

Presentation to the Legislative Federal Economic Stimulus Program Oversight Commission

**Hawaii Department of Business, Economic
Development and Tourism**

Richard C. Lim

Director

August 23, 2011

DBEDT ARRA Expenditure Status

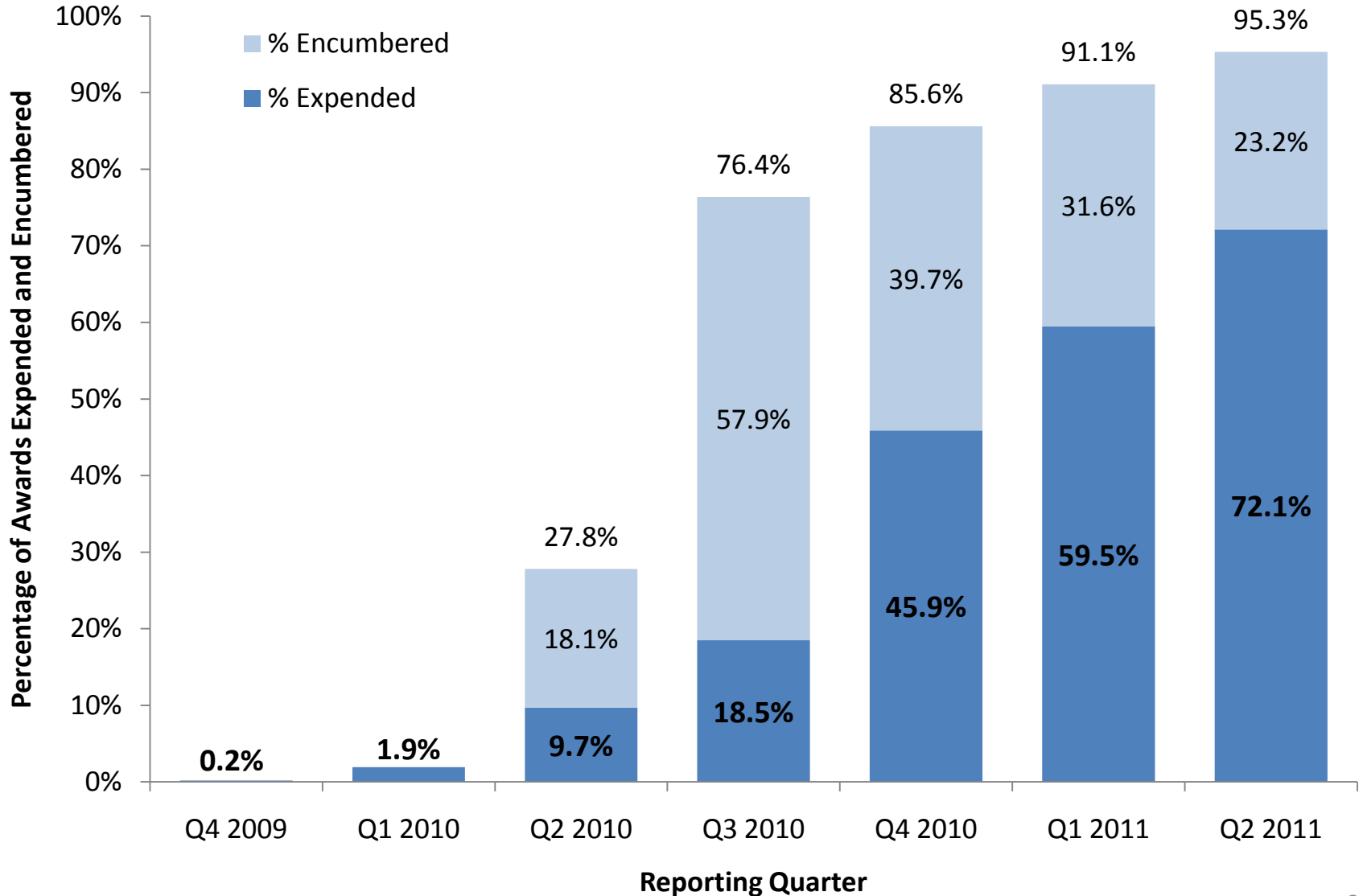
June 30, 2011

GRANTS	TOTAL AWARD	EXPENDITURE	PERCENT EXPENDED	AWARD END-DATE
Hawaii Housing Finance & Development Corporation (HHFDC)	57,692,759	49,342,489	86%	-
Tax Credit Assistance Program (TCAP)	9,861,610	9,861,610	100%	2/16/2012
Section 1602 Tax Credit Exchange Program	47,831,149	39,480,879	83%	12/31/2011
Community-Based Economic Development (CBED) Program	250,000	110,963	44%	-
Strengthening Communities Fund Grant* (SCFG)	250,000	110,963	44%	9/29/2011
Strategic Industries Division (SID)	37,077,503	19,073,033	51%	-
Energy Assurance (EA)	318,196	67,379	21%	8/14/2012
State Energy Efficient Appliance Rebate Program (SEEARP)	1,235,807	1,235,807	100%	1/26/2011
Energy Efficiency and Conversation Block Grant (EECBG)	9,593,500	7,313,381	76%	9/20/2012
State Energy Program (SEP)	25,930,000	10,456,466	40%	4/30/2012
TOTAL	95,020,262	68,526,484	72%	-

*Competitive grant

DBEDT ARRA Expenditure and Encumbrance Status

June 30, 2011



ARRA Grants Status

Hawaii Housing Finance & Development Corporation (HHFDC)

Karen Seddon
Executive Director

HHFDC Grants Status

June 30, 2011

GRANTS	TOTAL AWARD	EXPENDITURE	PERCENT EXPENDED	AWARD END-DATE
Tax Credit Assistance Program (TCAP)	9,861,610	9,861,610	100%	2/16/2012
Section 1602 Tax Credit Exchange Program	47,831,149	39,480,879	83%	12/31/2011
TOTAL	57,692,759	49,342,489	86%	-

Purpose:

Spur the development of rental housing for low-income households.

Awards:

2 formula awards.

Status:

TCAP: Complete.

