



**DEPARTMENT OF BUSINESS,
ECONOMIC DEVELOPMENT & TOURISM**
KA 'OIHANA HO'OMOHALA PĀ'OIHANA, 'IMI WAIWAI
A HO'OMĀKA'IKĀ'I

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October 4, 2023

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/>.

Sincerely,


for James Kunane Tokioka

Enclosure

c: Legislative Reference Bureau

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED100/SM
 Name of Fund: Hawaii Defense Economy
 Legal Authority: Chapter 201, HRS

Contact Name: John Greene/Mark Ritchie
 Phone Number: 808-375-0961
 Fund Type (MOF): P
 Appropriation Account Number S-23-555-B

Intended Purpose To continue to support Hawaii Defense Economy projects such as cybersecurity technical assistance and education, and the Hawaii Defense Alliance.

Source of Revenues: Grant Agreement HQ00051910042

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

Variances:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	20,858	20,858	0	0
Revenues				0	0		
Expenditures				0	20,858		
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	20,858	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	20,858	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: Business, Economic Development and Tourism
 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

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			700,000				
Beginning Cash Balance		0	0	158,462	25,956	0	0
Revenues			395,030	261,048	459,454		
Expenditures			236,568	393,554	485,410		
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	158,462	25,956	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	158,462	25,956	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 2024 Legislature

Department: Business, Economic Development and Tourism
 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 Revenue 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:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,027,330					
Beginning Cash Balance		0	0	1,424	1,424	1,424	1,424
Revenues		0	625,629	394,157	0	0	0
Expenditures		0	624,205	394,157	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	1,424	1,424	1,424	1,424	1,424
Encumbrances							
Unencumbered Cash Balance	0	0	1,424	1,424	1,424	1,424	1,424

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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 100/SM
 Name of Fund: CBED Revolving Loan Fund
 Legal Authority: Chapter 210D HRS

Contact Name: Mark Ritchie
 Phone Number: (808) 265-5698
 Fund Type (MOF): P
 Appropriation Account Number 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.

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.

Variances: 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).

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,000,000	1,000,000	1,000,000	1,000,000	
Beginning Cash Balance	0	0	6,202	12,405	119,264	95,960	100,000
Revenues			426,696	445,736	450,000	350,000	300,000
Expenditures			420,494	338,876	250,000	200,000	150,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	12,405	119,264	319,264	245,960	250,000
Encumbrances							
Unencumbered Cash Balance	0	0	12,405	119,264	319,264	245,960	250,000

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 2024 Legislature

Department: Business, Economic Development and Tourism
 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-23-519-B

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

Source of Revenues: Grant SBAOITST220040-01-00

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

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				700,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	420,000	80,000	
Expenditures				0	420,000	80,000	
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 2024 Legislature

Department: Business, Economic Development and Tourism
 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

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		700,000					
Beginning Cash Balance		0	130,000	71	8,493	8,493	8,493
Revenues		195,000	82,079	216,090	0	0	0
Expenditures		65,000	212,008	207,668	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	130,000	71	8,493	8,493	8,493	8,493
Encumbrances							
Unencumbered Cash Balance	0	130,000	71	8,493	8,493	8,493	8,493

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 2024 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
 Phone Number: (808) 265-5698
 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).

Cash balance lapse to general fund? No
 Statutory language: Chapter 210D-4

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	721,915	721,915	721,915	721,915	721,915	721,915	721,915
Beginning Cash Balance	448,087	628,819	479,798	268,216	261,130	191,130	121,130
Revenues	314,832	14,080	121	91,371	10,000	10,000	10,000
Expenditures	134,100	31,388	207,500	98,457	80,000	80,000	80,000
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	628,819	611,511	272,419	261,130	191,130	121,130	51,130
Encumbrances							
Unencumbered Cash Balance	628,819	611,511	272,419	261,130	191,130	121,130	51,130

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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 105
 Name of Fund: Creative Industries Divison Trust Fund
 Legal Authority: Administratively Created

Contact Name: Georja Skinner
 Phone Number: 808 586-2364
 Fund Type (MOF): T
 Appropriation Account Number 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-309 B effective FY23

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		25,000	378,400	690,843	756,262	756,262	756,262
Revenues		353,400	312,443	65,419			
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	378,400	690,843	756,262	756,262	756,262	756,262
Encumbrances							
Unencumbered Cash Balance	0	378,400	690,843	756,262	756,262	756,262	756,262

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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 105
 Name of Fund: Creative Industries Divison Special Fund
 Legal Authority: 1) A49/SL17 and 2) A193, SL22

Contact Name: Georja Skinner
 Phone Number: 808 586-2364
 Fund Type (MOF): B
 Appropriation Account Number S-309-B

Intended Purpose 1) Act 49, SL17 to support repairs and maintenance at Hawaii Film Studio at Diamond Head.

Intended Purpose: 2) Act 193, SL22 seed capital for local media content, marketing

Source of Revenues: 1) Transfer from the Hawaii Tourism Authority; and 2) fees derived from DBEDT managed facilities, appropriations, grants

Current Program Activities/Allowable Expenses: 1) Funds used for routine repairs and maintenance of the film studio.
 2) Capital investment in local creative and media content development, R&M, Marketing

Variations: Effective FY22, HTA no longer provides \$30,000 per year for R&M, Hawaii Film Studio, Diamond Head

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	30,000	30,000	780,000	780,000	780,000	780,000
Beginning Cash Balance	14,320	19,320	49,320	49,320	160,996	160,996	160,996
Revenues	0			111,676			
Expenditures	25,000						
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
HTA Transfer	30,000	30,000					
Net Total Transfers	30,000	30,000	0	0	0	0	0
Ending Cash Balance	19,320	49,320	49,320	160,996	160,996	160,996	160,996
Encumbrances	14,700	30,000					
Unencumbered Cash Balance	4,620	19,320	49,320	160,996	160,996	160,996	160,996

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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 107
 Name of Fund: Foreign-Trade Zone
 Legal Authority: HRS Section 212-9

Contact Name: Tsurumi Hamasu
 Phone Number: 808-587-5373
 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.

Variances: N/A

Cash balance lapse to general fund? No
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,672,978	2,980,081	2,839,995	2,890,302	2,612,545	2,732,545	2,732,545
Beginning Cash Balance	1,551,677	1,481,555	1,272,637	1,405,898	1,587,317	1,587,317	1,587,317
Revenues	2,268,498	2,299,217	2,400,234	2,604,635	2,612,545	2,732,545	2,732,545
Expenditures	2,338,620	2,463,019	2,266,972	2,385,528	2,612,545	2,732,545	2,732,545
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Transfer		(45,116)		(37,688)			
Net Total Transfers	0	(45,116)	0	(37,688)	0	0	0
Ending Cash Balance	1,481,555	1,272,637	1,405,898	1,587,317	1,587,317	1,587,317	1,587,317
Encumbrances	284,871	326,278	376,585	326,818	326,800	326,800	326,800
Unencumbered Cash Balance	1,196,684	946,359	1,029,313	1,260,499	1,260,517	1,260,517	1,260,517

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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 113 TO
 Name of Fund: HTA CSFRF SUB-AWARD (OPERATING)
 Legal Authority: ARPA Funds

Contact Name: Talon Kishi
 Phone Number: 973-2275
 Fund Type (MOF): B - Special
 Appropriation Account Number S-550-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: HTA CSFRF-ARPA funds.

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.

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

Cash balance lapse to general fund? (Yes / No) No

Statutory language: None

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	-	-	-	35,000,000	-	-	-
Beginning Cash Balance	-	-	-	-	24,290,382	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	10,709,618	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-23-550	-	-	-	35,000,000	(24,290,382)	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Net Total Transfers	-	-	-	35,000,000	(24,290,382)	-	-
Ending Cash Balance	-	-	-	24,290,382	-	-	-
Encumbrances	-	-	-	8,764,088	-	-	-
Unencumbered Cash Balance	-	-	-	15,526,294	-	-	-

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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 113 TO
 Name of Fund: Tourism Special Fund
 Legal Authority: HRS 201B-11 (repealed)

Contact Name: Talon Kishi
 Phone Number: 973-2275
 Fund Type (MOF): B - Special
 Appropriation Account Number S-348-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: 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. 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.

Variations: Variations 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.

Cash balance lapse to general fund? (Yes / No) TBD

Statutory language: 201B-11 has been repealed

Financial Data

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	87,438,031	87,438,031	-	-	-	-	-
Beginning Cash Balance	70,915,450	72,128,814	62,758,511	26,316,908	15,663,486	14,234,918	14,671,918
Revenues	68,762,646	23,503,681	582,099	883,215.00	800,000.00	750,000.00	700,000.00
Expenditures	67,519,282	32,705,016	37,027,661	11,536,637	2,228,568	313,000	348,608
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-20-348	(30,000)	-	-	-	-	-	-
S-21-348	-	(30,000)	-	-	-	-	-
S-21-348	-	(138,968)	-	-	-	-	-
S-22-348	-	-	3,960	-	-	-	-
Net Total Transfers	(30,000)	(168,968)	3,960	-	-	-	-
Ending Cash Balance	72,128,814	62,758,511	26,316,908	15,663,486	14,234,918	14,671,918	15,023,310
Encumbrances	31,763,504	53,869,264	20,987,593	9,290,873.00	661,608.00	348,608.00	-
Unencumbered Cash Balance	40,365,310	8,889,247	5,329,315	6,372,613	13,573,310	14,323,310	15,023,310

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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 113 XC
 Name of Fund: TOURISM - Convention Center
 Legal Authority: Act 88 Legislative Session 2021 (HB 200)

Contact Name: Talon Kishi
 Phone Number: 973-2275
 Fund Type (MOF): B - Special
 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.

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

Cash balance lapse to general fund? (Yes / No) No

Statutory language: None

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	11,000,000	10,248,891	-	-	-
Beginning Cash Balance	-	-	-	10,248,891	982,946	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	751,109	9,265,945	-	-	-

Transfers

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

S-22-222	-	-	11,000,000	-	(982,946)	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Net Total Transfers	-	-	11,000,000	-	(982,946)	-	-
Ending Cash Balance	-	-	10,248,891	982,946	-	-	-
Encumbrances	-	-	10,020,285	-	-	-	-
Unencumbered Cash Balance	-	-	228,606	982,946	-	-	-

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 2024 Legislature

Department: Business, Economic Development and Tourism
 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: Talon Kishi
 Phone Number: 973-2275
 Fund Type (MOF): B - Special
 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.

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

Cash balance lapse to general fund? (Yes / No) No

Statutory language: None

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	-	-	60,000,000	32,580,499	-	-	-
Beginning Cash Balance	-	-	-	44,608,340	11,811,695	-	-
Revenues	-	-	4,792	163	-	-	-
Expenditures	-	-	15,396,452	32,796,808	251,731	-	-

Transfers

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

S-22-262	-	-	60,000,000.00	-	(11,559,964.00)	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Net Total Transfers	0	0	60,000,000	-	(11,559,964.00)	-	-
Ending Cash Balance	0	0	44,608,340	11,811,695	(0)	0	0
Encumbrances			12,023,049	5,027,648.00	-	-	-
Unencumbered Cash Balance	0	0	32,585,291	6,784,047	(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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 113 TO
 Name of Fund: Tourism Emergency Special Fund
 Legal Authority: HRS 201B-10

Contact Name: Talon Kishi
 Phone Number: 973-2275
 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 accounts S-348-B and G-350-B. The objectives for the tourism emergency fund is to support those objectives of appropriation account S-348 and G-350-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 developing and implementing emergency measures to respond to a tourism emergency under such declaration by the Governor. The Governor declared a tourism emergency on August 19, 2023, in the Sixth Emergency Proclamation related to the Maui Wildfires. HTA currently has plans to spend \$2.6M on an emergency marketing campaign for Maui.

Variations: N/A

Cash balance lapse to general fund? (Yes / No) No

Statutory language: (a) There is established outside the state treasury a tourism emergency special fund to be administered by the board, into which shall be deposited the revenues prescribed by section 237D-6.5(b) and all investment earnings credited to the assets of the fund.

(b) Moneys in the special fund shall be used exclusively to provide for the development and implementation of emergency measures to respond to any tourism emergency pursuant to section 201B-9, including providing emergency assistance to tourists during the tourism emergency.

(c) Use of the special fund, consistent with subsection (b), shall be provided for in articles, bylaws, resolutions, or other instruments executed by the board as administrator for the special fund.

Financial Data

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	2,600,000	5,080,000
Revenues	-	-	-	-	200,000	2,480,000	80,000
Expenditures	-	-	-	-	2,600,000	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	5,000,000	5,000,000	5,000,000	5,000,000	2,600,000	5,080,000	5,160,000
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	5,000,000	5,000,000	5,000,000	5,000,000	2,600,000	5,080,000	5,160,000

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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 113 XC
 Name of Fund: Convention Center Enterprise Special Fund
 Legal Authority: HRS 201B-8

Contact Name: Talon Kishi
 Phone Number: 973-2275
 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.

Variances: Variances in revenue and expenditures coincide with HTA's TAT allocation. HTA's TAT allocation under HRS 237D decreased from \$26.5M to \$16.5M in FY19 pursuant to Act 86 SLH 2018 and was suspended in May 2020 due to the COVID-19 pandemic. Also pursuant to Act 86 SLH 2018, effective FY 2019, HTA's annual repayment of its bond debt obligation of \$26.4M was cancelled. The pandemic contributed to a reduction in expenditures due to decreased business activity at the Convention Center. 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 to 2024 expenditures will represent the spend down of contracts encumbered with prior year funds.

Cash balance lapse to general fund? (Yes / No) No

Statutory language: (a) There is established the convention center enterprise special fund, into which shall be deposited:

- (1) A portion of the revenues from the transient accommodations tax, as provided by section 237D-6.5;
- (2) All revenues or moneys derived from the operations of the convention center to include all revenues from the food and beverage service, all revenues from the parking facilities or from any concession, and all revenues from the sale of souvenirs, logo items, or any other items offered for purchase at the convention center;
- (3) Private contributions, interest, compensation, gross or net revenues, proceeds, or other moneys derived from any source or for any purpose arising from the use of the convention center facility; and
- (4) Appropriations by the legislature for marketing the facility pursuant to section 201B-7(a)(7).

(b) Moneys in the convention center enterprise special fund shall be used by the authority for the payment of expenses arising from any and all use, operation, maintenance, alteration, improvement, or any unforeseen or unplanned repairs of the convention center, including without limitation the food and beverage service and parking service provided at the convention center facility, the sale of souvenirs, logo items, or other items, for any future major repair, maintenance, and improvement of the convention center facility as a commercial enterprise or as a world class facility for conventions, entertainment, or public events, and for marketing the facility pursuant to section 201B-7(a)(7).

(c) Moneys in the convention center enterprise special fund may be:

- (1) Placed in interest-bearing accounts; provided that the depository in which the money is deposited furnishes security as provided in section 38-3; or
- (2) Otherwise invested by the authority until such time as the moneys may be needed; provided that the authority shall limit its investments to those listed in section 36-21.

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. Funds will be earmarked for future major repair and maintenance projects when the appropriation ceiling is restored.

Financial Data

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	54,045,378	54,045,378	-	-	-	14,000,000.00	14,000,000.00
Beginning Cash Balance	23,571,192	26,565,396	36,813,431	32,979,718	34,467,526	44,198,127	43,698,127
Revenues	21,398,889	22,747,399	15,517,786	13,730,332	13,500,000	13,500,000	13,500,000
Expenditures	18,404,685	12,485,923	19,351,499	12,242,524	3,769,399	14,000,000	14,000,000

Transfers

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

S-21-361		(13,441.00)					
Net Total Transfers	0	(13,441)	0	-	-	-	-
Ending Cash Balance	26,565,396	36,813,431	32,979,718	34,467,526	44,198,127	43,698,127	43,198,127
Encumbrances	3,034,743	1,261,880.00	16,011,923	3,769,399.00	-	-	-
Unencumbered Cash Balance	23,530,653	35,551,551	16,967,795	30,698,127	44,198,127	43,698,127	43,198,127

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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED120
 Name of Fund: VW Diesel Emissions Environmental Mitigation Trust-Admin
 Legal Authority: Volkswagen Diesel Emissions Environmental Mitigation Trust

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 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.

Variances: FY23 revenue was investment pool interest only. FY23 expenditures were primarily for the Clean Transportation Analyst position.

Cash balance lapse to general fund? (Yes / No) No.
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	241,000	241,000	241,000	241,000	241,000	241,000	241,000
Beginning Cash Balance	0	229,935	511,911	1,040,489	978,739	880,739	782,739
Revenues	269,155	332,206	625,008	16,125	2,000	2,000	2,000
Expenditures	39,220	50,230	96,430	77,875	100,000	100,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	229,935	511,911	1,040,489	978,739	880,739	782,739	684,739
Encumbrances	0	0					
Unencumbered Cash Balance	229,935	511,911	1,040,489	978,739	880,739	782,739	684,739

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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED120
 Name of Fund: 40101D Formula Bill
 Legal Authority: Administratively Created (Non-appropriated)

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund Type (MOF): P
 Appropriation Account Number S-24-557

Intended Purpose: Leverage current and ongoing work in energy security planning to develop an equitable and replicable framework for the deployment of 40101(d) formula funding across all counties.

Source of Revenues: Federal grant.

Current Program Activities/Allowable Expenses: Personnel, fringe benefits. Other TBD through competitive solicitation.

Variances: Program commenced in FY24.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	135,000	135,000	135,000
Expenditures	0	0	0	0	135,000	135,000	135,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0					
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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED120
 Name of Fund: STATE ENERGY PROGRAM-ARRA REPURPOSE
 Legal Authority: Administratively Created (Non-appropriated)

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 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.

Variances: FY23 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.

Cash balance lapse to general fund? (Yes / No)
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	1,276,413	1,268,614	1,126,732	840,055	661,855	521,855	381,855
Revenues	48,200	7,326	157,082	172,509	10,000	10,000	10,000
Expenditures	55,999	149,209	443,758	350,709	150,000	150,000	150,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,268,614	1,126,732	840,055	661,855	521,855	381,855	241,855
Encumbrances	182,134	285,953					
Unencumbered Cash Balance	1,086,480	840,778	840,055	661,855	521,855	381,855	241,855

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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED120
 Name of Fund: HAWAII STATE ENERGY OFFICE
 Legal Authority: Act 88, SLH 2021

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 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.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	8,268	7,807	0	0
Revenues			20,342	358,927	698,045	0	0
Expenditures			12,074	359,388	698,045	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	8,268	7,807	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	8,268	7,807	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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED120
 Name of Fund: SEP BIL - Hawai'i
 Legal Authority: Administratively Created (Non-appropriated)

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund Type (MOF): N
 Appropriation Account Number S-23-226-B

Intended Purpose: SEP BIL State of Hawai'i

Source of Revenues: Federal grant.

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

Variances: Program commenced in FY23.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	0	850,000	850,000	850,000
Expenditures			0	0	850,000	850,000	850,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount 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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED120
 Name of Fund: CC ENERGY CODE TRAINING PROGRAM
 Legal Authority: Administratively Created (Non-appropriated)

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 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.

Variances: Posting error of revenue received for services provided to University of Illinois

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0	0	0	0	0
Beginning Cash Balance	0	0	0	0	22,600	0	0
Revenues			0	0	10,680	0	0
Expenditures			0	0	33,280	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-17-518				22,600			
Net Total Transfers	0	0	0	22,600	0	0	0
Ending Cash Balance	0	0	0	22,600	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	22,600	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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED120
 Name of Fund: SEP FORMULA - EXXON FUNDS
 Legal Authority: Act 134, SLH 2013

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 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.

Cash balance lapse to general fund? (Yes / No) No.
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	31,541	32,737	32,980	33,357	33,989	34,289	34,589
Revenues	1,196	243	377	632	300	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	32,737	32,980	33,357	33,989	34,289	34,589	34,889
Encumbrances	0	0					
Unencumbered Cash Balance	32,737	32,980	33,357	33,989	34,289	34,589	34,889

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 2024 Legislature

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

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 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.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	15,346	15,928	16,045	16,228	16,535	16,635	16,735
Revenues	582	118	183	307	100	100	100
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	15,928	16,045	16,228	16,535	16,635	16,735	16,835
Encumbrances	0	0					
Unencumbered Cash Balance	15,928	16,045	16,228	16,535	16,635	16,735	16,835

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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED120
 Name of Fund: SEP FORMULA - CHEVRON FUNDS
 Legal Authority: Act 134, SLH 2013

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 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.

Cash balance lapse to general fund? (Yes / No) No.
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	243,440	252,576	254,035	255,086	260,477	262,477	264,477
Revenues	9,136	1,459	1,051	5,391	2,000	2,000	2,000
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	252,576	254,035	255,086	260,477	262,477	264,477	266,477
Encumbrances	0	0					
Unencumbered Cash Balance	252,576	254,035	255,086	260,477	262,477	264,477	266,477

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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED120
 Name of Fund: STATE ENERGY PROGRAM
 Legal Authority: Administratively Created (Non-appropriated)

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 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.

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

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	747	42	(0)	79,416	(0)	(0)	(0)
Revenues	16,038	117,197	722,058	295,387	0	0	0
Expenditures	16,743	117,240	642,642	374,803	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	42	(0)	79,416	(0)	(0)	(0)	(0)
Encumbrances	12,567	503,626					
Unencumbered Cash Balance	(12,525)	(503,626)	79,416	(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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED120
 Name of Fund: Energy Security Special Fund
 Legal Authority: Section 201-12.8, HRS

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund type (MOF) B
 Appropriation Acct. No. S-24-305-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: Payment for Special fund assesment and Data Lake.

Variances: FY23 expenditures were significantly higher because of the increase in appropriation ceilings in FY23.

Cash balance lapse to general fund? (Yes / No) No.
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	151,000	81,000	500,000	915,000	95,000	95,000	95,000
Beginning Cash Balance	2,278,932	3,237,356	1,767,988	2,718,555	3,223,320	4,188,320	5,153,320
Revenues	1,460,547	1,241,652	1,200,567	1,263,373	1,060,000	1,060,000	1,060,000
Expenditures	222,123	2,461,020	150,000	408,608	95,000	95,000	95,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(150,000)	(250,000)	(100,000)	(350,000)			
	(130,000)						
Net Total Transfers	(280,000)	(250,000)	(100,000)	(350,000)	0	0	0
Ending Cash Balance	3,237,356	1,767,988	2,718,555	3,223,320	4,188,320	5,153,320	6,118,320
Encumbrances	150,000	150,000					
Unencumbered Cash Balance	3,087,356	1,617,988	2,718,555	3,223,320	4,188,320	5,153,320	6,118,320

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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED120
 Name of Fund: State Energy Office Decarbonization
 Legal Authority: Act 238, SLH 2022

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund type (MOF): B
 Appropriation Acct. No.: S-23-369-B

Intended Purpose: To analyze pathways and develop recommendations for achieving the State's economy-wide decarbonization goals.

Source of Revenues: Transfer from the Energy Security Special Fund.

Current Program Activities/Allowable Expenses: Decarbonization study.

Variations: Program commended in FY23.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	350,000	0	0	0
Beginning Cash Balance	0	0	0	0	350,000	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	350,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				350,000			
Net Total Transfers	0	0	0	350,000	0	0	0
Ending Cash Balance	0	0	0	350,000	0	0	0
Encumbrances	0	0		350,000			
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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED120
 Name of Fund: FEMA Advance Assistance
 Legal Authority: Administratively Created (Non-appropriated)

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 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

Variances: Program commenced in FY22.

Cash balance lapse to general fund? (Yes / No) No.
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	0	300,000	300,000	0
Expenditures			0	0	300,000	300,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED120
 Name of Fund: Powering Past Coal Task Force
 Legal Authority: Administratively Created (Non-appropriated)

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund Type (MOF): V
 Appropriation Account Number S-23-503-B

Intended Purpose: To obtain qualified professionals to assist local government, and potentially other authorities having jurisdiction, with the timely permitting of both utility-scale renewable energy projects and customer-sited photovoltaic and battery systems, all of which will provide needed power and grid services over the transition period, anticipated to last into 2024, with project completion and closeout anticipated in calendar year 2025.

Source of Revenues: Coronavirus State Fiscal Recovery Funds

Current Program Activities/Allowable Expenses: a contract(s) to provide professional services to assist with timely permitting of projects.

Variances: Program commenced in FY23.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	300,000	150,000	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	150,000	150,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				300,000			
Net Total Transfers	0	0	0	300,000	0	0	0
Ending Cash Balance	0	0	0	300,000	150,000	0	0
Encumbrances	0	0					
Unencumbered Cash Balance	0	0	0	300,000	150,000	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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED120
 Name of Fund: EECBG - ARRA REPURPOSE
 Legal Authority: Administratively Created (Non-appropriated)

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 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

Variances: FY23 revenue -- unanticipated refund/reimbursement of prior period expenditures and vacation earned with other funds. Expenditures vary from year to year based on grant activities.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	2,602,597	2,556,884	2,475,629	2,430,633	2,201,052	1,791,052	1,381,052
Revenues	20,000	0	101,716	63,600	0	0	0
Expenditures	65,713	81,254	146,712	270,581	410,000	410,000	410,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				(22,600)			
Net Total Transfers	0	0	0	(22,600)	0	0	0
Ending Cash Balance	2,556,884	2,475,629	2,430,633	2,201,052	1,791,052	1,381,052	971,052
Encumbrances	150,130	149,617					
Unencumbered Cash Balance	2,406,754	2,326,013	2,430,633	2,201,052	1,791,052	1,381,052	971,052

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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED120
 Name of Fund: Hawaii Good Jobs Challenge
 Legal Authority: Administratively Created (Non-appropriated)

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund Type (MOF): P
 Appropriation Account Number: S-23-551

Intended Purpose: HSEO will serve as a backbone and lead organization in the Clean Energy and Skilled Trades sector of the "Hawai'i Good Jobs Challenge- Resilient Hawaii" workforce development grant project lead by the University of Hawaii. HSEO's primary objective through this grant is to create workforce programs that will result in new jobs and job upgrades for Hawaii residents in the clean energy and transportation sectors. HSEO seeks to hire a full-time position to support its duties for the duration of this grant including: coordinate the employers in the Clean Energy and Skilled Trades sectors, identify employer workforce needs, seek providers of these needs in partnership with other grant partners, and support grant administrative and reporting requirements.

Source of Revenues: Subaward from the University of Hawai'i

Current Program Activities/Allowable Expenses: Personnel, fringe benefits, travel and supplies in support of subaward activity.

Variances: Program commenced in FY23.

Cash balance lapse to general fund? (Yes / No) No.
 Statutory language:

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	100,000	150,000	0
Expenditures	0	0	0	0	100,000	150,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0					
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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 130
 Name of Fund: Tourism Research
 Legal Authority: ACT 88, SLH 2021

Contact Name: EUGENE TIAN
 Phone Number: 808-586-2470
 Fund Type (MOF): V
 Appropriation Account Number S-243-B

Intended Purpose:
 Collect and report data on Hawaii Tourism Industry Recovery
 Source of Revenues:
 Federal Grant - ARPA CSFRF
 Current Program Activities/Allowable Expenses:
 Collect data on Hawaii tourism industry including visitor arrivals, expenditures, activities, and satisfaction of visitors and residents
 Variances:

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				3,814,000			
Beginning Cash Balance		0	0	0	2,570,071	2,570,071	2,570,071
Revenues				3,814,000			
Expenditures				1,243,929			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	2,570,071	2,570,071	2,570,071	2,570,071
Encumbrances				2,568,562			
Unencumbered Cash Balance	0	0	0	1,509	2,570,071	2,570,071	2,570,071

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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 130
 Name of Fund: Tourism Research
 Legal Authority: ACT 88, SLH 2021

Contact Name: EUGENE TIAN
 Phone Number: 808-586-2470
 Fund Type (MOF): V
 Appropriation Account Number S-223-B

Intended Purpose:
 Collect and report data on Hawaii Tourism Industry Recovery
 Source of Revenues:
 Federal Grant - ARPA CSFRF
 Current Program Activities/Allowable Expenses:
 Collect data on Hawaii tourism industry including visitor arrivals, expenditures, activities, and satisfaction of visitors and residents
 Variances:

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			4,000,000	3,220,478			
Beginning Cash Balance		0	0	3,218,513	1,631,993	1,631,993	1,631,993
Revenues			3,998,035	0			
Expenditures			779,522	1,586,520			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	3,218,513	1,631,993	1,631,993	1,631,993	1,631,993
Encumbrances			2,952,592	1,392,516			
Unencumbered Cash Balance	0	0	265,921	239,477	1,631,993	1,631,993	1,631,993

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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED130
 Name of Fund: Labor Force Statistics
 Legal Authority: Act 88, SLH 2021

Contact Name: Eugene Tian
 Phone Number: 808-586-2470
 Fund Type (MOF): P
 Appropriation Account Number S--540-B

Intended Purpose: Survey and report data on Hawaii labor market conditions.

Source of Revenues: Federal funds

Current Program Activities/Allowable Expenses: Conduct surveys to collect data on Hawaii labor market conditions such as labor force, employment, unemployment, job county by industry, occupational employment and wages, and occupational injuries and illnesses.

Variances: None

Cash balance lapse to general fund? (Yes / No) No

Statutory language: Per Cooperative Agreement between USDOL, BLS and DBEDT.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			582,123	704,167	864,351		
Beginning Cash Balance		0	0	0	0	0	0
Revenues			358,644	668,765			
Expenditures			360,609	617,008			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
return to BLS			1,965	(20,000)			
Net Total Transfers	0	0	1,965	(20,000)	0	0	0
Ending Cash Balance	0	0	0	26,334	0	0	0
Encumbrances				0			
Unencumbered Cash Balance	0	0	0	26,334	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 2024 Legislature

Department: Business, Economic Development and Tourism
 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.

Variations: Variations in revenue are primarily due to the sporadic timing when interest earned is posted to the account, coupled with increases in the interest rates as the Federal Reserve raise rates to slow inflation. Interest earned on deposits are expected to continue to increase, however, at a slower rate than last year. We anticipate expenditures to be on budget.

Cash balance lapse to general fund? (Yes / No) No

Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,122,211	1,122,211	1,163,302	1,163,302	1,203,740	2,022,370	2,098,740
Beginning Cash Balance	1,224,793	454,528	1,815,437	1,304,216	763,679	1,562,439	1,545,069
Revenues	25,339	4,134	6,397	33,114	2,500	5,000	2,500
Expenditures	795,604	643,225	517,618	573,651	1,203,740	2,022,370	2,098,740
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
From 395		2,000,000			2,000,000	2,000,000	2,000,000
Net Total Transfers	0	2,000,000	0	0	2,000,000	2,000,000	2,000,000
Ending Cash Balance	454,528	1,815,437	1,304,216	763,679	1,562,439	1,545,069	1,448,829
Encumbrances	349,761	323,975					
Unencumbered Cash Balance	104,767	1,491,462	1,304,216	763,679	1,562,439	1,545,069	1,448,829

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 2024 Legislature

Department: Business, Economic Development and Tourism
 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-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 revenue are dependent upon bond related costs and expenses (e.g., audit fees, bond counsel fees, financial advisor fees, wire fees, etc.)

Cash balance lapse to general fund? (Yes / No) No
Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	19,815,000	19,815,000	19,815,000	19,815,000	19,815,000	19,815,000	19,815,000
Beginning Cash Balance	5,029,628	8,665,124	11,992,819	8,768,655	7,775,645	7,701,145	7,626,645
Revenues	17,063,476	10,029,486	16,896,435	12,369,356	13,300,500	13,300,500	13,300,500
Expenditures	13,427,980	6,701,791	20,120,599	13,362,366	13,375,000	13,375,000	13,375,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
From 395							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	8,665,124	11,992,819	8,768,655	7,775,645	7,701,145	7,626,645	7,552,145
Encumbrances							
Unencumbered Cash Balance	8,665,124	11,992,819	8,768,655	7,775,645	7,701,145	7,626,645	7,552,145

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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 138
 Name of Fund: Hawaii Green Infrastructure Special Fund - State Revolving Loan Fund
 Legal Authority: Section 196-62.5 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 departments and agencies.

Source of Revenues: Transfer \$50,000,000 in GEMS bond proceeds from S-395 to capitalize the RLF. Due to the revolving nature of the fund, repaid principal are available to be reloaned for new energy related projects.

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

Variances: Variations in revenue dependent on the timing of principal and interest repayments from state agencies as well as variations in the interest rate environment on deposits.

Cash balance lapse to general fund? (Yes / No) No

Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Beginning Cash Balance	36,361,251	25,612,204	21,130,252	20,280,806	22,618,266	22,125,766	21,628,766
Revenues	4,250,953	1,304,145	3,712,430	3,412,307	2,807,500	2,828,000	2,833,000
Expenditures	15,000,000	5,786,097	4,561,876	1,074,846	3,300,000	3,325,000	3,325,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
From 395							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	25,612,204	21,130,252	20,280,806	22,618,266	22,125,766	21,628,766	21,136,766
Encumbrances							
Unencumbered Cash Balance	25,612,204	21,130,252	20,280,806	22,618,266	22,125,766	21,628,766	21,136,766

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 2024 Legislature

Department: Business, Economic Development and Tourism
 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-395-B

Intended Purpose: To fund green infrastructure loans under HGIA's financing programs and cover associated costs.

Source of Revenues: Proceeds of GEMS bond. Ongoing revenue from investment interest and program revenue.

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

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

Cash balance lapse to general fund? (Yes / No) No

Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000,000	50,000,000	50,000,000	35,000,000	35,000,000	35,000,000	35,000,000
Beginning Cash Balance	76,427,097	67,455,590	60,823,031	57,154,665	53,056,006	44,061,006	35,066,006
Revenues	7,199,430	2,508,868	5,352,753	4,306,261	3,705,000	3,805,000	3,905,000
Expenditures	16,170,937	7,141,427	9,021,119	8,754,300	10,700,000	10,800,000	10,900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
To 367		(2,000,000)			(2,000,000)	(2,000,000)	(2,000,000)
Net Total Transfers	0	(2,000,000)	0	0	(2,000,000)	(2,000,000)	(2,000,000)
Ending Cash Balance	67,455,590	60,823,031	57,154,665	52,706,626	44,061,006	35,066,006	26,071,006
Encumbrances	349,761	323,975					
Unencumbered Cash Balance	67,105,829	60,499,056	57,154,665	52,706,626	44,061,006	35,066,006	26,071,006

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 2024 Legislature

Department: Business,Economic Development & Tourism
 Program ID(s): BED 138
 Name of Fund: Hawaii Green Infrastructure Special Fund - Clean Energy & Energy Efficiency Revolving
 Legal Authority: Section 196-65.5 HRS

Contact Name: Gwen Yamamoto Lau
 Phone Number: 587-2690
 Fund Type (MOF): B
 Appropriation Account Number S-396-B

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

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

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

Variances: N/A

Cash balance lapse to general fund? (Yes / No) No

Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	15,000,000	15,000,000	15,000,000	15,000,000
Beginning Cash Balance				0	0	0	10,000,000
Revenues				0	5,000,000	20,000,000	20,000,000
Expenditures				0	5,000,000	10,000,000	15,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
From 395							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	10,000,000	15,000,000
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	10,000,000	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 2024 Legislature

Department: Business,Economic Development & Tourism
 Program ID(s): BED 138
 Name of Fund: HI-CAP Programs
 Legal Authority: Section 196-4(c)(2) HRS

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

Intended Purpose: Under an MOA, administer the Federally funded SSBCI HI-CAP Collateral Support, CDFI Loan Pool and Loans programs 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 catalytic projects that advance the state's goals, as well as related costs and administrative expenses.

Variances: N/A

Cash balance lapse to general fund? (Yes / No) No

Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	41,347,971	41,292,798	36,292,798	28,292,798
Beginning Cash Balance				0	9,086,374	4,236,374	11,386,374
Revenues				9,141,547	150,000	15,150,000	150,000
Expenditures				55,174	5,000,000	8,000,000	10,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
From 395							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	9,086,374	4,236,374	11,386,374	1,536,374
Encumbrances							
Unencumbered Cash Balance	0	0	0	9,086,374	4,236,374	11,386,374	1,536,374

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 2024 Legislature

Department: Business,Economic Development & Tourism
 Program ID(s): BED 142
 Name of Fund: Digital Equity Planning Grant (IIJA)
 Legal Authority: Section 60304(c) of the IIJ Act of 2021

Contact Name: Burt Lum
 Phone Number: 808-587-9001
 Fund Type (MOF): P
 Appropriation Account Number S-23-552

Intended Purpose: Pursuant to Section 60304(c) of the IIJ Act, NTIA is required to set aside not less than five (5) percent of the amounts made available in a fiscal year for the State Digital Equity Planning Grant Program

Source of Revenues: Digital Equity Planning Grant (IIJA)

Current Program Activities/Allowable Expenses: To develop the State Digital Equity Plan of the State and To make subgrants to entities to assist in the development of the State Digital Equity Plan of the State

Variances:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				570,883	570,883	570,883	570,883
Beginning Cash Balance		0	0	0	39,573	39,573	39,573
Revenues				1,571			
Expenditures				80,201	120,000	120,000	120,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				118,203	120,000	120,000	120,000
Net Total Transfers	0	0	0	118,203	120,000	120,000	120,000
Ending Cash Balance	0	0	0	39,573	39,573	39,573	39,573
Encumbrances				1,757			
Unencumbered Cash Balance	0	0	0	37,816	39,573	39,573	39,573

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 2024 Legislature

Department: Business, Economic Development and Tourism
 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

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,019,307	1,755,907	1,764,331	1,662,484	1,689,907	1,604,258	1,604,258
Beginning Cash Balance	463,391	339,480	409,912	367,913	392,837	292,837	242,837
Revenues	303,602	258,400	405,171	481,426	200,000	200,000	200,000
Expenditures	427,513	187,968	447,170	456,502	300,000	250,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	339,480	409,912	367,913	392,837	292,837	242,837	242,837
Encumbrances	150,649	160,073	58,226	85,649			
Unencumbered Cash Balance	188,831	249,839	309,687	307,188	292,837	242,837	242,837

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 2024 Legislature

Department: Business, Economic Development and Tourism
 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 strategic development program activities.

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

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,018,203	2,018,203	2,017,203	2,548,408	7,017,203	2,017,203	2,017,203
Beginning Cash Balance	6,000	112,432	86,511	4,676,940	5,589,042	8,089,042	6,289,042
Revenues	114,055	6,703	4,192,981	991,401	4,500,000	200,000	200,000
Expenditures	7,623	32,624	75,838	79,299	2,000,000	2,000,000	2,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
From HSDC S-343			473,286				
Net Total Transfers	0	0	473,286	0	0	0	0
Ending Cash Balance	112,432	86,511	4,676,940	5,589,042	8,089,042	6,289,042	4,489,042
Encumbrances							
Unencumbered Cash Balance	112,432	86,511	4,676,940	5,589,042	8,089,042	6,289,042	4,489,042

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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 144
 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 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.

Cash balance lapse to general fund? (Yes / No)
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,974,314	1,920,936	903,487	555,487	3,766		
Beginning Cash Balance	87,259	80,519	4,971	4,696	3,766	0	0
Revenues	2,046,639	941,900	347,725	394,765			
Expenditures	2,053,379	1,017,448	348,000	395,695	3,766		
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	80,519	4,971	4,696	3,766	0	0	0
Encumbrances	1,113,926	339,333	467,598	3,766			
Unencumbered Cash Balance	(1,033,407)	(334,362)	(462,902)	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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 144
 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 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.

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

Cash balance lapse to general fund? (Yes / No)
 Statutory language:

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling		5,080,000	3,940,818	1,844,508	893,587		
Beginning Cash Balance		0	37,996	15,178	12,874	0	0
Revenues		1,177,178	2,084,850	948,617	526,057		
Expenditures		1,139,182	2,096,310	950,921	538,931		
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	(11,358)	0	0	0	0
Ending Cash Balance	0	37,996	15,178	12,874	0	0	0
Encumbrances		855,561	1,074,443	253,471			
Unencumbered Cash Balance	0	(817,565)	(1,059,265)	(240,597)	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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 144
 Name of Fund: _____
 Legal Authority: _____

Contact Name: Susan Feeney
 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:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			2,364,265	2,364,265	2,364,265		
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount 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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 144
 Name of Fund: Hawaii Coastal Zone Management Program FY23-24
 Legal Authority: Act 248, SLH 2022

Contact Name: Susan Feeney
 Phone Number: 587-2880
 Fund Type (MOF): N
 Appropriation Account Number S-23-201

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. NA22NOS4190065, 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.

Cash balance lapse to general fund? (Yes / No)
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				4,449,536	4,434,434	1,961,546	
Beginning Cash Balance		0	0	0	145,934	0	0
Revenues				993,000	2,326,954	1,195,812	
Expenditures				847,066	2,472,888	1,195,812	
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	145,934	0	0	0
Encumbrances				1,020,368	1,195,812		
Unencumbered Cash Balance	0	0	0	(874,434)	(1,195,812)	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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 144
 Name of Fund: _____
 Legal Authority: _____

Contact Name: Susan Feeney
 Phone Number: 587-2880
 Fund Type (MOF): N
 Appropriation Account Number S-24-201-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:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					2,449,536		
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount 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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 144
 Name of Fund: Tsunami Design Maps For Maui/Kauai
 Legal Authority: Administratively Created

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 and Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972 (Section 305, PL 92-583), as amended and Hawaii CZM Act of 1977.

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

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

Cash balance lapse to general fund? (Yes / No)
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		250,000	239,500	150,300	45,300		
Beginning Cash Balance		0	0	0	0	0	0
Revenues		10,500	89,200	105,000	45,300		
Expenditures		10,500	89,200	105,000	45,300		
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	45,300			
Unencumbered Cash Balance	0	(239,500)	(150,300)	(45,300)	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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 144
 Name of Fund: Creating The Kokua Comm Based Montrg Prg
 Legal Authority: Administratively Created

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.

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

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				190,067	91,022		
Beginning Cash Balance		0	0	0	0	0	0
Revenues				99,045	91,022		
Expenditures				99,045	91,022		
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				91,022			
Unencumbered Cash Balance	0	0	0	(91,022)	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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 144
 Name of Fund: Assess Lgl And Plcy Imp Of Mgd Retreat
 Legal Authority: Administratively Created

Contact Name: Susan Feeney
 Phone Number: 587-2880
 Fund Type (MOF): N
 Appropriation Account Number S-23-237

Intended Purpose: Conduct an analysis of the funding and financing mechanisms that can support the different elements of a managed retreat strategy.

Source of Revenues: Award No. NA22NOS4190022, 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; exploration of funding and financing mechanisms; technical review and final report products.

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

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				250,000	250,000		
Beginning Cash Balance		0	0	0	0	0	0
Revenues					250,000		
Expenditures					250,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 144
 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.

Variations: 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.

Cash balance lapse to general fund? (Yes / ~~No~~)
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	1,535,233	1,535,233	1,535,233	1,535,999	1,535,999	1,560,499	672,999
Revenues			766		25,000	12,500	
Expenditures					500	900,000	672,999
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	1,535,233	1,535,233	1,535,999	1,535,999	1,560,499	672,999	0
Encumbrances							
Unencumbered Cash Balance	1,535,233	1,535,233	1,535,999	1,535,999	1,560,499	672,999	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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 144
 Name of Fund: Hawaii State Wide CEDS
 Legal Authority: Administratively Created

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

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

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			376,811	324,877	17,022		
Beginning Cash Balance		0	0	0	0	0	0
Revenues			20,426	307,855	17,022		
Expenditures			51,934	307,855	17,022		
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	31,508	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			200,000				
Unencumbered Cash Balance	0	0	(200,000)	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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 144
 Name of Fund: Statewide Hawaii Economic Recovery Plan
 Legal Authority: Administratively Created

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.

Variances: 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 commenced during FY 2023 and are continuing into FY 2024. While the performance period is currently set to conclude in April 2024, OPSD will be filing a 6-month extension request to complete project activities.

Cash balance lapse to general fund? (Yes / ~~No~~)
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,000,000	862,596	519,926		
Beginning Cash Balance		0	0	0	6,381	0	0
Revenues			164,732	349,051	513,545		
Expenditures			137,404	342,670	519,926		
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	(27,328)	0	0	0	0
Ending Cash Balance	0	0	0	6,381	0	0	0
Encumbrances				82,435			
Unencumbered Cash Balance	0	0	0	(76,054)	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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 146
 Name of Fund: Natural Energy Laboratory of Hawaii Authority Special Fund
 Legal Authority: HRS Section 227D

Contact Name: Jerrae Miranda
 Phone Number: 808-327-9542
 Fund Type (MOF): B
 Appropriation Account Number 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:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,900,628	7,908,896	7,744,562	7,744,562	7,853,284	7,924,147	7,924,147
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	4,599,286	5,947,042	4,220,168	4,965,765	6,020,000	6,004,900	6,185,047
Expenditures	4,502,019	4,135,641	4,139,228	4,378,603	5,635,000	5,795,844	5,961,431
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	411,505	259,574	994,610	650,895	0	0	0
Ending Cash Balance	508,772	2,070,975	1,075,550	1,238,057	385,000	209,056	223,616
Encumbrances	177,964	1,102,141	400,548	270,183	0	0	0
Unencumbered Cash Balance	330,808	968,834	675,002	967,874	385,000	209,056	223,616

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 2024 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 146
 Name of Fund: NELHA Grid Scale Energy Storage System
 Legal Authority: HRS Section 227D

Contact Name: Jerrae Miranda
 Phone: 808-327-9542
 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:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	60,177	50,000	50,000	50,000	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	50,000	50,000	50,000	50,000	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 146
 Name of Fund: Natural Energy Laboratory of Hawaii Authority
 Legal Authority: HRS Section 227D

Contact Name: Jerrae Miranda
 Phone: 808-327-9542
 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:

Cash balance lapse to general fund? No
 Statutory language:

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	1,928,238	1,388,090	581,092	203,440	114,381	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	540,148	725,173	377,651	89,059	114,381	0	0
Expenditures	540,148	725,173	377,651	89,059	114,381	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	1,306,264	581,092	203,440	114,381	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 2024 Legislature

Department: Business, Economic Development and Tourism
 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: 808-327-9542
 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:

Cash balance lapse to general fund? No
 Statutory language:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	81,826	81,826	77,817	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	4,009	77,817	0	0
Expenditures	0	0	0	4,009	77,817	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	0	77,817	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 2024 Legislature

Department: Business, Economic Development and Tourism
 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: 808-327-9542
 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:

Cash balance lapse to general fund? No
 Statutory language:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	1,838,634	1,592,609	1,148,981	574,490	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	246,025	443,628	574,491	574,490	0
Expenditures	0	0	246,025	443,628	574,491	574,490	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	1,163,298	820,549	410,274	0	0
Unencumbered Cash Balance	0	0	429,311	328,432	164,216	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 2024 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 146
 Name of Fund: OHA Ceded Lands Proceeds (NELHA)
 Legal Authority: HRS Section 37-82.5 and 227D

Contact Name: Jerrae Miranda
 Phone: 808-327-9542
 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:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	405,400	422,893	475,473	469,405	530,000	545,900	562,277
Expenditures	405,400	295,489	357,347	334,420	530,000	545,900	562,277
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	127,404	118,126	134,985	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	127,404	118,126	134,985	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 2024 Legislature

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

Contact Name: Garet Sasaki
 Phone Number: 594-0343
 Fund Type (MOF): Special (B)
 Appropriation Account Number S-352-B/S-358-B/S-310-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 Special 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:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,625,868	1,625,868	1,625,868	1,625,868	1,625,868	1,625,868	1,625,868
Beginning Cash Balance	25,141,089	23,729,389	25,888,369	30,688,111	31,664,834	32,461,166	33,257,498
Revenues	4,475,137	4,085,133	6,722,510	6,722,510	6,722,510	6,722,510	6,722,510
Expenditures	5,000,393	1,902,327	1,902,768	3,402,768	3,402,768	3,402,768	3,402,768
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-23.352-B (See attached)				(2,343,019)	(2,523,410)	(2,523,410)	(2,523,410)
S-23.358-B (See attached)							
Prior Period	(886,444)	(23,826)	(20,000)				
Net Total Transfers	(886,444)	(23,826)	(20,000)	(2,343,019)	(2,523,410)	(2,523,410)	(2,523,410)
Ending Cash Balance	23,729,389	25,888,369	30,688,111	31,664,834	32,461,166	33,257,498	34,053,830
Encumbrances	2,105,998	1,790,676	1,822,583				
Unencumbered Cash Balance	21,623,391	24,097,693	28,865,528	31,664,834	32,461,166	33,257,498	34,053,830

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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 150KL
 Name of Fund: Kalaeloa Community Development Special Fund
 Legal Authority: Section 206E-195, HRS

Contact Name: Garet Sasaki
 Phone Number: 594-0343
 Fund Type (MOF): Special (B)
 Appropriation Account Number S-326-B/S-356-B/S-330-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 Special Fund, appropriation account numbers, S-352-B and S-358-B.

Source of Revenues:

The Kalaeloa Community Development Special Fund is set up similar to the Hawaii Community Development Special Fund with similar programs established by statute for this district. Currently, all activity of the Kalaeloa Community Development Special 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 Special Fund is set up similar to the Hawaii Community Development Special 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:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	245,954	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	757,771	1,204,069	1,607,917	2,083,654	2,175,699	2,267,744	2,359,789
Revenues	340,701	626,441	463,692	300,000	300,000	300,000	300,000
Expenditures	894,403	222,593	7,955	7,955	7,955	7,955	79,555
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-23.326-B (see attached)							
S-23.356-B (see attached)				(200,000)	(200,000)	(200,000)	(200,000)
Prior Period	1,000,000		20,000				
Net Total Transfers	1,000,000	0	20,000	(200,000)	(200,000)	(200,000)	(200,000)
Ending Cash Balance	1,204,069	1,607,917	2,083,654	2,175,699	2,267,744	2,359,789	2,380,234
Encumbrances	191,491	0	0	0	0	0	0
Unencumbered Cash Balance	1,012,578	1,607,917	2,083,654	2,175,699	2,267,744	2,359,789	2,380,234

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 2024 Legislature

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

Contact Name: Garet Sasaki
 Phone Number: 594-0343
 Fund Type (MOF): Special (B)
 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 Special Fund and lease rent.

Current Program Activities/Allowable Expenses:

Implementation of policies, programs, and projects that preserve and protect the environment and promote agriculture through varied land uses.

Variations:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	31,280	25,618	19,074	10,061	10,252	10,443	10,634
Revenues	4,338	2,625	191	191	191	191	191
Expenditures	10,000	9,169	9,204	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	25,618	19,074	10,061	10,252	10,443	10,634	10,825
Encumbrances							
Unencumbered Cash Balance	25,618	19,074	10,061	10,252	10,443	10,634	10,825

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 2024 Legislature

Department: Business, Economic Development and Tourism
 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:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures							
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount 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 2024 Legislature

Department: Business, Economic Development and Tourism
 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:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount 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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED160 HD
 Name of Fund: Dwelling Unit Revolving Fund (DURF) (incl. S-314 & S-320)
 Legal Authority: HRS Chapter 201H-191

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): W, Revolving
 Appropriation Account Number: S-375-B, S-381-B, S-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, and leasing rental residential, commercial, and industrial properties, and for providing mortgage, interim construction, down payment, participation, mortgage and 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, and other assets. Rental payments and lease rent payments from dwelling owner, 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 maintenance and repairs of housing projects.

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,294,892	9,533,325	10,059,748	10,269,633	10,849,204	11,282,946	11,724,434
Beginning Cash Balance	155,634,033	195,380,707	190,640,961	198,618,279	248,478,561	272,535,561	276,673,561
Revenues	18,444,256	33,569,510	15,219,087	23,661,585	24,135,000	24,618,000	25,110,000
Expenditures	52,020,614	41,899,137	40,227,971	19,684,233	20,078,000	20,480,000	20,890,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer from S-YY-376	899,077	925,446	595,916	0			
Transfer from S-YY-378	237,811	224,413	245,038	241,032			
Transfer from S-YY-380	686,144			44,635,231			
Transfer from S-YY-390		635,199	1,158,004	1,302,408			
Transfer from S-YY-373			5,437,243	634,332			
Transfer from RHS		2,135,565					
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)		(57,540)			
Transfer to S-YY-321		(183,561)		0			
Transfer to S-YY-376				(650,647)			
Transfer from B-20-407			25,000,000				
Transfer from B-22-447					20,000,000		
Transfer to G00-000				(221,885)			
Net Total Transfers	73,323,032	3,589,882	32,986,201	45,882,930	20,000,000	0	0
Ending Cash Balance	195,380,707	190,640,961	198,618,279	248,478,561	272,535,561	276,673,561	280,893,561
Encumbrances	27,229,471	31,970,734	14,550,079	13,510,522			
Unencumbered Cash Balance	168,151,236	158,670,227	184,068,200	234,968,039	272,535,561	276,673,561	280,893,561

Additional Information:

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

* Unencumbered Cash Balance as of 06/30/23 includes outstanding commitments of approximately \$220,000,000.

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED160 - HF
 Name of Fund: Housing Project Bond Special Fund - Multifamily
 Legal Authority: HRS Section 201H Part IIIA

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): W, Revolving
 Appropriation Account Number: S-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 30, 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. 2740, S.D.1 in 2012. Current bond authorization is \$3,000,000,000 by Act 42, SLH 2020. The program provides low interest rate financing through the issuance of tax-exempt revenue bonds for the construction and/or acquisition and rehabilitation of rental housing projects.

Source of Revenues:

Application fees, issuance fees, annual servicing fees, and interest on investments. Non-cash conduit activities including bond proceeds, interest from investments and loans, and loan repayments. **As of July 1, 2022, HHFDC discontinued reporting non-cash conduit bond activities (revenues and expenses) in accordance with GASB 91.**

Current Program Activities/Allowable Expenses:

HHFDC acts as a conduit to issue tax-exempt bonds for interim construction loans and/or permanent financing to facilitate the construction or rehabilitation of affordable rental housing projects.

Variances:

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

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	11	0	0	0	0	0	0
Revenues	238,333,698	329,921,373	206,190,015	0	0	0	0
Expenditures	238,333,709	329,921,373	206,190,015	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount 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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED160 HF
 Name of Fund: Housing Finance Revolving Fund (incl. S-321-B)
 Legal Authority: HRS Chapter 201H-80

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): W, Revolving
 Appropriation Account Number: S-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 HHFDC, 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 and Mortgage Credit Certificate are recorded in this fund.

Source of Revenues:

Repayment on loans, investment interest, and fees.

Current Program Activities/Allowable Expenses:

Funds are used for long-term and special financing of HHFDC and for the payment of the necessary administrative expenses of programs, including the Mortgage Credit Certificate Program and Low-Income Housing Tax Credit Program.

Variances:

Revenue fluctuations are primarily based on anticipated loan repayments, LIHTC awards, and Multifamily bond program issuances.

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,458,859	2,513,558	2,230,123	2,588,239	2,684,685	2,763,319	2,846,219
Beginning Cash Balance	8,332,209	9,863,528	10,172,397	11,945,476	16,744,998	18,076,888	19,291,920
Revenues	4,043,965	2,658,386	3,890,342	6,604,436	4,400,000	4,400,000	4,400,000
Expenditures	1,613,569	1,611,711	1,569,649	1,855,702	2,469,110	2,568,968	2,666,678
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to Disb. (for Admin Cost)	(899,077)	(737,806)	(547,614)	(649,107)	(669,000)	(689,000)	(710,000)
Transfer from S-375				18,470	19,000	20,000	21,000
Transfer from S-314					0	0	0
Transfer from S-380					0	0	0
Transfer from S-382				632,177			
Transfer from S-390				49,248	51,000	53,000	55,000
Net Total Transfers	(899,077)	(737,806)	(547,614)	50,788	(599,000)	(616,000)	(634,000)
Ending Cash Balance	9,863,528	10,172,397	11,945,476	16,744,998	18,076,888	19,291,920	20,391,242
Encumbrances	628,418	1,117,009	815,099	412,470	401,000	390,000	380,000
Unencumbered Cash Balance	9,235,110	9,055,388	11,130,377	16,332,528	17,675,888	18,901,920	20,011,242

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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED160 HF
 Name of Fund: Rental Assistance Revolving Fund
 Legal Authority: HRS Section 201H-123

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): W, Revolving
 Appropriation Account Number: S-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 qualified tenancy and fluctuations in investment earnings based on the market.

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	28,898,472	28,506,703	31,869,283	30,447,027	29,883,319	29,263,319	26,975,319
Revenues	1,582,817	5,085,041	243,295	765,439	765,000	235,000	235,000
Expenditures	1,736,776	1,492,215	1,414,792	1,088,118	1,137,000	2,268,000	2,265,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to disb. acct for admin	(248,711)	(230,246)	(250,759)	(241,029)	(248,000)	(255,000)	(263,000)
Transfer from disb. Acct for admin	10,901						
Net Total Transfers	(237,810)	(230,246)	(250,759)	(241,029)	(248,000)	(255,000)	(263,000)
Ending Cash Balance	28,506,703	31,869,283	30,447,027	29,883,319	29,263,319	26,975,319	24,682,319
Encumbrances							
Unencumbered Cash Balance *	28,506,703	31,869,283	30,447,027	29,883,319	29,263,319	26,975,319	24,682,319

Additional Information:

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

* Unencumbered Cash Balance as of 06/30/23 is committed for future contractual obligations of the Rental Assistance Program.

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED160 - 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 Number: (808) 587-0502
 Fund Type (MOF): W, Revolving
 Appropriation Account Number S-YY-380-B, S-YY-390-B

Intended Purpose:

Prior to July 1, 2015, this fund was a trust fund--Rental Housing Trust Fund, T-XX-930-B. Funding is made available to subsidize the development of affordable rental housing by providing "Equity Gap" low-interest loans or grants to qualified owners and developers.

Source of Revenues:

Revenues are obtained through loan repayments, conveyance taxes, fees, investment and interest income.

Current Program Activities/Allowable Expenses:

The fund provides loans or grants for development, pre-development, construction, acquisition, preservation, and substantial rehabilitation of affordable rental housing units. Act 236, SLH 2022 expanded the use of funds to include administrative expenses for other housing finance programs.

Variations:

Fluctuation in revenue and expenditures are primarily based on conveyance fees collected, anticipated loan repayments, and loan advances.

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	362,740,473	395,117,341	403,857,284	366,730,333	286,379,398	631,499,398	594,391,398
Revenues	49,811,746	52,708,565	51,300,428	52,068,119	53,109,000	54,171,000	55,254,000
Expenditures	91,748,733	93,331,762	87,226,793	86,432,164	88,161,000	89,924,000	91,722,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to S-YY-314	(686,144)	(609,527)	(1,158,004)	(1,302,405)	(1,328,000)	(1,355,000)	(1,382,000)
Transfer to S-YY-376		(27,333)	(42,582)	(49,248)			
Transfer to S-YY-375				(3)			
Transfer to S-YY-378				(3)			
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 S-YY-381				(44,635,231)			
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	74,313,856	49,363,140	(1,200,586)	(45,986,890)	380,172,000	(1,355,000)	(1,382,000)
Ending Cash Balance	395,117,341	403,857,284	366,730,333	286,379,398	631,499,398	594,391,398	556,541,398
Encumbrances							
Unencumbered Cash Balance *	395,117,341	403,857,284	366,730,333	286,379,398	631,499,398	594,391,398	556,541,398

Additional Information:

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

* As of 06/30/23, approximately \$491,000,000 was committed to various projects.

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED160 HF
 Name of Fund: Housing Loan Program Revenue Bond Revolving Fund-Single Family
 Legal Authority: HRS Chapter 201H, Part III.B.

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): W, Revolving
 Appropriation Account Number: S-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, 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 and families of low and 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 and developers. The exact amount of bonds to be issued will be based upon the demand for affordable mortgage money.

Variations:

Declining revenue and expenses expected over time as bonds are paid off.

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,648,695	1,226,884	906,913	1,150,836	1,200,000	1,000,000	900,000
Expenditures	1,648,695	1,226,884	906,913	1,150,836	1,200,000	1,000,000	900,000
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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED160 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 Funds
 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 administers the HOME-ARP program for the State. The grant money received from HUD is distributed to the Counties for eligible activities.

Variations:

Fluxes in revenues and expenditures are a result of the timing of Federal grant award expenditures.

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			6,413,733				
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	200,000	1,000,000	1,000,000
Expenditures				0	200,000	1,000,000	1,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount 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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED160 HF
 Name of Fund: HOME Investment Partnership Program
 Legal Authority: P.L. 101-625, Title II

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): N, Federal Funds
 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:

HHFDC is a conduit and administers the HOME program for the State. Funds received from HUD is distributed to the Counties in accordance with the State Consolidated Plan. HOME funds can be used to expand and/or preserve the supply of safe, decent, and affordable rental housing including new construction or acquisition and/or rehabilitation of rental housing units to very low- and low-income families and tenant-based rental assistance.

Variances:

Fluxes in revenues and expenditures are a result of the timing of Federal grant award expenditures.

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	631,119	271,895	125,709	192,946	53,521		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	359,224	63,157	15,793	56,395	53,521	0	0
Expenditures	359,224	63,157	15,793	56,395	53,521	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 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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED160 HF
 Name of Fund: HOME Investment Partnership Program
 Legal Authority: P.L. 101-625, Title II

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): N, Federal Funds
 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:

HHFDC is a conduit and administers the HOME program for the State. Funds received from HUD is distributed to the Counties in accordance with the State Consolidated Plan. HOME funds can be used to expand and/or preserve the supply of safe, decent, and affordable rental housing including new construction or acquisition and/or rehabilitation of rental housing units to very low- and low-income families and tenant-based rental assistance.

Variances:

Fluxes in revenues and expenditures are a result of the timing of Federal grant award expenditures.

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,949,593	2,461,872	2,086,169	1,948,004	1,746,397	746,397	
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	487,721	283,821	230,047	109,745	1,000,000	746,397	0
Expenditures	487,721	283,821	230,047	109,745	1,000,000	746,397	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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED160 HF
 Name of Fund: HOME Investment Partnership Program
 Legal Authority: P.L. 101-625, Title II

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): N, Federal Funds
 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:

HHFDC is a conduit and administers the HOME program for the State. Funds received from HUD is distributed to the Counties in accordance with the State Consolidated Plan. HOME funds can be used to expand and/or preserve the supply of safe, decent, and affordable rental housing including new construction or acquisition and/or rehabilitation of rental housing units to very low- and low-income families and tenant-based rental assistance.

Variances:

Fluxes in revenues and expenditures are a result of the timing of Federal grant award expenditures.

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,100,000	2,949,713	685,925	595,449	468,045		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	150,287	2,169,520	184,744	33,136	468,045	0	0
Expenditures	150,287	2,169,520	184,744	33,136	468,045	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 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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED160 HF
 Name of Fund: HOME Investment Partnership Program
 Legal Authority: P.L. 101-625, Title II

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): N, Federal Funds
 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:

HHFDC is a conduit and administers the HOME program for the State. Funds received from HUD is distributed to the Counties in accordance with the State Consolidated Plan. HOME funds can be used to expand and/or preserve the supply of safe, decent, and affordable rental housing including new construction or acquisition and/or rehabilitation of rental housing units to very low- and low-income families and tenant-based rental assistance.

Variances:

Fluxes in revenues and expenditures are a result of the timing of Federal grant award expenditures.

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling		3,100,000	2,864,289	2,534,177	250,000		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		135,711	430,112	2,184,177	250,000	0	0
Expenditures		135,711	430,112	2,184,177	250,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED160 HF
 Name of Fund: HOME Investment Partnership Program
 Legal Authority: P.L. 101-625, Title II

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): N, Federal Funds
 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:

HHFDC is a conduit and administers the HOME program for the State. Funds received from HUD is distributed to the Counties in accordance with the State Consolidated Plan. HOME funds can be used to expand and/or preserve the supply of safe, decent, and affordable rental housing including new construction or acquisition and/or rehabilitation of rental housing units to very low- and low-income families and tenant-based rental assistance.

Variances:

Fluxes in revenues and expenditures are a result of the timing of Federal grant award expenditures.

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling			3,100,000	2,972,625	776,595		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			127,375	2,096,030	776,595	0	0
Expenditures			127,375	2,096,030	776,595	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 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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED160 HF
 Name of Fund: HOME Investment Partnership Program
 Legal Authority: P.L. 101-625, Title II

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): N, Federal Funds
 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:

HHFDC is a conduit and administers the HOME program for the State. Funds received from HUD is distributed to the Counties in accordance with the State Consolidated Plan. HOME funds can be used to expand and/or preserve the supply of safe, decent, and affordable rental housing including new construction or acquisition and/or rehabilitation of rental housing units to very low- and low-income families and tenant-based rental assistance.

Variances:

Fluxes in revenues and expenditures are a result of the timing of Federal grant award expenditures.

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				3,100,000	2,850,037	1,850,037	850,037
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				150,002	1,000,000	1,000,000	850,037
Expenditures				150,002	1,000,000	1,000,000	850,037
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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED160 HF
 Name of Fund: HOME Investment Partnership Program
 Legal Authority: P.L. 101-625, Title II

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): N, Federal Funds
 Appropriation Account Number S-24-212-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:

HHFDC is a conduit and administers the HOME program for the State. Funds received from HUD is distributed to the Counties in accordance with the State Consolidated Plan. HOME funds can be used to expand and/or preserve the supply of safe, decent, and affordable rental housing including new construction or acquisition and/or rehabilitation of rental housing units to very low- and low-income families and tenant-based rental assistance.

Variances:

Fluxes in revenues and expenditures are a result of the timing of Federal grant award expenditures.

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					3,000,000	2,000,000	1,000,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues					150,000	1,000,000	1,000,000
Expenditures					150,000	1,000,000	1,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount 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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED160 HF
 Name of Fund: Housing Trust Fund
 Legal Authority: P.L. 110-289, Title I

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): P, Other Federal Funds
 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

Source of Revenues:

HERA

Current Program Activities/Allowable Expenses:

HHFDC is a conduit and administers the Housing Trust Fund program for the State. Grant money received from HUD is allocated to the Counties for the development or preservation of affordable rental housing for households at or below 30% AMI.

Variances:

Fluxes in revenues and expenditures are a result of the timing of Federal grant award expenditures.

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,823,803	523,909	215,496	22,482			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,299,893	308,414	193,014	22,482	0	0	0
Expenditures	1,299,893	308,414	193,014	22,482	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount 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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED160 HF
 Name of Fund: Housing Trust Fund
 Legal Authority: P.L. 110-289, Title I

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): P, Other Federal Funds
 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

Source of Revenues:

HERA

Current Program Activities/Allowable Expenses:

HHFDC is a conduit and administers the Housing Trust Fund program for the State. Grant money received from HUD is allocated to the Counties for the development or preservation of affordable rental housing for households at or below 30% AMI.

Variations:

Fluxes in revenues and expenditures are a result of the timing of Federal grant award expenditures.

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	2,848,756	1,460,922	1,363,198	1,350,000	350,000	
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	151,244	1,387,834	97,724	13,198	1,000,000	350,000	0
Expenditures	151,244	1,387,834	97,724	13,198	1,000,000	350,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED160 HF
 Name of Fund: Housing Trust Fund
 Legal Authority: P.L. 110-289, Title I

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): P, Other Federal Funds
 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

Source of Revenues:

HERA

Current Program Activities/Allowable Expenses:

HHFDC is a conduit and administers the Housing Trust Fund program for the State. Grant money received from HUD is allocated to the Counties for the development or preservation of affordable rental housing for households at or below 30% AMI.

Variations:

Fluxes in revenues and expenditures are a result of the timing of Federal grant award expenditures.

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	2,947,963	759,222	572,504	13,474		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	52,037	2,188,741	186,718	559,030	13,474		0
Expenditures	52,037	2,188,741	186,718	559,030	13,474		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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED160 HF
 Name of Fund: Housing Trust Fund
 Legal Authority: P.L. 110-289, Title I

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): P, Other Federal Funds
 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

Source of Revenues:

HERA

Current Program Activities/Allowable Expenses:

HHFDC is a conduit and administers the Housing Trust Fund program for the State. Grant money received from HUD is allocated to the Counties for the development or preservation of affordable rental housing for households at or below 30% AMI.

Variations:

Fluxes in revenues and expenditures are a result of the timing of Federal grant award expenditures.

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,000,000	2,931,729	2,850,000	218,883		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		68,271	81,729	2,631,117	218,883	0	0
Expenditures		68,271	81,729	2,631,117	218,883	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 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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED160 HF
 Name of Fund: Housing Trust Fund
 Legal Authority: P.L. 110-289, Title I

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): P, Other Federal Funds
 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

Source of Revenues:

HERA

Current Program Activities/Allowable Expenses:

HHFDC is a conduit and administers the Housing Trust Fund program for the State. Grant money received from HUD is allocated to the Counties for the development or preservation of affordable rental housing for households at or below 30% AMI.

Variances:

Fluxes in revenues and expenditures are a result of the timing of Federal grant award expenditures.

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			3,480,969	3,470,720	1,466,744	466,745	
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			10,249	2,003,975	1,000,000	466,745	0
Expenditures			10,249	2,003,975	1,000,000	466,745	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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED160 HF
 Name of Fund: Housing Trust Fund
 Legal Authority: P.L. 110-289, Title I

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): P, Other Federal Funds
 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

Source of Revenues:

HERA

Current Program Activities/Allowable Expenses:

HHFDC is a conduit and administers the Housing Trust Fund program for the State. Grant money received from HUD is allocated to the Counties for the development or preservation of affordable rental housing for households at or below 30% AMI.

Variations:

Fluxes in revenues and expenditures are a result of the timing of Federal grant award expenditures.

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				3,744,423	3,744,423	2,744,423	1,744,423
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	150,000	1,000,000	1,000,000
Expenditures				0	150,000	1,000,000	1,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount 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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED160 HF
 Name of Fund: Housing Trust Fund
 Legal Authority: P.L. 110-289, Title I

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): P, Other Federal Funds
 Appropriation Account Number S-24-521-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

Source of Revenues:

HERA

Current Program Activities/Allowable Expenses:

HHFDC is a conduit and administers the Housing Trust Fund program for the State. Grant money received from HUD is allocated to the Counties for the development or preservation of affordable rental housing for households at or below 30% AMI.

Variations:

Fluxes in revenues and expenditures are a result of the timing of Federal grant award expenditures.

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					3,066,413	3,066,413	2,916,413
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues					0	150,000	1,000,000
Expenditures					0	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 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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED160 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 Funds
 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 to the homeowners with incomes at or below 100% AMI as well as those considered socially disadvantaged.

As of 08/2023, the program will wind down and remaining funds will be redirected to the Maui Homeowner Assistance Fund.

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:

Fluxes in revenues and expenditures are a result of the timing of Federal grant award expenditures.

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			29,625,000				
Beginning Cash Balance	0	0	29,625,000	22,753,440	22,639,233	0	0
Revenues					0		
Expenditures			6,871,560	114,207	200,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to Maui HAF					(22,439,233)		
Net Total Transfers	0	0	0	0	(22,439,233)	0	0
Ending Cash Balance	0	0	22,753,440	22,639,233	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	22,753,440	22,639,233	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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED160
 Name of Fund: OHA CEDED LAND PROCEEDS (HCDCH)
 Legal Authority: Act 134, SLH 2006

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): T, Trust
 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. Act 226, SLH 2022 increased OHA's pro rata share and Executive Order No. 22-04 revised the transfer process. HHFDC collects commercial receipts and calculates OHA's portion and deposits the proceeds in this account. At the end of the quarter, the balance is transferred to Budget & Finance.

Source of Revenues:

Commercial receipts from lands within the public land trusts.

Current Program Activities/Allowable Expenses:

HHFDC collects commercial receipts and disburses the calculated portion to Budget & Finance, who then transfers to OHA their appropriated amount.

Variances:

Delays from property managers for remittances and reports.

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	2,151	8,438	0	0	0
Revenues	38,224	96,652	72,691	63,810	60,000	40,000	40,000
Expenditures	38,224	94,501	66,404	72,248	60,000	40,000	40,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	2,151	8,438	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	2,151	8,438	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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED170/KB
 Name of Fund: Hawaii Agricultural Development Revolving Fund
 Legal Authority: Chapter 163D-17, HRS

Contact Name: Wendy Gady
 Phone Number: (808)586-0186
 Fund Type (MOF): Revolving, W
 Appropriation Account Number S-312-A

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:

Cash balance lapse to general fund? (Yes / No)
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,663,609	2,663,609	2,663,609	2,663,609			
Beginning Cash Balance	1,373,047	1,381,291	2,811,486	3,216,278			
Revenues	1,701,531	2,615,430	2,679,882	2,432,272			
Expenditures	1,693,287	1,185,235	2,275,090	2,061,039			
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	1,381,291	2,811,486	3,216,278	3,587,511	0	0	0
Encumbrances	1,177,628	884,664					
Unencumbered Cash Balance	203,663	1,926,822	3,216,278	3,587,511	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 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED170/KC
 Name of Fund: Waiahole Water System Revolving Fund
 Legal Authority: Chapter 163D-15.5, HRS

Contact Name: Wendy Gady
 Phone Number: (808)586-0186
 Fund Type (MOF): Revolving, W
 Appropriation Account Number S-325-A

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 Dam Safety rules; billing water users; and responding to orders from the Commission on Water Resource Management. The fund is also used to pay the debt service on the general obligation reimburseable bonds that were issued to purchase WWS and for ADC administration of WWS.

Variations:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,363,535	1,363,535	1,452,954	1,452,954			
Beginning Cash Balance	1,532,433	1,174,235	1,352,198	1,347,076			
Revenues	759,339	1,307,631	1,298,435	1,336,104			
Expenditures	1,117,537	1,129,668	1,303,557	1,367,092			
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	1,174,235	1,352,198	1,347,076	1,316,088	0	0	0
Encumbrances	6,149	5,522					
Unencumbered Cash Balance	1,168,086	1,346,676	1,347,076	1,316,088	0	0	0

Additional Information:

Amount Requested by Bond Covenants	422,045	422,325	422,774	423,147			
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED180
 Name of Fund: Stadium Development Special Fund
 Legal Authority: Section 109-3.5, HRS

Contact Name: Ebru Yilmaz-Pedro
 Phone Number: 483-2751
 Fund Type (MOF): Special Fund (B)
 Appropriation Account Number: S-XX-311-B

Intended Purpose: The Stadium Development 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 portion of the cost of financing any capital improvement project.

Source of Revenues: Rental fee for use of facility, parking revenue, and swap meet revenue.

Current Program Activities/Allowable Expenses: Provide parking, maintain traffic controls within stadium premises; and repair and construction improvements to stadium and related facilities. Allowable Expenses: Funds are used for all costs (payroll and operating expenses) to support the program.

Variations: Per Act 35, SLH 2023, Section 17.3 \$49.5M to be transferred to the stadium development special fund in FY2024 and will be expended \$10M in FY2025 and \$25M in FY2026. FY2026 estimated Transfer from S311 will be \$3,500 to be expended on sales, marketing and promotion of New Aloha Stadium. FY2025 estimated revenue decrease is due to possible negative impact of Swap Meet relocation to Upper Halawa Lot. FY2024 increase in expenditure is due to \$1.7M Swap Meet relocation project estimated cost.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language: Not Applicable.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				9,199,019	8,672,442	18,800,771	33,800,771
Beginning Cash Balance		0	0	0	6,285,673	55,946,672	47,023,752
Revenues				6,665,216	6,305,285	5,318,485	5,318,485
Expenditures				4,797,804	6,142,318	14,238,905	29,238,905
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV 2023-03, transfer to DBEDT S318				(2,500)			
JV 2023-08, trans fr DAGS S-318				3,553			
JV 2023-15, trans fr DAGS S-307 & S-309				1,491,542			
JV 2023-22, trans fr DAGS S-22-309				2,915,000			
JV 2023-23, trans fr DAGS S-22-309				10,666			
from S-318 to S-311					532		
Act 248, SLH 2022, Section 17.3					49,500,000		
JV from S-311 to S-318					(2,500)	(2,500)	(3,500)
Net Total Transfers	0	0	0	4,418,261	49,498,032	(2,500)	(3,500)
Ending Cash Balance	0	0	0	6,285,673	55,946,672	47,023,752	23,099,832
Encumbrances				852,343			
Unencumbered Cash Balance	0	0	0	5,433,330	55,946,672	47,023,752	23,099,832

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 2024 Legislature

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

Contact Name: Ebru Yilmaz-Pedro
 Phone Number: 483-2751
 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 development special fund (S311) to meet that allotment.

Current Program Activities/Allowable Expenses: Not Applicable.

Variances: FY2026 estimated Transfer from S311 will be \$3,500 to be expended on sales, marketing and promotion of New Aloha Stadium.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language: Not Applicable.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	1,195	0	0
Revenues							
Expenditures				1,305	3,163	2,500	3,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV 2023-03, transfer from S-311				2,500			
Transfer to S-311					(532)		
Transfer from S-311					2,500	2,500	3,500
Net Total Transfers	0	0	0	2,500	1,968	2,500	3,500
Ending Cash Balance	0	0	0	1,195	0	0	0
Encumbrances				663			
Unencumbered Cash Balance	0	0	0	532	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 2024 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: Ebru Yilmaz-Pedro
 Phone Number: 483-2751
 Fund Type (MOF): Trust (T)
 Appropriation Account Number T-XX-916-B

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

Source of Revenues: Deposits from licensees to assure payment of charges for use of the stadium.

Current Program Activities/Allowable Expenses: Not Applicable.

Variances:

Cash balance lapse to general fund? (Yes / No) No
 Statutory language: Not Applicable.

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	295,999	295,999	295,999
Revenues				405,542	235,000	50,000	50,000
Expenditures				371,624	235,000	50,000	50,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer begin balance from DAGS T-911				262,081			
Net Total Transfers	0	0	0	262,081	0	0	0
Ending Cash Balance	0	0	0	295,999	295,999	295,999	295,999
Encumbrances							
Unencumbered Cash Balance	0	0	0	295,999	295,999	295,999	295,999

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Hawaii Defense Economy
 Apprn. Acct. Number: S-23-555-B
 Fund Type (MOF): P
 Legal Authority: Chapter 201-4, HRS

Statement of Objectives

The overall objective of this project is to continue to support Hawaii Defense Economy projects such as cybersecurity technical assistance and education, and the Hawaii Defense Alliance.

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Website updated	1.00					
2.	Hawaii Defense Economy conference	1.00					
3.	Companies receiving technical assistance	5.00					
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2023-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Total # of DoD contractors in Hawaii	700	700.00					
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Website updated	1.00					
2.	Hawaii Defense Economy conference	1.00					
3.	Companies receiving technical assistance	5.00					
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Hawaii Defense Economy
 Apprn. Acct. Number: S-21-538-B
 Fund Type (MOF): P
 Legal Authority: Chapter 201-4, HRS

Statement of Objectives

DBEDT BSDS'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 reports, outreach and education, Alliance partnerships and collaborations and programs to identify and support workforce gaps and needs.

Fund Measures of Effectiveness	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Cyber Compliance Education Program: Provide access to up to 500 DoD contract						
2. Cyber Compliance Education Program: Provide technical assistance and support						
3. Hawaii Defense Alliance: Establish an organizational structure, strategic plan, time						
4. Hawaii Defense Economy Website: Update website with newest initiatives, resour						
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.							
2.							
3.							
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Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.						
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**Non-General Fund Program Measures Report
for submittal to the 2024 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 conventional 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of loans to small businesses	6.00	8.00	10.00	10.00	10.00	10.00
2.	Number of jobs created or maintained as a result of loans	60.00	75.00	100.00	110.00	120.00	130.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		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.							
5.							
6.							
7.							
8.							
9.							
10.							

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of loans made	6.00	8.00	10.00	10.00	10.00	10.00
2.							
3.							
4.							
5.							
6.							
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: State Trade Expansion Program
 Apprn. Acct. Number: S-23-519-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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of Hawaii small businesses participating in the program (reflects FY24-Q1 only)	44.00					
2.	Amount of export sales (\$1M in projected sales for FY24-Q1 only)						
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.	No. of Hawaii small businesses targeted		162.00					
2.	Targeted amount of export sales (dollars)		8,300,000.00					
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of export training sessions	10.00					
2.	No. of trade and consumer shows and missions	6.00					
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 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	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. No. of Hawaii small businesses participating in the program (263 in FY 2022-23)						
2. Amount of export sales (\$12.3M in projected sales in FY 2022-23)						
3.						
4.						
5.						
6.						
7.						
8.						
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10.						

Program Size Indicators	FY	FY	FY	FY	FY	FY	
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. No. of Hawaii small businesses targeted	390						
2. Targeted amount of export sales (dollars)	10,300,000						
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. No. of export training sessions (10 sessions in FY 2022-23)						
2. No. of trade and consumer shows and missions (6 in FY 2022-23)						
3.						
4.						
5.						
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**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of Hawaii small businesses participating in the program (148 in FY 2022-23)						
2. Amount of export sales (\$13.9 million in FY 2022-23)						
3.						
4.						
5.						
6.						
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8.						
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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. No. of Hawaii small businesses targeted (175 in FY 2021-22)							
2. Targeted amount of export sales (\$2.7 million in FY 2021-22)							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of export training sessions (10 sessions in FY 2021-22)						
2. No. of trade and consumer shows and missions and sales trips (8 in FY 2021-22)						
3.						
4.						
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**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number og Comm-Based Orgs, Co-ops & Small Bus Assisted	150.00	200.00	250.00	250.00	250.00	250.00
2.	Number of loans to small businesses	6.00	8.00	10.00	10.00	10.00	10.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of organizations provided information and technical assistance through the CBED Program.	30.00	30.00	30.00	30.00	30.00	30.00
2.							
3.							
4.							
5.							
6.							
7.							
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9.							
10.							

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Outreach Activities - One-on-one meetings with companies	25.00	15.00	20.00	20.00	20.00	20.00
2.	Grants for Maui Business Recovery	2.00	1.00	1.00	0.00	0.00	
3.	Federal grant for CBED loans to aid business expansion.	1.00			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.							
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: Creative Industries Divison Special Fund
Appropriation Account Number: S-309-B
Fund Type (MOF): B
Legal Authority: Act 49 SLH 2017

Statement of Objectives

To have a properly maintained facility (Hawaii Film Studio). NOTE: On 1/7/22, HTA notified HFO and division that they were not able to fulfill JV transfer for FY22 and future as MOF was changed by Legislature 2021 Session.

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Discovering 2 facility repairs prior to the item breaking down.	12,259.00	6,235.00	0.00	0.00	0.00	0.00
2.							
3.	Increases local IP export through investment, up to 10 Hawai'i projects per yr			200,000.00	250,000.00	300,000.00	350,000.00
4.				40,000.00	40,000.00	50,000.00	50,000.00
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.	Permittee for the Hawaii Film Studio - Hawaii Based Television Series	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2.								
3.	Entrepreneurial Economic Development x10 projects per year	10.00	10.00	10.00	10.00	10.00	10.00	10.00
4.	Marketing off shore for up to 5 projects per year	5.00	5.00	5.00	5.00	5.00	5.00	5.00
5.								
6.								
7.								
8.								
9.								
10.								

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Yearly Air Conditioning Maintenance Contract	0.00	0.00	0.00	0.00	0.00	0.00
2.	Repairs and Maintenance to the Hawaii Film Studio	12,259.00	0.00	0.00	0.00	0.00	0.00
3.	Capital investment awarded to projects from Hawaii creative IP applicants/yr	0.00	200,000.00	200,000.00	250,000.00	300,000.00	350,000.00
4.	Marketing support for pitch competitions, film festivals, distribution markets/conf to accelerate acquisition of creative media, film, music and game content		40,000.00	40,000.00	40,000.00	50,000.00	50,000.00
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: Foreign-Trade Zone Special Fund
 Appropriation Account Number: S-302-B
 Fund Type (MOF): B
 Legal Authority: Section 212-9, HRS

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		CY 2023	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028
1.	% Increase in Cargo In Out FTZ Excl SubZones	3	3	3	3	3	3
2.	% Incr Value Cargo In Out Subzones	3	3	3	3	3	3
3.	% Incr value of cargo in/out Pier 2	5	5	5	5	5	5
4.	# of New firms using FTZ Program	30	30	30	30	30	30
5.	% Incr of Value of Exports from all FTZs	5	5	5	5	5	5
6.	Incr in Users Employment	60	60	60	60	60	60
7.	Satis Rating of FTZ Users	4	4	4	4	4	4
8.	Yearly Special Fund Bal	0	0	0	0	0	0
9.							
10.							

Program Size Indicators		CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028
1.	Firms Using FTZ	441	250	250	250	250	250	250
2.	Companies that Import/Export Dutible Merch	327	375	375	375	375	375	375
3.	Companies that Manufact Dutible Components	64	70	70	70	70	70	70
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Fund Activities Encompassed		CY 2023	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028
1.	Value of Cargo IN/OUT FTZ Except Subzones	1,750	1,750	1,750	1,750	1,750	1,750
2.	Value of Cargo IN/Out Subzones	7,600	7,600	7,600	7,600	7,600	7,600
3.	Value of Cargo IN/OUT Pier 2	60	60	60	60	60	60
4.	Value of Cargo Handled for Dept of Homeland	0	0	0	0	0	0
5.	Advertising Marketing Exp for Promotion	75	75	75	75	75	75
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: Tourism Special Fund / Convention Center Enterprise Special Fund / HTA General Fund / HCC General Fund
 Apprn. Acct. Number: S-348, S-361, G-350, G-351
 Fund Type (MOF): B / G
 Legal Authority: HRS 201B; Act 164 SLH 2023 Part III Section 5

Statement of Objectives

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.
 To operate, maintain, and market the Hawaii Convention Center as a world-class convention center.

