fund / HTA CSFRF Subaward and Convention Center

Apprn. Acct. Number: S-262-B/S-348-B and S-222-B/S-361-B

Fund Type (MOF): B / V

Legal Authority: HRS 201B; Act 1 Special Session 2021; Act 88 2021 Legislature

| <u>Fund Activities Encompassed</u> | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | # NATURAL RESOURCE PROJECTS FUNDED | 90 | 40 | 40 | 40 | 40 | 40 |
| 2. | # HAWAIIAN CULTURE PROJECTS FUNDED | 44 | 40 | 40 | 40 | 40 | 40 |
| 3. | # COMMUNITY PROJECTS FUNDED | 80 | 80 | 80 | 80 | 80 | 80 |
| 4. | # VISITOR HOTSPOTS ADDRESSED | 12 | 12 | 12 | 12 | 10 | 10 |
| 5. | # HTA SOCIAL MEDIA POSTS | 432 | 432 | 432 | 432 | 432 | 432 |
| 6. | # TRAVEL TRADE EDUCATION SESSIONS - USA & JAPAN | 1,678 | 1,678 | 1,678 | 1,678 | 1,678 | 1,678 |
| 7. | # GLOBAL MCI SALES CALLS & MCI TRADE SHOW APPTS | 750 | 750 | 750 | 750 | 750 | 750 |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism
 Appropriation Account Number: S-17-216-B
 Fund Type (MOF): N
 Legal Authority: Administratively Created (Non-appropriated)

Statement of Objectives

Carry out State Energy Program (SEP) activities through the repurpose of remaining funds in ARRA financing programs.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | Policy statements/papers | 3 | 3 | 3 | 0 | 0 | 0 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | Energy policy makers and stakeholders | 2,055 | 2,095 | 2,135 | 2,175 | 0 | 0 | 0 |
| 2. | | | | | | | | |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
| 9. | | | | | | | | |
| 10. | | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism

Appropriation Account Number: S-17-216-B

Fund Type (MOF): N

Legal Authority: Administratively Created (Non-appropriated)

Fund Activities Encompassed

| | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Engagement in regulatory proceedings | 3 | 3 | 3 | 0 | 0 | 0 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
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| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism
 Appropriation Account Number: S-22-218-B
 Fund Type (MOF): N
 Legal Authority: Act 88, SLH 2021

Statement of Objectives

Carry out State Energy Program (SEP) activities under Program Year 2022.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | Training certifications completed | 100 | 0 | 0 | 0 | 0 | 0 |
| 2. | Community-based energy events sponsored | 5 | 0 | 0 | 0 | 0 | 0 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | Honolulu Community College students | 2,632 | 2,632 | 0 | 0 | 0 | 0 | 0 |
| 2. | Community organizations (energy) | 50 | 50 | 0 | 0 | 0 | 0 | 0 |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
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| 8. | | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism
 Appropriation Account Number: S-22-218-B
 Fund Type (MOF): N
 Legal Authority: Act 88, SLH 2021

| <u>Fund Activities Encompassed</u> | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Develop workforce training and certification program | 1 | 0 | 0 | 0 | 0 | 0 |
| 2. Develop energy partnership/sponsorship program | 1 | 0 | 0 | 0 | 0 | 0 |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism
 Appropriation Account Number: S-22-235-B
 Fund Type (MOF): P
 Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

Statement of Objectives CC ENERGY CODE TRAINING PROGRAM (8/1/2020 - 7/31/2023)

In collaboration with the Smart Energy Design Assistance Center, a program at the University of Illinois at Urbana-Champaign, develop energy code curriculum for instructors and officials.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | Students receiving training | 20 | 0 | 0 | 0 | 0 | 0 |
| 2. | Instructors incorporating new curricula into courses | 10 | 0 | 0 | 0 | 0 | 0 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | Energy subject instructors | 10 | 10 | 0 | 0 | 0 | 0 | 0 |
| 2. | Energy subject students | 200 | 200 | 0 | 0 | 0 | 0 | 0 |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
| 9. | | | | | | | | |
| 10. | | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism

Appropriation Account Number: S-22-235-B

Fund Type (MOF): P

Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

| <u>Fund Activities Encompassed</u> | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Curriculum development, testing, delivery | 10 | 0 | 0 | 0 | 0 | 0 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism
 Appropriation Account Number: S-14-236-B
 Fund Type (MOF): P
 Legal Authority: Act 134, SLH 2013

Statement of Objectives

Petroleum Violation Escrow (PVE) funds that may be used for State Energy Conservation Program, Energy Extension Service, Weatherization Assistance Program, Institutional Conservation Program, Low-Income Home Energy Assistance Program Block Grant.

| Fund Measures of Effectiveness | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. TBD | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
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| Program Size Indicators | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. TBD | | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism
 Appropriation Account Number: S-14-236-B
 Fund Type (MOF): P
 Legal Authority: Act 134, SLH 2013

| <u>Fund Activities Encompassed</u> | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. TBD | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
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| 6. | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism
 Appropriation Account Number: S-14-237-B
 Fund Type (MOF): P
 Legal Authority: ACT 134, SLH 2013

Statement of Objectives

Petroleum Violation Escrow (PVE) funds that may be used for programs approved by US Department of Energy - State Energy Program.

| Fund Measures of Effectiveness | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. TBD | | | | | | |
| 2. | | | | | | |
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| Program Size Indicators | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. TBD | | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism
 Appropriation Account Number: S-14-237-B
 Fund Type (MOF): P
 Legal Authority: ACT 134, SLH 2013

| <u>Fund Activities Encompassed</u> | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. TBD | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism
 Appropriation Account Number: S-14-239-B
 Fund Type (MOF): P
 Legal Authority: ACT 134, SLH 2013

Statement of Objectives

Petroleum Violation Escrow (PVE) funds that may be used for ride-sharing, public transportation, building energy audits, grants or loans for weatherization and energy conservation equipment installation, energy assistance programs, highway and bridge maintenance and repair, airport maintenance and improvement, reduction in airport user fees, energy conservation research.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|-----|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | TBD | | | | | | |
| 2. | | | | | | | |
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| 10. | | | | | | | |

| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|-----|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | TBD | | | | | | | |
| 2. | | | | | | | | |
| 3. | | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism
 Appropriation Account Number: S-14-239-B
 Fund Type (MOF): P
 Legal Authority: ACT 134, SLH 2013

| <u>Fund Activities Encompassed</u> | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. TBD | | | | | | |
| 2. | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism
 Appropriation Account Number: S-18-255-B
 Fund Type (MOF): N
 Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

Statement of Objectives

Carry out State Energy Program (SEP) activities under Program Years 2018, 2019 and 2020.

* Note: Period of performance ended on 6/30/2022. FY23 will be closeout only.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|-----|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | N/A | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|-----|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | N/A | | | | | | | |
| 2. | | | | | | | | |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism

Appropriation Account Number: S-18-255-B

Fund Type (MOF): N

Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

| <u>Fund Activities Encompassed</u> | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. N/A | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism
 Appropriation Account Number: S-23-305-B
 Fund Type (MOF): B
 Legal Authority: SECTION 201-12.8, HRS

Statement of Objectives

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

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | Leverage of federal grant funding (\$) | 500,000 | 0 | 0 | 0 | 0 | 0 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | Federal funding opportunities applied to requiring state cost match | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 2. | | | | | | | | |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism
 Appropriation Account Number: S-23-305-B
 Fund Type (MOF): B
 Legal Authority: SECTION 201-12.8, HRS

| <u>Fund Activities Encompassed</u> | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Federal grants received as a result of available cost match | 1 | 0 | 0 | 0 | 0 | 0 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
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| 10. | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism
 Appropriation Account Number: S-17-516-B
 Fund Type (MOF): P
 Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

Statement of Objectives

(Grant period of performance ended on 12/31/2021. Appropriation account lapsed on 6/30/2022.)

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|-----|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | N/A | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|-----|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | N/A | | | | | | | |
| 2. | | | | | | | | |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism

Appropriation Account Number: S-17-516-B

Fund Type (MOF): P

Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

| <u>Fund Activities Encompassed</u> | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. N/A | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism

Department of: Business, Economic Development & Tourism
 Appropriation Account Number: S-22-502-B
 Fund Type (MOF): N
 Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

Statement of Objectives

Development of energy system analyses and plans which will increase awareness of energy supply security, resiliency, and hazard mitigation planning opportunities that can improve the reliability of electricity, fuel supply, and the delivery of energy services.

Fund Measures of Effectiveness

| | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Energy resiliency strategies and project identified | 10 | 0 | 0 | 0 | 0 | 0 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
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Program Size Indicators

| | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Oahu population | 1,016,508 | 1,016,508 | 0 | 0 | 0 | 0 | 0 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism

Department of: Business, Economic Development & Tourism
 Appropriation Account Number: S-22-502-B
 Fund Type (MOF): N
 Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

| <u>Fund Activities Encompassed</u> | | FY | FY | FY | FY | FY | FY |
|---|--|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| 1. | Oahu Energy System and Critical Infrastructure Vulnerability and Resiliency Assessment | 1 | 0 | 0 | 0 | 0 | 0 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism
 Appropriation Account Number: S-17-518-B
 Fund Type (MOF): P
 Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

Statement of Objectives

To promote efficiency retrofits, conservation, and building code adoption with repurposed ARRA funds.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | Attendance at hosted community events | 135 | 0 | 0 | 0 | 0 | 0 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | Clean Energy Wayfinders | 8 | 8 | 0 | 0 | 0 | 0 | 0 |
| 2. | | | | | | | | |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism
 Appropriation Account Number: S-17-518-B
 Fund Type (MOF): P
 Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

| <u>Fund Activities Encompassed</u> | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Clean Energy Wayfinders hosted community events | 4 | 0 | 0 | 0 | 0 | 0 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism
 Appropriation Account Number: T-23-909-B
 Fund Type (MOF): T
 Legal Authority: VW DIESEL EMISSIONS ENVIRONMENTAL MITIGATION TRUST

Statement of Objectives

Administrative expenses associated with implementing VW eligible mitigation actions.

| Fund Measures of Effectiveness | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. See T-23-910-B | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
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| Program Size Indicators | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. See T-23-910-B | | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism

Appropriation Account Number: T-23-909-B

Fund Type (MOF): T

Legal Authority: VW DIESEL EMISSIONS ENVIRONMENTAL MITIGATION TRUST

| <u>Fund Activities Encompassed</u> | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. See T-23-910-B | | | | | | |
| 2. | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism
 Appropriation Account Number: T-23-910-B
 Fund Type (MOF): T
 Legal Authority: VW DIESEL EMISSIONS ENVIRONMENTAL MITIGATION TRUST

Statement of Objectives

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

Fund Measures of Effectiveness

| | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Diesel-powered buses replaced with battery electric buses | 0 | 12 | 0 | 0 | 0 | 0 |
| 2. Diesel vehicles/engines replaced with battery electric vehicles/engines | 2 | 2 | 2 | 2 | 0 | 0 |
| 3. EV charging stations installed | 0 | 2 | 2 | 0 | 0 | 0 |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
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Program Size Indicators

| | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. County Transit buses | 800 | 800 | 800 | 0 | 0 | 0 | 0 |
| 2. Registered Medium and Heavy Duty Vehicles | 70,000 | 70,000 | 70,000 | 0 | 0 | 0 | 0 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism

Appropriation Account Number: T-23-910-B

Fund Type (MOF): T

Legal Authority: VW DIESEL EMISSIONS ENVIRONMENTAL MITIGATION TRUST

| <u>Fund Activities Encompassed</u> | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Develop and implement statewide ZEV transit bus program | 1 | 1 | 0 | 0 | 0 | 0 |
| 2. | Develop and implement diesel replacement rebate program | 1 | 1 | 1 | 1 | 1 | 0 |
| 3. | Develop and implement EV charging station program | 1 | 1 | 1 | 0 | 0 | 0 |
| 4. | | | | | | | |
| 5. | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism
 Appropriation Account Number: T-23-922-B
 Fund Type (MOF): T
 Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

Statement of Objectives US Climate Alliance Grant Program - VMT (7/1/2021 - 10/31/2023)

