



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

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December 26, 2023

The Honorable Donovan M. Dela Cruz, Chair  
Senate Committee on Ways and Means  
Thirty-Second State Legislature  
Hawaii State Capitol, Room 208  
Honolulu, Hawaii 96813

Dear Chair Dela Cruz:

RE: 2024 Budget Briefing Testimony

In response to memorandum dated December 8, 2023, enclosed are copies of the budget briefing narrative and tables for the 2024 Legislative Session. Please contact Lucy Pascual, Administrative Services Officer at (808) 586-2433 or email to [marialucia.l.pascual@hawaii.gov](mailto:marialucia.l.pascual@hawaii.gov) with any questions or clarifications.

Thank you very much.

Sincerely,

James Kunane Tokioka, Director  
Department of Business, Economic  
Development and Tourism

Attachments

c: Colin Peros, Budget Chief, WAM

**Department of Business, Economic Development & Tourism**  
**Supplemental Budget FY 2024 - 2025**  
**2024 Hawai'i State Legislature**  
**Budget Briefing**

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**JAMES KUNANE TOKIOKA**  
**Director**  
Department of Business, Economic Development & Tourism  
**SENATE COMMITTEE ON WAYS AND MEANS AND**  
**SENATE COMMITTEE ON ENERGY, ECONOMIC DEVELOPMENT, AND TOURISM**  
January 3, 2024  
11:00 am  
State Capitol, Conference Room 211

**Informational Budget Briefing**

Aloha,

Chairs Dela Cruz and DeCoite, Vice Chairs Moriwaki and Wakai, and Members of the Committees. Thank you for this opportunity to testify on the Department of Business, Economic Development and Tourism's (DBEDT) budget.

I have asked all appropriate division managers and agency directors to be available with me today to present their programs and to respond to any questions you may have.

**BRIEF INTRODUCTION**

Hawai'i was hit hard by the COVID-19 pandemic. By 2022, Hawai'i's economy recovered to 95.8 percent of the 2019 level, while the U.S. economy has fully recovered and grown since 2021. During the first half of 2023, economic recovery in Hawai'i stood at 97.7 percent of the first half 2019 level.

The August 8, 2023, Maui wildfires have had a significant impact on the state's economy. The impacts are most pronounced for Maui County. Between August 2023 and October 2023, visitor arrivals by air to Maui County decreased 51.4 percent compared to the same period in 2022, reflecting a 52.3 percent decrease in domestic flight visitors and a 41.3 percent decrease in international flight visitors. Though declining in Maui County, visitor arrivals on other major islands increased to offset most of the decrease on Maui. During the August-to-October period, visitor arrivals on O'ahu increased 12.7 percent, on Kaua'i increased 6.5 percent, and on Hawai'i Island increased 1.9 percent.

Utilizing a cradle-to-grave assessment, DBEDT has identified and will be requesting resources this legislative session to support the planning and implementation to diversify our economy focusing in areas such as tech and innovation, creative media and film, and value-add and product manufacturing. In assessing which sectors to focus on, and further identifying those industries, there are gaps with workforce development, infrastructure and facilities, outdated policies, and a disconnect with incentives. DBEDT's strategic framework focuses on the growth

of small businesses and exports, innovation and technology to scale-up manufacturing, continuing to assist with the alignment of industry and curriculum in developing the pipeline for a local workforce, and developing a state energy plan that puts Hawai'i on a direction that will provide relief on energy costs while meeting the Renewable Portfolio Standard goal of 100% by 2045.

DBEDT continues to work with federal, state, and county agencies as well as private organizations, with an emphasis on recovery and rebuilding efforts to support the affected residents on Maui. We are looking forward to working on legislation that moves the needle of our state's economy.

**DEPARTMENT MISSION STATEMENT:**

DBEDT's mission continues to be achieving a Hawai'i economy that embraces innovation and is globally competitive, dynamic and productive, providing opportunities for all of Hawai'i's citizens. Through our attached agencies, we also foster planned community development, create affordable workforce housing units in high-quality living environments, and promote innovation sector job growth.

**DEPARTMENT COMMENTS ON BUDGET ADJUSTMENTS:** Each division/agency will discuss their budget adjustments and details of their projects in each of their sections.

**CURRENT ECONOMIC AND FISCAL CONDITIONS OF THE STATE:**

Hawai'i's economy continued to recover in 2023. According to the estimates by U.S. Bureau of Economic Analysis, Hawai'i's real gross domestic product (GDP) during the first three quarters of 2023 was at \$86.7 billion as measured in 2017 dollars, representing a 97.7 percent recovery from the same period 2019 level of \$88.7 billion. In terms of growth rate, Hawai'i's economic growth was at 2.3 percent during the first three quarters of 2023, the same as the U.S. economic growth rate during the same period. The U.S. economy has been fully recovered to pre-pandemic levels since the first quarter of 2021.

According to the most recent data available as of December 22, 2023, the Hawai'i retail tax base was at \$32.2 billion year-to-date through August 2023. This was a historical record level for the eight-month period, representing a 4.8 percent increase from the same period in 2022. Part of the increase was due to inflation and part of the increase was due to economic growth. The inflation rate for commodities during the first eight months of 2023 was 4.4 percent. The tax base for services reached \$14.0 billion during the first eight months of 2023, representing an increase of 7.5 percent, and this was also the highest on record for the first eight-month period. With inflation for services during the first eight months at 2.3 percent, the increase in services tax base was mainly due to economic growth.

As a comprehensive indicator of Hawai'i economic activities, the state general excise tax (GET) collections were at a record high of \$4.1 billion during the first 11 months of 2023, representing 5.2 percent increase from the same period in 2022.

In terms of total non-agriculture payroll jobs, the state had a net gain in jobs every month, in terms of year-over-year comparisons, during the first 11 months of 2023, though Maui County lost jobs since August. Other counties have been adding jobs and the increases offset the decrease in Maui County. The net job gain between August and November was 6,450 per month as compared with the same period in 2022. In November 2023, the unemployment rate in the state was at 2.9 percent, lower than the national average of 3.7 percent. The total number of people employed either as payroll employees or self-employed was 655,600 (seasonally adjusted) in November 2023 and represented a 97.3 percent recovery compared to the same month in 2019. The number of people who were unemployed and still looking for jobs dropped to 19,550 in November 2023, a 22.3 percent drop from the same month a year ago.

Average weekly initial unemployment claims were down to 1,406 during the first three weeks of December 2023, higher than the average weekly unemployment claims of 1,210 during the same period in 2019.

Non-agricultural payroll jobs recovered to 632,800 (seasonally adjusted) in November 2023; this represents 95.8 percent recovery from the same month in 2019.

Visitor arrivals by air to Maui decreased by 47.1 percent between August and November 2023 as compared with the same period in 2022. Though declining on Maui, visitor arrivals on other major islands increased to offset most of the decrease on Maui. During the August-November period, visitor arrivals on Oahu increased 12.5 percent, on Kauai increased 6.1 percent, and on the Big Island increased 3.0 percent. These increases were not enough to completely offset the decrease in Maui County, the statewide total visitor arrivals decreased by 4.7 percent during the same period.

Through November 2023, total visitor arrivals, including arrivals by cruise ships, reached 8.8 million, representing a recovery rate of 93.1 percent from the same period in 2019. These visitors spent \$18.8 billion, representing 17.9 percent higher than the same period of 2019. The increase in visitor spending was mainly caused by inflation, especially the cost of accommodation and transportation. After adjusting for inflation, real visitor spending decreased by 11.0 percent during the first 11 months of 2023 as compared with the same period in 2019. As a major component of the tourism price index, hotel room rate increased 34.1 percent from the first 11 months of 2019 to the same period in 2023.

During the first 11 months of 2023, U.S. mainland visitors accounted for 78.6 percent of total air visitors. U.S. visitor arrivals were 8.9 percent higher than the same period in 2019. International visitor recovery was at 60.4 percent with the Canadian market recovery at 83.7 percent and the Japanese market at 39.1 percent.

Construction completed, as measured by the state contracting tax base, reached \$7.7 billion

during the first eight months of 2023, representing a 11.1 percent increase from the same period a year earlier. Total value of private building permits issued during the first 11 months of 2023 increased by 4.1 percent from the same period in 2022. The value of residential building permits decreased by 17.5 percent while commercial and industrial permit value increased by 37.9 percent and additions and alterations permit value increased 24.7 percent.

The number of residential home units authorized by the county building departments decreased to 2,799 units during the first 11 months of 2023 compared to 3,778 units authorized during the same period a year ago—a 25.9 percent decrease.

During the first 3 quarters of 2023, there were 11,703 homes sold statewide, a 32.1 percent decrease from the same period in 2022. The average sale price for single family homes during the first 9 months of 2023 was \$1,1 million, representing a 6.7 percent decrease from the same period in 2022. During the same period, the average sale price for condo homes was \$733,100, an increase of 2.4 percent from the same period in 2022.

With the Federal Reserve Bank aggressively increasing the Federal Funds Rate to control inflation, the U.S. inflation rate has been trending down since June 2022. In November 2023, U.S. consumer inflation was 3.2 percent while in June 2022, it was 9.1 percent. Hawai'i consumer inflation followed the U.S. trend and fell to 3.6 percent in November 2023 from 7.5 percent in March 2022.

During the first 11 months of 2023, there were a total of 971 bankruptcy filings which represents a 12.6 percent increase from the same period in 2022.

The economic recovery and growth trend were reflected in DBEDT's fourth quarter forecast which was released on December 11, 2023. The forecast predicts Hawai'i's real GDP growth will be 1.9 percent for 2023 and 1.3 percent for 2024. Visitor arrivals are predicted to recover to 92.5 percent and 94.4 percent of the 2019 level in 2023 and 2024, respectively.

## DEPARTMENT BUDGET PRIORITIES:

DBEDT's approach to economic development consists of a balance between economic growth and the well-being of Hawai'i's people, culture, and environment. In focusing on each of these segments, we will be able to achieve a sustainable economic system that better serves Hawai'i's people. For the past few years, the department's activities were guided by the values, strategies, and tactics of these elements.



### VALUES

- ▶ Always be considerate and respectful of Hawai'i's people, place, and culture
- ▶ Work together to prioritize balanced long-term growth and sustainable economic development
- ▶ Integrate all sectors and stakeholders to work for the common good and collective existence

### STRATEGIES

- ▶ Capitalize on Hawai'i's strengths and assets
- ▶ Strengthen and leverage collaboration between public and private organizations and Hawai'i citizens
- ▶ Empower the internal capacity of the department by giving programs and staff the tools they need to succeed
- ▶ Redesign the department to support flexibility and agility to better serve a dynamic economy
- ▶ Use continuous improvement processes for long-term growth

### TACTICS

- ▶ Leverage internal expertise to sift through large volumes of information to make data-driven decisions
- ▶ Empower DBEDT's economic development experts with data to facilitate deep evaluation and analysis that can generate compelling and innovative ideas for a sustainable economic future
- ▶ Foster connections and collaboration amongst all stakeholders in order to build trust, consensus, and buy-in

**BUDGET REQUESTS:** The department's budget requests are listed on Table 4. The divisions/attached agencies that have budget requests will describe their projects/requests for each adjustment in each of its sections.

## NOTABLE PERFORMANCE MEASURES, EXPECTED OUTCOMES, AND RECENT RESULTS:

Each division/agency will discuss their notable performance measures, expected outcomes, and recent results in each of its sections.



## **BUSINESS DEVELOPMENT AND SUPPORT DIVISION – BED 100**

**MISSION:** The Business Development & Support Division (BDSD) promotes business development and diversification in Hawai'i by supporting existing and emerging businesses; attracting new investment and businesses that can create more skilled, quality jobs in the state; working to increase exports of Hawai'i products and services; and assisting community-based economic activities by making small business loans and grants; and growing the defense economy.

**CURRENT ECONOMIC AND FISCAL CONDITIONS:** Funding is needed to support all BDSD programs – CBED, EZ, Made In Hawai'i, HiSTEP – to integrate in order to support Hawai'i manufacturers to achieve success in their sales and export development.

### **NOTABLE PERFORMANCE MEASURES, EXPECTED OUTCOMES, AND RECENT RESULTS:**

- **Hawai'i State Trade Expansion Program (HiSTEP).** Supported by a grant from the U.S. Small Business Administration (SBA), HiSTEP is an export development program designed to: 1) expand exports, and revenues from exports of Hawai'i produced goods and services; 2) grow the number of Hawai'i companies active in global markets; and 3) penetrate new markets for Hawai'i produced goods and services. Over the eleven-year period of this program, the division has been awarded over \$6 million in grant monies which resulted in a total of \$144 million in export sales, supported 1,358 jobs, and generated \$10.3 million in tax revenues.

Through HiSTEP, DBEDT supported over 100 small businesses to participate in Hawaii pavilions at 5 major international trade shows and 1 consumer show in Japan. Additionally, 19 companies were awarded company assistance funds to help support activities identified in their export development plans. Although the strong U.S. dollar continues to pose a challenge for B2B sales of Hawaii products and services, companies are using other means such as e-commerce and digital marketing to build more direct to consumer sales.

To continue this export program into the next year, the division was once again awarded a competitive grant of \$750,000 from the U.S. Small Business Administration (SBA). These funds will help support overseas and domestic trade and consumer shows, e-commerce programs for the Japanese market, export training and one-on-one business advising, and direct financial assistance to support companies' export development plans.

**One-Year Goal:** Secure \$800,000 SBA award (annual competitive grant); assist 225 companies; and achieve \$5.5 million in export sales.

**Five-Year Goal:** \$500,000 + grants for each 5-year period; \$20 million in export sales.

**Action Plan:** Export training sessions, trade and consumer shows, missions, online platforms for international sales, and company assistance.

**Measure of Success:** Increase in export sales; increase in number of Hawai'i companies exporting Hawai'i-made goods and services.

**Budget Impacts:** Not having sufficient matching funds will affect our ability to obtain a \$800,000 grant from the SBA, which is an annually competitive grant that DBEDT must apply for, and seriously curtail the division's efforts to help Hawai'i companies begin or expand their export efforts. As the effects of the pandemic continue to take its toll on our economy, Hawai'i companies are looking for ways to grow sales, and exporting is one way for them to achieve that. HiSTEP is more important than ever.

- **Tokyo International Gift Show.** The Division produces a Hawaii Pavilion at the largest international trade show in Japan with about 3,000 exhibitors, including more than 2,000 Japanese vendors, across more than 45 categories. Show organizers anticipate more than 200,000 buyers, wholesalers, and distributors to attend the three-day trade show. Objectives are to:
  - Meet diverse buyers, importers, distributors, test or launch new products and services.
  - Network and build relationships with decision makers.
  - Up-sell existing clients.
  - Contact new prospects and general leads.
  - Reach the competition and develop ways to distinguish products and services.
  - Promote brand and maximize market exposure.
  - Develop database to strengthen the overall sales and marketing program.

In September 2023, DBEDT participated in the 2023 Tokyo International Gift Show (TIGS) as part of the HiSTEP. A total of 48 Hawai'i companies were represented at the 2023 autumn show. Estimated export sales are \$2,476,034 to date. More sales data from participants are still being collected. Show producers reported 211,048 buyers, wholesalers, distributors, brokers, and retailers visited the 2023 TIGS, an increase from 192,334 in previous year.

**One-Year Goal:** 50 companies participating and reporting \$2 million in direct and mid-term export sales.

**Five-Year Goal:** 70 companies reporting \$4 million in export sales.

**Action Plan:** Increase participation in collaboration with Hawai'i Tourism Japan and other partners.

**Measure of Success:** Increase in export sales.

**Budget Impacts:** Any decrease in funding will limit the number of Hawai'i companies we will be able to assist to participate in the event.

- Hankyu Hawai'i Fair.** DBEDT/BDSO collaborates annually with the Hankyu Hanshin Department Stores to secure in-person and online retail space for Hawai'i companies to promote and sell their products to high-quality Japanese consumers. The Hankyu Hawai'i Fair is Japan's largest Hawai'i-themed event organized annually in July by the Hankyu Umeda Main Department Store, in line with their strategic series of World Fairs. Before COVID, the Fair attracted over 220,000 high-end Japanese shoppers who love Hawai'i and made in Hawai'i products. Hawai'i companies gain the following benefits from participation: 1) Validating their products to confirm fit with Japanese consumer preferences; 2) Branding and sales promotion and customer engagement, seeking to attract shoppers to visit and re-purchase in Hawai'i; 3) Attracting potential distributors through success at the Fair; and 4) Researching the Japanese market.

On the six days of July 5 – 10, 2023, DBEDT participated in the Hankyu Hawai'i Fair in Osaka, Japan, for the eighth time since 2016. The 2023 Hawai'i Fair showcased in-store shopping and live entertainment, while the newly established #Hawaii\_Life platform (Instagram social media and external Fairs in other cities) increased followers from 2,500 in March 2023, to almost 6,000 Instagram followers by August 2023; promoted shopping at 1) the Hawai'i Fair in Umeda, Osaka, 2) via e-commerce, and 3) at external Fairs in Tachikawa, Tokyo, and Kanazawa, Ishikawa.

Because in-person shopping and foreign travel restrictions had been lifted by the Japanese government, the 2023 Fair was a record-breaking success. Owners and designers from nearly 80 Hawai'i food and fashion brands were able to attend the Fair, an increase from nearly 50 brands in 2022. The in-person Fair and e-commerce channel achieved a record JPY 303 million yen (USD 2.04 million) in total sales. Total attendance was 130,000, an increase from the 120,000 attendance of 2022.

**One-Year Goal:** The 2024 Fair will reach the 10th anniversary milestone, so both Hankyu and DBEDT anticipate increased demand from Japanese consumers. Since the physical space at Hankyu Umeda is limited to 80 food and fashion vendors, we will seek to increase to 90 vendor participants across the combined platform of Hankyu Umeda, e-commerce and three external Fairs in other cities. Total revenue target will be \$2,500,000.

**Five-Year Goal:** Increasing Hawai'i vendors to 150 across Hankyu Umeda, 4 other department stores, and e-commerce, topping \$4.5 million in total sales. Co-developing the #Hawaii\_Life platform, the combination of social media promoting Hawai'i lifestyle, e-commerce sales, and in-person Fairs outside of Osaka to achieve synergies with other Japan market entry activities, including Makuake and Tokyo International Gift Show.

**Action Plan:** Update the HiSTEP training program to help further improve manufacturers' capabilities to sell in Japan, by improving their

product offering, ability to promote to and engage with Japanese consumers, and to leverage the Made In Hawai'i brand in partnership with Hawai'i Tourism Japan and other partners.

**Measure of Success:** Increased number of Hawai'i companies participating; increased sales; increased customer engagement and feedback gathering; and improvement of individual companies exporting capabilities through other DBEDT HiSTEP activities and BDSO programs.

- **Cyber Safe Hawaii:** In August of 2023 DBEDT was awarded a competitive grant from the U.S. Small Business Administration in the amount of \$936,500. As one of only six states selected for the 24 month award, DBEDT proposed the following actions to support local small businesses: establish Cyber Safe Hawaii, a collaborative project involving DBEDT and community resource partners to promote cybersecurity best practices and mitigate cybersecurity risks; creation of the Cyber Safe Hawaii website to serve as the publicly facing resource of Cyber Safe Hawaii, provide links to resources, identify eligibility criteria and intake applications for services, and offer training; provide free technical assessments of a local small business' computer network to identify threats and vulnerabilities for further resolution by the small business, cybersecurity training for both a key business employee and all other employees, penetration testing to validate vulnerabilities identified during the technical assessment have been addressed, and recovery services should a small business suffer a cyber-attack.

**One-Year Goal:** Award contracts for the establishment of Cyber Safe Hawaii and the various services offered and begin to provide those services for up to 70 local small businesses.

**Five-Year Goal:** N/A

**Action Plan:** Marketing through DBEDT and community resource partners.

**Measure of Success:** Local small businesses apply and are certified to participate in the program and by the conclusion of the grant period, 70 local businesses have completed the process of becoming more cyber secure.

- **Hawaii Defense Alliance:** The Hawaii Defense Alliance has proven to be a much-needed benefit to the local defense industrial base, which encompasses both large and small local businesses, non-profit organizations, educational institutions, and various government agencies. In May of 2023, DBEDT awarded a 14-month contract to the Hawaii Chamber of Commerce for the continued operation and administration of the Alliance. Since that time, the Alliance has partnered with Huntington Ingalls to form the Pacific Intelligence and Innovation Initiative (P3I) which sponsors internships for local students at both defense contractors as well as DoD agencies. In 2023, the Alliance, through P3I, helped sponsor over 25 internships and highlighted their efforts at the Intern Spotlights at HTDC. The Alliance has sponsored 2 major events for the local business community to engage with prime contractors, DoD contracting officials, and other small businesses: the Meet the Primes event at Ala Moana hotel was attended by

over 75 local small businesses from various industries and the Contracting in Construction event at the Waikiki Prince Hotel brought together local small businesses and representatives from NAVFAC Pacific/Hawaii, the Army Corps of Engineers, and large construction prime contractors. Focused on business and workforce development, the Hawaii Defense Alliance has become a catalyst for increasing small business participation and local employment in the defense sector of Hawaii's economy.

**One-Year Goal:** Continue to sponsor events focused on business development which bring together various partners within the defense sector and continue the partnership with P3I to promote careers in in-demand fields.

**Five-Year Goal:** Create a robust environment of partnership focused on business and workforce development for local small businesses and residents to increase participation in the defense sector. Increase total dollar amount of defense related procurement to local businesses by \$100 million.

**Action Plan:** Continued engagement with the local defense industrial base, multiple events per year, and more local students participating in the internship programs.

**Measure of Success:** Steady increase in DoD procurement funding awarded to local businesses which supports a higher number of local jobs.

- **Military and Community Affairs Office:** In September 2023, DBEDT was awarded a \$3.2 million grant from the Office of Local Defense Community Cooperation with the intent to establish the Military and Community Affairs Office. In partnership with the Office of Planning and Sustainable Development and the Hawaii Department of Education, this office will work towards identifying, quantifying, and communicating the many impacts the large military presence has upon our State. These impacts range from our economy, affordable housing, infrastructure, and social services to our environment and climate change. The first phase of this project is anticipated to last 18 months and will be focused on establishing the roles and responsibilities of this new office, outreach to community organizations and other State agencies, and engagement with local defense military components and installations and national defense officials.

**One-Year Goal:** Establish positions, recruit, and hire for the core project team, OPSD, and HIDOE and begin the tasks of collaboration with various community and military partners to identify the military's impact upon the State.

**Five-Year Goal:** An established office that serves as a resource for government agencies, community organizations, and the military to work collaboratively in identifying and, if needed, mitigating the impacts the military has upon Hawaii.

**Action Plan:** Through proactive outreach with community and state partners and public relations, communicate to the people of Hawaii that

the Military and Community Affairs office is established.

**Measure of Success:** Publicly available resources that document the military’s impacts upon Hawaii and what measures have been taken to promote mutual benefit of those impacts.

- **Community-based Economic Development (CBED) Loan Program:** The CBED Advisory Council in response to the 2023 Maui Wildfires explored how the CBED program could assist suffering Maui businesses. The Council approved granting financial support to allow small businesses to participate in the Hawaiian Airlines Made in Maui County Festival on November 3 and 4, 2023, at the Maui Arts & Cultural Center. The CBED program provided \$65,000 in grants to cover booth fees for vendors. The Hawaiian Airlines Made in Maui County Festival is an annual event presented by the Maui Chamber of Commerce to showcase products from the islands of Maui, Moloka’i, and Lāna’i. The sponsorship allowed 132 companies to exhibit at the event and for the community to experience what vendors have to offer while helping their recovery efforts.

Through loans, grants, and technical assistance the Community-Based Economic Development (CBED) program provides training and capacity building opportunities to promote, support, and invest in community-based development projects that result in measurable economic impact. CBED offers small business loans ranging from \$25,000 to \$125,000, to eligible small businesses that support economic development in their communities. The CBED loan program supports a broad range of businesses focusing on agricultural producers and manufacturing businesses. Loans may be used for: start-up costs and working capital; construction or improvement of facilities; purchase of equipment; payment of production and marketing expenses including materials, labor and services. As of December 1, 2023, CBED had 16 active loans supporting small businesses and 162 jobs in economically challenged areas of the state.

CBED currently has co-lending arrangements with the Hawai’i Department of Agriculture (HDOA), Feed the Hunger Foundation (FTHF), the Hawai’i Community Reinvestment Corporation (HCRC) and the Wai’anae Economic Development Council (WEDC) to provide loan underwriting and loan servicing on participation loans. BDDSD has an additional \$1 million available from an Economic Development Administration (EDA) grant for the CBED Revolving Loan Fund to use for CBED Small Business Loans. More than 90% of this EDA funding has been deployed so far.

**One-Year Goal:** Eight (8) CBED Loans to Small Businesses.

**Five-Year Goal:** Obtain additional federal funds to increase the amount available to lend.

**Action Plan:** Using Federal Funds to increase the number of loans to Hawai’i businesses.

**Measure of Success:** 50 loans to fund businesses within 5 years.

**Budget Impacts:** Without additional capital budgeted towards the CBED program,

DBEDT will lose out on an approved \$1.0 million grant from the Economic Development Administration (EDA) which requires a 20% State match. This loan program will help those firms negatively affected by COVID-19 and are unable to obtain assistance elsewhere.

- **Made in Hawai'i:** The Made In Hawai'i portal site was originally created by BDS D in June 2020 as the Buy Hawai'i, Give Aloha site, built in response to the economic shutdown caused by the COVID-19 pandemic. The Made In Hawai'i program lends promotional support to manufacturers of products in Hawai'i.

From Summer 2020 throughout 2023, the portal site has listed 260 individual companies and 8 marketplaces, in turn, representing hundreds more companies. DBEDT has promoted shopping at these websites through social media and traditional media. In 2021, activities were put on hold to align name and brand changes from the newly approved legislation. After three RFP attempts, BDS D was able to award a research project contract to OmniTrak Group to conduct formal research on the Made in Hawai'i brand, from June 2022 through June 2023 (target end date). The research project will result in a) the brand definition; b) recommendations for eligibility and certification; and c) a strategy for promotion.

**One-Year Goal:**

1. On February 21, 2024, BDS D will organize a conference to share best practices on e-commerce implementation and optimization, serving the audience of Hawai'i manufacturers and supply partners, legislators, county officials, and DBEDT resource partners. The goal is to support Hawai'i companies to expand their markets and build resilience. BDS D will partner with Shopify and other industry and resource partners to educate companies at the Beginner, Intermediate, and Advanced levels. BDS D also aims to promote and partner with the various markets throughout Hawai'i, including Kaua'i Made, Shop Big Island, Maui Nui First, Pop-up Mākeke, ShopYWCA, and Mana Up Showcase.
2. BDS D seeks to receive approval from the Legislature by May 2024 for necessary legislative changes to enable DBEDT to manage the Made In Hawai'i brand and certify companies, in addition to acquiring a budget for operations and promotion. The goal is to support Hawai'i companies to leverage the authentic Made In Hawai'i brand to attract and fully engage with consumers in all markets: Local, Visitor, U.S. continent, and overseas such as Japan. The program will increase awareness among target audiences, encourage purchase and re-purchase, while gathering feedback for continuous improvement.

**Five-Year Goal:** Increase the usage of the official Made in Hawai'i brand by

companies via collaboration with organizations such as ShopYWCA and #ShopSmallHawaii; Made In Maui County Festival; Mana Up Showcase; Made In Hawai'i Festival; Kaua'i Made; Buy Hawai'i Island; Pop-Up Mākeke; and others; Achieve full integration with Hawai'i State Trade Expansion Program (HiSTEP) activities to support Hawai'i companies to increase their overseas sales; and develop a fan base of Japanese consumers.

**Action Plan:**

1. Branding and Promotion: BDS D seeks to formalize the brand and update the logo then promote 1) to businesses to encourage participation in our program, and 2) to consumers to encourage them to buy local to support Hawai'i companies.
2. Program: update the website <https://invest.hawaii.gov/made-in-hawaii/> to list more registered businesses and large online marketplaces and to gather results on sales and consumer engagement; plan and promote campaigns via social media and paid banner ads to drive consumers to the web site to shop; support the Mana Up Showcase broadcast and Made in Maui County Festival for in-person and e-commerce shopping.
3. HiSTEP: BDS D continues to promote the "Made in Hawai'i" brand through our export development program offering support to registered companies who are ready to expand their sales abroad. BDS D will continue strengthening the website as a hub of information and resources for Hawai'i manufacturers and retailers.

**Measure of Success:** Number of, and quality of, attendees to February 2024 E-Commerce Conference; feedback gathered from the Conference; Number of companies listed on Made-In-Hawaii.gov at June and at December 2024; Sales attributed to formal promotional activities; Other consumer feedback periodically gathered and shared with Hawai'i companies to support their growth.

- **Enterprise Zones Program:** The EZ Partnership Program is a joint state-county effort intended to stimulate—via tax and other incentives—certain types of business activity, job preservation, and job creation in areas where they are most appropriate or most needed. At the end of 2022, the companies eligible to receive EZ benefits reported 855 new or maintained jobs statewide. There were 156 companies enrolled in the EZ Program at the end of 2022.

**One-Year Goal:** 175 companies enrolled at the end of 2024.

**Five-Year Goal:** 250 companies enrolled.

**Action Plan:** Market to agriculture, value-added agriculture, wholesaling and manufacturing related companies.



**Measure of Success:** Increase in jobs created and maintained in economically challenged areas of the state and expansion of targeted industries such as manufacturing, wholesaling, agricultural and value-added agricultural.

- **Sister-State Relations:** On July 27 and 28, 2023, DBEDT, in partnership with the Japan-America Society of Hawaii (JASH) convened at the Hilton Hawaiian Village. With the theme of “The Ties that Bind,” the Governor of the State of Hawaii and all four city and county mayors supported the event. Governors and mayors representing six sister prefectures and sixteen cities and towns were part of the over 400 attendees of the Summit. This event drew media attention because it was first time, post-pandemic, that a large group of government officials from Japan traveled to Hawaii.

Hawai‘i’s continued prosperity is grounded in its ability to work with people from around the world and to communicate issues that are of great urgency and importance between cultures. Hawai‘i is a bridge between people of all nations and DBEDT plays a critical role in forging relationships that will strengthen Hawai‘i’s role in trade, commerce, economic, defense, educational, creative, cultural, and energy and the environment in the years ahead. In 2022, Hawai‘i entered a sister-state relationship with Yamaguchi Prefecture.

**One-Year Goal:** Produce the Philippines-Hawai‘i Sister States, Provinces and Cities Symposium and Expo. (The event, originally scheduled for 2021, was canceled due to COVID pandemic restrictions.) Produce the Hawai‘i-Japan Sister-State Conference.

**Five-Year Goal:** Leverage sister-state relations to increase trade and investment.

**Action Plan:** Leverage sister-state relations to increase trade and investment.

**Measure of Success:** Increase in trade and investment.

- **13th Festival of the Pacific Arts and Culture (FestPAC):** The Festival was supposed to be hosted by Hawai‘i in June 2020. However, due to the global pandemic, the Festival was rescheduled to June 6-16, 2024. The FestPAC Commission began meeting twice a month in the second quarter of 2023 to ramp up planning and implementation of this event.

**One-Year Goal:** Primary goal is to produce a successful event with 28 Pacific Island nations participating and sharing their respective arts and culture with the rest of the world; secondary is to highlight a Pacific Regional culture strategy that prioritizes cultural policy frameworks, cultural heritage, cultural wellbeing/preservation, and cultural innovation.

**Five-Year Goal:** Assess success of Hawai‘i event and share with other Pacific Island nations; create a new hybrid model for this event combining live and virtual activities and performances.

**Action Plan:** Leverage partnerships with cultural and community organizations  
**Measure of Success:** Selection of Hawai'i to host other similar events.

- **Overseas Offices.** Providing stable linkages between Hawai'i and the world's most dynamic region by hosting and organizing trade missions, introducing and marketing new products and services from Hawai'i, acting as a conduit for economic and business-related information between Hawai'i and Greater China, matching businesses in Hawai'i with opportunities in Greater China and serving as an educational service center.

Both overseas offices in Beijing and Taipei continued their work and support to DBEDT in their respective market areas. Both offices were responsible for business development programs designed to promote trade and investment, and sister-state relations between Hawai'i and Greater China and maintain the education services in the Greater China.

The Taipei office assisted Hawai'i Coffee Association (HCA) from Synergistic Hawai'i Agriculture Council (SHAC) to participate in the 2023 Taiwan International Coffee Show in November. During the 3-days trade show, Taipei office organized a coffee cupping event specific in Hawai'i coffee to attract more than 30 buyers in Taipei. Sales data from the participants are still being collected. Taipei office also take a large role being a communicator between Hawai'i and the Council of Indigenous Peoples (CIP) for the 2024 FestPAC, to keep up the relationship between Government to Government of Hawai'i and Taiwan.

Beijing office connected Hainan Government and Hawai'i Government to promote the Hainan Free Trade Port to the companies in Hawai'i, a new policy to eliminating import duties on most goods, reducing trade barriers, and turning Hainan into a bridge between Chinese mainland and international markets.

**One-Year Goal:** Maintain the export sales of Hawai'i coffee to Taiwan. Celebrate the 35th anniversary of sister-state relations with Taiwan, which was postponed to 2024. Work closely with the sister-states Provinces in China, to form a working group to help business in Hawai'i to export products to China, and increase activities between China and Hawai'i.

**Five-Year Goal:** Maintain operations of overseas offices. Increase export sales to Greater China, serve as the Education Services Centers in the Greater China market to attract more students to Hawai'i.

**Action Plan:** Leverage sister-state relations and the local relationship in China to increase opportunities for Hawai'i businesses through different projects.

**Measure of Success:** Increase export sales and increase in international students from

Greater China.

**Budget Impacts:** Losing both overseas offices to operate in Greater China will break the linkages between Hawai'i and Greater China. Both offices are important to serve the Hawai'i companies and schools respectively in the area to help increasing opportunities in Greater China.

- **International Student Attraction.** Japan is the largest source of international students studying in Hawai'i. BSDS leverages its six sister state relationships, sister school relationships and contacts with Japan to attract students. This is done in conjunction with an organization that DBEDT started called the Study Hawai'i Consortium of public and private schools, colleges and Universities. The State of Hawai'i Offices in Beijing and Taipei also supports of Hawai'i as a study destination. They have established Hawai'i Education Service Centers in Beijing and Taipei through which they maintain relationships with schools, students, and parents.

The report of 2022 is still being generated. In 2021, Hawai'i's colleges and universities slowly reopened to international students via virtual webinars and meetings and by allowing for courses to be completed remotely. Based upon the report on the economic impact of international students in Hawai'i, 2021 findings are as follows:

- \$208.5 million in economic output generated, including direct, indirect, and induced effects.
- \$14 million in state taxes generated.
- \$91 million in household income generated.
- 2,741 jobs supported by international student spending.

**One-Year Goal:** In 2023, grow international students studying in Hawai'i to 75% of 2019 levels.

**Five-Year Goal:** Recapture students to study in Hawai'i.

**Action Plan:** Rejuvenation of Study Hawai'i organization, reattract students to come to Hawai'i for studying.

**Measure of Success:** Increase in international students.

**Budget Impacts:** \$100,000 is needed on a recurring basis to effectively market this sector.

- **Makuake.** BSDS is partnering with Makuake.com, Japan's leading pre-sales e-commerce platform, to create the Made In Hawai'i portal site. With Makuake's superior digital marketing capabilities, BSDS aims to promote the unique, first-time-in-Japan products of Hawai'i companies directly to high-end Japanese consumers.

BSDS and Makuake have been planning together since March 2022 to launch the partner site with a minimum of ten (10) Hawai'i companies. BSDS continues to recruit Hawai'i companies seeking those that are 1) large enough to manufacture sustainable

levels of inventory that are 2) already being exporting to Japan, and 3) can execute fulfillment in Japan to take advantage of lower shipping domestic shipping costs.

**One-Year Goal:** Minimum ten (10) Hawai'i companies to launch the partner site. Gather feedback on company brands and products, and other consumer data to help with planning. Promote the Made In Hawai'i brand to support companies' brands and products, while gathering customer feedback.

**Five-Year Goal:** We do not have enough data yet to accurately project specific numbers, but we seek to steadily increase the number of companies; increase products sold; increase consumers engaged; gather feedback from Japanese consumers on usage, preference.

**Measure of Success:** Number of Hawai'i companies participating; Sales of their products; Improvement in Hawai'i companies' ability to sell to Japanese consumers; Number of Japanese consumers reached, who have purchased and given feedback.

**FEDERAL FUNDS:**

The State Trade Expansion Program provides the Division with between \$500,000 - \$750,000 per year to market Made in Hawai'i products.

The SBA also provided \$936,500 for the Cyber Safe Program.

The EDA provided \$1,000.000 for Community Based Economic Development Loan program.

The Office of Local Defense Community Cooperation provided \$3,200,000 to establish the Military and Community Relations Office.

**Federal Award Title:** State Trade Expansion Program  
**CFDA Number:** 59.061

**Federal Award Title:** SBA Cyber Safe Award  
**CFDA Number:** 59.079

**Federal Award Title:** EDA Matching Loan Program  
**CFDA Number:** 11.307

**Federal Award Title:** Office of Local Defense Community Cooperation Grant  
**CFDA Number:** 12.617

**NON-GENERAL FUNDS:** <https://files.hawaii.gov/dbedt/annuals/2023/2024-aso-general-fund-submittal.pdf>

**BUDGET ADJUSTMENTS:** None requested at this time.

**OFFICE OF INTERNATIONAL AFFAIRS – BED 101**

**MISSION:** The office of international affairs develops policies, programs and activities that promote and strengthen relations with other countries in the areas of international business, economy, education, culture, and the arts.

**CURRENT ECONOMIC AND FISCAL CONDITIONS:** Although there is no provision for the office for the coming fiscal year, it is important to continue relationship building to enable partnerships for economic development purposes. This is especially important in the relationships that have been established in the education sector where sister school relationships could be entered into with targeted schools to help learn and exchange best practices in the area of agriculture, fashion, science and technology .

**NOTABLE PERFORMANCE MEASURES, EXPECTED OUTCOMES, AND RECENT RESULTS:**

Through a Legislative mission August 30-September 7, 2023, the office strengthened relations with Japan the areas of international business, economy, culture, science and technology and the arts, and encouraged the development of sister school relationships where ideas and best practices could be exchanged. The next step is to establish MOAs to formalize such sister school relationships in targeted specialized areas that could be the beginnings of developing a skilled workforce to help the growth of targeted, specialized industries. Similar missions should be conducted to develop relationships with schools in other countries.

**FEDERAL FUNDS:** None.

**NON-GENERAL FUNDS:** None.

**BUDGET ADJUSTMENTS:** While none requested at this time, funding in the amount of \$200,000 would be necessary to engage with other countries through missions and exchanges.

## **CREATIVE INDUSTRIES DIVISION – BED 105**

**MISSION:** The Creative Industries Division (CID) is the lead agency responsible for strategic framework to build a thriving creative economy, while managing a multi-million-dollar film production industry, an anchor of the Hawai'i creative economy. Comprised of the Hawai'i Film Office (HFO) and the Arts and Culture Development Branch (ACDB), the branches are key to maintaining support for location-based film production by HFO, while establishing initiatives which build workforce skills and business capacity of the State's film, creative media, visual and performing arts, culture, music, and design/fashion clusters. Statutory responsibilities include statewide film permitting management; HRS 235-17 Hawai'i Motion Picture, Digital Media, and Film Production Tax Credit Program; and HRS 201-113 Hawai'i Film and Creative Industries Development Special Fund.

**CURRENT ECONOMIC AND FISCAL CONDITIONS:** In 2023, entertainment labor union strikes impacted local film industry workers, particularly those on series television and streaming productions. The Association of Movie and Television Producers (AMPTP), Writers Guild of America (WGA) and Screen Actors Guild-AFTRA settled in the late fall of 2023, with productions ramping up in December.

For the performing and visual arts, cultural and design and fashion sectors, recovery has been slow though steady. Metrics from the Creative Industries Annual Report as well as new data from the SMS Research Good Jobs Hawai'i Creative Sector report are promising. A new Memorandum of Agreement (MOA) with all county economic development offices form a strategic, collaborative framework to support creative sector skills and talent training, infrastructure and access to capital for creative entrepreneurs across these sectors, including creative media and film industries.

### **NOTABLE PERFORMANCE MEASURES, EXPECTED OUTCOMES, AND RECENT RESULTS:**

- **Hawai'i Film and Creative Industries Development Fund, HRS 201-113.**

<b>One-Year Goal:</b>	Calendar 2024: Issue call for submissions. Year 1, provide \$300,000 in multiple awards for various levels of production, creative IP development, post production-finishing funds via RFP process. CID to contract with fund manager/organization.
<b>Five-Year Goal:</b>	Fund increased, projecting annual revenues from DBEDT facilities rentals and grants \$100,000-300,000. Increase funding for project awards to \$450,000 annually; Up to ten projects successfully funded, pitched, distributed, licensed.
<b>Action Plan:</b>	Outreach and talk story sessions virtual and in person Q3 FY24 to drive interest and respond to RFP; Secure industry grants and set up pitch meetings with foundations, private sources to increase fund; Annual report to legislature on fund launch, development, projections, and results.
<b>Measure of Success:</b>	Increase market exposure for locally creative media, film and content creator clusters in key U.S. and Asia Pacific regions to

drive awareness, B2B business opportunities, acquisition, investment, or distribution. Increase # of projects invested in ranging from game design development, related media IP, features, shorts, television series. Increase # of projects distributed via streaming, broadcast on online platforms and licensing fees, IP export agreements in place.

- **Hawai'i Film Industry:** Hawai'i's Film Industry remains an economic engine for the state. Media and entertainment industries continue to be resilient during economic downturns, employing over 4,000 Hawai'i residents per year and generating \$400 million production spend in the state annually since 2018. Comprised of location-based productions such as NCIS-Hawai'i and Magnum P.I. coupled with a rise in locally generated film and creative content productions, 2024 is forecast to reach the \$400 million metric. To move beyond this level, the government and private sector must develop purpose-built soundstages, retrofit available spaces, and formalize a framework for curriculum-to-career job placement.

**One-Year Goal:** Amend HRS 235-17 to extend sunset date of tax credit to 2038 to accelerate studio facilities investment, add infrastructure tax credit, cultural content components, Hawai'i film advisory council, fund leadership position and clarifying language for streaming content qualifications.

**Five-Year Goal:** Launch online film tax credit portal FY24 Q3; complete digital transformation of film permitting system. Increase #s of residents in on-the-job internships leading to job placement for trained/skilled workers in location-based film and TV productions via Good Jobs Hawai'i and Creative Lab Hawai'i programs. Groundbreaking for studio facilities on Oahu and Neighbor Island(s). Completion of retrofit of existing facilities converted to stage(s), increased union workforce for film by 1,000. Increase export of films locally produced for global distribution.

**Action Plan:** Strategic plan for advancing Hawai'i's film industry, elevate opportunities and career placement for above-the-line directors, writers, producers, actors in film productions which are location based in Hawai'i.

**Measure of Success:** Steady increase of offshore production = increase in new job opportunities generated. Increased support services specific to the film industry due to increased production needs. Entrepreneurial sector of local production growth and 2 new studio facilities in progress or completed.

**Budget Impacts:** Maintenance cost of digital online systems. Online portal design

and maintenance costs for counties and state film office in FY25-26 and out years as part of funding request in Executive Budget.

- **Leeward Coast Creative Cluster Development:** Development of a curriculum-to-career creative cluster framework and execution plan to train/upskill residents in the region for jobs and careers in the creative media and film industries. Pipeline from DOE/CTE to higher education Good Jobs Hawai'i (GJH) creative sector job creation led by CID. Execute sustainable plan post GJH for this pilot program to be replicated in other regions of the state. Develop regional infrastructure and facilities to house the training program and adjacent studio/collaboration space. DBEDT/CID managed 11-acre facility comprised of 80,000 sf of stages, 30,000 sf of mill, props, and wardrobe,

**One-Year Goal:** CTE/DOE - Launch curriculum integration plan for implementation in later years, while initiating after school programs in creative media and film related career pathways. Maintain paying tenant which provides funding for film and creative industries special fund. Through Creative Lab Hawai'i supported programs, train and certify above-the-line directors, writers, producers, actors to gain employment on television, streaming and film productions which are location based in Hawai'i. Define DEI inclusion language in tax credit quotas to be met.

**Five-Year Goal:** Thriving pipeline of talent gaining experience, mentorship and jobs on the Leeward coast in production and related support services. U.S. Navy transfer to DBEDT completing land acquisition and improvements on site.

**Action Plan:** Complete 5-year license agreement between DBEDT and Navy by March 2024. HCDA assessment of electrical upgrades throughout property determined and funded SLH2024. Complete plans, retrofit of existing facility for skills training, talent development by FY25 Q3.

**Measure of Success:** Increased deal flow for locally based creative entrepreneurs, double current internships on major productions which lead to job placement on shows using current studio facilities managed by DBEDT/CID. Pipeline of DOE/CTE and non education community based programs generating skilled workers through Good Jobs Hawai'i business partnership pledge commitment to hire.

**Budget Impacts:** Currently, CID receives license fees from the current studio tenant deposited into HRS 201-113 to be expended for the purposes of the fund.

- **Hawai'i Good Jobs Challenge - Federal Grant EDA.** In partnership with UH Office of Innovation and community college system, CID is PI for the 3-year program,



development of training, certification programs (with UH and Industry) and job placement in key creative sector jobs in media, entertainment, design, and arts.

Planning sessions with UH and wrap around services partners Chamber of Commerce Hawai'i and EDAH. The creative sector steering committee is comprised of 25 organizations and a 97-member creative sector steering committee is launched and active.

**One-Year Goal:** Increase # of residents in on-the-job paid internships leading to job placement for trained/skilled workers in location-based film and TV productions. Fully integrated education-to-career pipeline of courses within DOE structure, including CTE in DBEDT priority economic development sectors (film, creative media, design/fashion and energy). 30 residents certified across multiple sectors of creative economy.

**Five-Year Goal:** Thriving film and creative workforce contributing to Hawai'i's diversified economic portfolio; FTE's and gig workers - reaches 58,000; Shift paradigm of recognition of the value and importance of a thriving creative economy for all Hawai'i citizens; Increase funding for the ongoing WFD needs; Solidify an integrated pipeline of technical and business skills development from MS thru job placement.

**Action Plan:** Implement the GJH statewide training modules on all islands by Q2 FY25; statewide multi-year strategic plan completion; to identify opportunities and challenges to remedy through creative economy road map; Fund and develop online Creative Hub project.

**Measure of Success:** Meet and exceed target goals of the grant for creative jobs to 300; Curriculum development for certification programs completed by Year 3 (2025); Implementation of curriculum expands workforce to be hired by partner organizations, entertainment labor unions increase roster; Strengthened creative ecosystem realized - talent/WFD, infrastructure to support production of digital export of IP.

- **Creative Lab Hawai'i (CLH) Elevate Initiatives.** Expand skills development in business and talent development, through Creative Lab Hawai'i Accelerator and partner programs to increase jobs and business growth of Hawai'i's creative economy. Focus areas on high paying jobs coupled with those sectors which were adversely impacted by the pandemic/downturn in tourism; music, arts, and culture.

1. Launch CLH Elevate initiative (CLHE) to build capacity in leadership roles in film, creative media, television and streaming production. Integrates with Good Jobs HI employer partners to include location based television and feature

productions. Creates a pool of talent for consideration in television and streaming writers rooms, creates opportunities for movement up ladder from production assistant to producer, co-producer careers. Partner organizations to include Writers Guild of America (WGA), Producers Guild of America (PGA), Directors Guild of America (DGA).

2. Continue CLH Music Immersive (CLMI) generated additional licensing fees in calendar 2023 (licensing of original works for film, television, and commercials globally) - License fees for Hawai'i songwriters/composers since beginning of program, \$600,000.
3. Animation and Storytelling programs for MS and HS students; Xperiential Storytelling Partnership with DOE-CTE, Waianae Seariders, Hawai'i Technical Academy, Campbell HS, and X in a Box online training programs with mentors from major animation companies including, Pixar Animation training for MS/HS students. Partnership with UHCCs Good Jobs Oahu to train substitute and classroom teachers animation and storytelling skills to increase skills in DOE workforce.

**One-Year Goal:** DOE, UHCC MOAs to provide talent development alongside the educational pipeline via CLH CID programs. Adoption of this new layer by respective agencies provides expansion of existing educational only course work. Xperiential Storytelling program results in internship opportunities at animation companies; in person or remote.

**Five-Year Goal:** The business of music, jobs and revenue opportunities licensing is fully integrated into the ELO embedded in CTE curriculum for Arts, Culture and Entertainment Industries Pathway. CTE/DOE graduates are interns for production, recording studios, remote work opportunities. Placement of certified above the line talent is actively engaged in local and offshore productions.

**Action Plan:** MOAs developed to accelerate job placement and entrepreneurial creative economy.

**Measure of Success:** Full time employment, increase in gig jobs in creative and emerging sectors.

- **Creative Entrepreneurial Ecosystem Development (CEED):** CID's Arts and Culture Development Branch (ACDB) handles business, infrastructure, access to capital (Hawai'i Film and Creative Industries Development Special Fund) to build a thriving creative ecosystem. Program objectives are:
  1. Expand programs which focus on entrepreneurial development with a focus on infrastructure and access to capital on neighbor islands, and in rural communities.
  2. Facilities for training and skills development to include CreativeSpace studios and

coworking spaces on all islands, starting with Leeward coast Oahu and one neighbor island by FY25-26.

**One-Year Goal:** Research, data gathering and planning on existing state or county buildings/facilities on Oahu or Neighbor Islands; Public/Private Partnership to launch a music creative space in Honolulu; Seek CIP funds from Federal and State for design, construction and equipment, management.

**Five-Year Goal:** Hawai'i recognized as a hub of creative-tech-innovation development. Supports a self-sustaining ecosystem with vibrant economic impact, mainstream series television and streaming series based on native Hawaiian olelo.

**Action Plan:** Open two new CreativeSpace facilities; retrofit existing spaces on Oahu and a neighbor island in 2024, purpose-built infrastructure on Leeward coast planning process started in 2024 for 2025 implementation; Japan and Korea for business-to-business remote work opportunities for Hawai'i residents in media, VR/AR, content creation.

**Measure of Success:** Pipeline of business opportunities generated from industry relationships, private, grants and foundation sector capital raised for HRS 201-113, Hawai'i Film and Creative Industries Development Special Fund. Metrics of export of IP includes licensing and distribution of films, online series and music licensed, pipeline of jobs filled by residents in emerging industries.

- **CreativeSpace Collaboration & Studio (CS) Expansion:** Provide co-working and studio space for creative artists to execute their projects, collaborate with tech and creative community to advance export of IP, creative entrepreneurial hub to meet creative economy objectives. Key partnerships throughout the community include commercial partners as well as non-profits. Concept by CID, developed in partnership with Hawai'i Technology Development Corporation (HTDC), U.S. EDA.

**One-Year Goal:**

**Five-Year Goal:** Develop regional facilities in communities where creatives cluster, particularly rural areas on Neighbor Islands and Leeward Oahu; Conduct WFD training, workshops, and certification programs at all locations statewide; Robust online portal provides connectivity and outreach to link local creative workforce with global business development and job opportunities.

**Action Plan:** Establish second CreativeSpace & Studio facility on Oahu and a neighbor island Year 1 & 2 (FY25-26). Hire a contractor to manage all facilities, marketing and community outreach services for the

region. Creative Lab Hawai'i programs housed in the locations, along with wrap around business, marketing and related services support. Facilities act as a hub for the region to support pipeline of talent, skills, certifications and production space for media and music/arts.

**Measure of Success:** Increases revenues to HRS 201-113, providing access to capital for local creative projects in film, media, music, marketing. Visibility created by web portal online for creative communities to gather generates remote work opportunities for local creatives.

- **Digital Transformation of Systems; Permitting and Tax Credits.** Migrate the existing email-based Film Tax Credit reporting into an online system launching in 2024. Film permitting and online creative hub for news, postings, permits, tax credits, locations, crew and industry specific listings.

**One-Year Goal:**

1. Launch of the DBEDT Tax Credit Portal – Production Registration System 2024.
2. Filers use the system to register for the Hawai'i Motion Picture, Digital Media, and Film Production Tax Credit Program (Tax Credit Program) by Q3, FY24.
3. Filers use system to provide Hawai'i Production Reports and all fiscal reporting Q3 FY24
4. Launch of Standard Film Permitting online system 2024
5. Increased efficiencies of real time data for tracking and reporting.
6. Effective reporting for Administration, Department and Legislature

**Five-Year Goal:**

Online systems increase efficiency of staff, improve capacity to work on new projects which support digital transformation of state government services. Funds collected from fees are deposited into HRS 201-113. Provides moment-in-time reporting abilities for faster decision making related to permits or tax credits.

1. Meet required timeline for certification letters, improving turnaround time for review/certification in CID and HTDC
2. Create a template for other state department related tax credits.
3. Increase staff efficiency through digital modernization.

**Action Plan:**

NIC/Tyler Communications to maintain online portal for DBEDT tax incentive management. Procure and engage film industry-specific contractor to build online portal for all county and state film offices to launch online hub for Hawai'i Film Industry to include standard and open and accessible film permitting systems.

Design the necessary data point outputs for the Tax Credit Program which will launch in Q3 FY24. Phase I: Production registration forms update completed, beta testing and launch; Phase II: Hawai'i Production Reports (HPR) system dev post SLH 2023; Integration with both DoTAX and DBEDT Research and Economic Analysis Division providing input to system development; DBEDT Tax Credit Portal will link to CID and Film office sites; Provides efficiencies and mitigates delayed reporting of data by moving from email/paper system data entry.

**Measure of Success:** Expedite review and certification process, workforce development granular data and metrics for DBEDT tax credits in film and technology; DoTAX access to reviewed/certified data increases audit turnaround time, benefitting state and filers; Required data reporting efficiencies increased; State Department approvals turnaround time for standard film permits, shared access between DBEDT and agencies improved, more effective.

**Budget Impacts:** Cost of online hub design, programming, and maintenance to be covered by the \$475,000 B Funds FY25 supplemental request for county film offices and state.

**FEDERAL FUNDS:** DBEDT/CID is the sub-awardee & PI for \$250,000 Creative Sector Jobs grant part of the Good Jobs Challenge with the University of Hawai'i.

**Federal Award Title:** ARPA - Economic Development Administration (EDA) : Hawai'i Good Jobs Challenge Grant; University of Hawai'i awardee; CID/DBEDT sub-awardee.

**CFDA Number:** 11.307

**NON-GENERAL FUNDS:** <https://files.hawaii.gov/dbedt/annuals/2023/2024-aso-general-fund-submittal.pdf>

**BUDGET ADJUSTMENTS:**

- **Creative Industries Statewide County / State Collaboration Memorandum of Agreement - \$475,000B**

Provides \$50,000 per county to support work force development, facilities costs, training, mentors, and joint marketing for business attraction via MOA between DBEDT/CID and all county economic development offices including their film offices. Supports execution of strategic plan between State and County film offices, costs associated with the launch of an online integrated hub containing directory of services, film permits, locations library, tax credit, listings for creative sector businesses, vendors, creatives, locations and workforce availability/contacts.

## **FOREIGN-TRADE ZONE – BED 107**

**MISSION:** The Foreign-Trade Zone No. 9 Division's (FTZ9) mission is to establish, maintain, and administer general-purpose Foreign-Trade Zones and special-purpose Foreign-Trade Subzones throughout the State; provide storage and distribution services to firms engaged in the import/export of merchandise; and lease office, warehouse, and manufacturing space to firms engaged in international trade. The FTZ9 receives no general funds.

**CURRENT ECONOMIC AND FISCAL CONDITIONS:** As the U.S. strives to normalize the international trade sector in the post-pandemic era, supply chains are still lagging, and nation-to-nation trade policy and agreements are trending toward bilateral agreements, rather than the multilateral treaties of past eras. China, the world's second largest economy, has also continued its aggressive policy of trade expansion in Europe and the Pacific Basin.

To counter, the U.S. has continued its extended Section 201, 232, and 301 tariff remedies on products coming into the country from China. This, in conjunction with the ongoing war in Ukraine and unrest in the Middle East, the U.S. launched a near-shoring and reshoring initiative to bring supply chains back to the U.S. and neighboring countries in an effort to secure channels for manufacturing resources and availability to essential products. All of this has led to a slowdown in global economic growth, international trade disruptions, and uncertainty on the trade horizon.

To lessen supply chain risks and hedge inflationary pressures, many local distributors have decided to pre-purchase goods to increase the value of their dollar and ensure sufficient stock. Because of this, warehouse space nationwide, and especially here in Hawaii has become a premium. FTZ9 has seen an uptick in requests for warehouse space and increased interest in companies obtaining Zone status.

## **NOTABLE PERFORMANCE MEASURES, EXPECTED OUTCOMES, AND RECENT RESULTS:**

- **Foreign-Trade Zone No. 9 at Pier 2.** The FTZ9 program services 438 companies statewide, providing revenues of nearly \$2.6 million annually, which supports the program. During the last reporting year:
  - FTZ9 saw its second highest activity in program history with over \$11.9 billion in cargo and merchandise transiting through Hawai'i's FTZs.
  - Forty-nine (49) different types of foreign merchandise were received into the state's FTZs from nineteen (19) different countries.
  - With over \$403 million in exports and \$6.6 billion in value add to cargo, FTZ9 was once again lifted into the top 25 Foreign-Trade Zones in the nation; most notably ranking 16<sup>th</sup> for merchandise exported from warehouse operations.
  - Hawai'i's FTZs increased its overall value added for merchandise to nearly \$3.3 billion, of which \$3 billion was entered into U.S. commerce, and \$246 million was exported to foreign markets.
  - Zone activity supports 438 companies and 3,089 jobs for Hawai'i.

**One-Year Goal:** Continue its excellent service and provide support to its clients. Upgrade the Pier 2 electrical system from the old, ungrounded, Delta system to the modern Wye system. This will allow FTZ to consolidate its electric meters and add batteries to its existing photovoltaic system, making the Pier 2 facility more cost-effective, efficient and operate longer from a clean energy source.

**Five-Year Goal:** Continue to serve FTZ clients to their highest expectation by adjusting program services to meet client's changing demands. Leverage the FTZ's resources and facilities to grow the FTZ's Special Fund to fulfill its mission and enhance services.

**Action Plan:** FTZ9 will continue to maximize the use of its resources to build and support the international trade community. The Pier 2 facility is the Hub of International Trade and will continue to be used to promote trade activity. FTZ9 will continue to work with its federal and local partners, U.S. Customs, the SBA, USEAC, HTDC-Innovate Hawaii, BDSO, local chambers, and others to move the state's economic development agenda forward.

FTZ9 will continue to provide exceptional service to tenants and clients to enhance and develop services which help attain client's goals to success.

**Measure of Success:** Increased number of program users and jobs relating to foreign trade, as well as search for and qualify companies in the state which could benefit from Foreign-Trade Zone activation. Continue to enhance the FTZ's Special Fund to secure its financial position and utilize its financial resources to enhance services and offerings.

- **Alternative Site Framework Zone (ASFZ).** FTZ9 is aggressively marketing the benefits of an FTZ and the ability to activate as an Alternative Site Framework Foreign-Trade Zone. The program has developed a plan to reach out to companies most applicable to becoming an active Foreign-Trade Zone site. FTZ9 has submitted six (6) applications, three of which have Foreign-Trade Zone Board approval and are waiting for Customs and Border Protection approval and activation.

**One-Year Goal:** 3 companies approved as ASF Zone location.

**Five-Year Goal:** 6 companies approved as ASF Zone location.

**Action Plan:** Work with identified companies to complete the Zone application for submission to the FTZ Board, ensure the site meets U.S. Customs security and operations guidelines, and completes a Zone User Agreement. FTZ is working with Innovate Hawai'i and other applicable state and federal agencies to identify companies who could benefit from using FTZ procedures in their operations. Improve the application process and relative speed of activation.

**Measure of Success:** Success for this initiative will be measured in the number of potential clients engaged, and how many have begun the FTZ application process.

- **Expand the FTZ Energy Generation System.** In 2017, FTZ9 commissioned a 300kW photovoltaic system to help generate clean power for its operations. With the upgrade to the Pier 2 facility's electrical system, the FTZ will be able to augment its energy production to include battery storage which will allow for the FTZ to maintain operations longer using its clean energy system as well as supply a sustaining energy source to power its forklift fleet and vehicle fleet as it converts these units to electric.

**One-Year Goal:** Optimize the PV system by modernizing its electrical system to take advantage of newer technologies which will allow for a consolidation of multiple electric meters and a safer, more efficient distribution of electricity throughout the facility. This should result in lower electricity consumption and costs and allow for the installation of a battery array which will support the photovoltaic system with a more efficient and sustainable use of solar. It will also provide energy resiliency in the event of a natural or other type of disaster.

**Five-Year Goal:** FTZ9's Pier 2 facility is an ideal location to intake, store, and distribute critical goods and materials in the event of an emergency and help in the State's recovery effort in the event of a disaster. The addition of a PV battery system will create a microgrid which could provide electricity for the area if electric feeder lines are inoperable, or supply lines are cut. The battery system would allow FTZ9 and surrounding neighbors to operate for an extended period of time, solely on renewable energy.

**Action Plan:** Seek federal funding or grant opportunities to underwrite the cost of the additional solar panels and battery array.

**Measure of Success:** Receive funding to start the project with the final outcome being a more enhanced, robust clean energy system which fully supports the program's operation.