Section 1602: 83% expended, on track to meet December 31, 2011 deadline.

Oversight:

Compliance review of Section 1602 award by US Department of Treasury.

- No major findings; no waste, fraud or abuse.

Tax Credit Assistance Program Status

BUDGET CATEGORIES	TOTAL AWARD	EXPENDITURE	PERCENT EXPENDED	AWARD END-DATE
Hale Wai Vista I <i>Waianae, Oahu</i> <i>84 family units</i>	1,780,000	1,780,000	100%	2/16/2012
Ainakea Senior Residences <i>Hilo, Hawaii</i> <i>30 elderly units</i>	3,300,000	3,300,000	100%	2/16/2012
Kukui Gardens <i>Honolulu, Oahu</i> <i>389 family units</i>	4,781,610	4,781,610	100%	2/16/2012
TOTAL	9,861,610	9,861,610	100%	-

Section 1602 Tax Credit Exchange Program Status

BUDGET CATEGORIES	TOTAL AWARD	EXPENDITURE	PERCENT EXPENDED	AWARD END-DATE
Hale Ohana Apartments <i>Koloa, Kauai</i> 48 family units	3,723,553	2,748,119	74%	12/31/2011
Honokowai Villa Apartments <i>Honokowai, Maui</i> 56 family units	5,563,250	4,069,793	73%	12/31/2011
Hale Wai Vista II <i>Waianae, Oahu</i> 132 family units	16,712,887	16,277,600	97%	12/31/2011
The Villas at Malu'ohai <i>Kapolei, Oahu</i> 72 family units	15,881,460	10,435,367	66%	12/31/2011
Hale Mahaolu Ehiku Phase II <i>Kihei, Maui</i> 60 elderly units	5,950,000	5,950,000	100%	12/31/2011
TOTAL	47,831,149	39,480,879	83%	-

ARRA Grant Status

Community Based Economic Development (CBED) Program

Jamie Lum

Economic Development Specialist

CBED Grant Status

June 30, 2011

GRANTS	TOTAL AWARD	EXPENDITURE	PERCENT EXPENDED	AWARD END-DATE
Strengthening Communities Fund Grant (SCFG)	250,000	110,963	44%	9/29/2011
TOTAL	250,000	110,963	44%	-

Purpose:

Strengthen the capacity of non-profit organizations on Oahu's Leeward Coast to enable them to better serve their constituents.

Award:

1 competitive award.

Status:

SCFG: 44% expended as of June 30, 2011, will encumber additional \$110,000 by September 29, 2011 and expend by December 29, 2011.

Requested no-cost extension until March 29, 2012 to expend remaining amounts.

Oversight:

No compliance review or audit performed.

ARRA Grants Status

Strategic Industries Division (SID)

Estrella A. Seese

Acting Energy Program Administrator

SID Grants Status

June 30, 2011

GRANTS	TOTAL AWARD	EXPENDITURE	PERCENT EXPENDED	AWARD END-DATE
Energy Assurance (EA)	318,196	67,379	21%	8/14/2012
State Energy Efficient Appliance Rebate Program (SEEARP)	1,235,807	1,235,807	100%	1/26/2011
Energy Efficiency and Conservation Block Grant (EECBG)	9,593,500	7,313,381	76%	9/20/2012
State Energy Program (SEP)	25,930,000	10,456,466	40%	4/30/2012
TOTAL	37,077,503	19,073,033	51%	-

Purpose:

Spur renewable energy development and energy efficiency implementation in Hawaii to achieve Hawaii Clean Energy Initiative (HCEI) goal of 70% clean energy by 2030.

Awards:

4 formula awards.

Status:

EA: 21% expended.

SEEARP: Complete.

EECBG: 76% expended.

SEP: 40% expended.

Oversight:

Audit of SEP award and monitoring of EECBG award by US Department of Energy.

- No major findings; no waste, fraud or abuse.

Energy Assurance Grant Status

BUDGET CATEGORIES	TOTAL AWARD	EXPENDITURE	PERCENT EXPENDED	AWARD END-DATE
Energy Assurance Plan <i>Contract: RW Beck</i>	229,072	0	0%	8/14/2012
Personnel/Other Program Costs	89,124	67,379	76%	8/14/2012
TOTAL	318,196	67,379	21%	-

State Energy Efficient Appliance Rebate Program Status

BUDGET CATEGORIES	TOTAL AWARD	EXPENDITURE	PERCENT EXPENDED	AWARD END-DATE
Appliance Rebates <i>Memorandum of Agreement (MOA): Public Utilities Commission (PUC)</i> <i>RW Beck</i> <i>James Flanagan</i>	1,135,862	1,135,862	100%	1/26/2011
Appliance Rebates <i>Contract: Kauai Island Utility Cooperative (KIUC)</i>	99,945	99,945	100%	1/26/2011
TOTAL	1,235,807	1,235,807	100%	-

Energy Efficiency and Conservation Block Grant Status

BUDGET CATEGORIES	TOTAL AWARD	EXPENDITURE	PERCENT EXPENDED	AWARD END-DATE
Lighting Retrofit for Public and Non-Profit Agencies <i>Contract: Kauai Island Utility Cooperative (KIUC)</i>	200,000	40,638	20%	9/20/2012
Homestead Energy Program <i>Memorandum of Agreement (MOA): Department of Hawaiian Home Lands (DHHL)/Department of Land and Natural Resources (DLNR)</i> <i>Council for Native Hawaiian Advancement</i> <i>Dowling Company</i> <i>Honolulu Community Action Program</i> <i>Maui Economic Opportunity</i>	2,900,000	1,576,140	54%	9/20/2012
Kalanimoku Building 236 kW Photovoltaic System <i>MOA: Department of Accounting and General Services (DAGS)</i> <i>Noresco</i>	2,970,304	2,970,304	100%	9/20/2012
Loan Loss Reserve Program (LLRP) <i>Contract: Hawaii Community Reinvestment Corp</i>	2,963,222	2,558,112	86%	9/20/2012
Personnel/Other Program Costs	559,974	168,187	30%	9/20/2012
TOTAL	9,593,500	7,313,381	76%	-