To support identification/implementation of strategies for Vehicle Miles Traveled reduction and assist with state fleet conversion.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | VMT reports, policies, and programs | 2 | 2 | 0 | 0 | 0 | 0 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
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| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Statewide Vehicle Miles Traveled (Millions) | 11,124 | 11,124 | 11,124 | 0 | 0 | 0 | 0 |
| 2. | | | | | | | | |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism
 Appropriation Account Number: T-23-922-B
 Fund Type (MOF): T
 Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

| <u>Fund Activities Encompassed</u> | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. VMT toolkit recommendations | 1 | 1 | 0 | 0 | 0 | 0 |
| 2. Multi-modal mobility hub work | 1 | 1 | 0 | 0 | 0 | 0 |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: BED - HGIA**

Department: **BED 138_Hawaii Green Infrastructure Authority**
 Name of Fund: **Hawaii Green Infrastructure Special Fund, Outside of State Treasury**
 Legal Authority: **Section 196-65; 196-65.5, HRS**
 Fund Type (MOF): **B & P**
 Appropriation Account Number: **367, 368, 370, 395, 396, 549**

Statement of Objectives

To democratize clean energy by making investments accessible and affordable to Hawaii's ratepayers, as well as address financial market barriers by leveraging innovative tools to mitigate risks and reach new markets. Leveraging Federal SSBCI funds and through Participating Lenders statewide, (1) to increase access to capital for eligible small businesses and nonprofits by reducing credit risk; (2) to provide direct financing for catalytic projects that advance the state's goals and/or benefit the community; and (3) to provide a reliable source of low-cost loan capital to Hawaii's non-depository CDFIs for micro-loans to eligible small businesses. To administer a commercial property assessed financing program for Hawaii and leverage private capital sources to provide below-market financing to help the state address a number of critical issues for commercial property owners, including aging cesspools, water conservation, energy efficiency upgrades, resiliency measures and transitioning to clean energy, while creating jobs and providing other economic development benefits.

| Fund Measures of Effectiveness | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. % Financing for underserved rate payers. | 85.0% | 85.0% | 70.0% | 70.0% | 70.0% | 70.0% |
| 2. Estimated kWh production/reduction over lifetime (in thousands) | 35,050.0 | 35,050.0 | 35,050.0 | 40,100.0 | 45,150.0 | 45,150.0 |
| 3. Estimated barrels of petroleum displaced (in thousands) | 21.5 | 21.5 | 21.5 | 24.6 | 27.7 | 27.7 |
| 4. Estimated metric tons of greenhouse gas avoided (in thousands) | 10.5 | 10.5 | 15.0 | 20.0 | 25.0 | 30.0 |
| 5. Access to capital provided to # of small businesses/nonprofits | 5 | 10 | 15 | 20 | 25 | 30 |
| 6. Total public/private capital invested in HGIA administered programs. | \$15,000.00 | \$20,000.00 | \$25,000.00 | \$30,000.00 | \$35,000.00 | \$40,000.00 |
| 7. Jobs created or retained | 143 | 182 | 217 | 250 | 280 | 308 |
| 8. State tax revenue generated (in thousands) | \$ 1,890.0 | \$ 2,520.0 | \$ 3,150.0 | \$ 3,780.0 | \$ 4,410.0 | \$ 5,040.0 |
| 9. | | | | | | |
| 10. | | | | | | |

| Program Size Indicators (Target Groups) | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Rate payers (residential and commercial) (i.e., homeowners, renters, nonprofits, small businesses, multi-family projects and state agencies) | 45 | 45 | 45 | 45 | 60 | 75 | 75 |
| 2. Small businesses and nonprofits. | N/A | 5 | 10 | 15 | 20 | 25 | 30 |
| 3. Commercial property owners. | N/A | 1 | 3 | 5 | 5 | 5 | 5 |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: BED - HGIA**

Department: **BED 138_Hawaii Green Infrastructure Authority**
 Name of Fund: **Hawaii Green Infrastructure Special Fund, Outside of State Treasury**
 Legal Authority: **Section 196-65; 196-65.5, HRS**
 Fund Type (MOF): **B & P**
 Appropriation Account Number: **367, 368, 370, 395, 396, 549**

Fund Activities Encompassed (Program Activities)

| | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Originate, underwrite, document, fund and service clean energy loans to residential, commercial and government rate payers. | 400 | 400 | 400 | 400 | 400 | 400 |
| 2. Administer and service SSBCI HI-CAP Loans. | 5 | 10 | 25 | 45 | 50 | 50 |
| 3. Administer and service Commercial Property Assessed Financing Loans. | 0 | 1 | 4 | 9 | 14 | 19 |
| 4. | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Technology Development Fund
 Appropriation Account Number: S-357
 Fund Type (MOF): B
 Legal Authority: §206M-15.5

Statement of Objectives

TO DEVELOP AND PROMOTE HAWAII'S SCIENCE AND TECHNOLOGY ASSETS AND RESOURCES; IMPLEMENT PROGRAMS TO SUPPORT THE ATTRACTION, EXPANSION, AND RETENTION OF TECHNOLOGY COMPANIES; SUPPORT FIRMS ENGAGED IN TECHNOLOGY RESEARCH AND INVESTMENT, AND PROJECTS THAT SUPPORT NATIONAL AND STATE INTERESTS; UTILIZE FACILITIES AND INFRASTRUCTURE IN HAWAII TO FOSTER COMMERCIAL TECHNOLOGY DEVELOPMENT; AND

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | # of individuals asstd with HTDC programs | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 2. | # of companies asstd with HTDC programs | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 3. | Total \$ awarded by HTDC grant programs | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 4. | Total Federal funds expended | 1,000,000.00 | 1,200,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 5. | # of jobs created or retained in Hawaii | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
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| 7. | | | | | | | |
| 8. | | | | | | | |
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| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | # of manufacturers applying for services/asst | 100 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 2. | # of companies applying for program services | 200 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 3. | | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Technology Development Fund
 Appropriation Account Number: S-357
 Fund Type (MOF): B
 Legal Authority: §206M-15.5

| <u>Fund Activities Encompassed</u> | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | # of contacts and responses | 58,000.00 | 58,000.00 | 58,000.00 | 58,000.00 | 58,000.00 | 58,000.00 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Hawaii Coastal Zone Management Program FY18-19
 Appropriation Account Number: S-19-201
 Fund Type (MOF): N
 Legal Authority: Act 53, SLH 2018

Statement of Objectives

The Hawaii Coastal Zone Management Program carries out the lead agency responsibilities under Chapter 205A, HRS.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | Federal activities consistent with state enforceable policies | | | | | | |
| 2. | Mitigation of impacts to state special management areas and shoreline areas | | | | | | |
| 3. | Agency compliance with Chapter 205A, HRS | | | | | | |
| 4. | Coordinated agency implementation of Hawaii Ocean Resources Management | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|---|---------------|---------------|--|---------------|---------------|---------------|---------------|
| 1. | Percent of Federal Consistency applications consistent with CZM enforceable policies in the state | | | | | | | |
| | | | | | | | | |
| 2. | Number of special management area permit consultations in the state | | | | | | | |
| | | | | | | | | |
| 3. | Number of environmental disclosure review intakes in the state | | | | | | | |
| | | | | | | | | |
| 4. | Number of projects initiated for Hawaii Ocean Resources | 1 | 5 | Past Award Expiration and Possible Extension | | | | |
| 5. | | | | Past Award Expiration and Possible Extension | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Hawaii Coastal Zone Management Program FY18-19

Appropriation Account Number: S-19-201

Fund Type (MOF): N

Legal Authority: Act 53, SLH 2018

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| 9. | | | | | | | | |
| 10. | | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Hawaii Coastal Zone Management Program FY18-19
 Appropriation Account Number: S-19-201
 Fund Type (MOF): N
 Legal Authority: Act 53, SLH 2018

| <u>Fund Activities Encompassed</u> | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|---|---|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Number of completed federal consistency reviews | activities occured in FY18-19 / FY 19-20 | | | | | |
| 2. | Number of special management area permit completed consultations | activities occured in FY18-19 / FY 19-20 | | | | | |
| 3. | Number of completed environmental disclosure reviews w/comments | activities occured in FY18-19 / FY 19-20 | | | | | |
| 4. | Number of completed projects for Hawaii Ocean Resources Management Plan | 3 | Past Award Expiration and Possible Extension | | | | |
| 5. | | | Past Award Expiration and Possible Extension | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Hawaii Coastal Zone Management Program FY20-22
 Appropriation Account Number: S-21-201
 Fund Type (MOF): N
 Legal Authority: Act 5, SLH 2019

Statement of Objectives

The Hawaii Coastal Zone Management Program carries out the lead agency responsibilities under Chapter 205A, HRS.

| Fund Measures of Effectiveness | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Federal activities consistent with state enforceable policies | | | | | | |
| 2. Mitigation of impacts to state special management areas and shoreline areas | | | | | | |
| 3. Agency compliance with Chapter 205A, HRS | | | | | | |
| 4. Coordinated agency implementation of Hawaii Ocean Resources Management | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

| Program Size Indicators | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|-----------------------|-----------------------|-----------------------|--|-----------------------|-----------------------|-----------------------|
| 1. Percent of Federal Consistency applications consistent with CZM enforceable policies in the state | 100% | N/A w/this award | | Past Award Expiration and Possible Extension | | | |
| 2. Number of special management area permit consultations in the state | 45 | N/A w/this award | | Past Award Expiration and Possible Extension | | | |
| 3. Number of environmental disclosure review intakes in the state | 75 | N/A w/this award | | Past Award Expiration and Possible Extension | | | |
| 4. Number of projects initiated for Hawaii Ocean Resources Management Plan | 3 | 1 | | Past Award Expiration and Possible Extension | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Hawaii Coastal Zone Management Program FY20-22

Appropriation Account Number: S-21-201

Fund Type (MOF): N

Legal Authority: Act 5, SLH 2019

Fund Activities Encompassed

| | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|------------------|--|---------------|---------------|---------------|---------------|
| 1. Number of completed federal consistency reviews | N/A w/this award | | | | | |
| 2. Number of special management area permit completed consultations | N/A w/this award | | | | | |
| 3. Number of completed environmental disclosure reviews w/comments | N/A w/this award | | | | | |
| 4. Number of completed projects for Hawaii Ocean Resources Management Plan | 3 | Past Award Expiration and Possible Extension | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Tsunami Design Maps For Maui/Kauai
 Appropriation Account Number: S-21-240
 Fund Type (MOF): N
 Legal Authority: Non Appropriated

Statement of Objectives

Improving state resilience to tsunami hazards by developing a design zone map where stronger design standards apply for those buildings that are not easily evacuated for a tsunami event - Kauai Island and a portion of Maui Island.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | Increased building resilience to tsunami on Maui Island | | | | | | |
| 2. | Increased building resilience to tsunami on Kauai Island | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|--|
| 1. | Mapping initiated for portion of Maui Island | 1 | | | | | | Past Award Expiration and Possible Extension |
| 2. | Mapping initiated for Kauai Island | 1 | | | | | | Past Award Expiration and Possible Extension |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Tsunami Design Maps For Maui/Kauai
 Appropriation Account Number: S-21-240
 Fund Type (MOF): N
 Legal Authority: Non Appropriated

Fund Activities Encompassed

| | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|---------------|---------------|---------------|---------------|---------------|--|
| 1. Design zone maps completed for portion of Maui Island | | | | | | Past Award Expiration and Possible Extension |
| 2. Design zone maps completed for Kauai Island | | | | | | Past Award Expiration and Possible Extension |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Creating The Kokua Comm Based Montrg Prg
 Appropriation Account Number: S-22-263
 Fund Type (MOF): N
 Legal Authority: Non Appropriated