- **FTZ Hilo Tropical AgTech Facility.** To develop the Tropical AgTech Hub and Demonstration Center in Hilo, in an effort to help local farmers on Hawai'i Island and Statewide modernize through transformative technologies which will enable higher profitability and food security. The objectives of the project are to develop and demonstrate tropical agriculture and food technologies that can improve the profitability of small farms in Hawai'i, and to export goods and intellectual property from the state. The project allows for the sharing of equipment and resources, creates a place for agriculture, food and other technology research, development, and demonstrations, and serves as a catalyst for innovation workforce training,



entrepreneurship, and higher wages. Project concept can be viewed here: [FTZ Hilo Tropical AgTech and FoodTech Hub](#). This project is currently in its planning stages.

- One-Year Goal:** Establish the necessary funding and personnel support necessary to develop the operational components while working on the instruction component on innovation and technology.
- Five-Year Goal:** Construct the building and instructional/demonstration space and begin utilizing the facility for technology demonstrations and innovation development through engagement with local farmers.
- Action Plan:** Use local resources and knowledge augmented by state facilities to increase innovation and growth in the state’s agricultural and food sustainability sector.
- Measure of Success:** Improve small farm solutions for better efficiency, quality, and quantity; Share innovations to increase food security and resiliency; Diversify Hawai’i’s economy across multiple industries focused on the food system; Create scalable and investable ventures; Export solutions to tropical regions around the world; Create high paying jobs in rural Hawai’i; Keep local talent in Hawai’i.
- Budget Impacts:** To aggressively look for funding opportunities to construct and operate the facility until it can be fully self-sustaining. This may include outside grants as well as state CIP funding. The initial build budget for the Hilo AgTech facility will be \$7.5M.

**FEDERAL FUNDS:** None.

**NON-GENERAL FUNDS:** <https://files.hawaii.gov/dbedt/annuals/2023/2024-aso-general-fund-submittal.pdf>

**BUDGET ADJUSTMENTS:**

- **Request Special Fund Ceiling Increase for Non-Personnel Budget.** \$120,000 increase to the operational ceiling to the FTZ Special Fund to ensure sufficient funding to cover the need for machinery procurement and increased operating costs due to inflation.

## **HAWAI‘I TOURISM AUTHORITY – BED 113**

**MISSION:** “To strategically manage Hawai‘i tourism in a sustainable manner consistent with economic goals, cultural values, preservation of natural resources, community desires and visitor industry needs.”

The Hawaii Tourism Authority (HTA) is attached to the Department of Economic Development, Tourism and Business (DEDBT). HTA is responsible for managing the marketing and branding of the Hawaiian Islands to the world. Tourism is the leading economic driver for the State of Hawaii. Keeping this in mind, HTA performs its mission in a way that respects local values and preserves its natural resources, making Hawaii a desired destination for visitors and a great place for our residents to live and thrive.

Caring for the entire ecosystem of Hawaii is essential to Hawaii's existence as a premier destination. HTA follows the principles highlighted in its 2020-2025 Strategic Plan. The plan encompasses four areas on which to focus. Our natural resources, local culture, residents, branding, and marketing are those areas. If this Strategic Plan is successful, Hawaii’s vision of “for my beloved home” or Malama Ku‘u Home will be achieved.

### **NOTABLE PERFORMANCE MEASURES, EXPECTED OUTCOMES, AND RECENT RESULTS:**

The HTA tracks its success using four main key performance indicators: resident satisfaction, visitor satisfaction, average daily visitor spending, and total visitor spending.

The most notable performance results are how residents care about their quality of life and their feelings about our number one economic driver, tourism. A majority of Hawaii’s residents continue to feel that “tourism has brought more benefits than problems to the islands”. More than 8-out-of-10 visitors enjoy Hawaii as an excellent place for vacation and an experience that met or exceeded their expectations. Most importantly, most visitors want to come back again. Visitor spending continues to grow (+7.1%) which in turn generates an increase in state tax revenue. Marketing and sales efforts have brought to Hawaii the type of visitor that spends more daily (+4.8%) which positively affects the total visitor spending.

More specifically, HTA contracts different organizations to perform independent surveys to see how effectively our contracts and events are perceived. These are the key performance indicators to see how effective our campaigns are. The second way we manage and monitor our contracts is to inspect the deliverables designated in contracts with our vendors. These multi-level inspections ensure that we give value to the tax dollars spent.

Currently, all of our focus is on recovering from the devastating Lahaina wildfires. HTA proudly directly participated in helping with this emergency by helping with immediate recovery efforts, helping with the evacuation of Maui visitors, establishing an assistance center, and finally supporting Maui’s economic recovery efforts.

- **Maui Wildfire Recovery Efforts:** As the devastating wildfires burned on Maui and Hawai'i Island on August 8, HTA liaisons were in the respective county Emergency Operations Centers. When the state Emergency Operations Center was activated on August 9, HTA leadership was present as a liaison. The rest of the team set up the Departmental Operations Center at the Hawai'i Convention Center according to HTA's Emergency Operations Plan.
- **Assistance Center at Hawai'i Convention Center:** HTA, in partnership with the American Red Cross, set up the Assistance Center at the Hawai'i Convention Center and served nearly 300 visitors and residents. Evacuees were provided temporary accommodations until they could board flights to return home or secure lodging. As needed, water and food, showers, toiletries, and clothes were also offered to the evacuees, all free of charge. The Assistance Center was transitioned to the Keehi Lagoon Memorial Hall (DAV) and finally closed on August 16, 2023.
- **External Affairs (Emergency Support Function 15):** HTA continuously coordinated efforts with federal, state, and county emergency management officials, community partners, visitor industry stakeholders, and its global marketing team. HTA also updated travel partners —airlines, accommodations, ground transportation companies, activity providers, travel agents, wholesalers, and local, national, and international media to keep the public informed.
- **Tourism's Role In Supporting Maui's Recovery:** Governor Josh Green, M.D., issued his emergency proclamations related to the Maui wildfires, in which he declared that a tourism emergency existed in the state. He further authorized HTA to utilize the Tourism Emergency Special Fund to respond to crises and provide relief under Hawai'i Revised Statutes 201B-10.

Further, the Joint Incident Action Plan of the Hawai'i Emergency Management Agency and Federal Emergency Management Agency, FEMA-DR-4724-HI, tasked HTA with tourism and economic redevelopment coordination, emphasizing strategic public messaging.

Listening to the Maui community and visitor industry partners, HTA supported hospitality industry residents and business owners who count on visitor spending by ensuring that visitors return to Maui. Ensure the marketing messages indicate a mutually beneficial relationship between visitors and residents.

**FEDERAL FUNDS:** HTA was funded by federal funds before June 30, 2023. As of July 1, 2023 all federal funds were clawed back and supplanted by general funds at the direction of the Director of Budget and Finance. General Funds were appropriated by the Governor via 2023 HB300 Proviso 5 to support the mission of HTA for FY23.

HTA also has a directly federally funded project, the Economic Development Administration

(EDA) Tourism Grant. HTA was awarded \$14,024,372 on December 8, 2021. Approximately one-half of the grant, or \$7,200,000, was granted to the Department of Land and Natural Resources to enhance and develop Hawaii's outdoor recreational assets. All work must be completed by May 31, 2027, and all monies used by September 30, 2027.

**Federal Award Title:** Non-Competitive ARPA State Tourism Grant for State of Hawai'i  
**CFDA Number:** 11.307 Economic Adjustment Assistance

**NON-GENERAL FUNDS:** <https://files.hawaii.gov/dbedt/annuals/2023/2024-aso-general-fund-submittal.pdf>

- Convention Center Enterprise Special Fund  
HRS 201B - 8  
There was no expenditure ceiling for this fiscal year.
- Tourism Emergency Special Fund  
HRS 201B – 10  
Fund Balance as November 30, 2023 - \$5,168,676
- Tourism Special Fund  
HRS 201B-11  
Repealed effective January 1, 2022, according to Act 1 Special Legislative Session 2021
- General Obligation Bonds

Pursuant to Act 248, SLH 2022, \$15,000,000 of general obligation bond funds were provided for the temporary repairs of the HCC roof and other items. The governor authorized the release of funds on February 22, 2023. The funds will lapse on June 30, 2024.

Report on non-general funds under HRS 37-47, not applicable.

#### **BUDGET ADJUSTMENTS:**

HTA has essentially been using a zero-based budgeting scheme since last year. The list of administrative expenses, marketing, branding, and other contracts for FY23-24 have been reviewed by the Senate Ways and Means Committee, the Office of the Lieutenant Governor, the Department of Economic Development, Business and Tourism, the Committees on Tourism of both the Hawaii State Senate, and State House of Representatives, and the HTA Board of Directors. Others performed most of the prioritization of HTA expenditures with minimal staff input.

The FY 24-25 budget request was developed with the help of the HTA Budget Committee Chair and has not been approved by the Board of Directors as of this writing.

The majority of the budget requests for FY24-25 are the continuation of multi-year contracts. A

contingency fund of \$10,000,000, which was not approved by the administration, is included in the FY24-25 department budget request.

At this time the organizational structure of HTA is in question. There is proposed legislation in the legislature that would move HTA into DEDBT. This budget request contemplates HTA's organizational structure remaining the same.

Act 164, SLH 2023 appropriated \$64,000,000 in general funds (FY24) to BED113 for the Hawaii Convention Center Roof Repairs. This appropriation was transferred to B&F for 2023 Wildfires per Executive Memo 23-08. The FY24-25 department budget request includes a request to re-appropriate the \$64,000,000 in general obligation bond funds.

## **HAWAI‘I STATE ENERGY OFFICE – BED 120**

**MISSION:** The purpose of the Hawai‘i State Energy Office (HSEO) is to promote energy efficiency, renewable energy, and clean transportation to help achieve a resilient clean energy economy. HSEO supports Hawai‘i’s 2045 requirements for 100% renewable portfolio standard (RPS) for the electricity sector and net negative greenhouse gas emissions. HSEO will aggressively pursue federal funding to achieve these state goals in an equitable manner and a focus on quality local jobs.

**CURRENT ECONOMIC AND FISCAL CONDITIONS:** The tragedy on August 8, 2023, is causing acute economic distress on Maui, where the Waena thermal power plant retirement and grid reconstruction costs may increase upward pressure on rates there. The invasion of Ukraine resulted in global oil market spikes that have exacerbated inflationary pressure and leading to even higher than anticipated fuel and electricity prices. Notably, the island with the highest level of renewable energy use (Kaua‘i) maintained relative electricity price stability, and by the end of 2022 had the lowest electricity prices in the state. As lower cost renewable energy replaces higher-priced sources tied to fossil fuels, the overall cost of energy will follow suit.

### **NOTABLE PERFORMANCE MEASURES, EXPECTED OUTCOMES, AND RECENT RESULTS:**

- **Energy Assurance, Resilience and Energy System Modernization.** HSEO’s top priority is to ensure the continued availability, delivery, and storage of reliable energy with resilient, modernized infrastructure over the entire energy system. HSEO also identifies and recommends policies to align utility goals with those of ratepayers, including evaluating utility models that best support state energy goals. HSEO staff joined in the State Emergency Support Functions (ESFs) as state lead for ESF-12 (Energy) during the Lahaina disaster and participated in other activations in 2023. Staff continued to prepare for a statewide disaster response exercise with the U.S. Department of Energy (USDOE), which was originally scheduled for mid-August and has been rescheduled for late January 2024. Staff completed an analysis of critical services that will help prioritize electricity resilience investments funded by, for example, the USDOE Grid Resilience and Innovation Partnership funding provided by the Infrastructure Investment and Jobs Act (IIJA). In 2024 HSEO will develop and execute state energy planning and projects to expedite improvement of critical energy infrastructure and secure, reliable, resilient, and clean energy resources. HSEO will conduct fuel switching analysis and slim hole drilling research to evaluate the potential of localized, safe, and resilient energy resources, resilient low-carbon imports, generation assets and other energy system infrastructure to help the state find ways to secure reliable, clean, and low-cost energy for its residents.

**One-Year Goal:** Complete training exercise workshops for SESF 12/SERT; train three additional staff for SESF support. Complete procurement of electricity resilience solutions in City and County of Honolulu funded by USDOE; begin analysis of critical services in other counties. Complete state energy planning and projects to expedite improvement of critical energy infrastructure and

**Five-Year Goal:** secure, reliable, resilient, and clean energy resources. All HSEO staff cross trained in SERT roles and responsibilities and government continuity of operations to ensure SERT capacity and effectiveness. A portfolio of energy resilience projects in each county coordinated with relevant state agencies and energy stakeholders is developed for annual federal funding opportunities including BRIC.

**Action Plan:**

- Continue to build out HSEO’s SERT and expand office-wide capability to support SESF-12 activities. To prepare for effective discussion-based exercises, as well as the development and implementation of the actual exercises to provide needed feedback and input needed for updating state level plans and developing institutionalized capacity within the HSEO and State.
- Advance investment in resilient energy supply infrastructure throughout Hawai’i using BRIC, Advance Assistance grants, and other energy resiliency grants.
- Intervene and provide testimony in PUC dockets related to energy assurance and reliability.

**Measure of Success:** Number of staff and stakeholders trained in the roles and responsibilities related to SESF-12. Number of critical customer hub projects selected for funding.

- **Jobs and Outreach.** HSEO is serving as the backbone organization for the "Clean Energy and Skilled Trades" sector of the Good Jobs Challenge grant to Hawai’i from the US Economic Development Agency. The project will empower Hawai’i residents to have access and opportunity to obtain the needed skills and certifications to design, build, and operate Hawai’i’s clean energy future.

Public challenges and community concerns about energy project impacts on host communities has underscored a need to more effectively, efficiently, and equitably advance Hawai’i’s clean economy goals. In 2022, HSEO launched a new website that includes an open access energy data portal and a platform for online community involvement. We also initiated the second round of the Clean Energy Wayfinder program, and secured funding for a third focused on funding community-based organizations rather than individuals. The Wayfinder program is designed to educate the broader community about Hawai’i’s energy needs and goals, as well as information on energy jobs training and energy assistance programs.

**One-Year Goal:** Launch Clean Energy Wayfinders 2.0; train no less than 400 workers through the Good Jobs Hawaii program. Add federal-funded energy equity coordinator position.

**Five-Year Goal:** Complete Good Jobs Hawaii program; find additional funding to support further upskilling of local workforce for clean energy jobs,

including clean transportation sector. Continue strengthening community outreach to facilitate access to the benefits of the clean energy transition. Develop a youth-focused clean energy professional development program. Develop energy equity measures and framework to support state, county, and stakeholder activities.

**Action Plan:**

- Energy Skills Training to achieve Good Jobs Hawaii objectives.
- Continue and grow the Clean Energy Wayfinders Program through federal and eventually state funding in coordination with Kupu 'Āina Corps.
- Implement overhauled communications program using digital media and new website to provide easier access to data, resources, and opportunities to provide comment to HSEO.
- Implement community engagement playbook to provide tools and resources to communities and developers that help them work together productively on new clean energy infrastructure and decarbonization strategies.
- Continue deploying new clean energy education curriculum and teacher training to Hawai'i K-12 Title One schools. Working in partnership with the Hawai'i Department of Education to support the development and further expansion of clean energy education programs that will empower Hawai'i's youth and citizens to meet the State's clean energy goals, while strengthening science, technology, engineering, and math (STEM) education and introducing students to potential energy job opportunities.

**Measure of Success:** Number of viewers to HSEO information platforms. Compare community engagement feedback over time to measure effectiveness of each approach. Feedback from educators and students on new curriculum.

- **Renewable Energy Deployment.** HSEO's energy strategy is focused on policies and programs to build diverse firm, intermittent, and dispatchable renewable energy resource capacity to accelerate Hawai'i's energy transition. Areas of critical interest are slim-hole drilling on Maui; current deployment of numerous utility-scale projects; tools for proper scoping, siting, understanding, and planning for permitting requirements; supporting energy skills training; and other measures to increase the probabilities of renewable energy project acceptability, timeliness, and success.

HSEO provided support for renewable energy project review, siting, evaluation, policies, and development statewide. HSEO is named as the certifier of renewable fuels production under Act 216, Session Laws of Hawai'i 2022.



**One-Year Goal:** Conduct needs assessment with renewable energy developers, consultants, communities, and permitting agencies to identify potential project needs, including siting, workforce, project issues, and permitting; provide information, communication, and opportunities to address issues; develop solutions.

**Five-Year Goal:** Develop, maintain, and update the tools to address contemporary issues and subjects regarding the feasibility, funding, siting, and permitting of renewable energy projects in Hawai'i.

**Action Plan:**

- Support Renewable Energy and Storage Projects with Longer Lead Times - Inform and advance the siting and permitting of renewable energy projects with longer lead times (e.g., geothermal, offshore wind, pumped hydropower, hydrogen, fuels) and later procurement cycles. Identify knowledge gaps, areas of concern, and regulatory barriers to implementation; where necessary, advocate for solutions. Serve as a partner agency for federal funding opportunities.
- Customer-Sited Energy and Demand Response Resources - support and enable customer-sited energy resource deployment, including solar, energy storage, demand response, tariff options, and variances where needed; work with permitting agencies, owners, architects, engineers, and providers of grants and funding.
- Energy Projects Directory - Update and maintain the Energy Projects Directory, the only state-controlled source of information on energy projects that contribute to Hawai'i's renewable energy mandate. The data-based geographic information systems (GIS) platform facilitates sharing and analysis of project-specific information. Interactive layers such as zoning and land use districts, tax map parcels, and other items inform the user of the various energy projects throughout the state and their characteristics.
- Renewable Energy Permitting Wizard - One of HSEO's statutory duties under HRS 196-72 is to facilitate the efficient, expedited permitting of renewable energy projects to achieve Hawai'i's renewable energy goals. HSEO's online Renewable Energy Permitting Wizard identifies county, state, and federal permits and approvals and the sequence in which the approvals may be obtained.

**Measure of Success:** Effectiveness and usefulness of information and online tools. Tax credit submissions processed. Clean energy projects supported.

- **Energy Efficiency, Codes, and Green Business Program.** Hawai'i learns from, and

contributes to, national and local organizations of experts in energy efficiency technologies, building codes and standards, and government operations and procurement. This allows HSEO to effectively collect information, assess feasibility, recognize, and share best practices, which informs, validates, increases success, and promotes implementation of energy efficiency measures, programs, and projects at all levels.

Hawai'i Green Business Program - Pursuant to HRS 196-71(b)4, HSEO is directed to engage private sector to lead clean energy efforts. A total of 37 businesses, venues and events were the 2022 recipients of this year's Hawai'i Green Business Program awards for undertaking energy efficiency and sustainable business practices that will help their bottom line while advancing Hawai'i's clean energy and sustainability goals.

Act 239 directs HSEO to collect all state-owned facilities' utility bill and energy usage data and make this data publicly available.

As chair of the state code council. HSEO trained over 1000 industry, code officials, and other stakeholders on the 2018 International Energy Conservation Code (IECC) and related energy code and beyond code measures and projects. HSEO worked with working group members and experts to draft Hawai'i amendments to the 2021 IECC and served on the Technical Working Group for Hawai'i's Energy Efficiency Performance Standards requirements established under Section 269-96 of the Hawai'i Revised Statutes.

**One-Year Goal:** Launch energy efficiency rebate programs. Design building energy code implementation program. Provide training and facilitate the timely adoption of Hawai'i and county amendments to, and support for county adoption of, energy codes as they are updated on a 3-year cycle. Continue Hawaii Green Business Program Awards.

**Five-Year Goal:** Continue training and support for county adoption of updated building codes. Recruit and expand training programs to trade and professional associations via on-going partnership with the community colleges and universities. Expand and grow public and private industry programs through establishing successful partnerships and projects. Pursue federal and other funds to support the expansion and growth of the Hawai'i Green Business Program.

**Action Plan:**

- Design energy efficiency rebate program and procure main contractor and subcontractor(s). Launch initial phase of the rebate program. Complete design of the income verification, privacy, and data security elements of the full program.

- Collect utility bill and energy usage data for state-owned facilities and post data on the Energy Data Portal. Also work with the Public Benefits Fee Administrator to target and provide rebate and incentives information to Tier 1 and 2 agencies. Notify state agencies of the requirements under Act 239, SLH 2022, related to existing as well as new facilities.
- Continue as Chair of the State Building Code Council and working with state agencies, county, business, non-profit, and energy professionals to provide Hawai'i -specific amendments to, and adoption of, the International Energy Conservation Code. HSEO also provides training on minimum energy performance standards for commercial, residential, and other buildings in Hawai'i. HSEO staff also chairs the Tropical Zone Task Group of the National Green Building Standards committee and sits on the committees of the Cool Roof and Cool Wall Rating Councils and the Urban Heat Island committee.
- Recruit Green Business Program participants and provide technical assistance and training. Conduct forums and recognition ceremony to promote businesses and organizations that are leaders in energy efficiency, renewable energy, and clean transportation. Continue to collaborate with other organizations, the Clean Energy Wayfinders and VISTAs to reach more small and rural businesses and organizations on Oahu and the Neighbor Islands to increase participation in the Hawai'i Green Business Program.

**Measure of Success:** Participation in programs and energy saved. State building energy benchmarks completed; state agencies' reduction in energy consumption from 2005 levels. Number of professionals and code officials trained in the IECC. Number of businesses that are recruited, participate, and are recognized in the Hawai'i Green Business Program (HGBP). Energy, water, and waste reduction metrics from each year's awardees.

- **Energy Data Analytics.** Accessible, reliable, high-quality data undergirds all efforts to achieve a resilient clean energy decarbonized economy. Collection, analysis, and open access to quality data is critical to Hawai'i's successful transition to a decarbonized economy. Data supports the development of equitable and economically viable energy efficiency programs. Data is used to monitor and track progress towards state energy and climate goals.

Actions undertaken by HSEO to support data analytics include:

- HSEO has established an energy ecosystem data governance framework. As a necessary preliminary activity to downstream data governance efforts, HSEO has conducted an in-house data inventory survey to develop and maintain a base

level of situational awareness of the office’s consumption, utilization, and curation of data. The results of this survey culminated in a data catalog comprising 80 datasets, spanning a multitude of public, private, and non-profit sources.

- Launched an online data portal to serve as a single source repository for energy related data, and other data that has been identified as the necessary raw material to fuel a data driven approach to analyzing, formulating, and recommending policies and plans to achieve the State’s energy goals. Having all the relevant data housed in a single location, with standardized conventions and formats, will eliminate much of the need to manually search for data.
- HSEO has partnered with the Hawai’i Data Science Institute (HI-DSI) to sponsor three Data Science Fellows. The Fellows will develop, analyze, and visualize specific energy policy scenarios and develop building energy and transportation data sets within the data governance framework that the Data Science Specialist is developing.
- HSEO has continued developing its “Engage” energy system modeling tool. Previously known as Hawai’i Energy Visualization Initiative or HEVI, HSEO developed this in collaboration with the United States Department of Energy’s (DOE) National Renewable Energy Laboratory (NREL). “Engage” can augment the energy system planning process by empowering more stakeholders to better understand and solve energy system planning problems. NREL has provided training to the HSEO staff and HI-DSI Fellows on engage and co-developed island electric systems that will be used in future analyses.
- HSEO has continued the deployment of its HAVEN visualization platform as an engagement tool. HAVEN supports the analysis and communication of information contained within complex energy data sets highlighting energy and related sector interdependencies and scenarios. HAVEN continued to be utilized in discussions on the tradeoffs of alternative renewable energy buildout pathways, in particular how they may impact land utilization.

**One-Year Goal:** Data Portal and Engage software fully deployed.

**Five-Year Goal:** HEVI and Engage successfully deployed on each island to support energy planning and deployment under HSEO’s overall energy strategy.

**Action Plan:**

- Finalize a data governance framework for energy data to support measurement and evaluation of progress towards state energy goals, identify opportunities, and promote outreach and education.
- Implement identified data governance priority activities. Train graduate students. Expand data sharing and portability. Make improvements to the Data Portal. Identify and pursue potential long-term funding for the position and activities.

**Measure of Success:** Common data standards and practices across Hawai'i's energy ecosystem. Accessibility of data sets.

- **Clean Transportation.** Advance investment in clean transportation infrastructure and vehicle adoption throughout Hawai'i through the Volkswagen Settlement, Diesel Emission Reduction Act (DERA) and other federal grants, and designation of clean transportation corridors coordinated as relevant with sister agencies at the State and county level and transportation stakeholders. Explore and participate in innovative ways to adopt alternative fuel vehicles. Support other State and county agencies as they transition to a decarbonized fleet.

Released the Vehicle Assistance Program (VAP) for eBus rebates funded through the Volkswagen Settlement fund and Diesel Emission Reduction Act (DERA). Refined deployment plan for the investment of the remaining EV charging infrastructure dollars and eBus program under the Volkswagen Settlement. Collaborated with relevant state agencies, including HDOH and HDOT, and local stakeholders to identify and pursue funding opportunities including the IJJA. Continued to pursue opportunities to send market signals to vehicle manufacturers and lessors to increase the availability of ZEVs for purchase and rent throughout the state.

**One-Year Goal:** Release the second year of the Diesel Replacement Rebate (DRR) for zero emission medium and heavy-duty vehicle rebates funded through the Volkswagen Settlement fund and DERA updated to incorporated hydrogen vehicles. Refine deployment plan for the investment of the remaining EV charging infrastructure dollars taking into account current and upcoming federal funds. Continue the Zero Emission Bus Project with the counties.

**Five-Year Goal:** Deploy all Volkswagen Settlement funds except for the final year of DRR rebates. Through collaboration with HDOT, counties, and relevant state agencies and stakeholders develop a plan to systematically access and deploy federal funds through a variety of programs strategically filling market gaps.

**Action Plan:**

- Release the second year of the Diesel Replacement Rebate (DRR) for zero emission medium and heavy-duty vehicle rebates funded through the Volkswagen Settlement fund and DERA updated to incorporated hydrogen vehicles.
- Explore and participate in innovative ways to adopt alternative fuel vehicles. Support other State and county agencies as they transition to a decarbonized fleet.
- Work with state and county agencies, local stakeholders, and market participants to leverage Volkswagen Settlement funds as appropriate and federal programs as possible to implement strategies under the multi-state MDHD MOU and disperse EV

funds. HSEO led the effort for Hawai'i to join with 14 other states and Washington D.C. in signing the Multi-State Zero Emission Medium- and Heavy-Duty Vehicle Memorandum of Understanding (MDHD MOU).

**Measure of Success:** Alternative fuel vehicles adopted, GHG and NOx emission reductions, federal and private funds leveraged.

**FEDERAL FUNDS:** US Department of Energy's State Energy Program (SEP) Formula Award CFDA 81.041 is a recurring award. HSEO does not anticipate any change to the State of Hawai'i's allocation of State Energy Program (SEP) funds in the current year and upcoming years.

US Department of Energy Grid Resilience and Innovation Partnership (GRIP) program formula funds CDFA XXX is a recurring award until 2026. HSEO does not anticipate any change to the State of Hawai'i's allocation of State Energy Program (SEP) funds in the current year and upcoming years.

**Federal Award Title:** State Energy Program (SEP) Formula – State of Hawai'i  
**CFDA Number:** 81.041

**NON-GENERAL FUNDS:** <https://files.hawaii.gov/dbedt/annuals/2023/2024-aso-general-fund-submittal.pdf>

#### **BUDGET ADJUSTMENTS:**

- **Request an expenditure ceiling for the Energy Security Special Fund \$450,000 (FY25) to support the Advance Assistance 2.0 project.** Funding for cost match and working capital is needed to allow the program flexibility in engaging in projects which will be reimbursed by federal agencies. This project will provide resources to develop energy hazard mitigation strategies, obtain data to identify, prioritize, and develop more complete HMGP applications, contribute to the development of an energy Common Operating Picture (COP), identify mitigation actions in support of the State of Hawaii and County Hazard Mitigation Plans, and develop localized criteria for selecting grid resiliency projects under IIJA section 40101(d) funding.
- **Request an expenditure ceiling for Energy Security Special Fund \$250,000 (FY25) to support the integrating Resilience Strategies for ZEV Infrastructure project.** Funding for cost match and working capital is needed to allow the program flexibility in engaging in projects which will be reimbursed by federal agencies. This project aims to enhance electric vehicle (EV) charging resiliency to support emergency response efforts and provide broader benefits to communities. It capitalizes on Hawaii's mandate to transition its light-duty fleet to ZEVs and endeavors to identify optimal sites for resilient charging solutions to ensure operations of essential services.
- **Funds for payroll shortage \$97,098.** Funds are needed to cover a shortfall in payroll due to the creation of the Chief Energy Officer pursuant to Act122, SLH2019.

## **RESEARCH AND ECONOMIC ANALYSIS DIVISION – BED 130**

**MISSION:** The Research & Economic Analysis Division (READ) enhances and contributes to the economic development of the State by providing analyses and policy recommendations on economic issues; developing short- and long-range forecasts of Hawai'i's economy, conducting and reporting on basic research into the economy of the state, collecting, compiling, interpreting and publishing data and statistics on all aspects of business activity, the economy, and demographic characteristics of the State; and maintaining a statewide statistical reporting program through the State of Hawai'i Data Book, Economic Dashboards, and online Data Warehouses.

**CURRENT ECONOMIC AND FISCAL CONDITIONS:** The labor shortage statewide has delayed the filling of the vacant positions in READ. READ has been allowing staff to work overtime for federally funded programs and fill positions with temporary emergency hires to complete the assignments.

### **NOTABLE PERFORMANCE MEASURES, EXPECTED OUTCOMES, AND RECENT RESULTS:**

- **Labor Research Branch (LRB):** LRB was transferred from DLIR effective July 1, 2021. Partnered with the U.S. Bureau of Labor Statistics (BLS), the branch conducts surveys to collect data and reports to the public on Hawai'i labor market conditions including labor force, employment, unemployment rate, job count by industry, wages by occupation, business size by industry, and occupational injuries.

**One-Year Goal:** To report monthly statistics and annual report on time following the schedule of the BLS.

**Five-Year Goal:** To prepare research reports on the development of the labor market. Conducts training to Hawai'i data users on the use of labor statistics.

**Action Plan:** Periodic meetings with the BLS. Monthly and quarterly reports to the BLS. To form a working group to develop dashboards and a data warehouse for labor statistics.

**Measure of success:** Number of reports released, data series in the dashboard and data warehouse, number of attendees for the labor statistics training, website visits, and media coverage of the labor statistics.

**Budget Impacts:** If budget cuts occur, the dashboard and data warehouse development may be canceled, and the training will be canceled. The number of studies and the quality of the studies will be reduced.

- **Tourism Research Branch (TRB):** TRB conducts surveys to collect data and prepare studies and analysis to monitor the performance of Hawai'i's tourism industry. The studies include the supply side of the industry such as visitor room inventory, air seats and cruise arrivals, and the demand side of the industry such as visitor arrivals, expenditures, accommodations used, and purpose of trips. The studies also include the satisfaction level of visitors and the attitude of residents toward tourism in Hawai'i.

**One-Year Goal:** To report the daily passenger arrivals by direction of travel, the monthly visitor statistics, and annual reports on all aspects of tourism.

**Five-Year Goal:** To conduct more area-focused studies on the economic impact of tourism such as North Shore, Windward Side, Waikiki, and Leeward areas.

**Action Plan:** Periodic meetings with contractors, weekly meetings with the research team, monthly meetings with the Hawai'i Tourism Authority (HTA) Board to learn the new development in the tourism area and learn the demand of tourism data and research.

**Measure of success:** Number of reports released, data series in the dashboard and data warehouse, website visits, and media coverage of the tourism statistics and studies.

**Budget Impacts:** If budget cut occurs, the number of studies and quality of the data will be reduced.

- Statistics and Data Support Branch (SDSB):** SDSB conducts surveys and studies mainly on Hawai'i's population and demographics. The program hosts two programs partnered with the U.S. Census Bureau: the State Data Center and the Federal State Cooperative for Population Estimates (FSCPE). The two programs are responsible for Hawai'i decennial census and annual population estimates. The branch compiles data and publishes the State of Hawai'i Data Book on an annual basis and updates the book year-round when new data becomes available. The program provides support to other branches in the division by developing dashboards and data warehouses to present data produced by the Labor Research and Tourism Research Programs. The branch maintains the DBEDT Economic Data Warehouse and the Tourism Data Warehouse and maintains the Hawai'i Energy Industry Information Reporting Program (EIIRP). The branch provides support to statewide and worldwide data users.

**One-Year Goal:** To increase the data points by 10,000 and prepare reports on Hawai'i demographic changes and its implications.

**Five-Year Goal:** SDSB will develop 5 more data dashboards on the labor, tourism, the economy, and the population. Enlarge the Economic Data Warehouse to include more detailed data on labor statistics.

**Action Plan:** Assignments are given to specific employees with specific goals. Weekly meetings are held with the team to discuss work in progress. All projects are based on teamwork so that everyone on the team can substitute for each other if one is on leave. Periodic training courses are held in-house or by invited experts.

**Measure of success:** The data products and studies will be measured by media coverage, citations, website visits, and comments from the legislature, administration, and the public.

**Budget Impacts:** If budget cut occurs, the number of data series maintained will be



reduced and the timing of the updates will be delayed.

- **Economic Research Branch (ERB):** ERB conduct studies on all aspects related to Hawai'i's economy and the population including economic issues on energy, industry structure, workforce, household consumption, population, taxation, education, and businesses. The branch prepares annual reports on Emerging Industries and biennial reports on the Self-sufficient Income Standards as requested by legislation. The branch assesses the economic conditions, identifies growth potentials, and projects future trends. The branch also prepares economic documents for the Department of Accounting and General Services, Department of Transportation, and Department of Budget and Finance for the State's revenue bond and general obligation bond credit rating and sales. The branch also updates the Hawai'i Input-Output Model which is a tool used widely by professionals for estimating economic impacts.

**One-Year Goal:** To prepare a new report on the economic impact of U.S. mainland students studying in Hawai'i, and 5 additional reports on the current economic issues facing the state.

**Five-Year Goal:** Plans to complete 30 comprehensive studies on the economy and develop a new model for short-term and long-term economic and population projections.

**Action Plan:** Assignments are given to specific employees with specific goals. Weekly meetings are held with the team to discuss work in progress. All projects are based on teamwork so that everyone on the team can substitute for each other if one is on leave. Periodic training courses are held in-house or by invited experts.

**Measure of success:** Number of studies produced annually, media coverage, citations, and comments from the Legislature, Administration and the public, number of page views on the report website.

**Budget Impacts:** If budget cut occurs, the quantity and quality of the economic studies will be reduced, and the studies will be delayed.

- **Community Outreach and Education:** READ participates with the State agency bond rating and sales activities every year. Prepares documents for State financial reports and budget. READ also participates in business community events and provides training on data use and present the state economic conditions and projections.

**One-Year Goal:** 20 community event participations.

**Five-Year Goal:** 120 community event participation and training.

**Action Plan:** Join membership with business communities and organizations. Work with local communities in event planning. Taking leadership positions in the communities.

**Measure of success:** Good to excellent grade in event evaluations.

**Budget Impacts:** Event participation and training will be reduced if budget cuts occur.

**FEDERAL FUNDS:** READ has three Federal funded programs:

- This grant is used for collecting and reporting Hawai'i labor market statistics such as labor force, employment, unemployment rate, and job count and wages by industry. Data is released on a monthly and annual basis. This grant is stable into future years.  
**Federal Award Title:** Labor Force Statistics with the Bureau of Labor Statistics, U.S. Department of Labor.  
**CFDA Number:** 17.002, \$790,329 for FY24
- This grant is for conducting surveys to collect data on occupational injuries and fatal occupational injuries by industry and by occupation. This grant is stable into future years.  
**Federal Award Title:** Occupational Safety and Health Statistics with the Bureau of Labor Statistics, U.S. Department of Labor  
**CFDA Number:** 17.005, \$94,000 for FY24
- This grant is used for conducting research projects to monitor the recovery of Hawai'i tourism industry which was hit during the COVID-19 pandemic. This fund is going to be ended by the end of calendar year 2024.  
**Federal Award Title:** Coronavirus State Fiscal Recovery Fund (CSFRF)  
**CFDA Number:** 21.027, \$3,814,000 for FY23.

**NON-GENERAL FUNDS:** <https://files.hawaii.gov/dbedt/annuals/2023/2024-aso-general-fund-submittal.pdf>

**BUDGET ADJUSTMENTS:** None requested at this time.

## **HAWAI'I GREEN INFRASTRUCTURE AUTHORITY – BED 138**

**MISSION:** The Hawaii Green Infrastructure Authority (HGIA) is a State administered financing authority established under Act 211 (SLH 2013), to democratize clean energy for underserved ratepayers previously locked out of solar. As Hawai'i's Green Bank, HGIA utilizes innovative financing tools to make green energy investments accessible and affordable to Hawai'i's ratepayers, while leveraging private capital, mitigating risks, and reaching new markets.

In addition to democratizing clean energy, the Legislature expanded HGIA's scope and objectives with the following:

1. Leveraging Federal SSBCI funds and through Participating Lenders statewide to: (1) increase access to capital for eligible small business and nonprofits by reducing credit risk; (2) provide direct financing for catalytic projects that advance the state's goals and/or benefit the community; and (3) provide a reliable source of low-cost loan capital to Hawai'i's non-depository Community Development Financial Institutions (CDFI) to extend micro-loans to eligible small businesses and nonprofits.
2. Administering a commercial property assessed financing program for Hawai'i and leveraging private capital sources to provide long-term, below market financing to help the state address a number of critical issues for commercial property owners, including aging large capacity cesspools, water conservation, energy efficiency upgrades, resiliency measures and transitioning to clean energy, while creating jobs and providing other economic development benefits.

**CURRENT ECONOMIC AND FISCAL CONDITIONS:** Unprecedented increases in fuel costs due to the ongoing conflict in Ukraine, inflation, and most recently the Maui wildfires, coupled with the White House's Justice 40 initiative have resulted in increased visibility and urgency to provide underserved ratepayers non-traditional financing options to lower their energy burden.

Additionally, bank failures during the year (Silicon Valley Bank, Signature Bank, First Republic Bank, Heartland Tri-State Bank and Citizens Bank), which resulted in the banking sector reportedly tightening lending standards for businesses and households, coupled with a 300-basis point increase in the prime interest rate (5.5% in July 2022 as compared to 8.5% in July 2023), have exacerbated access to capital challenges for underserved ratepayers, small businesses, and nonprofits.

### **NOTABLE PERFORMANCE MEASURES, EXPECTED OUTCOMES, AND RECENT RESULTS:**

- **Democratizing Clean Energy for Underserved Ratepayers.** Eliminate credit and other barriers to enable underserved ratepayers to adopt solar to lower their energy burden with HGIA's inclusive financing programs. Over the past fiscal year (FY23), HGIA originated, underwrote, and approved over \$13.5 million in loans to underserved ratepayers leveraging its on-bill repayment mechanism to make clean energy more accessible to previously hard to reach ratepayers.

Additionally, ahead of its goal, it obtained Hawaii Public Utilities Commission approval to enhance its Green Energy Money Saver (GEM\$) On-Bill Program during the year.

Enhancements included (1) Eliminating the "Disconnection Notice" disqualifier; (2) Allowing HGIA to right size systems for households transitioning to Electric Vehicles; (3) Leveraging the on-bill repayment mechanism to service ongoing subscription fees for Community Based Renewable Energy ("CBRE") projects, with or without GEMS financing; and (4) Bundling eligible improvements to meet the minimum savings requirements. These enhancements were requested as part of HGIA's strategy in applying for Federal funds under the Environmental Protection Agency's Solar for All (SFA) funding opportunity. With these changes, Hawai'i's GEM\$ financing program is likely the most inclusive program in the nation.

**One-Year Goal:** In addition to continuing to deploy funds to facilitate clean energy adoption for underserved ratepayers, HGIA anticipates a Solar for All (SFA) Award from the EPA.

**Five-Year Goal:** Deploy \$100.0 million in SFA funds.

**Action Plan:** Originate and process residential and commercial loans on an ongoing basis. There are currently over 525 loans in process; Finalize Solar For All Financing Program; Upon confirmation of SFA Award, issue Request for Proposals for Communications & Outreach Contractor; Contractor to create Community Solar & Solarize808 Playbooks; Contractor to implement Listening Sessions in Disadvantaged Communities; Hire and onboard Community Outreach Officer, Special Programs Manager and Fiscal & Compliance Manager; Implement Community Outreach Strategy; Create Community-Owned Community Solar Financing program; Design and launch an energy business credit enhancement program; Launch Solarize808 Campaign in a disadvantaged community.

**Measure of Success:** Estimated energy savings, Jobs created, tax revenue generated kWh produced or reduced, etc.

**Budget Impacts:** No general funds impact. All programs described above to be funded with Federal funds.

- **HI-CAP Collateral Support, CDFI Loan Pool and Loans Programs.** The State of Hawai'i's HI-CAP Program provides capital assistance to Hawai'i's small businesses, start-ups, nonprofits and socially and economically disadvantaged individual (SEDI) entrepreneurs. It is funded by the U.S. Treasury under the American Rescue Plan Act of 2021 ("ARPA") for the State Small Business Credit Initiative (SSBCI). Under Act 107 (SHL 2021) signed into law on June 28, 2021, HGIA and HTDC signed an MOA to administer some \$40.0 million of the \$60.0 million SSBCI funds allocated to the State. The program is jointly managed by the Hawai'i Technology Development Corporation (HTDC) and the Hawai'i Green Infrastructure Authority.

During the year, HGIA was successful in obtaining Treasury approval for exceptions in the SSBCI program to assist Maui County with recovery and economic development by

increasing the maximum cash collateral from the lesser of 20% or \$1.0 million per eligible loan to the lesser of 50% or \$5.0 million per eligible loan. This temporary exception will be available for Maui County small businesses and nonprofits until September 30, 2028.

**One-Year Goal:** Hire a Special Programs Manager to oversee the HI-CAP Program. Deploy all \$9.0 million of the first tranche of funding from the Treasury and access another \$15.0 million for the Collateral Support and Loans programs.

**Five-Year Goal:** Deploy all \$15.0 million in the second tranche and access the remaining \$16.0 million in SSBCI funds available to HGIA.

**Action Plan:** The initial portfolio mix of the HI-CAP programs are 50% Collateral Support; 37.5% Loans and 12.5% CDFI Loan Pool. Given the current lending and interest rate environments, re-evaluate to determine the appropriate portfolio mix to maximize the flow of capital to small businesses and nonprofits; Increase adoption of Participating Lenders; Conduct regular, ongoing outreach to partners and stakeholders for increased program adoption.

**Measure of Success:** Number of loans facilitated to eligible small businesses and leveraged with private capital. Jobs created/retained.

**Budget Impacts:** No General Fund impacts. Treasury allows Program Income as well as up to 3% of the SSBCI funds to be used for program administration.

- **Hawai'i's C-PACER Financing Program.** Act 183 (SLH 2022) is enabling legislation authorizing commercial property assessed financing (aka C-PACER) in Hawaii. It also tasks HGIA to establish and administer the C-PACER program, which leverages a voluntary non-ad valorem special assessment (similar to a property tax) financing mechanism that mitigates lender risks and opens new markets for long-term, below market private capital to help the state solve some of its environmental and other challenges, while working towards achieving its clean energy goals.

**One-Year Goal:** Launch C-PACER in Honolulu and Kauai County. Facilitate at least \$1.0 million in loans.

**Five-Year Goal:** Launch C-PACER in Maui and Hawaii Counties. Facilitate \$25.0 million in C-PACER loans.

**Action Plan:** Work with Councilmembers and County Administrators to introduce and approve Ordinances to authorize C-PACER in their respective Counties; Negotiate and execute a Memorandum of Agreement with each Participating County; Create Hawai'i's C-PACER program guidelines; Finalize C-PACER program documents; Update HGIA website to include C-PACER program information; Market C-PACER program to commercial property owners and lenders; Originate, process, and approve C-PACER loans.

**Measure of Success:** Depending on Qualifying Improvement financed, estimated energy savings, jobs created, tax revenue generated kWh produced or reduced, etc.

**Budget Impact:** No General Fund impacts. As Administrator, HGIA assesses projects financed with a Program Participation fee as well as Annual Servicing fees.

**FEDERAL FUNDS:** HTDC has secured an award of up to \$62,021,957 from the Department of the Treasury for the State Small Business Credit Initiative, of which HGIA will be administering credit related programs aggregating \$40.0 million. To secure the full amount, HTDC is required to meet the program objectives in number of businesses served with a priority of assisting Socially Economic Disadvantaged Individually owned businesses.

**Federal Award Title:** State Small Business Credit Initiative

**CFDA Number:** N/A

HGIA has applied for \$100,000,000 in Federal funds under the EPA's Solar for All Funding Opportunity. The EPA is expected to announce awards in March 2024, with funding expected to be available in July 2025.

**NON-GENERAL FUNDS:** <https://files.hawaii.gov/dbedt/annuals/2023/2024-aso-general-fund-submittal.pdf>

**BUDGET ADJUSTMENTS:**

- **Add three (3) new positions to be funded with a combination of Special and Federal Funds - \$559,130 (B & P).** The request will create and fund the Fiscal and Compliance Manager, Special Programs Manager and Community Outreach Officer positions required to administer the Federally funded HI-CAP and Solar for All programs, as well as the new C-PACER financing program.
- **Increase OCE by \$259,500** for additional servicing, audit, legal and outreach activities required by the SFA grant.

## **OFFICE OF THE DIRECTOR & ADMINISTRATIVE SERVICES OFFICE – BED 142**

**MISSION:** The Office of the Director provides overall direction and coordination of statewide economic development and programs. It formulates and executes economic development policies of the Governor and the executive branch and economic development initiatives proposed and approved by the Legislature. The Administrative Services Office provides internal management, fiscal, budgetary, contract, personnel, information technology and other administrative services in support of DBEDT’s six core divisions and ten attached agencies.

### **NOTABLE PERFORMANCE MEASURES, EXPECTED OUTCOMES, AND RECENT RESULTS:**

- **Maui Economic Recovery Commission.** The Economic Recovery Commission (ERC) is focused on the wildfires that devastated Lahaina and Kula. The Commission includes subject matter experts, diverse community members, cultural advisors, union leaders, and representatives from the government at the county, state, and federal levels. The ERC will work together in an advisory capacity to provide guidance and feedback that will support local recovery priorities in sustaining and rebuilding businesses and employment and develop economic opportunities that align to the community’s vision.

<b>One-Year Goal:</b>	Establish an economic recovery plan that leverages resources, collectively articulates desired outcomes, and brings the community together through a collaborative and open process.
<b>Five-Year Goal:</b>	Continuously discuss baseline data and assess economic needs with prioritized actions, rebuilding and restoring Lahaina the way the people want it.
<b>Action Plan:</b>	Consult with Maui County and Lahaina-based organizations; Hold meetings with the Economic Recovery Commission to analyze the baseline data and economic impacts, identify near-term needs and actions, discuss resources for identified actions, and review plans and set long-range goals; Formulate an economic recovery plan that sustains and rebuilds businesses and communities.
<b>Measure of Success:</b>	Completion of a Maui economic recovery plan; Implementation of the identified short-term and long-range actions.

## **HAWAI’I BROADBAND AND DIGITAL EQUITY OFFICE**

**MISSION:** Support and coordinate statewide deployment of high-speed internet access (broadband) and work to achieve the goals of digital equity and adoption for all residents of Hawaii. HBDEO’s functions include the coordination, implementation, promotion, funding and managing of programs that ensure the equitable distribution of digital technologies and to provide pathways to maximize Hawaii’s competitiveness in the digital economy.

**CURRENT ECONOMIC AND FISCAL CONDITIONS:** The COVID-19 pandemic underscored the critical importance of reliable and widespread broadband access, as the sudden shift to remote work, online education, and telehealth services highlighted the existing digital divide. The responses from federal agencies, along with the American Rescue Plan Act (ARPA) and the

Infrastructure Investment Jobs Act (IIJA) demonstrated a commitment to addressing these disparities. The responses reflect the recognition of the vital role that broadband access plays in various aspects of society and economy and the importance of addressing the disparities to build a more inclusive digital future.

#### **NOTABLE PERFORMANCE MEASURES, EXPECTED OUTCOMES, AND RECENT RESULTS:**

- **Establish the Hawai'i Broadband and Digital Equity Office.** The Hawai'i Broadband and Digital Equity Office (HBDEO) is an office in the Department of Business, Economic Development & Tourism (DBEDT) established by Act 225, Sessions Laws of Hawai'i, 2021 and funded in 2022 by Act 231. HBDEO facilitates coordination among Hawai'i's community stakeholders including government, private, commercial, non-profit, and academic sectors to promote broadband and digital equity and to grow the digital economy.

**One-Year Goal:** Meet all federal project deadlines and receive necessary approvals to enable the receipt of federal funding in 2024.

**Five-Year Goal:** Establish a federally aligned grant distribution program, based on the recommendations of the Hawaii Digital Equity Plan, to distribute federally allocated funds.

Establish a state funded digital equity grant program focused on access, literacy, and livelihood with an emphasis on rural and underserved.

**Action Plan:** Develop a framework for funds distribution and, based on the Notice of Funding Opportunity (NOFO pending release mid-2024), align and promote the digital equity grant program to meet both the state digital equity plan recommendations, broadband strategic plan, and federal requirements.

Successful coordination of a federally approved grant distribution program, to be delivered over 2024, 2025, and 2026.

**Measure of Success:** Office is fully staffed with adequate on-going funding.

- **Statewide Digital Equity Plan.** As part of the IIJA funding initiatives, the National Telecommunications, and Information Administration (NTIA) awarded the Digital Equity Planning Grant of \$571,000 to the State to develop a state digital equity plan. HBDEO, through its contracted consultant, researched plans from other states, conducted focus groups and interviews throughout the State, and drafted the Hawaii Digital Equity Plan. The Plan was submitted to the NTIA in November 2023 for its approval, which is necessary to receive future federal funding for digital equity programs. The NOFO for the Digital Equity Capacity Grant program is expected in mid-2024, and HBDEO is on schedule to apply for the grant. In anticipation of the grant, HBDEO is developing a digital equity grant distribution process that aligns with the federal requirements.

**One-Year Goal:** To receive approval from the NTIA for the Hawaii Digital Equity



Plan, expected in early 2024.

**Five-Year Goal:** To use the Digital Equity Plan as the foundational document to apply for, receive, and administer the NTIA Digital Equity Capacity Grant.

**Action Plan:** Complete any required modifications to the digital equity plan requested by the NTIA and meet all requirements for federal plan approval in 2024.

**Measure of Success:** Approval of the Hawaii State Digital Equity Plan.  
 Creation of grant program guidelines.  
 Creation of technical assistance program to support community partners to align with the Digital Equity Plan.  
 Development of tracking system to measure and report on key performance indicators identified in the Digital Equity Plan.

- **Affordable Connectivity Program.** HBDEO received \$740,000 for the FCC Affordable Connectivity Program (ACP) outreach grant in the spring of 2023. This two-year grant will be distributed to subrecipients with the goal of providing outreach and sign-up support to eligible households across the state. Under the ACP, eligible households can receive up to \$30 a month towards broadband service; Hawaiian Home Land residents can receive up to \$75 a month.

**One-Year Goal:** Continue to support the active rollout and outreach for the ACP to help sign up eligible households.

**Five-Year Goal:** It is estimated that there are 150,000 eligible households in Hawai'i. Our goal is to sign up as many of those households as possible.

**Action Plan:** Participate in the FCC ACP Outreach Grant Program.  
 Coordinate, train, and support ACP subrecipients with technical assistance and regular subrecipient monitoring meetings.  
 Monitor and track progress of ACP grant program deliverables.

**Measure of Success:** Meet all FCC grant reporting and activity requirements.

**Budget Impacts:** HBDEO received federal funds to manage and implement a statewide outreach program, with a total of \$740,000 going to selected community partner subrecipients over a two-year period.

- **Broadband Hui.** What began as an informal gathering with an initial focus on broadband-related initiatives that would enable Hawai'i to weather the impacts of the COVID pandemic is now a weekly convening of leaders from businesses, federal, state, and county levels of government; public and private education; and non-profits with grass roots community initiatives.

This collective forum meets on a weekly basis and is a community engagement vehicle to address the broadband and digital equity needs throughout Hawai'i. Notable past projects include:

1. Digital Equity Declaration: A set of priorities that sets a foundation for collective action among private- and public-sector partners by providing the vision and goals that will move Hawai'i toward a more equitable digital future. This Declaration is a call to address this critical need by advancing the following three pillars of digital equity:
  - A = Access: Broadband access and infrastructure for all of Hawai'i's residents;
  - L = Literacy: The tools and learning to bring everyone up to a level of digital literacy; and
  - L = Livelihood: The ability to thrive in the digital economy also referred to as our digital "pilina" or web of relationships, community, relationships, and connections.
2. Digital Equity Ecosystem Mapping – Identify the digital equity assets in the state and map them in preparation for the Digital Equity Act, part of the Infrastructure Investment and Jobs Act (IIJA).
3. Kūpuna Digital Inclusion Roadmap – Assist the Kūpuna Digital Inclusion Steering committee on a plan to achieve digital equity for Hawai'i's kūpuna.
4. Digital Literacy and building the Digital Pilina – In an effort to embrace the Livelihood in our Digital Equity Declaration we not only address the broadband access issues but also offered classes in digital and computer literacy, provided refurbished hardware to participants who did not have computers and shared information about affordability programs like the ACP. These digital literacy classes were primarily pilot programs, held at the public libraries, community centers and community college classrooms. We foresee scaling this program when funding becomes available.
5. Community Networks - Connecting communities like Pu'uhonua o Wai'anae, Kīpahulu, Miloli'i and Moloka'i with small scale and community requested resources.

**One-Year Goal:** Continue the weekly convening of the Broadband Hui.

**Five-Year Goal:** Achieve goals stated in the Digital Equity Declaration.

**Action Plan:** See Digital Equity Declaration.  
 Continue to convene weekly meetings and provide a clearinghouse of information for the community.  
 Leverage the network of networks among Broadband Hui members to create and support hyper local digital equity projects.  
 Provide support in facilitating, moderating and coordination.

**Measure of Success:** Create systemic and sustainable programs that continually work to eliminate the digital divide and to create pathways into the digital economy.  
 Track digital equity initiatives across the state and by subject area.

- **Digital Equity and the Digital Economy.** With the unprecedented federal investment in digital equity, this project determines key metrics to measure digital equity and how it contributes to the digital economy. This will require the establishment of a baseline for digital equity and Hawai'i's digital economy. This project is a collaboration between the HBDEO and READ. This past year determined which NAICS codes contribute to the digital

economy. In the spring of 2023, HBDEO partnered with READ and funded a Digital Economy Study.

**One-Year Goal:** Complete the Digital Economy Study and generate a report with results. Develop a methodology for measuring digital equity and the digital economy.

**Five-Year Goal:** Show increase in Hawai'i's digital literacy and adoption and contribution to the digital economy.

**Action Plan:** Develop questions to be shared as part of the data collection process.

Draft and share with the public results of the research.

**Measure of Success:** Use the completed digital economy study to identify a digital economy baseline and develop a strategy to measure and promote the growth of the digital economy for 5 years.

**Budget Impacts:** \$100,000 expended between HBDEO and READ to fund a Digital Economy Study.

- **Digital Equity Project Tracker.** To measure project and program outcomes, HBDEO has created a GIS-based digital equity project tracker to centralize the documentation of activities across the state, such as information on event location, number of attendees, demographics, and type of activity. The survey information populates a dashboard that highlights the geographically based information. As of December 2023, over 700 events over a three-year period have been documented. This data will be used to determine future activities in the State.

**One-Year Goal:** Expand the use of the tracking tool, particularly with grant subrecipients and other state partners.

**Five-Year Goal:** Include active tracking of telehealth digital equity activities, expanded adoption of the tracker tool by other state partners and longer-term data collection.

**Action Item:** Create a StoryMap using the data from the tracker, as well as the digital equity plan.

Create an instructional video outlining how to use the tracking tool and to access information for partner reporting.

Build new partnerships with digital equity practitioners to continue to track statewide digital equity activities.

**Measure of Success:** Increase use of tracker among digital equity partners (number of new organizations with, events, locations, and tracker usage). Share the results of the tracker with visual assets, such as printed maps, to demonstrate the geographic scope of activities.

**Budget Impacts:** None, all work done via the HBDEO and Hawaii Statewide GIS Program staff.

**FEDERAL FUNDS:** The NTIA provided \$570,000 funding to the State to understand the current state of Digital Equity in the State through stakeholder engagement and to develop the State digital equity plan. The draft plan has been completed and submitted to NTIA for approval.

**Federal Award Title:** State Digital Equity Planning Grant  
**CFDA Number:** 11.032

**NON-GENERAL FUNDS:** <https://files.hawaii.gov/dbedt/annuals/2023/2024-aso-general-fund-submittal.pdf>

**BUDGET ADJUSTMENTS:** None.

### **SMALL BUSINESS REGULATORY REVIEW BOARD**

**MISSION:** The Small Business Regulatory Review Board (SBRRB) is governed by the Hawai'i Small Business Regulatory Flexibility Act (RFA), Chapter 201M, HRS. The RFA's purpose is to lessen the economic burden on small businesses and improve the State's entrepreneurial climate.

**CURRENT ECONOMIC AND FISCAL CONDITIONS:** As a result of the easing of state restrictions in 2022 that previously limited gatherings due to the pandemic, the monthly Board meetings have been conducted both in-person and remotely. This has pleased the SBRRB's constituents where there is a noticeable improvement in attendance of the monthly meetings of small business testifiers.

As such, a strategic plan for continuing to improve upon the Board's outreach efforts to the small business community was established in fiscal 2020 and is continuing to be carried on. (See discussion under "Outreach.")

### **NOTABLE PERFORMANCE MEASURES, EXPECTED OUTCOMES, AND RECENT RESULTS:**

- **Review of proposed new and amended Hawai'i Administrative Rules (HAR):** During 2022, with the establishment of "open" public meetings, the SBRRB reviewed 25 pre- and post-public Hawai'i Administrative Rules (HAR) of State and County agencies; thus, a total of 1,008 rules since the SBRRB's inception have been reviewed.

**One-Year Goal:** Continue to meet monthly to review State and County HAR and requests from small businesses for regulatory relief.

**Five-Year Goal:** Strategic plans are established annually.

**Action Plan:** In order to achieve these goals, Board members must review, evaluate, and update its action plan on a regular basis.

**Measure of Success:** Number of small business participation in meetings. Number of pre- and post-public hearings conducted.

- **SBRRB Outreach.** Monthly board meetings began sporadically in 2022 and were held both in-person and virtually. In order to provide information to the small business community, outreach via social media platforms – Facebook, Twitter, and Instagram, is being ramped up. SBRRB brochures are mailed monthly to dozens of Hawai'i businesses, and the distribution list of its monthly e-newsletter is being increased.

The newly launched SBRRB website (11-2022) has been redesigned by adding state and county department level filtering, updating content pages, and an updated e-newsletter through Mailchimp along with a signup form.

**One-Year Goal:** Continue to expand current and projected outreach activities and identify small business organizations to explore potential cooperative outreach.

**Five-Year Goal:** Strategic plans are established annually.

**Action Plan:** Continue to review and improve upon the Board's outreach plan, which includes weekly social media outreach, mailing of brochures and outreach efforts performed by individual board members.

**Measure of Success:** Outreach activities will be measured by the number of activities attended, and small business organizations approached.

## **HAWAI‘I TECHNOLOGY DEVELOPMENT CORPORATION – BED 143**

**MISSION:** The Hawai‘i Technology Development Corporation (HTDC) is the State of Hawai‘i’s lead agency to grow the technology industry sector through the development of infrastructure, capital, and talent. Infrastructure includes facilities to nurture new companies and innovations. Capital provides the resources required to move the companies to self-sufficiency. HTDC works closely with all of the DBEDT divisions and administers two federally funded programs assisting manufacturers and demonstrating new alternative energy solutions.

**CURRENT ECONOMIC AND FISCAL CONDITIONS:** The Hawaii Technology Development Corporation (HTDC) continues to play a crucial role in fostering economic development and improving the fiscal condition of Hawaii, particularly in manufacturing and technology sectors. As we continue to recover from the pandemic and support the recovery of Maui, HTDC will play a critical role to use technology and innovation as our path forward to economic resiliency for the State of Hawaii.

Funding for three of HTDC’s primary core programs – Manufacturing Grant, SBIR grant, and Accelerator programs are funded on a year-to-year basis and not in the current year’s budget. When funding becomes available, these core HTDC programs should be funded on a recurring basis.

### **NOTABLE PERFORMANCE MEASURES, EXPECTED OUTCOMES, AND RECENT RESULTS:**

- **Innovate Hawai‘i Program.** In the last quarter of 2022, INNOVATE Hawai‘i received \$125,000 from the SBA to help more local businesses apply for SBIR/STTR grants through training and outreach, and built the capacity of partner organizations and individuals to support SBIR/STTR applicants and existing awardees. In 2023, INNOVATE Hawai‘i obtained \$525,000 more from the SBA and NIST MEP through competitive federal grants. These funds support programs that offer technical and business assistance. Many local service providers are hired to help Hawai‘i based manufacturers compete globally.

The following funds were awarded to the INNOVATE Hawai‘i program in FY22 for projects executed in FY23:

- \$125,000 (SBA) 1-year SBIR outreach and assistance to grow Hawaii’s pipeline of new Hawaii SBIR research companies

The following funds were awarded to the Innovate Hawaii program in FY23:

- \$125,000 (SBA) 1-year SBIR outreach and assistance (renewed in FY23 for fifth straight year).
- \$400,000 (NIST MEP) 2-year Supply Chain Optimization and Intelligence Network

**One-Year Goal:** Continue to exceed the national average for NIST Manufacturing Extension Partnership Center performance scorecard. In FY23, INNOVATE Hawai‘i received a perfect 100.

**Five-Year Goal:** Increase federal funding from NIST MEP and receive State funding match to expand our program service portfolio; Add new program services that can support new manufacturing opportunities.

**Action Plan:** Continue the efforts in workforce development, food safety, advanced manufacturing, and e-commerce. Look into new manufacturing industries that can help grow our service profile.

**Measure of Success:** Successful award from NIST (NIST survey and scorecard). Company performance data showing growth year over year.

- **HTDC Entrepreneurs Sandbox.** Build an innovation community. The Sandbox continued to support a very high demand for flexible in-person collaboration, networking, training, partners, and business-related events. In FY23, the Sandbox logged over 216+ events (up from last year) with about 40 coworking memberships (average) per month.

**One-Year Goal:** Maintain the 2023 level of activity and continue to monitor the organic needs of our industry to adjust how the Sandbox can uniquely support the community.

**Five-Year Goal:** Begin the planning of an adjacent facility.

**Action Plan:** Building demand with Sandbox reaching full capacity and fully developed and engaged with the community.

**Measure of Success:** Full capacity and positive cashflow.

- **Hawai'i Small Business Capital Program (HI-CAP).** The American Rescue Plan Act ("ARPA") reauthorized and appropriated additional funds to all states for its State Small Business Credit Initiative ("SSBCI") Program. The SSBCI program would bring to Hawai'i approximately \$60 million in federal funding to expand access to capital for small businesses, startups, and entrepreneurs. The Hawai'i Technology Development Corporation ("HTDC") and the Hawai'i Green Infrastructure Authority (HGIA) have partnered together to jointly administer this program.

Hawai'i was one of the first of five states approved for the program in June 2022, and began making investments in late 2022. HTDC received the first \$20 million of funding in the first "tranche" of allocations from the US Treasury. Since launching the HI-CAP program in June 2022, HTDC has hired a full-time program manager for the venture capital investment portion of the HI-CAP program, known as **HI-CAP Invest**. Three additional credit lending programs are managed by HGIA: **HI-CAP Loans**, **HI-CAP Collateral** and **HI-CAP CDFI** programs. All four HI-CAP programs have begun making investments, loans and collateral support into the startup and small business community.

*SSBCI Credit Programs:*

**HI-CAP Collateral** is the collateral support program administered by HGIA that works with local banks to provide cash collateral to support local bank lending to small

businesses that meet SSBCI criteria.

**HI-CAP Loans** is a direct program that provides direct co-lending through HGIA to small businesses based on participating bank loans made to small businesses that meet SSBCI criteria. HI-CAP Loans have two major commercial banks participating in the SSBCI small business lending program.

**HI-CAP CDFI** is an indirect lending program focused on making micro loans to very small businesses (VSB) and socially, economically disadvantaged individuals (SEDI) through non-depository community development financial institutions.

*SSBCI Equity Program:*

**HI-CAP Invest** is an equity program that makes capital commitments to venture capital funds that invest in startups located in Hawai'i. Venture funds must match the SSBCI commitment with private sector funding on a 1:1 basis.

**One-Year Goal:** The HI-CAP programs are expected to apply for the second tranche of SSBCI funding ahead of schedule (in January 2024). Actual allocation of \$20,000,000 in funds from the second tranche is expected by the end of June 2024. By that date, HI-CAP Invest is expected to have made capital commitments to 4-5 venture funds, while the three HI-CAP credit programs should have made 10-20 loans and collateral support agreements to small businesses in Hawai'i.

**Five-Year Goal:** At least 2/3 of the total funds available should be deployed to eligible businesses and organizations in order for Hawai'i to maximize the amount of funds received from the Federal government. SSBCI funds need not be returned to the Federal government and repayment will allow the state to establish "evergreen" programs which will provide "recycled" capital to assist more small businesses after the SSBCI program ends in six years.

**Measure of Success:** In addition to winning approval for the \$60 million federal allocation of funds to the State of Hawai'i, the HI-CAP programs have deployed the first \$20 million tranche of federal funds earlier than anticipated, allowing HTDC to apply for the second tranche of the total SSBCI funds allocated to the state. Such activities have helped support the provision of credit to local businesses and development of the venture capital ecosystem within the state. Given the recent deployment of capital, it is too soon to provide adequate attribution of the impact of the program in terms of revenue and job growth at recipient companies.

**Budget Impacts:** State funding is needed to properly administer this program. It is



expected that \$500,000 is required annually to staff the programs and provide for program consultants and legal services.

- **SBIR Grants.** The Hawai'i Small Business Innovation Research (SBIR) grant provides matching grants and wraparound services to assist companies further the development of new products to solve critical issues. Applicants must have received a federal SBIR grant in order to qualify for the State's matching grant. The HSBIR program provides up to 50% match for companies receiving SBIR awards. The SBIR grant program is one of HTDC's core programs. Priority will be given to applications that align with the State priorities.

#### **Results of Phase 0/1 Awards**

- 1 – Phase 0 application Received & Awarded
- 9 - Phase 1 Applications Received
- 8 - Phase 1 Applications Awarded
- 2 - First-time Phase 1 Applicants
- \$1.5MM Federal Grants Awarded
- \$638k Total Match Requested
- \$517k Total Matching Grants Awarded

#### **Results of Phase 2/3 Awards**

- 16 - Phase 1 Applications Received
- 11 - Phase 1 Applications Awarded
- 1 - First-time Phase 1 Applicants
- \$20.6MM Federal Grants Awarded
- \$6.5MM Total Match Requested
- \$1.5MM Total Matching Grants Awarded

**One-Year Goal:** Funding was provided for FY23. Continue funding and grant support for Hawai'i SBIR and Manufacturing small businesses and the wrap around support services.

**Five-Year Goal:** Expand efforts with University of Hawai'i to increase pipeline into SBIR program and assist companies with transition to market via DOD through partnerships with Hawai'i Tech Bridge, NAVFAC EXWC, Hawaii Defense Alliance, Military and Community Affairs Office, Mission Acceleration Center (Defense Innovation Onramp Hub).

**Action Plan:** Seek capital to continue growth of the program. Host Pacific Tech 2024 in partnership with Department of Defense partners as well as DBEDT and UH to bring industry and customer together.

**Measure of Success:** Number of jobs and product revenue by SBIR companies in program. The number of Hawaii SBIR awards directly translate to federal dollars coming into the State.

**Budget Impacts:** SBIR Phase 2/3 grants need to be funded every year. They are core HTDC programs.

- **MAP Grants.** HTDC's Manufacturing Assistance Program (MAP) offers Hawai'i-based manufacturers up to a 20% reimbursement (up to \$100,000) on qualified expenses to help Hawai'i manufacturers become globally competitive. The MAP grant program also provides wrap around services and is one of HTDC's core programs.

**One-Year Goal:** Seek funding and grant support for Hawai'i SBIR and manufacturing small businesses and the wrap around support services.

**Five-Year Goal:** Double the company investment and total match requested by the companies. Use this program to justify an increase in the amount of annual federal funds received from NIST.

**Action Plan:** Revamp of MAP grant program to include support for workforce development for manufacturers to address challenges with skills gap and employee retention.

**Measure of Success:** Number of jobs provided by companies in program.

**Budget Impacts:** MAP grants need to be funded every year. They are core HTDC programs.

- **Accelerator Program.** The Accelerator programs provide funding, mentorship, and training for startup companies. Each program is required to have at least a 1:1 match in order to receive funding from the State. For FY23, \$1.5M was provided legislatively. The program was able to fund 10 organizations; of those, 5 were first time recipients.

**One-Year Goal:** Develop the next generation of accelerator programs and continue to provide financial support and mentorship for startups that will give them the best opportunity for local success.

**Five-Year Goal:** Programs continue successfully.

**Action Plan:** Evaluate existing system for better indicators to measure program performance. Additional measurables to consider include: total number of activities, total attendance, number of companies through the accelerator programs, private sector engagement, jobs created, revenue increase by companies who received support.

**Measure of Success:** Number of companies running through program and still in operation. Growth of companies and jobs created by trained companies.

**Budget Impacts:** Accelerator programs need to be funded every year. They are core HTDC programs. They are the only resource the state provides (through this funding) that offers structured technical business training services for startups.

- Hawaii Center For Advanced Transportation Technologies (HCATT) Programs** - HCATT continues working on its \$30 million, 5-year cooperative agreement contract with the U.S. Air Force Research Lab Air Force Research Laboratory, National Guard Bureau, and Hawaii Air National Guard, to develop the Pacific Energy Assurance Renewables Laboratory (PEARL); a renewable energy demonstration project to address the USAF's climate priorities of maintaining air and space dominance in the face of climate risks. PEARL is located at the 154th Wing, Hawaii Air National Guard, Joint Base Pearl Harbor Hickam. PEARL's key objectives are to provide mission assurance, energy resiliency, and cyber security to the 154th Wing through the application of renewable energy technologies and cyber secure design; serve as USAF prototype for adapting and transitioning distributed energy generation, storage, and control of renewable energy technologies; and establishes PEARL as a benchmark renewable energy microgrid and laboratory for DoD and in supporting the State of Hawaii's 2045 Renewable Portfolio Standard.

In FY23 the State appropriated \$1.5M to HCATT to reduce and mitigate climate change through a renewable energy technology demonstration project such as hydrogen, geothermal or clean ground, air, and sea transportation. A proposal to utilize this funding is to conduct further geophysics studies and research throughout the State by the Hawaii Ground Water and Geothermal Resources Center in support to development of dispatchable renewable energy and water resources.

- In FY23: HCATT secured funding to complete the PEARL microgrid
  - \$4.3M from the Air Force Research Laboratory
  - \$2.9M from the National Guard Bureau

- One-Year Goal:** Complete initial operational testing and evaluation of PEARL, and secure operational funding for program
- Five-Year Goal:** Continue to integrate HCATT programs into renewable energy goals for Department of Defense and the State; innovate the adoption of hydrogen and renewable energy solutions.
- Action Plan:** Foster collaborations between State, Department of Defense, public and private sectors partners; develop Hawaii as the leader in the Pacific for hydrogen technology.
- Measure of Success:** Federal funds brought into the state and expansion of HCATT projects/programs such as PEARL and additional hydrogen technologies.
- Budget Impacts:** HCATT historically has been primarily federally funded by the United States Air Force, National Guard Bureau, and via Congressional interests. As such HCATT's primary efforts have been to support the initiatives and programs of those agencies. However, HCATT does actively support the initiatives of the State's 2045 RPS objectives as well as the technology and business development objectives of HTDC.

- Maui Research and Tech Center (MRTC).** The MRTC provides office space, coworking space, and workshops for the Maui tech community. The facility achieved its prior year goal of 75% (increase of 25% from the prior year) occupancy and cash-flow positive. MRTC has also become a hub for federal and state programs supporting business recovery efforts for Maui businesses.

**One-Year Goal:** Maintain cash-flow positive, increase occupancy and churn of tenants and coworkers. HTDC plans to work with on-island partners to increase the relevant networking opportunities and in-person training events.

**Five-Year Goal:** Facility at 90% capacity.

**Action Plan:** Revamp the facility to cater to remote workers.

**Measure of Success:** Number of new tenants and supporting workshop attendance.

- Creative Industries Partnerships.** A partnership agreement with the Creative Industries Division (CID) was established to run the soundstage at the Sandbox.

**One-Year Goal:** Revitalize the ID8 studios with new CID contractor & rebrand as necessary.

**Five-Year Goal:** Fill the ID8 studios to capacity.

**Action Plan:** Work with DBEDT CID and secure additional public/private stakeholder commitments for project.

**Measure of Success:** Positive cashflow.

**Budget Impacts:** Reduced staff support for this project which will slow down progress.

- Kaka’ako Innovation Block Plan.** The Kaka’ako Innovation Block is an innovation cluster expanding on the success of the Entrepreneurs Sandbox. The defense subcontractor sector has expressed interest in being part of this development. HTDC met and introduced several Department of Defense prime contractors to Kaka’ako.

**One-Year Goal:** Leveraging partnerships and community resources to create sustainable model to help move the industry forward. Secure additional commitments from non-state sources.

**Five-Year Goal:** Begin planning on other components of the block.

**Action Plan:** Continue activities at the Sandbox and further relationship with UH and the private sector.

**Measure of Success:** Non-state funds secured for the project.

**FEDERAL FUNDS:** HTDC has continued to secure additional Federal funding for our programs. HTDC is fully leveraged using available state matching funds. In the last five years, HTDC has brought in greater than \$75M of federal funds into the agency to support our core programs.

**Federal Award Title:** Air Force Energy Security Integration and Demonstration Center Research, Development, Test, and Evaluation  
**CFDA Number:** 12.114 Collaborative Research and Development

Innovate Hawai'i a federal program of HTDC is in year seven of its 10-year grant and celebrates its 20<sup>th</sup> Year Anniversary for hosting the National Institute of Standards and Technology Manufacturing Extension Partnership program and is recognized as a top performing Center in the NIST-MEP Network. The Innovate Hawaii program is currently bringing the total annual federal funding to \$809,800.

**Federal Award Title:** Innovate Hawai'i  
**CFDA Number:** 11.611 Manufacturing Extension Partnership

HTDC has secured an award of up to \$62,021,957 from the Department of the Treasury for the State Small Business Credit Initiative. To secure the full amount, HTDC is required to meet the program objectives in number of businesses served with a priority of assisting Socially Economic Disadvantaged Individually owned businesses.

**Federal Award Title:** State Small Business Credit Initiative  
**CFDA Number:** N/A

**Federal Award Title:** Electrical Infrastructure for Microgrid  
**CFDA Number:** 12.400 MCCA Air National Guard

**Federal Award Title:** Repair 15KV Microgrid Switch  
**CFDA Number:** 12.400 MCCA Air National Guard

**Federal Award Title:** Advanced Manufacturing Supply Chain  
**CFDA Number:** 11.611 Manufacturing Extension Partnership

**Federal Award Title:** HTDC FAST  
**CFDA Number:** 59.058 Federal and State Technology Partnership Program

**NON-GENERAL FUNDS:** <https://files.hawaii.gov/dbedt/annuals/2022/2022-dbedt-non-general-fund-report.pdf>

**BUDGET ADJUSTMENTS:** None requested at this time.

## **OFFICE OF PLANNING AND SUSTAINABLE DEVELOPMENT – BED 144**

**MISSION:** The Office of Planning and Sustainable Development’s (OPSD) objective is to enhance the efficiency and effectiveness of state programs by maintaining a comprehensive statewide planning process, through the formulation of a state policy plan and the development of a policy planning and implementation framework. The OPSD undertakes comprehensive land use and coastal zone planning, management, and implementation by facilitating intergovernmental coordination and cooperation. They undertake strategic and regional planning to address areas of critical state concerns related to social, economic, or physical conditions and promote programs and capital improvement projects which further state policies.

**CURRENT ECONOMIC AND FISCAL CONDITIONS:** Hawai‘i continues to experience crises in housing affordability and difficulty accommodating competing uses for limited land and infrastructure to achieve multiple goals. Funding is needed to support all OPSD programs to increase affordable housing production. Hawai‘i must become more sustainable and resilient to climate change. After the pandemic, staff and board members resumed in-person meetings requiring the restoration of travel funds and additional administrative expenses.

### **NOTABLE PERFORMANCE MEASURES, EXPECTED OUTCOMES, AND RECENT RESULTS:**

#### **LAND USE DIVISION**

- **State Land Use Review of Districts.** In 2022, OPSD completed and submitted the State Land Use Review of Districts report to the Governor, Legislature, State Land Use Commission, and the counties as required by HRS § 205-18 which calls for the “review of the classification and districting of all lands in the state.” A presentation of the review findings was made to the State Land Use Commission in November 2021. The final report is available to the general public on the OPSD website. The review focuses on the consistency of the district boundaries with county plans for urban growth, and on the Agricultural District which has experienced the most changes in land use over the past few decades.

**One-Year Goal:** Proceed with further discussion of approaches to resolving land use issues identified.

**Five-Year Goal:** Collaborate with state, county, and landowners to implement actions, including legislation, as deemed necessary. Initiate the next update of the boundary review in keeping with the original intent to conduct a review of the land use districts every five years.

**Action Plan:** Employ GIS overlays and analyses to compare the current status of the district boundaries relative to county land use plans, resources, and developments; Consult with counties, the Land Use Commission, and stakeholders in the State Land Use process in the implementation of report findings; Recommendations for district boundary amendment petitions may be pursued if funding

becomes available.

**Measure of Success:** Adoption of recommendations by state and county.

**Budget Impacts:** If budget cuts occur, the project may be delayed as staff and resources must be prioritized to other tasks.

- **Act 278 Study of Subdivision and CPR on Agricultural Lands on Oahu.** Discussed potential expansion of the State Rural District with all county planning departments and LUC staff.

**One-Year Goal:** Continue interagency collaboration on the State Rural District policy, and a regional process to expedite redistricting of marginal Ag lands with existing patterns of residential settlement from the Agricultural to the Rural District.

**Five-Year Goal:** Pursue additional legislation as deemed needed. Monitor implementation of any legislation and county amendments to their ordinances and rules.

**Action Plan:** Meet with county planners and legislators and testify before legislative committee hearings; Reconvene Stakeholders Group to continue discussions on remedial measures to reduce fragmentation of productive lands.

**Measure of Success:** Enactment of legislation to better define farm dwellings and expand use of the Rural District.

- **Soil Classification Systems & Use in Regulating Agricultural Lands Study.** Act 189 of the 2022 Hawai'i State Legislature directed the OPSD to undertake a study of the Land Study Bureau's Overall (Master) Productivity Rating system and other soil classification systems used to regulate agricultural lands across Hawai'i. The goal of the study is to evaluate these systems and develop recommendations to better protect the State's agricultural land resources.

**One-Year Goal:** A consultant was hired, and Interim Report completed. The report may be viewed electronically at <http://dbedt.hawaii.gov/overview/annual-reports-reports-to-the-legislature/>. The report includes a review of the four major existing soil classification systems (LSB, ALISH, LESA, SSURGO). It outlines the history, methods, mapping, and prior studies completed for each system and evaluates their opportunities for improvement. The report identifies the regulations utilizing soil classification systems across Hawai'i and its counties. The report also includes feedback gathered from focus groups, meetings, and a digital forum.

**Five-Year Goal:** Complete the Final Report and communicate its recommendations to the Legislature and public.

**Action Plan:** Complete the best practices research and conduct the remaining

stakeholder outreach in 2024; Submit the recommendations to the Legislature in 2025; Implement the recommendations, as appropriate, if funding becomes available.

**Measure of Success:** Adoption of recommendations by state and county.

**Budget Impacts:** There will likely be a cost associated with implementation of recommendations.

- **Hawai'i Brownfields Cleanup Revolving Loan Fund Program.** The Hawai'i Brownfields Cleanup Revolving Loan Fund Program (HBCRLF) program was seeded by a \$2 million grant from the U.S. EPA in 2005. The HBCRLF program was established by Act 173, SLH 2002 and codified as HRS § 201-18(e). The HBCRLF program provides low- and no-interest loans to eligible public and private entities to cleanup brownfield sites where economic or community development projects show the greatest need, exhibit long-term project viability, and demonstrate the capacity for repayment. The program is currently operating under a closeout agreement with the U.S. EPA, which governs the type of brownfields activities eligible for HBCRLF funding and eligibility requirements for borrowers. The annual reports may be viewed electronically at <http://dbedt.hawaii.gov/overview/annual-reports-reports-to-the-legislature/>.

In the 2021 Legislative Session, the Legislature passed Administration bill SB 1054, SD 2 (Act 234, SLH 2021), to allow HBCRLF funds to be used for grants as well as loans for cleanups and grants for brownfields site assessment activities in alignment with the EPA Closeout Agreement.

**One-Year Goal:** OPSD will prepare amendments to the HBCRLF rules to allow for grants for cleanup and brownfields site assessment activities.

**Five-Year Goal:** Once the rule amendments are approved by the Governor, OPSD will issue a HBCRLF grant funding opportunity notice inviting grant applications. OPSD anticipates awarding grants to at least two projects in the first year of the grant program. OPSD will work with DOH in overseeing the conduct and completion of brownfields cleanup activities at recipient sites until all funded activities are completed in compliance with U.S. EPA brownfields funding requirements. OPSD will operate the loan and grant program in collaboration with the DOH HEER Office and U.S. EPA to expend the balance of HBCRLF. Once all HBCRLF-funded cleanup activities have been completed and DOH has issued no further action letters, OPSD will seek legislation to repeal HRS § 201-18(e), close the special fund, and end the HBCRLF program.

**Action Plan:** OPSD will work with DOH in overseeing the conduct and completion of brownfields cleanup activities at recipient sites; OPSD will operate the loan and grant program in collaboration with the DOH HEER Office and U.S. EPA to expend the balance of HBCRLF.



**Measure of Success:** Cleanups and completion of brownfields site assessment activities at recipient sites that enable reuse of the sites. Closure of the HBCRLF program.

**Budget Impacts:** If budget cuts occur, project and grant activities may be delayed as staff and resources must be prioritized to other tasks.

### **TRANSIT-ORIENTED DEVELOPMENT**

- **State Transit-Oriented Development (TOD).** OPSD continues to support implementation of the State of Hawai'i Strategic Plan for TOD (Aug 2018, as amended) as well as efforts to promote TOD infrastructure implementation in three State TOD Priority Areas on O'ahu, as identified in the 2020 State TOD Planning and Implementation Project for the Island of O'ahu (East Kapolei, Halawa-Stadium, and Iwilei-Kapālama). OPSD is completing in December 2023 a TOD Infrastructure Financing Study to explore infrastructure financing and value capture options for four TOD Pilot Areas—one in each county. The annual reports may be viewed electronically at <http://dbedt.hawaii.gov/overview/annual-reports-reports-to-the-legislature/>.

**One-Year Goal:** Complete the infrastructure financing study in 2023.

**Five-Year Goal:**

Undertake a comprehensive review of the State TOD Strategic Plan to assess progress, objectives, and revise strategies for improved implementation, including review of the role and responsibilities of the TOD Council. Implement TOD projects and policies through collaborative efforts.

**Action Plan:** Submit legislation to implement the infrastructure financing mechanisms; Track actions needed to facilitate shared infrastructure investments and individual State agency project development.

**Measure of Success:** TOD projects and TOD infrastructure projects receiving funding and initiated. Use of financing strategies to fund infrastructure in TOD Areas.

**Budget Impacts:** Funding is through the State TOD CIP appropriations. Curtailment of TOD funding and CIP funds may hinder the implementation of TOD project planning and infrastructure development, as well as pursuit of innovation in projects.

- **OPSD TOD CIP-funded Projects.** During the past year, OPSD has worked on awarding a total of \$2 million in TOD CIP Planning Funds appropriated by the Legislature in 2023 to implement TOD projects in the State Strategic Plan for Transit-Oriented Development. The primary purpose of the funds is to jumpstart master planning or infrastructure assessment work that is critical to advancing State and county TOD projects in proximity to transit nodes—with particular emphasis on projects that require multi-agency cooperation and collaboration and meet State TOD objectives and principles in the State TOD Strategic Plan.

**One-Year Goal:** Participate in all projects awarded OPSD TOD CIP fund to ensure that state and county collaboration around State TOD objectives and principles are advanced in each project and that projects stay on schedule and result in impactful deliverables. Seek continued appropriations for TOD CIP funds to seed TOD projects which can help with economic revitalization and the development of affordable housing within mixed-use communities.

**Five-Year Goal:** Completion of all planning work (within two years of project initiation).

**Action Plan:** Participate in TOD project planning and monitor project progress and deliverables for timely completion; Share best practices among projects to expand implementation of TOD principles and to deepen collaborative relationships among state and county agencies.

**Measure of Success:** Completion of funded CIP projects and initiation of development.

- **East Kapolei Infrastructure Implementation Master Plan.** The Project will identify public and private infrastructure improvements required to support TOD, including the provision of affordable housing, on State lands and the development of State facilities on lands near the three Skyline Rail East Kapolei area stations.

**One-Year Goal:** Hire a consultant to prioritize region- or area-serving public backbone infrastructure needed for the full build-out of the Project Area and the State-owned parcels, in particular. It is also intended that the Master Plan will include recommendations for financing and implementation of TOD-related infrastructure delivery. The documents produced by the Project should be sufficient for agencies to proceed with procurement of vendors for HRS Chapter 343 compliance, as needed, and infrastructure design and construction.

**Five-Year Goal:** Facilitate the expedited regional development – including housing production – around the three rail stations in East Kapolei.

**Action Plan:** Complete the Final Report, communicate its recommendations to the Legislature and public in 2025; Comply with HRS Chapter 343; Begin design and construction, as appropriate, if funding becomes available.

**Measure of Success:** Development, including the production of affordable housing, in walking distance to the rail stations.

**Budget Impacts:** There will likely be costs associated with construction unless tax increment and community facilities district financing are used.

## **SPECIAL PLANS BRANCH**

- **American Recovery Act Plan (ARPA) Statewide Planning Grant – Hawaii Economic Recovery & Resilience (HIERR) Project.** Hawai'i received \$1 million in federal funds for the Statewide Planning Grant that was awarded by the U.S. Department of Commerce, Economic Development Administration (EDA) to assist states in their efforts to conduct comprehensive plans to aid in economic recovery and resilience following the COVID-19 pandemic.
- The Statewide Planning Grant was awarded by EDA to the Office of Planning and Sustainable Development (OPSD) for a performance period of 11/1/21 to 4/30/24. Under this grant, OPSD's Special Plans Branch (SPB) is conducting the Hawaii Economic Recovery & Resilience (HIERR) Project to develop a coordinated statewide plan (HIERR Plan) to address both the impacts of the COVID-19 pandemic, as well as make long-term recommendations for Hawaii's economic resilience.
- This planning process initially set out to learn from the economic impacts and hardships from the COVID-19 pandemic; however, in light of the devastating impacts caused by the Hawaii Wildfires disaster, the project scope has since been expanded to include assisting Maui County with community planning and capacity building for long-term wildfire recovery.
- Notable highlights include: completed strategic plan in partnership with DBEDT Business Development and Support Division to increase the export of Hawaii's professional services as a means to grow and diversify Hawaii's economy and efforts are underway to support DBEDT development of a federal grant proposal to implement actions; key economic assessments completed including a comprehensive review of COVID-19 programs supported by federal funds, and a micro and macro-economic vulnerabilities literature review; concluded focus groups and interviews to identify economic hardships experienced by residents and impacts to businesses caused by the COVID-19 pandemic; and executed PO contract and work underway with vendor to conduct outreach and engagement with government and non-government subject matter expert organizations to identify specific projects that address identified hardships and vulnerabilities.

**One-Year Goal:** Complete the Hawai'i Economic Recovery & Resilience (HIERR) Plan

**Five-Year Goal:** Coordinate implementation of HIERR Plan through forum such as a statewide Economic Development District (see below)

**Action Plan:** Implement HIERR Project Workplan in accordance with EDA-approved Grant Administration Plan; Secure EDA designation of statewide Economic Development District to increase project eligibility, access to federal EDA funds; Convene stakeholders, provide technical assistance through EDD to facilitate HIERR Plan implementation; Track project progress to inform future capacity building, planning, coordination, and research needs.

**Measure of Success:** Strategies identified to address economic vulnerabilities that were exacerbated by recent disaster events (including the COVID-19 pandemic and Hawaii Wildfires) in a way that aligns with the

visions and values shared by Hawaii’s residents; Projects and resources identified to address economic hardships experienced by Hawaii’s residents during recent disaster events (including the COVID-19 pandemic and Hawaii Wildfires); Recommendations identified to strengthen State capacity to better identify, analyze, and plan for economic impacts caused by future disasters; Persistent forum established / identified to coordinate HIERR Plan implementation.

- **Comprehensive Economic Development Strategy (CEDS).** The Special Plans Branch (SPB) conducts the five-year updates of the statewide Comprehensive Economic Development Strategy (CEDS). The statewide CEDS is a strategy-driven plan for regional economic development and is funded by the U.S. Department of Commerce, Economic Development Administration (EDA). Through county and community level data collection and community input activities, the CEDS provides the foundation by which the public sector, working in conjunction with the economic actors (individuals, firms, industries), creates the environment for regional economic prosperity. The statewide CEDS must be updated every five years for eligible entities to qualify for funding under the EDA’s Public Works and Economic Adjustment Assistance programs. OPSD has served as the planning lead for the statewide CEDS since the inaugural one in 2002. SPB concluded the 2023 update to the statewide CEDS, which was accepted by the EDA on August 31, 2023. The 2023 statewide and county specific CEDS can be found on our website at <https://planning.hawaii.gov/spb/ceds/>.

**One-Year Goal:** Stand up a persistent forum to coordinate statewide CEDS implementation; conduct annual review of the statewide CEDS.

**Five-Year Goal:** Coordinate implementation of the statewide CEDS; apply for EDA grant to support the next five-year update.

**Action Plan:** Secure EDA designation of statewide Economic Development District to increase project eligibility, access to federal EDA funds to implement CEDS-aligned projects; Convene stakeholders, provide technical assistance through EDD to facilitate CEDS implementation; Track project progress to inform future capacity building, planning, coordination, and research needs; Submit planning grant to EDA for next five-year update.

**Measure of Success:** Continuous eligibility for EDA funding programs; Persistent forum established / identified to coordinate CEDS implementation; Amount of CEDS-enabled federal funds secured for Hawaii projects.

- **Hawaii Statewide Economic Development District.** To advance its work on the HIERR and CEDS plans, SPB, with support from DBEDT and all four counties, is pursuing an EDA designation of a statewide Economic Development District (EDD) to unlock federal funds for implementation of aligned economic development projects.

- An EDD designation will not only serve to strengthen Hawaii’s resiliency, but ensure a more equitable, sustainable, and prosperous economy by facilitating implementation of the CEDS and HIERR plans. Specifically, designation by the EDA will increase statewide access to federal funds by allowing projects whose specific geographic location does not meet EDA economic distress criteria, to be eligible for funding.
- An EDD will also provide a permanent forum to facilitate coordinated assessment, planning, and action among Hawai’i’s communities, nonprofit organizations, County and State governments, private industry, and other economic development practitioners to collectively address economic hardships, vulnerabilities, and opportunities to advance Hawai’i’s economic future in alignment with the CEDS and HIERR plans.

**One-Year Goal:** Establish the Hawaii Statewide Economic Development District designated by the EDA; develop coordination mechanisms and methods in accordance with 13 CFR 304

**Five-Year Goal:** Coordinate and track implementation of CEDS and HIERR plans; design and implement EDD activities cycle comprising of research, planning (i.e., annual CEDS reviews and updates), implementation coordination, and evaluation; design and implement technical assistance and capacity building programs to support government agencies and nonprofit organizations in their proposals for federal funding for CEDS- and HIERR-aligned projects.

**Action Plan:** Secure funding for professional staffing to satisfy designation eligibility and requirement per 13 CFR 304; Secure EDA designation of statewide Economic Development District; Apply for EDA Partnership Planning Funds (only designated EDDs eligible for this grant program) for operating funds in support of EDD activities

**Measure of Success:** Amount of EDD-enabled federal funds secured for Hawaii projects that would otherwise be ineligible for funding; % of CEDS and HIERR-aligned projects funded; Amount of federal funds secured for CEDS and HIERR-aligned projects.

- **Office of Local Defense Community Cooperation Grant (Sub-Recipient) – Military & Community Affairs Office Project.** OPSD is a sub-recipient of a total \$3.2 million federal grant awarded in October 2023 to DBEDT by the U.S. Department of Defense, Office of Local Defense Community Cooperation (OLDCC) to establish a Military and Community Affairs Office (MCAO). The MCAO is envisioned to focus on facilitating effective collaboration and transparency between the State, county governments, the community, and the U.S. Department of Defense. Under the direction of DBEDT’s Business Development Support Division—the primary recipient of this grant—OPSD will conduct planning research and design a planning process for the MCAO to identify and address issues of importance to the residents of Hawaii. This work is expected to commence in March 2024 through March 2025.

- One-Year Goal:** Execute MOA with DBEDT; complete planning research in accordance with OLDCC-approved workplan; commence planning process design.
- Five-Year Goal:** Assist DBEDT in standing up permanent MCAO and facilitate operationalization of MCAO's planning function.
- Action Plan:** Implement OLDCC-approved Project Workplan for planning task.
- Measure of Success:** MCAO operationalization of planning function

**ENVIRONMENTAL REVIEW PROGRAM**

- **Environmental Review Program.** Act 152, SLH 2021, transferred the Office of Environmental Quality Control (OEQC) from the Department of Health (DOH), and renamed it as the Environmental Review Program (ERP), within OPSD. The ERP staff facilitates Hawai'i's environmental review system (commonly known as HEPA), as mandated in HRS Chapter 343; produces and publishes the bi-monthly bulletin (The Environmental Notice) of environmental assessments (EA) and environmental impact statements (EIS); advises and provides assistance throughout the environmental review process to applicants, State and county agencies, other various stakeholders, and the public; and reviews and comments on EAs and EISs. Staff also provide technical and administrative support in all matters for the Environmental Advisory Council including research and interpretation of environmental practices in support of the Council.

- One-Year Goal:** Continue to publish The Environmental Notice two times a month to provide the public with environmental impact information on proposed state and county projects. Continue to provide training to state and county agencies and the public on Environmental Impact Statement Rules and provide comments on draft EA/EIS.
- Five-Year Goal:** Assist various stakeholders (agencies, accepting authorities, applicants, consultants, legislators, and members of the public) with the environmental review process.
- Action Plan:** Continue to publish The Environmental Notice two times a month.
- Measure of Success:** EA/EIS posted for public notification on time/as scheduled; Consults on environmental issues response to Governor/Legislature on time; Increase in readership/circulation of The Environmental Notice; # of Submitted environmental review documents that were critically reviewed/commented; # of EA/EIS reviewed; # of Consultations on environmental issues requested by Governor/Legislature; # of Environmental education projects & workshops conducted; # of Subscribers to The Environmental Notice; # of Exemption lists reviewed/concurred by the Environmental Advisory Council.

## **COASTAL ZONE MANAGEMENT**

The Coastal Zone Management program's purpose is to preserve, protect, develop, and where possible to restore or enhance the resources of Hawai'i's coastal zone. The CZM program, as approved by the National Oceanic and Atmospheric Administration (NOAA) was established as a "network program" which consists of the system of state and county agencies and their respective statutes and regulations to manage land and water resources in the State.

The CZM Program is guided by HRS Chapter 205A-2, Objectives and Policies. The Hawaii Ocean Resources Management Plan (ORMP) serves as the program's strategic plan, to guide the multi-agency.

- **Ocean Resources Management Plan (ORMP).** The ORMP sets forth the guiding principles and recommendations for the State to achieve comprehensive and integrated ocean and coastal resources management. HRS § 205A-62, charges the CZM Program with the review and periodic update of the ORMP, as well as coordination of the overall implementation of the plan. The ORMP is an integrated, place-based approach to management of ocean resources in the island, based on recognition of the ecological connection between the land and sea, the link between human activities and their impact on the environment, and the need for improved collaboration and stewardship in natural resources governance. OPSD accomplished the 2021 goal to coordinate implementation of the 2020 ORMP. The Program continues to coordinate and support ORMP actions which may be tracked at: <https://ormp.hawaii.gov>.

- One-Year Goal:** The CZM Program seeks to establish multi-agency actions teams to implement ORMP focus area projects to inform decisions related to identified management gaps.
- Five-Year Goal:** The CZM Program will continue to collaborate with state, county, and federal partners to implement projects to address management gaps, to develop guidance for existing policies and/or to inform potential policy enhancements.
- Action Plan:** Collaborate with ORMP Working Group and Council on Ocean Resources to develop action teams. Specific projects and desired outcomes are identified specifically in the ORMP; Regional Shoreline Management Initiative - To explore a more comprehensive land use management approach to shoreline decisions in Hawai'i to facilitate larger-scale shoreline preservation strategies and incorporating nature-based elements as possible; Kokua Monitoring Project - Collaborating w/community to establish monitoring protocol with DLNR-DAR.
- Measure of Success:** The success of the various metrics and project completion will be measured and reported on the ORMP dashboard and webpage: <https://ormp.hawaii.gov/>.

- **Act 178: Sea Level Rise Adaptation for State Facilities.** To identify existing and planned state facilities that are vulnerable to sea level rise, flooding impacts, and natural hazards and further to lead coordination among statewide agencies to assess options to adapt at-risk facilities from SLR impacts. Conducted analysis and completed a high-level inventory of state facilities vulnerable to sea level rise and submitted first annual report to Governor, Legislature, and the Hawai'i Climate Change Mitigation and Adaptation Commission.

- One-Year Goal:** Request funding to develop a standardized system/rubric to facilitate state agency actions to conduct vulnerability assessments of their facilities.
- Five-Year Goal:** Identify a suite of mitigation and adaptation strategies for identified vulnerable facilities that are appropriate for the facility type, environmental site conditions, and operating function of the facility for state agencies to incorporate or initiate into capital improvement program requests to ensure continuity of government services and resilience.
- Action Plan:** Conduct Inventory of State Assets Vulnerable to SLR; Develop standardized vulnerability assessment process to prioritize adaptation among at-risk facilities. OPSD is submitting a funding request to the Legislature to meet this goal. If not funded, OPSD will not be able to achieve this mandate.
- Measure of Success:** Addressing and implementing phased adaptation to:
1. Conduct state facility inventory and exposure assessment - completed 2021.
  2. Develop resources to facilitate a standardized approach for state agencies to conduct vulnerability assessments to state facility assets.
  3. Develop and identify a suite of mitigation and adaptation strategies.
  4. These objectives may change as this initiative progresses.
- Budget Impacts:** \$400,000 was appropriated in FY24 CIP in Operating to support the development of a standardized process for state agencies to conduct vulnerability assessments from sea level rise.

### Non-General Funds

Pursuant to HRS § 205A-3(10), the CZM program prepares an annual report to the governor and the legislature. Reports are available at: <https://dbedt.hawaii.gov/overview/annual-reports-reports-to-the-legislature/>.

### Budget Requests:

The CZM Program's budget is primarily federally funded and is developed consistent with federal guidance and regulations. The budget request to change the MOF for the Program Manager and Planner positions is responsive to federal agency (NOAA) stipulations regarding



these positions that were temporarily granted approval to be federally funded with conditions that the State would restore general funds.

### **STATEWIDE SUSTAINABILITY BRANCH**

The Statewide Sustainability Branch’s purpose is to develop, organize, and promote policies and programs aimed at supporting the fulfillment of Hawai’i’s numerous sustainability and climate objectives. As described in HRS 225M-8, this includes identifying, assessing, and providing recommendations concerning proposed legislation, regulatory adjustments, or policy revisions to the Governor, the Legislature, government agencies, private entities, and other non-governmental organizations. The objective is to encourage actions that effectively maintain, safeguard, and improve the quality of the environment, economy, and community, to benefit both current and future generations of the people of Hawai’i.

- **Hawai’i 2050 Sustainability Plan.** The Hawai’i 2050 Sustainability Plan officially serves as the state’s combined climate and sustainability strategic action plan. It sets forth 262 recommendations, 38 strategies, and 8 focus areas for the State to achieve comprehensive and integrated sustainable development, climate adaptation and resilience within the 2020-2030 decade. HRS § 226-65, charges the Statewide Sustainability Branch within OPSD with the review and update the Hawai’i 2050 Sustainability Plan every ten years, as well as coordination of the overall implementation of the plan. OPSD’s Statewide Sustainability Branch and the Hawai’i 2050 Sustainability Plan was recognized and awarded with a national merit award for excellence in sustainability from the American Planning Association’s Sustainable Communities Division in 2022, an award for best practice from the American Planning Association’s - Hawai’i Chapter, and the Publisher’s Choice Award from Pacific Edge Magazine in 2022.

**One-Year Goal:** The State Sustainability Branch plans to request funding to increase branch staffing and develop standardized metrics to facilitate state progress toward statutorily mandated State sustainability and climate targets to be achieved by 2030, 2035, 2040, 2045, and 2050, and publish these metrics on a state sustainability website and in an annual state government sustainability annual report.

**Five-Year Goals:** The State Sustainability Branch plans to assess five-year progress of state statutory sustainability and climate targets to be achieved by 2030, and will continue to collaborate with state, county, and federal partners to implement projects to address management gaps to develop guidance and recommendations for existing policies and/or to inform potential sustainable development and climate resilient improvements; The State Sustainability Branch

plans to update the Hawai'i 2050 Sustainability Plan by the year 2030 for the 2030-2040 decade. The State Sustainability Branch plans to develop a robust, comprehensive, and actionable climate adaptation planning framework for the State of Hawai'i. Accompanying this combined climate and sustainability strategic action plan, the State Sustainability Branch plans to publish a Hawai'i Climate Adaptation and Resilience Implementation Plan to provide the state's first published climate adaptation plan (estimated to range \$1.5 million - \$4 million in cost)

**Action Plan:**

Continue collaboration and partnerships with the other state agencies, counties, lawmakers, the private sector, media, and the community towards carrying out the Hawai'i 2050 Sustainability Plan; Increase staffing at the Statewide Sustainability Branch to employ more than 1 state employee; Continue industry and community outreach to improve sustainability awareness, sustainable practices, and climate resilience; Launch state sustainability website and coordinate with state partners to identify measurements and metrics to publish progress toward statutorily mandated State sustainability and climate targets to be achieved by 2030, 2035, 2040, 2045, and 2050; Begin the planning process for the Hawai'i Climate Adaptation and Resilience Implementation Plan, and the next reiteration of the Hawai'i 2050 Sustainability Plan.

**Measures of Success:** Milestones and measures will be based on the number of recommended actions of the Hawai'i 2050 Sustainability Plan are completed, and the number of hotspot issues addressed; Milestones and measures will also be based on the measurement of progress of the State of Hawai'i's sustainability and climate statutory targets by their respective target dates.

**GEOGRAPHIC INFORMATION SYSTEMS**

- **Develop a Quantitative Calculation of Return on Investment (ROI) for GIS.** Establish repeatable processes to identify qualitative benefits and quantitative measures of the ROI for agencies, taking into account the widely varying business goals and practices of State agencies -- examine key processes, utilization of GIS, GIS services provided, data sources, user operations, and user workflows and workload.

**One-Year Goal:**

Gather information from agencies about regular workflows incorporating GIS and noteworthy cases that have had a measurable impact on operations. Identify outcomes and outputs of those efforts that can be highlighted as part of the

communication and outreach strategy above. Work with agencies to quantify short- and long-term impacts of those efforts.

**Five-Year Goal:** Develop communication channels by which the GIS staff can continue to collect information from agencies about their use of GIS with quantifiable results. Develop messaging to agency leadership and to the Legislature about the benefits and value that GIS is bringing to State agencies.

**Action Plan:** Survey GIS user community and work with established GIS agency contacts to identify suitable projects and regular workflows.

**Measure of Success:** Development of an annually repeatable ROI calculation to support continued investment in and further development of geospatial tools, resources, and analysis.

- **Establish a Distributed/Federated System of GIS Servers and Data.** OPSD plans to develop a distributed/federated geoplatform architecture (geodatabases and hubs/portals) and work with the State’s Chief Data Officer to develop a governance plan to manage the proliferation of geospatial data and applications in a distributed fashion. OPSD currently federates GIS open data from the City and County of Honolulu in its GIS Open Data Portal.

**One-Year Goal:** Work with the Office of Enterprise Technology Services (ETS) to develop a comprehensive plan to establish and maintain a federated GIS server environment.

**Five-Year Goal:** Establish an architecture supporting multiple agencies’ GIS servers in ETS’ Government Private Cloud (GPC) and federating the data into OPSD’s geodatabase.

**Action Plan:** Work with Esri and ETS to design a sustainable, distributed GIS server architecture to accommodate agency on-premises server needs and establish a best practice governance framework for managing this environment.

**Measure of Success:** Proliferation of federated agency level GIS geodatabase servers and reduction in standalone, unfederated servers and standalone file geodatabases.

- **Implement Geoplatform Management and Governance Framework.** During FY 2024 OPSD will pilot the establishment of GIS liaisons within agencies to manage and govern use the geoplatform.

**One-Year Goal:** Establish GIS liaisons in DLNR with clear roles and responsibilities; work collaboratively to develop governance standards across the full geoplatform, from the online platform to the on-premises server and desktop environments.

**Five-Year Goal:** Expand GIS liaisons to all departments and establish an Advisory

Hui to provide two-way communication channels among agency users.

**Action Plan:** Work with ETS to standardize and to conduct the annual GIS software inventory and negotiate GIS licensing and data hosting agreements; Work with agencies to manage and maintain server and desktop licensing as well as their use of the online AGOL platform; Establish a regular meeting schedule with the Advisory Hui; develop plans to address licensing and hosting requirements in advance of need.

**Measure of Success:** Measured growth of the geoplatform; improved administration of user accounts, management of content, coordination and collaboration among agencies, and data sharing.

### **LAND USE COMMISSION**

- **Stimulate the Construction Industry and Increase State Housing Inventory.** The Land Use Commission (LUC) processes, reviews, and acts on petitions for housing and infrastructure projects to help stimulate the construction industry and increase the State's housing inventory. The primary way this is accomplished is through district boundary amendments involving lands over 15 acres in the State Agricultural, Rural, and Urban Districts and all petitions seeking reclassification of lands in the Conservation District; review and act on applications for special permits in the Agricultural and Rural Districts which are over 15 acres; process motions and boundary interpretation request, and maintain, update, and disseminate official State land use district maps and land use information.

Petition Processing: The LUC will be able to continue to meet all long- and short-term goals in the approval of these matters. The LUC has also been able to meet all of its projected goals with regard to Boundary Interpretations, Special permits, and Important Agricultural Lands petitions, allowing the Counties to process and issue construction permits for over 1,200 small projects. Due to the economic slowdown, there has been a decrease this FY in project petitions. Therefore, the estimated economic impact of the LUC this fiscal year was:

- o Minimum Direct Development Investment of over \$.75 billion;
- o Post Development Economic Activity exceeding \$300 million;
- o 1,570 direct construction jobs exceeding \$450 million in wages;
- o Offsite and Post development economic activity exceeding \$300 million;
- o 150 acres of Industrial lands approved for construction; and
- o 200 hotel rooms approved.

**One-Year Goal:** Reduce the time for response to boundary determinations.

**Five-Year Goal:** Continue to streamline process.

**Action Plan:** Digitize archive materials. Update and modify the LUC website.

**Budget Impacts:** Increase in number of petitions handled annually.

- **LUC Special Permit Applications.** Various infrastructure projects such as relocation of solid waste facilities on Oahu, Kaua’i and Maui, the expansion of the Honouliuli wastewater treatment plant and continued operation of quarrying operations to supply materials for road building and construction remain active. Over 150 new acres of commercial and industrial lands were approved. Continued approval of various large scale solar projects.

**One-Year Goal:** Complete processing of filed petitions.  
**Five-Year Goal:** Continued processing of filed petitions.  
**Action Plan:** N/A  
**Measure of Success:** Completion of petitions.

- **LUC Affordable Housing.** The Land Use Commission (LUC) activities are focused on approval and enabling of large and medium scale construction and housing projects to stimulate the construction industry and further the state inventory of affordable and market rate housing. This past fiscal year the construction of over 3000 affordable homes and 4,000 market rate homes were revitalized. In November, a new analyst was brought onboard with the goal of stimulating the development of projects that have been approved but not filled. Given the recent Lahaina crisis the analyst is focused on fast tracking already approved projects in the Lahaina area and on Maui generally. The current focus is on approximately 7,000 units that have been approved in the Lahaina area but not built.

**One-Year Goal:** Complete filed petitions within required time frames.  
**Five-Year Goal:** Complete filed petitions within required time frames.  
**Action Plan:** Work directly with petitioners to ensure a fair but expedited process.  
**Measure of Success:** Decrease in affordable housing shortage.

- **LUC Important Agricultural Land (IAL) Designation.** Pursuant to recently enacted legislation, private parties and the counties may submit petitions for various lands to be designated as “Important Agricultural Lands.” Counties may submit large scale proposals for designation.

**One-Year Goal:** Resolve City and County of Honolulu Application.  
**Five-Year Goal:** Complete Maui County and Hawai’i County Petitions.  
**Action Plan:** Collaboration with counties to move classification efforts.  
**Measure of Success:** Completion of designation process.

- **LUC Enforcement of District Boundary Amendment Compliance.**  
**One-Year Goal:** Review and analyze reasons for project non-compliance with target dates for construction of homes. (See above re: Analyst responsibilities and goals) Resolve reasons for and stimulate development of unbuilt but approved housing (estimated at

greater than 45,000 units).  
**Five-Year Goal:** Complete review and resolve issues with all projects.  
**Action Plan:** Work with the legislature to develop needed staff and resources to undertake review and action.  
**Measure of Success:** Number of homes approved being constructed.

- **LUC Energy Projects.** The Land Use Commission (LUC) is also responsible for the approval of Solar Projects on class A, B & C rated lands. Over 100 Megawatts of power were approved this year.

**One-Year Goal:** Expedite processing of Solar permits.  
**Five-Year Goal:** Continued processing of permits in an expedited manner.  
**Action Plan:** N/A  
**Measure of Success:** Processing of permits in a timely manner.

**FEDERAL FUNDS:** The OPSD did not lose any federal funds in FY2023.

The OPSD Coastal Zone Management Program has six (6) active awards. We do not anticipate any change to the State of Hawai'i Coastal Zone Management Administration Awards' ongoing programmatic funds that support CZM staff and county planning departments to uphold Chapter 205A, Hawai'i Revised Statutes in the next year. Expending Section 306 funding is contingent upon the CZM program to provide 1:1 state match.

There are three (3) active Hawai'i Coastal Zone Management Program, Sections 306, 309 multi-year awards. CZM Program Award FY18-19 and FY19-20 (\$4,940,256) expires December 31, 2022, after an extended period of no-cost extensions allowable due to extenuating COVID-19 constraints. We do not anticipate impacts to the public. CZM Program Award FY20-21 and FY21-22 (\$5,080,000) is active and supports continued program activities through December 31, 2023. We do not anticipate impacts to the public upon expiration of this award.

CZM Program Award FY22-23 and FY23-24 (\$2,576,000) supports year 1 funding for current personnel and county contracts that support personnel to uphold Chapter 205A, Hawai'i Revised Statutes. We do not anticipate impacts to the State of Hawaii's expected allocation for year 2 of this multi-year award in FY23-24 to continue to support CZM program personnel and county contracts, subject to the State providing 1:1 match.

**Federal Award Title:** Coastal Zone Management Administration Awards  
**CFDA Number:** 11.419

The CZM Program also has three (3) active Coastal Zone Management Program Enhancement awards. These project-based initiatives are awarded via competitive funding to successful proposals submitted by CZM programs that have a NOAA-approved Section 309 Assessment and Strategy. The CZM Program does not anticipate impacts to the public as these are

one-time awards based on a competitive funding process. Active federal funded awards include:

- o Assessing Legal and Policy Impacts of Managed Retreat (\$250,000)
- o Creating a Framework for and Implementing the Kokua Monitoring (\$190,067)
- o Probabilistic Tsunami Design Maps for Maui and Kaua'i (\$250,000)

**Federal Award Title:** Coastal Zone Management Administration Awards  
**CFDA Number:** 11.419

OPSD Special Plans Branch (SPB) concluded its federal grant from the U.S. Department of Commerce, Economic Development Administration (EDA), for development of the five-year update to the statewide Comprehensive Economic Development Strategy (CEDS) which was accepted by the EDA on August 31, 2023. The CEDS is required for eligible entities to qualify for funding under the EDA's Public Works and Economic Adjustment Assistance programs. The completion of this grant has resulted in a conclusion of funding for the two (2) SPB staff who were working on this project. One staff member is currently working on and being paid by SPB's Statewide Planning Grant (see below), while the other staff member is detailed to serve other OPSD needs. The impact of this is the lack of adequate staffing to coordinate implementation of the CEDS. This impact will be addressed by fulfilling the budget request for positions to staff an EDA-designated Economic Development District for purposes including coordinating CEDS implementation.

**Federal Award Title:** Hawaii Statewide CEDS  
**CFDA Number:** 11.307

SPB has one (1) active award though the project period is scheduled to conclude on 4/30/24. In November 2021, SPB received a one-time award of \$1,000,000 from the American Rescue Plan Act through the U.S. Department of Commerce, Economic Development Administration (EDA) initially to conduct a COVID-19 economic recovery and resilience plan (the Hawaii Economic Recovery & Resilience, or HIERR, Plan) over a grant period of 11/1/21 to 4/30/24. The project scope has since been expanded to include assisting Maui County with community planning and capacity building for long-term wildfire recovery. As this is a non-recurring grant, funds will not be available upon project conclusion which will result in a conclusion of funding for the three SPB staff who are currently working on this project. The impact of this is the lack of adequate staffing to coordinate implementation of the HIERR Plan. This impact will be addressed by fulfilling the budget request for positions to staff an EDA-designated Economic Development District for purposes including coordinating HIERR Plan implementation.

**Federal Award Title:** Statewide Planning Grant – Hawaii Economic Recovery Plan  
**CFDA Number:** ED22SEA3070005

**NON-GENERAL FUNDS:** <https://files.hawaii.gov/dbedt/annuals/2023/2024-aso-general-fund-submittal.pdf>

## BUDGET ADJUSTMENTS:

- **Add three (3) positions (P) and funding for Special Plans Branch - \$182,238 A.** The request will fund: a) the current unfunded special plans project analyst position, and b) three (3) additional positions for existing Special Plans Branch employees who are currently paid by a different non-renewable federal grant of American Rescue Plan Act funds from the EDA for development of a statewide economic recovery and resilience plan that will conclude on April 30, 2023. These latter additional three (3) positions are required because the grant scope of work has been expanded to assist Maui County with Maui Wildfires community planning and capacity building which is expected to extend past the end of the grant and into FY25. In addition, this team is pursuing an EDA designation of a statewide Economic Development District (EDD) to unlock additional federal dollars for economic development implementation (including recovery and resilience project) based on the statewide Comprehensive Economic Development Strategy (CEDS), Hawaii Economic Recovery & Resilience Plan, and other related products. A requirement for this designation is a planning organization with dedicated staff. Therefore, personnel funds for FY25 are needed to: a) continue to support Maui County community planning and capacity building in cooperation with the State Recovery Support Functions, as well as b) ensure the state satisfies the EDA's designation requirements for "adequate staff" to perform the duties of an EDD in order to unlock additional EDA funds and funding eligibility for economic development projects across the state.
- Act 164, SLH 2023 appropriated \$800,000 in general funds (FY24) to BED144 for the Waikiki Adaptation and Resilience Phase II. Out of this appropriation, \$80,000 was transferred to B&F for 2023 Wildfires per Executive Memo 23-08. The FY24-25 department budget request includes a request to re-appropriate the \$80,000 in general obligation bond funds.



## **NATURAL ENERGY LABORATORY OF HAWAII'Ī AUTHORITY – BED 146**

**MISSION:** The purpose of the Natural Energy Laboratory of Hawaii Authority (NELHA) is to participate in the development and diversification of the Hawaii economy by providing resources and facilities that will facilitate research, development, and commercialization of natural energy resources and ocean-related research, technology, and industry in Hawaii and to engage in retail, commercial, or tourism activities that will financially support that research, development, and commercialization at a research and technology park in Hawaii in an environmentally sound and culturally sensitive manner. This is achieved through marketing, managing and operating facilities that provide sites and resources to support the research, development and commercialization of innovative technologies utilizing the natural resources available at Keahole Point, such as cold deep seawater, warm surface seawater, and high solar energy. These technological advances have the potential to spin off new industry development, providing both local economic development as well as worldwide export potential.

The overall goal of NELHA's efforts is to continue developing the Hawaii Ocean Science and Technology Park (HOST Park) in alignment with community needs as the premier ocean science technology park in the world which will grow economic impact and jobs by expanding and enhancing the physical environment and entrepreneurial ecosystem for new and existing ocean economy related businesses especially in the food security, energy security, ocean technology and ocean conservation sectors.

**CURRENT ECONOMIC AND FISCAL CONDITIONS:** Over the past several years, during the pandemic and times of economic uncertainty, NELHA has seen that the sectors NELHA targets are somewhat resilient to those issues and can stand up to economic weaknesses. This is due to Hawai'i's significant comparative worldwide advantage as a large ocean state to grow a statewide ocean economy that expands our oceans' economic potential while preserving and safeguarding its long-term health and making the Hawai'i economy more resilient. In addition, many of the building blocks are already in place at HOST Park with world-class government infrastructure assets; education and R&D foundations; an increasing number of entrepreneurial ecosystems and talent development programs; and non-profit-led community improvement projects. On a broader scale, growing these businesses will also improve the competitive position and balance of trade for the US and help the US build global dominance in ocean innovation and conservation technologies.

According to a recent University of Hawaii Economic Research Organization (UHERO) analysis, like other sectors of Hawaii's economy that were not hit hard by the COVID Pandemic, economic activity at NELHA served has a stabilizing force during these difficult times.

During the four-year period from 2018 to 2022, in real dollars adjusted for inflation, NELHA's economic impact expanded significantly, with total output rising by 20% from \$122 million in 2018 to \$145.4 million in 2022 (in 2022 dollars). State tax revenues at \$7.0 million and 714 jobs generated also increased by 23% and 20%, respectively.

Interestingly, during the same period, the state's total economic output, measured by real gross state product, decreased by 2.6% and payroll jobs fell by 6.1%. Therefore, relative to Hawaii's overall economy, NELHA's economic impacts, as measured by total output in real dollars, increased by almost 23% from 2018 to 2022.

The analysis also shows that total NELHA tenant expenditures were estimated at \$148.4 million, of which approximately \$90.3 million (or 61%) were paid to Hawaii entities, which represents an increase of 36% and 18%, respectively from 2018 levels (all measured in 2022\$). Again, this growth is against a backdrop of a 2.6% contraction in the Hawaii economy during this same period.

Over the past ten years, NELHA has received on average about \$2 million per year through appropriated CIP funds for site development. As such, the State's return on these expenditures is very high as each dollar of state expenditures toward NELHA results in over \$62.2 of output generated in the Hawaii economy.

These increases in economic impact, during several years when Hawaii's economy shrunk by the pandemic, is especially encouraging that NELHA is targeting the correct sectors to assist in economic diversification. Given this surge in economic impact is this clear that these sectors are somewhat resilient to those issues experienced during times of economic uncertainty and can stand up to economic weaknesses.

NELHA managed a total of over \$20M in projects in FY23. Of this \$5.4M is Special Funds; \$7.7M is Federal Grants; and, seven \$7.3M in CIP projects. Revenue for FY2023 was \$5.4M. This is an increase of over \$750,000 or 15% over last fiscal year. HOST Park lease base rent increased by approximately \$200,000 or 10% based on new leases in FY23.

In FY24, NELHA is currently managing a total of approximately \$17.3M in projects. Of this \$6.0M is Special Funds; \$4.0M is Federal Grants; and, \$7.3M in CIP projects. There were no General Fund appropriations for FY24.

NELHA has received several federal grants over the past few years, and we continue to implement these projects. They include: 1) A new four-year EDA grant to operate the aquaculture accelerator for \$3.1M project including cost share. This is a four-year project that runs until September 2025; 2) Sandia National Laboratory has awarded NELHA an additional \$250,000 to complete the advanced vanadium flow battery demonstration project; and 3) NELHA has approximately \$600,000 remaining from \$6.5M in insurance and FEMA grant funds received because of the destruction of our buildings in Puna due to the 2018 Kilauea volcanic eruption. These funds will be used to make improvements to the building and facilities recently purchased for our second research campus at HOST Park.

NELHA has several CIP projects, totaling \$7.5M, that are underway and ongoing from previous fiscal year appropriations. Contracts with various firms are being managed by the NELHA Team and include: 1) Encored Technologies Inc. regarding a design/build contract for the installation

of 600kW of PV and 587kWh of energy storage at our main seawater pump station; 2) A \$205,500 contract with Makai Ocean Engineering for the design and costings of strategies to secure or remove the abandoned offshore underwater pipelines; 3) Two CIP projects from FY22 and include \$1.5M to update comprehensive Environmental Impact Statement (EIS) for HOST Park and \$500,000 for the design and planning for development to access offshore deep layer freshwater aquifers; and 4) Two new CIP projects for FY24 – one is for \$1.5M to conduct an offshore marine comprehensive Environmental Impact Statement (EIS) and the other is \$1.9M for seawater system upgrades.

#### **NOTABLE PERFORMANCE MEASURES, EXPECTED OUTCOMES, AND RECENT RESULTS:**

##### **Physical Environment: Build new infrastructure with revenue enhancements to accommodate new businesses.**

- **Objective1: Grow revenue by increasing lease of land and sale of seawater to maintain operating self-sufficiency.**

NELHA is responsible for managing and operating facilities at the 870-acre HOST Park to facilitate research, development, and commercialization of aquaculture and ocean-related research, technology, and industry in Hawai'i.

Lease and seawater system revenue was up over 15 percent for FY23. NELHA completed several new leases in FY23 in the Research Campus and several new leases in HOST Park were executed. NELHA's new incubator building is at full occupancy and outside space in the Research Campus is also at some of the highest it has ever been despite the pandemic with small expansions from several companies. NELHA's Special Fund balance was \$1,100,000 at the end of FY23 and up almost \$500,000 over the last fiscal year and the highest it has been at the end of the fiscal year in the past six years.

With the Makai research campus at close to full capacity and the Hale Iako incubator offices completely leased out NELHA continued to work on extending the Makai campus and purchased a 30,000sf building and facilities on 3-acre Mauka Research Campus. Revenue for the Makai Research Campus increased by \$125,000 or almost 30 percent in FY23. While a few smaller projects have terminated, other small projects have replaced them leading to a stable client base. NELHA continues to receive and entertain new project proposals. It is important to note that over the past two years, we have seen significant construction and leasing activity. At the same time, leveraging the EDA grant mentioned above, NELHA has entered into a contract with a Big Island based firm to produce an online tour including a set of videos to attract new clients to HOST Park.

NELHA continues to improve landlord/tenant relationships and conducted annual satisfaction survey of tenants in FY23 at NELHA and make improvements to increase satisfaction where necessary. We received a response rate of 47 percent (23 of 49 businesses). Overall results we good with highlights including: a) over 85 percent satisfied with our services; b) 70 percent responded that our services met their needs either very

well or extremely well; c) over 70 percent responded that the quality of the seawater is high or very high; d) 90 percent said lease rates were fair or very fair; and e) 75% said seawater rates were fair or very fair. The open-ended question identified, for the first time, inconsistent water quality and increased biofouling. This issue expanded to several other tenants later in the Spring 2023 and we plan to address this issue in more detail in FY24. The semi-annual newsletter was produced twice in FY23.

- One-Year Goal:** Increase revenue by 10%.
- Five-Year Goal:** Increase revenue by 25% with completion of expansion of research campus and increase operation of underutilized assets.
- Action Plan:** Continue to increase revenue streams within the NELHA Board approved business plan through continued efforts to maintain occupancy in Makai Research Campus, vacant lands in HOST Park and additional customers for Water Quality Laboratory (WQL) work. Increase utilization of under-utilized assets; Implement marketing plan using U.S. Economic Development Administration (EDA) grant funds, website updates and social media sites; Continue to improve landlord/tenant relationships. Conduct periodic satisfaction survey of tenants at NELHA and make improvements to increase satisfaction where necessary including seawater quality analysis. Produce semi-annual newsletter; Continue to formulate and effectively communicate a motivating vision, goals, and strategic direction for NELHA. Provide the Board with periodic “flash updates” to events could have an impact on overall policy. Ensure that adequate resources are provided to the NELHA team for training, experience to grow, think strategically and act within the responsibilities of their job descriptions. Build trust with the NELHA team and challenge them to achieve and see the impact of their efforts to increase staff morale, productivity, learning new skills and retention. Continue to focus on worker safety and decreasing the vulnerability of the NELHA team to the negative impacts of the pandemic.
- Measure of Success:** Continued self-sufficiency of NELHA in maintaining operations from Special Fund sources and no need to request General Funds to subsidize operations. Maintain NELHA Special Fund balance at \$1M or above.
- Budget Impacts:** No general funds are required.

- **Objective 2: Maintain Reliability, Safety, and Increase Energy Efficiency of NELHA Seawater System.**

The NELHA seawater system is the largest and most advanced in the world and we

pump over 7 billion gallons of seawater annually. We continued to maintain 99.9% uptime for the seawater system in FY23. Uptime and operational efficiency have been key elements of NELHA's seawater pumping and distribution strategies. These key elements over the past years have been attenuated with another variable, maintenance costs. Maintenance costs are directly attributable to the number of hours a pump is in operation. NELHA has placed a higher priority in its strategic operational plans to optimize for the fewest pumps running at each pump station. This is achieved by throttling valves to move seawater from high pressure systems to low pressure systems to minimize the number of pumps in operation. Recently water quality concern has risen as a significant priority. As such, NELHA has adjusted its operational strategies to include a more measured approach in how the pump system is run. Focus has been placed in keeping the direction of flow constant in the pipes. When the direction of flow changes, there is a good chance settled debris can be dislodged and transported to our clients. It has been speculated that debris in the pipeline systems have been problematic to the larval state of many aquatic species.

To preserve 99.9% uptime, NELHA has designated four days in the calendar year as pipeline maintenance shutdowns. NELHA hopes to continue this strategy in the future, as this provides the Operations Staff with time to address issues that can't be addressed when the system is in operation.

NELHA is upgrading and extending the reach of its Supervisory Control and Data Acquisition (SCADA) computer system which monitors all aspects of the seawater system. In FY23, the primary focus was to increase the reliability of client seawater flow meters and to add additional remote client flow meters with real time data acquisition into NELHA's SCADA system. In addition, NELHA has deployed five additional energy meters within the facility. Three of the energy meters are a joint project with Hawaii Natural Energy Institute (HNEI) that are covering legs of our grid not metered. HNEI is studying harmonics caused by inverters on the NELHA grid.

NELHA received an additional \$1.9M in CIP funds for FY24 to upgrade the seawater system including merging of the Mauka Research Campus and Farm Compound grids. We are also in the process of discussion with HELCO to adjust their switchgear to enable the entire HOST Park load to operate in "islanded mode" completely isolated from the HELCO system. In the event of a prolonged outage, this would enable the HOST Park's critical loads to be safely served by the facility's backup generators and renewable energy resources. We continue to discuss the steps with key HELCO executives and staff to implement this microgrid upgrade.

NELHA secured three offshore pipes (nearshore) in mid-September 2022, having ascertained availability of funds, NELHA issued a contract and notice to proceed with this work. By the end of October 2022, the contractor had secured the needed specialized equipment and started work. The work proceeded as weather and sea conditions improved in early spring 2023 and allowed the contractor to complete the

project successfully.

We executed two contracts valued at \$500,000 (from CIP funds) to formulate plans and design of removal of abandoned deep seawater pipelines. NELHA has completed a detailed locational survey using underwater remote operated vehicles of deep seawater pipelines that were abandoned over 30 years ago. Following the failure of the contractor to deliver the project in FY21 due to the pandemic, NELHA succeeded in refocusing them on completing the project, and put in place the necessary contract time extension that would allow them to do so. In November 2022, contractor remobilized from Alaska, including an ocean-going research vessel and a work-class remotely operated vehicle. Over a period of 5 days, with the NELHA Project Officer on-board, the contractor performed the complete pipeline survey flawlessly – locating, video-imaging, and recording the position in detail of all 6 pipelines. By February 2023, contractor had performed all the data processing work and presented the contract deliverables, including an interactive GIS map of the pipelines and those features and attributes considered key to developing a strategy to mitigate the risks they pose.

Using this data, NELHA is working with an additional contractor to develop plans and design of strategies to address the long-term status of these abandoned deep seawater pipelines. By the end of March 2023, with the results of the pipeline survey in-hand, NELHA issued a time extension supplemental contract and notice to proceed to the design team contracted to perform this work. Contract allows for one year from that start-date for the engineers to present their documented mitigation strategy.

- One-Year Goal:** Maintain uptime of 99.9% and increase efficiency by 1% in terms of power consumption per gallon pumped. Complete design for removal of abandoned pipelines.
- Five-Year Goal:** Maintain uptime of 99.9% and maintain current efficiency. Remove abandoned pipelines or anchor in place.
- Action Plan:** Complete current design contract and request CIP funds to mitigate any health and safety issues identified; Continue efforts to improve efficiency, stabilize energy costs, maintain adequate reserve fund and achieve 99.9% uptime; Continue to upgrade SCADA and Water Quality Lab (WQL) with new instruments and monitoring devices controlled by WQL including new nutrient analyzer, upgrading SCADA software and add additional monitoring devices, controls, and pump station security to SCADA; Complete microgrid development project with CIP funding and a grant from South Korean government for \$1.85M to service the 55” seawater pump station to lower or maintain energy costs.
- Measure of Success:** Continued stability of seawater system without disruption to HOST Park clients. Mitigate any health and safety issues associated with unsecured pipelines that could cause danger to boaters.
- Budget Impacts:** We anticipate that a significant CIP will be required to resolve the

abandoned pipeline situation.

- **Objective 3: Increase accessibility to remaining undeveloped lands.**

NELHA has recently experienced significant new activity at HOST Park – with 13 new projects over the past several years, covering 76 acres or almost 10 percent of the land at HOST Park. During the past two-year period, four are now under construction on 10 acres; five new leases on 42 acres; and five leases pending approval in concept by the Board of Directors.

As such, there is very little available land with road frontage and it is urgent that NELHA construct two new roads, one of which has already been designed and is shovel ready, one that needs to be designed. Total construction cost for these two roads which total approximately 0.63 miles is \$17.932 million and includes archaeological monitoring, construction engineering services, HELCO service fees, construction management and contingencies.

The two roads are Kāhilihili Street extension from Makako Bay Drive to our southern boundary and is 0.26 miles (\$7.6M) and Pāo’o Street is 0.37 miles (\$10.3M). These two roads, when completed, will provide access to approximately 50 acres of available land in HOST Park.

**One-Year Goal:** Secure CIP funds for two new roads.

**Five-Year Goal:** Complete construction of the two new roads and secure CIP funds for three additional new roads.

**Action Plan:** Complete update of onshore and offshore EIS’s; apply to County of Hawai’i for revised sub-division approval; and seek funds to complete construction of Makai Research Campus expansion.

**Measure of Success:** Completion of project on time and on budget.

**Budget Impacts:** Additional funding will be required. NELHA is submitting a FY25 CIP request for \$17.932M for the two roads.

- **Objective 4: Increase potable water availability to allow for increased growth.**

In FY23, we continued efforts for an exploratory well (CIP funds) for new potable water resources to be shared equally with Hawai’i Housing and Finance Development Corporation (HHFDC). HHFDC and NELHA need a new well to support new affordable housing and economic development. Freshwater has been a significant constraint in the past for preventing the use of existing parcels and the sub-division of land to provide additional parcels for lease.

In FY23, we met with DLNR to explain our position and discuss alternative pathways forward to avoid a contested case hearing as filed by our partner (HHFDC) on this project. As such, a more detailed plan for monitoring potential impacts and alternative

proposal is being formulated. We had several meetings with State agencies, County officials, Aha Moku and other members of the community. We plan to also meet with other stakeholders including private developers in West Hawaii, community organizations, and Federal agencies to achieve consensus before bringing the permit conditions back to the Commission on Water Resource Management (CWRM) for reconsideration in FY24.

We continue to evaluate additional options for developing other sources of non-potable water. In FY23, we initiated study using marine controlled source electromagnetic (CSEM) methods with researchers from the University of Hawaii which aims to identify and pinpoint the location of pockets of submarine freshwater reservoirs 100's and 1'000's of feet below the seafloor offshore of Hualalai volcano on the Island of Hawai'i.

We plan to generate a map of the electrical resistivity of rock formations beneath the seafloor in West-Hawai'i which will be used to confirm, extend, and add detail to earlier efforts completed by a team of researchers from the University of Hawaii and Scripps Institution of Oceanography. These earlier efforts provided strong evidence of what may be a large reservoir of freshwater in West-Hawai'i, extending from far inland to miles offshore. This discovery, along with other evidence of submarine vents discharging freshwater to the ocean on a regional scale, may help explain significant discrepancies between groundwater recharge of the aquifer and discharge from that body of water at the coastline. The conventional hydrologic models come up short – there is a large amount of “missing water”.

We have agreed to a final draft scope of work with UH and are in discussions with various State and Federal agencies to obtain the necessary permits. The survey work is planned for Spring 2024 after the winter high surf season and the whales begin their migration back to Alaska.

We are also working with private sector companies and the US Department of Energy on two separate projects to develop technologies for providing desalinated water using renewable energy. One project includes continued of a \$2M USDOE SunShot grant for a solar desalination demonstration. Project activity is complete.

NELHA has also given an approval in concept to a business to demonstrate proprietary subsea desalination technology in a continuous mode and in a real ocean situation by building and operating a demonstration desalination system off of HOST Park's coastline at 1,500-foot depth attached to one of our deep-sea pipelines. This technology aims to take advantage of high deep sea ocean pressure to reduce energy use by up to 40% compared to traditional onshore reverse osmosis.

The pilot system will be a 1/10th scale of the commercial pods and is expected to produce 50,000 to 80,000 gallons (200 to 300 cubic meters) of fresh water per day. This company believes their system has very low ecological impact as it will have a very low



onshore footprint, the return brine strength will be very low because se the system operates a very low recovery rates (approximately 10%), organisms entrained in the system will undergo small pressure changes and will not be harmed, and carbon emissions could be null if renewable energy is utilized. A successful demonstration at HOST Park would provide data to estimate costs of building, owning, and operating these systems and could lay the foundation for a new source of water to diversify our island’s water supply while protecting our ocean and creating jobs and opportunities for our community to thrive.

- One-Year Goal:** Secure new funding and procure new well drilling company for the onshore well; complete offshore survey, continue fundraising for the DOE desalination project and complete the environmental assessment for the deep-water desalination demonstration project.
- Five-Year Goal:** Complete exploratory well, secure funding for production well and drill production well. Identification of deep-water offshore freshwater vents. Successful demonstration of new technology using hyperbaric pressure to reduce the costs of desalinating seawater.
- Action Plan:** Continue to work closely with HHFDC in partnership in drilling well and testing quality of freshwater; Complete offshore survey project for development to access deep layer aquifers to supply freshwater on the western side of the Island of Hawaii; Continue to work closely with contractor and USDOE and start-up company for offshore deep-sea demonstration project; Complete Environmental Assessment for deep-sea desalination demonstration project and issue lease if warranted as well as explore options to obtain grant to “ramp-up” desalination efforts and run this project continuously for two years.
- Measure of Success:** New high-quality source of freshwater verified. Identification of deep-water offshore freshwater seep. Proof of concept of new onshore technology to desalinate 133,000 gallons per day and up to 80,000 gallons per day for the offshore deep-sea demonstration project.
- Budget Impacts:** Additional funding is needed and NELHA submitted a CIP request for \$5.0M for the new exploratory water well. Revenue from desalination projects could be as high as \$100,000 annually.

### **Community Alignment**

- **Objective 5: Continue to align NELHA goals to the changing needs of the community that ultimately fosters comprehensive growth which supports the community.**

In FY23, NELHA established a cultural hui to engage the community in the planning process and assist in defining vision, mission, values, and priorities. This hui, composed of Hawaii Island kupuna, lineal descendants of lands on which HOST Park is situated, Aha Moku, NELHA Board member and staff. The goal is to seek input, feedback, and suggestions on how to improve NELHA's plans to address the community's needs and expectations to ensure that plans reflect the community's diverse perspectives and interests.

We also initiated an update of existing onshore EIS and Master Plan covering the entire 870-acre HOST Park. A new comprehensive EIS and Master Plan covering the entire 870-acre HOST Park will allow NELHA to grow businesses in alignment with community goals at a location 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. We are currently developing scope of work and reviewing results from professional services solicitation.

We initiated efforts to prepare a programmatic EIS for the waters offshore of HOST Park as a location for research, testing and demonstration of innovative OTEC, conservation, offshore aquaculture, or ocean monitoring concepts. Completing an EIS for this research corridor would allow for more rapid, iterative permitting of allowable projects. The EIS would describe specific activities that could take place in these waters and would provide a path for expedited approval for short-term, small-scale, non-commercial demonstration or research projects for offshore aquaculture, energy, ocean monitoring, conservation activities and climate mitigation. We are currently developing scope of work and reviewing results from professional services solicitation.

NELHA initiated a "pathways" workforce development program in FY23, and we continue to collaborate with UH, Good Jobs Hawaii, DOE, Kupu Hawaii ClimbHI, and HOST Park companies regarding the design and implementation of this program. At the UH level, we met with UH-Hilo Chancellor and key administration officials and professors. This resulted in the arrangement for 13 individuals from UH-Hilo to visit NELHA in August to learn more about the kinds of jobs that aquaculture companies are looking for over the next 10 years. Five businesses were visited during the day long familiarization trip.

At the Department of Education level, we spoke with a significant majority of schools in West Hawaii. Most preferred to wait until Fall 2023 for further engagement. Arranging for travel to and from NELHA with teachers, students and parents is problematic. We created a tour agenda and activity book for students.

In FY23, NELHA hosted meeting with Good Jobs Hawaii (GJHI) and HOST Park clients and community members learned about Good Jobs \$35 million workforce development

initiative which is aiming to fill education gaps and provide support for internships and programs in select sectors including food security and ocean technology. NELHA based businesses also provided input and feedback on what skills are needed to meet their company objectives. We also met with the CEO of ClimbHI and are part of their CLIMBHI bridge program which connects Hawaii schools to businesses and other organizations.

Of particular importance was a discussion regarding an aquaculture certificate being developed by Windward CC and the Palamanui Campus are most likely to be involved. Windward CC plans to move forward with an online class in Fall Semester 2023. Per GJHI funding a navigator dedicated to aquaculture was not a part of the scope of any of the GJHI grants though it seems like a great idea that maybe one of the specific aquaculture grants should explore.

NELHA continues to explore alternatives and develop plans for the long-term management of the Wawaloli Beach Park including a sub-lease to the County of Hawaii. NELHA had several discussions with the County, but they are currently unable to lease this beach park due to budget constraints. We also had discussions with the NELHA Cultural Hui, and they suggested that we review alternative community-based models such as Ho’okena Beach Park.

Finally, NELHA completed agreement with the UH Economic Research Association (UHERO) to update the economic impact for calendar year 2022 of NELHA’s contribution to local business sales, employee earnings, tax revenues, and number of jobs in Hawaii by completing a survey of expenditures made by all businesses and agencies at HOST Park.

- One-Year Goal:** Adjust strategic alignment to ensure the daily activities, projects, and objectives are properly oriented with NELHA’s mission and vision.
- Five-Year Goal:** Update master plan and environmental impact statements.
- Action Plan:** Monthly meetings with cultural hui; Complete procurement for consultants to undertake onshore and offshore EIS’s; Continue efforts to refine workforce development “pathways” program; Review community-based models for beach park administration; Complete economic impact analysis.
- Measure of Success:** Enhance resources for positive individual, family, jobs, and community and economic growth.
- Budget Impacts:** None.

**Entrepreneurial Ecosystem: Continue to Expand HOST Park as an Outdoor Demonstration Site to Facilitate Research, Development, and Commercialization of Advanced Energy and Ocean-Related Technologies and Businesses.**

- **Objective 6: Facilitate Research, Development, and Commercialization of Advanced Energy Technologies.**

NELHA's overall energy initiative's goal concerns nascent renewable technologies and grid modernization to further develop HOST Park as an advanced energy technology testbed. NELHA can serve as an "outdoor demonstration site" to test renewable energy technologies on the cusp of commercialization. In this regard, NELHA continued to engage in discussions with national labs, Hawaii State Energy Office (HSEO), University of Hawaii, local utilities, and the private sector to formulate partnerships for new joint projects.

There is significant value in developing an advanced energy technology testbed and proving ground to address electricity delivery and grid integration problems both within the site boundaries and to provide value to a stressed utility operating in an isolated island environment. NELHA works with HSEO to help maximize this potential. HSEO is providing developers and investors with important technical assistance, permitting tools and local connections to accelerate clean energy projects at NELHA and their journey to the marketplace, where the rewards will be felt statewide and assist in achieving the state's goal of 100 percent clean energy by 2045.

NELHA's is endeavoring to reduce its carbon footprint and add more renewable energy sources. Main initiatives include: 1) Expand efforts to assist the private sector in commercialization of offshore ocean thermal energy conversion (OTEC); 2) Establish an energy storage testbed; 3) Develop an integrated energy district or microgrid; 4) Work with HSEO, University of Hawaii, and County of Hawaii to develop a testbed for hydrogen technologies; 5) Reduce our carbon footprint by adding renewable energy from solar photovoltaic panels; and, 6) Expand relationships with the national laboratories and other key players in Hawaii's energy field such as the HSEO, Hawaii Natural Energy Institute (HNEI) and the utilities.

Primary emphasis is focused on achieving energy security and resiliency for critical seawater operations in the face of increasing vulnerability (especially during natural disasters) of the electric grid, uncertainty about the cost of oil-based resources, and the availability of increasing amounts of low-cost (primarily solar) renewable energy resources and storage. Specific research and application of advanced technologies focus will include grid visualization, smart metering, energy storage, visualization and operations software, data acquisition and management, and renewable energy integration.

We continued to evaluate and seek funding to implement the NELHA facility energy and infrastructure assessment report recently completed by Hawaii Natural Energy Institute (HNEI). This analysis provides a roadmap for NELHA to realize its microgrid goals efficiently and effectively over a ten-year planning horizon. Based on this analysis, it will

be most cost effective to set a goal of 65% renewables for our energy load. Primary emphasis has been placed on a key initial step which combines HOST Park's geographically proximate load centers and will be implemented as soon as possible to maximize NELHA's potential to utilize renewable energy, realize immediate electric bill reductions, and improve the resiliency of its distribution system. The main objective is on achieving energy security and resiliency for critical seawater operations in the face of increasing vulnerability (especially during natural disasters) of the electric grid, uncertainty about the cost of oil-based resources, and the availability of increasing amounts of low-cost (primarily solar) renewable energy resources and storage.

The private sector made several advancements in patenting new breakthrough technologies that have garnered significant interest from potential funding sources for an OTEC demonstration project. In this regard, Makai Ocean Engineering, a Hawaii-based ocean technology and engineering company, recently announced that they have signed an agreement with Shell Technology – Marine Renewable Program to further develop and test potentially transformative proprietary technologies that advance the engineering and economic viability of an offshore OTEC system at NELHA. According to the release, Makai's recently patented unique concepts for OTEC systems and cutting-edge thin foil heat exchanger (TFHX) developed at the NELHA offices hold the potential to reduce the capital costs and operating costs of an offshore OTEC system. Funding from Shell will be used to accelerate the timeframe for reaching true economic viability of OTEC systems. We secured \$1.5M in CIP funds for FY24 to complete a programmatic EIS to develop and offshore research corridor which will facilitate demonstration of this new technology.

Significant progress was made in the construction and testing of the new 500kW solar power and 750kWh energy storage system microgrid project in FY23 which will service the 55" seawater pump station and serve as a testbed for artificial intelligence demonstrations of ESS devices and microgrid development. The initial phase of PV and BESS testing was completed March 2023. Additional PV and BESS testing is scheduled for Summer and Fall 2023. The system began producing power, in a test phase, in July 2023 and the BESS was turned on, in a testing phase, in September 2023. NELHA anticipates the system permits to be issued in FY24 and the system to be in full production soon thereafter.

An additional objective of this project is to use artificial intelligence advanced control capabilities developed by a team composed of private contractors, HNEI and Seoul National University to forecast load and production and increase efficiency of ESS devices by up to 30 percent.

Based on the recent HNEI analysis, NELHA is currently planning to move the main seawater pumpstation connection to the HOST Park distribution system from HELCO's upstream side of the switch to HOST Park's downstream side of the switch. This will enable the entire HOST Park load for the seawater system to be isolated by simply

opening one switch. In the event of a long-term outage, this will enable the HOST Park's critical loads to be safely served by the facility's backup generators and renewable energy resources while completely isolated from the HELCO system.

The benefits of such a "natural" microgrid configuration include increased reliability and resilience for loads within the HOST Park, increased opportunities to cost-effectively leverage renewable energy resources, the ability for HELCO crews to more safely and simply isolate HOST Park loads in the event of an outage, and an opportunity for collaboration between NELHA, HSEO, HELCO and PUC to further demonstrate and test advanced technologies and commercial applications that can facilitate microgrid development.

In this regard, NELHA's HOST Park facility has been identified by the PUC as a potential microgrid demonstration site for advanced technologies to enable grid resiliency. Along with techno-economic resource optimization, the recent HNEI analysis has identified regulatory and policy issues currently in place that hinder the development of microgrids and offer modifications to those regulations and policies for future action. NELHA continues to work with the Public Utilities Commission regarding Microgrid Investigation in Docket No. 2018-0163. In Act 200, the 2018 Legislature specifically found that "[t]he natural energy laboratory of Hawai'i authority is recognized as having the potential to operate a microgrid and may be designated as the first microgrid demonstration project after the establishment of the microgrid services tariff..." The opportunities for regulatory flexibility at HOST Park that can facilitate microgrid applications to improve the resiliency of Hawai'i's energy systems.

NELHA currently envisions that combining loads on the HELCO distribution circuit into a single microgrid as discussed above and under certain extended utility grid outage events would require the "temporary use" (limited to that period of time where the utility was unable to deliver grid power) of that section of their distribution circuit serving the several HOST Park metered accounts. The envisioned temporary use of the HELCO segment of distribution line would appear to fall under the requirements of the Hybrid Microgrid provisions of the tariff.

Working closely with HSEO, the County of Hawaii (COH), and HNEI regarding green hydrogen production, storage and fueling to support the development of their hydrogen fleet vehicles for COH. We assisted HNEI with planning, permitting and site work to allow for their hydrogen production, storage and fueling equipment to be mounted. This is the only hydrogen facility on the Island of Hawaii and is located in our Mauka Research Campus. The project has completed the testing phase to ensure that all safety systems are working and began full-time production of H<sub>2</sub> on a full-time basis in FY23. This facility is capable of producing 120 kg of hydrogen daily and one County bus currently operates from the facility. One additional bus is completing a retrofit and will be operating in early 2024. This project could lead to additional hydrogen testing and production projects at HOST Park.

In addition, NELHA participated closely with HSEO in their development of the Hydrogen Hub grant proposal to US DOE in FY23. The proposal included a \$40M hydrogen hub at HOST Park and would serve as a base for COH operations in West Hawaii on 25 acres. Major components of the hub included approximately 10 acres of PV (developed in two phases) to produce green hydrogen; a 20,000-sf office building and warehouse (plans are at 90 percent completion); a retrofit and maintenance facility for County hydrogen fleet; an area for hydrogen production and storage as well as an area for future expansion.

While the grant was not selected for funding by DOE, this project laid the groundwork for developing conceptual plans for hydrogen mass transit on the Island of Hawaii. NELHA continues to discuss this concept with HSEO, COH, and HNEI. The CIP funds for the Pao’o Street construction being requested by NELHA this year will provide access to the site being proposed.

**One-Year Goal:** Continue discussions with national labs, HSEO, University of Hawai’i, local utilities, and the private sector to formulate partnerships for new joint projects in the areas of additional PV, grid scale energy storage demonstrations and microgrid development.

**Five-Year Goal:** Attract five new renewable energy demonstration projects.

**Action Plan:** Initiate funding solicitations and determine procurement strategy for microgrid projects which includes: 1) adjusting the HELCO/NELHA electrical circuit switchgear to allow for microgrid configuration with increased reliability and resilience for loads within the HOST Park; and 2) add additional solar photovoltaic generation and battery energy storage system (BESS) equipment as prioritized in the recent HNEI roadmap.

**Measure of Success:** Reduce fossil fuel generated energy consumption by 65 percent and PUC tariff designation for a demonstration microgrid.

**Budget Impacts:** None.

- **Objective 7: Grow Aquaculture Accelerator.**

The objective of this project is to develop new technologies to increase the efficiency and quality of aquaculture production. By increasing the aquaculture industry’s disease resilience, we can significantly and sustainably increase the global food supply while reducing the waste caused by crop losses from disease outbreaks.

Based on the pilot aquaculture accelerator project accomplishments and successes from

2019 - 2021, NELHA secured another EDA grant to continue the HATCH aquaculture accelerator for another four years. An award of \$1.8M was made by EDA in FY22 using EDA 2019 East rift zone lava disaster funds. NELHA also received \$656,000 in additional grant funds from EDA to improve incubator facilities. With cost share (mostly provided by HATCH), a total of \$3.1M will be available to develop a long-term self-sustaining aquaculture accelerator at NELHA to benefit global and Hawai'i aquaculture over 4 years. It is expected that about 75 companies will benefit from the extended accelerator program and 25 companies will benefit from associated incubator activities. HATCH also raised a \$10M associated "follow on" venture fund.

Following the closing of the Hatch Accelerator Fund II, HATCH launched its aquaculture accelerator 5.0 cohort in FY23. Ten promising companies were selected from close to 200 applications. Three of the companies are Hawaii based companies. The Kona portion of the program was completed mid-July 2023 after which time, the cohort visited other HATCH sites in Norway, Singapore, and Vietnam.

**One-Year Goal:** Begin 5th year of accelerator operations and complete sixth cohort.

**Five-Year Goal:** Continue operations of accelerator and complete annual cohorts during the 4-year EDA grant period.

**Action Plan:** NELHA will continue to develop the strategy to establish an aquaculture proof of concept center and be identified as a place for innovation of global aquaculture technologies; Offer additional services and facilities to support "incubation – accelerator – proof of concept" type facilities and programs and other laboratory services especially in the field of global aquaculture innovation; Implement grant in conjunction with HATCH.

**Measure of Success:** Increase in number of companies involved in growth global aquaculture; increase Hawai'i's image and brand as an aquaculture leader; and increase revenue to NELHA. Aquaculture accelerator to become self-sustaining at the end of the new 4-year EDA grant period.

**Budget Impacts:** None. Federal grant ends in 2025.

- **Objective 8: Seek funds to establish a new accelerator and follow-up venture fund for ocean technology and ocean conservation.**

Many of the building blocks for a thriving cluster in this sector are already in place in Hawai'i, with world-class government infrastructure assets; education and R&D foundations; an increasing number of entrepreneurial ecosystems and talent development programs; and non-profit-led community improvement projects.

NELHA has applied for the NOAA Ocean-Based Climate Resilience Accelerators funding



opportunity or Climate Resilience Accelerator Program Design. This accelerator would support businesses navigating commercialization pathways related to NOAA’s mission to help communities prepare for, adapt to, and build resilience to climate challenges. By integrating indigenous values, and principles of environmental stewardship with technology and innovation, Hawaii can be at the forefront of mitigating the impacts of climate change on ocean health and lead global transformation towards a clean ocean economy, creating new businesses and jobs that are in balance with our natural resources. The funding provided by this grant will be used to accelerate NELHA’s programmatic emphasis on ocean technology and ocean conservation, and to fill a gap in Hawaii’s innovation ecosystem by creating a climate resilience accelerator program and proof of concept (POC) center focused on instrumentation and technologies to support ocean health monitoring, prediction of natural hazards and improving early warning systems. It is envisioned that needed solutions will come through innovation and advancement in areas such as environmental sensors, marine engineering, surface and underwater drones, autonomous vehicles, remote navigation, remote sensing, and data analysis and visualization.

A strong partnership of these organizations cultivates and supports early-stage innovation and commercialization. The first-phase planning grant will allow for design of a program to support the initiatives in this proposal, including establishment of a commercialization center on at HOST Park on Hawai’i island for new start-ups and early-stage companies to develop, prototype, test and demonstrate their solutions.

- One-Year Goal:** Complete application for NOAA grant Phase I – Climate Resilience Accelerator Program Design.
- Five-Year Goal:** Continue to seek avenues for funding.
- Action Plan:** Review the ocean conservation and technology landscape to categorize and identify areas where the accelerator can have impact and competitive advantage; Convene a Statewide Ocean-Based Climate Resilience Summit to bring together stakeholders: ocean technology developers and users, investors focused on BlueTech and thought leaders from the broader community.
- Measure of Success:** Secure funding for accelerator.
- Budget Impacts:** Phase I grant application is for \$167,685 and no matching funds are required.

- **Objective 10: Continue efforts to plan and complete additional facilities to “tee-up” and provide new office, warehouse, and incubator space for start-up businesses.**

The existing 6-acre existing Makai Research Campus is at full occupancy. Additional demonstration incubator facilities will allow NELHA to will be better suited to fill the “gap” between R&D and commercialization by providing a site to advance research and stimulate scale-up models to gain market acceptance; nurture business development; and market production of goods in focus areas related to the ocean economy. In this

regard, NELHA will continue to target start-ups with interest in validating technology and marketing and/or manufacturing in Hawai'i and whose involvement will enhance the viability of HOST Park.

NELHA recently purchased an existing 30,000 sf office building and warehouse for \$4.75M. This 3-acre property, known as the Mauka Research Campus, will serve as an expansion to the existing 6-acre Makai Research Campus.

In addition to the new Mauka Research Campus, the development of and expansion to the existing Makai Research Campus, which is at full occupancy, which will provide room for expansion and purchase additional existing facilities. Using FEMA funds, NELHA executed a contract with an architectural firm to plan and design expansion of the existing Makai Research Campus. The work included the design development of a new office building/incubator complex and all associated construction documents, special entitlements, permits and an Environmental Assessment (EA) for the new site.

This design is very comparable to existing research campus and adds a total of 4 acres and includes incubator office and wet laboratory building and approximately 60,000 sf for outdoor tanks and demonstration projects for start-up companies. This expansion of nearby Makai Research Campus will better position NELHA to become a world-leading focal point for state-of-the-art research and development of ocean or blue economy technologies and resources for researchers and entrepreneurs.

The new building includes approximately 20,000 SF of useable indoor or covered exterior areas and will one-story and includes office, common, conference and meeting nooks, basic indoor laboratory, wet room research spaces with flowing seawater, "maker-space" workshop, and outdoor laboratory, as well as support areas for maintenance and storage, vehicular and pedestrian accessible routes, parking areas for motorized and non-motorized vehicles, security, and environmentally appropriate landscaping. NELHA will continue ongoing efforts to secure funds for the construction of these facilities.

- One-Year Goal:** Complete 90% design for the Makai Research Campus expansion and begin improvements for Mauka Research Campus.
- Five-Year Goal:** Complete Makai Research Campus Expansion.
- Action Plan:** Secure contractor to design improvements to Mauka Research Campus; Offer additional services and facilities to support "incubation – accelerator – proof of concept" type facilities and programs and other laboratory services.
- Measure of Success:** Full occupancy of both new campuses.
- Budget Impacts:** Additional private and/or public funding is needed to complete the Makai Research Campus expansion.

**FEDERAL FUNDS:** During FY 2023, NELHA did not lose any Federal Funds for the two existing grants that were recently awarded.

NELHA has recently received a public assistance grant of \$3,677,155.20 from FEMA to rebuild buildings destroyed by Kilauea volcanic eruption in Puna. The State insurance company agreed to damage losses of an additional \$2,983,556.00.

**Federal Award Title:** FEMA State Public Assistance Grant  
4366-DR-HI AGREEMENT #4366DRHIP00000431  
Bundle # PA-09-HI-4366-PW-00043  
**CFDA Number:** 97.036

In FY22, NELHA also received a financial assistance award from the Economic Development Administration (EDA) for \$1,838,634 to extend our aquaculture accelerator for an additional four years. In FY23, we have also received an additional \$656,000 from EDA in association with this grant to supplement the initial award.

**Federal Award Title:** Aquaculture Growth Project  
**CFDA Number:** 11.307

**NON-GENERAL FUNDS:** <https://files.hawaii.gov/dbedt/annuals/2023/2024-aso-general-fund-submittal.pdf>

**BUDGET ADJUSTMENTS:**

NELHA is requesting funding for two capital improvement program projects in FY2025. They are: 1) \$5,000,000 in general obligation bonds to complete an exploratory potable freshwater well in West Hawaii; and 2) \$17,932,000 for the construction of two roads at the Hawaii Ocean Science and Technology Park (HOST Park).

The \$5,000,000 is being requested for the drilling, casing, and testing of an exploratory potable freshwater well. This is a joint project with the Hawaii Housing and Finance Development Corporation (HHFDC). The water and development costs will be shared equally between NELHA and HHFDC. This request is only for NELHA's portion of the development costs. It is important to note that \$222,000 was previously expended for well siting studies, such as hydrology and geophysical to locate a possible source; field investigations; environmental assessment; permitting; plans/specifications for the exploratory well. If successful, the next phase will include planning and design of production well for up to 1.5 million gallons per day; storage; access road; and transmission lines if necessary.

\$17,932,000 is being requested for the construction of two new roads: Kahilihili Street extension from Makako Bay Drive to our southern boundary and is 0.26 miles (\$7.632M); and Pao'o Street is 0.37 miles (\$10.3M). Total construction cost includes design, archaeological monitoring, construction engineering services, HELCO service fees, construction management and contingencies.

## **HAWAI‘I COMMUNITY DEVELOPMENT AUTHORITY – BED 150**

HCDA was established in 1976, as the State’s redevelopment agency, to plan and implement initiatives that increase economic, social/cultural, and environmental value in community development districts as assigned by the Legislature. HCDA plans and implements capital improvement projects to upgrade infrastructure and develop public facilities within and outside its established community development districts. HCDA also implements long-term planning initiatives to support the development of mixed-use communities that strengthen and diversify Hawai‘i’s economy while enhancing the quality of life for Hawai‘i’s people. With the support of the Hawai‘i State Legislature and stakeholders, HCDA strives to build *better communities for tomorrow*.

**MISSION:** For each community development district and transit-oriented development infrastructure improvement district HCDA will collaborate with private enterprise, public agencies, and community stakeholders to build better communities through planning, collaboration, regulation, and infrastructure development.

**CURRENT ECONOMIC AND FISCAL CONDITIONS:** The year 2023 was a very exciting year at HCDA with five new residential mixed-use projects permitted in Kaka'ako and five major developments under construction. Combined, these ten projects are expected to provide another 3,916 new residential units, helping to address the state’s housing shortage and provide jobs in both construction and non-construction related fields.

Infusing the economy, new development, improvements, and renovations were robust in 2023. In total HCDA issued 115 permits in Kaka'ako and Kalaeloa.

In Kalaeloa, Gentry Homes’ Ka’ulu 390-home residential project is under construction, the first new residential project to be built in Kalaeloa since the establishment of the Kalaeloa Community Development District (KCDD) in 2006. It is located next to the new Daniel Kahikina Akaka Veteran Affairs Clinic which is nearly complete. It will provide specialized health care for 87,000 Hawai‘i veterans and their families, as well as create jobs. The \$120 million VA Clinic is on schedule and is expected to be open in 2024.

### **NOTABLE PERFORMANCE MEASURES, EXPECTED OUTCOMES, AND RECENT RESULTS:**

- **Create Economic Development Through Revitalization.** The 1976 State Legislature created the HCDA to plan for the future development of underutilized urban areas of Hawai‘i. Lawmakers determined these “community development districts” were underused and deteriorating but had the potential to provide great economic opportunities to the state once they were redeveloped. In 2023, HCDA staff continued to review and approve development and renovation permits throughout the districts, manage its revenue earning assets and lands in the districts.

**One-Year Goal:** HCDA staff will continue to review and approve development and renovation permits throughout the districts, manage its revenue earning assets and lands in the districts.

**Five-Year Goal:** Encourage more development in the Kaka’ako, Kalaeloa,

Pulehunui, Maui, and Transit-Oriented Development (TOD) districts including development of affordable housing and infrastructure.

**Action Plan:** Work closely with the landowners and developers, development permit applicants, and HCDA lessees in each of the community development districts; Work with the community and HCDA consultants in amending community development district plans and rules as necessary to facilitate development in each district, especially in Kaka’ako, where HCDA will amend the Mauka Area rules.

**Measure of Success:** The measurement for achieving these goals is the number of development permits processed by the HCDA, the number of housing and mixed-use developments in each community development district, the number of affordable housing units developed, an increase in HCDA revenue from its leases, and an increase in GET and property tax revenue generated in the community development districts.

- **Transit-Oriented Development Infrastructure Improvement District.** Construct infrastructure improvements necessary and desirable to facilitate renewal and redevelopment of areas designated by the State and the counties for transit-oriented development.

In 2023, significant funding was appropriated to HCDA by the Hawaii State Legislature for transit-oriented related development (TOD Projects).

- One-Year Goals:**
- The method of financing for the TOD Projects obligates HCDA to encumber these funds by June 30, 2024.
1. University of Hawaii West Oahu (UH) On-site Road and other improvements (East Kapolei) - High Priority – Enter an MOA with HCDA, UH, and the Hawaii Housing Finance & Development Corporation (HHFDC) to develop the road and infrastructure collaboratively. Issue the RFP and encumber \$35 million by June 30, 2024.
  2. Iwilei-Kapālama Infrastructure work - High Priority – Enter an MOA with HCDA, HHFDC, the City and County of Honolulu (City), Hawaiian Electric (HECO) and other private entities to develop electrical infrastructure support transit-oriented development and residential mixed-use projects such as Mayor Wright Homes, Liliha Civic Center, and other potential housing development. Issue the RFP and encumber \$25 million by June 30, 2024.
  3. East Kapolei Infrastructure Implementation Master Plan - High Priority – Enter an MOA with HCDA and the State of Hawaii,

Office of Planning and Sustainable Development (OPSD) for OPSD to procure professional services to develop an infrastructure implementation master plan for the East Kapolei area (located near the Kualaka'i, Keone'ae, and Honouliuli Skyline Rail Stations on the Island of Oahu) that will identify and determine the infrastructure needed to be built to support TOD in that East Kapolei Area. Encumber \$500,000 by June 30, 2024.

**Five-Year Goal:** Coordinate infrastructure improvements necessary and desirable to facilitate renewal and redevelopment of areas designated by the State and the counties for transit-oriented development.

**Action Plan:** Request additional funds to complete additional roads and infrastructure at University of Hawaii West Oahu (UH) in Kapolei, that will be used to develop two housing projects by UH and HHFDC, also connecting the parcels to the nearby Honouliuli Skyline Rail Station; Request funds to develop the other infrastructure needed in the Iwilei-Kapālama area, including but not limited to sewer, water, drainage, and transportation. This critical investment by the state will support the development of approximately 6,200 housing units in the area. The City has encumbered or appropriated in the six-year CIP budget over \$700 million.

**Measure of Success:** Construction, installation, and improvement of certain infrastructure are completed to facilitate renewal and redevelopment of areas designated by the State and the counties for transit-oriented development.

- **HCDA Affordable Housing.** The HCDA under its Reserved Housing Program requires at least 20 percent of the residential units in new developments to be made available at an affordable price to qualifying households. Within the Kaka'ako Community Development District (KCDD), 39 residential projects have been completed, two are under construction, and one has been permitted but has not started construction. Between these projects 12,589 residential units are completed, under construction, or going into construction, out of which more than 1 in 3 units are designated as affordable housing units.

In 2023, Act 97, Relating to Housing became law. It establishes a 99-year leasehold pilot program within the HCDA to determine the feasibility of developing one low-cost leasehold residential condominium project on non-ceded state-owned and county-owned land in urban redevelopment sites, near a public transit station. The residential units will be sold to qualified Hawai'i residents, and the units will be owner occupied, and shall not be rented.

**One-Year Goal:** Encourage development and review Kaka'ako and Kalaeloa

Development Permits; Act 97, Pre-development feasibility and planning studies for the development of one leasehold residential condominium project is necessary, including focus sessions with developers, economists, lenders, and brokers.

**Five-Year Goal:** Utilize shared equity payments to leverage affordable housing development, preferably affordable rental housing development in Kaka’ako.

**Action Plan:** Continue to work with Kaka’ako community, private developers, and Hawai’i Housing Finance & Development Corporation to develop affordable housing in Kaka’ako; Create rules to guide and implement Act 97, develop the project.

**Measure of Success:** Success will be measured by the number of new development projects and an increase in affordable housing units.

- **Kaka’ako District-Wide Improvement Program.** Develop and execute a district-wide infrastructure improvement program for Central Kaka’ako, which still is an under-utilized industrial and commercial area of Kakaako with substandard roads, insufficient drainage systems, and overhead utility lines. In 2023, HCDA continued to develop a comprehensive infrastructure improvement plan for Central Kakaako.

**One-Year Goal:** Continue to develop a comprehensive infrastructure improvement plan for Central Kakaako.

**Five-Year Goal:** Seek legislative funding to complete the plan for the district-wide improvement program for Central Kaka’ako.

**Action Plan:** Plan, design, and construct infrastructure improvements identified in the year one goal.

**Measure of Success:** Completion of the district-wide improvement program for Central Kaka’ako.

- **Kaka’ako Mauka Area Plan and Rules, and the Kaka’ako Makia Area Rules Amendments.** Modernize both the Kaka’ako Mauka Area Plan and Rules to incorporate current and future needs and update the Kaka’ako Makai Area Rule to continue to improve the development of our vibrant and resilient Kaka’ako Community Development District. HCDA has been listening to the community and is looking at ways to prioritize potential developer incentives and possible rule amendments to focus on the community’s priorities and desires for the district. The Makai Rules will also be brought current to reflect the law banning residential development makai of Ala Moana boulevard and simplifying the permit process.

**One-Year Goal:** Complete and adopt: 1) the Mauka Area Plan 2) the Mauka Area Rules, and 3) the Makai Area Rules amendments, which will include a TOD rule overlay with zoning incentives.

**Five-Year Goal:** Implement the amended rules and TOD zoning incentives to encourage development in Kaka’ako.

**Action Plan:** Work with Kaka’ako landowners, developers, and stakeholders to plan and implement development projects that can utilize zoning incentives.

**Measure of Success:** Success will be measured by the number of development projects and housing units (especially reserved housing units) in Kaka’ako.

- **Kalaeloa Community Development District Plan.** HCDA commenced the update of the Kalaeloa Community Development District (KCDD) Plan and Administrative Rules. The Kalaeloa Master Plan was adopted in 2006 and the Hawai’i Administrative Rules Title 15 Chapter 215 and 216 were adopted in 2012. The Plan and Rules govern all development activities within the estimated 3,700 acres in the KCDD except for federally controlled parcels. Since the Kalaeloa Plan and Rules were adopted, major developments have occurred within and adjacent to the KCDD. An assessment of the current state of the KCDD and surrounding area is needed. In 2023, HCDA drafted updates to the Kalaeloa Master Plan and proposed amendments to the Rules after considering community input.

**One-Year Goal:** Complete and adopt: 1) the revised Kalaeloa Master Plan, and 2) the Kalaeloa Rules.

**Five-Year Goal:** Implement the amended rules and incentives to encourage the revitalization of Kalaeloa.

**Measure of Success:** Success will be measured by the number of development projects in the district and number of affordable housing units in the district.

- **Kalaeloa Infrastructure Improvements.** The Kalaeloa Community Development District (KCDD) was established by the Hawai’i Community Development Authority (HCDA) to enable the redevelopment of the former Naval Air Station Barbers Point (Barbers Point). To enable this redevelopment, the KCDD requires energy reliability, security, and resilience. Since Barbers Point was closed, the utilities have not received any systematic upgrades or continued renewal and replacement. In 2021, HCDA completed the Kalaeloa Enterprise Energy Corridor project. In 2022 and 2023, the Legislature appropriated funds for electrical improvements along Saratoga Avenue. However, due to unforeseen circumstances the funds were not released to implement the work and the district continues to struggle with unreliable infrastructure.

**One-Year Goal:** Seek CIP and other funding for infrastructure improvements and continue to work on improving infrastructure in Kalaeloa to support development. Work with landowners and stakeholders in identifying critical infrastructure deficiencies and prepare a plan to address the deficiencies.

**Five-Year Goal:** Work on improving infrastructure. Seek CIP and other funding for infrastructure improvements.

**Action Plan:** Plan, design, and construct infrastructure improvements.

**Measure of Success:** Improved infrastructure will lead to the development of mixed-



use residential development, and a thriving community.

- **He'eia Community Development District.** Implement activities related to and supportive of cultural practices, agriculture, education, and natural-resource restoration and management. In 2023, the Legislature appropriated \$1 million to build an access road in FY2024-2025.

**One-Year Goal:** Encumber funds and develop the access road needed by the surrounding community to prevent flooding, because the new road will allow machinery to clear and maintain the natural flow of the stream.

**Five-Year Goal:** Increase acreage of land for taro cultivation and other agricultural activities. Restore natural resources in the district.

**Action Plan:** Work with the lessee to increase acreage of land in agriculture and production of taro and other agricultural products.

**Measure of Success:** Increase in acreage of land in agricultural use and increase in production of taro and other agricultural products.

- **Pulehunui Community Development District.** Coordinate regional infrastructure improvements serving several large parcels of undeveloped state lands in Pulehunui, Maui. Planned land uses include a new public safety complex operated by the Department of Public Safety, light industrial and residential use on adjacent Hawaiian homelands. HCDA staff has worked closely with the Department of Land and Natural Resources and other State agencies to understand the infrastructure needs within and around the Pulehunui Community Development District. In 2023, an RFP was issued to design and build infrastructure in Pulehunui.

**One-Year Goal:** Encumber funds by June 30, 2024, to design and build infrastructure, which will create jobs and encourage the project development to follow.  
Further study water source development and wastewater infrastructure.

**Five-Year Goal:** Coordinate regional infrastructure improvements serving several large parcels of undeveloped state lands in the Pulehunui Community Development District.

**Action Plan:** Plan, design, and construct infrastructure improvements

**Measure of Success:** Improved infrastructure allowing development of a new public safety complex in the district.

**FEDERAL FUNDS:** None.

**NON-GENERAL FUNDS:** <https://files.hawaii.gov/dbedt/annuals/2023/2024-aso-general-fund-submittal.pdf>

## **BUDGET ADJUSTMENTS:**

- UH WEST OAHU INFRASTRUCTURE ON-SITE INFRASTRUCTURE, PHASE 2, KAPOLEI, OAHU  
This budget request includes \$25,000,000 for the construction of additional infrastructure - road, drainage, electrical, sewer, and water, that will enable the development of additional UH West Oahu lands along Kualakai Parkway, near the transit stations.
- IWILEI-KAPALAMA TOD INFRASTRUCTURE DESIGN, OAHU  
This budget request includes \$10,000,000 for the plan and design for infrastructure improvements in Iwilei-Kapalama, including but not limited to, sewer, water, drainage and transportation.
- HEEIA STREAM ACCESS ROAD, HEEIA, OAHU  
Act 164, SLH 2023 appropriated \$1,000,000 in general funds (FY25) to BED150 for an access road in the Heeia Community Development District. The FY24-25 department budget request includes a request to re-appropriate the \$1,000,000 in general obligation bond funds.
- SARATOGA AVENUE ELECTRICAL UPGRADES, OAHU  
Act 164, SLH 2023 appropriated \$12,125,000 in general funds (FY24) to BED150 for electrical and communication infrastructure for the Kalaeloa Community Development District. This appropriation was transferred to B&F for 2023 Wildfires per Executive Memo 23-08. The FY24-25 department budget request includes a request to re-appropriate the \$12,125,000 in general obligation bond funds.
- KALAELOA ELECTRICAL UPGRADES, OAHU  
Act 164, SLH 2023 appropriated \$4,500,000 in general funds (FY24) to BED150 for electrical and communication infrastructure for the Kalaeloa Community Development District. This appropriation was transferred to B&F for 2023 Wildfires per Executive Memo 23-08. The FY24-25 department budget request includes a request to re-appropriate the \$4,500,000 in general obligation bond funds.

## **HAWAII HOUSING FINANCE AND DEVELOPMENT CORPORATION – BED 160**

**MISSION:** HHFDC’s mission is to increase and preserve the supply of affordable housing statewide by providing financing and development resources. Since its inception in 2006, HHFDC facilitated the development of approximately 14,268 affordable and workforce units, statewide.

**CURRENT ECONOMIC AND FISCAL CONDITIONS:** For the state’s economy to thrive, Hawai’i must have an adequate supply of affordable and workforce housing proximate to employment centers, public transportation, and community facilities. A lack of housing negatively affects quality of life and hinders economic expansion.

According to the 2019 *Hawai’i Housing Demand: 2020-2030* study commissioned by DBEDT, the state’s unmet demand of available residential housing units was projected to increase to about 36,000 by 2030. The DBEDT study reflects the recent trend of outmigration in Hawai’i, which reduced housing demand from the earlier study. An updated housing planning study to be completed in the spring of 2024 is underway.

Numerous factors affect affordable and workforce housing production in Hawai’i. The state’s land-use classification system artificially constrains the supply of land available for housing development, with a mere 5% of the state’s land classified as urban. Another factor is the remoteness of the Hawai’i archipelago and its effect on the costs of materials and availability of affordable, skilled labor. The global supply chain crisis that arose from the COVID-19 pandemic has further increased Hawai’i’s already high construction costs, as have ongoing political issues between the United States and other countries that affect macroeconomic conditions and the supply chain.

A major barrier to housing development is the lack of regional infrastructure—primarily potable water, wastewater, and sufficient electrical power generation. The lack of potable water resources in certain locations such as North Kona, Lahaina, and potentially urban Honolulu has restricted development. Progress at Kamakana Villages in North Kona came to a halt in 2018 due to a change in the water permit policy, which indeterminately delayed the delivery of about 1,600 workforce housing units. Finally, multi-layered zoning and permitting regulations lead to numerous delays and incremental costs of new housing development.

On the demand side, personal incomes have not kept pace with inflation, which limits the ability of households to keep pace with rising prices over time. Also, technological advances combined with the rise of remote work arising from the COVID-19 pandemic have created increased demand for housing in locations offering a high quality of life for households of certain means.

### **Emergency Proclamation on Housing**

During his first term in office, Governor Josh Green, M.D., took unprecedented, bold action on this longstanding problem by declaring housing an emergency. On July 17, 2023, the Governor issued his first emergency proclamation (EP) on housing, subsequently renewing it on

September 15 and October 24. His goal is to promote the “speedy and safe” construction of thousands of critically needed for-sale and rental housing and infrastructure while ensuring careful stewardship of the land. He noted that 60% of 50,000 affordable housing units are stuck in the production pipeline and that an additional 12,000 units can come about as a result. There are two major components of the EP:

- The Build Beyond Barriers working group—consisting of about two dozen members from various state (including HHFDC) and county agencies, as well as other relevant stakeholders— whose main function is to review and certify projects eligible for coverage under the proclamation, but also to break down silos and improve state, county, and federal coordination.
- Suspension of laws, which have included: State Historic Preservation Review (chapter 6E) and Environmental Reviews (chapter 343); State Procurement Code (chapter 103D); district boundary amendments for lands greater than 15 acres but less than 100 acres (chapter 205A); school impact fees (chapter 302A); General Excise Tax (GET) (chapter 201H-36); the 45-day county permit review (chapter 201H-38); and Sunshine (chapter 92), among others. Alternate processes for some were imposed.

The EP has evolved with input and pushback from environmental and community groups. The Governor intends to introduce legislation in the next session with the nuts and bolts of this proclamation, hoping to streamline development of housing.

HHFDC will continue to participate in and support these efforts.

Maui Wildfires

On August 8, 2023, wildfires burned over 3,000 acres and 2,300 structures in Lahaina and Kula. There are 100 confirmed deaths. Two days later, the Governor requested that HHFDC establish a call center to create an inventory of homes, vacation rentals, accessory dwelling units, and rooms that could house displaced residents. On August 14, the Hawai’i Fire Relief Housing Program was launched. The program’s objective is to match property owners who have any type of available accommodation with persons displaced by the fires. Owners wishing to offer their property fill out an online form that provides information about the property. HHFDC staff calls each owner to verify ownership and property information and verified properties are placed on a list that is updated daily on HHFDC’s website.

Four of HHFDC’s properties, totaling 747 units, were impacted: Front Street Apartments (Lahaina), Kaiāulu o Kūku’ia (Lahaina), 1351 Kaeo Street (Kula), and 34 Kulalani Street (Kula).

Project	Comments
Front Street Apartments (Lahaina)	All buildings were destroyed. HHFDC owns the leased fee interest and structures are privately owned and insured. Lessee has indicated that the project will be reconstructed, pending an insurance claim.
Kaiāulu o Kūku’ia (Lahaina)	Under construction, buildings suffered wind and smoke damage.

	HHFDC owns the leased fee interest and structures are privately owned and insured. Construction will resume when logistics are settled.
1351 Kaeo Street (Kula)	Single-family dwelling destroyed. Property was vacant and leased to the Dept. of Health- Adult Mental Health Division.
34 Kulalani Street (Kula)	Single-family dwelling destroyed. Property was vacant and leased to the Dept. of Health- Adult Mental Health Division.

HHFDC is considering various strategies to facilitate housing recovery on Maui.

- Expedite the delivery of affordable housing projects using HHFDC resources, planned or under development on Maui. These projects include Kahului Civic Center, Kaiāulu o Kūku’ia, Hale O Pi’ikea Phases I, II and III, and Liloa Hale.
- Issue loans from the Dwelling Unit Revolving Fund (DURF) for infrastructure development. DURF loans may be made to the county or private developers. If the infrastructure benefits state-owned property, then a pro rata portion of the loan may become a grant.
- Other jurisdictions affected by disasters that severely impacted housing supply sought Congressional approval for special private activity bonds. These are issued as State municipal bonds and can be used for affordable housing, rebuilding businesses, and public purposes.
- Other strategies being considered deal with the strategic use of private activity bonds and low-income housing tax credits for Maui projects.

Environmental Work

In 2023, HHFDC prepared and submitted four Environmental Assessment (EA) Exemption Notices for affordable housing projects to the Environmental Review Program (ERP). EA exemptions can save a developer several months from the typical EA review process. In addition, HHFDC submitted three EAs as the approving agency to ERP. Two were for affordable housing projects and one was for the Waiāhole Water System Improvements Project.

**NOTABLE PERFORMANCE MEASURES, EXPECTED OUTCOMES, AND RECENT RESULTS:**

HHFDC Programs	Awards	Units
Low-Income Housing Tax Credits (LIHTC) 4% & 9%	\$34,057,867	1,640
Hula Mae Multi-Family (HMMF) Tax-Exempt Bond	\$164,695,000	877
Rental Housing Revolving Fund (RHRF)	\$145,623,682	1,072
RHRF- Tier II*	0	0

\* No Tier II funds were awarded in the 2023 session

In 2023, HHFDC facilitated the delivery of 629 affordable units through its finance and

development programs.

	ISLAND	COMPLETED PROJECTS	Affordable Units	Total Units
1	O'ahu	Hale Makana O Mo'ili'ili	104	105
2	O'ahu	Pauahi Kupuna Hale	47	48
3	Hawai'i	Waikoloa Family Affordable	110	111
4	O'ahu	DE Thompson Village	83	84
5	Maui	Kaiāulu O Kupuohi	88	89
6	Maui	Kaiāulu O Halele'a Phase 1A	63	64
7	Maui	Kaiāulu O Halele'a Phase 1B	55	56
8	Hawai'i	Kaiāulu O Waikoloa	59	60
9	Hawai'i	Pāpa'aloa Elderly Housing Project	20	21
		<b>TOTAL</b>	<b>629</b>	<b>638</b>

HHFDC awarded 12 projects with housing tax credits, RHRF, and HMMF bond financing during its 2023 financing cycle.

	ISLAND	AWARDED PROJECTS	Affordable Units	Total Units
1	Maui	Hale O Pi'ikea III (9%)	35	36
2	Hawai'i	Villages of La'i 'Ōpua III (9%)	32	32
3	Kaua'i	Kai Olino II (9%)	27	27
4	Kaua'i	Uahi Ridge II (9%)	59	60
5	Kaua'i	Lima Ola (4%) *	84	85
6	O'ahu	Jack Hall Waipahu (4%)*	143	144
7	O'ahu	Maunakea Tower (4%)*	378	379
8	Maui	Liloa Hale (4%)**	116	117
9	Hawai'i	Nā Hale Mākoa (4%)	139	140
10	O'ahu	Pālolo Valley Homes Redevelopment (4%)	305	306
11	O'ahu	Kaleimao Village***	126	127
12	O'ahu	Hale Makana O Uluwehi	39	40
		<b>2023 Grand Totals</b>	<b>1,483</b>	<b>1,493</b>

\* LIHTC only; bond issuance by County of Kaua'i

\*\* LIHTC only; bond issuance by City & County of Honolulu

\*\*\*LIHTC and RHRF award only; bond issuance by City & County of Honolulu

**Examples of Other Projects Financed by HHFDC:**

**Hale Nā Koa O Hanakahi (fka West Kawili), Hawai'i - will open mid-2024.**

In November 2022, EAH Inc broke ground on Hale Nā Koa O Hanakahi. This Hilo project will serve elderly veterans and their spouses with 92 1-bedroom units serving those up to 30, 50, 60 and 80% of the AMI. The first building will be completed in February 2024 and the fourth and final building will be completed in May 2024. There will also be a fifth building that will serve as a community center. In addition, the project will feature a laundry facility, fitness room, community gardens, and a computer room with high-speed internet. HHFDC financed this project with \$32 million in LIHTC equity, \$30 million in HMMF tax-exempt bonds, and a \$16 million RHRF loan. Supporting financing came from Hawai'i County through an award of their HOME and HTF allocation.

**Kai Olino Phase I, Kaua'i – will open in 2024.**

On Kaua'i, the 48-unit project is nearing completion with the second phase preparing to break ground in 2024. The Āhē Group began Phase I construction in December 2022 and will be completed in early 2024. There will be 48 2- and 3-bedroom units serving families up to 30, 40, and 60% of the AMI. This project will feature a picnic area, community meeting room, laundry room, computer room with high-speed internet access, and outdoor barbecue pavilion with covered cabana. Each of the units in the two-building project will feature a range, refrigerator, disposal, dishwasher, cable TV, high speed internet access, lanai, ceiling fans, pantry, and microwave. HHFDC financed the project with \$25 million in LIHTC equity. The project also received funds from the County of Kaua'i.

**Kaloko Heights Affordable Housing Project, Hawai'i- will open in 2025.**

The Hawai'i Island Community Development Corporation began construction on Kaloko Heights in Kailua-Kona, Hawai'i in April 2023. The project will consist of 100 units across six two- and three-story buildings serving families earning less than 30, 50 and 60% of the AMI. Units will be 2- and 3-bedrooms and will include a range, disposal, and refrigerator. Residents will also enjoy a playground/tot lot, laundry room, and community room. HHFDC provided the project with \$33 million in LIHTC equity, a \$27 million HMMF tax-exempt bond award, and an \$18 million RHRF loan. Additional financing was provided by the County of Maui through an award of HOME and HTF funds. The project is targeting completion in 2025.

**Hālawā View 2, O'ahu- will open in 2025**

Originally awarded as two separate projects, the project was combined prior to closing into a single project known as Hālawā View 2 in 'Aiea, O'ahu. The project will provide 302 studios, 1-, 2- and 4-bedroom units to families earning below 30, 40, 50, and 60% of the AMI. These families will enjoy a playground/tot lot, picnic area, community room, and laundry room. Units will feature a range, disposal, and refrigerator. HHFDC financed this project through \$93 million in LIHTC equity, \$80 million in tax exempt HMMF bonds, and a \$42 million RHRF loan. The project is a partnership between the Hawai'i Community Development Board, Mark Development, Inc. and Pacific SPT, LLC. The project began construction in July 2023 and will open in the second quarter of 2025.

**Parkway Village at Kapolei, 6 and 7, O'ahu – complete in 2025**

Located in the heart of Kapolei, these two projects were each awarded separately in July of 2022 and broke ground in September 2023. The financial closings occurred simultaneously, and the 405 units will be completed in 2025. There will be studio, 1-, 2-, 3- and 4-bedroom units serving families earning up to 30 or 60% of the AMI. Residents of this community will enjoy a playground, picnic area, community meeting room, laundry room, computer room with high-speed internet access, on-site preschool, bike storage, community garden, social services, and electric car charging station. The units will feature a range, refrigerator, disposal, air conditioning, window coverings, and high-speed internet access. HHFDC financed the project with \$70 million (Lot 6) and \$47 million (Lot 7) in LIHTC equity, \$58 million (Lot 6) and \$40 million (Lot 7) in HMMF tax-exempt bonds, and RHRF loans of \$22 million (Lot 6) and \$14 million (Lot 7).

**Halewilikō Highlands, O’ahu - will open in 2025.**

This project is located on the site of the 'Aiea Sugar Mill as a part of the 'Aiea Town Center Masterplan development and will serve senior residents at 30, 50 and 60% of the AMI. It broke ground in October 2023 and is scheduled to be completed in 2025. There will be 139 affordable units and one manager unit within a single residential building. The developer of this project is EAH Inc. HHFDC provided \$38 million in LIHTC equity, \$32 million in HMMF tax-exempt bond financing, and a \$13 million RHRF loan. Additional financing was provided by the City & County of Honolulu and Solar Equity credits.

**Koa Vista I, O’ahu – will open in 2025.**

This is the first of the two planned affordable senior rental buildings master planned with 190 total units. The first phase will consist of 96 affordable 1-bedroom units for seniors at 30, 50 and 60% of the AMI. The project includes a community meeting room, computers with high-speed internet access, elevators, laundry room, victory park, and an open park. HHFDC provided \$15 million in LIHTC equity, \$22 million in HMMF tax-exempt bonds, and an \$18 million RHRF loan. This project broke ground in August 2023 and will open in 2025.

**Hale O Pi’ikea Phase I, Maui – complete in 2025**

This is the first of a three-phase affordable housing development in Kīhei, Maui. Phase I will provide 90 total units to families earning up to 30, 50 and 60% of the AMI. The project will feature 1-, 2- and 3-bedroom units across two four-story buildings. Residents will enjoy a laundry facility, community center with a computer lab, an exercise room, and a large multi-use community space. The developer of the project is ‘Ikenākea Development LLC. HHFDC provided \$28 million in LIHTC equity, \$29 million in HMMF tax-exempt bonds, and a \$13 million RHRF loan. Construction began in November 2023 and is targeting completion in 2025.

**More Outcomes:**

**HHFDC made land available for affordable housing development through competitive request for proposals - 690 Pohukaina, O’ahu**

HHFDC issued a competitive request for proposals (RFP) for the development of affordable



housing at the project site situated at 690 Pohukaina Street. The selected proposal is a two-phase project entailing the development of 625 affordable rental homes, all of which will be affordable to households earning from 30% to 120% of the AMI. Phase I consists of 431 affordable units which received an award of \$67,500,291 in Tier II RHRF and is projected to be completed in 2027. The HHFDC board approved the award in November 2022. Phase II will consist of 194 units.

**Infrastructure development through DURF - Lima Ola Master Planned Community, Kaua'i**  
 HHFDC provided a DURF loan of \$13,000,000 to the County of Kaua'i Housing Agency to fund regional infrastructure improvements. Project site work began in November 2020 and has been completed. Phase I of the Kaua'i County project in 'Ele'ele consists of 155 for-sale and rental units for households earning no more than 140% AMI. It is the largest affordable housing project (550 units) that Kaua'i County has undertaken to date. Phase I is scheduled to open in 2024.

**Interim DURF Loan- Nānāikeola Self-Help Housing Project, O'ahu**  
 HHFDC provided a DURF loan of up to \$7,679,563 to fund the development of an 87-unit single-family self-help housing project in Nānākuli, O'ahu. The units will be affordable for households earning from 50% to 80% of the AMI.

**HOME Investment Partnership (HOME) and Housing Trust Funds (HTF)**

In addition, federal funds provided for the creation of 102 units:

Location	Project	Total Units	HOME Units	HTF Units
<u>County of Kaua'i</u>	Tenant Based Rental Assistance	35	35	0
	Tenant Based Rental Assistance	67	67	0
<u>County of Maui</u>	Assistance	67	67	0
<b>TOTAL</b>		<b>102</b>	<b>102</b>	<b>0</b>

**Five-year projection:** HHFDC's plan is to assist in the finance and development of approximately 9,491 workforce and affordable units over the next five years.

Fiscal Year	Rental	For Sale	Total
2024	1,466	331	1,797
2025	2,345	39	2,384
2026	1,237	1,092	2,329
2027	668	937	1,995*
2028	781	275	1,153**

<b>Total</b>	<b>6,497</b>	<b>2,674</b>	<b>9,568</b>
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*\* includes 390 TBD units that are contemplating rental or for-sale*

*\*\* includes 97 TBD units that are contemplating rental or for-sale*

**Action Plan:** HHFDC will continue to work with the counties, private developers, nonprofit agencies, and the community, as well as other state agencies, to facilitate the development of housing through its finance and development programs. HHFDC is also considering implementing new homeownership programs and will continue to assist the County of Maui with recovery from the west Maui wildfire.

**Measure of Success:** Number of affordable housing units produced or preserved, number of housing development opportunities generated through competitive bidding or direct negotiation, and number of infrastructure projects supported through HHFDC programs.

**FEDERAL FUNDS:** HHFDC does not anticipate any change to the State of Hawai'i's allocation of HOME Investment Partnerships Program ("HOME") funds in the next year. The current funding level is \$3,000,000.

**Federal Award Title:** HOME Investment Partnerships Program

**CFDA Number:** 14.239

HHFDC does not anticipate significant changes to the State of Hawai'i's allocation of Housing Trust Fund (HTF) Program funds in the next year. The current funding level is \$3,066,413.

**Federal Award Title:** Housing Trust Fund

**CFDA Number:** 14.275

In the event of future budget cuts to the HOME and HTF programs, the counties would be more reliant on the State's other housing finance programs to address the continued need to increase the supply of affordable housing units, such as RHRF and DURF.

**NON-GENERAL FUNDS:** <https://files.hawaii.gov/dbedt/annuals/2023/2024-aso-general-fund-submittal.pdf>

**BUDGET ADJUSTMENTS:**

Supplemental budget for FY 2025 includes the following request:

- Transfer-in to Housing Finance (BED160 HF) Other Current Expenses and transfer-out from Housing Development (BED160 HD) Other Current Expenses in the amount of \$34,980.

HHFDC contracts compliance monitoring services to ensure that recipients of State and Federal funds follow program funding regulations. Transfer-in to Housing Finance (HF) Other Current Expenses (OCE) is necessary to fund compliance monitoring contract costs that rise yearly commensurate with inflation along with additional properties requiring monitoring as new

properties are added to the inventory of regulated properties.

Housing Development (HD) has excess OCE in insurance to accommodate the transfer-out to Housing Finance (HF).

- Act 164, SLH 2023 appropriated \$180,000,000 and \$50,000,000 in general funds (FY25) to BED160 intended as a cash infusion to the Rental Housing Revolving Fund and the Dwelling Unit Revolving Fund, respectively. The FY24-25 department budget request includes a request to convert the MOF for both appropriations from general funds to general obligation bond funds.

## **AGRIBUSINESS DEVELOPMENT CORPORATION – BED 170**

**MISSION:** The mission of the Agribusiness Development Corporation (ADC) is to acquire, and manage in partnership with farmers, ranchers, and aquaculture groups, selected high-value lands, water systems, and infrastructure for commercial agriculture use and to direct research into areas that will lead to the development of new crops, markets, and lower production costs.

**CURRENT ECONOMIC AND FISCAL CONDITIONS:** The agriculture industry in Hawai'i continues to transform and the broad impacts of COVID-19 resulted in higher operating costs to the Agribusiness Development Corporation (ADC) and its tenant partners. The higher costs may slow the ability of the ADC to find tenants for vacant farmlands and increase the costs to maintain and complete projects. The ADC will be working to fill two (2) new positions and two (2) open positions because of voluntary separation. The positions represent 1/3 of ADC staff and the tight labor market may delay filling all the positions.

### **NOTABLE PERFORMANCE MEASURES, EXPECTED OUTCOMES, AND RECENT RESULTS:**

- **Galbraith Area, Oahu.** Develop Galbraith agricultural lands for diversified agricultural use. Irrigation lines have been installed and metered, and small farmers occupy some of the land. Hired a property manager to oversee the Galbraith farm lots. Completed construction and connected a 3 million gallon and 10-million-gallon reservoir. Completed security upgrades to prevent trespassing and illegal dumping which includes installing exclusion berm, vehicle barriers, fencing, and hiring roving security to patrol ADC property.

#### **One-Year Goal:**

1. License vacant land to qualified applicants.
2. Provide resources for all tenants to support Good Agricultural Practices (GAP), and the Food Safety Modernization Act (FSMA).
3. Expand the infrastructure delivering irrigation water to the Galbraith farmlands.
4. Continued work to reclaim treated wastewater.

#### **Five-Year Goal:**

1. Provide irrigation water to all the Galbraith area farmlands.
2. License all vacant farmland to qualified applicants.
3. Develop methodology to evaluate and improve farmland and farm infrastructure.

#### **Action Plan:**

Educate small farmers in GAP and EPA requirements for pesticide and other chemical applications, and compliance with the FSMA; Issue long term land licenses to qualified applicants for farms ranging in size from 5 to 80 ac; Continue to work with design professionals, contractors, and the City and County of Honolulu on ground water, Lake Wilson water, and recycled irrigation water systems and maintain fallow agricultural lands; Continued work to reclaim treated water from the Wahiawa Wastewater Treatment Facility for use as irrigation water for the area farmers; Maintain

and evaluate the irrigation system to have secured a backup pump for the restored Bott well pump and develop and construct storage for irrigation water for the Galbraith small farm lots.

**Measure of Success:** Number of farmable acres of the Galbraith area farmland that are provided irrigation water, actively licensed, and operated by tenants informed of GAP and FSMA practices. Measured and reported by progress of completion.

**Budget Impacts:** Funding is needed to continue work to reclaim treated water from the Wahiawa Wastewater treatment Facility. The project has multiple beneficial impacts, i.e., improved environmental quality of the waters used as a State Recreational Resource and reclaiming the water for use as irrigation water.

- **Transition of former plantation land and water systems for diversified agriculture.** Increase the State’s inventory of agricultural land and irrigation systems by purchasing former agricultural lands from private agricultural landowners. Adapt and or install the infrastructure needed to put the land into active farming. Preserving the land in agriculture use to support the state’s food sustainability goals. ADC has worked with area farmers and contractors to improve the irrigation systems on Kaua’i (Kekaha) and O’ahu (Kunia, Mililani, Wahiawa).

**One-Year Goal:**

1. Identify agricultural property and irrigation systems important for agricultural production on O’ahu.
2. Solicit experienced farmers for tenancy dispositions, issue RPs, licenses, or leases to begin active farming and income-generation and work with these new tenants to condition and prepare the soil for cultivation.
3. Complete due diligence and purchase of three Dole wells.
4. Begin the process to bring the purchased wells and pumps online.
5. Study the benefits of using shade houses for agricultural production on ADC property.

**Five-Year Goal:**

1. Identify agricultural property and irrigation systems important for agricultural production statewide.
2. Evaluate identified agricultural properties statewide as possible ag-production sustainability lands.

**Action Plan:**

ADC will use available database sources to identify agricultural property statewide and evaluate the lands based on established criteria for important agricultural lands; Cooperate with interagency resources to explore alternate revenue streams to support the operations on the property; Perform due diligence on available lands; Negotiate terms of purchase, including ensuring clear title, fair price, availability of irrigation water, legal

accessibility, etc; Clear hazardous trees and invasive vegetation from the acquired lands; Acquire and connect 3 deep wells to increase water security for agriculture producers in the region; Develop plans and designs for irrigation systems where needed; Perform due diligence and evaluate the feasibility of transfer of Wahiawa Irrigation System to ADC.

**Measure of Success:** Measured and reported by progress of funded tasks.

**Budget Impacts:** Funding has been approved to purchase and begin work to bring the three (3) Dole pumps and wells online. Funding has been approved to evaluate the feasibility of transfer of the Wahiawa Irrigation System to ADC.

- **Expansion of State involvement in the aquaculture industry.** Two projects were being pursued to develop aquaculture in Hawai'i. 1) Develop aquaculture activity on the North Shore. Due to community concerns and objections about using property for commercial purposes, ADC ceased negotiations and the subject property was returned to the Department of Agriculture for further development. 2) Develop an aquaculture livestock feed mill that will convert fish waste into fish food.

**One-Year Goal:** Continue development of aquaculture feed mill. Understand aquaculture opportunities on ADC property.

**Five-Year Goal:** Continue development of aquaculture feed mill.

**Action Plan:** Negotiate with HDOA to receive a portion of existing improvements in Kalaeloa, Oahu and continue research and investigation into processes and equipment that can convert fish waste into fish food; Issued contract to develop an aquaculture feed pilot project in Kalaeloa, Oahu using locally sourced fish waste and products; Study aquaculture opportunities on ADC property.

**Measure of Success:** Measured and reported by progress of funded tasks.

**Budget Impacts:** Continued funding of the aquaculture feed mill is required to continue the project.

- **Waiāhole Water System.** Operate and maintain the Waiāhole Water System and improve its operational efficiency. Provided accurate and reliable monthly flow data and usage information to the Commission on Water Resource Management (CWRM) in accordance with the ground water use permit; provide project updates to the CWRM upon request.

**One-Year Goal:**

1. Improve and protect SCADA system.
2. Install security fencing and protection to portions of the water delivery system.
3. Develop Plan for additional reservoirs to increase the system's

holding capacity.

4. Develop plan to implement remote monitoring and control of water delivery system.
5. Develop plan to enclose system to improve water quality, safety, and security of the water delivery system.
6. Develop staff training to create a quality and safety culture for system maintenance.

**Five-Year Goal:**

1. Implement phases of plan to remote monitoring and control of water delivery system.
2. Implement phases of plan to enclose system to improve water quality, safety, and security of the water delivery system.

**Action Plan:**

Work with CWRM by continuing to monitor ditch flow and pinpoint potential areas of excessive system loss; perform necessary repairs or implement corrective actions; Repair and rehabilitate broken ditch lining in selected sections of the water system; Operate, maintain, or perform minor repairs on Reservoir 155 and Reservoir 225 in accordance with dam safety standards; Continue to work with the Agricultural Resource Management Division of DoAg and the U.S. Army Corp. of Engineers on a project to line reservoir 155 and correct related dam safety issues. Funding was available for Reservoir 155; Manage aquatic weed growth in the open ditches, expanding the use of non-chemical methods by blocking complete sunlight from shining into the ditches; Utilize the real-time data collected from the installed Supervisory Control and Data Acquisition (SCADA) system at various points along the ditch system to improve operation efficiency; Plan, design, and construct a back-up well to ensure the system can continue delivering water in the event the ditch system is inoperable; Continue to work with the Kunia Water Cooperative to foster responsible use of the WWS infrastructure and water; Maintain the transmission tunnel, intakes, and access to the system on the windward side; Remove hazardous fallen trees to improve access.

**Measure of Success:** Measured and reported by progress of funded tasks.

**Budget Impacts:** Continued funding is needed for the ongoing operational tasks. Current year funding approved for many of the security related tasks.

- **Kekaha and Kalepa, Kaua'i.** Manage, operate, and maintain agricultural lands and infrastructure set aside for ADC for diversified agricultural activities on Kaua'i. Manage current permits, licenses, leases, land, and infrastructure (irrigation ditches, hydroelectric power plants, power lines, transmission poles, drainage ditches and ravines, and roads), and allow additional lands to be used for food crops and livestock,

processing, and renewable energy generation.

**One-Year Goal:**

1. License vacant land to qualified applicants.
2. Provide resources for all tenants to support Good Agricultural Practices (GAP), and the Food Safety Modernization Act (FSMA).
3. Expand the infrastructure delivering irrigation water to area farmlands.

**Five-Year Goal:**

1. Develop a plan to provide irrigation water to all the area farmlands.
2. License all vacant farmland to qualified applicants.
3. Develop methodology to evaluate and improve farmland and farm infrastructure.

**Action Plan:**

Work cooperatively with contractors to secure a power purchase agreement from the Kaua'i Island Utilities Coop, and approval from the PUC, to buy and sell energy at rates that will assist agricultural activities on ADC's Kekaha lands; Identify and implement best management practices, water quality monitoring, and drainage systems developed in agreement with the DOH; Defend legal proceedings instituted before the USDA, Secretary of Agriculture, against the ADC by EarthJustice under Title VI of the Civil Rights Act of 1964 for alleged discrimination against Hawaiians based upon pesticide use in the Kekaha community; Manage services for and oversee the drainage of water from Mana plain through the pump stations and drainage canals in conjunction with the Pacific Missile Range Facility (PMRF); Continue to work with Dam Safety and CWRM in turning over rehabilitation and management of the Mana Reservoir to the Kaua'i Island Utility Cooperative for its pumped storage/store and release energy project, and the restructuring of the Upper 'A'ahoaka reservoir in Kalepa; Coordinate with the KAA, the Navy, and the Kaua'i County civil defense office on flood mitigation efforts during severe weather conditions in Kekaha; Plan, design, and construct improvements for the Kekaha Bridges and interior farm road; Plan, design, and construct improvements to the Menehune Ditch to increase efficiency and reduce water loss.

**Measure of Success:** Measured and reported by progress of funded tasks.

**Budget Impacts:** No budgetary impacts are expected at this time.

- **Enhance Papaya Industry.** Introduce new varieties of papaya. Convert papaya food waste into biofuel, animal feed and/or plant fertilizer.



**One-Year Goal:** Construct a new facility to house the patented equipment for the "zero waste" project on ADC's newly acquired land in W.H. Shipman Business Park in Keaau, Hawai'i island.

**Five-Year Goal:** Develop and implement the zero-waste facility which will use papaya waste products into biofuels, and upscale the operation from its pilot phase to a commercial operation.

**Action Plan:** Reassess the impact of recent lava flows from Kilauea volcano and continue cooperative funding with USDA Agricultural Research Center to research and develop a more competitive, sweet freckle-free papaya; Feasibility Papaya trails are on-going in Hilo; Obtain additional funding for construction.

**Measure of Success:** Measured and reported by progress of funded tasks.

**Budget Impacts:** There are no budget impacts expected.

- **Wahiawa Value-Added Product Development center.** Restore abandoned processing or warehouse facilities for use by diversified agriculture. The warehouse at 1001 California Avenue has been transferred to UH, Leeward Community College for the purpose of developing the Wahiawa Value-Added Product Development Center. Completed water meter installation to irrigate approximately 400 acres of former pineapple lands in Whitmore Village.

**One-Year Goal:** Work with UH to support the Wahiawa Value-Added Product Development Center. Cooperate to understand the operations to translate learnings to the ADC Whitmore project area.

**Five-Year Goal:** Work with UH to support the Wahiawa Value-Added Product Development Center. Cooperate to understand the operations to translate learnings to the ADC Whitmore project area.

**Action Plan:** Cooperate with UH regarding updates and progress of construction.

**Measure of Success:** Measured and reported by progress of funded tasks.

**Budget Impacts:** There are no expected budgetary impacts.

- **Provide Solution to Issues Facing the Agriculture Industry.** Develop and implement cost-effective solutions to support Hawai'i's livestock and other small family farm operations. Assist with cost sharing to implement a recent USDA-approved inoculated Dry Litter System for managing waste which eliminates the slurry, pests and odor traditionally resulting from hog farming operations.

**One-Year Goal:** Identify challenges affecting agriculture and prioritize matters that impact ADC properties and project areas. Draft plan of potential solutions.

**Five-Year Objective:** Evaluate challenges and seek partners to implement solutions.

**Action Plan:** Acquire workforce housing to support agriculture operations.

**Measure of Success:** Measured and reported by progress of funded tasks.

**Budget Impacts:** There are no expected budgetary impacts.

- **Support the Preservation of Agricultural Land through Participation with County, State and Federal Funding Programs.** Support the Preservation of Agricultural Land through Participation with County, State and Federal Funding Programs. U.S.D.A. – N.R.C.S. Farm and Ranchland Protection Program: Continued to conduct annual inspection of the agricultural conservation easement on the Hawai'i Agriculture Research Center property in Kunia, Oahu.

**One-Year Goal:** Continue to administer conservation easements. Work with DoD to investigate additional funding opportunities.

**Five-Year Goal:** Continue to administer conservation easements.

**Action Plan:** Administer conservation easements placed upon newly acquired ADC lands (in exchange for contribution to, and therefore reduction in, the State's purchase monies) to ensure that the use of the ADC lands is limited to agricultural uses, in perpetuity; Work with organizations cooperating with the various DoD Readiness and Environmental Integration Program (REPI) to support agricultural practices on property near military installations.

**Measure of Success:** Measured and reported by progress of funded tasks.

**Budget Impacts:** There are no expected budgetary impacts.

**FEDERAL FUNDS:** None.

**NON-GENERAL FUNDS:** <https://files.hawaii.gov/dbedt/annuals/2023/2024-aso-general-fund-submittal.pdf>

**BUDGET ADJUSTMENTS:**

Operational Budget Requests:

- Full-Year Funding for a Kauai Property Manager. Request for MOF W, \$57,558 recurring. This request is for full-year funding for temporary position.
- Full-Year Funding for a Kauai Water System Manager. Request for MOF W, \$57,558 recurring. This request is for full-year funding for a temporary position.
- Funding for ADC Vehicle Purchase. Request for MOF W, \$110,000 one-time purchase. This request is to purchase two vehicles, one for the property manager and one for the water system manager.

CIP Budget Requests:

- Kekaha Irrigation System Improvements, project number 181618, Kekaha, Kauai – MOF C, \$6,470,000 for FY 2025.
- Galbraith Agricultural Land Improvements, project number ADC001, Oahu – MOF C, \$500,000 for FY 2025.
- Kekaha Bridge, project number P21002, Kauai - MOF C, \$2,500,000 for FY 2025.

- Christian Crossing Bridge, project number P20004, Kalepa, Kauai – MOF C, \$1,000,000 for FY 2025.
- Act 164, SLH 2023 appropriated \$5,00,000 in general funds (FY24) to BED170 for Water/Irrigation Infrastructure, Land Acquisition and Irrigation System Management. Out of this appropriation, \$4,500,000 was transferred to B&F for 2023 Wildfires per Executive Memo 23-08. The FY24-25 department budget request includes a request to re-appropriate the \$4,500,000 in general obligation bond funds.
- Act 164, SLH 2023 appropriated \$10,000,000 in general funds (FY24) to BED170 for Planning for Food/Product Innovation Network. Out of this appropriation, \$9,500,000 was transferred to B&F for 2023 Wildfires per Executive Memo 23-08. The FY24-25 department budget request includes a request to re-appropriate the \$9,500,000 in general obligation bond funds.

## **STADIUM AUTHORITY – BED 180**

**MISSION:** To meet the challenge of providing a first-class arena where the dreams of our young people can be realized through participation in sporting and other special events, where the spirit of achievement can be nourished by the thrill of competition, and where families can gather to share their cultural diversity with pride and a feeling of *Aloha*.

### **VISION STATEMENT FOR THE NEW ALOHA STADIUM ENTERTAINMENT DISTRICT (NASED):**

NASED will be a vibrant, community-centric mixed-use district, anchored by a new sports and entertainment venue, that celebrates Hawaii's culture and embodies the aloha spirit for the community and visitors alike.

**CURRENT ECONOMIC AND FISCAL CONDITIONS:** In Fiscal Year 2023, the Stadium Authority (Authority) implemented actions necessary to assure long-term financial solvency of its overall operation. With the stadium bowl closed to spectator-attended events, and a recent reduction in force, the Authority shifted from a traditional service-oriented operation to one with a primary focus on the NASED project planning, while still putting effort and resources on revenue generation by promoting various uses in the existing parking lot. The Aloha Stadium Swap Meet and Marketplace (Swap Meet) was, first and foremost, the priority recurring event that generated significant revenue necessary to support and sustain stadium operations and assure financial solvency on a long-term basis. Furthermore, the Authority utilized its land for many other uses, including long-term storage with several private entities, daily parking for construction companies, and a wide variety of events, including several concerts ranging from 8,000 to 12,000 spectators, the 50<sup>th</sup> State Fair, the Holiday Lights show and a Megabon event, to name a few.

The NASED project underwent a “reset” in early 2023. After months of due diligence, Governor Green found that the former two-project approach, while sensible under the previous funding paradigms, required the State to assume an unacceptable amount of risk regarding ongoing funding. A new, single integrated project approach was proposed that would have one developer design, build, operate and maintain the new Aloha Stadium as one of the focal points of the NASED project. The expectation is that the developer will invest their own funds alongside the already appropriated funding by the State to ensure a better-quality stadium than what the State could build using only its own funding. For this investment and long-term maintenance guaranty, the developer will gain development rights to the surrounding land and use revenue from the developments to fund ongoing stadium operating and maintenance costs. The overall goal with this approach is to transfer the responsibility of long-term funding and cost overruns to the private sector, minimizing the risk of financial burden on Hawaii taxpayers. This new approach required legal and financial due diligence, including a market-sounding process to better inform the procurement. This work began in June of 2023 and was completed in November 2023. Part 1 of the request for proposals (RFP) was published in December 2023.

### **NOTABLE PERFORMANCE MEASURES, EXPECTED OUTCOMES, AND RECENT RESULTS:**

- With Governor Ige signing into law Act 248, SLH 2022 (Act 248) on July 7, 2022, a revised financing plan was made available to NASED. Act 248 provided \$350 million of general obligation bond funding (for the Capital Improvement Program (CIP)) and \$50 million of general funds, of which \$49.5 million is available to support NASED, for a total of \$399.5 million.
- Under the State's current proposed plan, from the \$399.5 million appropriated in 2022, approximately \$350 million will be provided to the NASED developer as the State's contribution to the initial design and construction of the new Aloha Stadium. The developer would then obtain and use its own separate funds and/or financing to provide an enhanced stadium (over and above what could be delivered using only the value of the State contribution). Revenue earned by the developer from these developments and revenue earned from the operation of the stadium would then be used to pay for stadium operations and long-term capital maintenance, as well as paying back any private financing obtained by the developer. The remaining \$49.5 million from the Act 248 appropriation will be held by the State as a contingency and to fund project management and construction management costs.

Based on the foregoing, the following are the State's goals for the NASED Project:

1. To establish and maintain a productive, mutually beneficial, and long-term partnership with the Master Developer, where both are diligently pursuing the achievement of the NASED vision.
2. To deliver an integrated, mixed-use, live-work-play-thrive district.
3. To ensure that the new Aloha Stadium is fit for its intended purpose, maintained to a suitable standard, and returned to the State in a prescribed condition after a specified period of time, with no State payment obligations related to the operation and maintenance of the new Aloha Stadium prior to its return to the State.
4. To ensure that, after a specified period of time, the new Aloha Stadium is returned to the State in a prescribed condition, that is marketable and attractive for events, and that from this point in time, ground rents payable to the State are sufficient to fund the ongoing operation and maintenance of the stadium.
5. To ensure that the new Aloha Stadium continues to be a community asset.
6. The State expects to have little or no financial liability to the Master Developer outside of contractually scheduled payments for the initial design and construction of the new Aloha Stadium.
7. To maximize the scope of the new Aloha Stadium by granting the Master Developer the right to develop, operate and retain revenues from the leasing and operation of the entirety of the NASED project site, which revenues will be used to fund increased or enhanced stadium scope (initially) and/or stadium upgrades (in the future). In doing so, the State anticipates that the Master Developer will be able to deliver, operate and maintain a new Aloha Stadium that is of greater scope and higher quality than the State would otherwise be able to fund using its currently appropriated funding.

#### Past Year Performance Related to NASED:

1. On September 23, 2022, the Programmatic Environmental Impact Statement (PEIS) was published and accepted by Governor David Ige. The 60-day challenge period ended on November 22, 2022.
2. On October 18, 2022, the Stadium Authority received fee title for stadium properties via a transfer from the Department of Land and Natural Resources, per Act 146, SLH 2021.
3. In May 2023, a new procurement approach was launched with the objective to transfer the responsibility of long-term funding and cost overruns to the private sector, minimizing the risk of financial burden on local taxpayers.
4. In June 2023, a market sounding process was initiated with an initial market report published in August 2023.  
<https://acrobat.adobe.com/link/track?uri=urn%3Aaaid%3AscDs%3AUS%3Ae2ab8ae0-2e56-4bc4-8375-fed9553ceea1>
5. In November 2023, a second request for information (RFI) was issued to clarify remaining questions and confirm the procurement approach was sound.
6. On December 14, 2023, Part-1 of the request for proposals (qualifications phase) was published.

#### **One-Year Goals:**

1. Evaluate Part-1 of the request for proposals (qualifications phase) by the end of February 2024 and establish a shortlist of Priority Listed Offerors (PLO's).
2. Begin the proposals phase of the procurement no later than June of 2024 with the PLO's using a progressive procurement process.
3. Evaluate and select one Preferred Offeror and initiate a discussion phase by Fall 2024 with the goal of reaching contract execution by June 2025.
4. Establish a project team by Fall 2024 that will take over the daily management of the project from DAGS once the contract is executed.

#### **Five-Year Goal:**

1. The new sports and entertainment facility will be fully operational (goal is for opening by Fall 2028).
2. A first phase of mixed-use development will also be complete by Fall 2028, inclusive of much needed housing along with a retail corridor connecting the Skyline station to the new stadium.

#### **Action Plan:**

Through the progressive procurement process, develop a synergistic and professional working relationship with the Preferred Offeror team to ensure a coordinated and consistent understanding of the logistical scope of work, and to ensure other

activities (Swap Meet) can co-exist during and after the initial construction phase; Legislatively pursue resource requirements necessary to allow for expedited development of the property, inclusive of infrastructure funds or new tools for financing infrastructure projects (tax-increment financing (TIF)). Implement a continuous monitoring and evaluation program to ensure efficiency and effectiveness of services procured.

**Measure of Success:** A key measure for achieving the 2028 stadium opening is the release of the proposals phase of the RFP no later than Summer 2024. Any delay in this step could ultimately delay construction.

**Budget Impacts:** Price escalation. The longer the project is delayed, the more costly it becomes, resulting in loss of scope for the new stadium (what you could build for \$350M in 2017 is very different than what you can get today for the same amount); The Authority will require a ceiling increase in order to expend the \$49.5M that was appropriated in FY2022 and deposited into the Stadium Development Special Fund. Without access to these funds, the NASED project will not be financially feasible, and the new stadium will not be constructed.

### **Past Year Performance Related to Supporting and Sustaining the Stadium Authority Financial Solvency.**

Financial solvency is a major objective of the Authority. With the ceasing of events in the Aloha Stadium bowl, the Authority underwent a reduction in force and has refocused its effort in generating revenue by promoting and supporting events situated in its parking lot. Revenue generation will need to continue during the construction/development period. Two key focus areas exist for this to occur:

1. Successful relocation of the Aloha Stadium Swap Meet and Marketplace to the Upper Halawa Parking lot. This success will require a close partnership with the future developer to ensure site access is not restricted so the public can attend and participate in the Swap Meet.
2. Promote events and other uses in the parking lot that generate revenue. Although space will be limited due to construction, maximizing creative uses will remain a priority for the Authority to ensure its continued financial success.

**One-Year Goal:** Completed upgrades to the Upper Halawa parking lot to allow for a successful relocation of the Swap Meet. This work includes:

1. Resurfacing and restriping the parking lot.
2. Installing restroom containers with utility connections.
3. Installing portable office trailers.
4. Installing a food/beverage and entertainment tent.

The objectives of this project will be to ensure the procurement of these works (request for bids, contract execution, scheduling of contractors for work to be performed) is expedited in early 2024 and completed by the end of 2024.

**Five-Year Goal:** At the five-year juncture, the Authority's expectation is that a new stadium will be in operation with a private operator and that the first phase of the mixed-use district is complete. The opportunity to host events and maximize revenue generation will increase and expand to include events in the bowl and the area designated for parking.

**Action Plan:** Coordinate with DAGS Project Management to ensure timely implementation of contract execution and scheduling of contractors to complete the site work; Complete the acquisition and utility connection of restroom/office trailers to ensure seamless relocation and continuity of swap meet operation; Minimize revenue loss of the Swap Meet during the site development period by:

1. Working closely with vendors to ensure a smooth transition to the new location.
2. Educating shoppers on site ingress/egress to make attending the Swap Meet convenient and attractive.
3. Working closely with the developer to ensure easy site access for cars as well as Skyline riders.
4. Continuous monitoring of revenue and expenditure trends in conjunction with internal and external market indicators that may influence or impact the net revenue stream; Provide the Authority Board with regular financial updates on the Authority's financial position.

**Measure of Success:** Measure of success will be determined by the Authority's financial position at fiscal year-end as well as any negative economic or market indicators that would warrant concern or indicate a downward trend in revenue.

**Budget Impacts:** The Authority generates its own revenue to cover its expenses – hence, the Swap Meet relocation and continued creative use of its land during the redevelopment phase is of utmost importance.

**FEDERAL FUNDS:** None.



**NON-GENERAL FUNDS:** <https://files.hawaii.gov/dbedt/annuals/2023/2024-aso-general-fund-submittal.pdf>

**BUDGET ADJUSTMENTS:**

- **Increase the Stadium Development Special Funds (SDSF) ceiling.** This budget adjustment increases the SDSF ceiling to allot and expend the \$49.5 million in general funds appropriated in Act 248, SLH 2022, Proviso 17.3 and lapse date was extended to June 30, 2024, by Act 35, SLH 2023. The ceiling increase will provide Stadium Authority with a great amount of flexibility to utilize these funds to support the NASED project. Funds will be used to address costs for operations, maintenance, and contract costs to developers of the new Aloha Stadium.

Department of Business, Economic Development and Tourism  
Functions

Table 1

Division	Description of Function	Activities	Prog ID(s)	Dept-Wide	Statutory Reference
				Priority	
<b>Business Development &amp; Support Division</b>					
	Support and build an innovation ecosystem that contributes to entrepreneurial high growth businesses and creates high wage jobs.	Increase the Value of Exports From Hawaii by: 1) Securing Small Business Administration grant for State Trade Export Program (STEP) for export training workshops, company financial assistance and participation in international trade shows in targeted Asia and domestic markets; 2) maintaining strategic sister state relationships to build global alliances and partnerships; 3) promoting and marketing Hawaii as a learning destination to increase the number of international students studying in Hawaii.	BED100	1	HRS §205
	Support Innovation Clusters and Entrepreneur Development	Support Innovation Clusters and Entrepreneur Development by: 1) STEP grant participation at trade shows focused on the fashion, food and gift manufacturing, and bio-tech clusters; 2) attracting overseas students to study in Hawaii, 3) providing direct grant assistance to exporters of products and services.	BED100	2	HRS §205
	Enterprise Zone Program(EZ)	Administer the state's business and job creation EZ program.	BED100	3	HRS §209E
	Community Based Economic Development	Administer and provide grants to community based organizations to increase the employment and economic base of distressed and rural communities.	BED100	4	HRS §210D-11
	Community Based Micro-loan Program	Administer and provide micro-loans to community based businesses and organizations to increase the employment and economic base of distressed and rural communities.	BED100	5	HRS §205
	Overseas Offices	Administer out-of-state offices.	BED100	7	HRS §205
	Defense Economy Development and Support	Administer Hawaii's defense economy related activities including obtaining federal grants, increasing Hawaii businesses share of defense contracts, increasing Hawaii's defense contractors competitiveness.	BED100	6	HRS §205
<b>Office of International Affairs</b>					
		Administer sister state and international relations activities for the state.	BED101	1	HRS §201-17
<b>Creative Industries Division</b>					
	Advancing Hawaii's Creative Economy	1) Strengthen Hawaii's creative economy through foundational elements; WFD/Talent Development, Infrastructure / Broadband Development and Access to Capital, while maintaining a vibrant film and media production hub in the Pacific. 2) Advance export of knowledge-based, creative industries products and services through strategic initiatives such as Creative Lab Hawaii (CLH) and partner programs. 3) Accelerate job opportunities across creative sectors, from DOE to University, and non-credit certification programs/internships. 4) Advocate and forge strategic partnerships with industry to develop B2B relationships/job creation for Hawaii's creative clusters in the film, television, media, culture, arts, literary, design, music, digital, interactive media (VR/AR) game design, and animation sectors. 5) Increase revenues through HRS 235-17 into the Hawaii Film and Creative Industries Development fund (HRS 201-113) to provide competitive capital source for investment in creative IP development and export.	BED105	1	Hawaii Revised Statutes §201-14, 201-16; 235-17; 201-113

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Table 1

Division	Description of Function	Activities	Prog ID(s)	Dept-Wide	Statutory Reference
				Priority	
	Statewide Integrated Film Program	<ol style="list-style-type: none"> <li>1) Formalize collaboration between state and county film offices, to ensure unified support for advancing location based on local production industry.</li> <li>2) Support statutory responsibilities of film permitting, film tax credit, Hawaii Film Studio management, and digital transformation of systems.</li> <li>3) Increase support staffing for Film Branch, as production industry projected to surpass \$400M per year.</li> <li>4) Advocate for maintaining a stable film tax credit program and need to update studio facilities managed by CID/HFO.</li> </ol>	BED105	4	Hawaii Revised Statutes §201-14; 235-17; 201-11, 201-113
	Entrepreneurial Development Programs	<ol style="list-style-type: none"> <li>1) Expand Creative Lab initiative, supporting a pipeline of creative/tech entrepreneurial development in collab w/HTDC.</li> <li>2) Establish Creative Lab Elevate Programs in partnership with Producers Guild of America, Writers Guild of America, Directors Guild of America, Screen Actors Guild/AFTRA and studio accelerator and incubator programs in U.S. and New Zealand.</li> </ol>	BED105	3	Hawaii Revised Statutes §201-14, 201-16; 235-17; 201-113
	Media Infrastructure & Workforce Development	<ol style="list-style-type: none"> <li>1) Assessment and planning for Hawaii Film Studio long term upgrades, energy efficiency remodel.</li> <li>2) Collaborate with UH in development of a 30 acre studio complex in West Oahu.</li> <li>3) Establish new unit in CID to oversee workforce, business development and infrastructure development statewide to advance media/entertainment industry development.</li> </ol>	BED105	2	Hawaii Revised Statutes §201-14, 201-16; 235-17; 201-113
	Emerging and Targeted Industries Collaboration	<ol style="list-style-type: none"> <li>1) Increase number of companies launched, supported and products exported through creative/tech entrepreneurial development programs.</li> <li>2) Attract public/private sector investment to develop infrastructure and broadband connectivity for creative media/tech sectors.</li> </ol>	BED105	6	Hawaii Revised Statutes §201-14; 235-17; 201-11, 201-113
	Regional Creative Collaboration Hubs	<ol style="list-style-type: none"> <li>1) Launch Oahu Neighbor Island HI Creative Collaboration Hubs, providing co-working ventures statewide, offering tools and technology to accelerate creative and knowledge-based industry cluster development in collaboration with DBEDT agencies and Counties.</li> <li>2) Establish broadband hubs in areas where digital equity and high concentration of artistic and music talent exist statewide. 3) Obtain Federal funding support for infrastructure planning, design and retrofit of existing facilities.</li> </ol>	BED105	5	Hawaii Revised Statutes §201-14; 235-17; 201-11, 201-113
<b>Foreign Trade Zone</b>					

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Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
	FTZ Operations	<p>Steadily grow FTZ program statewide</p> <ol style="list-style-type: none"> <li>1) Administer the federal grant for the Foreign-Trade Zone program in Hawaii by maintaining and establishing rules and regulations for the operation of the Foreign-Trade Zone.</li> <li>2) Continue to operate the program in a self-sustaining manner without the use of general funds.</li> <li>3) Oversee the existing nine general-purpose zone sites and five sub-zone sites within the State of Hawaii as well as establishing new Alternative Site Framework sites by working with the federal Foreign-Trade Zones Board and designated and potential Zone sites. Inform the Zones of the Board and CBP rules and regulations, and provide them with the available resources to help them better compete in the global marketplace. FTZ9 currently assists nearly 300 businesses in the import and export of goods to over 30 different countries.</li> <li>4) Operate and expand the small business import-export assistance and resource center at the Pier 2 location.</li> <li>5) Expand economic development through the facilitation of international trade; increase global competitiveness of U.S. based companies by fostering relations with EXIM Bank, customs brokers, shipping agents; and offering training and resources to companies which assists them in growing their import-export business.</li> <li>6) Actively promote the FTZ program through various marketing opportunities, chambers of commerce and business associations by initiating and building relationships with key groups to utilize the FTZ as the "Hub of International Trade" in Hawaii.</li> </ol>	BED107	1	HRS §212

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Table 1

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Dept-Wide Priority</u>	<u>Statutory Reference</u>
<b>Hawaii Tourism Authority</b>					
	Operations of the Hawaii Tourism Authority (HTA)	HTA is responsible for managing the marketing and branding of the Hawaiian Islands to the world. Tourism is the leading economic driver for the State of Hawaii. Keeping this in mind, HTA performs its mission in a way that respects local values and preserves its natural resources, making Hawaii an excellent destination for visitors and a great place for the residents to live.	BED113	1	HRS §201B
	Operations of the HTA Convention Center (HCC)	HTA is responsible for managing the Hawaii Convention center. These responsibilities include not only the marketing, branding of the center, but also the maintenance and operations of the convention center.	BED113	2	HRS §201B
<b>Hawaii State Energy Office</b>					
	To promote energy efficiency, renewable energy, and clean transportation to help achieve a resilient clean energy decarbonized economy.	1) Provide analysis and planning to actively develop and inform policies to achieve energy efficiency, renewable energy, energy resiliency, and clean transportation goals with the legislature, public utilities commission, state agencies, and other relevant stakeholders; 2) Lead efforts to incorporate energy efficiency, renewable energy, energy resiliency, and clean transportation to reduce costs and achieve clean energy goals across all public facilities; 3) Provide renewable energy, energy efficiency, energy resiliency, and clean transportation project deployment facilitation to assist private sector project completion when aligned with state energy goals; and (4) Engage the private sector to help lead efforts to achieve renewable energy and clean transportation goals through the Hawaii clean energy initiative.	BED120	1	HRS §196-71 to §196 - 72
<b>Research and Economic Analysis Division</b>					
	Compilation of basic data on and assessment of Hawaii's Economy for use by policy makers, business and the public	Quarterly Statistical & Economic Report, State of Hawaii Data Book, Monthly economic indicators, Monthly energy indicators, cooperation with the U.S. Census Bureau and dissemination of Census data, prepare short and long-range projections of population and economy.	BED130	7	HRS Ch 201-19(2) and (b)
	Research & Statistics for Growth Industries	Define and measure performance of emerging Industries. Provide annual information on technology industry and its workforce. Provide annual information on the Creative Industries and workforce. Track the status of innovation in Hawaii and impact on economy. Update and use input-output model to assess the relationships among and impact on the economy of emerging and growth industries in the economy.	BED130	1	HRS Ch 201-19(2) and (b)
	Self-Sufficiency	Define and measure a self-sufficiency income standard for Hawaii and report bi-annually.	BED130	6	Act 12 (2008) SLH HRS Ch 201-3(5)
	Energy Industry Information Reporting Program	Collect data and maintain a database on Hawaii's petroleum industry including imports, processing, distribution, and inventory by type of products.	BED130	5	Act 152 (2010), HB 2631, HD2, SD2, CD1
	Survey of Research activities by high technology businesses	Conduct annual survey and report findings on research activities by Hawaii qualified high technology businesses.	BED130	4	Act 270 (2013) and Act 261 (2019), SB 1314, SD1, HD1, CD1
	Labor Market Research	Conduct surveys and report Hawaii labor market conditions including labor force, employment, unemployment, unemployment rate, and job count by industry, wages by occupation, and statistics on job injuries.	BED130	2	HRS Ch 201-13(8)
	Tourism Research	Conduct surveys and report Hawaii tourism industry performance including visitor arrivals, expenditures, purpose of trip, accommodation used, their activities, satisfaction level, and visitor demographic characteristics. The program also reports hotel industry performance such as inventory, occupation, room rate, and revenue per available room. The program does annual surveys and reports resident attitude toward tourism.	BED130	3	HRS Ch 201-13(8)

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Table 1

Division	Description of Function	Activities	Prog ID(s)	Dept-Wide Priority	Statutory Reference
<b>Hawaii Green Infrastructure Authority</b>					
	Administer the Hawaii Green Infrastructure Loan Program	HGIA administers the Green Energy Market Securitization (GEMS) Financing Program, which includes the Green Energy Money Saver On-Bill Program, providing low-cost, long-term, flexible financing to Hawaii's most vulnerable ratepayers, specifically, low and moderate-income homeowners and renters, small businesses, nonprofits and multi-family rental projects. Lastly, working in concert with the Hawaii Public Utilities Commission ("PUC") and the Hawaiian Electric Company, Inc., HGIA is responsible for the administration and oversight of the \$150.0 million Green Energy Market Securitization Bond. The GEMS financing program fills market gaps, stimulates private investments and leverages innovative tools to mitigate risks and reach new markets. HGIA is aligned with DBEDT's economic development goals.	BED138	1	HRS §196-61 to 196-70, HRS §269-A-P, HRS §269-5
	Administer the State Revolving Loan Fund	HGIA also administers the \$50.0 million State Revolving Loan Fund, providing flexible financing to assist other state departments in lowering it energy costs.	BED138	3	Act 121, SLH 2018 §196-62.5
	Obtain and administer green infrastructure Loan program with non-GEMS funds	Utilizing non-GEMS funds, originate and fund clean energy loans to lower ratepayer's energy costs, e.g., \$20.0 million USDA RESP Loan.	BED138	4	Act 107, SLH 2021 §196-64
	Administer the HI-CAP Programs	Utilizing an estimated \$40.0 million of Federal SSBCI Funds, administer the Collateral Support, CDFI Loan Fund, and Loans programs to increase access to capital for small businesses and nonprofits statewide.	BED138	5	Act 107, SLH 2021 §196-64
	Design, implement and administer Hawaii's Commercial Property Assessed Financing Program	Working with the City, Counties, and C-PACE stakeholders, design, implement and administer a commercial property assessed financing program (aka C-PACER) for the state of Hawaii. Hawaii's C-PACER program will leverage private capital 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 impacts.	BED138	2	Act 183, SLH 2022

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Division	Description of Function	Activities	Prog ID(s)	Dept-Wide	Statutory Reference
				Priority	
<b>Office of the Director</b>					
	Small Business Regulatory Review Board	The SBRRB was established on July 1, 1998 with the passage of the Small Business Regulatory Flexibility Act. The responsibilities of the SBRRB include: 1) Commentary on small business impact statements to the rule-drafting departments, 2) Identification and commentary on business impact of existing administrative rules, 3) Recommendations to the Governor's Office, Departments or the Legislature regarding the need for an administrative rule or legislative change, 4) Recommendations to the Mayors or County Councils regarding County rules, and 5) Review of small business petitions and complaints on business impact.	BED142	2	HRS §201M
	Hawaii Broadband Initiative	HBDEO was established within the State of Hawaii Department of Business, Economic Development & Tourism with a mission to support and coordinate statewide deployment of high-speed internet access (broadband) and to achieve the goals of digital equity and adoption for all residents of Hawaii. HBDEO's functions include the coordination, implementation, promotion, funding and managing of programs that ensure the equitable distribution of digital technologies and provides pathways to maximize Hawaii's competitiveness in the digital economy.	BED142(DE)	1	HRS §206S-3
<b>Hawaii Technology Development Corporation</b>					
	Connecting Hawaii-based technology companies and entrepreneurs to new market opportunities	Developing and/or operating tech facilities.	BED143	2	HRS §206M-2(a)(1)
	Developing and encouraging economic zones as technology innovation centers and other technology infrastructure projects and developing or assisting with the development of projects within or outside of economic zones, including participating with the private sector in such development	Developing and/or operating tech facilities.	BED143	4	HRS §206M-2(a)(2)
	Encouraging, initiating, and aiding in the development and commercialization of local innovation and technology	Operating of innovation centers.	BED143	1	HRS §206M-2(a)(3)
	Furnishing the financial and other support and services to institute and grow local innovation and technology	Establishing and awarding grant programs for small businesses.	BED143	3	HRS §206M-2(a)(4)

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Division	Description of Function	Activities	Prog ID(s)	Dept-Wide Priority	Statutory Reference
<b>Office of Planning and Sustainable Development</b>					
	Statewide Planning and Coordination	Gather, analyze, and provide information to the Governor to assist in the overall analysis and formulation of state policies and strategies; provide central cohesion in the allocation of resources and effectuation of state activities and programs; effectively address current of emerging issues and opportunities. Conduct statewide planning and coordination; represent the State before the Land Use Commission; administer the coastal zone management program and geographic information system program and administer the Brownfields Cleanup Revolving Loan Fund. Conduct climate adaptation, sustainability and transit-oriented development planning and coordination. interagency coordination includes: 1. OPSD serves as co-chair and provides staff to Hawaii interagency Council on Transit-Oriented Development to coordinate activities among State agencies and the counties; 2. OPSD chairs the Greenhouse Gas Task Force Sequestration Task Force (GHGSTF). OP and the GHGSTF are required to provide findings and recommendations to the Legislature on greenhouse gas sequestration; 3. OPSD and the GHGSTF are also to make recommendations on a Carbon Offset Program; 4. OPSD serves as co-chair of the Climate Change Mitigation and Adaptation Commission; 5. OPSD coordinates Hawaii's sustainability initiative and update of the sustainability plan; and 6. The Environmental Review Program publishes The Environmental Notice which includes actions undergoing environmental review in Hawaii; advises state agencies on compliance with HRS Chapter 343 and HAR 11-200.1; and supports the Environmental Advisory Council.	BED144	1	HRS §225M and HRS §226
<b>Land Use Commission</b>					
	To preserve, protect, encourage the development of housing and construction activity, and preserve lands in the State by ensuring lands is put to the uses to which they are best suited in the interest of public health and welfare of the people of the State of Hawaii through the implementation of the State Land Use Law, Chapter 205, Hawaii Revised Statutes (HRS), as amended and to aid in the large-scale planning process.	The program objectives of the Land Use Commission (LUC) are to process, review and act on petitions for housing and infrastructure projects and stimulate the construction industry and increase the state housing inventory. The primary way this is accomplished is through district boundary amendments involving lands over 15 acres in the State Agricultural, Rural and Urban Districts and all petitions seeking reclassification of lands in the Conservation District; review and act on applications for special permits in the Agricultural and Rural Districts which are over 15 acres; process motions and boundary interpretation request; and maintain, update, and disseminate official State Land Use district maps and land use information. Pursuant to recently enacted legislation, the Commission is tasked with identifying and mapping important agricultural lands in conjunction with private landowners and the counties. The Commission also undertakes large-scale identification and processing of the important agricultural land designation in conjunction with all counties in the upcoming biennium. LUC activities are focused on approval and enabling of large and medium scale construction and housing projects to stimulate the construction industry and further the state inventory of affordable and market rate housing.	BED144	1	HRS § 205



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				Priority	
<b>Natural Energy Lab of Hawaii Authority</b>					
	Management and Operation of Natural Energy Laboratory of Hawaii Authority which facilitates the private sector in creating sustainable business enterprises based on the resources of cold deep seawater, warm surface seawater, and high solar insolation available at NELHA; to attract federal and other non-state sources of investment for research and development projects in advanced energy, ocean science and other technological fields at the Hawaii Ocean Science and Technology Park (HOST Park).	Activities include: 1) Establishing, managing, and operating facilities that provide sites for research and development; commercial projects and businesses utilizing natural resources, such as ocean water; compatible businesses engaged in scientific and technological investigations, or retail, commercial, and tourism activities; and businesses or educational facilities that support the primary projects and activities; 2) Providing support, utilities, and other services to facility tenants and government agencies; 3) Maintaining the physical structure of the facilities; 4) Promoting and marketing these facilities; 5) Promoting and marketing the reasonable utilization of available natural resources; 6) Supporting ocean research and technology development projects that support national and state interests, use facilities and infrastructure in Hawaii, and foster potential commercial development; and 7) Engaging in retail, commercial, and tourism activities that are not related to facilitating research, development, and commercialization of natural energy resources in Hawaii; provided that all income derived from these activities shall be deposited in the NELHA special fund.	BED146	1	HRS §227D
<b>Hawaii Community Development Authority</b>					
	Serve as the planning, redevelopment, and regulatory agency for its Community Development Districts (Kakaako, Kalaeloa, and He'eia).	Administer the Community Development District Plan and Hawaii Administrative Rules.	BED150	3	HRS §206E-1~22, §206E-31~33, §206E-191~199, §206E-201~205
	Provide needed reserved housing units in the Kakaako and Kalaeloa Community Development Districts.	Locate, purchase, and develop qualified-income housing projects. Administer the reserved housing programs.	BED150	2	HRS §206E-1~22, §206E-31~33, §206E-101~123, §206E-191~199
	Plan, design, and construct infrastructure improvement projects in the Kakaako, Kalaeloa, and Pulehunui Community Development Districts, and Transit-Oriented Development Infrastructure Improvement District.	Develop infrastructure improvements in the community development districts.	BED150	1	HRS §206E-1~22, §206E-31~33, §206E-191~199, §206E-241~249, §206E-261~267
	Plan, design, and construct public facilities in the Kakaako, Kalaeloa, and Pulehunui Community Development Districts.	Purchase, create, expand, or improve public facilities in the community development districts.	BED150	4	HRS §206E-1~22, §206E-31~33, §206E-191~199, §206E-261~267
<b>Hawaii Housing Finance &amp; Development Corporation</b>					
	Increase and sustain the supply of workforce and affordable housing.	Increase supply of workforce and affordable housing in sustainable housing developments by facilitating housing construction and preservation by providing developers with tools and resources such as financing, land, and help with land use and zoning approvals. Strengthen communities and assist in growing a resilient middle class by assisting first-time homebuyers with mortgage financing and tax credits through participating lenders.	BED160	1	HRS §201H

Department of Business, Economic Development and Tourism  
Functions

Table 1

Division	Description of Function	Activities	Prog ID(s)	Dept-Wide	Statutory Reference
				Priority	
<b>Agribusiness Development Corporation</b>					
	Acquire property for the for agricultural use. Manage property and support the agricultural operations on the ADC managed properties.	Reviewing property adjacent to ADC land on Oahu for potential purchase. Working to license land to qualified applicants on vacant ADC land. Provide resources for all tenants to support, Good Agricultural Practices (GAP), and the Food Safety Modernization Act (FSMA).	BED170	1	HRS §121-200D §163D
	Maintain an inventory of agricultural lands with suitable adequate water resources that are or will become available on ADC managed properties.	Using existing databases and ArcGIS and Yardi software develop a detailed agriculture farmland map.	BED170	3	HRS §121-200D §163D-5
	Transition former plantation land and water systems for diversified agriculture.	Working to improve irrigation water systems on Kekaha Kauai, and Kunia and Wahiawa on Oahu. Working with various types of farming operations to move from monocrop to diversified crop agriculture.	BED170	2	HRS §121-200D §163D
	Expansion of State involvement in aquaculture industry.	Continue to Develop aquaculture feed mill. Explore aquaculture opportunities on ADC land.	BED170	6	HRS §121-200D §163D
	Operate and maintain the Waiahole Water System	Monitor and maintain daily water delivery to farmers and water users on the system. Plan and implement improvements to improve safety, water quality and operational efficiency.	BED170	5	HRS §121-200D §163D
	Acquire, develop, construct, improve, and or rehabilitate agriculture irrigation systems.	Working with the Kekaha Agriculture Association to operate, maintain and improve the ditch irrigation system. Working in cooperation with HDOA and DLNR to evaluate the feasibility to take over the Wahiawa irrigation system.	BED170	4	HRS §121-200D §163D
	Provide solutions to issues affecting the agriculture industry	Identify challenges affecting agriculture and prioritize matters that impact ADC properties and project areas. Develop and implement cost-effective solutions to support Hawaii's livestock and other small family farm operations.	BED170	7	HRS §121-200D §163D
	Support the preservation of agricultural land through participation with County, State and Federal funding programs.	Administer conservation easements placed upon newly acquired ADC lands (in exchange for contribution to, and therefore reduction in, the State's purchase monies) to ensure that the use of the ADC lands is limited to agricultural uses, in perpetuity. Work with organizations cooperating with the various DoD Readiness and Environmental Integration Program (REPI) to support agricultural practices on property near military installations.	BED170	8	HRS §121-200D §163D

Department of Business, Economic Development and Tourism  
Functions

Table 1

Division	Description of Function	Activities	Prog ID(s)	Dept-Wide Priority	Statutory Reference
<b>Stadium Authority</b>					
	<p>Maintains, operates and manages the stadium and related facilities; prescribes and collects rents, fees and charges for the use or enjoyment of the stadium or any of its facilities; makes and executes contracts and other instruments necessary or convenient to exercise its powers under Chapter 109, HRS, to exercise all power necessary, incidental or convenient to carry out and effectuate the purpose and provisions of Chapter 109, HRS; makes, amends, or repeals, in accordance with Chapter 91, HRS, such rules and regulations as it may deem necessary; and appoints a stadium manager and a deputy manager.</p>	<p>1) Plans, organizes, directs, coordinates and controls the operations and maintenance of the stadium in accordance with policies, priorities, procedures and instructions of the Stadium Authority. On behalf of the Stadium Authority, provides input and participates in all work related to building a new multi-sport and entertainment facility, development of the surrounding real property, to comprise the New Aloha Stadium Entertainment District (NASED).                  2) Provides internal management, fiscal, personnel and other administrative services for the Stadium Authority.                  3) Directs the operation and support services for the effective, efficient and safe operation of the stadium during events and in accordance with the policies and rules of the Stadium Authority and in compliance with other pertinent State and Federal laws, rules and regulations, City and County ordinances and contractual requirements. Supervises and coordinates all events-related activities, including scoreboard operations, parking control, use of hospitality room, ushering, ticket taking, public address system and emergency medical services.                  4) Provides top level staff services on all technical engineering and related administrative matters and on the overall planning, control and coordination of the development, construction, maintenance and general services programs for the Aloha Stadium.                  5) Provides building construction and maintenance services for the Stadium Authority.                  6) Provides for the cleaning and maintenance of the stadium and its related facilities for the Stadium Authority.                  7) Provides for the care, maintenance, and beautification of the grounds and landscaped areas in and bordering the stadium complex.                  8) Directs the box office operations for the Stadium Authority. Plans, organizes, directs, coordinates and controls the cashiering and ticket sales activities of the stadium.                  9) Directs a comprehensive security program for the Stadium Authority. Plans, organizes, directs, coordinates and controls security activities relative to crime prevention, emergency and disaster evacuations, protection of life and property, law enforcement and investigations.</p>	BED180	1	HRS §109

Department of Business, Economic Development and Tourism  
Department-Wide Totals

Table 2

Fiscal Year 2024													
Act 164/23 Appropriation	Reductions	Additions	Restrictions	Total FY24	MOF								
\$ 395,480,200.00	\$ -	\$ -	\$ (104,576,070.00)	\$ 290,904,130.00	A								
\$ 110,130,603.00				\$ 110,130,603.00	B								
\$ 6,216,660.00				\$ 6,216,660.00	N								
\$ 5,558,565.00				\$ 5,558,565.00	P								
\$ 7,146,250.00				\$ 7,146,250.00	T								
\$ 28,167,344.00				\$ 28,167,344.00	W								
\$ 552,699,622.00	\$ -	\$ -	\$ (104,576,070.00)	\$ 448,123,552.00	Total								
<p>Note: Restrictions of (\$104,576,070) reflects the following, per BED Revised Exhibit 1 dated 11/27/23.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Department-wide restrictions</td> <td style="text-align: right;">(\$2,860,520)</td> </tr> <tr> <td>2. Appns for Specific Purposes pending Governor's approval for release</td> <td style="text-align: right;">(\$4,435,550)</td> </tr> <tr> <td>3. Appns for CIP in Operating pending Governor's approval for release</td> <td style="text-align: right;">(\$2,080,000)</td> </tr> <tr> <td>4. 2023 Wildfires Transfers-out to B&amp;F</td> <td style="text-align: right;">(\$95,200,000)</td> </tr> </table>						1. Department-wide restrictions	(\$2,860,520)	2. Appns for Specific Purposes pending Governor's approval for release	(\$4,435,550)	3. Appns for CIP in Operating pending Governor's approval for release	(\$2,080,000)	4. 2023 Wildfires Transfers-out to B&F	(\$95,200,000)
1. Department-wide restrictions	(\$2,860,520)												
2. Appns for Specific Purposes pending Governor's approval for release	(\$4,435,550)												
3. Appns for CIP in Operating pending Governor's approval for release	(\$2,080,000)												
4. 2023 Wildfires Transfers-out to B&F	(\$95,200,000)												
Fiscal Year 2025													
Act 164/23 Appropriation	Reductions	Additions		Total FY25	MOF								
\$ 254,542,344.00	\$ (230,000,000.00)	\$ 60,279,336.00		\$ 84,821,680.00	A								
\$ 110,471,753.00		\$ 76,183,065.00		\$ 186,654,818.00	B								
\$ 7,049,536.00				\$ 7,049,536.00	N								
\$ 5,558,565.00		\$ 430,565.00		\$ 5,989,130.00	P								
\$ 7,146,250.00				\$ 7,146,250.00	T								
\$ 23,703,052.00		\$ 225,116.00		\$ 23,928,168.00	W								
\$ 408,471,500.00	\$ (230,000,000.00)	\$ 137,118,082.00	\$ -	\$ 315,589,582.00	Total								

Prog ID	Program Title	MOF	As budgeted (FY24)			As budgeted (FY25)			Governor's Submittal (FY24)				Governor's Submittal (FY25)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
BED100	Strategic Marketing & Support	A	10.00	1.00	9,076,255	10.00	1.00	2,571,940	10.00	1.00	9,076,255	0%	10.00	1.00	2,571,940	0%
BED100	Strategic Marketing & Support	P	-	-	700,000	-	-	700,000	-	-	700,000	0%	-	-	700,000	0%
BED100	Strategic Marketing & Support	W	-	-	1,822,845	-	-	1,823,451	-	-	1,822,845	0%	-	-	1,823,451	0%
<b>BED100</b>	<b>Strategic Marketing &amp; Support</b>	<b>Total</b>	<b>10.00</b>	<b>1.00</b>	<b>11,599,100</b>	<b>10.00</b>	<b>1.00</b>	<b>5,095,391</b>	<b>10.00</b>	<b>1.00</b>	<b>11,599,100</b>	<b>0%</b>	<b>10.00</b>	<b>1.00</b>	<b>5,095,391</b>	<b>0%</b>
BED101	Office of International Affairs	A	-	-	500,000	-	-	-	-	-	500,000	0%	-	-	-	#DIV/0!
<b>BED101</b>	<b>Office of International Affairs</b>	<b>Total</b>	<b>-</b>	<b>-</b>	<b>500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000.00</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
BED105	Creative Industries Division	A	14.00	1.00	1,736,865	14.00	1.00	1,774,007	14.00	1.00	1,736,865	0%	14.00	1.00	1,774,007	0%
BED105	Creative Industries Division	B	-	-	780,000	-	-	780,000	-	-	780,000	0%	-	-	1,255,000	61%
<b>BED105</b>	<b>Creative Industries Division</b>	<b>Total</b>	<b>14.00</b>	<b>1.00</b>	<b>2,516,865</b>	<b>14.00</b>	<b>1.00</b>	<b>2,554,007</b>	<b>14.00</b>	<b>1.00</b>	<b>2,516,865</b>	<b>0%</b>	<b>14.00</b>	<b>1.00</b>	<b>3,029,007</b>	<b>19%</b>
BED107	Foreign Trade Zone	B	16.00	-	2,612,545	16.00	-	2,671,090	16.00	-	2,612,545	0%	16.00	-	2,791,090	4%
<b>BED107</b>	<b>Foreign Trade Zone</b>	<b>Total</b>	<b>16.00</b>	<b>-</b>	<b>2,612,545</b>	<b>16.00</b>	<b>-</b>	<b>2,671,090</b>	<b>16.00</b>	<b>-</b>	<b>2,612,545</b>	<b>0%</b>	<b>16.00</b>	<b>-</b>	<b>2,791,090</b>	<b>4%</b>
BED113	Tourism	A	-	-	64,000,000	-	-	-	-	-	64,000,000	0%	25.00	-	60,000,000	#DIV/0!
BED113	Tourism	B	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	25,000,000	#DIV/0!
<b>BED113</b>	<b>Tourism</b>	<b>Total</b>	<b>-</b>	<b>-</b>	<b>64,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,000,000</b>	<b>0%</b>	<b>25.00</b>	<b>-</b>	<b>85,000,000</b>	<b>#DIV/0!</b>
BED120	Hawaii State Energy Office	A	1.00	25.00	2,501,930	1.00	25.00	2,567,296	1.00	25.00	2,501,930	0%	1.00	25.00	2,664,394	4%
BED120	Hawaii State Energy Office	B	-	-	95,000	-	-	95,000	-	-	95,000	0%	-	-	795,000	737%
BED120	Hawaii State Energy Office	N	-	2.00	667,124	-	2.00	1,500,000	-	2.00	667,124	0%	-	2.00	1,500,000	0%
BED120	Hawaii State Energy Office	T	-	-	7,146,250	-	-	7,146,250	-	-	7,146,250	0%	-	-	7,146,250	0%
<b>BED120</b>	<b>Hawaii State Energy Office</b>	<b>Total</b>	<b>1.00</b>	<b>27.00</b>	<b>10,410,304</b>	<b>1.00</b>	<b>27.00</b>	<b>11,308,546</b>	<b>1.00</b>	<b>27.00</b>	<b>10,410,304</b>	<b>0%</b>	<b>1.00</b>	<b>27.00</b>	<b>12,105,644</b>	<b>7%</b>
BED130	Economic Planning & Research	A	18.46	5.00	5,249,887	18.46	5.00	5,735,147	18.46	5.00	5,249,887	0%	18.46	5.00	5,735,147	0%
BED130	Economic Planning & Research	N	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
BED130	Economic Planning & Research	P	8.04	-	864,351	8.04	-	864,351	8.04	-	864,351	0%	8.04	-	864,351	0%
<b>BED130</b>	<b>Economic Planning &amp; Research</b>	<b>Total</b>	<b>26.50</b>	<b>5.00</b>	<b>6,114,238</b>	<b>26.50</b>	<b>5.00</b>	<b>6,599,498</b>	<b>26.50</b>	<b>5.00</b>	<b>6,114,238</b>	<b>0%</b>	<b>26.50</b>	<b>5.00</b>	<b>6,599,498</b>	<b>0%</b>

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BED138	Hawaii Green Infrastructure Authority	A			50,000,000						50,000,000	0%				#DIV/0!
BED138	Hawaii Green Infrastructure Authority	B	-	5.00	86,018,740	-	5.00	86,045,573	-	5.00	86,018,740	0%	-	6.25	86,433,638	0%
BED138	Hawaii Green Infrastructure Authority	P				-	-	-				#DIV/0!	-	1.75	430,565	#DIV/0!
<b>BED138</b>	<b>Hawaii Green Infrastructure Authority</b>	<b>Total</b>	<b>-</b>	<b>5.00</b>	<b>136,018,740</b>	<b>-</b>	<b>5.00</b>	<b>86,045,573</b>	<b>-</b>	<b>5.00</b>	<b>136,018,740</b>	<b>0%</b>	<b>-</b>	<b>8.00</b>	<b>86,864,203</b>	<b>1%</b>
BED142	General Support for Economic Development	A	26.00	4.00	2,994,083	26.00	4.00	3,082,898	26.00	4.00	2,994,083	0%	26.00	4.00	3,082,898	0%
<b>BED142</b>	<b>General Support for Economic Development</b>	<b>Total</b>	<b>26.00</b>	<b>4.00</b>	<b>2,994,083</b>	<b>26.00</b>	<b>4.00</b>	<b>3,082,898</b>	<b>26.00</b>	<b>4.00</b>	<b>2,994,083</b>	<b>0%</b>	<b>26.00</b>	<b>4.00</b>	<b>3,082,898</b>	<b>0%</b>
BED143	Hawaii Technology Development Corporation	A	7.00	5.00	8,624,444	7.00	5.00	1,640,822	7.00	5.00	8,624,444	0%	7.00	5.00	1,640,822	0%
BED143	Hawaii Technology Development Corporation	B	-	-	1,604,258	-	-	1,604,258	-	-	1,604,258	0%	-	-	1,604,258	0%
BED143	Hawaii Technology Development Corporation	P	-	10.00	994,214	-	10.00	994,214	-	10.00	994,214	0%	-	10.00	994,214	0%
BED143	Hawaii Technology Development Corporation	W	-	-	7,017,203	-	-	2,017,203	-	-	7,017,203	0%	-	-	2,017,203	0%
<b>BED143</b>	<b>Hawaii Technology Development Corporation</b>	<b>Total</b>	<b>7.00</b>	<b>15.00</b>	<b>18,240,119</b>	<b>7.00</b>	<b>15.00</b>	<b>6,256,497</b>	<b>7.00</b>	<b>15.00</b>	<b>18,240,119</b>	<b>0%</b>	<b>7.00</b>	<b>15.00</b>	<b>6,256,497</b>	<b>0%</b>
BED144	Office of Planning & Sustainable Development	A	25.00	4.00	4,621,715	25.00	4.00	3,574,888	25.00	4.00	4,621,715	0%	28.00	4.00	3,757,126	5%
BED144	Office of Planning & Sustainable Development	N	6.00	5.00	2,449,536	6.00	5.00	2,449,536	6.00	5.00	2,449,536	0%	6.00	5.00	2,449,536	0%
BED144	Office of Planning & Sustainable Development	W	-	-	2,000,000	-	-	2,000,000	-	-	2,000,000	0%	-	-	2,000,000	0%
<b>BED144</b>	<b>Office of Planning &amp; Sustainable Development</b>	<b>Total</b>	<b>31.00</b>	<b>9.00</b>	<b>9,071,251</b>	<b>31.00</b>	<b>9.00</b>	<b>8,024,424</b>	<b>31.00</b>	<b>9.00</b>	<b>9,071,251</b>	<b>0%</b>	<b>34.00</b>	<b>9.00</b>	<b>8,206,662</b>	<b>2%</b>
BED146	Natural Energy Lab of Hawaii Authority	B	-	17.00	7,853,284	-	17.00	7,924,147	-	17.00	7,853,284	0%	-	17.00	7,924,147	0%
<b>BED146</b>	<b>Natural Energy Lab of Hawaii Authority</b>	<b>Total</b>	<b>-</b>	<b>17.00</b>	<b>7,853,284</b>	<b>-</b>	<b>17.00</b>	<b>7,924,147</b>	<b>-</b>	<b>17.00</b>	<b>7,853,284</b>	<b>0%</b>	<b>-</b>	<b>17.00</b>	<b>7,924,147</b>	<b>0%</b>
BED150	Hawaii Community Development Authority	A	10.00	1.00	78,814,260	10.00	1.00	1,214,987	10.00	1.00	78,814,260	0%	10.00	1.00	1,214,987	0%
BED150	Hawaii Community Development Authority	B	11.00	1.00	2,494,334	11.00	1.00	2,550,914	11.00	1.00	2,494,334	0%	11.00	1.00	2,550,914	0%
<b>BED150</b>	<b>Hawaii Community Development Authority</b>	<b>Total</b>	<b>21.00</b>	<b>2.00</b>	<b>81,308,594</b>	<b>21.00</b>	<b>2.00</b>	<b>3,765,901</b>	<b>21.00</b>	<b>2.00</b>	<b>81,308,594</b>	<b>0%</b>	<b>21.00</b>	<b>2.00</b>	<b>3,765,901</b>	<b>0%</b>

Prog ID	Program Title	MOF	As budgeted (FY24)			As budgeted (FY25)			Governor's Submittal (FY24)				Governor's Submittal (FY25)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
BED160	Hawaii Housing Finance & Development Corporation	A	-	-	150,000,000	-	-	230,000,000	-	-	150,000,000	0%	-	-	-	-100%
BED160	Hawaii Housing Finance & Development Corporation	N	-	-	3,100,000	-	-	3,100,000	-	-	3,100,000	0%	-	-	3,100,000	0%
BED160	Hawaii Housing Finance & Development Corporation	P	-	-	3,000,000	-	-	3,000,000	-	-	3,000,000	0%	-	-	3,000,000	0%
BED160	Hawaii Housing Finance & Development Corporation	W	23.00	45.00	13,533,889	23.00	45.00	14,046,265	23.00	45.00	13,533,889	0%	23.00	45.00	14,046,265	0%
<b>BED160</b>	<b>Hawaii Housing Finance &amp; Development Corporation</b>	<b>Total</b>	<b>23.00</b>	<b>45.00</b>	<b>169,633,889</b>	<b>23.00</b>	<b>45.00</b>	<b>250,146,265</b>	<b>23.00</b>	<b>45.00</b>	<b>169,633,889</b>	<b>0%</b>	<b>23.00</b>	<b>45.00</b>	<b>20,146,265</b>	<b>-92%</b>
BED170	Agribusiness Development Corporation	A	9.00	-	17,360,761	9.00	-	2,380,359	9.00	-	17,360,761	0%	9.00	-	2,380,359	0%
BED170	Agribusiness Development Corporation	W	-	6.00	3,793,407	-	6.00	3,816,133	-	6.00	3,793,407	0%	2.00	6.00	4,041,249	6%
<b>BED170</b>	<b>Agribusiness Development Corporation</b>	<b>Total</b>	<b>9.00</b>	<b>6.00</b>	<b>21,154,168</b>	<b>9.00</b>	<b>6.00</b>	<b>6,196,492</b>	<b>9.00</b>	<b>6.00</b>	<b>21,154,168</b>	<b>0%</b>	<b>11.00</b>	<b>6.00</b>	<b>6,421,608</b>	<b>4%</b>
BED180	Stadium Authority	A	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	#DIV/0!
BED180	Stadium Authority	B	18.50	1.00	8,672,442	18.50	1.00	8,800,771	18.50	1.00	8,672,442	0%	18.50	1.00	58,300,771	562%
<b>BED180</b>	<b>Stadium Authority</b>	<b>Total</b>	<b>18.50</b>	<b>1.00</b>	<b>8,672,442</b>	<b>18.50</b>	<b>1.00</b>	<b>8,800,771</b>	<b>18.50</b>	<b>1.00</b>	<b>8,672,442</b>	<b>0%</b>	<b>18.50</b>	<b>1.00</b>	<b>58,300,771</b>	<b>562%</b>
<b>DEPARTMENT TOTAL</b>			<b>203.00</b>	<b>138.00</b>	<b>552,699,622</b>	<b>203.00</b>	<b>138.00</b>	<b>408,471,500</b>	<b>203.00</b>	<b>138.00</b>	<b>552,699,622</b>	<b>0%</b>	<b>233.00</b>	<b>141.00</b>	<b>315,589,582</b>	<b>-23%</b>
<b>By MOF</b>																
	<b>General</b>	<b>A</b>	<b>120.46</b>	<b>46.00</b>	<b>395,480,200</b>	<b>120.46</b>	<b>46.00</b>	<b>254,542,344</b>	<b>120.46</b>	<b>46.00</b>	<b>395,480,200</b>	<b>0%</b>	<b>148.46</b>	<b>46.00</b>	<b>84,821,680</b>	<b>-67%</b>
	<b>Special</b>	<b>B</b>	<b>45.50</b>	<b>24.00</b>	<b>110,130,603</b>	<b>45.50</b>	<b>24.00</b>	<b>110,471,753</b>	<b>45.50</b>	<b>24.00</b>	<b>110,130,603</b>	<b>0%</b>	<b>45.50</b>	<b>25.25</b>	<b>186,654,818</b>	<b>69%</b>
	<b>Federal Funds</b>	<b>N</b>	<b>6.00</b>	<b>7.00</b>	<b>6,216,660</b>	<b>6.00</b>	<b>7.00</b>	<b>7,049,536</b>	<b>6.00</b>	<b>7.00</b>	<b>6,216,660</b>	<b>0%</b>	<b>6.00</b>	<b>7.00</b>	<b>7,049,536</b>	<b>0%</b>
	<b>Other Federal Funds</b>	<b>P</b>	<b>8.04</b>	<b>10.00</b>	<b>5,558,565</b>	<b>8.04</b>	<b>10.00</b>	<b>5,558,565</b>	<b>8.04</b>	<b>10.00</b>	<b>5,558,565</b>	<b>0%</b>	<b>8.04</b>	<b>11.75</b>	<b>5,989,130</b>	<b>8%</b>
	<b>Trust</b>	<b>T</b>	<b>-</b>	<b>-</b>	<b>7,146,250</b>	<b>-</b>	<b>-</b>	<b>7,146,250</b>	<b>-</b>	<b>-</b>	<b>7,146,250</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>7,146,250</b>	<b>0%</b>
	<b>Revolving</b>	<b>W</b>	<b>23.00</b>	<b>51.00</b>	<b>28,167,344</b>	<b>23.00</b>	<b>51.00</b>	<b>23,703,052</b>	<b>23.00</b>	<b>51.00</b>	<b>28,167,344</b>	<b>0%</b>	<b>25.00</b>	<b>51.00</b>	<b>23,928,168</b>	<b>1%</b>

Department of Business, Economic Development and Tourism  
Budget Decisions

Table 4

Prog ID	Sub-Orig	Type of Request	Description of Request	MOF	Priority #	Initial Department Requests						Budget and Finance Recommendations						Governor's Decision					
						FY24			FY25			FY24			FY25			FY24			FY25		
						Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
BED100/SM	N/A	Conversion	Convert position from temporary to permanent	A	32				1.00	(1.00)													
BED105/CI	N/A	Addition	Full Year Funding Restoration FIDSV POS. 44000	A	22																		
BED105/CI	N/A	Addition	Creative Industries Statewide County / State Collaboration MOA	A	23				-	-													
BED105/CI	N/A	Addition	Creative Industries Statewide County / State Collaboration MOA	B	23				-	-													
BED107/BA	N/A	Addition	Special Fund Ceiling Increase for Non-Personnel Budget	B	21																		
BED113/TO	N/A	Addition	HTA Operations	A	17				38.00														
BED113/XC	N/A	Addition	Convention Center Enterprise Special Fund Ceiling	B	12																		
BED120/SI	N/A	Addition	Cost Match and Working Capital	B	16																		
BED120/SI	N/A	Addition	Funds for payroll shortage	A	24																		
BED130/GA	N/A	Reduction	State Funding for a Position (Reduce federal fund portion)	P	14				(0.50)														
BED130/GA	N/A	Trade off/Transfer	State Funding for a Position (Increase state fund portion)	A	14				0.50														
BED138/GI	N/A	Addition	New positions for existing program and new federally funded program	B	13				-	1.25													
BED138/GI	N/A	Addition	New positions for existing program and new federally funded program	P	13				-	1.75													
BED138/GI	N/A	Addition	Correction to FY24 CIP	A	15																		
BED138/GI	N/A	Addition	Correction to FY24 CIP	B	15																		
BED142/AA	N/A	Addition	Establishment of three SR-22 positions	A	5				3.00														
BED142/AA	N/A	Addition	Public Relations, Communications, and Outreach Services	A	6																		
BED142/AA	N/A	Addition	5th Floor Renovation - Hemmeter Building	A	7																		
BED142/DE	N/A	Conversion	Convert unbudgeted position and add funds for full capacity of HBDEO	A	29				1.00														
BED143/TE	N/A	Addition	HSBIR Program	A	1																		
BED143/TE	N/A	Addition	Manufacturing Assistance Program	A	2																		
BED143/TE	N/A	Addition	Accelerator Program	A	3																		
BED144/PL	N/A	Addition	GIS Program Enhancement	A	18																		
BED144/PL	N/A	Addition	GIS Software	A	19																		
BED144/PL	N/A	Addition	GIS Esri Advantage Program	A	20																		
BED144/PL	N/A	Trade off/Transfer	Change MOF for personnel salary from N to A	N	25				(5.00)														
BED144/PL	N/A	Trade off/Transfer	Change MOF for personnel salary from N to A	A	25				5.00														
BED144/PL	N/A	Addition	Add three positions and funding for Special Plans Branch	A	26				3.00														
BED144/PL	N/A	Addition	Add three positions and funding for Statewide Sustainability Program	A	27				3.00														
BED144/PL	N/A	Addition	Add position and funding for Transit-Oriented Development	A	28				1.00														
BED160/HD	N/A	Reduction	Housing Development decrease for OCE	W	30																		
BED160/HD	N/A	Conversion	Convert Dwelling Unit Revolving Fund Infusion from general funds to general obligation bond funds	A	34																		
BED160/HF	N/A	Addition	Housing Finance (HF) Increase for Other Current Expenses	W	30				-														
BED160/HF	N/A	Conversion	Convert Rental Housing Revolving Fund Infusion from general funds to general obligation bond funds	A	33																		
BED170/KB	N/A	Addition	Establishment of Food and Product Innovation Network Director position	A	4				1.00														
BED170/KB	N/A	Addition	Establish a Kauai Property Manager	A	9				1.00														
BED170/KB	N/A	Addition	Establish a Kauai Property Manager	W	9																		
BED170/KB	N/A	Addition	Establish an ADC Oahu Groundskeeper to be funded by existing OCE funds	A	10					1.00													
BED170/KB	N/A	Addition	Establish a Kauai Water System Manager	A	11				1.00														
BED170/KB	N/A	Addition	Establish a Kauai Water System Manager	W	11																		
BED170/KB	N/A	Addition	ADC Vehicle Purchase	W	21																		
BED170/KB	N/A	Trade off/Transfer	Add 6.00 Security Guards for Oahu and Kauai using existing OCE funds (Reduce OCE)	A	31																		
BED170/KB	N/A	Trade off/Transfer	Add 6.00 Security Guards for Oahu and Kauai using existing OCE funds (Increase Personnel)	A	31				-	6.00													
BED180/SA	N/A	Addition	SDSF increase, two exempt positions, one redescription for NASED project	B	8				(1.00)	3.00													



Department of Business, Economic Development and Tourism  
Budget Decisions

Table 4

			Initial Department Requests						Budget and Finance Recommendations						Governor's Decision						
			FY24			FY25			FY24			FY25			FY24			FY25			
			-	-	-	52.00	12.00	203,246,932	-	-	-	27.00	3.00	(93,161,254)	-	-	-	30.00	3.00	(92,881,918)	
		<b>TOTAL ADJUSTMENTS:</b>																			
		<b>By MOF</b>																			
		General	A	-	-	-	58.50	6.00	127,852,706	-	-	-	25.00	-	(170,000,000)	-	-	-	28.00	-	(169,720,664)
		Special	B	-	-	-	(1.00)	4.25	75,208,065	-	-	-	1.25	76,183,065	-	-	-	-	1.25	76,183,065	
		Federal Funds	N	-	-	-	(5.00)	-	(395,796)	-	-	-	-	-	-	-	-	-	-	-	
		Other Federal Funds	P	-	-	-	(0.50)	1.75	416,957	-	-	-	1.75	430,565	-	-	-	-	1.75	430,565	
		Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Revolving	W	-	-	-	-	-	165,000	-	-	-	2.00	225,116	-	-	-	2.00	-	225,116	
		Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Department of Business, Economic Development and Tourism  
Proposed Budget Reductions

Table 5

Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	FY24			FY25			FY24 Restriction (Y/N)
					Pos (P)	Pos (T)	\$\$\$\$	Pos (P)	Pos (T)	\$\$\$\$	
BED160/ HF	N/A	Convert Rental Housing Revolving Fund Infusion from general funds to general obligation bond funds.	DBEDT is requesting to reduce Act 164/23 FY25 appropriation of A funds and re-appropriate the funds as C funds.	A						(180,000,000)	N
BED160/ HD	N/A	Convert Dwelling Unit Revolving Fund Infusion from general funds to general obligation bond funds.	DBEDT is requesting to reduce Act 164/23 FY25 appropriation of A funds and re-appropriate the funds as C funds.	A						(50,000,000)	N
			<b>TOTAL ADJUSTMENTS:</b>		-	-	-	-	-	(230,000,000)	
			<b>By MOF</b>								
			General	A	-	-	-	-	-	(230,000,000)	

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	FY24				FY25		
							MOE	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
BED105/CI	N/A	AR	1	23	Funds Integrated statewide strategic creative economy plan, workforce development initiatives, and joint marketing in collaboration with county OEDs and county/state film offices.  Development of integrated state and county film permitting online system. Robust online hub to market local resources, vendors, and talent in creative fields from film and media to arts, music.	State and County Offices of Economic development collaboration agreement via an MOA formalized the working relationship to strengthen a unified mission to grow Hawaii's creative economy. Funding requested to execute strategic plan, support joint business and workforce development (WFD) between all film and OED offices has not been in place since early 2000's. With the recent CEDS statewide plan (2022) noting creative industries as an emerging economic driver, the MOA and funding mechanism will ensure an integrated vision focused on creative industries WFD, infrastructure projects, and joint marketing. CID requests funding to seek a contractor to create a Creative Workforce Hub. The goal is 1) to create an online system directory of all creative jobs in the state which will connect employers, employees and entrepreneurs; 2) to create an integrated film permitting system to be utilized statewide. An online system directory is needed as the Hawaii Film Office has not had an active online directory since 2016. An integrated film permitting system is needed so that the public can apply for county and state film permits through one hub. The initial creation costs is estimated at \$200,000, with an additional \$25,000 annual cost to contract a third-party to maintain the system. This system will enable CID to promote creative industries more effectively and efficiently.	B						475,000
BED107/BA	N/A	AR	1	21	We are requesting an ongoing \$120,000 increase in non-personnel budget. In FY 25 the funds would be used to procure two warehouse forklifts, in FY 26 a pickup truck, and going forward the amount would be used toward operating expenses that are increasing due to inflation.	The Foreign-Trade Zone is a government agency that operates similar to a small business, charging rent and service fees to customers. Revenues are deposited into a special fund and operating expenses are paid out of it. FTZ receives no general funds to cover operating expenses. The additional ceiling requested above is to be covered by higher revenues from price increases. In FY 2025, FTZ would like to replace two forklifts that are at end of life. Responsive bid for forklift in FY2024 is \$55k each. Due to inflation, we estimate that each forklift will be \$60k. In FY 2026, FTZ would like to purchase an electric pickup truck. The estimated price is \$75,000. \$45,000 would be used to cover current expenses. The cost for security guards increased in FY 2024 and is due to increase further with union wages. The additional allotment would be used toward maintaining the facility. Going forward, in addition to security guards and maintenance, we have increased the allocation for safety supplies. Additional funds for safety supplies would be used to purchase AED equipment for each conference room, and other safety equipment.	B						120,000
BED113/TO	N/A	AR	1	12	The 2023 Legislation did not provide HTA with an appropriation ceiling for the Convention Center Enterprise Special Fund (CCESF) for fiscal years 2024 and 2025. As such, we are seeking \$14,000,000 expenditure ceiling for the fiscal year 2025 for the CCESF.	The Hawaii Convention Center is an amazing public asset that will further investment to revive the HCC into a world-class convention center. Thus far, the legislature has invested \$79M towards the rooftop terrace deck and surrounding areas. Besides the rooftop project, the HCC has a deferred maintenance cost list totaling approximately \$69,000,000. The CCESF has approximately \$34.5M and should increase to \$46.5M by the end of the fiscal year. Increasing the appropriation ceiling from \$11M to \$14M will allow HTA to address the growing list of deferred maintenance projects that have been dismissed due to lack of an appropriation ceiling. The HCC is both an important economic asset and a public facility for the state. This duality of utility was highlighted during the initial responses efforts to the Maui wildfires. The HCC hosted a city-wide event while being prepared to assist and shelter up to 2,000 Maui evacuees. The legislation should prioritize investing in the HCC so that it can continue serving the state.	B						25,000,000
BED113/TO	N/A	AR	2	17	The 2023 Legislature did not fund HTA for fiscal years 2024 and 2025. HTA is revising the Form A to \$60,000,000. HTA is seeking the extension of 25 unauthorized positions (24 exempt and 1 civil service).	The legislature did not provide funding to HTA for fiscal years 2024 or 2025 in Act 164 SLH 2023. HTA should receive funding for the agency's mission to develop, coordinate, and implement state policies and directions for tourism and related activities. The State must remain vigilant and proactive to keep Hawaii a competitive tourism destination. Each potential visitor to the State must always examine the opportunity cost to visit Hawaii instead of another destination. With systematic problems such as high cost of living, homelessness, and the degradation of public infrastructure and natural resources, Hawaii's main economic driver continues to face many headwinds.	A				25.00		60,000,000
BED120/SI	N/A	FF	1	16	Funding for cost match and working capital to fulfill federal grants obligations	The project will take a multi-hazard approach, inclusive of natural hazards, manmade threats, and economic and other scenarios that result in energy shortages. This project will focus on collecting and visualizing information and developing mitigation strategies for the neighbor islands within Kauai County, Maui County, and Hawaii County. HSEO requires \$450,000 in FY25 as working capital, which will be reimbursed by the federal agency. This project evaluates the charging requirements needed under both blue sky and grey sky operations by inventorying Government fleets and defining a subset of essential service vehicles within that stock that aligns with FEMA's Community Lifelines framework. The project then looks to make the charging infrastructure broadly accessible to communities contributing to overall resilience. If HSEO is successful in being awarded a grant, we will need \$250,000 in FY25 and \$750,000 in FY26 as working capital, which will be reimbursed by the federal agency.	B						700,000
BED120/SI	N/A	AR	2	24	Add funds to cover payroll shortage.	Act 122, SLH 2019 established that the Hawaii State Energy Office be led by the Chief Energy Officer. To meet the intent of Act 122, the Governor determined a salary amount for the position and DBEDT/HSEO redescribed one of its existing positions and varied the salary to carry out the Governor's intent. These necessary actions created a payroll deficit. This in addition to the reduction in HSEO's operating budget in FY22 has had a significant impact to HSEO's general funds and its ability to fund regular operations. HSEO is no longer able to cover the payroll deficit without reducing other necessary operating expenses which will affect office efficiencies. This request is for \$97,098 in Personal Services to cover the payroll deficit.	A						97,098
BED138/GI	N/A	NG	1	13	HGIA has never increased its staffing of five (5) FTE since it was constituted in 2014, in spite of taking on the additional responsibilities of administering new programs with new funding, such as the solar+storage PV loan program, Commercial Property Assessed Financing Program, and HI-CAP Collateral Support, CDFI Loan Fund and Loan Programs. This request is to increase HGIA staff, which will be funded with a combination of Special and Federal funds. No general funds are required for this staff increase.	HGIA began administering the Federally funded SSBCI HI-CAP program in 2022 utilizing existing personnel and OCE resources for its special funded GEMS program. In FY2024, HGIA is working with all four counties to launch the Commercial Property Assessed Financing Program as well as the general funded solar plus storage financing for ALICE households, all utilizing the existing five (5) FTE approved in 2014. HGIA will be receiving additional Federal funds under the EPA's Solar for All Program, which has specific outreach and compliance requirements. The additional staffing and OCE are being requested to successfully implement existing and new programs with special and federal funds. No general funds are being requested for these programs. For OCE, residential and commercial loan servicing, as well as audit is currently listed under "Services on a Fee." The servicing charges increase by the number of loans. Additionally, historically, even with a multi-year contract, audit fees increase annually. The increase accounts for the added complexity of auditing multiple funding sources, including Federal funds. The Solar for All Grant requires a high level of community outreach - hence the creation of the Community Outreach officer as well as budgeting 24 neighbor island trips annually. Out of state travel is being budgeted for SSBCI, C-Pace and Green Bank Conferences and workshops.	B					1.25	388,065

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY24			FY25			
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	
BED138/GI	N/A	NG	1	13	HGIA has never increased its staffing of five (5) FTE since it was constituted in 2014, in spite of taking on the additional responsibilities of administering new programs with new funding, such as the solar+storage PV loan program, Commercial Property Assessed Financing Program, and HI-CAP Collateral Support, CDFI Loan Fund and Loan Programs. This request is to increase HGIA staff, which will be funded with a combination of Special and Federal funds. No general funds are required for this staff increase.	HGIA began administering the Federally funded SSBCI HI-CAP program in 2022 utilizing existing personnel and OCE resources for its special funded GEMS program. In FY2024, HGIA is working with all four counties to launch the Commercial Property Assessed Financing Program as well as the general funded solar plus storage financing for ALICE households, all utilizing the existing five (5) FTE approved in 2014. HGIA will be receiving additional Federal funds under the EPA's Solar for All Program, which has specific outreach and compliance requirements. The additional staffing and OCE are being requested to successfully implement existing and new programs with special and federal funds. No general funds are being requested for these programs. For OCE, residential and commercial loan servicing, as well as audit is currently listed under "Services on a Fee." The servicing charges increase by the number of loans. Additionally, historically, even with a multi-year contract, audit fees increase annually. The increase accounts for the added complexity of auditing multiple funding sources, including Federal funds. The Solar for All Grant requires a high level of community outreach - hence the creation of the Community Outreach officer as well as budgeting 24 neighbor island trips annually. Out of state travel is being budgeted for SSBCI, C-Pace and Green Bank Conferences and workshops.	P					1.75	430,565	
BED144/PL	N/A	AR	1	26	Add (3) positions and funding for Special Plans Branch	Pursuant to HRS Section 225-2(b)(1)-(3), OPSD is the State's lead agency for comprehensive statewide planning and program coordination of the Hawaii State Planning Act (HRS 226) as well as strategic planning and coordination between state, county, and federal agencies, to address issues and opportunities of statewide concern. To this end, the purpose of OPSD's Special Plans Branch (SPB) is "to improve the planning process in this State, to increase the effectiveness of government and private actions, to improve coordination among different agencies and levels of government, [and] to provide for wise use of Hawaii's resources and to guide the future development of the State" (HRS 226-1).  Through federal grants, SPB has been focused on the comprehensive economic development strategy (CEDs), which must be updated every five years and is required for entities to qualify for funding under certain U.S. Department of Commerce Economic Development Administration (EDA) programs, as well as economic recovery and resilience planning. As these grants are awarded on a periodic project-by-project basis, there is a need for continuous economic planning and coordination especially as we begin to see the effects of climate change on our economy and way of life, such as the recent devastating wildfires on both Maui and Hawaii Island. OPSD, through SPB, has been activated to support the wildfire recovery efforts under both the Governor's Economic Recovery Support Function (at the request of the DBEDT director) as well as the Planning Recovery Support Function (at the request of the State Disaster Recovery Coordinator). OPSD therefore requires funding for the SPB positions in order to continue to support the recovery efforts beyond the expiration of its current federal Statewide Planning Grant, which is set to conclude in April 2024.  In addition to continuing support of the Recovery Support Functions, SPB is in the process of pursuing an Economic Development District (EDD) designation by the EDA, which will provide annual operating funds—to complement the requested general-funded positions—to support continuous economic planning, coordination, and implementation of the CEDs and other economic plans. An EDD designation will also position Hawaii projects more competitively for funding under EDA programs, and in doing so maximize Hawaii's drawdown and impact of EDA funds. This is especially pertinent to support economic recovery and rebuilding projects following the Maui and Hawaii Island wildfires.	A				3.00	182,238		
BED170/KB	N/A	AR	1	9	Request addition of one(1), full time, temporary position. Kauai Property Manager. The Kauai property manager will oversee the 12,000+ acres in Kekaha and the 6,000+ acres in Kalepa. The position will inspect and work with area tenants and resources to maintain proper and safe operations on ADC property.	The ADC manages 18,000 acres of farmland and more than 25 miles of irrigation ditch and reservoirs on Kauai. Before the end of the 2023 calendar year the ADC is planning to release 3,100 acres of land for new leases. As the area becomes more utilized and as urbanized land gets closer to activate farm operations, the need for a regular property manager on the island is critical to properly oversee and monitor state property. The position will work closely together with the newly requested security and water system manager and will be essential to completing leasing and monitoring tenant activity for all the 18,000 acres of lands on Kauai.	W				1.00	57,558		
BED170/KB	N/A	AR	2	11	Request addition of one(1) full time, temporary position, Kauai Water System Manager. The Kauai Water System manager will oversee the two water systems on Kauai used by the ADC tenants and neighboring agricultural operations. The position will inspect and work with area tenants and resources to maintain proper and safe operations of the systems. The position will plan maintenance and improvements needed for long-term safe operations to the systems.	The ADC manages 18,000 acres of land on Kauai. The Water System Manager is needed to work with the tenants and area resources to properly operate, maintain, and plan future improvements of the system. The ADC is opening 3,100 acres of land to area farmers to lease. Water management for irrigation is critical to successful farm operations. The position is needed to support the state goal to improve food reliance, doubling food production, and sustainability, and be part of the Kauai staff request is a part of.	W				1.00	57,558		
BED170/KB	N/A	NR	3	21	Vehicle Purchase: a) One (1) Vehicle, Kauai, for water system manager b) One (1) Vehicle, Kauai, vehicle for Kauai Property Manager	Vehicle Purchase a) One (1) Vehicle, Kauai, for water system manager, inspect and adjust the irrigation for 6,000 acres of Kalepa farm area, and monitor the Kekaha ditch system. b) One (1) Vehicle, Kauai, for Kauai Property Manager inspect and monitor 18,000 acres of Kauai property.	W					110,000		
BED180/SA	N/A	AR	1	8	This request seeks to increase the SDSF ceiling to allow Stadium Authority to allot and expend the \$49.5M funds appropriated in Act 248, Session Laws of Hawaii 2022 and lapse date was extended to June 30, 2024 by Act 35, Session Laws of Hawaii 2023. The ceiling increase will provide SA with a great amount of flexibility to utilize these funds to support the New Aloha Stadium Entertainment District (NASED) project.	This request to increase the SDSF ceiling will allow the Stadium Authority (SA) to allot and expend the \$49.5M in general funds appropriated in Act 248, SLH 2022, Proviso 17.3 and lapse date was extended to June 30, 2024 by Act 35, SLH 2023. The ceiling increase will provide SA with a great amount of flexibility to utilize these funds to support the New Aloha Stadium Entertainment District (NASED) project. Funds will be used to address costs for operations, maintenance, and contract costs to developers of the new stadium.	B					49,500,000.00		
<b>TOTAL ADJUSTMENTS:</b>								-	-	-	30.00	3.00	137,118,082.00	
<b>By MOF</b>														
General							A	-	-	-	28.00	-	60,279,336.00	
Special							B	-	-	-	-	1.25	76,183,065.00	
Federal Funds							N	-	-	-	-	-	-	
Other Federal Funds							P	-	-	-	-	1.75	430,565.00	
Private							R	-	-	-	-	-	-	
County							S	-	-	-	-	-	-	
Trust							T	-	-	-	-	-	-	
Inter-departmental Transfer							U	-	-	-	-	-	-	
Federal Stimulus Funds							V	-	-	-	-	-	-	
Revolving							W	-	-	-	2.00	-	225,116.00	
Other							X	-	-	-	-	-	-	

Department of Business, Economic Development and Tourism  
FY 2022 - FY 2024 Restrictions

Table 7

<u>Fiscal</u> <u>Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by</u> <u>Dept</u>	<u>Restriction</u>	<u>Difference</u> <u>Between</u> <u>Budgeted &amp;</u> <u>Restricted</u>	<u>Percent</u> <u>Difference</u>	<u>Impact</u>
2022	BED100/SM	N/A	A	1,288,724	90,270	1,198,454	7.00%	Restrictions prevented the division from applying for federal grants due to inability to match funds
2022	BED105/CI	N/A	A	1,412,289	98,860	1,313,429	7.00%	Impacts to business development programs. Economic recovery/resiliency compromised. OCE already must be reduced and monies transferred to Personal Services to cover two key positions which are unfunded; EDSVI and FIDSV. Both require reduction of FY22 OCE funds to provide uninterrupted services in statutory duties of film permitting and tax credit management.
2022	BED120/SI	N/A	A	1,958,082	97,904	1,860,178	5.00%	The restriction leaves very little funds for operating expenses after moving OCE funds to Personnel Services to cover large vacation payouts.
2022	BED130/FA	N/A	A	1,987,139	76,984	1,910,155	3.87%	Reduce the number of and quality of the data products.
2022	BED142/AA	N/A	A	2,290,423	-	2,290,423	0.00%	N/A
2022	BED143/TE	N/A	A	1,258,111	88,000	1,170,111	6.99%	Funded position #101971 won't be filled until 2022. Possible reduction of HSBIR Phase 1 awards.
2022	BED144/PL	N/A	A	2,498,380	174,886	2,323,494	7.00%	The restriction has been accommodated through reduction in payroll, administration, and travel expenses.
2022	BED150/KA	N/A	A	834,082	40,000	794,082	4.80%	No impact
2022	BED170/KB	N/A	A	-	-	-	-	Program ID was administratively attached to Department of Agriculture in FY 2022.
2022	BED180/SA	N/A	A	-	-	-	-	Program ID was administratively attached to Department of Accounting and General Services in FY 2022.
2023	BED100/SM	N/A	A	1,648,724	131,898	1,516,826	8.00%	Restrictions reduced the amount of direct company assistance grants and training projects of the Hawaii Trade Expansion Program.
2023	BED105/CI	N/A	A	1,592,721	127,418	1,465,303	8.00%	\$60,000 Personal Serv restriction, delayed hiring of two positions until FY23Q. Limited impact \$67,418 Impacts to marketing and business development initiatives for both HFO and ACDB
2023	BED120/SI	N/A	A	2,216,673	177,334	2,039,339	8.00%	The restriction leaves very little funds for operating expenses.
2023	BED130/FA	N/A	A	2,081,339	166,508	1,914,831	8.00%	A few vacant positions cannot be filled and reduced the quantity of reports/analysis/data products.
2023	BED142/AA	N/A	A	2,394,295	191,544	2,202,751	8.00%	Restrictions prevented the division from filling vacancies of critical roles.
2023	BED143/TE	N/A	A	6,234,902	562,068	5,672,834	9.01%	Appropriated grant programs HSBIR, MAP, Accelerator, HONR awards will be reduced.
2023	BED144/PL	N/A	A	3,384,899	270,792	3,114,107	8.00%	The restriction has been accommodated through reduction in payroll and administration expenses.
2023	BED150/KA	N/A	A	1,149,898	91,992	1,057,906	8.00%	No impact
2023	BED170/KB	N/A	A	3,011,324	196,826	2,814,498	6.54%	The requested budget funds all the current and new positions and allows the ADC to continue its operations. The new positions are required to comply with recommendations of a 2021 financial audit. A reduction may result in the ADC directing resources to core functions limiting work or other priorities.
2024	BED100/SM	N/A	A	6,526,255	522,102	6,004,153	8.00%	The restricted funds affected our ability to do planned programmatic activities for export promotion of products and services.
2024	BED105/CI	N/A	A	1,736,865	156,318	1,580,547	9.00%	Further reduces program funds, which are already reduced by \$137,000 to fund two SR-24 established unfunded positions
2024	BED120/SI	N/A	A	2,501,930	200,156	2,301,774	8.00%	The restriction leaves very little funds for operating expenses after moving OCE funds to Personnel Services to cover payroll expenses. This limits the project activity that can be undertaken to promote energy efficient, renewable energy, and clean transportation
2024	BED130/FA	N/A	A	5,249,887	524,990	4,724,897	10.00%	This restriction will result in cancellations of tourism research projects and other economic projects so that there will be reduced in data products and analysis for the legislature, administration, and the public to use to make appropriate decisions.
2024	BED142/AA	N/A	A	2,994,083	234,578	2,759,505	7.83%	The restriction will result in non-filling in of the Business Development Program Manager position that has a critical role in supporting DBEDT's mission and DBEDT Director's Office initiatives. The rest of the restriction will leave us very little OCE funds that can finance the much-needed upgrade to Wi-Fi that was initially installed over twenty years ago and further it will be very challenging for us to pay for the DBEDT-ASO portion of the 5th floor renovation cost.
2024	BED143/TE	N/A	A	6,624,444	596,200	6,028,244	9.00%	No impact
2024	BED144/PL	N/A	A	3,421,715	342,172	3,079,543	10.00%	The restriction has been accommodated through reduction in payroll and administration expenses.
2024	BED150/KA	N/A	A	1,189,260	95,142	1,094,118	8.00%	None

Department of Business, Economic Development and Tourism  
 FY 2022 - FY 2024 Restrictions

Table 7

<u>Fiscal</u> <u>Year</u>	<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by</u> <u>Dept</u>	<u>Restriction</u>	<u>Difference</u> <u>Between</u> <u>Budgeted &amp;</u> <u>Restricted</u>	<u>Percent</u> <u>Difference</u>	<u>Impact</u>
2024	BED170/KB	N/A	A	2,360,761	188,862	2,171,899	8.00%	A reduction may result in the ADC directing resources to core functions limiting work or other priorities.
2024	BED113/TO	N/A	A	64,000,000	64,000,000	64,000,000	100.00%	Leaking Convention Center Roof

Department of Business, Economic Development and Tourism  
 Emergency Appropriation Requests

Table 8

<u>Prog ID</u>	<u>Description of Request</u>	<u>Explanation of Request</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
None						

Expenditures Exceeding Appropriation Ceilings in FY23 and FY24

<u>Prog ID</u>	<u>MOF</u>	<u>Date</u>	<u>Appropriation</u>	<u>Amount Exceeding Appropriation</u>	<u>Percent Exceeded</u>	<u>Reason for Exceeding Ceiling</u>	<u>Legal Authority</u>	<u>Recurring (Y/N)</u>	<u>GF Impact (Y/N)</u>
None									



Department of Business, Economic Development and Tourism  
 Intradepartmental Transfers in FY23 and FY24

Table 10

<u>Actual or Anticipated Date of Transfer</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>From Prog ID</u>	<u>Percent of Program ID Appropriation Transferred From</u>	<u>To Prog ID</u>	<u>Percent of Receiving Program ID Appropriation</u>	<u>Reason for Transfer</u>	<u>Recurring (Y/N)</u>
None										



Department of Business, Economic Development and Tourism  
Positions Filled and/or Established by Acts other than the State Budget as of November 30, 2023

Table 12

Prog ID	Sub-Org	Date Established	Legal Authority	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	FTE	Annual Salary	Filled (Y/N)	Occupied by 89 Day Hire (Y/N)
BED113TO	N/A	7/1/2022	Federal Funds *	124308	HTA Chief Brand Officer	Yes	SRNA	93	T	A	1	169,728.00	Yes	No
BED113TO	N/A	7/1/2022	Federal Funds *	124310	HTA Executive Assistant	Yes	SRNA	63	T	A	1	90,204.00	Yes	No
BED113TO	N/A	7/1/2022	Federal Funds *	124311	HTA Public Affairs Officer	Yes	SRNA	13	T	A	1	148,512.00	Yes	No
BED113TO	N/A	7/1/2022	Federal Funds *	124312	HTA Director of Planning	Yes	SRNA	13	T	A	1	127,296.00	Yes	No
BED113TO	N/A	7/1/2022	Federal Funds *	124315	HTA Administrative Assistant	Yes	SRNA	3	T	A	1	48,000.00	Yes	No
BED113TO	N/A	7/1/2022	Federal Funds *	124316	HTA Senior Brand Manager	Yes	SRNA	13	T	A	1	113,376.00	Yes	No
BED113TO	N/A	7/1/2022	Federal Funds *	124317	HTA Senior Brand Manager	Yes	SRNA	13	T	A	1	105,000.00	No	No
BED113TO	N/A	7/1/2022	Federal Funds *	124318	HTA Senior Brand Manager	Yes	SRNA	13	T	A	1	106,092.00	Yes	No
BED113TO	N/A	7/1/2022	Federal Funds *	124319	HTA Brand Manager	Yes	SRNA	13	T	A	1	72,804.00	No	No
BED113TO	N/A	7/1/2022	Federal Funds *	124320	HTA Brand Manager	Yes	SRNA	13	T	A	1	74,268.00	Yes	No
BED113TO	N/A	7/1/2022	Federal Funds *	124321	HTA Brand Manager	Yes	SRNA	13	T	A	1	74,268.00	No	No
BED113TO	N/A	7/1/2022	Federal Funds *	124322	HTA Brand Manager	Yes	SRNA	13	T	A	1	74,268.00	Yes	No
BED113TO	N/A	7/1/2022	Federal Funds *	124323	HTA Brand Manager	Yes	SRNA	13	T	A	1	74,268.00	No	No
BED113TO	N/A	7/1/2022	Federal Funds *	124324	HTA Brand Manager	Yes	SRNA	13	T	A	1	74,268.00	Yes	No
BED113TO	N/A	7/1/2022	Federal Funds *	124325	HTA Contracts & Admin Manager	Yes	SRNA	13	T	A	1	62,400.00	Yes	No
BED113TO	N/A	7/1/2022	Federal Funds *	124326	HTA Procurement Manager	Yes	SRNA	13	T	A	1	83,208.00	Yes	No
BED113TO	N/A	7/1/2022	Federal Funds *	124327	HTA Budget/Fiscal Officer	Yes	SRNA	13	T	A	1	104,004.00	Yes	No
BED113TO	N/A	7/1/2022	Federal Funds *	124328	HTA Procurement Specialist	Yes	SRNA	13	T	A	1	57,000.00	Yes	No
BED113TO	N/A	7/1/2022	Federal Funds *	124329	HTA Administrative Assistant	Yes	SRNA	13	T	A	1	63,504.00	Yes	No
BED113TO	N/A	7/1/2022	Federal Funds *	124330	HTA Administrative Assistant	Yes	SRNA	13	T	A	1	59,856.00	Yes	No
BED113TO	N/A	7/1/2022	Federal Funds *	125064	Account Clerk III	No	SR11	3	P	A	1	50,376.00	No	No
BED113XC	N/A	7/1/2022	Federal Funds *	124306	HTA President & Chief Exec Ofcr	Yes	SRNA	0	T	A	1	262,500.00	No	No
BED113XC	N/A	7/1/2022	Federal Funds *	124309	HTA Chief Administrative Ofcr	Yes	SRNA	93	T	A	1	166,404.00	Yes	No
BED113XC	N/A	7/1/2022	Federal Funds *	124313	HTA Vice President of Finance	Yes	SRNA	93	T	A	1	145,608.00	Yes	No
BED120SI	N/A	9/16/2019	Act 160, SLH 2015	123118	Clean Transportation Analyst	Yes	SRNA	13	T	T	1	79,560.00	Yes	No
BED120SI	N/A	10/16/2020	EM 20-08	123506	Data Science Specialist	Yes	SRNA	13	T	N	1	114,444.00	Yes	No
BED120SI	N/A	3/1/2021	Trust Funds	123866	Clean Transportation Lead	Yes	SRNA	13	T	N	1	93,000.00	No	No
BED120SI	N/A	12/1/2021	EM 21-04	124199	Outreach and Community Engagement Specialist	Yes	SRNA	13	T	N	1	70,080.00	Yes	No
BED120SI	N/A	2/1/2022	Federal Funds	124201	Transportation Energy Specialist	Yes	SRNA	13	T	N	1	90,000.00	Yes	No
BED120SI	N/A	1/16/2022	Federal Funds	124213	Energy Grants Specialist	Yes	SRNA	13	T	N	1	93,600.00	Yes	No
BED120SI	N/A	2/1/2023	EM 22-03 (100% federally funded)	124603	Energy Training Specialist	Yes	SRNA	13	T	N	1	82,800.00	No	No
BED120SI	N/A	2/1/2023	Section 76-11.6, HRS	124604	Special Projects Manager	Yes	SRNA	13	T	T	0	-	No	No
BED120SI	N/A	6/1/2023	HSEO 100% Federal Funded	124856	Decarbonization Program Manager	Yes	SRNA	13	T	N	1	100,344.00	Yes	No
BED120SI	N/A	7/1/2023	EM 23-05 (100% federally funded)	125009	Energy Efficiency Specialist	Yes	SRNA	13	T	N	1	94,800.00	No	No
BED120SI	N/A	7/1/2023	EM 23-05 (100% federally funded)	125010	Renewable Energy Specialist	Yes	SRNA	13	T	N	1	84,864.00	Yes	No
BED120SI	N/A	7/1/2023	EM 23-05 (100% federally funded)	125011	Renewable Energy Specialist	Yes	SRNA	13	T	N	1	90,000.00	No	No
BED120SI	N/A	9/1/2023	EM 23-05 (100% federally funded)	125075	Energy Resilience Project Specialist	Yes	SRNA	13	T	N	1	86,004.00	No	No
BED120SI	N/A	8/28/2023	EM 23-05 (100% federally funded)	125076	Energy Equity Coordinator	Yes	SRNA	13	T	N	1	63,000.00	No	No
BED120SI	N/A	8/16/2021	Trust Funds	124091	Transportation Energy Spclt	Yes	SRNA	13	T	A	1	8,221.00	Yes	No
BED138GI	N/A	5/1/2015	EM 14-04	121719	HGIA Client Support Specialist	Yes	SRNA	73	T	B	0.49	55,699.00	No	No
BED142AA	N/A	7/1/2021	Act 160	124033	DBEDT Federal Grant Coord.	Yes	SRNA	13	T	A	1	124,868.00	No	No
BED142AA	N/A	10/1/2022	Federal Funds	124522	Federal Digital Equity Project Manager	Yes	SRNA	13	T	N	1	86,328.00	Yes	No
BED143TE	N/A	7/1/2022	Federal Funds	124307	HI CAP Program Manager	Yes	SRNA	13	T	N	1	124,800.00	Yes	No
BED143TE	N/A	6/1/2023	Federal Funds	125209	HI CAP Program Associate	Yes	SRNA	13	T	N	1	100,000.00	No	No
BED150KA	N/A	11/16/2023	Act 097, SLH 2023	125268	HCDA Program Specialist V	Yes	SRNA	13	T	A	1	95,000.00	No	No
BED150KA	N/A	11/16/2023	Act 097, SLH 2023	125269	HCDA Program Specialist V	Yes	SRNA	13	T	A	1	95,000.00	No	No

Department of Business, Economic Development and Tourism  
Overtime Expenditure Summary

Table 13

Prog ID	Sub-Org	Program Title	MOF	FY23 (actual)			FY24 (estimated)			FY25 (budgeted)		
				Base Salary	Overtime	Overtime	Base Salary	Overtime	Overtime	Base Salary	Overtime	Overtime
				\$\$\$\$	\$\$\$\$	Percent	\$\$\$\$	\$\$\$\$	Percent	\$\$\$\$	\$\$\$\$	Percent
BED113/TO	N/A	HTA Director of Planning	A	124,097	-	0.0%	127,296	3,282	2.6%	131,751	-	0.0%
BED113/TO	N/A	HTA Account Specialist	A	54,194	-	0.0%	63,504	1,650	2.6%	65,727	4,000	6.1%
BED113/TO	N/A	HTA Destination Management Manager	A	72,546	-	0.0%	74,268	522	0.7%	76,867	3,000	3.9%
BED113/TO	N/A	HTA VP of Finance	A	20,417	-	0.0%	145,608	4,699	3.2%	150,704	-	0.0%
BED113/TO	N/A	HTA Procurement Specialist	A	-	-		57,000	904	1.6%	58,995	4,000	6.8%
BED113/TO	N/A	HTA CEO and President	A	249,224	-	0.0%	262,500	-	0.0%	271,688	-	0.0%
BED113/TO	N/A	HTA Procurement Manager	A	63,810	-	0.0%	83,208	2,250	2.7%	86,120	4,000	4.6%
BED113/TO	N/A	HTA Public Affairs Officers	A	142,567	-	0.0%	155,938	4,525	2.9%	161,396	3,000	1.9%
BED113/TO	N/A	HTA Senior Brand Manager	A	110,980	-	0.0%	113,376	2,841	2.5%	117,344	3,000	2.6%
BED113/TO	N/A	HTA Executive Assistant and Board Liaison	A	81,836	-	0.0%	85,908	2,556	3.0%	88,915	3,000	3.4%
BED113/TO	N/A	HTA Destination Management Manager	A	72,495	-	0.0%	74,268	562	0.8%	76,867	3,000	3.9%
BED113/TO	N/A	HTA Chief Destination Management Officer	A	170,933	-	0.0%	178,214	8,009	4.5%	184,451	-	0.0%
BED113/TO	N/A	HTA Senior Brand Manager	A	101,845	-	0.0%	106,092	1,894	1.8%	109,805	3,000	2.7%
BED113/TO	N/A	HTA Administrative Assistant	A	-	-		48,000	-	0.0%	49,680	4,000	8.1%
BED113/TO	N/A	HTA Budget & Fiscal Officer	A	83,020	-	0.0%	104,004	3,131	3.0%	107,644	3,000	2.8%
BED113/TO	N/A	HTA Contracts & Administrative Manager	A	7,500	-	0.0%	62,400	1,451	2.3%	64,584	4,000	6.2%
BED113/TO	N/A	HTA Administrative Assistant	A	-	-		50,400	282	0.6%	52,164	4,000	7.7%
BED113/TO	N/A	HTA Chief Administrative Officer	A	59,447	-	0.0%	174,724	7,878	4.5%	180,839	-	0.0%
BED113/TO	N/A	HTA Administrative Assistant	A	57,953	-	0.0%	59,856	1,543	2.6%	61,951	4,000	6.5%
BED113/TO	N/A	HTA Brand Manager	A	71,295	-	0.0%	74,268	-	0.0%	76,867	3,000	3.9%
BED113/TO	N/A	HTA Destination Management Manager	A	55,423	-	0.0%	74,268	827	1.1%	76,867	3,000	3.9%
BED113/TO	N/A	HTA Destination Management Manager	A	71,295	-	0.0%	74,268	549	0.7%	76,867	3,000	3.9%
BED113/TO	N/A	HTA Account Clerk III	A	-	-		63,504	-	0.0%	65,727	4,000	6.1%
BED113/TO	N/A	HTA Planner	A	-	-		74,268	-	0.0%	76,867	-	0.0%
BED113/TO	N/A	HTA Chief Brand Officer	A	-	-		169,728	-	0.0%	175,668	-	0.0%
BED130	N/A	BLS-LMI	P	233,783	96,893	41.4%	246,864	92,310	37.4%	255,720	76,006	29.7%
BED130	N/A	BLS-OSHS	P	80,184	39,836	49.7%	83,388	37,525	45.0%	86,376	25,913	30.0%
BED144	N/A	Statewide Planning and Coordination	A	2,217,651	-	0.0%	2,418,678	-	0.0%	2,764,818	-	0.0%
BED146	N/A	NELHA	B	1,920,242	11,084	0.6%	2,000,000	14,000	0.7%	2,100,000	16,000	0.8%
BED160/HA	N/A	Housing Administration	W	-	-		545,159	26,328	4.8%	-	-	
BED160/HD	N/A	Housing Development	W	-	-		215,258	2,012	0.9%	-	-	
BED160/HF	N/A	Housing Finance	W	-	-		110,627	3,161	2.9%	-	-	
BED170/KB	N/A	Agribusiness Development and Research	W	38,795	-	0.0%	74,273	400	0.5%	96,999	500	0.5%
BED170/KC	N/A	Agribusiness Development and Research, Waiahole Water System	W	556,541	1,900	0.3%	556,541	1,950	0.4%	556,541	2,000	0.4%
BED180/SA	N/A	Spectator Events & Shows - Aloha Stadium	B	2,617,623	21,361	0.8%	4,653,941	28,560	0.6%	4,782,270	80,000	1.7%

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BED100	A	449,500.00	O - upon invoicing and review of services provided	449,500.00	294,500.00	4/13/2023	4/13/2023	6/30/2024	Chamber of Commerce	Operation of Hawai'i Defense Alliance	Action and Outreach Plan; final written report; bi-monthly meetings	Y	S
BED100	A	200,000.00	O - upon invoicing and review of services provided	200,000.00	70,000.00	6/9/2023	6/9/2023	8/31/2025	Gravitas Pasifika, LLC	Festival Provider for the 13th Festival of the Pacific Arts & Culture	Monthly reports to DBEDT and FestPAC Commission	Y	S
BED100	A	50,000.00	O - upon invoicing and review of services provided	50,000.00	20,000.00	6/13/2023	6/13/2023	5/31/2024	Hawai'i Korean Chamber of Commerce	The contractor shall be responsible for the overall planning and execution of the Hawai'i Business Mission to Korea	Progress reports and final written and financial report..	Y	S
BED100	A	65,000.00	O - upon invoicing and review of services provided	65,000.00	5,600.00	9/22/2023	9/22/2023	12/15/2023	Maui Chamber of Commerce	The contractor (Maui Chamber of Commerce) which organizes the Made in Maui Festival shall distribute CBED grant funds to support Maui Businesses exhibiting at the Made in Maui Festival, November 3-4, 2023	In-person visit to event; final report.	Y	S
BED100	A	15,000.00	O - upon invoicing and review of services provided	15,000.00	1,500.00	9/21/2023	9/21/2023	3/31/2024	Mana Up Labs, LLC	Marketing and promotion for a minimum of 11 Hawai'i-based entrepreneurs to Japanese consumers through a livestream of the Mana Up 2023 Showcase	Final report including event metrics on viewership, impressions and sales.	Y	S
BED100	A	30,000.00	O - upon invoicing and review of services provided	30,000.00	20,000.00	7/1/2019	Not signed yet	6/30/2024	Filipino Chamber of Commerce	GIA-Supplement 4. Contractor to produce event including venue, dates, symposium program, method of marketing event; concept for trade show and method of recruiting exhibitors, and strategy to ensure participation from the Philippines.	Event plan, progress report, final written and financial report.	Y	S
BED100	A	73,500.00	O - upon invoicing and review of services provided	73,500.00	5,000.00	5/4/2022	8/11/2023	11/30/2023	GUILD Consulting LLC	Supplement 4. Provide professional services in consulting and grant writing services to develop and write a plan of action and proposal for the marketing of Hawai'i's industries Services.	Progress reports of draft plan; final plan.	Y	S
BED100	A	97,000.00	O - upon invoicing and review of services provided	97,000.00	97,000.00	12/1/2023	12/1/2023	8/30/2025	Astrategy Marketing LLC	Create Cyber Safe Hawai'i (CSH); website, organize meetings. Comprised of local non-profits serving the needs of small businesses and who have a vested interest in small business growth.	Monthly reports to DBEDT, Survey results, final written report and financial report	Y	S
BED100	A	60,000.00	O - upon invoicing and review of services provided	60,000.00	40,000.00	7/1/2023	7/1/2023	6/30/2024	Japan-America Society of Hawai'i (JASH)	GIA-To serve the people of Hawai'i by offering educational programs for students in grades K-12 and special interest programs for the members and the general public	State approved Plan, Progress report, and final written and financial report.	Y	S
BED100	A	40,000.00	O - upon invoicing and review of services provided	40,000.00	20,000.00	10/6/2023	7/1/2023	6/20/2024	Japanese Cultural Center of Hawai'i	GIA-Services related to organizing the second year of the Ho'ohana Cohort program involving recruiting, training, and a board of directors fellowship.	Progress report and final written and financial report.	Y	S
BED100	A	125,000.00	O - upon invoicing and review of services provided	125,000.00	125,000.00	11/30/2023	7/1/2023	6/30/2024	The Korean American Foundation, Hawai'i	GIA-Leading and managing contracted vendors and academic institutions to establish the Origins Project to provide the public with easily accessible information and content through the most current Metaverse forms	Progress report and final written and financial report.	Y	S
BED100	A	175,000.00	O - upon invoicing and review of services provided	175,000.00	135,000.00	9/13/2023	7/1/2023	6/30/2024	Pacific and Asian Affairs Council(PAAC)	GIA-Support the High School Global Education Program to prepare the next generation of Hawai'i leaders	Progress report and final written and financial report.	Y	S
BED100	A	109,500.00	O - upon invoicing and review of services provided	109,500.00	20,362.42	3/12/2021	3/31/2021	3/31/2024	IQ PR, Inc. dba IQ360	Provide services supporting the State's marketing and promotional efforts to increase awareness of and preference for the Buy Hawai'i, Give Aloha portal website among both 1) consumers (locally in Hawai'i and domestically on the mainland continent) and 2) Hawai'i manufacturers, wholesalers, and retailers.	Monthly reports, Progress report and final written and financial report.	Y	S

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BED100	A	50,000.00	O - upon invoicing and review of services provided	50,000.00		5/4/2020	12/30/2022	12/31/2023	Hawai'i United Okinawa Association	The Hawaii-Okinawa 35th anniversary sister-state relationship will be recognized in 2020. In addition, 2020 marks the 120th Anniversary of Okinawa immigration to Hawaii. DBEDT, in collaboration with the Hawaii United Okinawa Association(HUOA) will plan and organize events and activities to commemorate these anniversary events. HUOA will support DBEDT in planning these events and activities during 2020 that may or may not include organizing a mission to Okinawa.	Event plan, progress report, final written and financial report.	Y	S
BED101	A	195,000.00	Other - as used	195,000.00	119,982.15	8/25/2023	8/25/2023	8/24/2024	JTB USAA	Corporate Travel Service	Detailed invoices are scrutinized closely	Y	S
BED105	A	90,000.00		90,000.00	90,000.00	5/12/2023	5/12/2023	6/28/2024	The Kauai Music Festival	Development, services and management of the entire Hawaii Songwriters Fest Creative Lab Music Immersive program a component of the Creative Lab Hawai'i Program for FY2023-FY2024	The contract is managed from Tracie Young in the CID	N	S
BED105		75,000.00		75,000.00	75,000.00	Pending	7/1/2023	6/30/2024	Kahuli Leo Le'a	Develop an online digital service platform called "Mele" designed to serve the unique needs of Hawaii's music creators through a streaming platform to increase artists presence and exposure by expanding their audience.	The contract is managed from Rachael Raquino in CID.	N	S
BED105		210,000.00		210,000.00	210,000.00	Pending	7/1/2023	6/30/2024	Honolulu Biennial Foundation	A public exhibition of contemporary art presented in partnership with key partnership institutions across the state for over 10 weeks that include visual art media, paintings, sculpture, photography, video, new media, and interactive or immersive public installations.	The contract is managed from Tracie Young in CID.	N	S
BED105		200,000.00		200,000.00	200,000.00	Pending	7/1/2023	6/30/2024	Pearl Harbor Aviation Museum	To address critical learning pathways that introduce students to a variety of fields in aviation and aerospace. The course can lead to high school and college credits.	The contract is managed from David Harper in CID.	N	S
BED107	B	562,516.08	M	586,255.86	23,739.78	11/16/2018	12/21/2018	12/20/2023	Allied Universal	Security Guard Services	Contract Officer In Charge	Y	S
BED107	B	167,918.40	M	167,918.40	167,918.40	11/22/2023	12/21/2023	12/20/2024	Allied Universal	Security Guard Services	Contract Officer In Charge	Y	S
BED107	B	3,480.95	M	3,796.00	315.05	7/17/2019	3/1/2019	2/28/2024	Alert Alarm	Fire Alarm Monitoring	Contract Officer In Charge	Y	S
BED107	B	119,636.31	M	145,491.03	25,854.72	3/12/2020	3/12/2020	3/11/2024	Hawaiian Telcom	Network and Desktop Maint	Contract Officer In Charge	Y	S
BED107	B	193,600.00	M	208,800.00	15,200.00	12/9/2021	12/9/2021	12/8/2024	Island Wide AC	AC Maintenance	Contract Officer In Charge	Y	S
BED107	B	119,758.85	M	130,182.00	10,423.15	12/6/2021	1/14/2022	1/13/2025	Work Now Hawaii	Janitorial Services	Contract Officer In Charge	Y	S
BED107	B	23,688.20	M	37,550.00	2,411.80	1/29/2022	1/29/2022	1/28/2025	Hokulani Kigyo	Forklift and Golf Cart Maint	Contract Officer In Charge	Y	S
BED107	B	5,958.85	O - As Needed	n/a	n/a	3/4/2022	3/4/2022	3/3/2024	Alakai Mechanical	Plumbing	Contract Officer In Charge	Y	S
BED107	B	21,387.71	O - As Needed	n/a	n/a	3/7/2022	3/7/2022	3/6/2024	Commercial Electric	Electrician	Contract Officer In Charge	Y	S
BED107	B	9,600.00	Quarterly	19,200.00	9,600.00	4/15/2022	4/15/2022	4/14/2024	Computrust Computer	Application and Systems Maint	Contract Officer In Charge	Y	S
BED107	B	7,000.00	M	10,400.00	3,400.00	4/25/2022	7/1/2022	6/30/2024	Centric Elevator	Elevator Maint	Contract Officer In Charge	Y	S
BED107	B	13,477.06	O - As Needed	14,950.00	1,472.94	8/16/2022	9/1/2022	8/31/2023	Sec Resources Pac	Security System Maint	Contract Officer In Charge	Y	S
BED107	B	14,950.00	O - As Needed	14,950.00	14,950.00	8/25/2023	9/1/2023	8/31/2024	Sec Resources Pac	Security System Maint	Contract Officer In Charge	Y	S
BED107	B	20,500.75	M	44,116.00	23,615.25	11/3/2022	11/26/2022	11/25/2024	Hon Disp Svc	Refuse Collection and Disposal	Contract Officer In Charge	Y	S
BED107	B	8,481.00	M	n/a	n/a	5/5/2023	5/23/2023	5/22/2024	Pac Personnel	Temp Labor	Contract Officer In Charge	Y	S
BED113	A	2,383,335.00	M	3,510,002.00	1,126,667.00	6/30/2023	6/30/2023	12/31/2025	A.Link LLC	HTA CON #23004 S1 Destination Brand MKTG & MGMT SVCS Japan Market	Progress reports, financial reports, samples of marketing materials, and other deliverables	Y	S
BED113	A	24,000.00	M	36,000.00	12,000.00	8/7/2023	8/7/2023	9/30/2024	Access Cruise, Inc.	HTA CON 21013 S3 - Hawaii's Cruise Industry Consultant SVCS	Progress reports, financial reports, samples of marketing materials, and other deliverables	Y	S
BED113	A	-	M	75,000.00	75,000.00	8/7/2023	8/7/2023	9/30/2024	Access Cruise, Inc.	HTA CON 21013 S3 - Hawaii's Cruise Industry Consultant SVCS	Progress reports, financial reports, samples of marketing materials, and other deliverables	Y	S
BED113	B	9,018,455.00	M	9,069,357.00	50,902.00	5/11/2018	5/11/2018	12/31/2018	AEG Management HCC, LLC	HTA CON 14002 S6 - Hawaii Convention Center (BT14-02)	Progress reports, financial reports, and audit of expenditures	Y	S

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BED113	B	13,428,056.00	M	13,478,942.00	50,886.00	1/22/2019	1/22/2019	12/31/2019	AEG Management HCC, LLC	HTA CON 14002 S7 - Hawaii Convention Center (BT14-02)	Progress reports, financial reports, and audit of expenditures	Y	S
BED113	B	4,012,325.00	M	4,052,799.00	40,474.00	2/12/2020	2/12/2020	12/31/2020	AEG Management HCC, LLC	HTA CON 14002 S9 - Hawaii Convention Center (BT14-02)	Progress reports, financial reports, and audit of expenditures	Y	S
BED113	B	5,807,144.00	M	6,060,890.00	253,746.00	12/30/2020	12/30/2020	6/30/2021	AEG Management HCC, LLC	HTA CON 14002 S11 - Hawaii Convention Center (BT14-02)	Progress reports, financial reports, and audit of expenditures	Y	S
BED113	B	10,065,976.00	M	10,171,400.00	105,424.00	6/29/2021	6/29/2021	6/30/2023	AEG Management HCC, LLC	HTA CON 14002 S12 - Hawaii Convention Center (BT14-02)	Progress reports, financial reports, and audit of expenditures	Y	S
BED113	B	-	O	515,000.00	515,000.00	6/29/2021	6/29/2021	6/30/2023	AEG Management HCC, LLC	HTA CON 14002 S12 - Hawaii Convention Center (BT14-02)	Progress reports, financial reports, and audit of expenditures	Y	S
BED113	B	-	O	2,500,000.00	2,500,000.00	6/29/2021	6/29/2021	6/30/2023	AEG Management HCC, LLC	HTA CON 14002 S12 - Hawaii Convention Center (BT14-02)	Progress reports, financial reports, and audit of expenditures	Y	S
BED113	B	-	O	5,948,568.00	5,948,568.00	6/29/2021	6/29/2021	6/30/2023	AEG Management HCC, LLC	HTA CON 14002 S12 - Hawaii Convention Center (BT14-02)	Progress reports, financial reports, and audit of expenditures	Y	S
BED113	A	2,500,580.00	M	4,595,643.00	2,095,063.00	6/30/2023	6/30/2023	12/31/2023	AEG Management HCC, LLC	HTA CON 14002 S14 - Hawaii Convention Center (BT14-02)	Progress reports, financial reports, and audit of expenditures	Y	S
BED113	B	18,076.00	O	24,101.00	6,025.00	12/21/2020	12/21/2020	12/31/2020	Anthology Marketing Group, Inc	HTA CON 17214 S6 Design & Maintenance of HTA website - Phase 2	Progress reports and financial reports	Y	P
BED113	B	122,630.00	M	145,000.00	22,370.00	12/21/2020	12/21/2020	12/31/2020	Anthology Marketing Group, Inc	HTA CON #20010 S2 - Public Relations, Communications & Outreach SVCS	Progress reports and financial reports	Y	P
BED113	B	197,219.00	M	200,000.00	2,781.00	6/28/2021	6/28/2021	12/31/2022	Anthology Marketing Group, Inc	HTA CON #20010 S4 - Public Relations, Communications & Outreach SVCS	Progress reports and financial reports	Y	P
BED113	A	145,643.00	M	218,221.00	72,577.00	7/28/2023	7/28/2023	12/31/2023	Anthology Marketing Group, Inc	HTA CON #20010 S7 - Public Relations, Communications & Outreach SVCS	Progress reports and financial reports	Y	P
BED113	B	209,592.00	M	279,457.00	69,864.00	11/19/2020	11/19/2020	9/30/2024	Anthology Marketing Group, Inc	HTA CON 21015 Statewide Visitor & Island Satisfaction & Activity Survey	Progress reports and financial reports	Y	P
BED113	A	6,250.00	O	43,898.00	37,647.00	8/22/2023	8/22/2023	1/25/2025	Anthology Marketing Group, Inc	HTA CON #22001 S2 - HTA website support SVCS	Progress reports and financial reports	Y	P
BED113	A	-	O	50,000.00	50,000.00	8/7/2023	8/7/2023	6/30/2024	ASP North America LLP	HTA CON #23009 S1 World Surf League	Progress reports and financial reports	Y	S
BED113	A	-	O	200,000.00	200,000.00	7/9/2023	7/9/2023	3/31/2024	Bishop Museum	HTA CON #20195 S4 - He Aupuni Palapala: Preserving & Digitalizing The	Progress reports and financial reports	Y	S
BED113	A	91,000.00	M	4,598,562.00	4,507,562.00	8/4/2023	8/4/2023	5/1/2026	Council for Native Hawaiian	HTA CON 23008 Support SVCS F/Destination Stewardship	Progress reports and financial reports	Y	S
BED113	A	78,906.00	M	1,406,114.00	1,327,207.00	8/4/2023	8/4/2023	5/1/2026	Council for Native Hawaiian	HTA CON 23008 Support SVCS F/Destination Stewardship	Progress reports and financial reports	Y	S
BED113	A	-	M	3,230,000.00	3,230,000.00	8/4/2023	8/4/2023	5/1/2026	Council for Native Hawaiian	HTA CON 23008 Support SVCS F/Destination Stewardship	Progress reports and financial reports	Y	S
BED113	A	268,676.00	M	2,276,147.00	2,007,471.00	8/4/2023	8/4/2023	5/1/2026	Council for Native Hawaiian	HTA CON 23008 Support SVCS F/Destination Stewardship	Progress reports and financial reports	Y	S
BED113	A	494,673.00	M	1,334,513.00	839,840.00	8/4/2023	8/4/2023	5/1/2026	Council for Native Hawaiian	HTA CON 23008 Support SVCS F/Destination Stewardship	Progress reports and financial reports	Y	S
BED113	A	-	O	125,000.00	125,000.00	8/17/2023	8/17/2023	12/31/2023	County of Hawaii	HTA CON 22025 S1 Community Tourism Collaborative at Pohoiki Pilot Project	Progress reports and financial reports	Y	S
BED113	A	-	O	70,000.00	70,000.00	7/30/2023	7/30/2023	12/31/2023	County of Kauai	HTA CON 22022 S1 County of Kauai Mobility Hub & Plan	Progress reports and financial reports	Y	S
BED113	B	424,000.00	O	530,000.00	106,000.00	6/29/2020	6/29/2020	12/31/2021	Department of Land and Natural	HTA CON #20210 - Na Ala Hele 2021	Progress reports and financial reports	Y	S
BED113	P	449,655.00	O	6,450,000.00	6,000,345.00	5/12/2023	5/12/2023	12/31/2026	Department of Land and Natural	HTA CON #23013 American Rescue Plan Act State Travel, Tourism & Outdoor	Progress reports and financial reports	Y	S
BED113	A	17,400.00	O	29,000.00	11,600.00	8/14/2023	8/14/2023	3/31/2024	Destination Kona Coast	HTA CON 21036 S2 - Kona Kaheā Harbor Greetings 2022	Progress reports and financial reports	Y	S
BED113	B	374.00	O	4,736.00	4,362.00	5/30/2023	5/30/2023	3/24/2024	EVO DC LLC	PROFESSIONAL SVCS - HTA CON 19162 S6 - IT Support SVCS	Progress reports and financial reports	Y	G
BED113	B	3,743.00	O	36,602.00	32,858.00	5/30/2023	5/30/2023	3/24/2024	EVO DC LLC	Professional SVCS - HTA CON 19162 S6 - IT SUPPORT SVCS	Progress reports and financial reports	Y	G
BED113	B	-	O	39,340.00	39,340.00	5/30/2023	5/30/2023	3/24/2024	EVO DC LLC	Professional SVCS - HTA CON 19162 S6 - IT SUPPORT SVCS	Progress reports and financial reports	Y	G
BED113	A	541,800.00	M	1,159,360.00	617,560.00	6/30/2023	6/30/2023	12/31/2024	First Hawaiian Bank	HTA CON 20007 S8 - HI Tourism Inbound Destination Marketing Management SVCS	Progress reports, financial reports, samples of marketing materials, and other deliverables	Y	S
BED113	A	365,000.00	M	540,000.00	175,000.00	7/9/2023	7/9/2023	12/31/2023	First Hawaiian Bank	HTA CON 21019 S5 - Hawaii Tourism Inbound Destination Marketing Management Services In the	Progress reports, financial reports, samples of marketing materials, and other deliverables	Y	S
BED113	A	304,000.00	M	918,180.00	614,180.00	6/29/2023	6/29/2023	12/31/2025	First Hawaiian Bank	HTA CON #23016 Hawaii Tourism Destination Brand Management & Marketing F/Canada MMA	Progress reports, financial reports, samples of marketing materials, and other deliverables	Y	S

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BED113	A	-	O	45,166.00	45,166.00	8/17/2023	8/17/2023	12/31/2023	Fisheries Immersed Sciences	HTA CON 22015 S1 Infographic Creative SVCS	Progress reports and financial reports	Y	S
BED113	A	-	O	450,000.00	450,000.00	7/30/2023	7/30/2023	10/31/2024	Hawaii Community Foundation	HTA CON 21033 S2 - HTA X HCF Implementation of Kukulu Ola & Aloha Aina	Progress reports and financial reports	Y	S
BED113	A	-	O	450,000.00	450,000.00	7/30/2023	7/30/2023	10/31/2024	Hawaii Community Foundation	HTA CON 21033 S2 - HTA X HCF Implementation of Kukulu Ola & Aloha Aina	Progress reports and financial reports	Y	S
BED113	B	1,450,100.00	O	1,467,500.00	17,400.00	12/20/2019	12/20/2019	12/31/2020	Hawaii Visitors and Convention	HTA CON 16071 S10 - HVCB Suppl SVCS	Progress reports and financial reports	Y	S
BED113	B	851,058.00	O	875,625.00	24,567.00	6/11/2020	6/11/2020	12/31/2021	Hawaii Visitors and Convention	HTA CON 20180 S1 -Global MCI Groups Marketing Management SVCS	Progress reports and financial reports	Y	S
BED113	A	-	O	1,050,000.00	1,050,000.00	6/28/2023	6/28/2023	12/25/2023	Hawaii Visitors and Convention	HTA CON 21016 S6 - Support SVCS	Progress reports and financial reports	Y	S
BED113	B	2,298,100.00	M	2,400,000.00	101,900.00	6/23/2021	6/23/2021	12/31/2022	Hawaii Visitors and Convention	HTA CON 21030- Island Chapters Support Services	Progress reports, financial reports, and audit of expenditures	Y	S
BED113	A	729,793.00	M	1,506,816.00	777,023.00	6/27/2023	6/27/2023	12/31/2023	Hawaii Visitors and Convention	HTA CON 21030 S2- Island Chapters Support Services	Progress reports, financial reports, and audit of expenditures	Y	S
BED113	B	1,270,000.00	O	1,500,000.00	230,000.00	6/28/2021	6/28/2021	5/31/2023	Hawaii Visitors and Convention	HTA CON 21038- CEP DMAP Community & Hawaiian Culture Events	Progress reports and financial reports	Y	S
BED113	A	62,081.00	O	700,000.00	637,919.00	7/28/2023	7/28/2023	8/30/2024	Hawaii Visitors and Convention	HTA CON 21038 S3 -CEP DMAP Community & Hawaiian Culture Events	Progress reports and financial reports	Y	S
BED113	A	-	O	80,000.00	80,000.00	7/28/2023	7/28/2023	8/30/2024	Hawaii Visitors and Convention	HTA CON 21038 S3 -CEP DMAP Community & Hawaiian Culture Events	Progress reports and financial reports	Y	S
BED113	A	2,000,000.00	O	3,443,422.00	1,443,422.00	8/1/2023	8/1/2023	12/31/2025	Hawaii Visitors and Convention	HTA CON 22003 S2 Global MCI Marketing SVC F/The Hawaiian Islands	Progress reports and financial reports	Y	S
BED113	A	4,960,000.00	M	15,435,914.00	10,475,914.00	6/30/2023	6/30/2023	12/31/2025	Hawaii Visitors and Convention	HTA CON #23003-HI Tourism Destination Brand MGMT F/US MMA	Progress reports, financial reports, samples of marketing materials, and other deliverables	Y	S
BED113	A	7,500.00	O	12,500.00	5,000.00	7/10/2023	7/10/2023	3/31/2024	Hilo Hawaii Visitor Industry	HTA CON 21035 S2 Hilo Kaheha Airport Greetings 2022	Progress reports and financial reports	Y	S
BED113	B	81,283.00	O	108,377.00	27,094.00	6/24/2019	6/24/2019	6/30/2020	In-Ter-Space Services, Inc.	HTA CON 18176 S1 -Ocean Safety Video Placement At the DK Inouye International Airport	Progress reports and financial reports	Y	S
BED113	B	1,000,226.00	M	1,800,000.00	799,774.00	6/15/2021	6/15/2021	12/31/2022	Intravlocal Limited	HTA CON 21031- China MMA Marketing Management Services	Progress reports, financial reports, samples of marketing materials, and other deliverables	Y	S
BED113	B	48,000.00	O	60,000.00	12,000.00	12/30/2019	12/30/2019	2/28/2021	Kauai Marathon, The	HTA CON #20088 - The 12th Annual Kauai Marathon & Half Marathon	Progress reports and financial reports	Y	S
BED113	B	63,202.00	O	78,947.00	15,745.00	6/1/2020	6/1/2020	1/31/2021	Kloninger & Sims Consulting	HTA CON 18178 S3 - Visitor Plant Inventory Survey 2018-2020	Progress reports and financial reports	Y	S
BED113	A	35,000.00	O	42,500.00	7,500.00	7/30/2023	7/30/2023	12/31/2023	Maui County Visitor	HTA CON 21043 S3 - Visitor Assistance Program - Maui 2022	Progress reports and financial reports	Y	S
BED113	B	90,000.00	O	100,000.00	10,000.00	3/25/2019	3/25/2019	2/29/2020	Merrie Monarch Festival, The	HTA CON 19149 Merrie Monarch Festival 2019	Progress reports and financial reports	Y	S
BED113	B	21,399.00	O	69,540.00	48,141.00	12/12/2017	12/12/2017	6/30/2021	Omnitrak Group, Inc.	HTA CON 18137 - Cruise Visitors' Basic Characteristics & Expenditures	Progress reports and financial reports	Y	S
BED113	B	78,604.00	O	82,741.00	4,137.00	4/25/2018	4/25/2018	4/24/2023	Omnitrak Group, Inc.	HTA CON 18177 - Marketing Effectiveness Study 2018-2020	Progress reports and financial reports	Y	S
BED113	B	74,467.00	O	82,741.00	8,274.00	3/1/2019	3/1/2019	4/24/2023	Omnitrak Group, Inc.	HTA CON 18177 S1 - Marketing Effectiveness Study 2018-2020	Progress reports and financial reports	Y	S
BED113	B	57,919.00	O	82,741.00	24,822.00	1/24/2020	1/24/2020	4/24/2023	Omnitrak Group, Inc.	HTA CON 18177 S2 - Marketing Effectiveness Study 2018-2020	Progress reports and financial reports	Y	S
BED113	B	42,310.00	O	72,960.00	30,650.00	12/2/2020	12/2/2020	6/30/2024	Omnitrak Group, Inc.	HTA CON 21014- Cruise Visitors' Basic Characteristics & Expenditures	Progress reports and financial reports	Y	S
BED113	A	43,583.00	O	183,627.00	140,044.00	7/27/2023	7/27/2023	12/31/2023	Playfly, LLC	HTA CON #22004 S1 Evaluation of Selected 2022 & 2023 Festival & Events	Progress reports and financial reports	Y	S
BED113	C	-	M	670,000.00	670,000.00	11/22/2023	11/22/2023	12/31/2026	Rider Levett Bucknall, Ltd.	HTA CON #24001 Project Management/Construction Management SVCS F/The Hawaii Convention	Progress reports and financial reports	Y	S
BED113	B	259,749.00	O	286,468.00	26,718.00	12/17/2020	12/17/2020	6/30/2023	SMS Research & Marketing	HTA CON 19007 S4 - Statewide Domestic Inflight Visitors' Basic Characteristics	Progress reports and financial reports	Y	S
BED113	B	11,291.00	O	25,000.00	13,709.00	12/30/2019	12/30/2019	3/31/2022	Spire Hawaii LLP	HTA CON 19156 S1 Audit Advisory SVCS	Progress reports and financial reports	Y	S
BED113	A	47,000.00	O	213,000.00	166,000.00	7/31/2023	7/31/2023	6/30/2024	Strategic Marketing Research	HTA CON 22011 S1 Campaign Effectiveness Study F/USA & Japan Market	Progress reports and financial reports	Y	S
BED113	B	72,000.00	O	90,000.00	18,000.00	1/29/2020	1/29/2020	1/31/2021	Team Unlimited LLP	HTA CON 18190 S2 - Xterra World Championship	Progress reports and financial reports	Y	S



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BED113	B	300,000.00	O	408,000.00	108,000.00	3/12/2020	3/12/2020	6/30/2024	University of Hawaii	HTA CON #20184 - Ho'olina Scholarship Program	Progress reports and financial reports	Y	S
BED113	B	56,000.00	O	80,000.00	24,000.00	3/12/2020	3/12/2020	6/30/2024	University of Hawaii	HTA CON #20185 - Ho'olina Scholarship Program - West O'ahu	Progress reports and financial reports	Y	S
BED113	A	-	O	25,000.00	25,000.00	7/30/2023	7/30/2023	12/31/2023	VASH Hawaii Island	HTA CON 21041 S3 - Visitor Assistance Program - Island of Hawaii 2022	Progress reports and financial reports	Y	S
BED113	A	-	O	35,000.00	35,000.00	8/7/2023	8/7/2023	12/31/2023	Visitor Aloha Society of	HTA CON 21040 S3 - Visitor Assistance Program - Oahu 2022	Progress reports and financial reports	Y	S
BED113	A	-	O	7,500.00	7,500.00	7/30/2023	7/30/2023	12/31/2023	Visitor Aloha Society of	HTA CON 21042 S3 Visitor Assistance Program - Kauai 2022	Progress reports and financial reports	Y	S
BED113	A	1,947,500.00	O	1,947,500.00	1,947,500.00	Pending	Pending	6/30/2024	PGA Tour, Inc.	HTA CON 24008 - PGA 2024 Aloha Swing	Progress reports and financial reports	Y	S
BED113	A	-	O	TBD	-	12/14/2023	12/14/2023	12/31/2024	Fisheries Immersed Sciences	HTA CON 22015 S2 Infographic Creative Services	Progress reports and financial reports	Y	S
BED113	A	285,000.00	O	285,000.00	285,000.00	12/14/2023	12/14/2023	12/31/2024	Visitor Aloha Society of Hawaii	HTA CON 21040 S4 - Visitor Assistance Program - OAHU 2024	Progress reports and financial reports	Y	S
BED113	A	130,000.00	O	130,000.00	130,000.00	12/11/2023	12/11/2023	12/31/2024	VASH Hawaii Island	HTA CON 21041 S4 - Visitor Assistance Program - Hawaii Island 2024	Progress reports and financial reports	Y	S
BED113	A	42,500.00	O	42,500.00	42,500.00	12/8/2023	12/8/2023	12/31/2024	Visitor Aloha Society of Kauai	HTA CON 21042 S4 - Visitor Assistance Program - Kauai 2024	Progress reports and financial reports	Y	S
BED113	A	42,500.00	O	42,500.00	42,500.00	12/13/2023	12/13/2023	12/31/2024	Maui County Visitor Association	HTA CON 21043 S4 - Visitor Assistance Program - Maui 2024	Progress reports and financial reports	Y	S
BED113	A	2,000,000.00	M	2,000,000.00	2,000,000.00	12/8/2023	12/8/2023	12/31/2025	Emotive Travel Marketing Ltd	HTA CON 24004 -HI Tourism Inbound Brand MGMT & MKTG SVCS Europe Market	Progress reports and financial reports	Y	S
BED113	A	900,000.00	O	900,000.00	900,000.00	Pending	Pending	6/30/2024	VOX International Inc.	HTA CON 24005 - Canada MMA Maui Recovery Plan	Progress reports and financial reports	Y	S
BED113	A	2,600,000.00	O	2,600,000.00	2,600,000.00	11/15/2023	11/15/2023	12/31/2024	Hawaii Visitors and Convention Bureau	HTA CON 24006 -USA MMA Maui Recovery Plan	Progress reports and financial reports	Y	S
BED113	A	1,000,000.00	M	1,000,000.00	1,000,000.00	12/8/2023	12/8/2023	12/31/2024	The Walshe Group PTY LTD DBA Hawaii Tourism Oceania	HTA CON 21019 S6 -HI Tourism Inbound Brand MGMT & MKTG SVCS Oceania Market	Progress reports and financial reports	Y	S
BED113	A	-	O	TBD	-	12/6/2023	12/6/2023	4/30/2024	PLAYFLY, LLC	HTA CON 22004 S2 -Evaluation of Selected 2022 & 2023 Festival & Events	Progress reports and financial reports	Y	S
BED113	A	-	O	TBD	-	Pending	Pending	4/1/2024	County of Hawaii, Dept. of Research & Development	HTA CON 22025 S2 - Community Tourism Collaborative at Pohoiki	Progress reports and financial reports	Y	S
BED113	A	348,000.00	O	348,000.00	348,000.00	Pending	Pending	12/31/2024	Anthology Marketing Group, Inc.	HTA CON 20010 S8 - PR, Communications, and Outreach Services	Progress reports and financial reports	Y	S
BED113	A	2,500,000.00	O	2,500,000.00	2,500,000.00	Pending	Pending	12/31/2025	A.Link LLC	HTA CON 23004 S2 -HI Tourism Inbound Barand Management & Marketing SVCS Japan Market	Progress reports and financial reports	Y	S
BED113	A	-	O	TBD	-	11/30/2023	11/30/2023	11/30/2024	Pacific Rim Concepts LLC	HTA CON 24002 S1 -Tourism Conference Service Provider 2023	Progress reports and financial reports	Y	S
BED120	N	90,837.90	O	199,848.00	109,010.10	2/24/2021	2/24/2021	12/31/2024	University of Hawai'i	Design, Develop & Deliver 3D Visualization of renewable energy buildout as the state approaches 100% RPS in the electric sector	Periodic meetings, email and phone communications, approval of allowable costs on an as needed basis	N	S
BED120	N	236,417.84	O	300,000.00	63,582.16	1/1/2022	1/1/2022	12/31/2024	Duncan, Weinberg, Genzer & Pembroke, P.C.	Provide HSEO with expert witness related technical support in its participation in regulatory proceedings that effect energy policies	Periodic meetings, email and phone communications, approval of allowable costs on an as needed basis	N	S
BED120	B	341,484.00	O	599,813.00	258,329.00	5/24/2022	5/24/2022	10/27/2023	ICF Incorporated, LLC	Conduct a comprehensive inventory and risk, vulnerability and dependency assessment of 'Oahu's major energy supply distribution	Note: Still in Datamart, but contract term has ended.	N	S
BED120	N	84,535.00	O	225,000.00	140,465.00	7/1/2022	7/1/2022	6/30/2024	ICF Incorporated, LLC	Provide HSEO with expert witness related technical support in its participation in regulatory proceedings that effect energy policies	Periodic meetings, email and phone communications, approval of allowable costs on an as needed basis	N	S
BED120	B	145,715.50	O	400,000.00	254,284.50	4/4/2023	4/4/2023	3/31/2024	ICF Incorporated, LLC	Expert technical services to assist HSEO in preparation of the full application F/The US DOE's Hydrogen Hub's Funding Opportunity	Periodic meetings, email and phone communications, approval of allowable costs on an as needed basis	N	S
BED120	V	44,231.60	O	251,673.20	207,441.60	6/8/2023	6/8/2023	6/30/2024	Architects Pacific, Inc.	Assist project developers & installers of solar & battery system by identifying & implementing improvements in the permit application process	Periodic meetings, email and phone communications, approval of allowable costs on an as needed basis	N	S

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BED120	N	-	O	60,000.00	60,000.00	6/8/2023	6/8/2023	2/1/2024	Hua Nani Partners LLC	Specialized facilitator services F/statewide focus group sections S F/The decarbonization strategy report as required pursuant Act 238, SLH 2022	Periodic meetings, email and phone communications, approval of allowable costs on an as needed basis	N	S
BED130	V	84,092.00	Monthly	84,092.00	25,182.00	2/2/2021	12/2/2020	6/30/2024	OMNITRAK GROUP, INC.	CON 21014	CRUISE VISITORS' BASIC CHARACTERISTICS & EXPENDITURES SURVEY 2021-2023	Y	S
BED130	V	572,446.00	Quarterly	572,446.03	398,484.32	1/20/2021	11/19/2020	9/30/2024	ANTHOLOGY MARKETING GROUP, INC.	CON 21015	STATEWIDE & ISLAND VISITOR SATISFACTION & ACTIVITY SURVEY 2021 - 2023	Y	S
BED130	V	435,000.00	2x Year	435,000.00	172,260.00	11/17/2021	11/4/2021	12/31/2024	OMNITRAK GROUP, INC.	CON 69883	A RESEARCH PROJECT RELATED TO UNDERSTANDING AND MEASURING ATTITUDES	Y	S
BED130	V	206,250.00	Monthly	206,250.00	103,125.00	5/26/2022	5/16/2022	1/31/2025	TRANSPARENT INTELLIGENCE, INC.	CON 70241	A RESEARCH PROJECT RELATED TO VACATION RENTAL PERFORMANCE	Y	S
BED130	V	255,000.00	Annual	255,000.00	72,138.92	6/16/2022	6/16/2022	1/31/2025	KLONINGER & SIMS LLC	CON 70417	VISITOR PLANT INVENTORY SURVEY CALENDAR YR 2022-2024	Y	S
BED130	V	669,741.00	Monthly	669,741.00	342,370.50	12/22/2022	11/2/2022	12/31/2024	PLAYFLY, LLC	CON 70786	SYNDICATED TOURISM SURVEY SVCS NOVEMBER 2022 - DECEMBER 2024	Y	S
BED130	V	868,608.00	Monthly	868,608.00	562,152.00	1/10/2023	1/1/2023	12/31/2024	HONBLUE, INC.	CON 70848	INFLIGHT FORM PRINTING, STORAGE, AND DELIVERY JANUARY 2023-JUNE 2025	Y	S
BED130	V	841,304.00	Monthly	841,304.00	550,084.00	1/5/2023	1/5/2023	7/31/2025	SMS RESEARCH & MARKETING SERVICE, INC.	CON 70857	STATEWIDE DOMESTIC INFLIGHT VISITORS BASIC CHARACTERISTICS SURVEY 2023-2024	Y	S
BED130	V	2,278,953.00	Monthly	2,278,953.00	1,914,915.50	12/27/2022	1/1/2023	7/31/2027	OMNITRAK GROUP, INC.	CON 71130	DEPARTURE VISITOR CHARACTERISTICS AND EXPENDITURES SURVEY 2023 - 2026	Y	S
BED130	V	120,000.00	Quarterly	120,000.00	110,000.00	4/11/2023	4/11/2023	2/28/2026	KLONINGER & SIMS LLC	CON 71452	TIMESHARE QUARTERLY SURVEY 2023-2025	Y	S
BED130	V	1,440,000.00	Quarterly	1,440,000.00	1,260,000.00	3/3/2023	3/3/2023	1/31/2027	ZARTICO, INC.	CON 71453	VISITOR AND RESIDENT GEOLOCATION TRACKING	Y	S
BED130	V	55,000.00	Annual	54,999.98	54,999.98	11/29/2023	1/1/2024	12/31/2024	SIMPLY BUSINESS DESIGNS BY CELYNNA LLC	RFQ-24-01	PRINTING AND DELIVERY OF 75,000 "IMPORTANT" ENVELOPES FOR INFLIGHT FORMS JAN. - DEC. 2024.	Y	S
BED130	P	75,392.64	Monthly	75,392.64	15,716.32	4/19/2023	6/1/2023	5/31/2024	Hawaiian Telcom		IT Support Services	Y	S
BED138	B	Varies - Average \$3,400	M		n/a - Invoice paid upon receipt	6/5/2023	7/1/2023	6/30/2024	Akamine, Oyadomari & Kosaki, CPA	Bookkeeping Services	Monthly invoices are reviewed and approved to work performed.	S	S
BED138	B	Varies - Average \$4,200	M		n/a - Invoice paid upon receipt	6/20/2018	6/20/2018	Auto renew	Concord Servicing Corporation	Loan Servicing	Monthly invoices are reviewed and approved to work performed.	S	S
BED138	B	239.00	M		n/a - Invoice paid upon receipt	9/18/2016	9/18/2016	Auto renew	Equifax Information Services LLC	Credit Reports	Monthly invoices are reviewed and approved to work performed.	S	S
BED138	B	Varies	O - As needed	300,000.00	N/A - Invoice paid upon receipt	8/30/2021	8/30/2021	6/30/2024	McCarrison, Miller, Mukai & MacKinnon	Legal Services	Invoices are reviewed and approved to work performed	S	L
BED138	B	96,000.00	A	349,000.00	N/A - Invoice paid upon receipt	9/20/2021	9/20/2021	12/31/2024	N&K CPAs, Inc.	Audit of GEMS Bond Fund, and HGIA Loan Funds	Invoices are reviewed and approved to work performed	S	S
BED138	P	Varies	O - As needed	955,000.00	N/A - Invoice paid upon receipt	9/1/2022	9/1/2022	9/1/2028	Pono Consulting LLC	Outsource Federally funded SSBCI HI-CAP CDFI Loan Pool Program	Invoices are reviewed and approved to work performed	S	S
BED138	B	Varies - Average \$1,300	M		n/a - Invoice paid upon receipt	2/27/2023	2/27/2023	Auto renew	Xpedite LLC	Loan underwriting data input and document preparation.	Invoices are reviewed and approved to work performed	S	S
BED144	N	250,000.00	O	250,000.00	22,800.00	1/29/2021	1/20/2021	9/30/2023	Robertson, Ian N	Development of comprehensive high-resolution probabilistic tsunami design zone maps for island of Maui, Phase II & Kauai	Through respective contract scope of services, time of performance, compensation and payment schedule conditions.	Y	S
BED144	N	190,067.00	O	190,067.00	48,855.00	11/30/2021	11/23/2021	12/31/2023	Univeristy of Hawaii	Kokua Community Based Monitoring	Through respective contract scope of services, time of performance, compensation and payment schedule conditions.	Y	S
BED144	C	350,000.00	O	350,000.00	350,000.00	1/24/2022	12/30/2021	12/31/2024	County of Kauai	Lihua Community Based Monitoring Program	Through respective contract scope of services, time of performance, compensation and payment schedule conditions.	Y	S
BED144	C	450,000.00	O	450,000.00	450,000.00	3/22/2022	2/14/2022	12/31/2024	County of Hawaii	Pahoa Transit Hub Conceptual Master Plan	Through respective contract scope of services, time of performance, compensation and payment schedule conditions.	Y	S
BED144	N	158,895.00	O	158,895.00	59,582.00	4/22/2022	4/19/2022	12/31/2023	County of Hawaii	Shoreline Pursuit Phase 6 & Phase 7	Through respective contract scope of services, time of performance, compensation and payment schedule conditions.	Y	S

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BED144	C	700,000.00	O	700,000.00	210,565.00	5/20/2022	5/10/2022	12/31/2023	HR&A Advisors, Inc.	Transit Oriented Development Infrastructure Financing & Delivery Strategies	Through respective contract scope of services, time of performance, compensation and payment schedule conditions.	Y	S
BED144	C	375,000.00	O	375,000.00	347,809.00	3/10/2023	1/18/2023	12/31/2024	County of Kauai	Kilauea Affordable Housing Master Plan	Through respective contract scope of services, time of performance, compensation and payment schedule conditions.	Y	S
BED144	C	425,000.00	O	425,000.00	425,000.00	3/10/2023	1/23/2023	12/31/2024	County of Kauai	Waimea 400 Affordable Housing Master Plan	Through respective contract scope of services, time of performance, compensation and payment schedule conditions.	Y	S
BED144	N	128,787.00	O	128,787.00	128,787.00	5/26/2023	4/27/2023	12/31/2023	County of Hawaii	Shoreline Pursuit Phase 6 & Phase 7	Through respective contract scope of services, time of performance, compensation and payment schedule conditions.	Y	S
BED144	C	400,000.00	O	400,000.00	400,000.00	5/26/2023	4/25/2023	12/31/2024	County of Hawaii	Kona Transit Hub Site Selection & Master Plan	Through respective contract scope of services, time of performance, compensation and payment schedule conditions.	Y	S
BED144	N	408,936.00	O	408,936.00	375,259.00	7/18/2023	6/26/2023	3/31/2024	SSFM International	Analysis Managed Retreat Strategies in HI: Policy & Funding Opportunities	Through respective contract scope of services, time of performance, compensation and payment schedule conditions.	Y	S
BED144	A	290,000.00	O	290,000.00	205,000.00	6/20/2023	5/25/2023	12/31/2024	Supersistence LLC	Soil Classification Systems & Use in Regulating Agricultural Lands	Through respective contract scope of services, time of performance, compensation and payment schedule conditions.	Y	S
BED146	B	151,812.61	Monthly	230,044.84	78,232.23	12/30/2022	1/3/2023	2/2/2024	Allied Universal Security	Security services for Host Park	Contract is monitored according to the contract deliverables as outlined in the scope of services and compensation payment scheduled. The OIC on the contract does the monitoring.	Y	S
BED146	D	359,027.00	Other	366,975.00	7,948.00	6/10/2020	7/6/2020	3/15/2024	ITC Water Management, Inc.	Kahilihili deep seawater distribution pipeline installation	Contract is monitored according to the contract deliverables as outlined in the scope of services and compensation payment scheduled. The OIC on the contract does the monitoring.	Y	S
BED146	C	19,000.00	Other	205,500.00	186,500.00	5/26/2021	5/6/2021	3/6/2024	Makai Ocean Engineering, Inc.	Design for removal of abandoned deep sea pipelines	Contract is monitored according to the contract deliverables as outlined in the scope of services and compensation payment scheduled. The OIC on the contract does the monitoring.	Y	S
BED146	D	1,449,306.74	Other	1,850,000.00	400,693.26	1/16/2020	12/27/2019	6/26/2024	Encored, Inc.	Renewable Energy services Microgrid Project	Contract is monitored according to the contract deliverables as outlined in the scope of services and compensation payment scheduled. The OIC on the contract does the monitoring.	Y	G/S
BED146	P	1,732,178.59	Other	1,846,412.00	114,381.47	7/30/2019	7/3/2019	6/28/2024	TREVI Systems, Inc.	Hawaii Solar Desalination Demonstration Project	Contract is monitored according to the contract deliverables as outlined in the scope of services and compensation payment scheduled. The OIC on the contract does the monitoring.	Y	S
BED146	P	771,716.46	Other	1,409,323.00	637,606.54	10/20/2021	10/3/2021	11/30/2025	Hatch Accelerator Fund Mangement LLC	Aquaculture Accelerator at NELHA Host Park	Contract is monitored according to the contract deliverables as outlined in the scope of services and compensation payment scheduled. The OIC on the contract does the monitoring.	Y	S

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BED146	P	71,868.86	Other	99,738.18	27,869.32	4/25/2023	4/25/2023	2/1/2024	Tetrachrome LLC	Online marketing services for Host Park	Contract is monitored according to the contract deliverables as outlined in the scope of services and compensation payment scheduled. The OIC on the contract does the monitoring.	Y	S
BED146	P	-	Other	249,406.90	249,406.90	8/31/2023	8/31/2023	5/7/2024	Cameron Chemical Corp.	Removal and disposal of energy storage system demonstration project	Contract is monitored according to the contract deliverables as outlined in the scope of services and compensation payment scheduled. The OIC on the contract does the monitoring.	Y	S
BED150	W	143,702.00	O	233,218.00	89,516.35	5/12/2022	5/24/2022	5/24/2023	AECOM Technical Services, Inc.	Professional Services Relating to Small Municipal Separate Storm Sewer Systems in Kakaako and KBH	By Project Manager	Y	S
BED150	W	366,911.00	M	556,366.20	189,455.40	9/20/2021	11/1/2021	10/31/2024	Arekat Pacific Security, Inc.	Security Guard Services for KBH Diamond Head Parking Area & Kolowalu Park	By Project Manager	Y	S
BED150	W	-	M	41,000.00	41,000.00	9/1/2023	11/15/2023	5/13/2024	ASM Affiliates	Archaeological Monitoring Services for Kolowalu Dog Park Construction	By Project Manager	Y	S
BED150	W	28,272.00	M	274,633.44	246,361.32	4/24/2023	5/1/2023	4/30/2026	Avalon	Property Mgmt, Janitorial, Maint and Repair Svcs to 955/957 Kawaihahao ST	By Project Manager	Y	S
BED150	W	13,760.00	M	54,600.00	40,840.00	2/21/2022	3/1/2022	2/28/2025	Cetra Technology Inc.	IT Services for the HCDA at its Office located at 547 Queen St	By Project Manager	Y	S
BED150	W	61,830.00	O	197,082.40	135,252.60	4/21/2011	6/1/2011	None	Cultural Surveys Hawaii, Inc.	Archaeological Monitoring for the Fort Barrette/Enterprise Road Energy Corridor	By Project Manager	Y	S
BED150	W	558,288.00	M+O	936,155.24	377,867.46	1/1/2019	1/1/2019	12/31/2023	Diamond Parking Services, LLC	Kauhale Kakaako Parking Garage Management, Maintenance, Operations and Security Services	By Project Manager	Y	S
BED150	W	5,020.00	M	112,050.00	107,029.58	10/31/2022	11/8/2012	11/7/2025	Doonwood Engineering, Inc.	Maintenance, Repair, Testing Services of Sewage Pump & Backflow Preventer Systems at KBH, HPS, KOP	By Project Manager	Y	S
BED150	W	675.00	M	102,180.00	101,505.00	6/19/2023	7/1/2023	7/31/2026	Elevator Services LLC	Elevators Repair Services for American Brewery Building	By Project Manager	Y	S
BED150	W	38,666.00	M	76,160.00	12,419.94	7/13/2018	2/1/2019	1/31/2024	Elevator Services LLC	Elevators Svcs for Kauhale Kakaako Parking Garage	By Project Manager	Y	S
BED150	W	-	M	426,958.00	426,958.00	10/27/2023	pending	pending	Haron Construction, Inc.	Construction of Pedestrian Crosswalk on Queen Street	By Project Manager	Y	S
BED150	W	170,609.00	M	245,292.00	57,503.65	8/29/2019	12/1/2019	11/30/2023	Honolulu Disposal Service, Inc.	Refuse Collection for Kewalo Basin Harbor and 59 Ahui Street	By Project Manager	Y	S
BED150	W	102,062.00	O	333,600.00	231,538.48	8/5/2022	8/15/2022	8/14/2025	Imua Landscaping Co, Inc	Landscaping, Tree Trimming & Park Maintenance at Kolowalu Park, Queen St Tree Wells & KBH Diamond Head Parking Area	By Project Manager	Y	S
BED150	W	-	M	101,100.97	101,100.97	8/30/2023	10/19/2023	4/16/2024	Limtiaco Consulting Group, Inc.	Construction Mgmt Svcs in the Kakaako Community Development District	By Project Manager	Y	S
BED150	W	51,241.00	M	158,064.00	93,016.59	4/22/2022	5/1/2022	4/30/2025	Narito Sheetmetal & Mechanical Corp dba Narito Construction Company	Maintenance & Repair of Air Conditioning and Ventilation at 547 Queen St	By Project Manager	Y	S
BED150	W	101,295.00	M	124,298.38	23,003.28	1/30/2023	2/7/2023	2/7/2024	PBR Hawaii & Associates, Inc.	Prof Svcs for Landscape Architect Svcs at Kolowalu Park (dog park)	By Project Manager	Y	S
BED150	W	56,868.00	O	216,000.00	159,131.96	9/28/2023	10/4/2023	4/4/2024	Hawaiian Island Banyan Drive Project on the Waiākea Peninsula	PBR Hawaii & Associates, Inc.	By Project Manager	Y	S
BED150	W	-	M	209,769.00	209,769.00	10/12/2023	pending	pending	RMA Architects Inc.	Design and Planning for Kauhale Kakaako Parking Garage Elevator Modernization	By Project Manager	Y	S
BED150	W	393,035.00	O	450,000.00	56,964.64	10/2/2020	11/2/2020	11/1/2024	Torti Gallas and Partners, Inc.	Update the Kalaeloa Community Development District Plan and Rules	By Project Manager	Y	S
BED150	W	302,755.00	M	414,352.00	63,096.80	1/8/2020	2/1/2020	1/31/2024	Waikiki Health	Janitorial, Trash Collection and Maintenance Services for KBH and Kolowalu Park	By Project Manager	Y	S
BED150	W	56,590.00	O	120,634.02	64,043.58	5/2/2022	5/6/2022	None	Wilson Okamoto Corporation	Traffic Engineering Services in the Kakaako Community Development District	By Project Manager	Y	S
BED150	W	7,475.00	O	1,999,976.29	1,992,501.17	7/24/2023	8/7/2023	None	Wilson Okamoto Corporation	Central Kakaako Street Improvements Project	By Project Manager	Y	S
BED151	D	1,449,306.74	Other	1,850,000.00	400,693.26	1/16/2020	12/27/2019	6/26/2024	ENCORED, INC.	RENEWABLE ENERGY SVCS MICROGRID PROJECT	Same as Above	Y	G/S

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BED160	W	75,000.00	O - Progress Payments	75,000.00	-	3/21/2017	3/21/2017	1/22/2024	Belt Collins Hawaii LLC	As-Needed Planning and Engineering Work for Villages of Leialii.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	W	625,913.10	O - Progress Payments	725,943.27	100,030.17	3/23/2017	3/23/2017	4/2/2025	Yogi Kwong Engineers, LLC	Review existing reports, provide opinion on slope movement, recommend monitoring plan, monitor slope movement for 5 years.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	W	339,274.35	O - Progress Payments	780,000.00	440,725.65	4/3/2017	4/3/2017	4/21/2024	Bills Engineering Inc.	Professional Engineering Services for the design of a water source well, well support facilities and pump control building at Waiahole Valley.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	W	299,922.55	O - Progress Payments	397,951.77	98,029.22	1/26/2018	1/26/2018	2/6/2024	Bills Engineering Inc.	Engineering services to design Reservoir Tank, Water Lines & Appurtenances for the Waiahole Valley water system.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	W	1,218,418.66	O - Progress Payments	1,500,000.00	281,581.34	12/4/2018	12/4/2018	12/16/2023	Group 70 International, Inc. dba G70	Hazardous materials assessment, master plan and land use approvals for County Wailuku Parcel at 70 South High Street, Wailuku, HI, TMK (2) 3-4-013:014, and Kahului Property at 153 W. Kaahumanu Avenue, Kahului, HI, TMK (2) 3-7-004:003.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	W	163,240.47	O - Progress Payments	500,000.00	336,759.53	11/27/2019	12/2/2019	12/1/2024	Munekiyō & Hiraga, Inc. dba Munekiyō Hiraga	Provide as-needed community planning services as requested and approved by HHFDC for Keawe Street Apartments and Villages of Leialii	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	W	451,167.07	O - Progress Payments	747,843.00	296,675.93	4/13/2020	4/13/2020	4/12/2024	Fukumoto Engineering, Inc.	Civil engineering services to complete construction documents, permitting, and construction supervision for the onsite and offsite civil and site electrical work for the proposed 200-unit Kaiaulu o Kuku'ia project on approx. 28.5 acres at the Villages of Leialii in Lahaina, Maui, HI.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	W	726,547.46	O - Progress Payments	1,020,040.00	293,492.54	6/18/2020	7/1/2020	6/29/2024	DOONWOOD ENGINEERING, INC.	Waiahole Valley Water System Operations and Maintenance	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	W	104,641.93	O - Progress Payments	133,136.00	28,494.07	6/29/2020	6/29/2020	7/7/2025	Mitsunaga & Associates, Inc.	Architectural services to oversee construction of HHFDC portfolio capital improvements project.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	W	1,596,966.65	O - Progress Payments	2,201,633.00	604,666.35	6/26/2020	7/20/2020	7/20/2025	PBR Hawaii & Associates, Inc.	Development Program and a Master Plan for the Liliha Civic Center site, Infrastructure Improvements Master Plan and related engineering studies for the Iwilei Neighborhood, and Environmental Impact Statement for both the Liliha Civic Center Master Plan and the Infrastructure Improvements Master Plan for Iwilei.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	W	244,447.60	O - Progress Payments	372,824.00	128,376.40	7/8/2020	7/8/2020	7/7/2024	Pural Water Specialty Co., Inc.	Villages of Kapolei (VOK) non-potable water system maintenance services	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	W	446,548.62	O - Progress Payments	1,929,219.00	1,482,670.38	8/22/2020	8/22/2020	8/24/2025	Okahara and Associates, Inc.	Professional civil engineering services to repair the Waiahole potable water system.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	W	123,063.10	O - Progress Payments	200,334.40	77,271.30	9/21/2020	9/21/2020	9/20/2024	H.T.M. Contractors, Inc.	Perform street sweeping services along designated roadways in the Villages of Kapolei, Oahu, Hawaii.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	W	88,000.00	O - Progress Payments	199,000.00	111,000.00	3/16/2021	3/16/2021	3/17/2025	Island Landscaping and Maintenance, Inc.	Perform lower drainage channel maintenance in the Villages of Kapolei, Oahu, Hawaii.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	W	432,753.32	O - Progress Payments	1,746,946.00	1,314,192.68	3/19/2021	3/19/2021	3/29/2025	Pacific Isles Equipment Rental, Inc.	Provide roadway, sidewalk and catch basin repairs for the Villages of Kapolei (VOK)	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	W	1,829,076.01	O - Progress Payments	2,733,630.00	904,553.99	7/1/2021	7/1/2021	7/6/2025	WSP USA Inc.	To provide professional engineering and related incidental coordination services to dedicate infrastructure, landscape lots, and walls, at the Villages of Kapolei to the City and County of Honolulu and the Villages of Kapolei Association (VOKA).	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S

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BED160	W	37,413.60	O - Progress Payments	60,000.00	22,586.40	10/18/2021	10/18/2021	10/31/2024	Engineering Partners, Inc.	Engineering and master planning study of Village 9 at the Villages of La'opua, Kealahou, North Kona, Hawaii for an affordable rental project by the State on the mauka portion of the property.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	W	10,033.50	O - Progress Payments	30,067.00	20,033.50	2/10/2022	2/10/2022	2/20/2024	ControlPoint Surveying, Inc.	De-registration of Land Court title related to Villages of Kapolei, Northwest Corner.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	W	-	O - Progress Payments	2,624,758.35	2,624,758.35	6/13/2022	6/13/2022	1/17/2027	Oceanic Companies, Inc.	Waiahole Valley Potable Water System - Select Repairs Project	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	W	180,112.11	O - Progress Payments	554,542.00	374,429.89	8/17/2022	8/17/2022	8/21/2024	Ted's Wiring Service, Ltd.	Repair and maintenance of street lights at the Villages of Kapolei.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	W	41,884.80	O - Progress Payments	53,463.26	11,578.46	9/27/2022	9/27/2022	9/30/2025	Wilson Okamoto Corporation	Traffic Impact Analysis Report (TIAR) for the vacant and undeveloped portion of Northwest Corner, excluding the Hawaii State Veterans Home (HSVH) project site being developed by the State of Hawaii Department of Defense.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	W	-	O - Progress Payments	1,934,290.00	1,934,290.00	3/22/2023	3/22/2023	4/13/2024	Grace Pacific LLC	Kaiaua Avenue Roadway Rehabilitation Project - Phase 1 - to provide repair, reconstruction and rehabilitation of road pavement, curb and gutters, catch basins, and traffic signs and posts.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	W	174,411.77	O - Progress Payments	1,413,400.00	1,238,988.23	5/11/2023	5/11/2023	5/14/2027	Island Landscaping and Maintenance, Inc.	Villages of Kapolei irrigation repairs and maintenance.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	W	45,997.22	O - Progress Payments	446,992.49	400,995.27	6/20/2023	6/20/2023	7/3/2027	EnviroServices & Training Center, LLC	Environmental engineering services to assist HHFDC in apply for, obtaining, and complying with two Department of Health (DOH) permits for the Villages of Kapolei.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	W	9,028.23	O - Progress Payments	92,012.48	82,984.25	5/1/2023	5/1/2023	5/1/2024	McCorriston Miller Mukai MacKinnon LLP	Legal services for the dedication of the Villages of Kapolei Sewer System to the City and County of Honolulu.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	C
BED160	W	-	O - Progress Payments	436,401.00	436,401.00	9/29/2023	9/29/2023	10/15/2025	Sunshine Landscape Company, Inc.	Landscape and general maintenance services at Waiahole Valley.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	W	-	O - Progress Payments	613,235.00	613,235.00	11/27/2023	11/27/2023	12/18/2025	GRAY, HONG, NOJIMA & ASSOCIATES, INC.	Civil engineering services for the Villages of Kapolei Lower Drainage Channel and Non-Potable Water System Perimeter Fencing and Maintenance.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	W	-	O - Progress Payments	849,182.00	849,182.00	11/27/2023	11/27/2023	12/1/2026	GRAY, HONG, NOJIMA & ASSOCIATES, INC.	Civil engineering services for Waiahole Valley Albizia Control and Management - Phase 1.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	p	7,500,000.00	O - Progress Payments	29,281,000.00	21,781,000.00	1/3/2022	1/3/2022	12/31/2024	Council for Native Hawaiian Advancement	Program administration services for the Homeowner Assistance Fund (HAF) Program.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	W	-	O - Progress Payments	130,000.00	130,000.00	8/11/2023	8/11/2023	6/30/2024	Hawkins Delafield & Wood LLP	Agreement for Special Deputy Attorney General Services between Dept. of the Attorney General and Contractor to provide legal services relating to LIHTC, bonds, and MCC programs.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	C
BED160	A	15,656.98	O - Progress Payments	88,984.26	73,327.28	10/11/2022	11/1/2022	10/31/2025	Skalable Technologies Corp	Upgrade Microsoft Dynamics GP to 2018 R2 version, provide annual software license renewals and related technical support and consulting services.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	A	123,826.14	O - Progress Payments	234,450.17	110,624.03	11/9/2022	11/9/2022	11/8/2024	SIMS Hawaii Consulting, Inc.	Scanning and digitization services for HHFDC business and large format documents.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	W	593,250.00	O - Progress Payments	1,110,850.00	517,600.00	6/1/2021	7/1/2021	6/30/2024	Spectrum Seminars, Inc.	Compliance monitoring services for three (3) year contract period with extended terms of up to three (3) additional 12-month periods.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S

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BED160	A	75,131.75	O - Progress Payments	90,000.00	14,868.25	3/7/2023	3/7/2023	3/8/2025	PBR Hawaii & Associates, Inc.	Community planning services to complete the Act 305, SLH 2022, Housing Study; Consultant is needed to support activities of the Act 305 Working Group by conducting research and assessing opportunities to reduce zoning, regulatory and statutory barriers to affordable housing development.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	A	43,200.00	O - Progress Payments	55,706.78	12,506.78	12/30/2022	1/3/2023	2/28/2028	Zoho Corporation	Five-year online software subscription for low-code/no-code modular Platform-as-a-Service (PaaS) system that allows the user to develop, customize, and integrate secure cloud-based applications for HHFDC's affordable homeownership program.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED160	A	1,031.25	O - Progress Payments	85,000.00	83,968.75	6/21/2023	6/21/2023	6/29/2028	Steven Henry DBA Actoris Tech	Provide a consultant to design, develop, and implement a software application using the Zoho One online software platform.	Staff oversees actual work; disbursements are monitored by Fiscal Office.	Y	S
BED170	C	273,435.34	M	500,000.00	226,564.66	9/21/2016	9/21/2016	9/20/2024	Brown and Caldwell	Engineering services for Wahiawa Reclaimed water irrigation system	Progress updates to PM	N	S
BED170	W	-	O - Contractor's Discretion as Tasks are Completed	42,500.00	42,500.00	11/22/2016	2/1/2017	1/31/2024	United States Department of	Implementation of a cooperative research and development agreement - Crada	Monthly status reports	N	S
BED170	C	121,495.64	M	712,284.46	590,788.82	11/14/2022	5/1/2017	5/31/2024	Akinaka & Associates, LTD.	Design modifications to various stream diversion in Kekaha, Kauai	Monthly meetings with ADC and KAA Staff	N	S
BED170	W	-	M	2,004.44	2,004.44	2/1/2018	3/20/2018	7/31/2019	Allied Universal Security	Security Officer service at Bott Well pump - Wahiawa, Oahu	Monthly meetings with ADC and KAA Staff, Monthly Report	N	S
BED170	C	69,365.07	M	427,116.48	357,751.41	8/6/2019	11/21/2019	6/30/2026	Brown and Caldwell	Professional engineering & consulting services	Monthly meetings with ADC and KAA Staff, Monthly Report	N	S
BED170	B	-	O - Contractor's Discretion as Tasks are Completed	25,780.13	25,780.13	12/31/2019	1/2/2020	1/1/2024	Kobayashi, Sugita & Goda, LLP	Special deputy attorney general services	Property manager and tenants provide daily oversight	Y	S
BED170	A	-	O - Contractor's Discretion as Tasks are Completed	53,876.00	53,876.00	12/10/2019	3/23/2020	3/22/2024	Towill, R. M. Corporation	Professional services for drainage system maintenance plan, Kekaha, Kauai	Monthly meetings with ADC and KAA Staff	N	S
BED170	W	89,494.91	M	384,272.76	294,777.85	2/28/2020	3/27/2020	3/31/2024	Stantec GS Inc.	Water quality monitoring program & best management practices in Kekaha	Monthly meetings with ADC and KAA Staff	N	S
BED170	W	13,973.60	M	20,960.40	6,986.80	3/16/2020	3/27/2020	3/31/2024	Compliance Solution, LLC	Site safety 7 health officer for operation & maintenance work of drainage	Monthly meetings with ADC and KAA Staff	N	S
BED170	W	141,417.44	M	212,210.99	70,793.55	3/13/2020	4/1/2020	3/31/2024	Lords Electric LLC	Operation & maintenance of drainage canals & pumps at the PMRF, Kekaha	Monthly meetings with ADC and KAA Staff	N	S
BED170	C	157,378.01	M	555,304.19	397,926.18	2/10/2020	4/20/2020	4/19/2024	Towill, R.M. Corporation	Waiahole water system improvement	Monthly status reports	N	S
BED170	W	27,035.48	O - Contractor's Discretion as Tasks are Completed	216,952.95	189,917.47	3/6/2020	6/12/2020	3/31/2024	SSFM International, Inc.	Quality management & environmental/energy management of performance of operation	Monthly meetings with ADC and KAA Staff	N	S
BED170	W	13,485.47	M	104,063.30	90,577.83	6/19/2020	7/17/2020	6/30/2024	Element Environmental, LLC	Water quality monitoring in lieu of NPDES permit (interim), Kekaha, Kauai	Monthly meetings with ADC and KAA Staff	N	S
BED170	C	-	O - Contractor's Discretion as Tasks are Completed	44,669.00	44,669.00	7/28/2020	9/21/2020	7/31/2023	SSFM International, Inc.	Christian crossing bridge improvements project - Kalepa Kauai	Progress updates to PM	N	S
BED170	C	-	O - Contractor's Discretion as Tasks are Completed	63,524.54	63,524.54	3/10/2021	5/22/2021	12/31/2024	Coffman Engineers, Inc.	Kekaha Bridge Improvements - Technical Assistance & advisor services	Progress updates to PM	N	S
BED170	C	222,473.01	O - Contractor's Discretion as Tasks are Completed	248,354.75	25,881.74	8/24/2021	11/3/2021	11/2/2024	Kai Hawaii, Inc.	Professional services for engineering services for the Christian crossing bridge	Progress updates to PM	N	S
BED170	A	34,953.00	O - Contractor's Discretion as Tasks are Completed	42,878.00	7,925.00	11/12/2021	12/6/2021	12/31/2023	Becker Communications Inc.	Public relations services	Monthly status reports	N	P
BED170	W	5,361.67	O - Contractor's Discretion as Tasks are Completed	60,799.15	55,437.48	12/2/2021	2/3/2022	2/24/2024	SKS Env, C/O Karl B. Bromwell	National pollutant discharge elimination system consultant	Monthly meetings with ADC and KAA Staff	N	S
BED170	C	158,372.14	O - Contractor's Discretion as Tasks are Completed	4,000,000.00	3,841,627.86	9/16/2021	2/16/2022	2/28/2029	Diamond Head Seafood	Oahu feed mill - construct & operate a feed mill on island of Oahu	Progress updates to PM	N	G
BED170	C	176,773.40	O - Contractor's Discretion as Tasks are Completed	242,999.40	66,226.00	3/10/2022	3/18/2022	3/17/2024	SSFM International, Inc.	Kekaha Bridge Improvements Project, Kekaha, Kauai	Progress updates to PM	N	S
BED170	W	120,563.88	O - Contractor's Discretion as Tasks are Completed	212,138.00	91,574.12	3/11/2022	3/29/2022	4/7/2024	Tetra Tech, Inc.	Environmental Site Assessment - Poamoho, Oahu	Progress updates to PM	N	S

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BED170	W	57,121.02	M	129,772.69	72,651.67	12/2/2022	12/6/2022	12/23/2023	ITC Water Management, Inc.	Bott Well Pump & Irrigation System Maintenance	Monthly status reports	N	S
BED170	W	95,997.26	O - Contractor's Discretion as Tasks are Completed	200,655.52	104,658.26	10/21/2021	1/18/2023	1/17/2028	Yardi Systems, Inc.	Property Mangement Software	Progress updates to PM	N	S
BED170	C	101,640.33	M	350,000.00	248,359.67	6/14/2023	7/6/2023	12/31/2024	Bowers + Kubota Consulting Inc	Agricultural Infrastructure Improvement, Wahiawa, Oahu Technical Assistance and	Monthly status reports	N	S
BED170	W	-	O - Contractor's Discretion as Tasks are Completed	377,901.00	377,901.00	6/15/2023	7/6/2023	6/30/2024	Element Environmental, LLC	Environmental services - assessment of Wahiawa Irrigation System	Monthly status reports	N	S
BED170	A	11,131.93	O - Contractor's Discretion as Tasks are Completed	219,581.00	208,449.07	6/16/2023	7/6/2023	12/31/2024	Spire Hawaii LLP	Accounting services and consulting	Monthly status reports	N	S
BED170	A	-	O - Contractor's Discretion as Tasks are Completed	146,121.67	146,121.67	5/17/2023	7/6/2023	7/5/2024	Integrated Security	Security camera system Oahu	Progress updates to PM	N	G
BED170	A	-	M	24,937.88	24,937.88	7/5/2023	5/16/2023	5/15/2024	Universal Protection Service	Security officer services - Bottwell Pump station Wahiawa, Oahu	Monthly status reports	N	S
BED180	B	491.00	M	29,450.00	10,798.00	8/11/2020	9/22/2020	9/22/2025	Xerox	Monthly lease for copier/scanner/printer equipment (60 month lease)	Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the service, whichever is later. The vendor/contract is owed interest if they cannot be paid within this time period	N	E
BED180	B	41.00	M	2,470.00	123.00	1/17/2019	3/13/2019	3/12/2024	Xerox	Monthly lease for copier (60 month lease)	Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the service, whichever is later. The vendor/contract is owed interest if they cannot be paid within this time period	N	E
BED180	B	6,873.00	M	433,898.00	67,237.00	11/1/2018	11/1/2018	10/31/2024	Honeywell International, Inc.	Monthly A/C maintenance & service/trouble calls (one year with option to extend five 12-month periods). Supplemental contract #1 extends 12-months, supplemental contract #2 extends 12-months, supplemental contract #3 extends 12-months, supplemental contract #4 extends 12-months, supplemental contract #5 extends 12-months.	Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the service, whichever is later. The vendor/contract is owed interest if they cannot be paid within this time period	N	S
BED180	B	\$17 per pickup	M	887.00	444.00	3/20/2023	4/1/2023	3/31/2024	C.R. Dispatch Service, Inc. dba Security Armored Car & Courier Service of Hawaii	Armored car services: pickup and delivery of deposit	Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the service, whichever is later. The vendor/contract is owed interest if they cannot be paid within this time period	N	S
BED180	B	348.00	M	13,680.00	13,680.00	11/1/2023	11/1/2023	10/31/2024	Kone, Inc.	Monthly/quarterly/semi-annual/annual south elevator maintenance and work beyond monthly service (one year with option to extend three additional 12-month periods)	Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the service, whichever is later. The vendor/contract is owed interest if they cannot be paid within this time period	N	S



Department of Business, Economic Development and Tourism  
Active Contracts as of December 1, 2023

Table 14

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract			Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S/*
						Date Executed	From	To					
BED180	B	Approx. \$22,800 for monthly service and special events, both which depend on number of hours worked	M	821,266.00	302,645.00	8/1/2022	8/1/2022	7/31/2025	Allied Universal Security Services	Monthly security guards services 24 hours/7 days per week and security guard services at events (3-year contract with option to extend 2 additional 12-month periods)	Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the service, whichever is later. The vendor/contract is owed interest if they cannot be paid within this time period	N	S
BED180	B	69.00	O - Quarterly	1,316.00	825.00	9/30/2021	10/19/2021	10/18/2026	Pitney Bowes	Postage meter machine lease (5 years)	Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the service, whichever is later. The vendor/contract is owed interest if they cannot be paid within this time period	N	E
BED180	B	Varies	O - Upon receipt of invoice	140,000.00	30,750.00	5/22/2022	FY 2022	FY 2023	Office of the Auditor for a contract with N&K CPAS Inc	Audit (FY 22 & 23) and compliance audit of federal financial assistance program (FY 22 only)	Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the service, whichever is later. The vendor/contract is owed interest if they cannot be paid within this time period	N	S
BED180	B	Varies	M	178,370.00	55,600.00	3/1/2022	3/1/2022	2/28/2024	West Oahu Aggregate Co., Inc.	Refuse collection/disposal, (one year with option to extend four 12-month periods) - supplemental #1: 03/01/2023 to 02/29/2024	Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the service, whichever is later. The vendor/contract is owed interest if they cannot be paid within this time period	N	S
BED180	B	n/a	M	n/a	n/a	8/18/2022	9/1/2022	12/31/2023	* Volume Services, Inc. dba Centerplate	Contract to market, coordinate, and manage the swap meet, (month-to-month permit, not to exceed one year), extend permit until 12/31/2023	Monitoring mtgs. currently being conducted on a weekly basis.	N	S
BED180	B	267,314.00	O - Upon receipt of invoice	506,555.00	239,241.00	6/7/2023	6/13/2023	2/29/2024	Container Storage Company of Hawaii, Ltd.	Construct Restrooms from Storage Containers	Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the service, whichever is later. The vendor/contract is owed interest if they cannot be paid within this time period	N	G
BED180	B	14,100.00	O - Upon receipt of invoice	14,100.00	14,100.00	11/3/2023	11/3/2023	12/27/2023	CTI-USA, Inc dba Globe Ticket Company	printing of swap meet admission tickets	Pursuant to HRS Section 103-10, payment shall be made no later than 30 calendar days following the date of receipt of the invoice or after the satisfactory delivery of the goods or performance of the service, whichever is later. The vendor/contract is owed interest if they cannot be paid within this time period	N	G

Department of Business, Economic Development and Tourism  
Capital Improvements Program (CIP) Requests

Table 15

Prog ID	Prog ID Priority	Dept- Wide Priority	Senate District	Rep. District	Project Title	MOF	FY24 \$\$\$	FY25 \$\$\$
BED113	1	17	12	23	Convention Center Roof Repairs, Oahu	C	-	64,000,000
BED144	1	23	12	24	Waikiki Adaptation and Resilience Phase II, Oahu	C	-	80,000
BED146	1	4	4	6	Nelha Potable Water Well	C	-	5,000,000
BED146	2	5	4	6	Construction of Two New Roads, Hawaii	C	-	17,932,000
BED150	2	10	21	42	UH West Oahu Infrastructure On-site Infrastructure, Phase 2, Kapolei, Oahu	C	-	25,000,000
BED150	1	11	13	28	Iwilei-Kapalama TOD Infrastructure Design, Oahu	C	-	10,000,000
BED150	3	24	24	48	Heeia Stream Access Road, Heeia, Oahu	A	-	(1,000,000)
BED150	3	24	24	48	Heeia Stream Access Road, Heeia, Oahu	C	-	1,000,000
BED150	4	21	20	43	Saratoga Avenue Electrical Upgrades, Oahu	C	-	12,125,000
BED150	5	22	19	43	Kalaeloa Electrical Upgrades, Oahu	C	-	4,500,000
BED160	1	15	0	0	Cash Infusion for Rental Housing Revolving Fund, Statewide	C	-	180,000,000
BED160	2	16	0	0	Cash Infusion for Dwelling Unit Revolving Fund, Statewide	C	-	50,000,000
BED170	3	3	8	16	Kekaha Irrigation System Improvements Kekaha, Kauai	C	-	6,470,000
BED170	4	8	22	46	Galbraith Ag Land Improvements, Oahu	C	-	500,000
BED170	5	9	8	16	Kekaha Bridge, Kauai	C	-	2,500,000
BED170	6	12	8	15	Christian Crossing Bridge, Kalepa, Kauai	C	-	1,000,000
BED170	7	19			Slaughterhouse Facility, Oahu	A	-	(4,000,000)
BED170	7	19			Slaughterhouse Facility, Oahu	C	-	4,000,000
BED170	1	20	23	47	Water Irrigation Infrastructure, Oahu	C	-	4,500,000
BED170	1	20	23	47	Water and Irrigation Infrastructure, Oahu	C	-	4,500,000
BED170	2	18	0	0	Food and Product Innovation Network, Statewide	C	-	9,500,000
					<b>TOTAL ADJUSTMENTS:</b>		-	397,607,000
					<b>By MOF</b>			
					General	A	-	(5,000,000.00)
					General Obligation Bonds	C	-	402,607,000.00

Department of Business, Economic Development and Tourism  
CIP Lapses

Table 16

<u>Prog ID</u>	<u>Act/Year of Appropriation</u>	<u>Project Title</u>	<u>MOF</u>	<u>Lapse Amount</u> \$\$\$\$	<u>Reason</u>
BED146	122/2014	Exploration of Potable Water Well	C	\$2,209,702.17	Project delayed for 4 years as we were unable to obtain permit to drill well. Contractor declined to renew contract.

Department of Business, Economic Development and Tourism  
Program ID Sub-Organizations

Table 17

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
None			

Department of Business, Economic Development and Tourism  
Organization Chart and Changes

Table 18

<u>Year of Change</u> FY24/FY25	<u>Description of Change</u>
FY24	For Hawaii Housing Finance Development Corporation, redescribe the Office Assistant II, position no. 31527, to Information Technology (IT) Support Specialist and transfer from the Office of the Executive Director to the Information Technology Office. Redescribe the Office Assistant III, position no. 41251, to Housing Sales Coordinator II and transfer from Fiscal Management Branch to Development Branch. Create a new Project Manager III position within the Development Branch.
FY24	For the Stadium Authority, the primary purpose of this reorganization is to (i) align staffing and functional responsibilities with the transitional operations plan that came as a result of the Stadium Authority deciding to decommission the stadium facility, and (ii) to realize operational efficiencies by consolidating multiple sections and branches. Overall, the reorganization will result in a cost savings to the Stadium Authority.
	DBEDT Organizational Charts URL: <a href="https://files.hawaii.gov/dbedt/annuals/DBEDT_Organization_Charts.pdf">https://files.hawaii.gov/dbedt/annuals/DBEDT_Organization_Charts.pdf</a>
	DBEDT Functional Statements URL: <a href="https://files.hawaii.gov/dbedt/annuals/DBEDT_Functional_Statements.pdf">https://files.hawaii.gov/dbedt/annuals/DBEDT_Functional_Statements.pdf</a>

Department of Business, Economic Development and Tourism  
Administration Package Bills

Table 19

Prog ID	Fiscal Impact	Amount Requested	FTE Requested	Budget for Personnel	Budget for OCE (Other Than Contracts)	Budget for Contracts	Dates of Initiative		Initiative Description	Is This A New Initiative Or An Enhancement To An Existing Initiative/Program	Plan for continuation of initiative (if applicable)
							From	To			
BED105	New position	130,000	1.00	130,000	-	-	7/1/2024	out years	Hawai'i Film Industry Liaison	New	Yes, permanent hire exempt from chapter 76 beginning 7/1/24
BED138	None	-	-	-	-	-			Correction bill to add a proviso to the \$50.0 million appropriated in FY2024 to be deposited into the clean energy and energy efficiency revolving loan fund to make solar and storage loans for ALICE households	Correction to an existing initiative/program	As a revolving loan fund, this financing program will be ongoing with principal repaid reinvested into new solar plus storage systems for other ALICE households.
<p>Note: The Administration's set of proposed bills for this upcoming legislative session has not yet been finalized, but we do have some preliminary proposals that appear highly likely to be submitted at this point. As such, the following bills and information are provided, which we believe is accurate at this point; however, please note that this could still change before the final submission deadline.</p>											

Department of Business, Economic Development and Tourism  
 Previous Specific Appropriation Bills

Table 20

<u>Prog ID</u>	<u>Appropriating Act</u>	<u>Amount Allotted</u>	<u>FTE Allotted</u>	<u>Budget for Personnel</u>	<u>Budget for OCE (Other Than Contracts)</u>	<u>Budget for Contracts</u>	<u>Dates of Initiative</u>		<u>Initiative Description</u>	<u>Is This A New Initiative Or An Enhancement To An Existing Initiative/Program</u>	<u>Plan for continuation of initiative (if applicable)</u>
							<u>From</u>	<u>To</u>			
BED120	Act 66, SLH 2023	-	0.00	200,000	-	5,300,000	n/a	n/a	Hydrogen Hub	New Initiative	n/a
BED150	Act 97, SLH 2023	1,690,000	2.00	190,000	-	1,500,000	7/1/2023	6/30/2025	99 Year Leasehold Program	New Initiative	

Department of Business, Economic Development and Tourism  
 Positions that are being paid higher than the salaries authorized as of November 30, 2023

Table 21

Prog ID	Sub-Org	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	FTE	Budgeted Amount	Actual Salary Last Paid	Occupied by 89-Day Hire (Y/N)	Legal Authority for Salary Increase	Source of Funding (cost element and ProgID)	Date of Approval	Person who approved salary increase
BED105/CI	N/A	120760	Film Industry Development Specialist V	N	SR 24	13	P	A	1.00	65,916	68,556 - 97,560	N	Redescribed Position	G-105-B BED105	1/18/2023	DBEDT Director
BED105/CI	N/A	121196	Office Assistant III	N	SR 08	03	P	A	1.00	36,072	37,512 - 53,388	N	BU Agreement	G-105-B BED105	6/6/2023	Automatic BU Agreement
BED107/BA	N/A	27656	Office Assistant IV	N	SR 10	03	P	B	1.00	30,372	38,328 - 56,676	N	BU Agreement	S-302-B BED107		Automatic BU Agreement
BED113/TO	N/A	124314	HTA Administrative Assistant	Y	SRNA	03	T	A	1.00	-	50,400	N	Governor approval letter dated 7/1/23	G-350-B BED113	7/1/2023	Governor
BED113/TO	N/A	124308	HTA Chief Brand Officer	Y	SRNA	93	T	A	1.00	-	175,821	N	contract	G-350-B BED113	unk	CEO - Note these position are eligible for a bonus per employment contract
BED113/TO	N/A	124309	HTA Chief Administrative Ofcr	Y	SRNA	93	T	A	1.00	-	172,382	N	contract	G-350-B BED113	unk	CEO - Note these position are eligible for a bonus per employment contract
BED113/TO	N/A	124311	HTA Public Affairs Officer	Y	SRNA	13	T	A	1.00	-	153,843	N	contract	G-350-B BED113	unk	CEO - Note these position are eligible for a bonus per employment contract
BED113/TO	N/A	124312	HTA Director of Planning	Y	SRNA	13	T	A	1.00	-	127,296	N	Governor approval letter dated 7/1/23	G-350-B BED113	7/1/2023	Governor
BED113/TO	N/A	124316	HTA Senior Brand Manager	Y	SRNA	13	T	A	1.00	-	113,376	N	Governor approval letter dated 7/1/23	G-350-B BED113	7/1/2023	Governor
BED113/TO	N/A	124318	HTA Senior Brand Manager	Y	SRNA	13	T	A	1.00	-	106,092	N	Governor approval letter dated 7/1/23	G-350-B BED113	7/1/2023	Governor
BED113/TO	N/A	124327	HTA Budget/Fiscal Officer	Y	SRNA	13	T	A	1.00	-	104,004	N	Governor approval letter dated 7/1/23	G-350-B BED113	7/1/2023	Governor
BED113/TO	N/A	124310	HTA Exec Asst & Board Liaison	Y	SRNA	63	T	A	1.00	-	90,204	N	Governor approval letter dated 7/1/23	G-350-B BED113	7/1/2023	Governor
BED113/TO	N/A	124326	HTA Procurement Manager	Y	SRNA	13	T	A	1.00	-	83,208	N	Governor approval letter dated 7/1/23	G-350-B BED113	7/1/2023	Governor
BED113/TO	N/A	124320	HTA Brand Manager	Y	SRNA	13	T	A	1.00	-	74,268	N	Governor approval letter dated 7/1/23	G-350-B BED113	7/1/2023	Governor
BED113/TO	N/A	124322	HTA Brand Manager	Y	SRNA	13	T	A	1.00	-	74,268	N	Governor approval letter dated 7/1/23	G-350-B BED113	7/1/2023	Governor
BED113/TO	N/A	124324	HTA Brand Manager	Y	SRNA	13	T	A	1.00	-	74,268	N	Governor approval letter dated 7/1/23	G-350-B BED113	7/1/2023	Governor
BED113/TO	N/A	124329	HTA Account Specialist	Y	SRNA	13	T	A	1.00	-	63,504	N	Governor approval letter dated 7/1/23	G-350-B BED113	7/1/2023	Governor
BED113/TO	N/A	124325	HTA Contracts & Admin Manager	Y	SRNA	13	T	A	1.00	-	62,400	N	Governor approval letter dated 7/1/23	G-350-B BED113	7/1/2023	Governor
BED113/TO	N/A	124330	HTA Administrative Assistant	Y	SRNA	13	T	A	1.00	-	59,856	N	Governor approval letter dated 7/1/23	G-350-B BED113	7/1/2023	Governor
BED113/TO	N/A	124328	HTA Procurement Specialist	Y	SRNA	13	T	A	1.00	-	57,000	N	Governor approval letter dated 7/1/23	G-350-B BED113	7/1/2023	Governor
BED113/TO	N/A	124315	HTA Administrative Assistant	Y	SRNA	03	T	A	1.00	-	48,000	N	Governor approval letter dated 7/1/23	G-350-B BED113	7/1/2023	Governor
BED113/TO	N/A	124313	HTA Vice President of Finance	Y	SRNA	93	T	A	1.00	-	145,608	N	Governor approval letter dated 7/1/23	G-350-B BED113	7/1/2023	Governor
BED120/SI	N/A	101240	Chief Energy Officer	Y	SRNA	93	T	A	1.00	80,625	171,564	N	ACT122, SLH 2019	G-122-B BED120	1/16/2023	Governor
BED120/SI	N/A	101058	RCA Mgr	Y	SRNA	13	T	A	1.00	102,356	112,200	N	n/a	G-122-B BED120	10/3/2023	CEO
BED120/SI	N/A	119409	Energy Analyst	Y	SRNA	13	T	A	1.00	110,496	121,548	N	n/a	G-122-B BED120	7/1/2023	CEO



Department of Business, Economic Development and Tourism  
Positions that are being paid higher than the salaries authorized as of November 30, 2023

Table 21

BED130/TR	N/A	123269	TRB PROGRAM SPECIALIST	Y	SRNA	13	T	A	1.00	61,224	62,400	N	BU13 Agreement	G-130-B BED130	6/17/2023	Automatic collective bargaining increases
BED130/TR	N/A	123270	TRB PROGRAM SPECIALIST	Y	SRNA	13	T	A	1.00	61,224	62,400	N	BU13 Agreement	G-130-B BED130	6/17/2023	Automatic collective bargaining increases
BED142/AA	N/A	100031	Private Secretary III	Y	SR 24	63	P	A	1.00	83,952	94,416	N	Governor approval letter dated 5/5/23	G-142-B BED142	5/5/2023	DBEDT Director
BED142/AA	N/A	35338	General Professional V	N	SR 24	13	P	A	1.00	90,204	68,556 - 97,560	N	BU13 Agreement	G-142-B BED142	6/17/2023	Automatic collective bargaining increases
BED142/AA	N/A	12888	Fiscal Officer I	N	SR 26	93	P	A	1.00	86,736	74,124 - 105,516	N	BU13 Agreement	G-142-B BED142	6/17/2023	Automatic collective bargaining increases
BED142/DE	N/A	124520	State Broadband Coordinator	Y	SRNA	13	T	Y	1.00	84,996	109,200	N	Personnel hired at higher salary as highly qualified; collective bargaining adjustment.	G-142-B BED142	12/18/2023	DBEDT Director
BED142/DE	N/A	124521	Digital Equity Project Coordinator	Y	SRNA	13	T	Y	1.00	90,000	98,808	N	Personnel hired at higher salary as highly qualified; collective bargaining adjustment.	G-142-B BED142	12/18/2023	DBEDT Director
BED143/TE	N/A	102461	HTDC Economic Development Specialist	Y	NA	13	T	A	1.00	67,740	75,000	N	\$206M-3 (6) Pay set to match newly created positions of same duties	G-143-B BED143	6/15/2023	HTDC Executive Director
BED143/TE	N/A	102508	HTDC Contracts & Project Manager	Y	NA	13	T	A	1.00	80,004	94,008	N	\$206M-3 (6) Position redescribed with added duties	G-143-B BED143	7/3/2023	HTDC Executive Director
BED143/TE	N/A	103187	HTDC Chief Financial Officer	Y	NA	13	T	A	1.00	99,466	110,004	N	\$206M-3 (6) Position redescribed with added duties	G-143-B BED143	7/3/2023	HTDC Executive Director
BED143/TE	N/A	101816	HTDC Fiscal & Contracts Specialist	Y	NA	13	T	A	1.00	73,008	73,500	N	\$206M-3 (6) Position redescribed with added duties	G-143-B BED143	1/3/2023	HTDC Executive Director
BED143/TE	N/A	102696	HEVDP Contracts Administrator	Y	NA	13	T	P	1.00	51,948	70,008	N	\$206M-3 (6) Position hired with competitive salary approved by Federal grantor	S-234-B BED143	12/13/2022	HTDC Executive Director
BED143/TE	N/A	116874	HCATT Manager	Y	NA	13	T	P	1.00	98,856	98,004	N	\$206M-3 (6) Position hired in alignment of previous manager + CB adjustments	S-234-B BED143	8/1/2022	HTDC Executive Director
BED143/TE	N/A	116613	MEP Center Director	Y	NA	13	T	P	1.00	103,716	125,004	N	\$206M-3 (6) Position redescribed with added duties, approved by Federal grantor	S-547-B BED143	7/3/2023	HTDC Executive Director
BED143/TE	N/A	116616	MEP Program Manager	Y	NA	13	T	P	1.00	70,008	80,004	N	\$206M-3 (6) Position redescribed with added duties, approved by Federal grantor	S-547-B BED143	6/1/2022	HTDC Executive Director
BED143/TE	N/A	116614	MEP Project Engineer	Y	NA	13	T	P	1.00	57,636	75,000	N	\$206M-3 (6) Position hired to match similar positions in Federal program, approved by Federal grantor	S-547-B BED143	10/4/2021	HTDC Executive Director
BED146/EL	N/A	102302	NELHA ENGINEER	Y	SRNA	13	T	B	1.00	69,159	79,872	N	Chapters 76,78,89, HRS, as amended	S-345-B BED146	10/1/2022	DBEDT DIR-REORG
BED146/EL	N/A	102303	NELHA GROUNDSKEEPING AND FACILITIES MAINTENANCE UTILITY WORKER	Y	SRNA	01	T	B	1.00	47,040	49,932	N	Chapters 76,78,89, HRS, as amended	S-345-B BED146	6/5/2023	DBEDT DIR-REORG
BED146/EL	N/A	102304	NELHA UTILITY ELECTRICIAN I	Y	SRNA	01	T	B	1.00	56,808	70,800	N	Chapters 76,78,89, HRS, as amended	S-345-B BED146	7/1/2023	AUTOMATIC- BU AGREEMENT
BED146/EL	N/A	102307	NELHA ACCOUNT CLERK III	Y	SRNA	01	T	B	1.00	46,428	49,344	N	Chapters 76,78,89, HRS, as amended	S-345-B BED146	7/1/2023	AUTOMATIC- BU AGREEMENT
BED146/EL	N/A	102311	NELHA EXECUTIVE DIRECTOR	Y	SRNA	93	T	B	1.00	163,240	166,560	N	Chapters 76,78,89, HRS, as amended	S-345-B BED146	9/7/2023	NELHA BOD
BED146/EL	N/A	102312	NELHA ENGINEER	Y	SRNA	01	T	B	1.00	67,874	67,932	N	Chapters 76,78,89, HRS, as amended	S-345-B BED146	7/1/2023	AUTOMATIC- BU AGREEMENT
BED146/EL	N/A	102313	NELHA INDUSTRIAL ELECTRICIAN II	Y	SRNA	01	T	B	1.00	70,939	81,612	N	Chapters 76,78,89, HRS, as amended	S-345-B BED146	7/1/2023	AUTOMATIC- BU AGREEMENT
BED146/EL	N/A	102315	NELHA MAINTENANCE MECHANIC I	Y	SRNA	01	T	B	1.00	76,600	79,644	N	Chapters 76,78,89, HRS, as amended	S-345-B BED146	7/1/2023	AUTOMATIC- BU AGREEMENT
BED146/EL	N/A	102525	NELHA WATER QUALITY LAB MANAGER	Y	SRNA	01	T	B	1.00	66,157	72,812	N	Chapters 76,78,89, HRS, as amended	S-345-B BED146	9/8/2022	DBEDT DIR - REORG
BED146/EL	N/A	102719	NELHA GENERAL LABORER II	Y	SRNA	01	T	B	1.00	47,713	49,608	N	Chapters 76,78,89, HRS, as amended	S-345-B BED146	7/1/2023	AUTOMATIC- BU AGREEMENT
BED146/EL	N/A	107910	NELHA ADMIN & PROJECTS MANAGER	Y	SRNA	01	T	B	1.00	111,033	111,120	N	Chapters 76,78,89, HRS, as amended	S-345-B BED146	7/1/2023	AUTOMATIC- BU AGREEMENT

Department of Business, Economic Development and Tourism  
 Positions that are being paid higher than the salaries authorized as of November 30, 2023

Table 21

BED146/EL	N/A	107911	NELHA DEPUTY DIRECTOR	Y	SRNA	01	T	B	1.00	127,200	129,876	N	Chapters 76,78,89, HRS, as amended	S-345-B BED146	7/1/2023	AUTOMATIC- BU AGREEMENT
BED146/EL	N/A	118375	NELHA CHIEF SCIENCE OFFICER	Y	SRNA	01	T	B	1.00	111,033	111,120	N	Chapters 76,78,89, HRS, as amended	S-345-B BED146	7/1/2023	AUTOMATIC- BU AGREEMENT
BED150/KA	N/A	101017	HCDA SECY TO EXEC DIRECTOR	Y	NA	03	P	A	1.00	74,382	76,572	N	Executive Order 22-01	G-102-B BED150	7/1/2023	CB Increase
BED150/KA	N/A	101059	HCDA PROGRAM SPECIALIST V	Y	NA	13	P	B	1.00	93,538	104,004	N	HRS §206E New Hire - competitive salary to recruit	G-102-B BED150	10/24/2023	Executive Director
BED150/KA	N/A	101074	HCDA PROGRAM SPECIALIST IV	Y	NA	13	P	A	1.00	69,364	80,004	N	HRS §206E Redescribed position to add new responsibilities	G-102-B BED150	9/16/2023	Executive Director
BED150/KA	N/A	101826	HCDA PROJECT MGMT ENGINEER	Y	30 M	13	P	A	1.00	125,913	128,376	N	BU13 Tentative Agreement Dated 04/18/2023	G-102-B BED150	4/18/2023	CB Increase
BED150/KA	N/A	101827	HCDA CAPITAL PROJECT ADMINISTRATOR	Y	NA	13	P	B	1.00	88,140	95,004	N	HRS §206E New Hire - competitive salary to recruit	G-102-B BED150	11/16/2023	Executive Director
BED150/KA	N/A	102039	HCDA CHIEF FINANCIAL OFFICER	Y	NA	13	P	A	1.00	125,986	134,880	N	HRS §206E Redescribed position to add new responsibilities	G-102-B BED150	10/16/2023	Executive Director
BED150/KA	N/A	102040	HCDA ASSET MGMT SPECIALIST	Y	NA	13	P	B	1.00	62,999	64,236	N	BU13 Tentative Agreement Dated 04/18/2022	G-102-B BED150	4/18/2022	CB Increase
BED150/KA	N/A	102051	HCDA PROGRAM SPECIALIST V	Y	NA	13	P	A	1.00	93,538	95,376	N	BU13 Tentative Agreement Dated 04/18/2022	G-102-B BED150	4/18/2022	CB Increase
BED150/KA	N/A	102052	HCDA PROGRAM SPECIALIST V	Y	NA	13	P	A	1.00	98,556	100,488	N	BU13 Tentative Agreement Dated 04/18/2022	G-102-B BED150	4/18/2022	CB Increase
BED150/KA	N/A	102079	HCDA SECRETARY	Y	NA	03	P	A	1.00	52,901	54,456	N	BU03 Tentative Agreement Dated 04/18/2022	G-102-B BED150	4/18/2022	CB Increase
BED150/KA	N/A	102081	HCDA ASSET MGMT SPECIALIST	Y	NA	13	P	B	1.00	62,999	64,236	N	BU13 Tentative Agreement Dated 04/18/2022	G-102-B BED150	4/18/2022	CB Increase
BED150/KA	N/A	102082	HCDA SENIOR ACCOUNT CLERK	Y	14 M	03	P	B	1.00	64,395	66,288	N	BU03 Tentative Agreement Dated 04/18/2022	G-102-B BED150	4/18/2022	CB Increase
BED150/KA	N/A	102468	HCDA ACCOUNT CLERK	Y	NA	03	P	B	1.00	55,545	57,180	N	BU03 Tentative Agreement Dated 04/18/2022	G-102-B BED150	4/18/2022	CB Increase
BED150/KA	N/A	102689	HCDA DIR OF PLANNING & DEV	Y	NA	13	P	B	1.00	127,504	130,008	N	BU13 Tentative Agreement Dated 04/18/2022	G-102-B BED150	4/18/2022	CB Increase
BED150/KA	N/A	107936	HCDA PROJECT DIRECTOR	Y	NA	13	P	A	1.00	104,052	106,092	N	BU13 Tentative Agreement Dated 04/18/2022	G-102-B BED150	4/18/2022	CB Increase
BED150/KA	N/A	107937	HCDA ASSET MANAGER	Y	NA	13	P	B	1.00	125,986	128,460	N	BU13 Tentative Agreement Dated 04/18/2022	G-102-B BED150	4/18/2022	CB Increase
BED150/KA	N/A	111511	HCDACOMPASSUR&COMTYOUTROFR	Y	NA	13	P	B	1.00	99,156	101,100	N	BU13 Tentative Agreement Dated 04/18/2022	G-102-B BED150	4/18/2022	CB Increase
BED150/KA	N/A	116951	HCDA PROGRAM SPECIALIST V	Y	NA	13	P	B	1.00	83,232	104,004	N	HRS §206E New Hire - competitive salary to recruit	G-102-B BED150	9/11/2023	Executive Director
BED150/KA	N/A	117163	HCDA DIRECTOR OF CIP	Y	NA	13	P	A	1.00	102,008	104,004	N	BU13 Tentative Agreement Dated 04/18/2022	G-102-B BED150	4/18/2022	CB Increase
BED150/KA	N/A	117843	HCDA ASSET MGMT SPECIALIST	Y	NA	13	P	B	1.00	69,600	72,384	N	BU13 Tentative Agreement Dated 04/18/2022	G-102-B BED150	4/18/2022	CB Increase
BED150/KA	N/A	118102	HCDA SENIOR ACCOUNT CLERK	Y	NA	03	P	B	1.00	55,765	57,408	N	BU03 Tentative Agreement Dated 04/18/2022	G-102-B BED150	4/18/2022	CB Increase
BED160/HA	N/A	118401	HHFDC Corporate Controller	Y	SRNA	13	T	W	1.00	105,528	109,752	N	P&P 1000.001, VII.C.3 Position redescribed to include additional duties.	S-314-B BED160HA	6/16/2023	Automatic collective bargaining increase Salary increase effective 06/16/23 and CB adjustment for FY24 increased salary over BJ salary.
BED160/HD	N/A	102284	Project Specialist I	Y	SRNA	13	T	W	1.00	61,290	63,384	N	Position redescribed to include additional duties	S-320-B BED160HD	4/3/2023	Automatic collective bargaining increase Salary increase effective 04/03/23 and CB adjustment for FY24 increased salary over BJ salary.
BED160/HD	N/A	105731	Project Manager III	Y	SRNA	13	T	W	1.00	99,488	108,000	N	Governor's approval letter dated 08/22/23	S-320-B BED160HD	11/1/2023	Governor's approval letter dated 08/22/23
BED180/SA	N/A	27933	Administrative Services Officer I	N	EM05	35	P	B	1.00	118,824	128,064	N	HRS 109-2 (7)	S-311-B BED180	2/15/2023	DBEDT Director
BED180/SA	N/A	48140	Human Resources Assistant IV	N	SR11D	63	P	B	1.00	39,816	41,388	N	HRS 109-2 (7)	S-311-B BED180	9/12/2023	DBEDT Director

Department of Business, Economic Development and Tourism  
 Positions that are authorized to telework as of November 30, 2023

Table 22

Prog ID	Sub-Org	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	FTE	Budgeted Amount	Actual Salary Last Paid	Occupied by 89-Day Hire (Y/N)	Telework Designation (full time or hybrid)	Number of Telework Days a Week	Reason for Telework	Process to Evaluate Job Performance
BED105	N/A	124447	Administrative Officer V	N	SR24	93	P	A	1	91,968	68,556-97,560	N	Hybrid	3	Employees are able to perform duties remotely	Daily Logs
BED120	N/A	123118	Clean Transportation Analyst	Y	SRNA	13	T	T	1	N/A	79,560	N	Full-Time	5	Employees are able to perform duties remotely	Daily Logs
BED120	N/A	119526	Energy Program Specialist	Y	SRNA	13	T	A	1	105,516	105,516	N	Full-Time	5	Employees are able to perform duties remotely	Daily Logs, two weekly mtgs
BED120	N/A	25303	SECRETARY III, SR16	N	SR16	63	P	A	1	50,388	48,456-71,664	N	Hybrid	3	Employees are able to perform duties remotely	Daily Logs, two weekly mtgs
BED120	N/A	26796	HSEO ADMINISTRATIVE ASSISTANT	Y	SRNA	3	T	A	1	47,256	47,256	N	Hybrid	3	Employees are able to perform duties remotely	Daily Logs, two weekly mtgs
BED120	N/A	101058	RCA MANAGER	Y	SRNA	13	T	A	1	102,356	112,200	N	Hybrid	3	Employees are able to perform duties remotely	Daily Logs, two weekly mtgs
BED120	N/A	101070	ENERGY PROGRAM MANAGER	Y	SRNA	13	T	A	1	121,224	121,218	N	Hybrid	3	Employees are able to perform duties remotely	Daily Logs, two weekly mtgs
BED120	N/A	101094	ENERGY ANALYST	Y	SRNA	13	T	A	1	105,516	105,518	N	Hybrid	3	Employees are able to perform duties remotely	Daily Logs, two weekly mtgs
BED120	N/A	101240	CHIEF ENERGY OFFICER	Y	SRNA	93	T	A	1	80,625	171,564	N	Hybrid	3	Employees are able to perform duties remotely	Daily Logs, two weekly mtgs
BED120	N/A	102073	SPECIAL ADVISOR	Y	SRNA	13	T	A	1	138,576	138,578	N	Hybrid	3	Employees are able to perform duties remotely	Daily Logs, two weekly mtgs
BED120	N/A	102074	ENERGY PROGRAM ASSISTANT	Y	SRNA	3	T	A	1	45,648	45,215	N	Hybrid	3	Employees are able to perform duties remotely	Daily Logs, two weekly mtgs
BED120	N/A	107908	EERE MANAGER	Y	SRNA	13	T	A	1	105,348	105,344	N	Hybrid	3	Employees are able to perform duties remotely	Daily Logs, two weekly mtgs
BED120	N/A	117334	ENERGY PROGRAM ASSISTANT	Y	SRNA	13	T	A	1	66,000	65,004	N	Hybrid	3	Employees are able to perform duties remotely	Daily Logs, two weekly mtgs
BED120	N/A	119359	ENERGY PROGRAM MANAGER	Y	SRNA	13	T	A	1	148,224	148,225	N	Hybrid	3	Employees are able to perform duties remotely	Daily Logs, two weekly mtgs
BED120	N/A	119362	ENERGY PROGRAM SPECIALIST	Y	SRNA	13	T	A	1	81,192	81,195	N	Hybrid	3	Employees are able to perform duties remotely	Daily Logs, two weekly mtgs
BED120	N/A	119364	ENERGY PROGRAM SPECIALIST	Y	SRNA	13	T	A	1	71,760	71,760	N	Hybrid	3	Employees are able to perform duties remotely	Daily Logs, two weekly mtgs
BED120	N/A	119365	PUBLIC AFFAIRS OFFICER	Y	SRNA	13	T	A	1	105,019	105,019	N	Hybrid	3	Employees are able to perform duties remotely	Daily Logs, two weekly mtgs
BED120	N/A	119367	ENERGY ANALYST (TRANSPORTATION)	Y	SRNA	13	T	A	1	90,384	90,380	N	Hybrid	3	Employees are able to perform duties remotely	Daily Logs, two weekly mtgs
BED120	N/A	119407	ENERGY PROGRAM MANAGER	Y	SRNA	13	T	A	1	135,828	135,828	N	Hybrid	3	Employees are able to perform duties remotely	Daily Logs, two weekly mtgs
BED120	N/A	119409	ENERGY ANALYST	Y	SRNA	13	T	A	1	110,496	110,498	N	Hybrid	3	Employees are able to perform duties remotely	Daily Logs, two weekly mtgs
BED120	N/A	119414	ENERGY PROGRAM SPECIALIST	Y	SRNA	13	T	A	1	74,340	74,343	N	Hybrid	3	Employees are able to perform duties remotely	Daily Logs, two weekly mtgs
BED120	N/A	119527	ENERGY ANALYST	Y	SRNA	13	T	A	1	84,780	84,777	N	Hybrid	3	Employees are able to perform duties remotely	Daily Logs, two weekly mtgs
BED120	N/A	123896	ENERGY ANALYST	Y	SRNA	13	T	A	1	75,000	75,000	N	Hybrid	3	Employees are able to perform duties remotely	Daily Logs, two weekly mtgs
BED120	N/A	124025	ENERGY ASSURANCE PROGRAM MANAGER	Y	SRNA	13	T	A	1	100,339	100,344	N	Hybrid	3	Employees are able to perform duties remotely	Daily Logs, two weekly mtgs
BED120	N/A	124091	TRANSPORTATION ENERGY SPECIALIST	Y	SRNA	13	T	A	1	98,654	98,654	N	Hybrid	3	Employees are able to perform duties remotely	Daily Logs, two weekly mtgs
BED120	N/A	124578	ENERGY GRANTS SPECIALIST	Y	SRNA	13	T	A	1	63,648	63,648	N	Hybrid	3	Employees are able to perform duties remotely	Daily Logs, two weekly mtgs
BED120	N/A	124584	ENERGY ECONMICS SPECIALIST (EERE)	Y	SRNA	13	T	A	1	74,880	74,880	N	Hybrid	3	Employees are able to perform duties remotely	Daily Logs, two weekly mtgs
BED120	N/A	124591	REGULATORY ASSISTANT (ADMIN)	Y	SRNA	13	T	A	1	60,000	-	N	Hybrid	3	Employees are able to perform duties remotely	Daily Logs, two weekly mtgs
BED142	N/A	33961	Human Resources Specialist IV	N	SR22	73	P	A	1	65,916	60,912-86,712	N	Hybrid	1-2	Employees are able to perform duties remotely	Daily Logs
BED142	N/A	35338	General Professional V	N	SR24	13	P	A	1	90,204	68,556-97,560	N	Full-Time	5	Employees are able to perform duties remotely	Daily Logs
BED142	N/A	47019	Account Clerk IV	N	SR13	3	P	A	1	61,332	46,068-63,696	N	Hybrid	1-2	Employees are able to perform duties remotely	Daily Logs
BED142	N/A	121913	Dept Legislative Coordinator	Y	SRNA	13	T	A	1	129,840	85,008	N	Hybrid	2-3	Employees are able to perform duties remotely	Daily Logs
BED150	N/A	107936	HCDAs Project Director	Y	SRNA	13	P	A	1	104,052	102,012	N	Hybrid	2	Employees are able to perform duties remotely	Weekly Status Meetings
BED160	N/A	26728	Account Clerk III	N	SR11	3	P	W	1	43,068	39,816-58,932	N	Hybrid	3	Employees are able to perform duties remotely	Daily Logs
BED160	N/A	42099	Human Resources Splct V	N	SR24	73	P	W	1	77,100	68,556-97,560	N	Hybrid	2	Employees are able to perform duties remotely	Daily Logs

Department of Business, Economic Development and Tourism  
Work-related travel as of November 30, 2023

Table 23

Prog ID	Sub-Org	Position Number	Job Title	Start Date	End Date	Justification for Travel	Full Agenda Y/N?	Meetings Attended Y/N?	Training Sessions Y/N?	Total Cost of Trip	Cost Paid by State or Other Entity?	Final Report of Travel Y/N?
BED100	N/A	44003	Business Development Program Manager-BDSD	6/11/2023	6/17/2023	Attend the Hawaii on the Hill June 2023 conference in Washington DC, on behalf of BDSD Administrator, Dennis Ling.	Y	Y	N	4,570.41	State	Y
BED100	N/A	44003	Business Development Program Manager-BDSD	6/1/2023	6/1/2023	Presentation at the Small Business Resource Seminar for Kaua'i Companies, promoting HISTEP, CBED Loan Program, and the EZ Program, in Lihu'e, Kaua'i	Y	Y	Y	315.62	State	Y
BED100	N/A	44003	Business Development Program Manager-BDSD	8/31/2023	8/31/2023	BDSD/HTDC outreach w/SBA-Hawai'i island Small Business Resource Seminar	Y	Y	N	113.00	State	Y
BED100	N/A	44668	Economic Development Specialist-VI	3/7/2023	3/11/2023	Represent DBEDT and assist Hawai'i vendors at Hawai'i Pavillion at the Natural Products Expo West in Anaheim, CA	Y	N	N	2,665.75	State	N
BED100	N/A	44668	Economic Development Specialist-VI	9/3/2023	9/9/2023	Represent DBEDT and assist Hawai'i vendors at the Tokyo International Gift Show.	Y	N	N	2,484.95	State	Y
BED100	N/A	120632	Economic Development Specialist-VI	7/2/2023	7/12/2023	Represent DBEDT at the Hankyu Hawaii Fair in Umeda, Osaka, Japan. To increase export sales and attract investments, support 60 Hawaii companies, coordinate DBEDT's partnership for Hankyu Hawai'i Life promotional & e-commerce channel, and conduct HISTEP-related business meetings.	Y	Y	N	3,799.95	State	Y
BED100	N/A	120632	Economic Development Specialist-VI	11/3/2023	11/3/2023	Attend the Made in Maui County Festival to Represent DBEDT by promoting HISTEP and other BDSD programs; Accompany Hankyu Fair organizer to recruit Maui companies.	Y	N	N	393.95	State	Y
BED100	N/A	122918	Economic Development Specialist-VI	9/16/2023	9/22/2023	Training and attend the annual Cyber Summit '24 regarding cybersecurity topics and coordination with counterparts in the industry.	Y	Y	Y	2,177.95	State	Y
BED100	N/A	N/A	FestPac Commissioner	6/23/2023	7/1/2023	Attend the Council of the Pacific meetings in Noumea, New Caledonia, make presentations on the progress of the 2024 Festival of the Pacific Arts & Culture (FestPac).	Y	Y	N	3,672.00	State	N
BED101	N/A	54527	Administrator	8/30/2023	9/9/2023	Hiroshima Sister-State Promotion and Hawaii Export promotion at Tokyo International Gift Show	Y	Y	N	4,974.17	State	Y
BED101	N/A	56656	Econ. Spec	8/30/2023	9/9/2023	Hiroshima Sister-State Promotion and Hawaii Export promotion at Tokyo International Gift Show	Y	Y	N	3,861.91	State	Y
BED105	N/A	34059	Business and Industry Dev. Administrator	10/30/2023	11/5/2023	American Film Market and Conference Speaking event	Y	Y	N	4,585.40	State	Y
BED105	N/A	34059	Business and Industry Dev. Administrator	11/9/2023	11/9/2023	Senate ad Ways Committee Hawaii Island Site Visit & Presentation	Y	Y	N	169.28	State	Y
BED107	N/A	22198	FTZ Administrator	1/27/2023	1/28/2023	FTZ9 is co-hosting an Agriculture & Food Innovation networking event on January 27, 2023 from 5-8pm. David is speaking at the event.	Y	Y	N	460.10	NA	Y
BED107	N/A	22198	FTZ Administrator	5/19/2023	5/24/2023	National Association of Foreign-Trade Zones Annual Spring Conference. NAFTA is the only national organization that offers comprehensive information and advocacy for the FTZ program. FTZs throughout the country will learn of the key trade developments and outlook from U.S Customs and Border Protection, as well as lobbying efforts by the Association to remedy the 301 and 321 de minimis issues, supply chain and re-shoring challenges, and the latest on the Competitiveness study of FTZs by the USITC. During the conference, the Foreign-Trade Zones Board Executive Secretary will hold an instructional session for Grantees. The session with the FTZ Board is especially important as participants receive information and updates to board policy and regulations, as well as further actions anticipated by the U.S. Department of Commerce in relation to international trade. Topics will also include grantee Uniform Treatment compliance checks, FTZ best practices, and recent Board actions. The FTZ9 Administrator is Chair of the Grantee Committee and will hold a closed door Grantee Roundtable, as well as participate as a board member in the monthly Board of Directors meeting being held at this event.	Y	Y	Y	2,509.99	NA	Y
BED107	N/A	22200	FTZ Trade Representative	1/26/2023	1/28/2023	FTZ9 is co-hosting an Agriculture & Food Innovation networking event on January 27, 2023 from 5-8pm. Tsurumi will meet with Pacific Basin Agricultural Research Center (PBARC) at 10am on 1/26/23. Prior to PBARC she will present on the EX-IM Bank at HISTEP on zoom at 8:45am on 1/26/23. She has a work visit at Hawaii Community College on 1/27/23 starting at 9am.	Y	Y	N	970.10	NA	Y
BED113/TO	N/A	12308	Chief Brand Officer	1/8/2023	1/8/2023	PGA Sentry Championships	N	Y	N	323.5	State	Y
BED113/TO	N/A	N/A	HTA Board Member	1/18/2023	1/18/2023	Opening Day of 2023 Legislature	N	Y	N	141.2	State	N
BED113/TO	N/A	N/A	HTA Board Member	1/25/2023	1/26/2023	HTA Board mtg	Y	Y	N	446.03	State	N
BED113/TO	N/A	N/A	HTA Board Member	1/26/2023	1/26/2023	HTA Board mtg	Y	Y	N	167	State	N
BED113/TO	N/A	N/A	HTA Board Member	1/26/2023	1/26/2023	HTA Board mtg	Y	Y	N	68.41	State	N
BED113/TO	N/A	N/A	HTA Board Member	1/26/2023	1/26/2023	HTA Board mtg	Y	Y	N	152.6	State	N
BED113/TO	N/A	N/A	HTA Board Member	1/26/2023	1/26/2023	HTA Board mtg	Y	Y	N	151.4	State	N
BED113/TO	N/A	N/A	HTA Board Member	2/10/2023	2/10/2023	Legislative PKG and Q1 HTA Visitor Industry Leaders mtg	N	Y	N	159.6	State	N
BED113/TO	N/A	N/A	HTA Board Member	2/23/2023	2/23/2023	HTA Board mtg	Y	Y	N	185.5	State	N
BED113/TO	N/A	N/A	HTA Board Member	2/23/2023	2/23/2023	HTA Board mtg	Y	Y	N	121.51	State	N
BED113/TO	N/A	N/A	HTA Board Member	2/23/2023	2/23/2023	HTA Board mtg	Y	Y	N	147.92	State	N
BED113/TO	N/A	124308	Chief Brand Officer	2/28/2023	3/1/2023	Hawaii Island Tourism Industry Sector mtgs	N	Y	N	783.79	State	Y
BED113/TO	N/A	124324	Brand Manager	3/17/2023	3/18/2023	Keawanui Fishpond site visit; Molokai Resource Fair	N	N	N	725.81	State	Y
BED113/TO	N/A	N/A	HTA Board Member	2/23/2023	2/23/2023	HTA Board mtg	Y	Y	N	184.7	State	N
BED113/TO	N/A	N/A	HTA Board Member	3/24/2023	3/24/2023	Mtg with John DeFries & House Speaker Saiki	N	Y	N	148.3	State	N
BED113/TO	N/A	N/A	HTA Board Member	3/30/2023	3/30/2023	HTA Board mtg	Y	Y	N	182.19	State	N
BED113/TO	N/A	N/A	HTA Board Member	3/30/2023	3/30/2023	HTA Board mtg	Y	Y	N	193.91	State	N
BED113/TO	N/A	N/A	HTA Board Member	3/30/2023	3/30/2023	HTA Board mtg	Y	Y	N	203.2	State	N
BED113/TO	N/A	124312	Director of Planning	3/31/2023	4/1/2023	Site Visits to East Maui hotspots along Hana Hwy in part of HTA's Destination Mgmt Efforts	N	Y	N	876.59	State	Y



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BED113/TO	N/A	N/A	HTA Board Member	10/2/2023	10/3/2023	Hawaii Tourism Conference	Y	Y	Y	315.52	State	N
BED113/TO	N/A	N/A	HTA Board Member	10/2/2023	10/3/2023	Hawaii Tourism Conference	Y	Y	Y	580.86	State	N
BED113/TO	N/A	124311	Public Affairs Officer	10/8/2023	10/8/2023	West Maui Tourism Reopening Day	Y	Y	N	240.98	State	Y
BED113/TO	N/A	124309	President and CEO	10/9/2023	10/13/2023	Korea Mission	Y	Y	N	4,350.46	State	Y
BED113/TO	N/A	124312	Director of Planning	10/11/2023	10/12/2023	Mtgs w/East Maui Community Orgaizations related to EMTMPP	Y	Y	N	753.56	State	Y
BED113/TO	N/A	124309	President and CEO	10/15/2023	10/23/2023	IMEX 2023	Y	Y	N	2,443.92	State	Y
BED113/TO	N/A	N/A	HTA Board Member	10/26/2023	10/26/2023	HTA Board mtg	Y	Y	N	162.75	State	N
BED113/TO	N/A	N/A	HTA Board Member	10/26/2023	10/26/2023	HTA Board mtg	Y	Y	N	107.79	State	N
BED113/TO	N/A	N/A	HTA Board Member	10/26/2023	10/26/2023	HTA Board mtg	Y	Y	N	200	State	N
BED113/TO	N/A	124308	Chief Brand Officer	11/2/2023	11/2/2023	Give testimony at Maui County Council West Maui Tourism mtg	N	N	N	358.76	State	
BED113/TO	N/A	124318	Senior Brand Manager	11/6/2023	11/6/2023	HTUSA Satellite Media Tour at Maui Ocean Center w/BOD M. White to address Lahaina Wildfire issues.	Y	Y	N	116.9	State	Y
BED113/TO	N/A	124311	Public Affairs Officer	11/7/2023	11/8/2023	Staff/support HTA BOD appearing on satellite media tour as part of HTA's efforts to restore travel demand to Maui in the wake of the wildfires.	Y	Y	N	200.39	State	Y
BED113/TO	N/A	124308	Chief Brand Officer	11/15/2023	11/15/2023	CNHA Native Hawaiian Convention presenter/speaker	Y	Y	N	335.6	State	
BED113/TO	N/A	N/A	Brun, Nalani and County Evaluator	11/17/2023	11/17/2023	Evaluate Oral Presentations for RFP 24-06, Island Destinations BMMS	Y	Y	N	258.29	State	N
BED113/TO	N/A	N/A	Ornellas, Patrick and County Evaluator	11/17/2023	11/17/2023	Evaluate Oral Presentations for RFP 24-06, Island Destinations BMMS	Y	N	N	304.34	State	N
BED113/TO	N/A	N/A	HTA Board Member	11/30/2023	11/30/2023	HTA Board mtg	Y	Y	N	165.21	State	N
BED113/TO	N/A	N/A	HTA Board Member	11/30/2023	11/30/2023	HTA Board mtg	Y	Y	N	177.78	State	N
BED113/TO	N/A	N/A	HTA Board Member	11/30/2023	11/30/2023	HTA Board mtg	Y	Y	N	208.39	State	N
BED120	N/A	101070	Managing Director	05.24.23	05.25.23	The traveler (Maria Tome) will be a moderator for the panel on geothermal energy at the two-day Hawaii Energy Conference (HEC). The HEC highlights current state priorities through panels and presentations from energy thought leaders to coordinate efforts in pursuit of Hawaii's clean energy and climate goals. HESO is a leader in statewide energy policy and programs and serves to coordinate and convene conversations and decision-making with all energy stakeholders in the state, many of whom will be attending the conference as well. HSEO staff attendance at the HEC is important to stay informed about all ongoing and arising energy priorities, share information about the current work within the office to pursue our clean energy goals, and connect with energy stakeholders to continue or identify new pathways for collaboration.	Y	N	N	851.03	Federal	Y
BED120	N/A	101094	Energy Analyst	06.13.23	06.16.23	Howard Wiig, Energy Analyst, is responsible for promulgating, adopting and providing training on current iterations of the national building energy code. Mr. Wiig is also responsible for amending the national energy code to optimize the code's impact by taking advantage of Hawaii's unique climate. Specifically, Mr. Wiig must stay abreast of continuous improvements in reflective roof and wall coatings and propose including them in Hawaii's energy codes to minimize the impact of the sun's radiant heat, thereby minimizing the heat entering living spaces. Mitigating heat gain via reflective coatings is less expensive than installing insulation and, as it is the first line of defense as opposed to insulation which stores heat in buildings' wall systems. The Cool Roof Rating Councils membership consists primarily of representatives of manufacturers of coating material including reflective coatings for roofs and walls. Attending the meeting will enable Mr. Wiig query manufacturers about the most highly reflective and cost-effective coatings that may be incorporated into Hawaii's energy codes. Discussion will include learning how other states are mitigating heat gain via coatings. Strong energy building codes are perhaps the most cost-effective means of reducing air conditioning loads and moving Hawaii closer to 100% clean energy by 2045.	Y	Y	Y	2,155.03	Federal	Y

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BED120	N/A	101094	Energy Analyst	09.25.23	09.25.29	Howard Wiig -On August 21, 2023, the United States Environmental Protection Agency offered invitational travel to the Hawaii State Energy Office for one person to attend the 2023 ENERGY STAR Products Partner Meeting in Atlanta, GA from September 26 to September 28, 2023. Since the ENERGY STAR program is an essential part of the multi-million dollar HOMES and HEEHRA rebate programs to be administered by the Hawaii State Energy Office, it is important for HSEO to have up-to-date information and program understanding. "The 3-day meeting will feature informational sessions, a product Expo and networking opportunities with a broad range of attendees — everything you need to position your programs and products for success in the transition towards an efficient, clean energy future. This year will have a particular focus on the potential for efficient residential electrification in the southeast, along with content and opportunities for attendees interested in Inflation Reduction Act tax rebate programs throughout the country. The meeting is an opportunity to develop key relationships among attendees across a diverse set of ENERGY STAR partner categories (utilities and their implementers, product manufacturers, retailers) and to experience some of the rebate-eligible products first-hand! The meeting is open to all ENERGY STAR partners and stakeholders. This year's ENERGY STAR Products Partner Meeting will: Help State Energy Offices prepare for the launch of Inflation Reduction Act rebate programs featuring ENERGY STAR products. Session content will be tailored to helping states address program design and implementation challenges and will feature resources that can be leveraged to reduce implementation burden. Support efficiency program sponsors and their implementers in their efforts to optimize programs in a changing landscape, with an emphasis on efficient decarbonization and equity.	Y	Y	Y	2,241.07	Other	Y
BED120	N/A	107908	EERE Manager	10.26.23	10.26.23	Gail Suzuki-Jones -To fulfill duties and activities in the HTA MOA to expand HGBP to the Neighbor Islands. Also, will be delivering awards from the July 2023 award ceremony to recent awardees (Journey Café and Magics in Kona and Hilo Coffee Mill in Mountain View).	Y	N	N	215.58	Other	Y
BED120	N/A	107908	EERE Manager	10.27.23	10.27.23	Gail Suzuki-Jones -To fulfill duties and activities in the HTA MOA to expand HGBP to the Neighbor Islands. Green Business Forum. Delivering and presenting the HGBP 2023 Awards to awardees on Kauai: Koke'e Lodge Café and Mama Bears and videotaping interviews of awardees on-site.	Y	N	N	222.39	Other	Y
BED120	N/A	124856	Energy Analyst	04.18.23	04.21.23	Monique Schafer -The US Climate Alliance National Learning Lab is an invitation only states collaborative designed to help states advance their climate goals by connecting with peers, engaging with federal officials, and learning from subject matter experts. Key objectives of the Learning Lab include helping states identify best practices to reduce GHG emissions and increase resilient carbon sequestration to meet NWL goals; participating in state-federal dialogue on IRA and IJA implementation, Climate-Smart Commodities, and the 2023 Farm Bill; and fostering coordination and deepening relationships across state lines to support further collaboration on NWL efforts. In accordance with Act 238, Session Laws of Hawaii (2022), HSEO is tasked with analyzing pathways and developing recommendations for achieving the State's economywide decarbonization goals." Specifically, work at this learning lab will inform the decarbonization report, due to the legislature before the convening of regulatory session including requirements to 1) recommend best management practices in the agricultural sector; 2) Include long-term carbon sequestration and carbon capture and utilization opportunities; 3) rank recommendations based on level of impact, cost, and ease of implementation; and 4) examine contributions of different carbon sources, how each source can be reduced, what entities are responsible for the reduction of each source, and how each source factors into the determination of statewide greenhouse gas reduction goals; and 4) