



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

JOSH GREEN, M.D.
GOVERNOR

SYLVIA LUKE
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October 1, 2024

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

The Honorable Scott K. Saiki
Speaker and Members of the
House of Representatives
Thirty-Second State Legislature
State Capitol, Room 431
Honolulu, Hawai'i 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 Information, as required by Sections 37-47, 37-48 and 37-49, Hawai'i Revised Statutes.

In accordance with Section 93-16, Hawai'i 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,

James Kunane Tokioka
DBEDT Director

Enclosure

c: Legislative Reference Bureau

Report on Non-General Fund Information
for Submittal to the 2025 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)	(actual)	(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	234,462	95,960	100,000
Revenues			426,696	445,736	51,405	350,000	300,000
Expenditures			420,494	338,876	4,908	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	280,959	245,960	250,000
Encumbrances							
Unencumbered Cash Balance	0	0	12,405	119,264	280,959	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 2025 Legislature

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

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

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

Source of Revenues: Grant SBAOITST210002-01-00

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

Variances: Two-year grant

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			700,000				
Beginning Cash Balance		0	0	158,462	25,956	3,213	3,213
Revenues			395,030	261,048	440,777		
Expenditures			236,568	393,554	463,520		
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	158,462	25,956	3,213	3,213	3,213
Encumbrances							
Unencumbered Cash Balance	0	0	158,462	25,956	3,213	3,213	3,213

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 2025 Legislature

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

Contact Name: Jamie Lum
 Phone Number: 808-587-2753
 Fund Type (MOF): P
 Appropriation Account Number S-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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				700,000			
Beginning Cash Balance		0	0	0	0	1,352	0
Revenues				0	0	467,323	
Expenditures				0	31,325	468,675	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					32,677		
Net Total Transfers	0	0	0	0	32,677	0	0
Ending Cash Balance	0	0	0	0	1,352	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	1,352	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 2025 Legislature

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

Contact Name: Jamie Lum
 Phone Number: 808-587-2753
 Fund Type (MOF): P
 Appropriation Account Number S-24-519-B

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

Source of Revenues: Grant SBAOITST230095-01-00

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					700,000		
Beginning Cash Balance		0	0	0	0	30,177	0
Revenues				0	30,177	369,823	350,000
Expenditures				0	0	400,000	350,000
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	30,177	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	30,177	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 2025 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED100/SM
 Name of Fund: SMB CYBER ASSISTANCE PROJECT
 Legal Authority: Chapter 201-4, HRS

Contact Name: Mark Ritchie
 Phone Number: (808) 265-5698
 Fund Type (MOF): P
 Appropriation Account Number S-24-561-B

Intended Purpose: To provide cybersecurity training and assessments of small business' IT systems and address vulnerabilities.

Source of Revenues: SBAOEDCS230006-01-00

Current Program Activities/Allowable Expenses: IT network assessments, online cybersecurity training for key and non-key employees, Penetration Testing and reporting and remediation.

Variances: Two (2) year grant

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					870,000	870,000	870,000
Beginning Cash Balance	0	0	0	0	125,700	710,800	100,000
Revenues					0	0	0
Expenditures					125,700	710,800	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	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 2025 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.

Variations: 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)	(actual)	(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	611,511	404,132	397,046	397,289	327,289
Revenues	314,832	14,080	121	91,371	744	10,000	10,000
Expenditures	134,100	31,388	207,500	98,457	500	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	404,132	397,046	397,289	327,289	257,289
Encumbrances							
Unencumbered Cash Balance	628,819	611,511	404,132	397,046	397,289	327,289	257,289

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 2025 Legislature

Department: BED
 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

Variances: 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	346,732	611,732
Revenues	0			111,676	215,736	300,000	300,000
Expenditures	25,000				30,000	35,000	40,000
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	346,732	611,732	871,732
Encumbrances	14,700	30,000					
Unencumbered Cash Balance	4,620	19,320	49,320	160,996	346,732	611,732	871,732

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 2025 Legislature

Department: BED
 Program ID(s): BED 105
 Name of Fund: Creative Industries Divison Trust Fund
 Legal Authority: Administratively Created

Contact Name: Georja Skinner, Rick Manayan
 Phone Number: 808-291-8073
 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 2025 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED107
 Name of Fund: Foreign-Trade Zone Special Fund
 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 of 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 of 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:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,672,978	2,980,081	2,839,995	2,890,302	2,612,545	2,791,090	2,791,090
Beginning Cash Balance	1,551,677	1,481,555	1,272,637	1,405,899	1,587,318	2,008,520	2,008,520
Revenues	2,268,498	2,299,217	2,400,234	2,604,635	2,703,378	2,791,090	2,791,090
Expenditures	2,338,620	2,463,019	2,266,972	2,385,528	2,282,176	2,791,090	2,791,090
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	1,405,899	1,587,318	2,008,520	2,008,520	2,008,520
Encumbrances							
Unencumbered Cash Balance	1,481,555	1,272,637	1,405,899	1,587,318	2,008,520	2,008,520	2,008,520

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 2025 Legislature

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

Contact Name: Talon Kishi
 Phone Number: 808-973-2275
 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)	(actual)	(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							
B&F	-	-	11,000,000	-	-	-	-
B&F	-	-	-	-	(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 2025 Legislature

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

Contact Name: Talon Kishi
 Phone Number: 808-973-2275
 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.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	-	-	60,000,000	-	-	-	-
Beginning Cash Balance	-	-	-	44,608,340	11,811,695	-	-
Revenues	-	-	4,792	163	-	-	-
Expenditures	-	-	15,396,452	32,796,808	251,732	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
B&F	-	-	60,000,000	-	-	-	-
B&F	-	-	-	-	(11,559,963)	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Net Total Transfers	-	-	60,000,000	-	(11,559,963)	-	-
Ending Cash Balance	-	-	44,608,340	11,811,695	-	-	-
Encumbrances	-	-	12,023,049	5,027,648.00	-	-	-
Unencumbered Cash Balance	-	-	32,585,291	6,784,047	-	-	-

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 2025 Legislature

Department: DBEDT - Hawai'i Tourism Authority
 Program ID(s): BED113 TO
 Name of Fund: Tourism Special Fund
 Legal Authority: HRS 201B-11 (repealed)

Contact Name: Talon Kishi
 Phone Number: 808-973-2275
 Fund Type (MOF): B - Special
 Appropriation Account Number: S-348-B

Intended Purpose: The primary purpose of the Tourism Special Fund (TSF) was to provide the Hawai'i Tourism Authority with funds to implement the purposes of Chapter 201B, HRS. Program objectives of HTA included: 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 Hawai'i'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.

Variances: Variances in revenue coincide with HTA's TAT allocation. HTA's TAT allocation under HRS 237D decreased from \$82M to \$79M in FY19. TAT distributions were suspended in May 2020 due to the COVID-19 pandemic. All distributions were eliminated due to Act 001 SLH 2021. Variances 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 per Act 1 Special Session SLH 2021.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(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	8,408,118	8,048,759
Revenues	68,762,646	23,503,681	582,099	883,215	668,217	600,000	600,000
Expenditures	67,519,282	32,705,016	37,027,661	11,536,637	7,923,585	959,359	-
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	8,408,118	8,048,759	8,648,759
Encumbrances	31,763,504	53,869,264	20,987,593	9,290,873	959,359	-	-
Unencumbered Cash Balance	40,365,310	8,889,247	5,329,315	6,372,613	7,448,759	8,048,759	8,648,759

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 2025 Legislature

Department: DBEDT - Hawai'i Tourism Authority
 Program ID(s): BED 113 TO
 Name of Fund: Tourism Emergency Special Fund
 Legal Authority: HRS 201B-10

Contact Name: Talon Kishi
 Phone Number: 808-973-2275
 Fund Type (MOF): B - Special
 Appropriation Account Number: S-355-B (Old Appropriation)

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 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 developed a plan to spend \$4,900,000 of TEFM funds to address the Tourism Emergency on Maui.

Variances: To date, since 2018, the TEFM BOH investment trust account has earned \$236,674 of interest income. All interest earned was retained in the trust account. The Governor declared a tourism emergency on August 19, 2023. HTA developed plans to spend \$4,900,000 of TEFM funds to address the Tourism Emergency on Maui. Once all projects for the Maui projects have been completed, HTA will have about \$336,674 remaining in the TEFM fund held in the BOH Investment Trust and Business Checking accounts.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	5,047,315	5,128,030	5,017,942	5,014,025	5,156,236	772,242	5,000,000
Revenues	80,715	9,912	(3,917)	142,211	80,438	-	-
Expenditures	-	-	-	-	4,464,432	435,568	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
DOTAX	-	-	-	-	-	4,663,326	-
S-348-B	-	(120,000)	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Net Total Transfers	-	(120,000)	-	-	-	4,663,326	-
Ending Cash Balance	5,128,030	5,017,942	5,014,025	5,156,236	772,242	5,000,000	5,000,000
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	5,128,030	5,017,942	5,014,025	5,156,236	772,242	5,000,000	5,000,000

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: DBEDT - Hawai'i Tourism Authority
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: 808-973-2275
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 related 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. Also, pursuant to Act 86 SLH 2018, effective FY 2019, HTA's annual repayment of its bond debt obligation of \$26.4M was canceled.

TAT distributions were suspended in May 2020 due to the COVID-19 pandemic. The pandemic contributed to a reduction in expenditures due to decreased business activity at the Convention Center.

Act 88 SLH 2021, removed the appropriation ceiling for this fund, effective FY 2022. HB 1147 was intended to provide the fund with \$27.5M in appropriation, but it was vetoed by the governor due to concerns over the constitutionality of the bill. The legislature did not provide an expenditure ceiling for the CCESF for FY 2022 to 2024. All expenditures during these fiscal years represent the spend down of prior year encumbrances.

Act 230 SLH 2024 provided the CCESF with a \$34M expenditure ceiling.

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

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

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.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	54,045,378	54,045,378	-	-	-	34,000,000.00	11,977,020.00
Beginning Cash Balance	23,571,192	26,565,396	36,813,431	32,979,718	34,467,526	47,754,689	24,978,690
Revenues	21,398,889	22,747,399	15,517,786	13,730,332	16,530,563	11,750,000	11,750,000
Expenditures	18,404,685	12,485,923	19,351,499	12,242,524	3,243,400	34,525,999	11,977,020
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-21-361	-	(13,441.00)	-	-	-	-	-
	-	-	-	-	-	-	-

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Net Total Transfers	-	(13,441)	-	-	-	-	-
Ending Cash Balance	26,565,396	36,813,431	32,979,718	34,467,526	47,754,689	24,978,690	24,751,670
Encumbrances	3,034,743	1,261,880.00	16,011,923	3,769,399.00	525,999	-	-
Unencumbered Cash Balance	23,530,653	35,551,551	16,967,795	30,698,127	47,228,690	24,978,690	24,751,670

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 2025 Legislature

Department: DBEDT - Hawai'i Tourism Authority
 Program ID(s): BED 113 TO
 Name of Fund: HTA CSFRF SUB-AWARD (OPERATING)
 Legal Authority: ARPA Funds

Contact Name: Talon Kishi
 Phone Number: 808-973-2275
 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.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	35,000,000.00	-	-	-
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							
B&F	-	-	-	35,000,000	-	-	-
B&F	-	-	-	-	(24,290,382)	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Net Total Transfers	-	-	-	35,000,000	(24,290,382)	-	-
Ending Cash Balance	-	-	-	24,290,382	-	-	-
Encumbrances	-	-	-	8,764,088.00	-	-	-
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 2025 Legislature

Department: BED
 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: FY24 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) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(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	550,850	410,850
Revenues	48,200	7,326	157,082	172,509	105,203	10,000	10,000
Expenditures	55,999	149,209	443,758	350,709	216,208	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	550,850	410,850	270,850
Encumbrances	182,134	285,953					
Unencumbered Cash Balance	1,086,480	840,778	840,055	661,855	550,850	410,850	270,850

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 2025 Legislature

Department: BED
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	8,268	7,807	31,654	(0)
Revenues			20,342	358,927	559,570	374,101	0
Expenditures			12,074	359,388	535,723	405,755	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	31,654	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	0	8,268	7,807	31,654	(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 2025 Legislature

Department: BED
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	697	697
Revenues			0	0	270,455	850,000	850,000
Expenditures			0	0	269,758	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	697	697	697
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	697	697	697

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 2025 Legislature

Department: BED
 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:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			0	0	0	0	0
Beginning Cash Balance	0	0	0	0	22,600	0	0
Revenues			0	0	22,600	0	0
Expenditures			0	0	45,200	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 2025 Legislature

Department: BED
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	31,541	32,737	32,980	33,357	33,989	35,343	35,643
Revenues	1,196	243	377	632	1,354	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	35,343	35,643	35,943
Encumbrances	0	0					
Unencumbered Cash Balance	32,737	32,980	33,357	33,989	35,343	35,643	35,943

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 2025 Legislature

Department: BED
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	15,346	15,928	16,045	16,228	16,535	17,201	17,301
Revenues	582	118	183	307	666	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	17,201	17,301	17,401
Encumbrances	0	0					
Unencumbered Cash Balance	15,928	16,045	16,228	16,535	17,201	17,301	17,401

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 2025 Legislature

Department: BED
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	243,440	252,576	254,035	255,086	260,477	269,958	271,958
Revenues	9,136	1,459	1,051	5,391	9,481	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	269,958	271,958	273,958
Encumbrances	0	0					
Unencumbered Cash Balance	252,576	254,035	255,086	260,477	269,958	271,958	273,958

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 2025 Legislature

Department: BED
 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)	(actual)	(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 2025 Legislature

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

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund type (MOF): V
 Appropriation Acct. No. S-24-276-B

Intended Purpose: Support the maintenance, development, and procurement of state energy analysis, planning and projects in firm and dispatchable energy resources intended to lead to affordable, clean and secure energy for the affected at-risk areas in the State

Source of Revenues: CSFRF

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

Variances: Program commenced in FY25.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	6,000,000	6,000,000	6,000,000
Beginning Cash Balance	0	0	0	0	0	6,000,000	1,000,000
Revenues	0	0	0	0	6,000,000	0	0
Expenditures	0	0	0	0	0	5,000,000	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	6,000,000	1,000,000	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	6,000,000	1,000,000	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 2025 Legislature

Department: BED
 Program ID(s): BED120
 Name of Fund: SEP Formula Annual
 Legal Authority: Administratively Created (Non-appropriated)

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund Type (MOF): N
 Appropriation Account Number S-25-277-B

Intended Purpose: SEP Formula State of Hawaii.

Source of Revenues: Federal Grant

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

Variances: Program commenced in FY25.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	458,560	458,560
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	0	0	458,560	458,560
Expenditures			0	0	0	458,560	458,560
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 2025 Legislature

Department: BED
 Program ID(s): BED120
 Name of Fund: HIGH-EFFICIENCY ELECTRIC HOME REBATE PRO
 Legal Authority: Administratively Created (Non-appropriated)

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund Type (MOF): N
 Appropriation Account Number S-24-295-B

Intended Purpose: Develop the plan for the Section 51022 High-Efficiency Electric Home Rebate Program and any needed contracting materials and mechanisms.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses: Hire staff to assist in development of the plan for the Section 51022 High-Efficiency Electric Home Rebate Program

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	315,512	315,512	34,093,900
Beginning Cash Balance	0	0	0	0	0	64,144	(0)
Revenues			0	0	64,144	1,600,000	2,400,000
Expenditures			0	0	0	1,664,144	2,400,000
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	64,144	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	64,144	(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 2025 Legislature

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

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund Type (MOF): N
 Appropriation Account Number S-24-296-B

Intended Purpose: Develop the plan for the Section 20121 Home Efficiency Rebate Program and any needed contracting materials and mechanisms.

Source of Revenues: Federal Fund

Current Program Activities/Allowable Expenses: Hire staff to assist in development of the plan for the Section 20121 Home Efficiency Rebate Program

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	315,512	315,512	315,512
Beginning Cash Balance	0	0	0	0	0	(63,780)	220
Revenues			0	0	0	181,000	117,000
Expenditures			0	0	63,780	117,000	117,000
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	(63,780)	220	220
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	(63,780)	220	220

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 2025 Legislature

Department: BED
 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.

Variations: 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	151,000	81,000	500,000	915,000	95,000	795,000	795,000
Beginning Cash Balance	2,278,932	3,237,356	1,767,988	2,718,555	3,223,320	4,457,946	4,722,946
Revenues	1,460,547	1,241,652	1,200,567	1,263,373	1,290,465	1,060,000	1,060,000
Expenditures	222,123	2,461,020	150,000	408,608	55,839	795,000	795,000
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	4,457,946	4,722,946	4,987,946
Encumbrances	150,000	150,000					
Unencumbered Cash Balance	3,087,356	1,617,988	2,718,555	3,223,320	4,457,946	4,722,946	4,987,946

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 2025 Legislature

Department: BED
 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)	(actual)	(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	300,000	300,000
Expenditures			0	0	0	300,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: BED
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	300,000	179,088	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	120,912	179,088	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	179,088	0	0
Encumbrances	0	0					
Unencumbered Cash Balance	0	0	0	300,000	179,088	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 2025 Legislature

Department: BED
 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)	(actual)	(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	1,932,133	1,522,133
Revenues	20,000	0	101,716	63,600	10,680	0	0
Expenditures	65,713	81,254	146,712	270,581	324,799	410,000	410,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				(22,600)	45,200		
Net Total Transfers	0	0	0	(22,600)	45,200	0	0
Ending Cash Balance	2,556,884	2,475,629	2,430,633	2,201,052	1,932,133	1,522,133	1,112,133
Encumbrances	150,130	149,617					
Unencumbered Cash Balance	2,406,754	2,326,013	2,430,633	2,201,052	1,932,133	1,522,133	1,112,133

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 2025 Legislature

Department: BED
 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.

Variations: 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	(23,262)	0
Revenues	0	0	0	0	45,076	204,924	0
Expenditures	0	0	0	0	68,338	181,662	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	(23,262)	0	0
Encumbrances	0	0					
Unencumbered Cash Balance	0	0	0	0	(23,262)	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 2025 Legislature

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

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund Type (MOF): P
 Appropriation Account Number S-24-563-B

Intended Purpose: contract to promote efficiency retrofits, conservation, and building code adoption.

Source of Revenues: Federal Funds

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	1,639,120	1,639,120	1,639,120
Beginning Cash Balance	0	0	0	0	0	3,066	3,066
Revenues			0	0	3,066	500,000	500,000
Expenditures			0	0	0	500,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	3,066	3,066	3,066
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	3,066	3,066	3,066

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 2025 Legislature

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

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund Type (MOF): P
 Appropriation Account Number S-24-567-B

Intended Purpose: Provide community-focused technical assistance to advance Hawai'i's clean energy transition and resilience goals

Source of Revenues: Federal Funds

Current Program Activities/Allowable Expenses: Outreach and community support

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	0	0	1,000,000	0
Expenditures			0	0	0	1,000,000	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 2025 Legislature

Department: BED
 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)	(actual)	(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	47,140	1,581,505	2,060,597
Expenditures	0	0	0	0	47,140	1,581,505	2,060,597
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 2025 Legislature

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

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund type (MOF): T
 Appropriation Acct. No. T-24-909-B

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

Source of Revenues: Volkswagen Diesel Emissions Environmental Mitigation Trust.

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

Variations: 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)	(actual)	(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	931,544	833,544
Revenues	269,155	332,206	625,008	16,125	32,110	2,000	2,000
Expenditures	39,220	50,230	96,430	77,875	79,305	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	931,544	833,544	735,544
Encumbrances	0	0					
Unencumbered Cash Balance	229,935	511,911	1,040,489	978,739	931,544	833,544	735,544

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 2025 Legislature

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

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund type (MOF): T
 Appropriation Acct. No. T-24-910-B

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

Source of Revenues: Volkswagen Diesel Emissions Environmental Mitigation Trust.

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

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

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	6,906,250	6,906,250	6,906,250	6,906,250
Beginning Cash Balance	0	1,507,420	3,389,096	6,737,562	6,841,002	6,416,402	4,416,402
Revenues	1,507,420	1,881,676	3,544,040	103,440	224,416	0	0
Expenditures	0	0	195,574	0	649,015	2,000,000	2,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,507,420	3,389,096	6,737,562	6,841,002	6,416,402	4,416,402	2,416,402
Encumbrances	0	0					
Unencumbered Cash Balance	1,507,420	3,389,096	6,737,562	6,841,002	6,416,402	4,416,402	2,416,402

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 2025 Legislature

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

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund Type (MOF): T
 Appropriation Account Number T-23-922-B

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

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

Current Program Activities/Allowable Expenses: Admin expenditures, O'ahu multi-modal assessment, O'ahu State govt employee transp demand mgt study

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	264,020	168,621	164,893	121,272
Revenues			310,520	0	0	0	0
Expenditures			46,500	95,399	3,728	43,621	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	264,020	168,621	164,893	121,272	121,272
Encumbrances							
Unencumbered Cash Balance	0	0	264,020	168,621	164,893	121,272	121,272

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 2025 Legislature

Department: B
 Program ID(s): BED130
 Name of Fund: _____
 Legal Authority: Act 88, SLH 2021

Contact Name: Jennifer Chun
 Phone Number: 808-973-9446
 Fund Type (MOF): V
 Appropriation Account Number S-223-B

Intended Purpose Conduct tourism research to monitor and assess economic recovery from COVID-19 pandemic

Source of Revenue Federal ARPA Fund, through CSFRF

Current Program Activities/Allowable Expenses: Tourism Research Program contracts and data subscription with the balance of \$667,442.

Variances: None

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	1,327,890	667,442	
Revenues							
Expenditures					660,449		
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	667,442	667,442	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	667,442	667,442	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 2025 Legislature

Department: B
 Program ID(s): BED130
 Name of Fund: _____
 Legal Authority: Act 88, SLH 2021

Contact Name: Jennifer Chun
 Phone Number: 808-973-9446
 Fund Type (MOF): V
 Appropriation Account Number S-243-B

Intended Purpose Conduct tourism research to monitor and assess economic recovery from COVID-19 pandemic

Source of Revenue Federal ARPA Fund, through CSFRF

Current Program Activities/Allowable Expenses: Tourism Research Program contracts and data subscription with the balance of \$677,292.

Variances: None

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	1,357,420	677,292	
Revenues							
Expenditures					680,128		
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	677,292	677,292	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	677,292	677,292	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 2025 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 count by industry, occupational employment and wages, and occupational injuries and illnesses.

Variations: 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			582,123	867,684	887,862	866,146	866,146
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures				776,972	622,463		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Funds returned to BLS				(20,000)	(10,000)		
Net Total Transfers	0	0	0	(20,000)	(10,000)	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 138
 Name of Fund: Hawaii Green Infrastructure Authority
 Legal Authority: Section 196-65

Contact Name: Gwen Yamamoto Lau
 Phone Number: 808-587-2690
 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 authority

Variations: Variations in revenue are primarily due to the sporadic timing when interest earned is posted to the account, coupled with increases or decreases in the interest rates. Interest earned on deposits are expected to begin decreasing to stabilize the job market. 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,122,211	1,122,211	1,163,302	1,163,302	1,203,740	2,049,203	2,259,066
Beginning Cash Balance	1,224,793	454,527	1,815,436	1,628,951	1,068,932	2,384,444	360,241
Revenues	0	1,418	6,397	13,633	50,031	25,000	25,000
Expenditures	793,702	683,592	517,618	573,651	734,519	2,049,203	2,259,066
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
Reversions	23,436	43,083	324,736				
Net Total Transfers	23,436	2,043,083	324,736	0	2,000,000	0	2,000,000
Ending Cash Balance	454,527	1,815,436	1,628,951	1,068,932	2,384,444	360,241	126,175
Encumbrances	349,761	323,975					
Unencumbered Cash Balance	104,766	1,491,461	1,628,951	1,068,932	2,384,444	360,241	126,175

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 2025 Legislature

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

Contact Name: Gwen Yamamoto Lau
 Phone Number: 587-2690
 Fund Type (MOF): B
 Appropriation Account Number S-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)	(actual)	(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	5,685,276	5,685,276
Revenues	17,063,476	10,029,486	16,896,435	12,369,356	11,209,769	13,300,500	13,300,500
Expenditures	13,427,980	6,701,791	20,120,599	13,362,366	13,300,138	13,300,500	13,300,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	8,665,124	11,992,819	8,768,655	7,775,645	5,685,276	5,685,276	5,685,276
Encumbrances							
Unencumbered Cash Balance	8,665,124	11,992,819	8,768,655	7,775,645	5,685,276	5,685,276	5,685,276

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 2025 Legislature

Department: BED
 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.

Variations: 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)	(actual)	(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	2,204,867	1,744,867
Revenues	4,250,953	1,304,145	3,712,430	3,412,307	44,392	40,000	40,000
Expenditures	15,000,000	5,786,097	4,561,876	1,074,846	216,555	500,000	50,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
To 395					(20,241,236)		
Net Total Transfers	0	0	0	0	(20,241,236)	0	0
Ending Cash Balance	25,612,204	21,130,252	20,280,806	22,618,266	2,204,867	1,744,867	1,734,867
Encumbrances							
Unencumbered Cash Balance	25,612,204	21,130,252	20,280,806	22,618,266	2,204,867	1,744,867	1,734,867

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 2025 Legislature

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

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

Variances: 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	50,000,000	50,000,000	50,000,000	35,000,000	35,000,000	25,000,000	25,000,000
Beginning Cash Balance	76,427,097	67,455,590	60,823,031	57,154,665	53,405,386	69,364,110	65,364,110
Revenues	7,199,430	2,508,868	5,352,753	4,316,261	3,390,292	3,000,000	3,000,000
Expenditures	16,170,937	7,141,427	9,021,119	8,414,920	5,672,804	5,000,000	5,000,000
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)
From 370					20,241,236		
Net Total Transfers	0	(2,000,000)	0	0	18,241,236	(2,000,000)	(2,000,000)
Ending Cash Balance	67,455,590	60,823,031	57,154,665	53,056,006	69,364,110	65,364,110	61,364,110
Encumbrances	349,761	323,975					
Unencumbered Cash Balance	67,105,829	60,499,056	57,154,665	53,056,006	69,364,110	65,364,110	61,364,110

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 2025 Legislature

Department: BED
 Program ID(s): BED 138
 Name of Fund: Hawaii Green Infrastructure Special Fund - Clean Energy & Energy Efficiency Revolving L Fund Type (MOF): B
 Legal Authority: Section 196-65.5 HRS

Contact Name: Gwen Yamamoto Lau
 Phone Number: 587-2690
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	15,000,000	15,000,000	25,000,000	25,000,000
Beginning Cash Balance				0	0	0	5,000,000
Revenues				0	0	15,000,000	10,000,000
Expenditures				0	0	10,000,000	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	0	0	5,000,000	5,000,000
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	5,000,000	5,000,000

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: BED
 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.

Variations: 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	41,347,971	41,292,798	41,207,482	41,107,482
Beginning Cash Balance				0	9,086,374	9,218,472	19,268,472
Revenues				9,141,547	217,414	10,150,000	150,000
Expenditures				55,174	85,316	100,000	150,000
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	9,218,472	19,268,472	19,268,472
Encumbrances							
Unencumbered Cash Balance	0	0	0	9,086,374	9,218,472	19,268,472	19,268,472

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 2025 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED142
 Name of Fund: MCAO Project
 Legal Authority: Chapter 201 HRS

Contact Name: Laurie Moore
 Phone Number: (808) 583-6626
 Fund Type (MOF): P
 Appropriation Account Number S-24-560-B

Intended Purpose: Establish the Military and Community Relations Office which will work towards identifying opportunities for mutual benefit between the State and DoD.

Source of Revenues: Grant HQ00052310061

Current Program Activities/Allowable Expenses: Salary and fringe for office staff, contractual support, rent, furniture, travel, and training.

Variances: Supplemental increase of \$697,525 approved August 28, 2024.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					3,192,198	697,525	
Beginning Cash Balance		0	0	0	3,192,198	1,850,913	696,215
Revenues					110,168	697,525	
Expenditures					71,872	1,852,223	696,215
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	3,230,494	696,215	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	3,230,494	696,215	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 2025 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED142
 Name of Fund: Coronavirus Capital Projects Fund
 Legal Authority: Section 9901 of the American Rescue Plan Act of 21

Contact Name: Chung Chang
 Phone Number: 808-852-2874
 Fund Type (MOF): N
 Appropriation Account Number S-24-564-B

Intended Purpose: To provide a \$100,000 subaward to the Department of Business, Economic Development and Tourism to accomplish the objectives of the Coronavirus Capital Projects Fund.

Source of Revenues: Coronavirus Capital Projects Fund

Current Program Activities/Allowable Expenses: Use award funds for Program Administrative Costs, subject to the requirements of the cost principles provided in 2 C.F.R. 200 subpart E

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					100,000	100,000	
Beginning Cash Balance		0	0	0	0	4,162	
Revenues					4,162	0	
Expenditures					0	104,162	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	100,000	0
Ending Cash Balance	0	0	0	0	4,162	0	0
Encumbrances					0	0	
Unencumbered Cash Balance	0	0	0	0	4,162	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 2025 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): B
 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.

Variations: 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,017,203	2,017,203	2,017,203	2,017,203	7,017,203	2,017,203	2,017,203
Beginning Cash Balance	0	106,432	80,511	4,676,941	5,589,043	10,719,108	9,219,108
Revenues	114,055	6,703	4,192,981	991,401	568,650	500,000	500,000
Expenditures	7,623	32,624	75,838	79,299	105,860	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			479,287				
From G-143 per FY24 budget					4,667,275		
Net Total Transfers	0	0	479,287	0	4,667,275	0	0
Ending Cash Balance	106,432	80,511	4,676,941	5,589,043	10,719,108	9,219,108	7,719,108
Encumbrances			531,205	220,000			
Unencumbered Cash Balance	106,432	80,511	4,145,736	5,369,043	10,719,108	9,219,108	7,719,108

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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,604,258	1,604,258	1,604,258	1,604,258	1,604,258	1,604,258	1,604,258
Beginning Cash Balance	91,348	191,376	262,488	367,913	392,837	292,184	292,184
Revenues	291,119	258,400	405,171	481,426	488,972	450,000	450,000
Expenditures	191,091	187,288	447,170	456,502	589,625	450,000	450,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Previous Year			147,424				
Net Total Transfers	0	0	147,424	0	0	0	0
Ending Cash Balance	191,376	262,488	367,913	392,837	292,184	292,184	292,184
Encumbrances	2,632	63,886	58,226	85,649	44,822		
Unencumbered Cash Balance	188,744	198,602	309,687	307,188	247,362	292,184	292,184

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 2025 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-B

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

Source of Revenues: Award No. NA20NOS4190042, National Oceanic and Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972 (Section 305, PL 92-583), as amended and Hawaii CZM Act of 1977.

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

Variances: 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? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		5,080,000	3,940,818	1,844,508	893,587	79,934	
Beginning Cash Balance		0	37,996	15,178	12,874	63,738	0
Revenues		1,177,178	2,084,850	948,617	493,412		
Expenditures		1,139,182	2,096,310	950,921	442,548	63,738	
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	63,738	0	0
Encumbrances		855,561	1,074,443	253,471	63,738		
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 2025 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-B

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

Source of Revenues: Award No. NA22NOS4190065, National Oceanic an Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972 (Section 305, PL 92-583), as amended and Hawaii CZM Act of 1977.

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

Variances: 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? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				4,449,536	4,434,434	2,914,160	1,332,914
Beginning Cash Balance		0	0	0	145,934	571,340	571,340
Revenues				993,000	1,945,680	1,581,246	1,332,914
Expenditures				847,066	1,520,274	1,581,246	1,904,254
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	571,340	571,340	0
Encumbrances				1,020,368	1,886,177	491,309	
Unencumbered Cash Balance	0	0	0	(874,434)	(1,314,837)	80,031	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 2025 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)	(actual)	(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 2025 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 144
 Name of Fund: Hawaii Coastal Zone Management Program FY25-26
 Legal Authority: Act 230, SLH 2024

Contact Name: Susan Feeney
 Phone Number: 587-2880
 Fund Type (MOF): N
 Appropriation Account Number: S-25-201-B

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

Source of Revenues: Award No. NA24NOS4190023, National Oceanic an Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972 (Section 305, PL 92-583), as amended and Hawaii CZM Act of 1977.

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

Variances: 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? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling						2,449,536.00	3,505,560
Beginning Cash Balance		0	0	0	0	0	0
Revenues						2,033,015	1,950,000
Expenditures						2,033,015	1,950,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances						656,590	
Unencumbered Cash Balance	0	0	0	0	0	(656,590)	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 2025 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-B

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

Current Program Activities/Allowable Expenses: Project management; 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? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				250,000	250,000	70,887	
Beginning Cash Balance		0	0	0	0	0	0
Revenues					179,113	70,887	
Expenditures					179,113	70,887	
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					70,887		
Unencumbered Cash Balance	0	0	0	0	(70,887)	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 2025 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 144
 Name of Fund: Integrating CZM In Hawaiian Home Lands
 Legal Authority: Administratively Created

Contact Name: Susan Feeney
 Phone Number: 587-2880
 Fund Type (MOF): P
 Appropriation Account Number S-24-294-B

Intended Purpose: Identifying legal challenges and potential strategies for integrating Coastal Zone Management in to Department of Hawaiian Home Lands

Source of Revenues: Award No. NA23NOS4190139, National Oceanic an Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972 (Section 305, PL 92-583), as amended and Hawaii CZM Act of 1977.

Current Program Activities/Allowable Expenses: Project management; identifying legal challenges and potential strategies for integrating CZM in DHHL lands; technical review and final report products.

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

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					250,000	250,000	102,357
Beginning Cash Balance		0	0	0	0	0	0
Revenues						147,643	102,357
Expenditures						147,643	102,357
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					249,744	102,357	
Unencumbered Cash Balance	0	0	0	0	(249,744)	(102,357)	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 2025 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.

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

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	1,535,233	1,535,233	1,535,233	1,535,999	1,535,999	1,549,268	1,364,268
Revenues			766		13,269	15,000	15,000
Expenditures						200,000	750,000
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	1,535,233	1,535,233	1,535,999	1,535,999	1,549,268	1,364,268	629,268
Encumbrances						750,000	
Unencumbered Cash Balance	1,535,233	1,535,233	1,535,999	1,535,999	1,549,268	614,268	629,268

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 2025 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: Lauren Primiano
 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? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			1,000,000	862,596	519,926	138,041	
Beginning Cash Balance		0	0	0	6,381	8,797	0
Revenues			164,732	349,051	384,301	138,041	
Expenditures			137,404	342,670	381,885	146,838	
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	8,797	0	0
Encumbrances				82,435	412		
Unencumbered Cash Balance	0	0	0	(76,054)	8,385	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 2025 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 144
 Name of Fund: CZM Infrastructure Investment & Job Act
 Legal Authority: Administratively Created

Contact Name: Susan Feeney
 Phone Number: 587-2880
 Fund Type (MOF): P
 Appropriation Account Number S-23-554-B

Intended Purpose: Provide infrastructure funding coordination and strategic planning administration for projects under the Coastal Zone Management Habitat Protection and Restoration Infrastructure Investment and Jobs Act (IIJA) funding.

Source of Revenues: Award No. NA23NOS4730062, National Oceanic an Atmospheric Administration, US Department of Commerce. Infrastructure Investment and Jobs Act, Public Law 117-58.

Current Program Activities/Allowable Expenses: Program and project administration, stakeholder coordination and collaboration, refinement of statewide proposal solicitation approach and selection criteria, identification of priority sites and activities for funding support, developing communications process and products and outreach delivery.

Variances: 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? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					361,579	361,579	236,759
Beginning Cash Balance		0	0	0	0	0	0
Revenues						124,820	125,000
Expenditures						124,820	125,000
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 2025 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 144
 Name of Fund: IRA Regional Shoreline Resilience Proj
 Legal Authority: Administratively Created

Contact Name: Susan Feeney
 Phone Number: 587-2880
 Fund Type (MOF): P
 Appropriation Account Number S-25-570-B

Intended Purpose: Support the Hawaii Coastal Zone Management Program's ability to, and projects that, enhance the climate resilience across the state's coastal zone, inclusive of communities that have been historically marginalized, underserved, or underrepresented. Projects include the refinement of the State's regional shoreline management methodology and mapping application in priority areas or "hotspot."

Source of Revenues: Award No. NA24NOSX473C0009-Ti-01, National Oceanic an Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act, 16 U.S.C. 1456c (Technical Assistance) and the Inflation Reduction Act, Public Law 117-169.

Current Program Activities/Allowable Expenses: Project management; refinement of pilot methodology and application of methodology in priority areas; technical review and final report products.

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

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling						433,000	333,500
Beginning Cash Balance		0	0	0	0	0	0
Revenues						99,500	100,000
Expenditures						99,500	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances						333,500	233,500
Unencumbered Cash Balance	0	0	0	0	0	(333,500)	(233,500)

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 2025 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 144
 Name of Fund: Military & Community Relations Ofc Proj
 Legal Authority: Administratively Created

Contact Name: Lauren Primiano
 Phone Number: 587-2833
 Fund Type (MOF): P
 Appropriation Account Number S-25-572-B

Intended Purpose: To allow the Office of Planning and Sustainable Development to support the Military and Community Relations Office in developing a repeatable planning process to identify projects of mutual benefit to the State and County governments, defense and national security installations, surrounding communities, and Hawai'i residents at-large.

Source of Revenues: Award No. HQ00052310061, Office of Economic Adjustment, U.S. Dept. of Defense (MACRO BED142 primary recipient)

Current Program Activities/Allowable Expenses: Staff support to assist the development of a repeatable planning process to identify projects of mutual benefit to the State and County governments, defense and national security installations, surrounding communities, and Hawai'i residents at-large. Personnel, travel, supplies, and contractual services to conduct activities per approved budget.

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 FY25. The performance period is currently set to conclude in September 2025.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling						972,659	121,659
Beginning Cash Balance		0	0	0	0	0	0
Revenues						851,000	121,659
Expenditures						851,000	121,659
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						100,000	
Unencumbered Cash Balance	0	0	0	0	0	(100,000)	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 2025 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 144
 Name of Fund: HUD Pro Housing
 Legal Authority: Administratively Created

Contact Name: Katia Balassiano
 Phone Number: 587-2885
 Fund Type (MOF): P
 Appropriation Account Number S-25-573-B

Intended Purpose: To allow the Office of Planning and Sustainable Development to address a range of barriers in producing and preserving affordable housing

Source of Revenues: Housing and Urban Development PRO Housing Grant Award Number: B-23-PH-0001

Current Program Activities/Allowable Expenses: Current Program Activities/Allowable Expenses: Hiring of staff to project manage the grant activities, studying the need of an infrastructure bank and possibly working with another State agency to manage a revolving fund, funding the studies and design of infrastructure for Kauai, Maui, and Hawaii island.

Variances: This grant has six years to be used up and expenditure may vary year to year depending on the project and their schedule

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling						6,631,951	6,631,951
Beginning Cash Balance		0	0	0	0	0	0
Revenues						135,671	284,910
Expenditures						135,671	284,910
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 2025 Legislature

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

Contact Name: Jennifer Rasmussen
 Phone Number: 808-327-9543
 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)	(actual)	(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		508,772	2,579,747	3,655,297	4,893,354	1,189,929	1,398,985
Revenues	4,599,286	5,947,042	4,220,168	4,965,765	4,524,444	6,004,900	6,185,047
Expenditures	4,502,019	4,135,641	4,139,228	4,378,603	417,364	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	982,849	0	0
Ending Cash Balance	508,772	2,579,747	3,655,297	4,893,354	1,189,929	1,398,985	1,622,601
Encumbrances	177,964	1,102,141	400,548	270,183	399,953		
Unencumbered Cash Balance	330,808	1,477,606	3,254,749	4,623,171	789,976	1,398,985	1,622,601

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 2025 Legislature

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

Contact Name: Jennifer Rasmussen
 Phone: 808-327-9543
 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: Project completed, finalizing paperwork.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,928,238	1,388,090	581,092	203,440	78,756	35,626	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	540,148	725,173	377,651	89,059	78,756	0	0
Expenditures	540,148	725,173	377,651	89,059	78,756	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	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 2025 Legislature

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

Contact Name: Jennifer Rasmussen
 Phone: 808-327-9543
 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: Project completed, finalizing paperwork.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			81,826	77,817	77,817	96,797	0
Beginning Cash Balance			0	0	0	0	0
Revenues			0	4,009	96,797	0	0
Expenditures			0	4,009	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	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 2025 Legislature

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

Contact Name: Jennifer Rasmussen
 Phone: 808-327-9543
 Fund type (MOF) P
 Appropriation Acct. No. S-22-542-B

Intended Purpose:

Source of Revenues: US Department of Commerce Economic Development Administration

Current Program Activities/Allowable Expenses:

Third 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:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			1,838,634	1,592,609	1,148,981	1,148,981	0
Beginning Cash Balance			0	0	0	54,574	0
Revenues			246,025	443,628	380,755		
Expenditures			246,025	443,628	326,182		
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	54,574	54,574	0
Encumbrances	0	0	1,163,298	820,549	514,508	0	0
Unencumbered Cash Balance	0	0	429,311	328,432	164,216	54,574	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 2025 Legislature

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

Contact Name: Jennifer Rasmussen
 Phone: 808-327-9543
 Fund type (MOF) P
 Appropriation Acct. No. S-24-559-B

Intended Purpose: Decommissioning & disposal of non-functioning UET

Source of Revenues: Sandia National Laboratories

Current Program Activities/Allowable Expenses: Project has been completed

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					250,000		
Beginning Cash Balance					0	593	593
Revenues					250,000		
Expenditures					249,407		
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	593	593	593
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	593	593	593

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 2025 Legislature

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

Contact Name: Jennifer Rasmussen
 Phone Number: 808-327-9543
 Fund Type (MOF): T
 Appropriation Account Number 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance		0	127,404	245,530	380,515	104,937	104,937
Revenues	405,400	422,893	475,473	469,405	469,074	545,900	562,277
Expenditures	405,400	295,489	357,347	334,420	364,137	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	245,530	380,515	104,937	104,937	104,937
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	127,404	245,530	380,515	104,937	104,937	104,937

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 2025 Legislature

Department Business, Economic Development and Tourism
 Program ID 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 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? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(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							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Report on Non-General Fund Information
for Submittal to the 2025 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? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(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)				(200,000)	(200,000)	(200,000)	(200,000)
S-23.356-B (see attached)							
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						
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 2025 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.

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)	(actual)	(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 2025 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:

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

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? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(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 2025 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? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(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 2025 Legislature

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

Contact Name: Gayle Nishimolo
 Phone Number: (808) 587-0502
 Fund Type (MOF): W, Revolving
 Appropriation Account Number: S-YY-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 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	6,680,712	8,783,480	8,862,092	11,343,201	9,813,716	6,529,150	3,400,980
Beginning Cash Balance		0	0	0	0	0	0
Revenues	997,232	2,652,209	988,071	4,629,485	3,284,566	2,259,011	1,601,019
Expenditures	997,232	2,652,209	988,071	4,629,485	3,284,566	2,259,011	1,601,019
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								
Appn Ceiling	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Appn Ceiling
S-18-212-B	631119	271895	125709	192946	136550.34	110743.69		S-18-212-B
S-19-212-B	2949593	2461872	2086169	1948004	1838259.03	408875.14		S-19-212-B
S-20-212-B	3100000	2949713	685925	595449	562313.23	169561.35		S-20-212-B
S-21-212-B		3100000	2864289	2534177	350000	213990		S-21-212-B
S-22-212-B			3100000	2972625	876595.75	825000	600000	S-22-212-B
S-23-212-B				3100000	2949998.05	1700979.98	700980	S-23-212-B
S-24-212-B					3100000	3100000	2100000	S-24-212-B
Total	6680712	8783480	8862092	11343201	9813716.4	6529150.16	3400980	Total
Revenues/Expend	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Revenues/Expenditures
S-18-212-B	359224	63157	15793	56395	25806.65	27714.69		0 S-18-212-B
S-19-212-B	487721	283821	230047	109745	1429383.89	317013.14		0 S-19-212-B
S-20-212-B	150287	2169520	184744	33136	392751.88	75293.35		0 S-20-212-B
S-21-212-B		135711	430112	2184177	136010	113990		0 S-21-212-B
S-22-212-B			127374.61	2096029.64	51595.75	225000	500000	S-22-212-B
S-23-212-B				150002	1249018.07	1000000	601019	S-23-212-B
S-24-212-B						500000	500000	S-24-212-B
Total	997232	2652209	988070.61	4629484.64	3284566.24	2259011.18	1601019	Total

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: BED
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			6,413,733				
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	1,681,258	1,000,000	1,000,000
Expenditures				0	1,681,258	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 2025 Legislature

Department: BED
 Program ID(s): BED160 HD
 Name of Fund: Dwelling Unit Revolving Fund (DURF) (incl. 314 & 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-YY-375-B, S-YY-381-B, S-YY-382-B

Intended Purpose:

The Dwelling Unit Revolving Fund was established in accordance with Act 105, SLH 1970. This Act together with Act 195, SLH 1975, and Act 225, SLH 1976 (which repealed Act 239, SLH 1969) authorized the State to issue general obligation bonds of \$125,000,000 for acquiring, developing, selling, 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	9,294,892	9,533,325	10,059,748	10,269,633	11,047,541	12,732,219	12,419,275
Beginning Cash Balance	155,634,033	195,380,707	190,640,962	198,618,279	248,478,562	332,362,620	379,633,154
Revenues	18,444,256	33,569,510	15,219,087	23,661,585	31,596,907	21,771,000	22,000,000
Expenditures	52,020,614	41,899,137	40,227,971	19,684,233	20,378,207	24,500,466	24,740,849
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	1,667,296		
Transfer from S-YY-378	237,811	224,413	245,038		241,032	246,712	
Transfer from S-YY-380	686,144				44,635,231		
Transfer from S-YY-390		635,199	1,158,004	1,302,408	994,318		
Transfer from S-YY-373			5,437,243	2,154			
Transfer from S-YY-321							
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	(464,287)		
Transfer to S-YY-376				(18,470)			
Transfer from B-20-407			25,000,000				
Transfer from B-22-448					20,000,000		
Transfer to G00-000				(221,885)			
Transfer from G24-160					50,000,000		
Transfer from S22-345					221,319		
Transfer from B-24-433						50,000,000	
Net Total Transfers	73,323,032	3,589,882	32,986,201	45,882,930	72,665,358	50,000,000	0
Ending Cash Balance	195,380,707	190,640,962	198,618,279	248,478,562	332,362,620	379,633,154	376,892,305
Encumbrances	27,229,471	31,970,734	14,550,079	13,510,522	15,489,843		
Unencumbered Cash Balance	168,151,236	158,670,228	184,068,200	234,968,040	316,872,777	379,633,154	376,892,305

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 2025 Legislature

Department: BED
 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-YY-372-B

Intended Purpose:

The Multifamily Housing Revenue Bond Fund was created in accordance with Act 291, SLH 1980, which authorized the Corporation to issue revenue bonds of \$122,500,000. This authorization was subsequently increased to \$500,000,000 by Act 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 or 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)	(actual)	(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 2025 Legislature

Department: BED
 Program ID(s): BED160 HF
 Name of Fund: Housing Finance Revolving Fund (incl. S-321)
 Legal Authority: HRS Chapter 201H-80

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): W, Revolving
 Appropriation Account Number: S-YY-376-B

Intended Purpose:

The Housing Finance Revolving Fund was created in 1985 by Act 48, SLH 1984, to be used for long-term and other special financing and administrative expenses. All monies received and collected by 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,458,859	2,513,558	2,230,123	2,588,239	2,719,714	3,684,574	3,371,580
Beginning Cash Balance	8,332,209	9,863,528	10,172,397	11,945,476	16,744,998	19,654,775	19,611,845
Revenues	4,043,965	2,658,386	3,890,342	6,604,436	5,773,851	4,800,000	4,850,000
Expenditures	1,613,569	1,611,711	1,569,649	1,855,702	2,280,845	3,590,930	3,591,430
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)				
Transfer to S-314 (exp reimb)				(1,059,110)	(1,215,346)	(1,252,000)	(1,290,000)
Transfer to S-320 (exp reimb)				(45,557)			
Transfer to S-321 (return funds)				(14,776)			
Transfer from S-375 (exp reimb)				42,461	12,337		
Transfer from S-378 (exp reimb)				25,125	25,850		
Transfer from S-380 (exp reimb)				10,263			
Transfer from S-382 (interfund closeout)				632,177			
Transfer from S-390 (exp reimb)				460,204	593,930		
Net Total Transfers	(899,077)	(737,806)	(547,614)	50,788	(583,229)	(1,252,000)	(1,290,000)
Ending Cash Balance	9,863,528	10,172,397	11,945,476	16,744,998	19,654,775	19,611,845	19,580,415
Encumbrances	628,418	1,117,009	815,099	412,470	681,638	540,888	180,738
Unencumbered Cash Balance	9,235,110	9,055,388	11,130,377	16,332,528	18,973,137	19,070,957	19,399,677

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 2025 Legislature

Department: BED
 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-YY-378-B

Intended Purpose:

The Rental Assistance Revolving Fund was created by Act 111, SLH 1981 to assist families and individuals of low and moderate income to obtain safe and sanitary rental housing accommodations at reduced rates. The program was amended by Act 307, SLH 1992, to also provide for interim construction financing for rental projects.

Source of Revenues:

Interest income from investments and interim loans.

Current Program Activities/Allowable Expenses:

This fund pays for rent subsidies in eligible projects under rental assistance contracts and provides interim construction financing for the development of affordable rental units.

Variations:

Fluxes are a result of rental assistance payments made based on 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	28,898,472	28,506,703	31,869,283	30,447,027	29,883,319	29,903,873	28,922,873
Revenues	1,582,817	5,085,041	243,295	765,439	1,209,351	800,000	200,000
Expenditures	1,736,776	1,492,215	1,414,792	1,088,118	916,236	1,500,000	1,600,000
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)	(272,562)	(281,000)	(289,000)
Transfer from disb. Acct for admin	10,901						
Net Total Transfers	(237,810)	(230,246)	(250,759)	(241,029)	(272,562)	(281,000)	(289,000)
Ending Cash Balance	28,506,703	31,869,283	30,447,027	29,883,319	29,903,873	28,922,873	27,233,873
Encumbrances							
Unencumbered Cash Balance	28,506,703	31,869,283	30,447,027	29,883,319	29,903,873	28,922,873	27,233,873

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 2025 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED160
 Name of Fund: Affordable Homeownership Revolving Fund
 Legal Authority: Act 227, SLH 2021 and HRS Section 201H-206

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): W, Revolving
 Appropriation Account Number S-YY-379-B

Intended Purpose:

The Affordable Homeownership Revolving Fund (AHRF) provides financial support for the development of affordable for-sale housing projects by nonprofit housing development organizations and nonprofit community development financial institutions. AHRF aim to address the housing shortage by facilitating homeownership opportunities for low- and moderate-income households.

Source of Revenues:

Loan fees , interest on loans, and repayments on loans

Current Program Activities/Allowable Expenses:

AHRF provides loans for development, pre-development, construction, acquisition, preservation, and substantial rehabilitation of affordable for-sale housing units.

Variances:

To be determined as program has just started taking applications in May 2024.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	5,000,000	2,000,000
Revenues						0	0
Expenditures						3,000,000	2,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer from G-23-160					5,000,000		
Net Total Transfers	0	0	0	0	5,000,000	0	0
Ending Cash Balance	0	0	0	0	5,000,000	2,000,000	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	5,000,000	2,000,000	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 2025 Legislature

Department: BED
 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.

Variances:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	362,740,473	395,117,342	403,857,285	366,730,333	286,379,398	684,707,220	775,827,103
Revenues	49,811,746	52,708,565	51,300,428	52,068,119	55,014,224	50,450,000	43,045,000
Expenditures	91,748,733	93,331,762	87,226,793	86,432,164	136,598,154	139,330,117	142,116,719
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)	(994,318)		
Transfer to S-YY-376		(27,333)	(42,582)	(49,248)	(593,930)		
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)	40,000,000		
Transfer from B-21-405					41,500,000		
Transfer from B-22-409					300,000,000		
Transfer from G-23-373					100,000,000		
Transfer from B-24-431						180,000,000	
Net Total Transfers	74,313,856	49,363,140	(1,200,586)	(45,986,890)	479,911,752	180,000,000	0
Ending Cash Balance	395,117,342	403,857,285	366,730,333	286,379,398	684,707,220	775,827,103	676,755,384
Encumbrances							
Unencumbered Cash Balance	395,117,342	403,857,285	366,730,333	286,379,398	684,707,220	775,827,103	676,755,384

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 2025 Legislature

Department: BED
 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-YY-397-B

Intended Purpose:

The Single Family Mortgage Purchase Revenue Bond Fund was established in accordance with Act 50, SLH 1979, as amended by Act 337, SLH 1987. These Acts together with Act 288, SLH 1980; Act 13, 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.

Variances:

Declining revenues 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues	1,648,695	1,226,884	906,913	1,150,836	1,370,735	2,730,000	1,300,000
Expenditures	1,648,695	1,226,884	906,913	1,150,836	1,370,735	2,730,000	1,300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: BED
 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): W. Revolving
 Appropriation Account Number: S-YY-521-B

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

Source of Revenues:
 HERA
 Current Program Activities/Allowable Expenses:
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	6,000,000	8,796,719	8,632,842	12,000,845	9,859,937	5,918,105	3,350,692
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	203,281	3,644,846	376,420	5,207,320	3,941,832	2,067,414	2,000,000
Expenditures	203,281	3,644,846	376,420	5,207,320	3,941,832	2,067,414	2,000,000
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							

Appn Ceiling	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
S-19-521-B	3,000,000.00	2,848,756.00	1,460,922.00	1,363,198.00	1,350,000.00	135,000.00	
S-20-521-B	3,000,000.00	2,947,963.00	759,222.00	572,504.00	13,474.00		
S-21-521-B		3,000,000.00	2,931,729.00	2,850,000.00	218,882.57	65,677.58	
S-22-521-B			3,480,969.00	3,470,720.00	1,466,744.37	366,736.13	
S-23-521-B				3,744,423.00	3,744,423.00	2,285,258.15	1,285,258.15
S-24-521-B					3,066,413.47	3,065,433.47	2,065,433.47
Total	6,000,000.00	8,796,719.00	8,632,842.00	12,000,845.00	9,859,937.41	5,918,105.33	3,350,691.62
Revenues/Expend							
	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
S-19-521-B	151,244.00	1,387,834.00	97,724.00	13,198.00	1,215,000.00	135,000.00	-
S-20-521-B	52,037.00	2,188,741.00	186,718.00	559,030.00	13,474.00		-
S-21-521-B		68,271.00	81,729.00	2,631,117.00	153,204.99	65,677.58	-
S-22-521-B			10,249.47	2,003,975.16	1,100,008.24	366,736.13	-
S-23-521-B				-	1,459,164.85	1,000,000.00	1,000,000.00
S-24-521-B					980.00	500,000.00	1,000,000.00
Total	203,281.00	3,644,846.00	376,420.47	5,207,320.16	3,941,832.08	2,067,413.71	2,000,000.00

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: BED
 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. Deobligated funds returned to B&F in 02/2024.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			29,625,000				
Beginning Cash Balance	0	0	29,625,000	22,753,440	22,639,234	1,429,977	0
Revenues			0	0	0	0	
Expenditures			6,871,560	114,207	4,784,257	1,429,977	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Return funds to B&F					(16,425,000)		
Net Total Transfers	0	0	0	0	(16,425,000)	0	0
Ending Cash Balance	0	0	22,753,440	22,639,234	1,429,977	0	0
Encumbrances			22,481,000	22,481,000	1,053,975		
Unencumbered Cash Balance	0	0	272,440	158,234	376,002	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 2025 Legislature

Department: BED
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	2,151	8,438	0	0	0
Revenues	38,224	96,652	72,691	63,810	74,622	70,000	70,000
Expenditures	38,224	94,501	66,404	72,248	74,622	70,000	70,000
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 2025 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): Revolviiong, 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,663,609	2,663,609	2,663,609	2,663,609	2,340,453	2,340,453	2,340,453
Beginning Cash Balance	1,373,047	1,381,291	2,811,486	3,216,278	3,587,511	3,342,261	3,894,890
Revenues	1,701,531	2,615,430	2,679,882	2,432,272	2,095,203	2,675,499	2,304,723
Expenditures	1,693,287	1,185,235	2,275,090	2,061,039	2,340,453	2,122,870	2,410,667
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	3,342,261	3,894,890	3,788,947
Encumbrances	1,177,628	884,664					
Unencumbered Cash Balance	203,663	1,926,822	3,216,278	3,587,511	3,342,261	3,894,890	3,788,947

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 2025 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): Revolviog, 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.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,363,535	1,363,535	1,452,954	1,452,954	1,452,954	1,467,484	1,482,158
Beginning Cash Balance	1,532,433	1,174,235	1,352,198	1,347,076	1,316,088	1,239,248	1,161,640
Revenues	759,339	1,307,631	1,298,435	1,336,104	1,376,114	1,389,875	1,403,774
Expenditures	1,117,537	1,129,668	1,303,557	1,367,092	1,452,954	1,467,484	1,482,158
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	1,239,248	1,161,640	1,083,255
Encumbrances	6,149	5,522					

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Unencumbered Cash Balance	1,168,086	1,346,676	1,347,076	1,316,088	1,239,248	1,161,640	1,083,255

Additional Information:

Amount Requested by Bond Covenants	422,045	422,325	422,774	423,147	424,937	425,635	426,369
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 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 and used for the purpose of maintaining, operating, promoting, and managing Aloha Stadium and related facilities, as well as all or a portion of the cost of financing any capital improvement projects.

Source of Revenues: Facility rental revenue, parking revenue, swap meet vendor & buyer revenue.

Current Program Activities/Allowable Expenses: Provide parking and maintain traffic controls with 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.

Variances: An estimated \$25M in FY2026 expenditures for the New Aloha Stadium Entertainment District (NASED) project is contingent upon the approval of a ceiling increase request by the 2025 Legislature.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				9,199,019	8,672,442	8,800,771	8,800,771
Beginning Cash Balance		0	0	0	6,285,673	55,283,333	56,755,333
Revenues				6,665,216	56,259,507	6,582,000	4,356,000
Expenditures				4,797,804	4,545,347	5,110,000	29,000,000
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			
JV 2024-09, transfer to S-24-318					(2,500)		
JV 2024-32, trans to Public Works					(2,714,000)		
Net Total Transfers	0	0	0	4,418,261	(2,716,500)	0	0
Ending Cash Balance	0	0	0	6,285,673	55,283,333	56,755,333	32,111,333
Encumbrances				852,343	1,313,562		
Unencumbered Cash Balance	0	0	0	5,433,330	53,969,771	56,755,333	32,111,333

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 2025 Legislature

Department: Business, Economic Development and 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	1,195	2,571	0
Revenues							
Expenditures				1,305	1,124	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			
JV 2024-09 transfer from S-311					2,500		
Net transfers to S-311						(71)	3,500
Net Total Transfers	0	0	0	2,500	2,500	(71)	3,500
Ending Cash Balance	0	0	0	1,195	2,571	0	0
Encumbrances				663	1,466		
Unencumbered Cash Balance	0	0	0	532	1,105	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 2025 Legislature

Department: Business, Economic Development and 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 Authority 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	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	295,999	264,386	219,386
Revenues				405,542	494,161	190,000	50,000
Expenditures				371,624	525,774	235,000	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	264,386	219,386	219,386
Encumbrances							
Unencumbered Cash Balance	0	0	0	295,999	264,386	219,386	219,386

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 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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	120.00	160.00	180.00	200.00	250.00
3.							
4.							
5.							

Program Size Indicators		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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.							

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of loans made	6.00	8.00	10.00	10.00	10.00	10.00
2.							
3.							
4.							
5.							

Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	No. of Hawaii small businesses participating in the program	156					
2.	Amount of export sales	5,000,000					
3.							
4.							
5.							

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	No. of Hawaii small businesses targeted	162	162					
2.	Targeted amount of export sales (dollars)	8,300,000	8,300,000					
3.								
4.								
5.								

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	No. of export training sessions	10					
2.	No. of trade and consumer shows and missions	7					
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: State Trade Expansion Program
 Apprn. Acct. Number: S-24-519-B
 Fund Type (MOF): P
 Legal Authority: Chapter 201-4, HRS

Contact Name: Jamie Lum
 Phone Number: 808-587-2753
 Fund Type (MOF): P
 Appropriation Account Number S-24-519-B

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	No. of Hawaii small businesses participating in the program (results for FY25 - Q1 only)	46					
2.	Amount of export sales (results for FY25 - Q1 only)	2,336,300					
3.							
4.							
5.							

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	No. of Hawaii small businesses targeted	213	213					
2.	Targeted amount of export sales (dollars)	6,600,000	6,600,000					
3.								
4.								
5.								

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	No. of export training sessions	10					
2.	No. of trade and consumer shows and missions	7					
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: SMB CYBER ASSISTANCE PROJECT
 Apprn. Acct. Number: S-561
 Fund Type (MOF): P
 Legal Authority: Chapter 201-4, HRS

Statement of Objectives

The purpose of this SBA grant is to foster greater awareness of the threats posed by insufficient cyber protection within the local small business community. DBEDT has contracted with local cybersecurity firms to assist up to 70 local small businesses for: 1) technical assessments of their information security systems, 2) cybersecurity best-practices online training for each of those 70 eligible small businesses and their employees, 3) Penetration testing to see where a company's exact vulnerabilities are and

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of small businesses participating in each phase of the project	80.00	100.00				
2.	Number of companies completing all phases of the program	70.00	70.00				
3.							
4.							
5.							

Program Size Indicators		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of small businesses applying to the program	120.00	140.00				
2.							
3.							
4.							
5.							

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of Cyber Events Outreach	8.00	10.00				
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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.							

Program Size Indicators		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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.							

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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.							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Hawaii Film and Creative Industries Development Fund
 Appropriation Account Number: S-25-309
 Fund Type (MOF): B
 Legal Authority: HRS 201-113

Statement of Objectives

1. Provide capital for Hawai'i-based creative content, film and media projects in various stages of development.
2. Increase export of Hawai'i originated intellectual property for global export.
3. Provide resources for workforce and entrepreneurial development in and marketing these works to buyers, distributors and licensing companies.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Total investment in short films per FY	0.00	50,000.00				
2. Total investment in feature films per FY	0.00	200,000.00				
3. Total investment in series and script development per FY	0.00	100,000.00				
4. Total neighbor island projects investment	1.00	4.00				
5. Total # of music licensed for film, television and series	78.00	85.00				
6. Number of distribution platforms airing Hawai'i content	25.00	30.00				
7. Total \$ deposited from rents of facilities per FY	215,735.77	300,000.00				
8. Total FY allotment from Kalaeloa Trust account	0.00	350,000.00				
9.						
10.						

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number or projects funded overall per FY	0.00	13.00					
2. Number of projects supported at film festivals and markets	8.00	8.00					
3. Total FY investment in content and related IP for export	0.00	350,000.00					
4. # of projects developed by Hawai'i creative entrepreneurs in new markets*	tbd	tbd					
5.							

* need to calculate and will update this metric

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Seed capital for creative IP for export	0.00	350,000.00				
2. Financial support for workforce development programs	0.00	36,000.00				
3. Financial support for marketing of Hawai'i IP, content, films, series	24,000.00	35,000.00				

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Hawaii Film and Creative Industries Development Fund

Appropriation Account Number: S-25-309

Fund Type (MOF): B

Legal Authority: HRS 201-113

4.	Facilities R&M	30,000.00	35,000.00				
5.							

**Non-General Fund Program Measures Report
for submittal to the 2025 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: HRS Section 212-9

Statement of Objectives

To encourage manufacturing and value-added activities in Hawaii, increase the export of 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 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
1. % VAL INCR OF CARGO IN/OUT OF FTZ (EXCL SUBZONES)	3	3	3	3	3	3
2. % INCR VALUE CARGO IN/OUT OF ALL SUBZONES	3	3	3	3	3	3
3. % INCR IN VALUE OF CARGO IN/OUT OF PIER 2 FACIL	5	5	5	5	5	5
4. # OF NEW FIRMS USING FTZ PROGRAM	30	30	30	30	30	30
5. % INCR IN VALUE OF EXPORTS FROM ALL FTZ FACILITIES	5	5	5	5	5	5
6. INCR IN USERS' EMPLMT ATTRIB TO PARTIC IN FTZ PROG	60	60	60	60	60	60
7. SATIS RATING BY FTZ USERS (1-5 SCALE)	4	4	4	4	4	4
8. YEARLY SPECIAL FUND BAL (TOT REV LESS TOT EXP)	0	0	0	0	0	0
9.						
10.						

Program Size Indicators	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
1. # OF FIRMS USING FTZ PROGRAM	317	250	250	250	250	250	250
2. COMPANIES THAT IMPORT/EXPORT DUTIABLE MERCHANDISE	757	500	500	500	500	500	500
3. COMPANIES THAT MANUF USING DUTIABLE COMPONENTS	75	70	70	70	60	60	60
4.							
5.							

Fund Activities Encompassed	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	CY 2029
1. VAL OF CARGO IN/OUT OF FTZ (EXCL SUBZONES)(IN MIL)	1,750	1,750	1,750	1,750	1,750	1,750
2. VALUE OF CARGO IN/OUT OF SUBZONES (IN MIL)	7,600	7,600	7,600	7,600	7,600	7,600
3. VALUE OF CARGO IN/OUT OF PIER 2 FACILITY (IN MIL)	60	60	60	60	60	60
4. VALUE OF CARGO HANDLD FOR DEPT OF HOMELAND SEC	75	75	75	75	75	75

**Non-General Fund Program Measures Report
for submittal to the 2025 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: HRS Section 212-9

5.	ADVERTISING/MARKETING EXPEND ZONE PROMOTION						
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Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Business, Economic Development and Tourism

Name of Fund: Tourism Special Fund
 Appropriation Account Number: S-348-B
 Fund Type (MOF): Special
 Legal Authority: HRS 201B (Repealed)

Statement of Objectives

The Tourism Special Fund was repealed under Act 001 Special Session 2021. All tourism activities for HTA are now funded with General Funds.

<u>Fund Measures of Effectiveness</u>			FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.								
2.								
3.								
4.								
5.								

<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.									
2.									
3.									
4.									
5.									

<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.								
4.								
5.								

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Business, Economic Development and Tourism

Name of Fund: Tourism Emergency Special Fund
 Appropriation Account Number: S-355-B (old appr. Not valid)
 Fund Type (MOF): Special
 Legal Authority: HRS 201B-9 and 201B-10

Statement of Objectives

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, the use of the tourism emergency fund requires, upon the HTA Board of Directors' request, the Governor to declare that a tourism emergency exists.
 In FY 24, HTA developed and implemented a \$5,000,000 plan to address the tourism emergency on Maui during the aftermath of the Maui Wildfires. Currently, HTA does not intend to spend TESF funds in FY 25 and beyond.

Fund Measures of Effectiveness			FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Consider Hawai'i As Their Next Vacation Destination - U.S.		40%	40%	40%	40%	40%	40%
2.	Consider Hawai'i As Their Next Vacation Destination - Japan		8%	9%	10%	10%	10%	10%
3.								
4.								

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 Target Visitors In Japan Mkt (Millions)		6.00	6.00	6.00	6.00	6.00	6.00	6.00
2.	Number Of Target Visitors In U.S. Market (Millions)		24.00	24.00	24.00	24.00	24.00	24.00	24.00
3.									
4.									

Fund Activities Encompassed			FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.				0	0	0	0	0
2.								
3.								
4.								

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Convention Center Enterprise Special Fund
 Appropriation Account Number: S-361-B
 Fund Type (MOF): Special
 Legal Authority: 201B-8

Statement of Objectives

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.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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"Measures of effectiveness specifies the degree to which results are expected. They do not measure the size of the program necessary to achieve those results. For example, levels of effectiveness should not be stated in terms of years expended or number of cases processed, since these describe the program activities which will achieve some results, rather than provide information on the result itself. Quite often, crude indicators of desired results must be accepted as the basis for establishing effectiveness (e.g., number of invasive species intercepted per year)."

1.	Convention Center Return on Investment (revenue/expense reported by HCC)	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
2.	Convention Center Economic Impact (\$ Millions)	123.30	201.50	212.00	222.10	233.13	244.7865
3.							

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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"Program size indicator means a measure to indicate the magnitude of the fund's targeted beneficiaries and stakeholders. Program size indicators are made up of target groups and beneficiary groups. The target group pertains to the group to which the activities of the fund is directed. The group may or may not be comprised of individuals. (e.g., number of cargo containers entering the state)"

1.	Hawai'i Residents	1,435	1,434	1,434	1,436	1,438	1,438
2.							
3.							

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Convention Center Enterprise Special Fund

Appropriation Account Number: S-361-B

Fund Type (MOF): Special

Legal Authority: 201B-8

“Fund activities encompassed is a program size indicator which describes a specific action to be taken in carrying out the objective of the non-general fund. (e.g., number of invasive species inspections conducted)”

1.	# of local events at the HCC		220	220	220	220	220	220
2.			0	0	0	0	0	0
3.								

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: CSFRF

Appropriation Account Number: S-223-B

Fund Type (MOF): V

Legal Authority: **Act 88, 2021**

Statement of Objectives

Conduct tourism research to monitor the progress of economic recovery, especially the recovery in tourism industry. The results of the research will guide policy makers to design policies for economic development and guide businesses in their planning and operations.

<u>Fund Measures of Effectiveness</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of pageviews on tourism website per month	11,000.00	11,000.00				
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of annual data and research publications	400	400.00					
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

<u>Fund Activities Encompassed</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: CSFRF

Appropriation Account Number: S-223-B

Fund Type (MOF): V

Legal Authority: **Act 88, 2021**

1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: CSFRF
 Appropriation Account Number: S-243-B
 Fund Type (MOF): V
 Legal Authority: Act 88, SLH 2021

Statement of Objectives

Conduct tourism research to monitor the progress of economic recovery, especially the recovery in turism industry. The results of the research will guide policy makers to design policies for economic development and guid businesses in their planning and operations.

<u>Fund Measures of Effectiveness</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of pageviews on tourism website per month	11,000.00	11,000.00				
2.							
3.							
4.							
5.							

<u>Program Size Indicators</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of annual data and research publications	400	400.00					
2.								
3.								
4.								
5.								

<u>Fund Activities Encompassed</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.							
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2025 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, jobcount by industry and by occupation and occupational health statistics.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Monthly and annual statistical reports	40.00	40.00	40.00	40.00	40.00	40.00
2.							
3.							
4.							
5.							

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 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.								
4.								
5.								

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
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2025 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; Act 40, SLH 2024**

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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % Financing for underserved rate payers.	100%	100%	99.89%	99.84%	99.84%	99.84%
2. Estimated kWh production/reduction over lifetime (in thousands)	144,000	216,000	298,500	298,500	298,500	298,500
3. Estimated barrels of petroleum displaced (in thousands)	88	132	183	183	183	183
4. Estimated metric tons of greenhouse gas avoided (in thousands)	43	65	89	90	90	90
5. Access to capital provided to # of small businesses/nonprofits	18	23	30	32	33	35
6. Total public/private capital invested in HGIA administered programs.	\$ 22,837	\$ 31,068	\$ 39,900	\$ 44,718	\$ 49,537	\$ 54,356
7. Jobs created or retained	420	613	817	866	915	964
8. State tax revenue generated (in thousands)	\$ 5,273	\$ 7,692	\$ 10,262	\$ 10,876	\$ 11,491	\$ 12,105
9.						
10.						

Program Size Indicators (Target Groups)

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Rate payers (residential and commercial) (i.e., homeowners, renters, nonprofits, small businesses, multi-family projects and state agencies)	230	459	689	920	920	920	920
2. Small businesses and nonprofits.	13	18	23	30	32	33	35
3. Commercial property owners.	3	4	6	7	9	10	12
4.							
5.							

FY FY FY FY FY FY

**Non-General Fund Program Measures Report
for submittal to the 2025 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; Act 40, SLH 2024**

Fund Activities Encompassed (Program Activities)

	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Originate, underwrite, document, fund and service clean energy loans to residential, commercial and government rate payers.	730	844	960	960	960	960
2. Administer and service SSBCI HI-CAP Loans.	26	27	28	29	30	31
3. Administer and service Commercial Property Assessed Financing Loans.	5	9	14	20	27	35
4.						
5.						

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Business, Economic Development and Tourism

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

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	# of manufacturers applying for services/asst	100	100.00	100.00	100.00	100.00	100.00	100.00
2.	# of companies applying for program services	200	200.00	200.00	200.00	200.00	200.00	200.00
3.								
4.								
5.								

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	# of contacts and responses	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Military and Community Relations Office
 Appropriation Account Number: S-560-B
 Fund Type (MOF): P
 Legal Authority: Chapter 201 HRS

Statement of Objectives

The mission of the Military and Community Relations Office (MACRO) is to promote positive relationships between Hawai'i's military and civilian sectors by fostering mutual respect and understanding through collaboration on issues important to both the United States Department of Defense and the State of Hawai'i. Through engagement, education, and transparent communication with the military, MACRO is committed to promoting and preserving the cultural, economic, and environmental foundations of Hawai'i.

<u>Fund Measures of Effectiveness</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of new grants and execution of existing grant for execution of Public Schools on Military Installations program			1	1	1	1
2. Number of collaborative projects undertaken between military and state organizations benefitting the community			1	1	1	1
3. Number of community engagement events, such as workshops and seminars, focused on military-civilian issues			6	6	6	6
4.						
5.						

<u>Program Size Indicators</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. DoD active-duty personnel, retirees, dependent family members and DoD civilians				100	100	100	100
2. Native Hawaiian and community groups				100	120	120	120
3. State government, county and local government leaders				100	100	100	100
4. Business community				100	120	120	100
5.							

<u>Fund Activities Encompassed</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of initiated and supported projects that involve both DoD, State, county business or community groups in environmental protection and conservation or economic development			1	1	1	1

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Military and Community Relations Office

Appropriation Account Number: S-560-B

Fund Type (MOF): P

Legal Authority: Chapter 201 HRS

2.	Number of community engagement opportunities for military and civilian community members to share perspectives and collaborate on solutions through communication strategies, in person engagements, and public service announcements, to keep all stakeholders informed and engaged			6	6	6	6
3.	Support DOE with executing Public Schools on Military Installations			1	1	1	1
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Coronavirus Capital Projects Fund
 Appropriation Account Number: S-24-564-B
 Fund Type (MOF): N
 Legal Authority: Section 9901 of the American Rescue Plan Act of 2021

Statement of Objectives

To provide a \$100,000 subaward to the Department of Business, Economic Development and Tourism to accomplish the objectives of the Coronavirus Capital Projects Fund.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of months one full-time personnel is funded	4.00	5.00	N/A	N/A	N/A	N/A
2.						
3.						
4.						
5.						

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.							
2.							
3.							
4.							
5.							

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of meetings attended for subrecipient monitoring	4.00	5.00	N/A	N/A	N/A	N/A
2. Number of reports created and submitted	4.00	5.00	N/A	N/A	N/A	N/A
3.						
4.						
5.						

**Non-General Fund Program Measures Report
for submittal to the 2025 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.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Federal activities consistent with state enforceable policies						
2. Mitigation of impacts to state special management areas and shoreline areas						
3. Agency compliance with Chapter 205A, HRS						
4. Coordinated agency implementation of Hawaii Ocean Resources Management Plan						
5.						

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Percent of Federal Consistency applications consistent with CZM enforceable policies in the state	activities occurred in FY22-FY23							
2. Number of special management area permit consultations in the state	activities occurred in FY22-FY23							
3. Number of environmental disclosure review intakes in the state	activities occurred in FY22-FY23							
4. Number of projects initiated for Hawaii Ocean Resources	1							
5.								

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30

**Non-General Fund Program Measures Report
for submittal to the 2025 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

1.	Number of completed federal consistency reviews and consultations						
2.	Number of special management area permit consultation completed						
3.	Number of completed environmental disclosure reviews w/comments						
4.	Number of completed projects for Hawaii Ocean Resources Management Plan						
5.							

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Business, Economic Development and Tourism

Name of Fund: Hawaii Coastal Zone Management Program FY25-26
 Appropriation Account Number: S-25-201-B
 Fund Type (MOF): N
 Legal Authority: Act 230, SLH 2024

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 Plan	TBD					
5.							

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 Management	N/A						
5.								

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of completed federal consistency reviews	TBD					
2.	Number of special management area permit completed consultations	TBD					
3.	Number of completed environmental disclosure reviews w/comments	TBD					
4.	Number of completed projects for Hawaii Ocean Resources Management Plan	TBD					
5.							

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	% of organizations engaged (of those identified)	50%					
2.	% of targeted geographies reached through community workshops (of those	100%					
3.	# of county economic development offices engaged	4					
4.	% of identified programs and projects matched to known / potential funding	100%					
5.							

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	# of organizations engaged	NA	50					
2.	# of regions reached through community workshops	NA	50					
3.	# of individuals participating in community workshops	NA	500					
4.	# of programs and projects identified	NA	25					
5.	# of participants in business interviews	18	NA					
6.	# of participants in resident interviews / focus groups	95	NA					

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	# of organizations contacted	100					
2.	% of islands represented in participating organizations	100%					
3.	% of islands represented in business interviews	100%					
4.	% of islands represented in resident interviews / focus groups	100%					
5.	Amount of federal funding mobilized for identified programs / projects	TBD					

**Non-General Fund Program Measures Report
for submittal to the 2025 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.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Federal activities consistent with state enforceable policies						
2. Mitigation of impacts to state special management areas and shoreline areas						
3. Agency compliance with Chapter 205A, HRS						
4. Coordinated agency implementation of Hawaii Ocean Resources Management Plan						
5.						

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Percent of Federal Consistency applications consistent with CZM enforceable policies in the state	100%	100%		Past Award Expiration and Possible Extension			
2. Number of special management area permit consultations in the state	8	TBD		Past Award Expiration and Possible Extension			
3. Number of environmental disclosure review intakes in the state	120	TBD		Past Award Expiration and Possible Extension			
4. Number of projects initiated for Hawaii Ocean Resources Management	5			Past Award Expiration and Possible Extension			
5.							

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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	1					
5.						

**Non-General Fund Program Measures Report
for submittal to the 2025 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.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Analysis of funding and financing mechanisms to facilitate managed retreat	TBD					
2.						
3.						
4.						
5.						

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of completed reports	N/A	TBD					
2.							
3.							
4.							
5.							

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of projects completed	TBD					
2.						
3.						
4.						
5.						

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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			

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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.							

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of cleanup or remediation actions funded/completed	1	1 - 2	1 - 2			
2. Number of Phase I, Phase II, cleanup plans completed	2	2	1			
3. Number of community members commenting or participating in outreach	TBD	TBD	TBD			
4.						
5.						

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Integrating Czm In Hawaiian Home Lands
 Appropriation Account Number: S-23-554-B
 Fund Type (MOF): P
 Legal Authority: Administratively Created

Statement of Objectives

Provide infrastructure funding coordination and strategic planning administration for projects under the Coastal Zone Management Habitat Protection and Restoration Infrastructure Investment and Jobs Act (IIJA) funding.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Coordination and development of habitat restoration and conservation projects	TBD					
2.							
3.							
4.							
5.							

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of coordination projects initiated	N/A	TBD					
2.								
3.								
4.								
5.								

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of projects submitted for federal funding	TBD					
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: CZM Infrastructure Investment & Job Act
 Appropriation Account Number: S-24-294-B
 Fund Type (MOF): P
 Legal Authority: Administratively Created

Statement of Objectives

Identifying legal challenges and potential strategies for integrating CZM in DHHL lands

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.						
2.						
3.						
4.						
5.						

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of completed reports	N/A	TBD				
2.							
3.							
4.							
5.							

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of projects completed	TBD				
2.						
3.						
4.						
5.						

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Business, Economic Development and Tourism

Name of Fund: IRA Regional Shoreline Resilience Proj
 Appropriation Account Number: S-25-570-B
 Fund Type (MOF): P
 Legal Authority: Administratively Created

Statement of Objectives

Support the Hawaii Coastal Zone Management Program's ability to, and projects that, enhance the climate resilience across the state's coastal zone, inclusive of communities that have been historically marginalized, underserved, or underrepresented. Projects include the refinement of the State's regional shoreline management methodology and mapping application in priority areas or "hotspots".

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Refine the application and implementation of regional shoreline management framework.						
2.							
3.							
4.							
5.							

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of completed reports	N/A	TBD					
2.								
3.								
4.								
5.								

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of projects completed	TBD					
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Military & Community Relations Ofc Proj
 Appropriation Account Number: S-25-572-B
 Fund Type (MOF): P
 Legal Authority: Administratively Created

Statement of Objectives

Fulfill federal grant requirements in supporting MACRO to develop a repeatable planning process to identify projects of mutual benefit to the State and County governments, defense and national security installations, surrounding communities, and Hawai'i residents at-large.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Completion of activities pursuant to approved workplan	100%	100%				
2.	Projects having potential federal resources identified	NA	100%				
3.							
4.							
5.							

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	# of stakeholders identified	NA	20	20				
2.	# of installation commands identified	NA	14	14				
3.	# of projects identified	NA	12	4				
4.								
5.								

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	# of stakeholders interviews conducted	20	20				
2.	# of installation commands engaged	14	14				
3.	# of individuals participating in community engagement activities	360	NA				
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: HUD Pro Housing
Appropriation Account Number: S-25-573-B
Fund Type (MOF): P
Legal Authority: Administratively Created

Statement of Objectives

(1) To address the eight key barriers in producing affordable accessible housing identified by the State, including inadequate infrastructure, land use restrictions, zoning, and other regulatory, administrative and legislative barriers to the production of affordable housing (2) create new financing mechanisms, including a Statewide infrastructure bank, to expand the available funds for infrastructure and housing construction, and (3) accelerate the strategic deployment of critical infrastructure to unlock housing across the State.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Use of funds to perform studies and create new financing mechanism			50%	50%		
2.	Infrastructure report for Kauai		50%	50%			
3.	Infrastructure report for Kahekili Terrace		50%	50%			
4.	Infrastructure design for Kamakana Villages		25%	25%	25%	25%	
5.							

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Milestones in creating a finance program			50%	50%			
2.	Percent of area in Lihue that this study identifies to upgrade sewer capacity			50%	50%			
3.	Percent of area in or near Kahekili Terrace this study will identify as potential redevelopment area			50%	50%			
4.	Percent of area in Kamakana Villages that an infrastructure study and road design will address				33%	33%	34%	
5.								

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Finance program created				1		
2.	Complete report for Kauai's infrastructure study			1			
3.	Complete report for Maui's infrastructure study			1			
4.	Complete infrastructure design for Kamakana					1	
5.							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: Natural Energy Laboratory of Hawaii Authority Special Fund
 Appropriation Account Number: S-25-345
 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.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. NELHA REVENUES (INCL REIMBURSABLES) (\$M)	6.50	7.00	7.50	8.00	8.00	8.00
2. ENERGY PRODUCED FROM RENEWABLE RESOURCES (MWH/YR)	6,500.00	7,000.00	7,500.00	8,500.00	8,500.00	8,500.00
3. TOTAL TENANT EXPENDITURES (\$M)	140.00	150.00	160.00	170.00	170.00	170.00
4. ANNUAL TENANT CAPITAL IMPROVEMENT (\$M)	10.00	10.00	10.00	10.00	10.00	10.00
5. SEAWATER SYSTEM DELIVERY RELIABILITY (%)	99.99	99.99	99.99	99.99	99.99	99.99

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. PUBLIC EDUCATIONAL OUTREACH PARTICPANTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2. TOTAL EMPLOYMENT AT NELHA (PUBLIC & PRIVATE)	590.00	640.00	660.00	670.00	680.00	680.00	680.00
3. TOTAL NUMBER OF NELHA TENANTS	65.00	80.00	85.00	90.00	65.00	65.00	70.00
4.							

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. TOTAL VOLUME OF SEAWATER PUMPED MONTHLY (MGALS)	630.00	640.00	650.00	660.00	660.00	660.00
2. BEACH PARK USE (# OF ATTENDEES)	56,000.00	60,000.00	62,000.00	64,000.00	64,000.00	64,000.00
3. TOTAL CUMULATIVE CIP; TENANT, STATE, FEDERAL (\$M)	235.00	250.00	270.00	290.00	290.00	290.00
4. PERCENTAGE OF NELHA LAND IN USE	55.00	58.00	60.00	62.00	62.00	62.00

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Business, Economic Development and Tourism**

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

Appropriation Account Number: S-25-345

Fund Type (MOF): B

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

5.

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Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Business, Economic Development and Tourism

Name of Fund: Tourism Special Fund
 Appropriation Account Number: S-348-B
 Fund Type (MOF): Special
 Legal Authority: HRS 201B (Repealed)

Statement of Objectives

The Tourism Special Fund was repealed under Act 001 Special Session 2021. All tourism activities for HTA are now funded with General Funds.

<u>Fund Measures of Effectiveness</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.						
2.						
3.						
4.						
5.						

<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.							
2.							
3.							
4.							
5.							

<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.						
4.						
5.						

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Actively used parcels (count)	115.00	115.00	115.00	115.00	115.00	115.00
2.	Private development (in millions)	20.00	20.00	20.00	20.00	20.00	20.00
3.	Capital improvement (in millions)	2.00	2.00	2.00	2.00	2.00	2.00
4.							
5.							

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Residents within Kalaeloa and surrounding area (count)	6120.6	6,181.81	6,243.62	6,306.06	6,369.12	6,432.81	6,497.14
2.	Employment within the Kalaeloa CDD (count)	510.05	515.15	520.30	525.51	530.76	536.07	541.43
3.	Business within the Kalaeloa CDD (count)	51.005	51.52	52.03	52.55	53.08	53.61	54.14
4.								
5.								

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Oversee remaining conveyances	1.00	1.00	1.00	1.00	1.00	1.00
2.	Development permits	1.00	1.00	1.00	1.00	1.00	1.00
3.	Capital improvement projects	2.00	2.00	2.00	2.00	2.00	2.00
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Private development (in millions)	437.09	450.20	463.71	477.62	491.95	506.71
2.	Capital improvement (in millions)	10.61	10.93	11.26	11.59	11.94	12.30
3.	Reserved housing units (count, cumulative)	810.00	1,080.00	1,350.00	1,620.00	1,890.00	2,160.00
4.	HCDA Revenues (in millions)	4.08	4.12	4.16	4.20	4.25	4.29
5.							

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Residents within the Kakaako CDD and surrounding area (count)	31197.51428	31,509.49	31,824.58	32,142.83	32,464.26	32,788.90	33,116.79
2.	Employment within the Kakaako CDD (count)	26097.52433	26,358.50	26,622.08	26,888.31	27,157.19	27,428.76	27,703.05
3.	Business within the Kakaako CDD (count)	1304.361066	1,317.40	1,330.58	1,343.88	1,357.32	1,370.90	1,384.61
4.								
5.								

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Development permits (count)	3.00	3.00	3.00	3.00	3.00	3.00
2.	Capital improvement projects (count)	1.00	1.00	1.00	1.00	1.00	1.00
3.	Reserved housing units (count)	270.00	270.00	270.00	270.00	270.00	270.00
4.	Leases and contracts (count)	30.00	30.00	30.00	30.00	30.00	30.00
5.							

**Non-General Fund Program Measures Report
for submittal to the 2025 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	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	Wetlands restored (acres, cumulative)	36.00	38.00	40.00	42.00	44.00	46.00
2.	Farm sales (in thousands)	97.25	100.17	103.18	106.27	109.46	112.74
3.	Workshops (count)	12.00	13.00	14.00	15.00	16.00	17.00
4.							
5.							

Program Size Indicators		FY	FY	FY	FY	FY	FY	
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	Farm sale transactions (count)	1060.9	1,092.73	1,125.51	1,159.27	1,194.05	1,229.87	1,266.77
2.	Community outreach participants (count)	661.5	694.58	729.30	765.77	804.06	844.26	886.47
3.	Employees (count)	15	15.00	15.00	15.00	15.00	15.00	15.00
4.								
5.								

Fund Activities Encompassed		FY	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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)	12.00	12.00	12.00	12.00	12.00	12.00
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: HOME Investment Partnerships 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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.						

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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. Note: Hawaii Housing Finance and Development Corporation is a							
4. conduit and grant money from the U.S. Department of Housing and							
5. Urban Development (HUD) is directly disbursed to the Counties.							

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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.						

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of HMMF Bond Applications Received	24	22	23	23	24	24
2. Amount of HMMF Bonds Requested	\$ 1,017,078,083	\$ 932,321,588	\$ 974,699,842	\$ 974,699,842	\$ 1,017,078,096	\$ 1,017,078,096
3. HMMF Bond Number of Proposed Units	3,150	2,888	3,019	3,019	3,150	3,150
4.						
5.						

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. HMMF Private Activity Bond Cap for the State of Hawaii*	\$ 358,845,000	\$ 382,575,000	\$ 406,305,000	\$ 430,035,000	\$ 453,765,000	\$ 477,495,000	\$ 501,225,000
2.							
3.							
4.							
5.							

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of HMMF Bond Projects Awarded	3	5	6	6	7	5
2. Amount of HMMF Bonds Awarded**	\$ 132,537,552	\$ 220,895,920	\$ 265,075,104	\$ 265,075,104	\$ 309,254,288	\$ 220,895,920
3. HMMF Bonds Number of Units Awarded	403	951	1,142	1,142	1,332	951
4.						
5.						

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 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of 9% LIHTC Applications Received	7	10	10	10	11	11
2. Amount of 9% LIHTC Requested	\$ 7,932,704	\$ 11,332,430	\$ 11,332,430	\$ 11,332,430	\$ 12,465,673	\$ 12,465,673
3. 9% LIHTC Number of Proposed Units	398	569	569	569	625	625
4. Number of 4% LIHTC Applications Received	24	23	24	25	26	28
5. Amount of 4% LIHTC Requested	\$ 82,077,394	\$ 78,657,493	\$ 82,077,384	\$ 85,497,275	\$ 88,917,166	\$ 95,756,948
6. 4% LIHTC Number of Proposed Units	2,978	2,854	2,978	3,102	3,226	3,474
7. Number of Households Assisted by Mortgage Credit Certificates (MCC)	665	600	600	400	400	400
8. Number of Outstanding Loans in the Kahana Valley Loan Program	16	14	11	11	9	9
9.						
10.						

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Allocation of 9% LIHTC Volume Ceiling from IRS*	\$ 3,960,539	\$ 4,161,900	\$ 4,373,499	\$ 4,595,855	\$ 4,829,517	\$ 5,075,058	\$ 5,333,083
2. Number of New Mortgage Credit Certificates to be Issued	130	130	TBD	TBD	TBD	TBD	TBD
3. Number of Lenders Participating in MCC	40	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	\$ 257,347	\$ 241,347	\$ 225,347	\$ 209,347	\$ 193,347	\$ 189,456	\$ 173,456
6.							
7.							
8.							
9.							
10.							

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of 9% LIHTC Projects Awarded	3	3	4	4	5	5
2. Amount of 9% LIHTC Awarded**	\$ 3,963,086	\$ 3,963,087	\$ 5,284,116	\$ 5,284,116	\$ 6,605,145	\$ 6,605,145

**Non-General Fund Program Measures Report
for submittal to the 2025 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

3.	9% LIHTC Number of Units Awarded	150	150	200	200	250	250
4.	Number of 4% LIHTC Projects Awarded***	3	8	9	9	9	8
5.	Amount of 4% LIHTC Awarded	\$ 11,431,771	\$ 30,484,720	\$ 34,295,310	\$ 34,295,310	\$ 34,295,310	\$ 30,484,720
6.	4% LIHTC Number of Units Awarded	399	1,325	1,491	1,491	1,491	1,325
7.	Number of Mortgage Credit Certificates to be Re-Issued	630	630	640	400	350	350
8.	Delinquent Kahana Valley Loans Collected	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
9.							
10.							

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 2025 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.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	*Estimated Value of Outstanding RAP Contracts (average 10 yr. span)	\$20,110,538	\$18,910,538	\$17,710,538	\$16,510,538	\$15,310,538	\$14,110,538
2.							
3.							
4.							
5.							

*Note: Reflects Actual Numbers per Program Resource Report as of June 30, 2024

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	*RARF Cash Available for RAP Subsidy	\$29,864,530	\$28,948,294	\$28,068,294	\$27,228,294	\$26,428,294	\$25,668,294	\$24,948,294
2.								
3.								
4.								
5.								

*Note: Reflects Actual Numbers per Program Resource Report as of June 30, 2024

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	*RAP Subsidy disbursed annually	\$916,236	\$880,000	\$840,000	\$800,000	\$760,000	\$720,000
2.							
3.							
4.							
5.							

*Note: Reflects Actual Numbers per Program Resource Report as of June 30, 2024

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Villages of Kapolei infrastructure and maintenance expenditures	\$ 15,000,000.00	\$ 16,300,000.00	\$ 15,300,000.00	\$ 9,900,000.00	\$ 7,430,000.00	\$ 6,102,019.00
2. Waiahole Valley new water system and infrastructure maintenance expense	\$ 3,500,000.00	\$ 2,300,000.00	\$ 9,600,000.00	\$ 14,200,000.00	\$ 3,240,000.00	\$ 1,800,000.00
3. Projected Kamakana Villages water infrastructure expenditures	\$ 500,000.00	\$ 500,000.00	\$ 6,000,000.00	\$ 6,000,000.00	\$ 500,000.00	\$ 1,370,000.00
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	\$ 5,000,000.00
6. Other project funding expenditures	\$ 9,300,000.00	\$ 6,700,000.00	\$ 9,200,000.00	\$ 5,200,000.00	\$ 7,220,000.00	\$ 7,000,000.00
7. Number of housing units facilitated	2,500	2,000	2,000	2,000	2,000	2,000
8. Number of regional infrastructure projects completed	0	1	0	1	0	1
9. Number of communities managed	4	4	3	3	3	3
10.						

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of housing developments assisted	20	20	20	20	20	20	20
2. Number of infrastructure projects assisted	4	4	4	4	4	4	4
3. Number of DURF loans underwritten	1	1	1	1	1	2	3
4.							
5.							

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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	3
3. Number of housing projects managed involving use of State lands	10	10	10	10	10	10
4. Number of infrastructure dedication projects completed in Villages of Kapolei	1	0	1	0	1	1
5. Number of infrastructure contracts managed in Waiahole Valley	5	5	5	5	5	5

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of RHRF Applications Received	27	26	27	28	29	29
2. Amount of RHRF Requested	\$ 600,190,558	\$ 577,961,280	\$ 600,190,560	\$ 622,419,840	\$ 644,649,120	\$ 644,649,120
3. RHRF Proposed Units	3,372	3,247	3,372	3,497	3,622	3,622
4.						

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. RHRF Cash Balance*	\$ 684,741,721	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000
2.							
3.							
4.							

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**	8	5	8	8	9	10
2. Amount of RHRF Awarded	\$ 155,389,133	\$ 85,470,217	\$ 136,752,344	\$ 136,752,344	\$ 153,846,387	\$ 170,940,430
3. RHRF Units Awarded***	917	553	855	855	962	1,068
4.						

Notes:

*FY 2023-24 cash balance per the HHFDC Program Resource Report dated June 30, 2024

**Three project awards for RHRF increase only in FY 2023-24

***Does not include awards for increases; only new units awarded.

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Outstanding FNMA Loans	115	108	100	92	84	75
2.	Outstanding GNMA Loans	2	2	2	2	2	2
3.							
4.							
5.							

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Outstanding FNMA Loan Balance	\$ 18,454,380	\$ 16,875,463	\$ 14,311,156	\$ 11,965,949	\$ 9,858,730	\$ 8,034,909	\$ 6,419,040
2.	Outstanding GNMA Loan Balance	\$ 444,653	\$ 426,867	\$ 409,792	\$ 393,401	\$ 377,664	\$ 362,558	\$ 345,056
3.								
4.								
5.								

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.							
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2025 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.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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.							

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Federal award amount	\$ 3,066,413	\$ 3,144,833	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
2.								
3.								
4.								
5.								

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of rental units constructed	12	12	12	12	12	12
2.							
3.							
4.							
5.							

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 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	ACRES OF AGRICULTURAL LAND DIRECTLY MANAGED	22,377	22,377	22,377	22,377	22,377	22,377
2.	AGRICULTURAL LANDS SERVED BY ADC IRRIGATION SYSTEMS AND INFRASTRUCTURE	13,700	13,700	13,700	13,700	13,700	13,700
3.	NUMBER OF IRRIGATION AND INFRASTRUCTURE PROJECTS MANAGED BY ADC	3	4	5	5	5	5
4.	AGRICULTURE RELATED FACILITIES MANAGED BY ADC	4	4	4	4	4	4
5.	ADC PROJECTS THAT BENEFIT DIVERSIFIED AGRICULTURE	15	15	15	15	15	15
6.	ACRES OF LAND AGRICULTURAL CONSERVATION EASEMENTS UNDER ADC	108	108	108	108	108	108
7.	AGRICULTURAL RELATED PROJECTS NEEDING ADC EVALUATION AND INVOLVEMENT	3	3	3	3	3	3
8.							
9.							
10.							

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	ACRES OF FORMER SUGAR AND PINE LAND AVAILABLE FOR CONTINUED AG USE	75,916	75,916	75,916	75,916	75,916	75,916	75,916
2.	MAJOR AGRICULTURAL IRRIGATION SYSTEMS AND INFRASTRUCTURE	10	10	10	10	10	10	10
3.	AGRICULTURAL PROCESSING, MARSHALLING, PACKING, WAREHOUSE FACILITIES	3	3	3	3	3	3	3
4.	PRODUCERS AND RELATED AGRIBUSINESSES IN ADC PROJECT AREAS	148	148	148	148	155	155	160
5.	AGRICULTURAL COOPERATIVES	6	6	6	6	6	6	6
6.	LANDOWNERS INTERESTED IN PRESERVING AGRICULTURAL LAND OR INFRASTRUCTURE	6	6	6	6	6	6	6
7.	PRIVATE GROUPS, GOVT AGENCIES WORKING ON AGRICULTURAL OR LAND/WATER ISSUES	20	20	20	20	20	20	20

**Non-General Fund Program Measures Report
for submittal to the 2025 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

8.							
9.							
10.							

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	AGRICULTURAL LANDS MANAGED BY ADC (ACRES)	22,377	22,377	22,377	22,377	22,377	22,377
2.	NUMBER OF ONGOING IRRIGATION SYSTEM AND INFRASTRUCTURE PROJECTS	8	8	8	8	8	8
3.	NUMBER OF TECHNICAL ASSISTANCE, CONSULTING, DEMONSTRATIVE PROJECTS, STUDIES INITIATED BY ADC	2	2	2	3	4	4
4.	NUMBER OF GRANTS AND CONTRACTS AWARDED OR MANAGED BY ADC	1	1	1	1	1	1
5.	NUMBER OF ONGOING CAPITAL IMPROVEMENT PROJECTS FOR ADC ASSETS	6	6	6	6	6	6
6.	NUMBER OF HAWAII PRODUCERS WHO BENEFIT FROM ADC MANAGED LAND, IRRIGATION SYSTEMS, INFRASTRUCTURE, AND FACILITIES	129	129	129	129	134	140
7.	NUMBER OF ACRES COVERED BY AGRICULTURAL CONSERVATION EASEMENT TITLES HELD BY ADC	108	108	108	108	108	108
8.	AGRICULTURE RELATED PROJECTS BEING EVALUATED BY ADC	2	2	2	2	2	2
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Business, Economic Development and Tourism**

Name of Fund: WAI AHOLE 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	AGRICULTURAL LANDS SERVED BY ADC IRRIGATION SYSTEMS AND INFRASTRUCTURE (ACRES)	5,866	5,866	5,866	5,866	5,866	5,866
2.	NUMBER OF IRRIGATION AND INFRASTRUCTURE PROJECTS MANAGED	1	1	1	1	1	1
3.	PROJECTS THAT BENEFIT DIVERSIFIED AGRICULTURE	1	1	1	1	1	1
4.							
5.							

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	MAJOR AGRICULTURAL IRRIGATION SYSTEMS AND INFRASTRUCTURE	1	1	1	1	1	1	1
2.								
3.								
4.								
5.								

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	NUMBER OF ONGOING IRRIGATION SYSTEM AND INFRASTRUCTURE PROJECTS	1	1	1	1	1	1
2.	NUMBER OF HAWAII PRODUCERS WHO BENEFIT FROM ADC MANAGED LAND, IRRIGATION SYSTEMS, INFRASTRUCTURE, AND FACILITIES	14	14	14	14	14	14
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Event Days as a % of Total Days Facility is Available	57	57	57	57	57	57
2. Revenue Received as a % of Total Operating Requirements	100	100	100	100	100	100
3. % of Days Facility is Utilized	100	100	100	100	100	100
4. % of Revenue Received from Public Events	95	95	95	95	95	95
5. % of Revenue Received from Private Events	5	5	5	5	5	5

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Resident Population, Oahu (Thousand)	1435	1436	1439	1442	1442	1442	1442
2. Total Visitor Arrivals to the State of Hawaii (Thousand)	9645	9782	10010	10238	10444	10444	10444
3.							
4.							
5.							

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of Swap Meet Days Open Annually	158	158	158	158	158	158
2. Number of Swap Meet Special Events Annually	4	5	6	6	6	6
3. Number of Cultural and Other Event and Show Dates	207	207	207	207	207	207
4. Number of Licensees/Tenants	33	33	33	33	33	33
5.						

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: CBED Revolving Loan Fund
 Legal Authority: Chapter 210D, HRS
 Fund Type (MOF): W
 Appropriation Account Number: S-344-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	100,000	100,000	100,000	100,000	100,000	100,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: BED
 Name of fund: State Trade Expansion Program
 Legal Authority: Chapter 201-4, HRS
 Fund Type (MOF): P
 Apprn. Account. No.: S-23-519-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	468,675	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	468,675	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: BED
 Name of fund: State Trade Expansion Program
 Legal Authority: Chapter 201-4, HRS
 Fund Type (MOF): P
 Apprn. Account. No.: S-24-519-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	400,000	350,000	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	400,000	350,000	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: CBED Revolving Loan Fund (EDA)
 Legal Authority: Chapter 210D, HRS
 Fund Type (MOF): P
 Appropriation Account Number: S-537-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	200,000	300,000	400,000	100,000	100,000	100,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: SMB CYBER ASSISTANCE PROJECT
 Legal Authority: Chapter 201-4, HRS
 Fund Type (MOF): P
 Appropriation Account Number: S-24-561-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	200,000	600,000	100,000			
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: Creative Industries Division Funds
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-914-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0				
B. Other Current Expenses	30,000	35,000				
C. Equipment	0	0				
M. Motor Vehicles	0	0				
L. Leases	0	0				
TOTAL	30,000	35,000				

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: Convention Center Enterprise Special Fund
 Legal Authority: HRS 201B-8
 Fund Type (MOF): Special
 Appropriation Account Number: S-361-B and S-303-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	83,000	87,150	91,508	96,083	100,887
B. Other Current Expenses	34,000,000	11,894,020	13,892,891	13,888,534	13,883,958	13,879,154
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	34,000,000	11,977,020	13,980,041	13,980,041	13,980,041	13,980,041

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: Tourism Emergency Special Fund
 Legal Authority: HRS 201B-9 and HRS 201B-10
 Fund Type (MOF): Special
 Appropriation Account Number: S-355-B (Old appr. Not valid)

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: Convention Center Enterprise Special Fund
 Legal Authority: HRS 201B-8
 Fund Type (MOF): Special
 Appropriation Account Number: S-361-B and S-303-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	83,000	87,150	91,508	96,083	100,887
B. Other Current Expenses	34,000,000	11,894,020	13,892,891	13,888,534	13,883,958	13,879,154
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	34,000,000	11,977,020	13,980,041	13,980,041	13,980,041	13,980,041

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

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

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	150,000	150,000	150,000	150,000	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	150,000	150,000	150,000	150,000	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

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

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	405,755	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	405,755	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department of: Business, Economic Development & Tourism
 Name of Fund: SEP Formula - Stripper Well Funds
 Legal Authority: Administratively Created (Non-appropriated)
 Fund Type (MOF): N
 Appropriation Account Number: S-23-226-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	490,000	490,000	490,000	0	0	0
B. Other Current Expenses	360,000	360,000	360,000	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	850,000	850,000	850,000	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

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

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	45,200	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	45,200	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

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

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

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

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

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

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department of: Business, Economic Development & Tourism
 Name of Fund: State Energy Resilience Projecct
 Legal Authority: Administratively Created
 Fund Type (MOF): V
 Appropriation Account Number: S-24-276-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	5,000,000	1,000,000	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	5,000,000	1,000,000	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department of: Business, Economic Development & Tourism
 Name of Fund: SEP Formulat State of Hawaii
 Legal Authority: Administratively Created
 Fund Type (MOF): N
 Appropriation Account Number: S-24-277-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	458,560		0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	458,560	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department of: Business, Economic Development & Tourism
 Name of Fund: High-Efficiency Electric Home Rebate Program
 Legal Authority: Administratively Created
 Fund Type (MOF): N
 Appropriation Account Number: S-24-295-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	1,600,000	2,400,000	1,600,000	1,200,000	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	1,600,000	2,400,000	1,600,000	1,200,000	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department of: Business, Economic Development & Tourism
 Name of Fund: Home Energy Efficiency Rebate Program
 Legal Authority: Administratively Created
 Fund Type (MOF): N
 Appropriation Account Number: S-24-296-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	117,000	117,000	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	117,000	117,000	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department of: Business, Economic Development & Tourism
 Name of Fund: Energy Security Fund
 Legal Authority: SECTION 201-12.8, HRS
 Fund Type (MOF): B
 Appropriation Account Number: S-24-305-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	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0	0
B. Other Current Expenses	95,000	795,000	795,000	795,000	795,000	795,000	795,000
C. Equipment	0	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0	0
TOTAL	95,000	795,000	795,000	795,000	795,000	795,000	795,000

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

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

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	300,000	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	300,000	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department of: Business, Economic Development & Tourism
 Name of Fund: Powering Past Coal Task Force
 Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)
 Fund Type (MOF): V
 Appropriation Account Number: S-23-503-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	179,088	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	179,088	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

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

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	240,000	240,000	240,000	240,000	240,000	240,000
B. Other Current Expenses	170,000	170,000	170,000	170,000	170,000	170,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	410,000	410,000	410,000	410,000	410,000	410,000

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department of: Business, Economic Development & Tourism
 Name of Fund: Hawaii Good Jobs Challenge
 Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)
 Fund Type (MOF): P
 Appropriation Account Number: S-23-551-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	181,662	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	181,662	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department of: Business, Economic Development & Tourism
 Name of Fund: BIL - EECBG Program - Hawaii
 Legal Authority: Administratively Created (Non-appropriated)
 Fund Type (MOF): P
 Appropriation Account Number: S-24-563-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	500,000	500,000	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	500,000	500,000	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department of: Business, Economic Development & Tourism
 Name of Fund: BIL - Hawaii Clean Energy Wayfinders Program
 Legal Authority: Administratively Created (Non-appropriated)
 Fund Type (MOF): P
 Appropriation Account Number: S-24-567-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	1,000,000	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,000,000	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department of: Business, Economic Development & Tourism
 Name of Fund: SEP Formula - 40101D
 Legal Authority: Administratively Created (Non-appropriated)
 Fund Type (MOF): P
 Appropriation Account Number: S-24-557-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	135,000	135,000	135,000	135,000	135,000	135,000
B. Other Current Expenses	1,446,505	1,925,597	2,395,114	2,864,691	1,418,186	1,418,186
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,581,505	2,060,597	2,530,114	2,999,691	1,553,186	1,553,186

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department of: Business, Economic Development & Tourism
 Name of Fund: Hawai'i State Energy Office
 Legal Authority: VW DIESEL EMISSIONS ENVIRONMENTAL MITIGATION TRUST
 Fund Type (MOF): T
 Appropriation Account Number: T-24-909-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	82,416	82,416	82,416	82,416	82,416	82,416
B. Other Current Expenses	17,584	17,584	17,584	17,584	17,584	17,584
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	100,000	100,000	100,000	100,000	100,000	100,000

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department of: Business, Economic Development & Tourism
 Name of Fund: VW Environmental Mitigatn - Non-Admin Ex
 Legal Authority: VW DIESEL EMISSIONS ENVIRONMENTAL MITIGATION TRUST
 Fund Type (MOF): T
 Appropriation Account Number: T-24-910-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,000,000	2,000,000	841,002	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,000,000	2,000,000	841,002	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department of: Business, Economic Development & Tourism
 Name of Fund: US Climate Alliance Grant Pgm-VMT
 Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)
 Fund Type (MOF): T
 Appropriation Account Number: T-24-922-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	43,621	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	43,621	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: ARPA/CSFRF
 Legal Authority: Act 88, SLH 2021
 Fund Type (MOF): V
 Appropriation Account Number: S-223-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	667,442					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	667,442					

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: ARPA/CSFRF
 Legal Authority: Act 88, SLH 2021
 Fund Type (MOF) V
 Appropriation Account Number: S-243-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	677,292					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	677,292					

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: Labor Research Grant
 Legal Authority: Act 88, SLH 2021
 Fund Type (MOF): P
 Appropriation Account Number: S-540-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	604,066	582,350	605,644	629,870	655,065	681,268
B. Other Current Expenses	250,196	250,196	250,196	250,196	250,196	250,196
C. Equipment						
M. Motor Vehicles						
L. Leases	33,600	33,600	33,600	33,600	33,600	33,600
TOTAL	887,862	866,146	889,440	913,666	938,861	965,064

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: **Business, Economic Development and Tourism**
 Name of Fund: **Hawaii Green Infrastructure Authority**
 Legal Authority: **196-62.5; 196-64.5; 196-65; 196-65.5, HRS; Act 40, SLH 2024**
 Fund Type (MOF): **B & P**
 Appropriation Account Number: **367, 368, 370, 395, 396, 549**

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	1,468,711	1,728,931	1,780,799	1,834,223	1,889,250	1,945,927
B. Other Current Expenses	580,492	592,102	603,944	616,023	628,343	640,910
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,049,203	2,321,033	2,384,743	2,450,246	2,517,593	2,586,837

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: MCAO
 Legal Authority: Chapter 201 HRS
 Fund Type (MOF): P
 Appropriation Account Number: S-24-560-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	703,475	275,000				
B. Other Current Expenses	1,148,748	421,215				
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,852,223	696,215				

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: Coronavirus Capital Projects Fund
 Legal Authority: Section 9901 of the American Rescue Plan Act of 21
 Fund Type (MOF): N
 Appropriation Account Number: S-24-564-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	100,000	0	0	0	0
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	100,000	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

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

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

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

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	450,000	450,000	450,000	450,000	450,000	450,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	63,738					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	1,581,246	1,904,254				
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: Hawaii Coastal Zone Management Program FY25-26
 Legal Authority: Act 230, SLH 2024
 Fund Type (MOF): N
 Appropriation Account Number: S-25-201-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	800,000	1,200,000				
B. Other Current Expenses	1,233,015	750,000	1,555,560			
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: CZM Infrastructure Investment & Job Act
 Legal Authority: Administratively Created
 Fund Type (MOF): P
 Appropriation Account Number: S-24-294-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	147,643	102,357				
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	70,887					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	200,000	750,000	636,768			
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	23,000					
B. Other Current Expenses	123,838					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: Integrating Czm In Hawaiian Home Lands
 Legal Authority: Administratively Created
 Fund Type (MOF): P
 Appropriation Account Number: S-23-554-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	124,820	125,000	125,000	100,000		
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: IRA Regional Shoreline Resilience Proj
 Legal Authority: Administratively Created
 Fund Type (MOF): P
 Appropriation Account Number: S-25-570-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	99,500	100,000	100,000	100,000	33,500	
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: Military & Community Relations Ofc Proj
 Legal Authority: Administratively Created
 Fund Type (MOF): P
 Appropriation Account Number: S-25-572-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	551,000					
B. Other Current Expenses	300,000	121,659				
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: HUD Pro Housing
 Legal Authority: Administratively Created
 Fund Type (MOF): P
 Appropriation Account Number: S-25-573-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	135,671	284,910	299,155	314,113	329,819	346,310
B. Other Current Expenses			521,973	1,200,000	1,200,000	2,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: BED
 Name of Fund: Natural Energy Laboratory of Hawaii Authority (NELHA)
 Legal Authority: HRS Section 227D
 Fund Type (MOF): B
 Appropriation Account Number: S-345-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	2,060,000	2,121,800	2,185,454	2,185,454	2,185,454	2,185,454
B. Other Current Expenses	3,710,291	3,821,600	3,686,248	3,686,248	3,686,248	3,686,248
C. Equipment	414,403	418,547	422,733	422,733	422,733	422,733
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	6,184,694	6,361,947	6,294,435	6,294,435	6,294,435	6,294,435

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: BED
 Name of Fund: Natural Energy Laboratory of Hawaii Authority (NELHA)
 Legal Authority: HRS Section 227D
 Fund Type (MOF): B
 Appropriation Account Number: T-903

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	545,900	562,277	579,145	579,145	579,145	579,145
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	545,900	562,277	579,145	579,145	579,145	579,145

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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-YY-212-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	2,259,011	1,601,019	1,000,000	1,000,000	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,259,011	1,601,019	1,000,000	1,000,000	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: PY2021 HOME - American Rescue Plan
 Legal Authority: American Rescue Plan Act of 2021
 Fund Type (MOF): N, Federal Funds
 Appropriation Account Number: S-22-225-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	1,000,000	1,000,000	1,000,000	1,000,000	732,475	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,000,000	1,000,000	1,000,000	1,000,000	732,475	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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-YY-314-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	5,322,816	5,322,816	5,376,044	5,483,565	5,648,072	5,817,514
B. Other Current Expenses	2,286,691	2,286,691	2,309,558	2,355,749	2,402,864	2,450,921
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	7,609,507	7,609,507	7,685,602	7,839,314	8,050,936	8,268,435

* 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 2025 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-YY-320-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	4,243,988	4,243,988	4,371,308	4,502,447	4,637,520	4,776,645
B. Other Current Expenses	627,800	627,800	640,356	653,163	666,226	679,550
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	4,871,788	4,871,788	5,011,664	5,155,610	5,303,746	5,456,195

* 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 2025 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-YY-321-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	2,796,314	2,796,314	2,824,277	2,880,763	2,967,186	3,056,202
B. Other Current Expenses	744,616	744,616	752,062	767,103	782,445	798,094
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	3,540,930	3,540,930	3,576,339	3,647,866	3,749,631	3,854,296

* 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 2025 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-YY-372-B

Note: Effective 07/01/22, HHFDC will no longer be reporting conduit bond activities for this appropriation in accordance with GASB 91.

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

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

**Non-General Fund Cost Element Report
for submittal to the 2025 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-YY-375-B, S-YY-381-B, S-YY-382-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	12,019,171	12,259,554	12,504,745	12,754,840	13,009,937	13,270,135
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	12,019,171	12,259,554	12,504,745	12,754,840	13,009,937	13,270,135

* 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 2025 Legislature**

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

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	50,000	50,500	51,005	52,025	53,065	54,126
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	50,000	50,500	51,005	52,025	53,065	54,126

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

**Non-General Fund Cost Element Report
for submittal to the 2025 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-YY-378-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	1,500,000	1,600,000	1,600,000	1,500,000	1,500,000	1,400,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,500,000	1,600,000	1,600,000	1,500,000	1,500,000	1,400,000

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

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: Affordable Homeownership Revolving Fund
 Legal Authority: Act 227, SLH 2021 and HRS Section 201H-206
 Fund Type (MOF): W, Revolving
 Appropriation Account Number: S-YY-379-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	3,000,000	2,000,000	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	3,000,000	2,000,000	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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-YY-380-B, S-YY-390-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	139,330,117	142,116,719	144,959,054	147,858,235	150,815,400	153,831,708
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	139,330,117	142,116,719	144,959,054	147,858,235	150,815,400	153,831,708

* 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 2025 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-YY-375-B, S-YY-381-B, S-YY-382-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	12,019,171	12,259,554	12,504,745	12,754,840	13,009,937	13,270,135
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	12,019,171	12,259,554	12,504,745	12,754,840	13,009,937	13,270,135

* 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 2025 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-YY-380-B, S-YY-390-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	139,330,117	142,116,719	144,959,054	147,858,235	150,815,400	153,831,708
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	139,330,117	142,116,719	144,959,054	147,858,235	150,815,400	153,831,708

* 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 2025 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: Housing Loan Program Rev Bond Rev Fund - Single Family
 Legal Authority: HRS Chapter 201H, Part III. B
 Fund Type (MOF): W, Revolving
 Appropriation Account Number: S-YY-397-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	2,730,000	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,730,000	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000

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

**Non-General Fund Cost Element Report
for submittal to the 2025 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-YY-521-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	2,067,414	2,000,000	1,285,258	565,433	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,067,414	2,000,000	1,285,258	565,433	0	0

HTF Appropriation

S-19-521-B	135,000	0	0	0	0	0
S-21-521-B	65,678	0	0	0	0	0
S-22-521-B	366,736	0	0	0	0	0
S-23-521-B	1,000,000	1,000,000	285,258	0	0	0
S-24-521-B	500,000	1,000,000	1,000,000	565,433	0	0

Total	2,067,414	2,000,000	1,285,258	565,433	0	0
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**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	1,429,977	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,429,977	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: OHA Ceded Land Proceeds (HCDCH)
 Legal Authority: Act 134, SLH 2006
 Fund Type (MOF): T, Trust
 Appropriation Account Number: T-YY-906-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	70,000	70,000	70,000	70,000	70,000	70,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	70,000	70,000	70,000	70,000	70,000	70,000

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	230,230	237,137	244,251	251,579	259,126	266,900
B. Other Current Expenses						
C. Equipment		40,000				
M. Motor Vehicles	110,000	55,000			55,000	55,000
L. Leases						
TOTAL	340,230	332,137	244,251	251,579	314,126	321,900

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	556,541	573,237	590,434	608,147	626,392	645,184
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles		20,000				
L. Leases	5,400	5,400	5,400	5,400	5,400	5,400
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	4,782,270	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 for FY26 & FY27		25,000,000	24,500,000			
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	8,800,771	33,800,771	33,300,771	8,800,771	8,800,771	8,800,771

*Ceiling increase for FY26 and FY27 to cover stadium expenses, including operations, maintenance, and contractual costs to developers of the new Aloha Stadium is contingent upon the approval of a ceiling increase request by the 2025 Legislature.