Statement of Objectives

Improving and building upon statewide monitoring of nearshore marine resources through the development and implementation of a pilot community-based monitoring program to inform marine resource regulation and policies, and establish a Memorandum of Agreement between State agencies and community entities.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Increased monitoring capacity of marine and coastal species. | | | | | | |
| 2. | Addresses data and managment gap for marine and coastal resources. | | | | | | |
| 3. | Increased consideration of indigenous traditional ecological knowledge. | | | | | | |
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| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| 1. | Number of community entities engaged in the development of pilot | | | | | | | Past Award Expiration and Possible Extension |
| 2. | Number of community participants in pilot program | | | | | | | Past Award Expiration and Possible Extension |
| 3. | | | | | | | | Past Award Expiration and Possible Extension |
| 4. | | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Creating The Kokua Comm Based Montrg Prg
 Appropriation Account Number: S-22-263
 Fund Type (MOF): N
 Legal Authority: Non Appropriated

| <u>Fund Activities Encompassed</u> | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| 1. | Number of community group surveys performed | | | | | | Past Award Expiration and Possible Extension |
| 2. | Number of shoreline miles monitored | | | | | | Past Award Expiration and Possible Extension |
| 3. | Acreage of marine and coastal areas monitored | | | | | | Past Award Expiration and Possible Extension |
| 4. | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Brownfields Cleanup Revolving Loan Fund (BCRLF)
 Appropriation Account Number: S-359-B
 Fund Type (MOF): W
 Legal Authority: HRS § 201-18, as amended

Statement of Objectives

Provide low-cost loans and grants for cleanup or remediation of underutilized contaminated properties for productive reuse or redevelopment and remove potential risks to public and environmental health.

| Fund Measures of Effectiveness | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Number of sites/properties to be restored for productive reuse | 0 | 2 - 3 | | | | |
| 2. Number of facilities or assets that will be developed after cleanup/remediation | 0 | 2 - 3 | | | | |
| 3. Estimated value of facilities or assets developed after cleanup/remediation | TBD | TBD | | | | |
| 4. Habitat or environmental harm avoided | TBD | TBD | | | | |
| 5. Area/acreage of properties remediated or cleaned up | TBD | TBD | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
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| Program Size Indicators | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Number of agencies or organizations assisted through loans or grants | 0 | 0 | 2 - 3 | | | | |
| 2. Number of residents/users benefiting from site cleanup or remediation | TBD | TBD | TBD | | | | |
| 3. Area or number of environmental resources for which risk is removed | TBD | TBD | TBD | | | | |
| 4. | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Brownfields Cleanup Revolving Loan Fund (BCRLF)

Appropriation Account Number: S-359-B

Fund Type (MOF): W

Legal Authority: HRS § 201-18, as amended

| <u>Fund Activities Encompassed</u> | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Number of cleanup or remediation actions funded/completed | 0.00 | 2.00 | | | | |
| 2. Number of Phase I, Phase II, cleanup plans completed | 0.00 | 6.00 | | | | |
| 3. Number of community members commenting or participating in outreach | TBD | TBD | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: CEDS Update
 Appropriation Account Number: S-17-510
 Fund Type (MOF): N
 Legal Authority: Act 124, SLH 2016

Statement of Objectives

Conduct Special Planning projects as required by statute or executive initiatives or funded by Federal grants.
 Conduct scope of work requirements for an active Federal grant from U.S. Economic Development Administration (EDA). Work cooperatively with the EDA, economic development boards, and economic development agencies to identify TOD sites for economic development in the tech/creative sectors.

| Fund Measures of Effectiveness | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Identify TOD projects to creative tech and creative sector jobs | | | | | | |
| 2. | | | | | | |
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| Program Size Indicators | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Number of TOD projects supported | 2 | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: CEDS Update
 Appropriation Account Number: S-17-510
 Fund Type (MOF): N
 Legal Authority: Act 124, SLH 2016

| <u>Fund Activities Encompassed</u> | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Number of projects completed | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Hawaii State Wide CEDS
 Appropriation Account Number: S-22-541
 Fund Type (MOF): P
 Legal Authority: Non Appropriated

Statement of Objectives

Consult with critical public, private, industry and government stakeholders to create a strategic community-driven economic development plan.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|--|---------------|---------------|--|---------------|---------------|---------------|
| 1. | Completion of Statewide CEDS Initial Draft | | | Past Award Expiration and Possible Extension | | | |
| 2. | Completion of Statewide CEDS Final Draft | | | Past Award Expiration and Possible Extension | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
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| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|--|---------------|---------------|--|---------------|---------------|---------------|---------------|
| 1. | Number of Meetings of the Statewide Strategy Committee | 1 | 5 | Past Award Expiration and Possible Extension | | | | |
| 2. | Number of individual/organizational actors consulted on CEDS | 399 | TBD | Past Award Expiration and Possible Extension | | | | |
| 3. | OPSD Grant applications applied for with EDA | 1 | TBD | Past Award Expiration and Possible Extension | | | | |
| 4. | Other Government/Non-Profit Support Letters written for EDA grant applications | 7 | TBD | Past Award Expiration and Possible Extension | | | | |
| 5. | | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Hawaii State Wide CEDS
 Appropriation Account Number: S-22-541
 Fund Type (MOF): P
 Legal Authority: Non Appropriated

Fund Activities Encompassed

| | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|--|
| 1. Completion of Statewide CEDS | | | | | | Past Award Expiration and Possible Extension |
| 2. Approval of CEDS by EDA | | | | | | Past Award Expiration and Possible Extension |
| 3. | | | | | | |
| 4. | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Statewide Hawaii Economic Recovery Plan
 Appropriation Account Number: S-22-543
 Fund Type (MOF): P
 Legal Authority: Non Appropriated

Statement of Objectives

1. Design equitable planning process to develop a statewide economic recovery and resilience plan. 2. Work cooperatively with government, nonprofit, private sector, and community-based organizations. 3. Inform plan with community values and lived experiences. 4. Match funding sources to economic resilience programs and projects identified through planning process. 5. Align plan to Hawaii 2050 Sustainability Plan.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|---|---------------|---------------|--|---------------|---------------|---------------|
| 1. | % of organizations engaged (of those identified) | 25% | 50% | ----- PERFORMANCE PERIOD CONCLUDED ----- | | | |
| 2. | # of cluster / focus area coalitions formed / participated in | 4 | 8 | ----- PERFORMANCE PERIOD CONCLUDED ----- | | | |
| 3. | % of geographies reaching target community survey response rates | 50% | 75% | ----- PERFORMANCE PERIOD CONCLUDED ----- | | | |
| 4. | % of identified programs and projects matched to known / potential funding | NA | 100% | ----- PERFORMANCE PERIOD CONCLUDED ----- | | | |
| 5. | Ratio of programs and projects aligned to Hawaii 2050 Sustainability Plan actions | NA | 1:1 | ----- PERFORMANCE PERIOD CONCLUDED ----- | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
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| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|--|---------------|---------------|---------------|--|---------------|---------------|---------------|
| 1. | # of organizations engaged | NA | 50 | TBD | ----- PERFORMANCE PERIOD CONCLUDED ----- | | | |
| 2. | # of participants across cluster / focus area coalitions | NA | 50 | TBD | ----- PERFORMANCE PERIOD CONCLUDED ----- | | | |
| 3. | # of individual respondents to community survey(s) | NA | 500 | TBD | ----- PERFORMANCE PERIOD CONCLUDED ----- | | | |
| 4. | # of programs and projects identified | NA | NA | TBD | ----- PERFORMANCE PERIOD CONCLUDED ----- | | | |
| 5. | # of Hawaii 2050 Sustainability Plan actions addressed | NA | NA | 8 | ----- PERFORMANCE PERIOD CONCLUDED ----- | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Statewide Hawaii Economic Recovery Plan

Appropriation Account Number: S-22-543

Fund Type (MOF): P

Legal Authority: Non Appropriated

| <u>Fund Activities Encompassed</u> | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|--|-----------------------|-----------------------|--|-----------------------|-----------------------|-----------------------|
| 1. | # of organizations contacted | 200 | TBD | ----- PERFORMANCE PERIOD CONCLUDED ----- | | | |
| 2. | # of cluster / focus area participants invited | 200 | TBD | ----- PERFORMANCE PERIOD CONCLUDED ----- | | | |
| 3. | # of individuals contacted / reached to complete community survey(s) | 1,500 | TBD | ----- PERFORMANCE PERIOD CONCLUDED ----- | | | |
| 4. | # of coalition meetings held | 24 | 96 | ----- PERFORMANCE PERIOD CONCLUDED ----- | | | |
| 5. | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Natural Energy Laboratory of Hawaii Authority Special Fund
 Appropriation Account Number: S-23-345
 Fund Type (MOF): B
 Legal Authority: HRS 227-D and Act 88, SLH 2021 as amended by Act 248, SLH 2022

Statement of Objectives

Create an environment that supports appropriate natural resource utilization and results in economic development including: supporting research projects and facilitating the transition from research and development to pilot scale and then to full commercial operation of companies using the natural resources available at HOST Park; developing educational and conservation programs; supporting commercialization of all the natural resources available at HOST Park, if the commercialization is compatible with the research, development, and other retail, commercial, and tourism activities of the research and technology parks; identifying issues and impediments to the development of natural resource utilization at HOST Park; and providing policy analysis and information important to the development of natural resource utilization in Hawaii. More specifically, this includes research and development or commercialization of projects such as: aquaculture applications, agricultural applications which use the ocean water or brackish water resources; applications which utilize the cold temperature of deep ocean water; ocean related technologies; remotely operated vehicles and testing; oceanography; alternate energy and energy conservation applications; desalination of ocean water or brackish water; and research, development, and commercial technologies that use ocean water as an integral part of the process; and cold storage.

| <u>Fund Measures of Effectiveness</u> | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | NELHA REVENUES (INCL REIMBURSABLES) (\$M) | 5.8 | 6.0 | 6.5 | 7.0 | 7.5 | 8.0 |
| 2. | ENERGY PRODUCED FROM RENEWABLE RESOURCES (MWH/YR) | 5500 | 6000 | 6500 | 7000 | 7500 | 8500 |
| 3. | TOTAL TENANT EXPENDITURES (\$M) | 120 | 130 | 140 | 150 | 160 | 170 |
| 4. | ANNUAL TENANT CAPITAL IMPROVEMENT (\$M) | 10 | 10 | 10 | 10 | 10 | 10 |
| 5. | SEAWATER SYSTEM DELIVERY RELIABILITY (%) | 99.999 | 99.999 | 99.999 | 99.999 | 99.999 | 99.999 |
| <u>Program Size Indicators</u> | | | | | | | |
| | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
| 1. | PUBLIC EDUCATIONAL OUTREACH PARTICIPANTS | 3000 | 3000 | 3000 | 3000 | 3000 | 3000 |
| 2. | TOTAL EMPLOYMENT AT NELHA (PUBLIC & PRIVATE) | 580 | 590 | 640 | 660 | 670 | 680 |
| 3. | TOTAL NUMBER OF NELHA TENANTS | 62 | 65 | 80 | 85 | 90 | 65 |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Natural Energy Laboratory of Hawaii Authority Special Fund

Appropriation Account Number: S-23-345

Fund Type (MOF): B

Legal Authority: HRS 227-D and Act 88, SLH 2021 as amended by Act 248, SLH 2022

| <u>Fund Activities Encompassed</u> | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | TOTAL VOLUME OF SEAWATER PUMPED MONTHLY (MGALS) | 610 | 620 | 630 | 640 | 650 | 660 |
| 2. | BEACH PARK USE (# OF ATTENDEES) | 52000 | 54000 | 56000 | 60000 | 62000 | 64000 |
| 3. | TOTAL CUMULATIVE CIP; TENANT, STATE, FEDERAL (\$M) | 190 | 205 | 235 | 250 | 270 | 290 |
| 4. | PERCENTAGE OF NELHA LAND IN USE | 51 | 53 | 55 | 58 | 60 | 62 |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Hawaii Community Development Revolving Fund
 Apprn. Acct. Number: S-352-B/S-358-B
 Fund Type (MOF): Revolving (W)
 Legal Authority: Section 206E-16, HRS