State Energy Program Status

BUDGET CATEGORIES	TOTAL AWARD	EXPENDITURE	PERCENT EXPENDED	AWARD END-DATE
Renewable Energy Programs	11,873,227	4,254,970	36%	4/30/2012
Energy Efficiency Programs	8,044,960	2,980,310	37%	4/30/2012
Personnel/Other Program Costs	6,011,813	3,221,186	54%	4/30/2012
TOTAL	25,930,000	10,456,466	40%	-

State Energy Program Status – Renewable Energy

BUDGET CATEGORIES	TOTAL AWARD	EXPENDITURE	PERCENT EXPENDED	AWARD END-DATE
Permitting/Tech Studies	525,000	506,693	97%	4/30/2012
Online Permitting for Department of Health <i>Memorandum of Agreement (MOA): DOH Windsor Solutions</i>	375,000	375,000	100%	4/30/2012
Permitting Wizard Online Tool <i>Contract: PB Americas</i>	150,000	131,693	88%	4/30/2012
Undersea Cable Programmatic EIS, Analyses, Technical Services and Ocean Floor Surveys <i>Contracts: AECOM Technical Services Kobayashi, Sugita, Goda Navigant Consulting Hawaii Electric Company University of Hawaii</i>	4,747,947*	3,023,782	71%	4/30/2012
Renewable Technologies Support Battery Energy Storage Systems Pilot Program <i>Contracts: Hawaii Electric Light Company (HELCO) Maui Electric Company (MECO)</i>	2,100,000	0**	0%	4/30/2012
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*Includes \$500,000 supplemental contract modification to AECOM contract.

**Processed an invoice for \$602,000 on August 2, 2011.

State Energy Program Status – Renewable Energy Con't

BUDGET CATEGORIES	TOTAL AWARD	EXPENDITURE	PERCENT EXPENDED	AWARD END-DATE
Transportation Electrification	4,500,280	724,495	16%	4/30/2012
Electric Vehicle and Charger Installations <i>Memorandum of Agreement (MOA): Department of Accounting and General Services</i>	475,500	102,818	22%	4/30/2012
Electric Vehicle and Charger Rebate Program <i>MOA: Department Commerce and Consumer Affairs Contracts: GreenCar Hawaii County of Kauai City and County of Honolulu Better Place AeroVironment Plug in America</i>	4,024,780	621,677	15%	4/30/2012
TOTAL (Including Previous Slide)	11,873,227	4,254,970	36%	-

State Energy Program Status – Energy Efficiency

BUDGET CATEGORIES	TOTAL AWARD	EXPENDITURE	PERCENT EXPENDED	AWARD END-DATE
Technical Assistance and Analyses	986,060	126,159	13%	4/30/2012
Energy Efficiency Installations	6,865,280	2,824,301	41%	4/30/2012
Solar Water Heaters, Harbor Street Lights <i>Contract: Kauai Island Utility Cooperative</i>	200,000	119,405	60%	4/30/2012
Weatherization Assistance Program Supplemental Low Income Energy Efficiency Program <i>Contracts: Honolulu Community Action Program Hawaii County Economic Opportunity Kauai Economic Opportunity Maui Economic Opportunity</i>	500,000	210,121	42%	4/30/2012
Government and Residential Energy Efficiency Program <i>Contracts: RW Beck James Flanagan</i>	6,165,280	2,494,775	40%	4/30/2012
SEP ARRA Evaluation* <i>Contract: RW Block Consulting</i>	193,620	29,850	15%	4/30/2012
TOTAL	8,044,960	2,980,310	37%	-

*Contract terminated based on advice from the US Department of Energy that it would be duplicative of their reviews and audits.

DBEDT ARRA Grant Program Contacts

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