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. VISITOR EXPENDITURES (\$BILLIONS)	19.80	21.20	22.10	22.90	23.50	23.50
2. PER PERSON PER DAY SPENDING (\$)	220.63	224.41	227.46	227.46	227.46	227.46
3. RESIDENT SENTIMENT - % TOURISM IS OVERALL POSITIVE	65%	65%	69%	73%	73%	73%
4. RES. SENTIMENT- % TOURISM POSITIVE FOR YOU/FAMILY	47%	48%	53%	58%	58%	58%
5. VISITOR SATIFICATION - % OVERALL SATISFACTION	88%	88%	88%	89%	89%	89%
6. VISITOR SATISFACTION - %LIKELY TO RECOMMEND HAWAII	89%	90%	90%	90%	90%	90%
7. VISITOR SATISFACTION - % LIKELY TO REVISIT IN 5 YR	82%	85%	85%	85%	85%	85%
8. CONVENTION CENTER ECONOMIC IMPACT (\$MILLIONS)	105.60	123.30	201.50	212.00	222.10	233.13
9.						
10.						

Program Size Indicators	FY	FY	FY	FY	FY	FY	
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
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)	24.00	24.00	24.00	24.00	24.00	24.00	24.00
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	37	38	40	40	44	40	40
5. TOTAL VISITOR ARRIVALS (MILLIONS)	6.70	9.23	9.76	10.10	10.28	10.43	10.43
6.							
7.							
8.							
9.							
10.							

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. # NATURAL RESOURCE PROJECTS FUNDED	40	40	40	40	40	40
2. # HAWAIIAN CULTURE PROJECTS FUNDED	40	40	40	40	40	40
3. # COMMUNITY ENRICHMENT PROJECTS FUNDED	76	90	90	90	90	90
4. # VISITOR HOTSPOTS ADDRESSED	12	12	12	10	10	10
5. # HTA SOCIAL MEDIA POSTS	432	432	432	432	432	432
6. # TRAVEL TRADE EDUCATION SESSIONS - USA	204	204	204	204	204	204
6. # TRAVEL TRADE EDUCATION SESSIONS - JAPAN	620	620	620	620	620	620
7. # GLOBAL MCI SALES CALLS & MCI TRADE SHOW APPTS	750	750	750	750	750	750
8. # MAJOR SPORTING EVENTS FUNDED	9	8	8	8	8	8
9. # Citywide definite room nights	90,812	85,268	142,311	13,494	52,773	40,095
10. # Citywide tentative room nights	299,862	34,397	30,008	18,177	24,475	16,959

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Business, Economic Development & Tourism**

Name of Fund: VW Diesel Emissions Environmental Mitigation Trust-Admin
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 - 6/30/25)

O'ahu multi-modal assessment; O'ahu State government employee transportation demand management study; Maui, Hawai'i, Kaua'i counties State government employee transportation demand management study

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. VMT reports, policies, and programs	2	2	2	0	0	0
2. VMT related presentations and outreach	5	6	6			
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	FY	FY	FY	FY	FY	FY	
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. Statewide Vehicle Miles Traveled (Millions) (Rounded)	11,100	11,100	11,100	11,100	0	0	0
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	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. E-mobility outreach events	5	6	6			
4. VMT and alternative transportation mode program	1	1	1			
5. Outreach and Education Program	1	1	1			
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of: Business, Economic Development and Tourism

Name of Fund: VW Diesel Emissions Environmental Mitigation Trust-Admin

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Diesel-powered buses replaced with battery electric buses	12	0	0	0	0	0
2. Diesel vehicles/engines replaced with battery electric vehicles/engines	2	2	2	0	0	0
3. EV chargers installed	2	2	0	0	0	0
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. County Transit buses	800	800	0	0	0	0	0
2. Registered Medium and Heavy Duty Vehicles	70,000	70,000	70,000	70,000	70,000	0	0
3. Total number of registered vehicles (rounded)	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000		
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Develop and implement statewide ZEV transit bus program	1	0	0	0	0	0
2. Develop and implement diesel replacement rebate program	1	1	1	1	0	0
3. Develop and implement EV charging station program	1	1	0	0	0	0
4.						
5.						
6.						
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8.						
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: VW Diesel Emissions Environmental Mitigation Trust-Admin
 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.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. See T-23-910-B						
2.						
3.						
4.						
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<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. See T-23-910-B							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. See T-23-910-B						
2.						
3.						
4.						
5.						
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9.						
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: CC ENERGY CODE TRAINING PROGRAM
 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. (Note: closeout. Ended 7/31/23)

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Students receiving training	0	0	0	0	0	0
2.	Instructors incorporating new curricula into courses	0	0	0	0	0	0
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.	Energy subject instructors	10	0	0	0	0	0	0
2.	Energy subject students	200	0	0	0	0	0	0
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Curriculum development, testing, delivery	10	0	0	0	0	0
2.							
3.							
4.							
5.							
6.							
7.							
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: 40101D Formula Bill
 Appropriation Account Number: S-24-557-B
 Fund Type (MOF): P
 Legal Authority: Administratively Created (Non-appropriated)

Statement of Objectives

Leverage current and ongoing work in energy security planning to develop an equitable and replicable framework for the deployment of 40101(d) formula funding across all counties.

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Dollars deployed for grid resilience (\$ encumbered)	-\$6M	0	~3M	~3M	~3M	
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2023-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Population of Oahu (rounded)		1,000,000	1,000,000				
2.	Population of Maui (rounded)				170,000			
3.	Population of Hawaii (rounded)					200,000		
4.	Population of Kauai (rounded)						70,000	
5.								
6.								
7.								
8.								
9.								
10.								

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Administration of IJA Section 40101(d) Funds	1	1	1	1	1	
2.							
3.							
4.							
5.							
6.							
7.							
8.							
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: Hawaii Good Jobs Challenge
 Appropriation Account Number: S-23-551
 Fund Type (MOF): P
 Legal Authority: Administratively Created (Non-appropriated)

Statement of Objectives

Intended Purpose: HSEO will serve as a backbone and lead organization in the Clean Energy and Skilled Trades sector of the "Hawai'i Good Jobs Challenge-Resilient Hawaii" workforce development grant project lead by the University of Hawaii. HSEO's primary objective through this grant is to create workforce programs that will result in new jobs and job upgrades for Hawaii residents in the clean energy and transportation sectors. HSEO seeks to hire a full-time position to support its duties for the duration of this grant including: coordinate the employers in the Clean Energy and Skilled Trades sectors, identify employer workforce needs, seek providers of these needs in partnership with other grant partners, and support grant administrative and reporting requirements.

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Number of Participants Trained	125	225	50			
2. Number of Participants Completed Training (85% of Trained)	106	191	43			
3. Number of Completed Training w/ Job Placement or Advancement (75% of Completers)	78	144	32			
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	FY	FY	FY	FY	FY	FY	
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Number of Training Courses Developed, Created, Procured	0	3	6	0			
2. Number of Training Courses Provided	0	5	10	3			
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.						
2.						
3.						
4.						
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: EECBG - ARRA REPURPOSE
 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. (Wayfinders) Attendance at hosted community events	600	600	600	0	0	0
2. Individuals engaged	1500	1500	1500			
3. Social media engagement	600	600	600			
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. Clean Energy Wayfinders	8	6	6	6	0	0	0
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Clean Energy Wayfinders hosted community events	30	30	30	0	0	0
2. Community-hosted events attended	60	60	60			
3. Materials created	20	15	15			
4. Social media posts	30	30	30			
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: Powering Past Coal Task Force
 Appropriation Account Number: S-23-503-B
 Fund Type (MOF): V
 Legal Authority: Administratively Created (Non-appropriated)

Statement of Objectives

To obtain qualified professionals to assist local government, and potentially other authorities having jurisdiction, with the timely permitting of both utility-scale renewable energy projects and customer-sited photovoltaic and battery systems, all of which will provide needed power and grid services over the transition period, anticipated to last into 2024, with project completion and closeout anticipated in calendar year 2025.

Fund Measures of Effectiveness	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Full Schedule Updates	4					
2.						
3.						
4.						
5.						
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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. Projects and programs included	11	11					
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Powering Past Coal Task Force	1					
2.						
3.						
4.						
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: FEMA Advance Assistance
 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	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Energy resiliency strategies and project identified	28	0	0	0	0	0
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	FY	FY	FY	FY	FY	FY	
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Oahu de facto population (rounded)	#REF!	#REF!	0	0	0	0	0
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Oahu Energy System and Critical Infrastructure Vulnerability and Resiliency Assessment	1	0	0	0	0	0
2.						
3.						
4.						
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: State Energy Office Decarbonization
 Appropriation Account Number: S-23-369-B
 Fund Type (MOF): B
 Legal Authority: Act 238, SLH 2022

Statement of Objectives

To analyze pathways and develop recommendations for achieving the State's economy-wide decarbonization goals. Thirteen (13) requirements of analysis are outlined Act 238 (SLH 2022). Funds expire Dec 2023.

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Decarb Study Submitted	1	0	0	0	0	0
2. Outreach meetings conducted	2	0	0	0	0	0
3.						
4.						
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Program Size Indicators	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. N/A	0	0	0	0	0	0
2.						
3.						
4.						
5.						
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7.						
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10.						

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Pathways analysis (number conducted)	4	0	0	0	0	0
2. External stakeholder outreach (number of meetings)	2	0	0	0	0	0
3. Technical assistance benchmarking model to open source NREL model	1	0	0	0	0	0
4. Report Development	1	0	0	0	0	0
5.						
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: Energy Security Special Fund
Appropriation Account Number: S-24-305-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 Council.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of data sets hosted	75	80	90	95	100	105
2.						
3.						
4.						
5.						
6.						
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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. Federal funding opportunities applied to requiring state cost match	1	0	0	0	0	0	0
2. Population of Hawaii (rounded)	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Data Lake Maintenance and Development	1	1	1	1	1	1
2.						
3.						
4.						
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7.						
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9.						
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: STATE ENERGY PROGRAM
 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. N/A						
2.						
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. N/A							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. N/A						
2.						
3.						
4.						
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: SEP FORMULA - CHEVRON FUNDS
 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.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. TBD						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
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. TBD							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. TBD						
2.						
3.						
4.						
5.						
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: SEP Formula - Stripper Well Funds
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	TBD						
2.							
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.	TBD							
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	TBD						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: SEP FORMULA - EXXON FUNDS
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.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. TBD						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
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<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. TBD							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. TBD						
2.						
3.						
4.						
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8.						
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: SEP BIL - Hawai'i
 Appropriation Account Number: S-23-226-B
 Fund Type (MOF): N
 Legal Authority: Administratively Created (Non-appropriated)

Statement of Objectives

Carry out State Energy Program (SEP) activities under SEP - BIL.

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Assessments and reports completed	3	9	9	12	6	
2. Energy reports, policies, and plans developed	3	3	3	3		
3. Energy data visualization projects developed	5	5				
4. ESF 12 Training and Exercises conducted	1	1	1			
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	FY	FY	FY	FY	FY	FY	
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Hawaii de facto population (rounded)	1,600,000	1,600,000					
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Statewide energy assessments	1	1	1	1		
2. Renewable energy support activities	1	1	1	2	1	
3. Energy efficiency activities		1	1	1	1	
4. Energy system policy and analysis		1	1	1	1	
5. ESF 12 multi-year training and exercise program (MYTEP)		1	1	1		
6. Energy data, analysis, and visualization	1	1	1			
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 STATE ENERGY OFFICE
 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 2023.

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Projects completed	5	0	0	0	0	0
2.	State Energy Plans developed or updated	3					
3.	Community-based energy events sponsored	6					
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.	Hawaii de facto population (rounded)	#REF!	#REF!					
2.	Community organizations (energy)	50	50					
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Statewide energy initiatives	4					
2.	Energy System Analysis and Planning	1					
3.	Energy partnership/sponsorship program	1					
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: STATE ENERGY PROGRAM-ARRA REPURPOSE
 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Data series	34	36	0	0	0	0
2.						
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. Hawaii de facto population (rounded)	#REF!	#REF!	0	0	0	0	0
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Energy data portal	1	1	0	0	0	0
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Business,Economic Development and Tourism**

Name of Fund:Federal Grant for Labor Research
Appropriation Account Number: S-540-B
Fund Type (MOF): P
Legal Authority: Act 88, SLH 2021

Statement of Objectives

Conduct surveys and research to measure Hawaii labor market conditions including labor force, employment, unemployment, job count by industry and by occupation and occupational health statistics.

Fund Measures of Effectiveness	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Monthly statistical reports and annual reports	40.00	40.00	40.00	40.00	40.00	40.00
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Program Size Indicators	FY 2023-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of reporting units	47000	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00
2. Labor force statistics page views per month	200	200.00	200.00	200.00	200.00	200.00	200.00
3.							
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Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Survey sample size	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature**

Department of: Business, Economic Development and Tourism

Name of Fund: **Hawaii Green Infrastructure Special Fund & HI-CAP**

Appropriation Account Number: **367, 368, 370, 395, 396, 549**

Fund Type (MOF): **B & P**

Legal Authority: **196-62.5; 196-64.5; 196-65; 196-65.5. HRS**

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % Financing for underserved rate payers.	85.0%	70.0%	70.0%	70.0%	70.0%	70%
2. Estimated kWh production/reduction over lifetime (in thousands)	35,050.0	35,050.0	40,100.0	45,150.0	45,150.0	45,150.0
3. Estimated barrels of petroleum displaced (in thousands)	21.5	21.5	24.6	27.7	27.7	27.7
4. Estimated metric tons of greenhouse gas avoided (in thousands)	10.5	15.0	20.0	25.0	30.0	30.0
5. Access to capital provided to # of small businesses/nonprofits	10	15	20	25	30	30
6. Total public/private capital invested in HGIA administered programs.	\$ 20,000.00	\$ 25,000.00	\$ 30,000.00	\$ 35,000.00	\$ 40,000.00	\$ 40,000.00
7. Jobs created or retained	182	217	250	280	308	308
8. State tax revenue generated (in thousands)	\$ 2,520.0	\$ 3,150.0	\$ 3,780.0	\$ 4,410.0	\$ 5,040.0	\$ 5,040.00
9.						
10.						

Program Size Indicators (Target Groups)	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Rate payers (residential and commercial) (i.e., homeowners, renters, nonprofits, small businesses, multi-family projects and state agencies)	45	45	45	60	75	75	75
2. Small businesses and nonprofits.	5	10	15	20	25	30	30
3. Commercial property owners.	1	3	5	5	5	5	5
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Fund Activities Encompassed (Program Activities)	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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.	10	25	45	50	50	50
3. Administer and service Commercial Property Assessed Financing Loans.	1	4	9	14	19	20
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: Business,Economic Development and Tourism**

Name of Fund: Digital Equity Planning Grant (IIJA)
 Appropriation Account Number: S-23-552
 Fund Type (MOF): P
 Legal Authority: Section 60304(c) of the IJ Act of 2021, Public Law 117-58, 135 Stat. 429

Statement of Objectives

Creation of the State of Hawaii Digital Equity Plan

Fund Measures of Effectiveness	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Finalization and Acceptance of the Plan by the Federal Grantor (NTIA)	X	X	N/A	N/A	N/A	N/A
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Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of focus groups completed to gather information	50	N/A	N/A	N/A	N/A	N/A
2. Number of deadlines met in the creation of the plan	100%	100%	N/A	N/A	N/A	N/A
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Technology Special 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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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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.	# 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
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

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

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	# of contacts and responses	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Hawaii Coastal Zone Management Program FY18-19
 Appropriation Account Number: S-19-201-B
 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.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.						
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<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.	Percent of Federal Consistency applications consistent with CZM	N/A					
2.	Number of special management area permit consultations in the state	N/A					
3.	Number of environmental disclosure review intakes in the state	N/A					
4.	Number of projects initiated for Hawaii Ocean Resources	5					
5.							
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

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

Appropriation Account Number: S-19-201-B

Fund Type (MOF): N

Legal Authority: Act 53, SLH 2018

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Hawaii Coastal Zone Management Program FY20-22
 Appropriation Account Number: S-21-201-B
 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.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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<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.	Percent of Federal Consistency applications consistent with CZM	N/A					
2.	Number of special management area permit consultations in the state	N/A					
3.	Number of environmental disclosure review intakes in the state	N/A					
4.	Number of projects initiated for Hawaii Ocean Resources	1					
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

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

Appropriation Account Number: S-21-201-B

Fund Type (MOF): N

Legal Authority: Act 5, SLH 2019

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Hawaii Coastal Zone Management Program FY23-24
 Appropriation Account Number: S-23-201-B
 Fund Type (MOF): N
 Legal Authority: Act 248, SLH 2022

Statement of Objectives

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

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Federal activities consistent with state enforceable policies	TBD					
2. Mitigation of impacts to state special management areas and shoreline areas	TBD					
3. Agency compliance with Chapter 205A, HRS	TBD					
4. Coordinated agency implementation of Hawaii Ocean Resources Management	TBD					
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<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. Percent of Federal Consistency applications consistent with CZM enforceable policies in the state	100%	100%	N/A w/this award				
2. Number of special management area permit consultations in the state	50	TBD	N/A w/this award				
3. Number of environmental disclosure review intakes in the state	75	TBD	N/A w/this award				
4. Number of projects initiated for Hawaii Ocean Resources	3	4					
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Hawaii Coastal Zone Management Program FY23-24

Appropriation Account Number: S-23-201-B

Fund Type (MOF): N

Legal Authority: Act 248, SLH 2022

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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					
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

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

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.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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<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.	1						
2.	1						
3.							
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Tsunami Design Maps For Maui/Kauai

Appropriation Account Number: S-21-240-B

Fund Type (MOF): N

Legal Authority: Administratively Created

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

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

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.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Increased monitoring capacity of marine and coastal species.	TBD					
2. Addresses data and managment gap for marine and coastal resources.	TBD					
3. Increased consideration of indigenou traditional ecological knowledge.	TBD					
4.						
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<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. Number of community entities engaged in the development of pilot	4	TBD					
2. Number of community participants in pilot program	0	TBD					
3.							
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Creating The Kokua Comm Based Montrg Prg

Appropriation Account Number: S-22-263-B

Fund Type (MOF): N

Legal Authority: Administratively Created

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of community group surveys performed	TBD					
2. Number of shoreline miles monitored	TBD					
3. Acreage of marine and coastal areas monitored	TBD					
4.						
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Assess Lgl And Plcy Imp Of Mgd Retreat
 Appropriation Account Number: S-23-237-B
 Fund Type (MOF): N
 Legal Authority: Administratively Created

Statement of Objectives

Conduct an analysis of the funding and financing mechanisms that can support the different elements of a managed retreat strategy.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Analysis of funding and financing mechanisms to facilitate managed retreat	TBD	TBD				
2.						
3.						
4.						
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<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. Number of completed reports	N/A	TBD	TBD				
2.							
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Assess Lgl And Plcy Imp Of Mgd Retreat
 Appropriation Account Number: S-23-237-B
 Fund Type (MOF): N
 Legal Authority: Administratively Created

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of projects completed	TBD	TBD				
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**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of sites/properties to be restored for productive reuse	2 - 3	1 - 2	1 - 2			
2. Number of facilities or assets that will be developed after cleanup/remediation	2 - 3	1 - 2	1 - 2			
3. Estimated value of facilities or assets developed after cleanup/remediation	TBD	TBD	TBD			
4. Habitat or environmental harm avoided	TBD	TBD	TBD			
5. Area/acreage of properties remediated or cleaned up	TBD	TBD	TBD			
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 agencies or organizations assisted through loans or grants	0	2 - 3	2 - 3	2			
2. Number of residents/users benefiting from site cleanup or remediation	TBD	TBD	TBD	TBD			
3. Area or number of environmental resources for which risk is removed	TBD	TBD	TBD	TBD			
4.							
5.							
6.							
7.							
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9.							
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**Non-General Fund Program Measures Report
for submittal to the 2024 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

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of cleanup or remediation actions funded/completed	2	1 - 2	1 - 2			
2. Number of Phase I, Phase II, cleanup plans completed	6	3 - 4	2 - 3			
3. Number of community members commenting or participating in outreach	TBD	TBD	TBD			
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

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

Statement of Objectives

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

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.						
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<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.	Number of Meetings of the Statewide Strategy Committee	5					
2.	Number of individual/organizational actors consulted on CEDS	414					
3.	OPSD Grant applications applied for with EDA	0					
4.	Other Government/Non-Profit Support Letters written for EDA grant applications	1					
5.							
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

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

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

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

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.

Fund Measures of Effectiveness	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of organizations engaged (of those identified)	50%	50%				
2. % of targeted geographies reached through community workshops (of those	100%	100%				
3. # of county economic development offices engaged	4	4				
4. % of identified programs and projects matched to known / potential funding	100%	100%				
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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. # of organizations engaged	NA	NA	50				
2. # of regions reached through community workshops	NA	NA	50				
3. # of individuals participating in community workshops	NA	NA	500				
4. # of programs and projects identified	NA	NA	25				
5. # of participants in business interviews	NA	18	NA				
6. # of participants in resident interviews / focus groups	NA	95	NA				
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Statewide Hawaii Economic Recovery Plan

Appropriation Account Number: S-22-543-B

Fund Type (MOF): P

Legal Authority: Administratively Created

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of organizations contacted	NA	100				
2. % of islands represented in participating organizations	NA	100%				
3. % of islands represented in business interviews	100%	NA				
4. % of islands represented in resident interviews / focus groups	100%	NA				
5. Amount of federal funding mobilized for identified programs / projects	NA	TBD				
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Natural Energy Laboratory of Hawaii Authority Special Fund
 Appropriation Account Number: S-24-345
 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. NELHA REVENUES (INCL REIMBURSABLES) (\$M)	6.0	6.5	7.0	7.5	8.0	8.0
2. ENERGY PRODUCED FROM RENEWABLE RESOURCES (MWH/YR)	6000	6500	7000	7500	8500	8,500
3. TOTAL TENANT EXPENDITURES (\$M)	130	140	150	160	170	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	99.99
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Natural Energy Laboratory of Hawaii Authority Special Fund
 Appropriation Account Number: S-24-345
 Fund Type (MOF): B
 Legal Authority: HRS 227-D and Act 88, SLH 2021 as amended by Act 248, SLH 2022

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. PUBLIC EDUCATIONAL OUTREACH PARTICPANTS	3000	3000	3000	3000	3000	3000	3,000
2. TOTAL EMPLOYMENT AT NELHA (PUBLIC & PRIVATE)	580	590	640	660	670	680	680
3. TOTAL NUMBER OF NELHA TENANTS	62	65	80	85	90	65	65
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Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. TOTAL VOLUME OF SEAWATER PUMPED MONTHLY (MGALS)	620	630	640	650	660	660
2. BEACH PARK USE (# OF ATTENDEES)	54000	56000	60000	62000	64000	64,000
3. TOTAL CUMULATIVE CIP; TENANT, STATE, FEDERAL (\$M)	205	235	250	270	290	290
4. PERCENTAGE OF NELHA LAND IN USE	53	55	58	60	62	62
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Hawaii Community Development Special Fund
 Appropriation Account Number: S-352-B/S-358-B/S-310-B
 Fund Type (MOF): Special (B)
 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Private development (in millions)	424.36	437.09	450.20	463.71	477.62	491.95
2.	Capital improvement (in millions)	10.30	10.61	10.93	11.26	11.59	11.94
3.	Reserved housing units (count, cumulative)	540.00	810.00	1,080.00	1,350.00	1,620.00	1,890.00
4.	HCDA Revenues (in millions)	4.04	4.08	4.12	4.16	4.20	4.25
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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.	Residents within the Kakaako CDD and surrounding area (count)	30,888.63	31,197.51	31,509.49	31,824.58	32,142.83	32,464.26	32,788.90
2.	Employment within the Kakaako CDD (count)	25,839.13	26,097.52	26,358.50	26,622.08	26,888.31	27,157.19	27,428.76
3.	Business within the Kakaako CDD (count)	1,291.45	1,304.36	1,317.40	1,330.58	1,343.88	1,357.32	1,370.90
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Hawaii Community Development Special Fund

Appropriation Account Number: S-352-B/S-358-B/S-310-B

Fund Type (MOF): Special (B)

Legal Authority: Section 206E-16, HRS

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Kalaeloa Community Development Special Fund
 Appropriation Account Number: S-326-B/S-356-B/S-330-B
 Fund Type (MOF): Special (B)
 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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
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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. Residents within Kalaeloa and surrounding area (count)	6,060.00	6,120.60	6,181.81	6,243.62	6,306.06	6,369.12	6,432.81
2. Employment within the Kalaeloa CDD (count)	505.00	510.05	515.15	520.30	525.51	530.76	536.07
3. Business within the Kalaeloa CDD (count)	50.50	51.01	51.52	52.03	52.55	53.08	53.61
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Kalaeloa Community Development Special Fund

Appropriation Account Number: S-326-B/S-356-B/S-330-B

Fund Type (MOF): Special (B)

Legal Authority: Section 206E-195, HRS

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Heeia Community Development Special Fund
 Appropriation Account Number: S-364-B
 Fund Type (MOF): Special (B)
 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.

Fund Measures of Effectiveness	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Wetlands restored (acres, cumulative)	34.00	36.00	38.00	40.00	42.00	44.00
2. Farm sales (in thousands)	94.42	97.25	100.17	103.18	106.27	109.46
3. Workshops (count)	12.00	12.00	13.00	14.00	15.00	16.00
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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. Farm sale transactions (count)	1,030.00	1,060.90	1,092.73	1,125.51	1,159.27	1,194.05	1,229.87
2. Community outreach participants (count)	630.00	661.50	694.58	729.30	765.77	804.06	844.26
3. Employees (count)	15.00	15.00	15.00	15.00	15.00	15.00	15.00
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Heeia Community Development Special Fund

Appropriation Account Number: S-364-B

Fund Type (MOF): Special (B)

Legal Authority: Section 206E-204, HRS

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Dwelling Unit Revolving Fund
 Appropriation Account Number: S-YY-375-B, S-YY-381-B, S-YY-382-B
 Fund Type (MOF): W, 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Villages of Kapolei infrastructure and maintenance expenditures	\$ 17,800,000.00	\$ 15,000,000.00	\$ 16,300,000.00	\$ 15,300,000.00	\$ 9,900,000.00	\$ 7,430,000.00
2. Waiahole Valley new water system and infrastructure maintenance expense	\$ 2,800,000.00	\$ 3,500,000.00	\$ 2,300,000.00	\$ 9,600,000.00	\$ 14,200,000.00	\$ 3,240,000.00
3. Projected Kamakana Villages water infrastructure expenditures	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 6,000,000.00	\$ 6,000,000.00	\$ 500,000.00
4. Interim Loans	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00
5. Funding for RFP awards	\$ -	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ -	\$ 5,000,000.00
6. Other project funding expenditures	\$ 5,700,000.00	\$ 9,300,000.00	\$ 6,700,000.00	\$ 9,200,000.00	\$ 5,200,000.00	\$ 7,220,000.00
7. Number of housing units facilitated	2,500	2,500	2,000	2,000	2,000	2,500
8. Number of regional infrastructure projects completed	1	0	1	0	1	0
9. Number of communities managed	4	4	4	3	3	3
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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 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	3	1	1	1	1	1	2
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Dwelling Unit Revolving Fund
 Appropriation Account Number: S-YY-375-B, S-YY-381-B, S-YY-382-B
 Fund Type (MOF): W, Revolving
 Legal Authority: HRS Chapter 201H-191

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	0	1	0	1	0	1
5. Number of infrastructure contracts managed in Waiahole Valley	5	5	5	5	5	5
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**Non-General Fund Program Measures Report
for Submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Housing Project Bond Special Fund - Multifamily (HPBSF-Multifamily)
 Appropriation Account Number: S-YY-372-B
 Fund Type (MOF): W, Revolving
 Legal Authority: HRS Chapter 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of HMMF Bond Applications Received	21	22	22	23	23	24
2. Amount of HMMF Bonds Requested	\$ 868,347,948	\$ 909,700,000	\$ 909,700,000	\$ 951,050,000	\$ 951,050,000	\$ 992,400,000
3. HMMF Bond Number of Proposed Units	1,037	1,086	1,086	1,136	1,136	1,185
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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. HMMF Private Activity Bond Cap for the State of Hawaii*	\$ 335,115,000	\$ 358,845,000	\$ 382,575,000	\$ 406,305,000	\$ 430,035,000	\$ 453,765,000	\$ 477,495,000
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**Non-General Fund Program Measures Report
for Submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Housing Project Bond Special Fund - Multifamily (HPBSF-Multifamily)
 Appropriation Account Number: S-YY-372-B
 Fund Type (MOF): W, Revolving
 Legal Authority: HRS Chapter 201H Part III A

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of HMMF Bond Projects Awarded	4	4	5	6	6	7
2. Amount of HMMF Bonds Awarded**	\$ 82,680,630	\$ 165,400,000	\$ 206,750,000	\$ 248,100,000	\$ 248,100,000	\$ 289,450,000
3. HMMF Bonds Number of Units Awarded	530	582	728	874	874	1,019
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Notes:

*PAB Cap is established annually for each State pursuant to the IRS Revenue Procedure

**Two project awards for HMMF increases only in FY 2023-24

**Non-General Fund Program Measures Report
for Submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Housing Finance Revolving Fund
Appropriation Account 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of 9% LIHTC Applications Received	9	9	10	10	10	11
2. Amount of 9% LIHTC Requested	\$ 11,838,367	\$ 12,000,000	\$ 13,300,000	\$ 13,500,000	\$ 13,700,000	\$ 15,000,000
3. 9% LIHTC Number of Proposed Units	359	364	403	409	415	455
4. Number of 4% LIHTC Applications Received	21	22	23	24	25	26
5. Amount of 4% LIHTC Requested	\$ 69,266,727	\$ 70,000,000	\$ 73,300,000	\$ 73,500,000	\$ 74,000,000	\$ 77,300,000
6. 4% LIHTC Number of Proposed Units	3,009	3,041	3,184	3,193	3,215	3,358
7. Number of Households Assisted by Mortgage Credit Certificates (MCC)	757	665	600	600	400	400
8. Number of Outstanding Loans in the Kahana Valley Loan Program	18	16	14	11	11	9
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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. Allocation of 9% LIHTC Volume Ceiling from IRS*	\$ 3,748,038	\$ 3,960,539	\$ 4,185,088	\$ 4,422,368	\$ 4,673,102	\$ 4,938,051	\$ 5,218,021
2. Number of New Mortgage Credit Certificates to be Issued	185	130	TBD	TBD	TBD	TBD	TBD
3. Number of Lenders Participating in MCC	37	40	40	40	40	40	40
4. Number of Seriously Delinquent Loans in the KV Loan Program	9	9	9	9	9	9	9
5. Value of Delinquent Kahana Valley Loans	\$ 273,347	\$ 257,347	\$ 241,347	\$ 225,347	\$ 209,347	\$ 193,347	\$ 189,456
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**Non-General Fund Program Measures Report
for Submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

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

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of 9% LIHTC Projects Awarded	4	3	3	4	4	5
2. Amount of 9% LIHTC Awarded**	\$ 5,339,464	\$ 4,100,000	\$ 4,400,000	\$ 4,600,000	\$ 4,900,000	\$ 5,200,000
3. 9% LIHTC Number of Units Awarded	151	116	124	130	139	147
4. Number of 4% LIHTC Projects Awarded***	7	8	8	9	9	9
5. Amount of 4% LIHTC Awarded	\$ 19,276,704	\$ 26,400,000	\$ 26,400,000	\$ 29,700,000	\$ 29,700,000	\$ 29,700,000
6. 4% LIHTC Number of Units Awarded	1,053	1,148	1,148	1,291	1,291	1,291
7. Number of Mortgage Credit Certificates to be Re-Issued	630	630	630	640	400	350
8. Delinquent Kahana Valley Loans Collected	\$ 9,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
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Notes:

*Pursuant to the IRS Revenue Procedure and Internal Revenue Bulletin Published Annually

**Additional 9% LIHTC award made for FY 2023-24 due to returned credits

***Two awards for LIHTC increases only in FY 2023-24

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Rental Assistance Revolving Fund
 Appropriation Account 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.

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	*Estimated Value of Outstanding RAP Contracts (average 10 yr. span)	\$23,499,140	\$22,362,140	\$20,094,140	\$17,829,140	\$15,574,140	\$13,374,140
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*Note: Reflects Actual Numbers per Program Resource Report as of June 30, 2023

<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.	RARF Cash Available for RAP Subsidy	\$29,883,319	\$28,746,319	\$26,478,319	\$24,213,319	\$21,958,319	\$19,758,319	\$17,658,319
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Rental Assistance Revolving Fund
 Appropriation Account Number: S-YY-378-B
 Fund Type (MOF): W, Revolving
 Legal Authority: HRS Chapter 201H-123

<u>Fund Activities Encompassed</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	RAP Subsidy disbursed annually	\$1,137,000	\$2,268,000	\$2,265,000	\$2,255,000	\$2,200,000	\$2,100,000
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**Non-General Fund Program Measures Report
for Submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Rental Housing Revolving Fund
 Appropriation Account Number: S-YY-380-B, S-YY-390-B
 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of RHRF Applications Received	24	25	26	27	28	29
2. Amount of RHRF Requested	\$ 452,887,782	\$ 471,750,000	\$ 490,620,000	\$ 509,490,000	\$ 528,360,000	\$ 547,230,000
3. RHRF Proposed Units	3,239	3,370	3,504	3,639	3,774	3,909
4.						
5.						
6.						
7.						
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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. RHRF Cash Balance*	\$ 283,564,157	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000
2.							
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5.							
6.							
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9.							
10.							

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of RHRF Projects Awarded**	7	7	7	8	8	9
2. Amount of RHRF Awarded	\$ 84,460,521	\$ 131,600,000	\$ 131,600,000	\$ 150,400,000	\$ 150,400,000	\$ 169,200,000
3. RHRF Units Awarded	656	823	823	940	940	1,058
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Notes:
 *FY 2022-23 cash balance per the HHFDC Program Resource Report dated June 30, 2023
 **One project award for RHRF increase only in FY 2023-24

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Housing Loan Program Revolving Bond Fund (Single Family)
 Appropriation Account 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Outstanding FNMA Loans	183	175	163	154	145	136
2.	Outstanding GNMA Loans	2	2	2	2	2	2
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.	Outstanding FNMA Loan Balance	\$20,290,940	\$17,291,979	\$14,775,925	\$12,479,673	\$10,397,749	\$8,531,171	\$1,754,417
2.	Outstanding GNMA Loan Balance	\$462,980	\$446,776	\$431,139	\$413,893	\$395,268	\$377,481	\$358,607
3.								
4.								
5.								
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10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

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

Appropriation Account Number: S-YY-397-B

Fund Type (MOF): W, Revolving

Legal Authority: HRS Chapter 201H Part III B

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.						
2.						
3.						
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: HOME Investment Partnership Program
 Appropriation Account 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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
2.								
3.								
4.								
5.								
6.								
7.	Note: Hawaii Housing Finance and Development Corporation is a							
8.	conduit and grant money from the U.S. Department of Housing and							
9.	Urban Development (HUD) is directly disbursed to the Counties.							
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: HOME Investment Partnership Program
 Appropriation Account 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Housing Trust Fund
 Appropriation Account Number: S-YY-521-B
 Fund Type (MOF): P, Other Federal Funds
 Legal Authority: P.L. 110-289le II

Statement of Objectives

The National Housing Trust Fund Program (HTF) is a federally-funded program created by Section 1131 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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
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6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Housing Trust Fund
 Appropriation Account Number: S-YY-521-B
 Fund Type (MOF): P, Other Federal Funds
 Legal Authority: P.L. 110-289le II

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of rental units constructed	12	12	12	12	12	12
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

See Annual Allocation Plan for each Program Year for specific planned activities
<http://dbedt.hawaii.gov/hhfdc/federal-housing-programs/national-housing-trust-fund/>

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: HI AGRICULTURAL DEVELOPMENT REVOLVNG FD
 Appropriation Account Number: S-312-A
 Fund Type (MOF): W, Revolving
 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	ACRES OF AGRICULTURAL LAND DIRECTLY MANAGED	22,377	22,377	22,377	22,377		
2.	AGRICULTURAL LANDS SERVED BY ADC IRRIGATION SYSTEMS AND INFRASTRUCTURE	13,700	13,700	13,700	13,700		
3.	NUMBER OF IRRIGATION AND INFRASTRUCTURE PROJECTS MANAGED BY ADC	3	3	3	3		
4.	AGRICULTURE RELATED FACILITIES MANAGED BY ADC	4	4	4	4		
5.	ADC PROJECTS THAT BENEFIT DIVERSIFIED AGRICULTURE	15	15	15	15		
6.	ACRES OF LAND AGRICULTURAL CONSERVATION EASEMENTS UNDER ADC	108	108	108	108		
7.	AGRICULTURAL RELATED PROJECTS NEEDING ADC EVALUATION AND INVOLVEMENT	3	3	3	3		
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.	ACRES OF FORMER SUGAR AND PINE LAND AVAILABLE FOR CONTINUED AG USE	75,916	75,916	75,916	75,916	75,916		
2.	MAJOR AGRICULTURAL IRRIGATION SYSTEMS AND INFRASTRUCTURE	10	10	10	10	10		
3.	AGRICULTURAL PROCESSING, MARSHALLING, PACKING, WAREHOUSE FACILITIES	3	3	3	3	3		
4.	PRODUCERS AND RELATED AGRIBUSINESSES IN ADC PROJECT AREAS	148	148	148	148	148		
5.	AGRICULTURAL COOPERATIVES	6	6	6	6	6		
6.	LANDOWNERS INTERESTED IN PRESERVING AGRICULTURAL LAND OR INFRASTRUCTURE	6	6	6	6	6		
7.	PRIVATE GROUPS, GOVT AGENCIES WORKING ON AGRICULTURAL OR LAND/WATER ISSUES	20	20	20	20	20		
8.								
9.								
10.								

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	AGRICULTURAL LANDS MANAGED BY ADC (ACRES)	22,377	22,377	22,377	22,377		
2.	NUMBER OF ONGOING IRRIGATION SYSTEM AND INFRASTRUCTURE PROJECTS	8	8	8	8		
3.	NUMBER OF TECHNICAL ASSISTANCE, CONSULTING, DEMONSTRATIVE PROJECTS, STUDIES INITIATED BY ADC	2	2	2	2		
4.	NUMBER OF GRANTS AND CONTRACTS AWARDED OR MANAGED BY ADC	1	1	1	1		
5.	NUMBER OF ONGOING CAPITAL IMPROVEMENT PROJECTS FOR ADC ASSETS	6	6	6	6		
6.	NUMBER OF HAWAII PRODUCERS WHO BENEFIT FROM ADC MANAGED LAND, IRRIGATION SYSTEMS, INFRASTRUCTURE, AND FACILITIES	129	129	129	129		
7.	NUMBER OF ACRES COVERED BY AGRICULTURAL CONSERVATION EASEMENT TITLES HELD BY ADC	108	108	108	108		
8.	AGRICULTURE RELATED PROJECTS BEING EVALUATED BY ADC	2	2	2	2		
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: WAIHAOLE WATER SYSTEM REVOLVING FUND
 Appropriation Account Number: S-325-A
 Fund Type (MOF): W, Revolving
 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	AGRICULTURAL LANDS SERVED BY ADC IRRIGATION SYSTEMS AND INFRASTRUCTURE (ACRES)	5,866	5,866	5,866	5,866		
2.	NUMBER OF IRRIGATION AND INFRASTRUCTURE PROJECTS MANAGED	1	1	1	1		
3.	PROJECTS THAT BENEFIT DIVERSIFIED AGRICULTURE	1	1	1	1		
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.	MAJOR AGRICULTURAL IRRIGATION SYSTEMS AND INFRASTRUCTURE	1	1	1	1	1	1.00	1.00
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	NUMBER OF ONGOING IRRIGATION SYSTEM AND INFRASTRUCTURE PROJECTS	1	1	1	1		
2.	NUMBER OF HAWAII PRODUCERS WHO BENEFIT FROM ADC MANAGED LAND, IRRIGATION SYSTEMS, INFRASTRUCTURE, AND FACILITIES	14	14	14	14		
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Stadium Development Special Fund
 Appropriation Account Number: S-311-B
 Fund Type (MOF): B
 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Event Days as a % of Total Days Facility is Available	57	57	57			
2. Revenue Received as a % of Total Operating Requirements	100	100	100			
3. % of Days Facility is Utilized	100	100	100			
4. % of Revenue Received from Public Events	95	95	95			
5. % of Revenue Received from Private Events	5	5	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. Resident Population, Oahu (Thousand)	1,447	1,440	1,439	1,438	1,438	1,439	1,439
2. Total Visitor Arrivals to the State of Hawaii (Thousand)	6,778	9,234	9,757	10,098	10,280	10,434	10,434
3.							
4.							
5.							
6.							
7.							
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9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Stadium Development Special Fund
 Appropriation Account Number: S-311-B
 Fund Type (MOF): B
 Legal Authority: Section 109-3.5, HRS

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of Cultural and Other Event and Show Dates	207	207	207			
2.	Number of Licensees/Tenants	33	33	33			
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: Technology Special Fund
 Legal Authority: §206M-15.5
 Fund Type (MOF): B
 Appropriation Account Number: S-357

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	300,000	250,000	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 2024 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: Strategic Development Programs revolving fund
 Legal Authority: §206M-62
 Fund Type (MOF): W
 Appropriation Account Number: S-342

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	2,000,000	2,000,000	2,000,000	2,000,000	1,000,000	1,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 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-B

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	3,766					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 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-B

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	30,000					
B. Other Current Expenses	508,931					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: Hawaii Coastal Zone Management Program FY23-24
 Legal Authority: Act 248, SLH 2022
 Fund Type (MOF): N
 Appropriation Account Number: S-23-201-B

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	870,000					
B. Other Current Expenses	1,602,888	1,195,812				
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: Tsunami Design Maps For Maui/Kauai
 Legal Authority: Administratively Created
 Fund Type (MOF): N
 Appropriation Account Number: S-21-240-B

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	45,300					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: Creating The Kokua Comm Based Montrg Prg
 Legal Authority: Administratively Created
 Fund Type (MOF): N
 Appropriation Account Number: S-22-263-B

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	91,022					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: Assess Lgl And Plcy Imp Of Mgd Retreat
 Legal Authority: Administratively Created
 Fund Type (MOF): N
 Appropriation Account Number: S-23-237-B

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	250,000					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: Statewide Hawaii Economic Recovery Plan
 Legal Authority: Administratively Created
 Fund Type (MOF): P
 Appropriation Account Number: S-22-543-B

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	182,712					
B. Other Current Expenses	337,214					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	500	900,000	672,999			
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: Hawaii State Wide CEDS
 Legal Authority: Administratively Created
 Fund Type (MOF): P
 Appropriation Account Number: S-22-541-B

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	15,739					
B. Other Current Expenses	1,283					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 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	3,609,700	3,710,291	3,821,600	3,686,248	3,686,248	3,686,248
C. Equipment	410,300	414,403	418,547	422,733	422,733	422,733
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	6,020,000	6,184,694	6,361,947	6,294,435	6,294,435	6,294,435

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: Natural Energy Laboratory of Hawaii Authority (NELHA)
 Legal Authority: HRS Section 227D
 Fund Type (MOF): T
 Appropriation Account Number: T-903

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	530,000	545,900	562,277	579,145	579,145	579,145
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	530,000	545,900	562,277	579,145	579,145	579,145

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

KAKAAKO

Department: Business, Economic Development and Tourism
 Name of Fund: Hawaii Community Development Special Fund
 Legal Authority: Section 206E-16, HRS
 Fund Type (MOF): Special (B)
 Appropriation Account Number: S-352-B/S-358-B/S-310-B

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	1,900,914	1,957,941	2,016,680	2,077,180	2,139,495	2,203,680
B. Other Current Expenses	450,000	450,000	450,000	450,000	450,000	450,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

KALAELOA

Department: Business, Economic Development and Tourism
Name of Fund: Kalaeloa Community Development Special Fund
Legal Authority: Section 206E-195, HRS
Fund Type (MOF): Special (B)
Appropriation Account Number: S-326-B/S-356-B/S-330-B

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	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						

HEEIA

Department: Business, Economic Development and Tourism
Name of Fund: Heeia Community Development Special Fund
Legal Authority: Section 206E-204, HRS
Fund Type (MOF): Special (B)
Appropriation Account Number: S-364-B

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 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 2024 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: Hawaii Hsng Finance & Development Corp.
 Legal Authority: Section 201H-2, HRS
 Fund Type (MOF): W, Revolving
 Appropriation Account Number: S-314-B

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	4,095,277	4,353,743	4,527,893	4,709,008	4,897,369	5,093,264
B. Other Current Expenses	1,620,465	1,652,875	1,685,932	1,719,651	1,754,044	1,789,125
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	5,715,742	6,006,618	6,213,825	6,428,659	6,651,413	6,882,388

* Expenditures for Personal Services include appropriation accounts S-375-B, S-382-B, S-380-B, S-390-B

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: Private Housing Development & Ownership
 Legal Authority: Section 201H-2, HRS
 Fund Type (MOF): W, Revolving
 Appropriation Account Number: S-320-B

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	3,115,357	3,383,139	3,518,465	3,659,203	3,805,571	3,957,794
B. Other Current Expenses	242,707	245,134	247,585	250,061	252,562	255,087
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	3,358,064	3,628,273	3,766,050	3,909,264	4,058,133	4,212,882

* Expenditures for Personal Services include appropriation accounts S-375-B, S-382-B, S-380-B, S-390-B

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: Housing Finance
 Legal Authority: Section 201H-2, HRS
 Fund Type (MOF): W, Revolving
 Appropriation Account Number: S-321-B

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	2,002,322	2,075,240	2,137,497	2,201,622	2,267,671	2,335,701
B. Other Current Expenses	431,465	457,945	492,925	536,405	588,385	648,865
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,433,787	2,533,185	2,630,422	2,738,027	2,856,056	2,984,566

* Expenditures for Personal Services include appropriation accounts S-372-B, S-376-B, S-378-B, and S-397-B.

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 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-375-B, S-381-B, S-382-B

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services *						
B. Other Current Expenses	11,338,118	11,564,880	11,796,178	12,032,101	12,272,743	12,518,198
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	11,338,118	11,564,880	11,796,178	12,032,101	12,272,743	12,518,198

* Expenditures for Personal Services are reported in appropriation account numbers S-314-B and S-320-B.

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 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-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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 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

* Expenditures for Personal Services are reported in appropriation account number S-321-B.

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: BED160
 Department: Business, Economic Development and Tourism
 Legal Authority: HRS Chapter 201H-80
 Fund Type (MOF): W, Revolving
 Appropriation Account Number: S-376-B

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services *						
B. Other Current Expenses	35,323	35,783	36,256	36,744	37,247	37,764
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	35,323	35,783	36,256	36,744	37,247	37,764

* Expenditures for Personal Services are reported in appropriation account number S-321-B.

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: Rental Assistance Revolving Fund
 Legal Authority: HRS Section 201H-123
 Fund Type (MOF): W, Revolving
 Appropriation Account Number: S-378-B

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services *						
B. Other Current Expenses	1,137,000	2,268,000	2,265,000	2,255,000	2,200,000	2,100,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,137,000	2,268,000	2,265,000	2,255,000	2,200,000	2,100,000

* Expenditures for Personal Services are reported in appropriation account number S-321-B.

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 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-380-B, S-390-B

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services *						
B. Other Current Expenses	88,161,000	89,924,000	91,722,000	93,556,000	95,427,000	97,336,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	88,161,000	89,924,000	91,722,000	93,556,000	95,427,000	97,336,000

* Expenditures for Personal Services are reported in appropriation account number S-314-B and S-320-B.

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 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-397-B

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services *						
B. Other Current Expenses	1,200,000	1,000,000	900,000	800,000	200,000	200,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,200,000	1,000,000	900,000	800,000	200,000	200,000

* Expenditures for Personal Services are reported in appropriation account number S-321-B.

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	53,521	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	53,521	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	1,000,000	746,397	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,000,000	746,397	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	468,045	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	468,045	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	250,000	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	250,000	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	776,595	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	776,595	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	1,000,000	1,000,000	850,037	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,000,000	1,000,000	850,037	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 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-24-212-B

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 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

Note: Federal award for PY2023 is \$3,000,000.

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 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 2024 Legislature**

Department: Business, Economic Development and Tourism
 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	200,000	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	200,000	0	0	0	0	0

Note: Program to wind down by the end of 2024 and funds to be reallocated to the Maui Homeowner Assistance Fund.

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	1,000,000	350,000	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,000,000	350,000	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	13,474	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	13,474	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	218,883	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	218,883	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	1,000,000	446,745	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,000,000	446,745	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	150,000	1,000,000	1,000,000	1,000,000	594,423	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	150,000	1,000,000	1,000,000	1,000,000	594,423	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: Housing Trust Fund
 Legal Authority: P.L. 110-289
 Fund Type (MOF): P, Other Federal Fund
 Appropriation Account Number: S-24-521-B

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	0	150,000	1,000,000	1,000,000	850,000	
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	150,000	1,000,000	1,000,000	850,000	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development, and Tourism
 Name of Fund: Hawaii Agricultural Development Revolving Fund
 Legal Authority: Chapter 163D-17, HRS
 Fund Type (MOF):Revolving, W
 Appropriation Account Number: S-312-A

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	74,273	96,999				
B. Other Current Expenses						
C. Equipment	85,000					
M. Motor Vehicles	55,000	165,000	55,000		55,000	
L. Leases						
TOTAL	214,273	261,999	55,000	-	55,000	-

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: Business, Economic Development, and Tourism
 Name of Fund: Waiahole Water System Revolving Fund
 Legal Authority: Chapter 163D-15.5, HRS
 Fund Type (MOF):Revolving, W
 Appropriation Account Number: S-325-A

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	545,900	562,277	579,145	596,520	614,415	632,848
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases	5,400	5,400	5,400	5,400	5,400	5,400
TOTAL	551,300	567,677	584,545	601,920	619,815	638,248

**Non-General Fund Cost Element Report
for submittal to the 2024 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	4,653,941	4,782,270	4,782,270	4,782,270	4,782,270	4,782,270
B. Other Current Expenses	4,018,501	4,018,501	4,018,501	4,018,501	4,018,501	4,018,501
*Ceiling increase in FY25-FY29		10,000,000	25,000,000	10,000,000	3,500,000	1,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	8,672,442	18,800,771	33,800,771	18,800,771	12,300,771	9,800,771

*Ceiling increase for the funds (\$49.5M) appropriated in Act 248, SLH 2022 and lapse date was extended to 6/30/2024 by Act 35, SLH 2023. General fund appropriation G-165-B (\$49.5M) to be deposited into the Stadium Development Special Fund to be expended for Stadium costs for operations, maintenance, and contract costs to developers of the Stadium.