Statement of Objectives

The HCDA's legislative mandate makes the agency responsible for conducting comprehensive planning activities, administering its zoning regulations and promoting economic/community development activities in Kakaako Community Development District. The work should result in economic and social opportunities and aim to meet the highest needs and aspirations of Hawai'i's people.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Private development (in millions) | 412.00 | 424.36 | 437.09 | 450.20 | 463.71 | 477.62 |
| 2. | Capital improvement (in millions) | 10.00 | 10.30 | 10.61 | 10.93 | 11.26 | 11.59 |
| 3. | Reserved housing units (count, cumulative) | 270.00 | 540.00 | 810.00 | 1,080.00 | 1,350.00 | 1,620.00 |
| 4. | HCDA Revenues (in millions) | 4.00 | 4.04 | 4.08 | 4.12 | 4.16 | 4.20 |
| 5. | | | | | | | |
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| 7. | | | | | | | |
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| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Residents within the Kakaako CDD and surrounding area (count) | 30,582.80 | 30,888.63 | 31,197.51 | 31,509.49 | 31,824.58 | 32,142.83 | 32,464.26 |
| 2. | Employment within the Kakaako CDD (count) | 25,583.30 | 25,839.13 | 26,097.52 | 26,358.50 | 26,622.08 | 26,888.31 | 27,157.19 |
| 3. | Business within the Kakaako CDD (count) | 1,278.66 | 1,291.45 | 1,304.36 | 1,317.40 | 1,330.58 | 1,343.88 | 1,357.32 |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Hawaii Community Development Revolving Fund

Apprn. Acct. Number: S-352-B/S-358-B

Fund Type (MOF): Revolving (W)

Legal Authority: Section 206E-16, HRS

| Fund Activities Encompassed | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|------------------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Development permits (count) | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| 2. | Capital improvement projects (count) | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 3. | Reserved housing units (count) | 270.00 | 270.00 | 270.00 | 270.00 | 270.00 | 270.00 |
| 4. | Leases and contracts (count) | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Kalaeloa Community Development Revolving Fund
 Apprn. Acct. Number: S-326-B/S-356-B
 Fund Type (MOF): Revolving (W)
 Legal Authority: Section 206E-195, HRS

Statement of Objectives

Redevelop the approximately 3,700 acres of land in the Kalaeloa Community Development District. The work should result in economic and social opportunities and aim to meet the highest needs and aspirations of Hawai'i's people.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | Actively used parcels (count) | 115.00 | 115.00 | 115.00 | 115.00 | 115.00 | 115.00 |
| 2. | Private development (in millions) | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 3. | Capital improvement (in millions) | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 4. | | | | | | | |
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| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | Residents within Kalaeloa and surrounding area (count) | 6,000.00 | 6,060.00 | 6,120.60 | 6,181.81 | 6,243.62 | 6,306.06 | 6,369.12 |
| 2. | Employment within the Kalaeloa CDD (count) | 500.00 | 505.00 | 510.05 | 515.15 | 520.30 | 525.51 | 530.76 |
| 3. | Business within the Kalaeloa CDD (count) | 50.00 | 50.50 | 51.01 | 51.52 | 52.03 | 52.55 | 53.08 |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Kalaeloa Community Development Revolving Fund

Apprn. Acct. Number: S-326-B/S-356-B

Fund Type (MOF): Revolving (W)

Legal Authority: Section 206E-195, HRS

| Fund Activities Encompassed | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Oversee remaining conveyances | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 2. Development permits | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 3. Capital improvement projects | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Heeia Community Development Revolving Fund
 Apprn. Acct. Number: S-364-B
 Fund Type (MOF): Revolving (W)
 Legal Authority: Section 206E-204, HRS

Statement of Objectives

Develop culturally appropriate agriculture, education, and natural resource restoration within the Heeia Community Development District. All of the lands in the district are covered under a lease given to Kako'o Oiwi, a community based nonprofit conducting agricultural and wetland restoration programs. HCDA monitors the lessee.

| <u>Fund Measures of Effectiveness</u> | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Wetlands restored (acres, cumulative) | 32.00 | 34.00 | 36.00 | 38.00 | 40.00 | 42.00 |
| 2. Farm sales (in thousands) | 91.67 | 94.42 | 97.25 | 100.17 | 103.18 | 106.27 |
| 3. Workshops (count) | 11.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 |
| 4. | | | | | | |
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| 9. | | | | | | |
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| <u>Program Size Indicators</u> | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Farm sale transactions (count) | 1,000.00 | 1,030.00 | 1,060.90 | 1,092.73 | 1,125.51 | 1,159.27 | 1,194.05 |
| 2. Community outreach participants (count) | 600.00 | 630.00 | 661.50 | 694.58 | 729.30 | 765.77 | 804.06 |
| 3. Employees (count) | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 |
| 4. | | | | | | | |
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| 6. | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Heeia Community Development Revolving Fund

Apprn. Acct. Number: S-364-B

Fund Type (MOF): Revolving (W)

Legal Authority: Section 206E-204, HRS

| <u>Fund Activities Encompassed</u> | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Wetland restoration (acres) | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 2. | Farming and production (volume) | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3. | Community outreach (count) | 11.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 |
| 4. | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Hawaii Community Development Authority
 Apprn. Acct. Number: S-224-B
 Fund Type (MOF): ARPA/CSFRF (V)
 Legal Authority: Act 88, SLH 2021

Statement of Objectives

Remediate the mangrove area within the Heeia Community Development District. Where applicable, restore the wetlands to support sustainable farming and food production area, while protecting and supporting native species habitat.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | Mangrove cleared (acres) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
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| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | Farm sale transactions (count) | 1,000.00 | 1,030.00 | 1,060.90 | 1,092.73 | 1,125.51 | 1,159.27 | 1,194.05 |
| 2. | Community outreach participants (count) | 600.00 | 630.00 | 661.50 | 694.58 | 729.30 | 765.77 | 804.06 |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Hawaii Community Development Authority
 Apprn. Acct. Number: S-224-B
 Fund Type (MOF): ARPA/CSFRF (V)
 Legal Authority: Act 88, SLH 2021

| <u>Fund Activities Encompassed</u> | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Mangrove remediation (\$ in thousands) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
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Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism

Name of Fund: Dwelling Unit Revolving Fund

Apprn. Acct. Number: S-YY-375-B, S-YY-382-B

Fund Type (MOF): Special Revolving

Legal Authority: HRS Chapter 201H-191

Statement of Objectives

To carry out the purpose of housing development programs and regional state infrastructure programs, for the necessary expenses in administering housing development programs and regional state infrastructure programs.

| Fund Measures of Effectiveness | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Villages of Kapolei infrastructure and maintenance expenditures | \$ 10,800,000 | \$ 17,800,000 | \$ 15,000,000 | \$ 15,000,000 | \$ 13,000,000 | \$ 4,000,000 |
| 2. Waiahole Valley new water system and infrastructure maintenance expense | \$ 2,500,000 | \$ 2,800,000 | \$ 3,500,000 | \$ 2,300,000 | \$ 9,600,000 | \$ 14,200,000 |
| 3. Projected Kamakana Villages water infrastructure expenditures | \$ 1,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 5,000,000 | \$ 1,000,000 | \$ 3,000,000 |
| 4. Interim Loans | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000 |
| 5. Funding for RFP awards | \$ 8,000,000 | \$ - | \$ 5,000,000 | \$ - | \$ 5,000,000 | \$ - |
| 6. Other project funding expenditures | \$ 8,400,000 | \$ 5,700,000 | \$ 9,300,000 | \$ 6,700,000 | \$ 9,200,000 | \$ 5,200,000 |
| 7. Number of housing units facilitated | 2,500 | 2,500 | 2,500 | 2,000 | 2,000 | 2,000.00 |
| 8. Number of regional infrastructure projects completed | 0 | 1 | 0 | 1 | 0 | 1 |
| 9. Number of communities managed | 4 | 4 | 4 | 4 | 3 | 3 |

| Program Size Indicators | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Number of housing developments assisted | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| 2. Number of infrastructure projects assisted | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| 3. Number of DURF loans underwritten | 1 | 3 | 1 | 1 | 1 | 1 | 1 |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Dwelling Unit Revolving Fund

Apprn. Acct. Number: S-YY-375-B, S-YY-382-B

Fund Type (MOF): Special Revolving

Legal Authority: HRS Chapter 201H-191

| Fund Activities Encompassed | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Number of development loans reviewed | 2 | 2 | 2 | 2 | 2 | 2 |
| 2. Number of 201H zoning exemption applications processed | 2 | 2 | 2 | 2 | 2 | 2 |
| 3. Number of housing projects managed involving use of State lands | 10 | 10 | 10 | 10 | 10 | 10 |
| 4. Number of infrastructure dedication projects completed in Villages of Kapolei | 1 | 0 | 1 | 0 | 1 | 0 |
| 5. Number of infrastructure contracts managed in Waiahole Valley | 5 | 5 | 5 | 5 | 5 | 5 |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Housing Finance Revolving Fund

Apprn. Acct. Number: S-YY-376-B

Fund Type (MOF): W, Revolving

Legal Authority: HRS Chapter 201H-80

Statement of Objectives

Purposes of the Housing Finance Revolving Fund are to effectuate the following financing programs: Low-Income Housing Tax Credit (LIHTC), Mortgage Credit Certificate (MCC), Down Payment Loan and LIHTC Loan programs. Funds are used for long-term and special financing for affordable housing projects as well as administrative and operational expenses to administer these financing programs.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1 | Number of 9% LIHTC Applications Received | 9 | 10 | 11 | 12 | 13 | 12 |
| 2 | Total Amount of 9% LIHTC Requested | \$ 11,178,938 | \$ 12,421,043 | \$ 13,663,147 | \$ 14,905,251 | \$ 16,147,355 | \$ 17,623,452 |
| 3 | Total 9% LIHTC Proposed Units | 507 | 563 | 619 | 675 | 731 | 797 |
| 4 | Number of 4% LIHTC Applications Received | 21 | 22 | 23 | 24 | 25 | 26 |
| 5 | Total 4% LIHTC Amount Requested | \$ 45,869,731 | \$ 48,054,004 | \$ 50,238,277 | \$ 52,422,550 | \$ 54,606,823 | \$ 56,984,030 |
| 6 | Total 4% LIHTC Proposed Units | 2,429 | 2,544 | 2,660 | 2,776 | 2,892 | 3,017 |
| 7 | Number of Households Assisted by Mortgage Credit Certificates (MCC) | 720 | 757 | 665 | 600 | 600 | 400 |
| 8 | Number of outstanding loans in the Kahana Valley Loan Program | 23 | 23 | 23 | 23 | 23 | 23 |
| 9 | | | | | | | |

| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1 | Allocation of 9% LIHTC housing credits per IRS Annual publication | \$ 4,406,372 | \$ 3,982,140 | \$ 3,982,140 | \$ 3,982,140 | \$ 3,982,140 | \$ 3,982,140 | \$ 3,982,140 |
| 2 | Number of new Mortgage Credit Certificates to be issued. | 55 | 185 | 130 | TBD | TBD | TBD | TBD |
| 3 | Number of Lenders participating in MCC. | 35 | 37 | 40 | 40 | 40 | 40 | 40 |
| 4 | Number of seriously delinquent loans in the KV Loan Program | 9 | 8 | 8 | 8 | 8 | 8 | 9 |
| 5 | Value of delinquent Kahana Valley Loans | \$ 289,347 | \$ 273,347 | \$ 257,347 | \$ 241,347 | \$ 225,347 | \$ 209,347 | \$ 193,347 |
| 6 | | | | | | | | |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |

*Note: Reflects Actual Numbers provided in Program Resource Report as of June 30, 2020 and June 30, 2021, respectively.

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Housing Finance Revolving Fund
 Apprn. Acct. Number: S-YY-376-B
 Fund Type (MOF): W, Revolving
 Legal Authority: HRS Chapter 201H-80

| Fund Activities Encompassed (Awarded) | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1 | **Number of 9% LIHTC Applications Awarded | 4 | 4 | 4 | 4 | 4 | 3 |
| 2 | *9% LIHTC awarded | \$ 3,982,140 | \$ 3,982,140 | \$ 3,982,140 | \$ 3,982,140 | \$ 3,982,140 | \$ 3,982,140 |
| 3 | Number of 9% LIHTC Units | 195 | 195 | 195 | 195 | 195 | 195 |
| 4 | Number of 4 % LIHTC Applications Awarded | 4 | 4 | 4 | 4 | 4 | 8 |
| 5 | 4% LIHTC Awarded | \$ 6,176,244 | \$ 6,176,244 | \$ 6,176,244 | \$ 6,176,244 | \$ 6,176,244 | \$ 22,181,214 |
| 6 | Number of 4% LIHTC Units | 322 | 322 | 322 | 322 | 322 | 982 |
| 7 | Number of Mortgage Credit Certificates to be re-issued. | 620 | 630 | 630 | 630 | 640 | 400 |
| 8 | Delinquent Kahana Valley loans collected | \$ 16,000 | \$ 16,000 | \$ 16,000 | \$ 16,000 | \$ 16,000 | \$ 16,000 |
| 9 | | | | | | | |
| 10 | | | | | | | |

Notes:

*Based on Revenue Procedure published by IRS Annually. Please see attached Rev. Proc. 2020-45 and Rev. Proc. 2019-44.

**Assume static constant due to future uncertainty

Hale O Piikea was awarded after June 30, 2021 Fiscal Year

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Housing Project Bond Special Fund - Multifamily (HPBSF-Multifamily)

Apprn. Acct. Number: S-YY-372-B

Fund Type (MOF): W, Revolving

Legal Authority: HRS Section 201H Part III A

Statement of Objectives

Purpose of the HPBSF-Multifamily Fund is to provide developers with below market rate loans through the issuance of tax-exempt revenue bonds for the development of rental housing projects. Note: Multi-Family Tax Exempt Bonds are used in conjunction with 4% non-volume cap LIHTC.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1 | *Number of HMMF Bond Applications Received | 21 | 22 | 23 | 24 | 25 | 26 |
| 2 | *Total HMMF Amount Requested | \$ 430,396,301 | \$ 253,218,808 | \$ 490,223,798 | \$ 192,465,829 | \$ 564,796,644 | \$ 741,300,713 |
| 3 | Total HMMF Bond Proposed Units | 1,868 | 1,037 | 2,008 | 788 | 2,776 | 2,457 |
| 4 | HPHA School Street Redevelopment Project | | 250 | | | | |
| 5 | Kaiaulu O Kuku'ia Project RHRF (CIP from 2019) | 200 | | | | | |
| 6 | Hale Mo'ili'ili | | 278 | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |

*Reflects Actual Number of Consolidated Financing Applications Received

| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1 | HMMF Bond Capacity for the state | \$ 324,995,000 | \$ 324,995,000 | \$ 324,995,000 | \$ 324,995,000 | \$ 324,995,000 | \$ 324,995,000 | \$ 324,995,000 |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |

*Note: Bond Cap available for the entire state. Based on Revenue Procedure published by IRS Annually. Please see attached Rev. Proc. 2020-45 and Rev. Proc. 2019-44.

| Fund Activities Encompassed | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Number of HMMF Bond Applications Awarded | TBD | TBD | TBD | TBD | TBD | TBD |
| 2. | Total of HMMF Bond Awarded (Dollars) | \$ 97,848,076 | \$ 202,995,000 | \$ 202,995,000 | \$ 202,995,000 | \$ 202,995,000 | \$ 202,995,000 |
| 3. | Projects awarded HMMF bonds pending closing | \$ 143,521,924 | | | | | |
| 4. | HPHA School Street Redevelopment Project pending award | | \$ 71,500,000 | | | | |
| 5. | Kaiaulu O Kuku'ia Project RHRF (CIP from 2019) pending award | \$ 83,625,000 | | | | | |
| 6. | Hale Mo'ili'ili | | \$ 80,000,000 | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Rental Assistance Revolving Fund

Apprn. Acct. Number: S-YY-378-B

Fund Type (MOF): W, Revolving

Legal Authority: HRS Chapter 201H-123

Statement of Objectives

Purposes of the Rental Assistance Revolving Fund (RARF) are (1) to make payments under rental assistance contracts or to subsidize tenants' rents in eligible projects and (2) up to \$25,000,000 from this fund may also be used to provide interim construction financing to qualified sponsors or to HHFDC for the development of affordable rental housing. RARF was transferred to the Rental Housing Revolving Fund under Act 127, SLH 2016.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | *Estimated Value of Outstanding RAP Contracts (average 10 yr. span) | \$ 26,395,246 | \$ 25,216,072 | \$ 24,042,898 | \$ 22,863,724 | \$ 21,684,550 | \$ 20,505,376 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 2. | | | | | | | |
| 2. | | | | | | | |
| 2. | | | | | | | |
| 2. | | | | | | | |

*Note: Reflects Actual Numbers per Program Resource Report as of June 30, 2020 and June 30, 2021, respectively

| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | *RARF Cash Available for RAP Subsidy | \$ 31,738,390 | \$ 30,446,456 | \$ 29,236,456 | \$ 28,036,456 | \$ 25,736,456 | \$ 23,436,456 | \$ 21,236,456 |
| 2. | | | | | | | | |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
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| 6. | | | | | | | | |
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| 9. | | | | | | | | |
| 10. | | | | | | | | |

*Note: Reflects Actual Numbers per Program Resource Report as of June 30, 2021 and June 30, 2022, respectively

| Fund Activities Encompassed (\$ Disbursed Each Year) | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | *RAP Subsidy Disbursed annually | \$ 1,210,000 | \$ 1,200,000 | \$ 2,300,000 | \$ 2,300,000 | \$ 2,200,000 | \$ 2,200,000 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

*Note: Reflects Actual Numbers per Program Resource Report as of June 30, 2022

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Housing Loan Program Revolving Bond Fund (Single Family)

Apprn. Acct. Number: S-YY-397-B

Fund Type (MOF): W, Revolving

Legal Authority: HRS Chapter 201H Part III B

Statement of Objectives

This fund is expected to provide below market rate mortgage funds for low to moderate-income households in order to assist them in achieving first-time home ownership. However, at this time, plans to issue Single Family Mortgage Bonds are on hold, due to current market conditions. At present, the private sector is offering low mortgage rates that would be very difficult to compete against. If, in the future, the market conditions change; we would again consider issuing our Single Family Bonds and Mortgage Loans.

Fund Measures of Effectiveness

| | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Outstanding agency issued mortgage loans | 1 | 1 | 0 | 0 | 0 | 0 |
| 2. Outstanding FNMA Loans | 230 | 227 | 215 | 214 | 197 | 190 |
| 3. Outstanding GNMA Loans | 2 | 2 | 2 | 2 | 2 | 2 |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

Program Size Indicators

| | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2026-27 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Outstanding agency issued mortgage loans | \$ 13,819 | \$ 8,000 | \$ 3,000 | \$ - | \$ - | \$ - | |
| 2. Outstanding FNMA Loan Balance | \$ 27,306,014 | \$ 22,477,519 | \$ 19,708,511 | \$ 16,875,463 | \$ 14,311,156 | \$ 11,965,949 | \$ 9,858,730 |
| 3. Outstanding GNMA Loan Balance | \$ 480,365 | \$ 463,565 | \$ 446,765 | \$ 429,965 | \$ 413,165 | \$ 396,365 | \$ 379,565 |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Housing Loan Program Revolving Bond Fund (Single Family)

Apprn. Acct. Number: S-YY-397-B

Fund Type (MOF): W, Revolving

Legal Authority: HRS Chapter 201H Part III B

| Fund Activities Encompassed | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Rental Housing Revolving Fund

Apprn. Acct. Number: S-YY-380-B, S-YY-390-B, S-19-935, S-19-936, S-19-937

Fund Type (MOF): W, Revolving

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

Statement of Objectives

To provide loans or grants for the development, pre-development, construction, acquisition, preservation, and substantial rehabilitation of affordable rental housing units for low income families and individuals.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Number of RHRF Applications Received | 20 | 20 | 20 | 20 | 26 | 26 |
| 2. | Total Amount of RHRF Monies Requested | \$ 260,775,000 | \$ 155,550,000 | \$ 301,140,000 | \$ 118,230,000 | \$ 355,979,433 | \$ 300,658,816 |
| 3. | Total Proposed Units using RHRF | 1,739 | 1,037 | 2,008 | 788 | 2,025 | 2,228 |
| 4. | HPHA School Street Redevelopment Project (Act 88, SLH2021) | | \$ 40,000,000 | | | | |
| 5. | Kaiaulu O Kuku'ia Project RHRF (Act 98, SLH2019) | \$ 37,000,000 | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | *RHRF Cash Balance | \$ 126,000,000 | \$ 49,000,000 | \$ 100,000,000 | \$ 100,000,000 | \$ 100,000,000 | \$ 100,000,000 | \$ 100,000,000 |
| 2. | | | | | | | | |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
| 9. | | | | | | | | |
| 10. | | | | | | | | |

*Note: Reflects Actual Numbers provided in Program Resource Report as of June 30, 2020 and June 30, 2021, respectively.

| Fund Activities Encompassed | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|------------------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Number of RHRF Applications Awarded | 7 | 7 | 7 | 7 | 8 | 8 |
| 2. | Total RHRF Awarded (Dollars) | \$ 130,387,500 | \$ 108,885,000 | \$ 150,570,000 | \$ 50,670,000 | \$ 136,596,793 | \$ 136,596,793 |
| 3. | Number of RHRF Units | 869 | 726 | 1,004 | 338 | 966 | 975 |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: HOME Investment Partnerships Program
 Apprn. Acct. Number: S-YY-212-B
 Fund Type (MOF): N, Federal Funds
 Legal Authority: P.L. 101-625, Title II

Statement of Objectives

The HOME Investment Partnerships Program (HOME) is a federally-funded program 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 and 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. The HOME program requires that all HOME funds be utilized to assist households earning 50%, 60%, or 80% or below of the area median income.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | Number of affordable rental units needed for households (income at 30% - 80% AMI) | 5,248 | 5,248 | 5,248 | 5,248 | 5,248 | 5,248 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | Federal award amount | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Note: Hawaii Housing Finance and Development Corporation is a conduit and grant money from the U.S. Department of Housing and Urban Development (HUD) is directly disbursed to the Counties. | | | | | | | |
| | | | | | | | | |

Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism

Name of Fund: HOME Investment Partnerships Program
 Apprn. Acct. Number: S-YY-212-B
 Fund Type (MOF): N, Federal Funds
 Legal Authority: P.L. 101-625, Title II

| <u>Fund Activities Encompassed</u> | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | New construction or rehabilitation of rental units | 9 | 9 | 9 | 9 | 9 | 9 |
| 2. | New construction or rehabilitation of rental units for special need populations | 5 | 5 | 5 | 5 | 5 | 5 |
| 3. | Number of households receiving tenant-based rental assistance | 40 | 40 | 40 | 40 | 40 | 40 |
| 4. | Transitional housing units for persons who are homeless | 8 | 8 | 8 | 8 | 8 | 8 |
| 5. | Development of affordable for-sale units | 6 | 6 | 6 | 6 | 6 | 6 |
| 6. | Units using the self-help building method supported by HOME funds | 5 | 5 | 5 | 5 | 5 | 5 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

See Annual Action Plan for each Program Year for specific planned activities:
<http://dbedt.hawaii.gov/hhfdc/resources/reports/>

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Housing Trust Fund
 Apprn. Acct. Number: S-YY-521-B
 Fund Type (MOF): P, Other Federal Funds
 Legal Authority: P.L. 110-289

Statement of Objectives

The National Housing Trust Fund Program (HTF) is a federally-funded program created by Section 1131 of Title I of the Housing and Economic Recovery Act of 2008. This program is intended to be a locally designed and administered program to increase and preserve the supply of decent, safe and affordable, and sanitary housing, with primary attention to rental housing for extremely low-income and very low-income households, including homeless families. The HTF Program requires that all HTF funds be utilized to assist extremely low-income households earning 30% or below of the area median income.

| <u>Fund Measures of Effectiveness</u> | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Number of affordable rental units needed for households (income at 30% or below AMI) | 2,091 | 2,091 | 2,091 | 2,091 | 2,091 | 2,091 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| <u>Program Size Indicators</u> | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Federal award amount | \$ 3,000,000 | \$ 3,480,969 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Note: Hawaii Housing Finance and Development Corporation is a conduit and grant money from the U.S. Department of Housing and Urban Development (HUD) is directly disbursed to the Counties. | | | | | | | |
| | | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Housing Trust Fund
 Apprn. Acct. Number: S-YY-521-B
 Fund Type (MOF): P, Other Federal Funds
 Legal Authority: P.L. 110-289

| Fund Activities Encompassed | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Number of rental units constructed | 12 | 12 | 12 | 12 | 12 | 12 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

See Annual Action Plan for each Program Year for specific planned activities:
<http://dbedt.hawaii.gov/hhfdc/resources/reports/>

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: HI AGRICULTURAL DEVELOPMENT REVOLVNG FD
 Appropriation Account Number: S-312-B
 Fund Type (MOF): W
 Legal Authority: Chapter 163D-17, HRS

Statement of Objectives

To carry out Agribusiness Development Corporation's (ADC) purpose to acquire, preserve and make optimal use of agricultural assets for the economic, environmental, and social benefit of the people of Hawaii.

| Fund Measures of Effectiveness | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. ACRES OF AGRICULTURAL LAND DIRECTLY MANAGED | 22,377 | 22,377 | 22,377 | 22,377 | 22,377 | 22,377 |
| 2. AGRICULTURAL LANDS SERVED BY ADC IRRIGATION SYSTEMS AND | 13,700 | 13,700 | 13,700 | 13,700 | 13,700 | 13,700 |
| 3. NUMBER OF IRRIGATION AND INFRASTRUCTURE PROJECTS MANAGED BY | 3 | 3 | 3 | 3 | 3 | 3 |
| 4. AGRICULTURE RELATED FACILITIES MANAGED BY ADC | 4 | 4 | 4 | 4 | 4 | 4 |
| 5. ADC PROJECTS THAT BENEFIT DIVERSIFIED AGRICULTURE | 13 | 15 | 15 | 15 | 15 | 15 |
| 6. ACRES OF LAND AGRICULTURAL CONSERVATION EASEMENTS UNDER | 108 | 108 | 108 | 108 | 108 | 108 |
| 7. AGRICULTURAL RELATED PROJECTS NEEDING ADC EVALUATION AND | 3 | 3 | 3 | 3 | 3 | 3 |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

| Program Size Indicators | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. ACRES OF FORMER SUGAR AND PINE LAND AVAILABLE FOR | | 75,916 | 75,916 | 75,916 | 75,916 | 75,916 | 75,916 |
| 2. MAJOR AGRICULTURAL IRRIGATION SYSTEMS AND | | 10 | 10 | 10 | 10 | 10 | 10 |
| 3. AGRICULTURAL PROCESSING, MARSHALLING, PACKING, | | 3 | 3 | 3 | 3 | 3 | 3 |
| 4. PRODUCERS AND RELATED AGRIBUSINESSES IN ADC PROJECT | | 148 | 148 | 148 | 148 | 148 | 148 |
| 5. AGRICULTURAL COOPERATIVES | | 6 | 6 | 6 | 6 | 6 | 6 |
| 6. LANDOWNERS INTERESTED IN PRESERVING AGRICULTURAL | | | | | | | |
| 7. LAND OR INFRASTRUCTURE PRIVATE GROUPS, GOVT | | 6 | 6 | 6 | 6 | 6 | 6 |
| 8. AGENCIES WORKING ON AGRICULTURAL OR LAND/WATER | | | | | | | |
| 9. ISSUES | | 20 | 20 | 20 | 20 | 20 | 20 |

FY FY FY FY FY FY

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: HI AGRICULTURAL DEVELOPMENT REVOLVNG FD

Appropriation Account Number: S-312-B

Fund Type (MOF): W

Legal Authority: Chapter 163D-17, HRS

Fund Activities Encompassed

| | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| 1. AGRICULTURAL LANDS MANAGED BY ADC (ACRES) | 22,377 | 22,377 | 22,377 | 22,377 | 22,377 | 22,377 |
| 2. NUMBER OF ONGOING IRRIGATION SYSTEM AND INFRASTRUCTURE | 8 | 8 | 8 | 8 | 8 | 8 |
| 3. NUMBER OF TECHNICAL ASSISTANCE, CONSULTING, DEMONSTRATIVE | 2 | 2 | 2 | 2 | 2 | 2 |
| 4. NUMBER OF GRANTS AND CONTRACTS AWARDED OR MANAGED BY ADC | 1 | 1 | 1 | 1 | 1 | 1 |
| 5. NUMBER OF ONGOING CAPITAL IMPROVEMENT PROJECTS FOR ADC | 4 | 6 | 6 | 6 | 6 | 6 |
| 6. NUMBER OF HAWAII PRODUCERS WHO BENEFIT FROM ADC MANAGED | 129 | 129 | 129 | 129 | 129 | 129 |
| 7. NUMBER OF ACRES COVERED BY AGRICULTURAL CONSERVATION | 108 | 108 | 108 | 108 | 108 | 108 |
| 8. AGRICULTURE RELATED PROJECTS BEING EVALUATED BY ADC | 2 | 2 | 2 | 2 | 2 | 2 |
| 9. | | | | | | |
| 10. | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: WAI AHOLE WATER SYSTEM REVOLVING FUND
 Apprn. Acct. Number: S-325-B
 Fund Type (MOF): W
 Legal Authority: Chapter 163D-15.5, HRS

Statement of Objectives

To manage revenues and expenditures for the administration and operation of the Waiahole Water System to ensure reliable delivery of irrigation water to agricultural lands in the central and leeward districts of Oahu and to carry out the purposes of Act 111, SLH 1998.

| Fund Measures of Effectiveness | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---------------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | AGRICULTURAL LANDS SERVED BY ADC IRRIGATION SYSTEMS AND INFRASTRUCTURE (ACRES) | 5,866 | 5,866 | 5,866 | 5,866 | 5,866 | 5,866 |
| 2. | NUMBER OF IRRIGATION AND INFRASTRUCTURE PROJECTS MANAGED | 1 | 1 | 1 | 1 | 1 | 1 |
| 3. | PROJECTS THAT BENEFIT DIVERSIFIED AGRICULTURE | 1 | 1 | 1 | 1 | 1 | 1 |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| Program Size Indicators | | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. | MAJOR AGRICULTURAL IRRIGATION SYSTEMS AND INFRASTRUCTURE | | 1 | 1 | 1 | 1 | 1 | 1 |
| 2. | | | | | | | | |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |
| 9. | | | | | | | | |
| 10. | | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: WAIAHOLE WATER SYSTEM REVOLVING FUND

Apprn. Acct. Number: S-325-B

Fund Type (MOF): W

Legal Authority: Chapter 163D-15.5, HRS

Fund Activities Encompassed

| | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. NUMBER OF ONGOING IRRIGATION SYSTEM AND INFRASTRUCTURE PROJECTS | 1 | 1 | 1 | 1 | 1 | 1 |
| 2. NUMBER OF HAWAII PRODUCERS WHO BENEFIT FROM ADC MANAGED LAND, IRRIGATION SYSTEMS, INFRASTRUCTURE, AND FACILITIES | 14 | 14 | 14 | 14 | 14 | 14 |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Stadium Development Special Fund
 Appropriation Account Number: S 311 B
 Fund Type (MOF): Special
 Legal Authority: Section 109-3.5, HRS

Statement of Objectives

To provide people of all ages with the opportunity to enrich their lives through attendance at spectator events and shows.

| Fund Measures of Effectiveness* | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Event Days as a % of Total Days Facility is Available | 40.00 | | | | | |
| 2. Revenue Received as a % of Total Operating Requirements | 100.00 | | | | | |
| 3. No of Events Exceeding 60% Seating Capacity | 0.00 | | | | | |
| 4. Average Attendance as a % of 50,000 Seating Capacity | 0.00 | | | | | |
| 5. % of Revenue Received from Public Sponsored Events | 85.00 | | | | | |
| 6. % of Revenue Received from Private Sponsored Events | 15.00 | | | | | |
| 7. | | | | | | |
| 8. % Change in Annual Swap Meet Revenue | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 9. | | | | | | |
| 10. | | | | | | |

| Program Size Indicators* | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. Resident Population, Oahu (Thousands) | 1489 | 1,489.00 | 1,489.00 | 1,489.00 | 1,489.00 | 1,489.00 | 1,489.00 |
| 2. Total Visitor Arrivals to the State of Hawaii | | | 6,777.00 | 6,777.00 | 6,777.00 | 6,777.00 | 6,777.00 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Stadium Development Special Fund

Appropriation Account Number: S 311 B

Fund Type (MOF): Special

Legal Authority: Section 109-3.5, HRS

| <u>Fund Activities Encompassed*</u> | | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 |
|--|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1. | Number of Sports Event Dates | 7.00 | | | | | |
| 2. | Number of Cultural and Other Event and Show Dates | 150.00 | | | | | |
| 3. | Number of Swap Meet Days Open Annually | | 158.00 | 158.00 | 158.00 | 158.00 | 158.00 |
| 4. | Number of Swap Meet Special Events Annually | | 4.00 | 5.00 | 6.00 | 6.00 | 6.00 |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

* Fund Measures of Effectiveness, Program Size Indicators, and Fund Activities Encompassed are proposed for change beginning FB 2023-2025.

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED
 Name of fund: State Trade Expansion Program
 Legal Authority: Chapter 201-4, HRS
 Fund Type (MOF): P
 Apprn. Account. No.: S-20-519-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Other Current Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED
 Name of fund: State Trade Expansion Program
 Legal Authority: Chapter 201-4, HRS
 Fund Type (MOF): P
 Apprn. Account. No.: S-21-519-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Other Current Expenses | 251,068 | 0 | 0 | 0 | 0 | 0 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 251,068 | 0 | 0 | 0 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED
 Name of fund: State Trade Expansion Program
 Legal Authority: Chapter 201-4, HRS
 Fund Type (MOF): P
 Apprn. Account. No.: S-21-538-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Other Current Expenses | 401,701 | 0 | 0 | 0 | 0 | 0 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 401,701 | 0 | 0 | 0 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED
 Name of fund: State Trade Expansion Program
 Legal Authority: Chapter 201-4, HRS
 Fund Type (MOF): P
 Apprn. Account. No.: S-22-519-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| A. Personal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Other Current Expenses | 301,062 | 100,000 | 0 | 0 | 0 | 0 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 301,062 | 100,000 | 0 | 0 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED
 Name of fund: State Disaster Revolving Fund
 Legal Authority: Chapter 209, HRS
 Fund Type (MOF): W
 Apprn. Account. No.: S-353-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | | | | | | |
| B. Other Current Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED
 Name of fund: CBED Revolving Loan Fund (EDA)
 Legal Authority: Chapter 210D, HRS
 Fund Type (MOF): P
 Apprn. Account. No.: S-537-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | | |
| B. Other Current Expenses | 200,000 | 300,000 |
| C. Equipment | | |
| M. Motor Vehicles | | |
| L. Leases | | |
| TOTAL | 200,000 | 300,000 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: Business, Economic Development & Tourism
 Name of fund: Creative Industries Division Special Fund
 Legal Authority: Act 49, SLH 2017
 Fund Type (MOF): B
 Apprn. Account. No.: S-309-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | | | | | | |
| B. Other Current Expenses | | | | | | |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED
 Name of fund: Foreign-Trade Zone Special Fund (FTZSF)
 Legal Authority: HRS Section 212-9
 Fund Type (MOF): B
 Apprn. Account. No.: S-302-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated | |
|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|
| A. Personal Services | 1,512,265 | 1,512,265 | 1,512,265 | 1,512,265 | 1,512,265 | 1,512,265 | |
| B. Other Current Expenses | 977,652 | 977,652 | 977,652 | 977,652 | 977,652 | 977,652 | |
| C. Equipment | | | | | | | |
| M. Motor Vehicles | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | *repairs, gas, auto insurance |
| L. Leases | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 | *postal machine, copy machine |
| TOTAL | 2,513,717 | 2,513,717 | 2,513,717 | 2,513,717 | 2,513,717 | 2,513,717 | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: Department of Business, Economic Development, and Tourism
 Name of Fund: Convention Center Enterprise Special Fund
 Legal Authority: HRS 201-B
 Fund Type (MOF): B - Special
 Appropriation Account Number: 361

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | - | | - | - | - | - |
| B. Other Current Expenses | - | 25,000,000 | 21,000,000 | 11,000,000 | 11,000,000 | 11,000,000 |
| C. Equipment | - | | | | | |
| M. Motor Vehicles | - | | | | | |
| L. Leases | - | | | | | |
| TOTAL | - | 25,000,000 | 21,000,000 | 11,000,000 | 11,000,000 | 11,000,000 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: Department of Business, Economic Development, and Tourism
 Name of Fund: Convention Center CSFRF Fund
 Legal Authority: Act 88, SLH 2021, as amended by Act 248, SLH 2022
 Fund Type (MOF): V - ARPA
 Appropriation Account Number: 222

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | - | - | - | - | - | - |
| B. Other Current Expenses | 10,248,891 | - | - | - | - | - |
| C. Equipment | - | - | - | - | - | - |
| M. Motor Vehicles | - | - | - | - | - | - |
| L. Leases | - | - | - | - | - | - |
| TOTAL | 10,248,891 | - | - | - | - | - |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: Department of Business, Economic Development, and Tourism
 Name of Fund: Tourism CSFRF Fund
 Legal Authority: Act 88, SLH 2021, as amended by Act 248, SLH 2022
 Fund Type (MOF): V - ARPA
 Appropriation Account Number: 262

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | - | - | - | - | - | - |
| B. Other Current Expenses | - | - | - | - | - | - |
| C. Equipment | - | - | - | - | - | - |
| M. Motor Vehicles | - | - | - | - | - | - |
| L. Leases | - | - | - | - | - | - |
| TOTAL | - | - | - | - | - | - |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department of: Business, Economic Development & Tourism
 Name of Fund: State Energy Program-ARRA Repurpose
 Legal Authority: Administratively Created (Non-appropriated)
 Fund Type (MOF): N
 Appropriation Account Number: S-17-216-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 199,665 | 150,000 | 150,000 | 150,000 | 0 | 0 |
| B. Other Current Expenses | 186,286 | 0 | 0 | 0 | 0 | 0 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 385,951 | 150,000 | 150,000 | 150,000 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department of: Business, Economic Development & Tourism
 Name of Fund: Hawai'i State Energy Office
 Legal Authority: Act 88, SLH 2021
 Fund Type (MOF): N
 Appropriation Account Number: S-22-218-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 114,750 | 270,000 | 0 | 0 | 0 | 0 |
| B. Other Current Expenses | 393,051 | 155,100 | 0 | 0 | 0 | 0 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 507,801 | 425,100 | 0 | 0 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department of: Business, Economic Development & Tourism
 Name of Fund: CC Energy Code Training Program
 Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)
 Fund Type (MOF): P
 Appropriation Account Number: S-22-235-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Other Current Expenses | 33,280 | 0 | 0 | 0 | 0 | 0 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 33,280 | 0 | 0 | 0 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department of: Business, Economic Development & Tourism
 Name of Fund: SEP Formula - Exxon Funds
 Legal Authority: Act 134, SLH 2013
 Fund Type (MOF): P
 Appropriation Account Number: S-14-236-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Other Current Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department of: Business, Economic Development & Tourism
 Name of Fund: SEP Formula - Stripper Well Funds
 Legal Authority: ACT 134, SLH 2013
 Fund Type (MOF): P
 Appropriation Account Number: S-14-237-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Other Current Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department of: Business, Economic Development & Tourism
 Name of Fund: SEP Formula - Chevron Funds
 Legal Authority: ACT 134, SLH 2013
 Fund Type (MOF): P
 Appropriation Account Number: S-14-239-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Other Current Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department of: Business, Economic Development & Tourism
 Name of Fund: State Energy Program
 Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)
 Fund Type (MOF): N
 Appropriation Account Number: S-18-255-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Other Current Expenses | 378,719 | 0 | 0 | 0 | 0 | 0 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 378,719 | 0 | 0 | 0 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department of: Business, Economic Development & Tourism
 Name of Fund: Energy Security Fund
 Legal Authority: SECTION 201-12.8, HRS
 Fund Type (MOF): B
 Appropriation Account Number: S-23-305-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Other Current Expenses | 565,000 | 415,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 565,000 | 415,000 | 65,000 | 65,000 | 65,000 | 65,000 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department of: Business, Economic Development & Tourism
 Name of Fund: HI Adv Visualization Environment Nexus
 Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)
 Fund Type (MOF): P
 Appropriation Account Number: S-17-516-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Other Current Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department of: Business, Economic Development & Tourism
 Name of Fund: EECBG - ARRA Repurpose
 Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)
 Fund Type (MOF): P
 Appropriation Account Number: S-17-518-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 118,790 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| B. Other Current Expenses | 181,210 | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department of: Business, Economic Development & Tourism
 Name of Fund: FEMA Advance Assistance
 Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)
 Fund Type (MOF): N
 Appropriation Account Number: S-22-502-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Other Current Expenses | 300,000 | 300,000 | 0 | 0 | 0 | 0 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 300,000 | 300,000 | 0 | 0 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department of: Business, Economic Development & Tourism
 Name of Fund: Hawai'i State Energy Office
 Legal Authority: VW DIESEL EMISSIONS ENVIRONMENTAL MITIGATION TRUST
 Fund Type (MOF): I
 Appropriation Account Number: T-23-909-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 76,500 | 79,560 | 82,416 | 82,416 | 82,416 | 82,416 |
| B. Other Current Expenses | 23,500 | 20,440 | 17,584 | 17,584 | 17,584 | 17,584 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department of: Business, Economic Development & Tourism
 Name of Fund: VW Environmental Mitigatn - Non-Admin Ex
 Legal Authority: VW DIESEL EMISSIONS ENVIRONMENTAL MITIGATION TRUST
 Fund Type (MOF): I
 Appropriation Account Number: T-23-910-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Other Current Expenses | 3,000,000 | 3,000,000 | 906,250 | 0 | 0 | 0 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 3,000,000 | 3,000,000 | 906,250 | 0 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department of: Business, Economic Development & Tourism
 Name of Fund: US Climate Alliance Grant Pgm-VMT
 Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)
 Fund Type (MOF): I
 Appropriation Account Number: T-23-922-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 93,000 | 161,020 | 0 | 0 | 0 | 0 |
| B. Other Current Expenses | 7,000 | 3,000 | 0 | 0 | 0 | 0 |
| C. Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| M. Motor Vehicles | 0 | 0 | 0 | 0 | 0 | 0 |
| L. Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 100,000 | 164,020 | 0 | 0 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: **BED 138_Hawaii Green Infrastructure Authority**
 Name of Fund: **Hawaii Green Infrastructure Special Fund, Outside of State Treasury**
 Legal Authority: **Section 196-65; 196-65.5, HRS**
 Fund Type (MOF): **B & P**
 Appropriation Account Number: **367, 368, 370, 395, 396, 549**

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 842,310 | 1,017,310 | 1,017,310 | 1,017,310 | 1,017,310 | 1,017,310 |
| B. Other Current Expenses | 320,992 | 470,992 | 470,992 | 470,992 | 470,992 | 470,992 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 1,163,302 | 1,488,302 | 1,488,302 | 1,488,302 | 1,488,302 | 1,488,302 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED
 Name of Fund: Technology Special Fund
 Legal Authority: §206M-15.5
 Fund Type (MOF): B
 Appropriation Account Number: S-357

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Other Current Expenses | 300,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED
 Name of Fund: Strategic Development Programs revolving fund
 Legal Authority: §206M-62
 Fund Type (MOF): W
 Appropriation Account Number: S-342

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Other Current Expenses | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED
 Name of Fund: Hawaii Coastal Zone Management Program FY18-19
 Legal Authority: Act 53, SLH 2018
 Fund Type (MOF): N
 Appropriation Account Number: S-19-201

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 18,000 | | | | | |
| B. Other Current Expenses | 537,487 | | | | | |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED
 Name of Fund: Hawaii Coastal Zone Management Program FY20-22
 Legal Authority: Act 5, SLH 2019
 Fund Type (MOF): N
 Appropriation Account Number: S-21-201

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 20,000 | | | | | |
| B. Other Current Expenses | 1,093,593 | 730,915 | | | | |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED
 Name of Fund: Tsunami Design Maps For Maui/Kauai
 Legal Authority: Non Appropriated
 Fund Type (MOF): N
 Appropriation Account Number: S-21-240

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | | | | | | |
| B. Other Current Expenses | 121,500 | 28,800 | | | | |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED
 Name of Fund: Creating The Kokua Comm Based Montrg Prg
 Legal Authority: Non Appropriated
 Fund Type (MOF): N
 Appropriation Account Number: S-22-263

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | | | | | | |
| B. Other Current Expenses | 114,040 | 76,027 | | | | |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED
 Name of Fund: Brownfields Cleanup Revolving Loan Fund (BCRLF)
 Legal Authority: HRS § 201-18, as amended
 Fund Type (MOF): W
 Appropriation Account Number: S-359-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | | | | | | |
| B. Other Current Expenses | 1,000 | 1,534,233 | | | | |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED
 Name of Fund: CEDS Update
 Legal Authority: Act 124, SLH 2016
 Fund Type (MOF): N
 Appropriation Account Number: S-17-510

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 3,893 | | | | | |
| B. Other Current Expenses | | | | | | |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED
 Name of Fund: Hawaii State Wide CEDS
 Legal Authority: Non Appropriated
 Fund Type (MOF): P
 Appropriation Account Number: S-22-541

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 124,877 | | | | | |
| B. Other Current Expenses | 200,000 | | | | | |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED
 Name of Fund: Statewide Hawaii Economic Recovery Plan
 Legal Authority: Non Appropriated
 Fund Type (MOF): P
 Appropriation Account Number: S-22-543

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 287,560 | 95,854 | | | | |
| B. Other Current Expenses | 296,747 | 155,107 | | | | |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED
 Name of Fund: Natural Energy Laboratory of Hawaii Authority (NELHA)
 Legal Authority: HRS Section 227D
 Fund Type (MOF): B
 Appropriation Account Number: S-345-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 2,000,000 | 2,060,000 | 2,121,800 | 2,185,454 | 2,185,454 | 2,185,454 |
| B. Other Current Expenses | 3,746,300 | 3,783,763 | 3,821,601 | 3,859,817 | 3,859,817 | 3,859,817 |
| C. Equipment | 96,100 | 97,061 | 98,032 | 99,012 | 99,012 | 99,012 |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 5,842,400 | 5,940,824 | 6,041,433 | 6,144,283 | 6,144,283 | 6,144,283 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED
 Name of Fund: Natural Energy Laboratory of Hawaii Authority (NELHA)
 Legal Authority: HRS Section 227D
 Fund Type (MOF): B
 Appropriation Account Number: S-345-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | | | | | | |
| B. Other Current Expenses | 700,000 | 707,000 | 714,070 | 721,211 | 721,211 | 721,211 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 700,000 | 707,000 | 714,070 | 721,211 | 721,211 | 721,211 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

KAKAAKO

Department: BED
 Name of Fund: Hawaii Community Development Revolving Fund
 Legal Authority: Section 206E-16, HRS
 Fund Type (MOF): Revolving (W)
 Apprn. Acct. Number: S-352-B/S-358-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 1,893,019 | 2,073,410 | 2,135,612 | 2,199,680 | 2,265,671 | 2,333,641 |
| B. Other Current Expenses | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 2,343,019 | 2,523,410 | 2,585,612 | 2,649,680 | 2,715,671 | 2,783,641 |

KALAELOA

Department: BED
Name of Fund: Kalaeloa Community Development Revolving Fund
Legal Authority: Section 206E-195, HRS
Fund Type (MOF): Revolving (W)
Apprn. Acct. Number: S-326-B/S-356-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 120,000 | 0 | 0 | 0 | 0 | 0 |
| B. Other Current Expenses | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 320,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |

HEEIA

Department: BED
Name of Fund: Heeia Community Development Revolving Fund
Legal Authority: Section 206E-204, HRS
Fund Type (MOF): Revolving (W)
Apprn. Acct. Number: S-364-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | | | | | | |
| B. Other Current Expenses | | | | | | |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

ARPA

Department: BED
Name of Fund: Hawaii Community Development Authority
Legal Authority: Act 88, SLH 2021
Fund Type (MOF): ARPA/CSFRF (V)
Apprn. Acct. Number: S-224-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | | | | | | |
| B. Other Current Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED160
 Name of Fund: Hawaii Hsng Finance & Development Corp.
 Legal Authority: Act 88, SLH 2021 as amended by Act 248, SLH 2022
 Fund Type (MOF): W, Revolving Funds
 Appropriation Account Number: S-YY-314-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services * | 3,429,065 | 3,497,646 | 3,567,599 | 3,638,951 | 3,711,730 | 3,785,965 |
| B. Other Current Expenses | 1,689,006 | 1,722,786 | 1,757,242 | 1,792,387 | 1,828,235 | 1,864,799 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 5,118,071 | 5,220,432 | 5,324,841 | 5,431,338 | 5,539,965 | 5,650,764 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED160
 Name of Fund: Private Housing Development & Ownership
 Legal Authority: Act 88, SLH 2021 as amended by Act 248, SLH 2022
 Fund Type (MOF): W, Revolving Funds
 Appropriation Account Number: S-YY-320-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services * | 2,540,100 | 2,590,902 | 2,642,720 | 2,695,574 | 2,749,486 | 2,804,476 |
| B. Other Current Expenses | 218,600 | 222,972 | 227,434 | 231,983 | 236,623 | 241,355 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 2,758,700 | 2,813,874 | 2,870,154 | 2,927,557 | 2,986,109 | 3,045,831 |

* Expenditures for Personal Services include appropriation accounts S-YY-375-B, S-YY-382-B, S-YY-380-B, S-YY-390-B

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED160
 Name of Fund: Housing Finance
 Legal Authority: Act 88, SLH 2021 as amended by Act 248, SLH 2022
 Fund Type (MOF): W, Revolving Funds
 Appropriation Account Number: S-YY-321-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services * | 1,222,154 | 1,246,597 | 1,271,529 | 1,296,960 | 1,322,899 | 1,349,357 |
| B. Other Current Expenses | 348,317 | 351,800 | 355,318 | 358,871 | 362,460 | 366,085 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 1,570,471 | 1,598,397 | 1,626,847 | 1,655,831 | 1,685,359 | 1,715,442 |

* Expenditures for Personal Services include appropriation accounts S-YY-372, S-YY-376, S-YY-378, and S-YY-397.

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED160
 Name of Fund: Dwelling Unit Revolving Fund (DURF), DURF II
 Legal Authority: HRS Chapter 201H-191
 Fund Type (MOF): W, Revolving
 Appropriation Account Number: S-YY-375-B, S-YY-382-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services * | | | | | | |
| B. Other Current Expenses | 33,128,425 | 33,790,993 | 34,466,813 | 35,156,149 | 35,859,272 | 36,576,458 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 33,128,425 | 33,790,993 | 34,466,813 | 35,156,149 | 35,859,272 | 36,576,458 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED160
 Name of Fund: Housing Project Bond Special Fund-Multifamily
 Legal Authority: HRS Section 201H Part IIIA
 Fund Type (MOF): W, Revolving
 Appropriation Account Number: S-YY-372-B

Note: Effective 07/01/22, HHFDC will no longer be reporting conduit bond activities for this appropriation in accordance with GASB 91.

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services * | | | | | | |
| B. Other Current Expenses | | | | | | |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED160
 Name of Fund: Housing Loan Program Revenue Bond Special Fund - HRHRSB
 Legal Authority: HRS Section 201H-80
 Fund Type (MOF): W, Revolving
 Appropriation Account Number: S-YY-373-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Other Current Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED160
 Name of Fund: Housing Finance Revolving Fund
 Legal Authority: HRS Chapter 201H-80
 Fund Type (MOF): W, Revolving
 Appropriation Account Number: S-YY-376-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services * | | | | | | |
| B. Other Current Expenses | 26,856 | 27,125 | 27,396 | 27,670 | 27,947 | 28,226 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED160
 Name of Fund: Rental Assistance Revolving Fund
 Legal Authority: HRS Section 201H-123
 Fund Type (MOF): W, Revolving
 Appropriation Account Number: S-YY-378-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services * | | | | | | |
| B. Other Current Expenses | 1,210,000 | 1,200,000 | 2,300,000 | 2,300,000 | 2,200,000 | 2,200,000 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 1,210,000 | 1,200,000 | 2,300,000 | 2,300,000 | 2,200,000 | 2,200,000 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED160
 Name of Fund: Rental Housing Revolving Fund and Rental
 Housing Revolving Fund II-FY20
 Legal Authority: HRS Chapter 201H-191
 Fund Type (MOF): W, Revolving
 Appropriation Account Number: S-YY-380-B, S-YY-390-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services * | | | | | | |
| B. Other Current Expenses | 88,971,000 | 240,750,000 | 92,565,000 | 94,417,000 | 96,305,000 | 98,231,000 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 88,971,000 | 240,750,000 | 92,565,000 | 94,417,000 | 96,305,000 | 98,231,000 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED160
 Name of Fund: Housing Loan Program Revolving Bond Fund
 Legal Authority: HRS Chapter 201H, Part III. B
 Fund Type (MOF): W, Revolving
 Appropriation Account Number: S-YY-397-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services * | | | | | | |
| B. Other Current Expenses | 192,000 | 170,000 | 123,000 | 110,000 | 114,000 | 119,000 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | | | | | | |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED160
 Name of Fund: Home Investment Partnership Program
 Legal Authority: P.L. 101-625, Title II
 Fund Type (MOF): N, Federal Funds
 Appropriation Account Number: S-18-212-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | | | | | | |
| B. Other Current Expenses | 192,946 | 0 | 0 | 0 | 0 | 0 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 192,946 | 0 | 0 | 0 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED160
 Name of Fund: Home Investment Partnership Program
 Legal Authority: P.L. 101-625, Title II
 Fund Type (MOF): N, Federal Funds
 Appropriation Account Number: S-19-212-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | | | | | | |
| B. Other Current Expenses | 1,000,000 | 948,004 | 0 | 0 | 0 | 0 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 1,000,000 | 948,004 | 0 | 0 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED160
 Name of Fund: Home Investment Partnership Program
 Legal Authority: P.L. 101-625, Title II
 Fund Type (MOF): N, Federal Funds
 Appropriation Account Number: S-20-212-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | | | | | | |
| B. Other Current Expenses | 595,449 | 0 | 0 | 0 | 0 | 0 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 595,449 | 0 | 0 | 0 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED160
 Name of Fund: Home Investment Partnership Program
 Legal Authority: P.L. 101-625, Title II
 Fund Type (MOF): N, Federal Funds
 Appropriation Account Number: S-21-212-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | | | | | | |
| B. Other Current Expenses | 1,000,000 | 1,000,000 | 534,177 | 0 | 0 | 0 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 1,000,000 | 1,000,000 | 534,177 | 0 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED160
 Name of Fund: Home Investment Partnership Program
 Legal Authority: P.L. 101-625, Title II
 Fund Type (MOF): N, Federal Funds
 Appropriation Account Number: S-22-212-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | | | | | | |
| B. Other Current Expenses | 1,000,000 | 1,000,000 | 972,625 | 0 | 0 | 0 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 1,000,000 | 1,000,000 | 972,625 | 0 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED160
 Name of Fund: Home Investment Partnership Program
 Legal Authority: P.L. 101-625, Title II
 Fund Type (MOF): N, Federal Funds
 Appropriation Account Number: S-23-212-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | | | | | | |
| B. Other Current Expenses | 150,000 | 1,000,000 | 1,000,000 | 950,000 | | |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 150,000 | 1,000,000 | 1,000,000 | 950,000 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED160
 Name of Fund: Home Investment Partnership Program
 Legal Authority: American Rescue Plan Act of 2021
 Fund Type (MOF): N, Federal Funds
 Appropriation Account Number: S-22-225-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | | | | | | |
| B. Other Current Expenses | 200,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 200,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED160
 Name of Fund: Housing Trust Fund
 Legal Authority: P.L. 110-289
 Fund Type (MOF): P, Other Federal Fund
 Appropriation Account Number: S-18-521-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | | | | | | |
| B. Other Current Expenses | 22,482 | 0 | 0 | 0 | 0 | 0 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 22,482 | 0 | 0 | 0 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED160
 Name of Fund: Housing Trust Fund
 Legal Authority: P.L. 110-289
 Fund Type (MOF): P, Other Federal Fund
 Appropriation Account Number: S-19-521-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | | | | | | |
| B. Other Current Expenses | 1,000,000 | 363,198 | 0 | 0 | 0 | 0 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 1,000,000 | 363,198 | 0 | 0 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED160
 Name of Fund: Housing Trust Fund
 Legal Authority: P.L. 110-289
 Fund Type (MOF): P, Other Federal Fund
 Appropriation Account Number: S-20-521-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | | | | | | |
| B. Other Current Expenses | 572,504 | 0 | 0 | 0 | 0 | 0 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 572,504 | 0 | 0 | 0 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED160
 Name of Fund: Housing Trust Fund
 Legal Authority: P.L. 110-289
 Fund Type (MOF): P, Other Federal Fund
 Appropriation Account Number: S-21-521-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | | | | | | |
| B. Other Current Expenses | 1,000,000 | 1,000,000 | 850,000 | 0 | 0 | 0 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 1,000,000 | 1,000,000 | 850,000 | 0 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED160
 Name of Fund: Housing Trust Fund
 Legal Authority: P.L. 110-289
 Fund Type (MOF): P, Other Federal Fund
 Appropriation Account Number: S-22-521-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | | | | | | |
| B. Other Current Expenses | 1,000,000 | 1,000,000 | 1,000,000 | 470,720 | 0 | 0 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 1,000,000 | 1,000,000 | 1,000,000 | 470,720 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED160
 Name of Fund: Housing Trust Fund
 Legal Authority: P.L. 110-289
 Fund Type (MOF): P, Other Federal Fund
 Appropriation Account Number: S-23-521-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | | | | | | |
| B. Other Current Expenses | 150,000 | 1,000,000 | 1,000,000 | 850,000 | 0 | 0 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 150,000 | 1,000,000 | 1,000,000 | 850,000 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: BED160
 Name of Fund: Homeowner Assistance Fund (ARP)
 Legal Authority: American Rescue Plan Act of 2021, §3206
 Fund Type (MOF): P, Other Federal Fund
 Appropriation Account Number: S-22-544-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | | | | | | |
| B. Other Current Expenses | 2,099,600 | 2,099,600 | 2,073,800 | 0 | 0 | 0 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 2,099,600 | 2,099,600 | 2,073,800 | 0 | 0 | 0 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: Business, Economic Development, and Tourism
 Name of Fund: BED 170/KB
 Legal Authority: Chapter 163D-17, HRS
 Fund Type (MOF): W
 Appropriation Account Number: S-312-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 22,000 | 22,660 | 23,340 | 24,040 | 24,761 | 25,504 |
| B. Other Current Expenses | 1,634,000 | 1,529,420 | 1,575,303 | 1,622,562 | 1,671,239 | 1,721,376 |
| C. Equipment | 3,000 | 3,090 | 3,183 | 3,278 | 3,377 | 3,478 |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 1,659,000 | 1,555,170 | 1,601,825 | 1,649,880 | 1,699,376 | 1,750,358 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: Business, Economic Development, and Tourism
 Name of Fund: BED 170/KC
 Legal Authority: Chapter 163D-15.5, HRS
 Fund Type (MOF): W
 Appropriation Account Number: S-325-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 530,000 | 545,900 | 562,277 | 579,145 | 596,520 | 614,415 |
| B. Other Current Expenses | 777,297 | 789,712 | 801,353 | 813,358 | 825,770 | 838,389 |
| C. Equipment | 3,000 | 3,090 | 3,183 | 3,278 | 3,377 | 3,478 |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 1,310,297 | 1,338,702 | 1,366,812 | 1,395,782 | 1,425,666 | 1,456,282 |

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: Business, Economic Development, and Tourism
 Name of Fund: Stadium Development Special Fund
 Legal Authority: HRS-109-3.5
 Fund Type (MOF): B
 Appropriation Account Number: S-311-B

| | FY 2022-23 Estimated | FY 2023-24 Estimated | FY 2024-25 Estimated | FY 2025-26 Estimated | FY 2026-27 Estimated | FY 2027-28 Estimated |
|--------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| A. Personal Services | 2,137,800 | 2,137,800 | 2,137,800 | 2,137,800 | 2,137,800 | 2,137,800 |
| B. Other Current Expenses | 1,260,000 | 1,260,000 | 1,260,000 | 1,260,000 | 1,260,000 | 1,260,000 |
| *Ceiling increase in FY '25 & FY '27 | | | 5,000,000 | 5,000,000 | 16,000,000 | 16,000,000 |
| C. Equipment | | | | | | |
| M. Motor Vehicles | | | | | | |
| L. Leases | | | | | | |
| TOTAL | 3,397,800 | 3,397,800 | 8,397,800 | 8,397,800 | 19,397,800 | 19,397,800 |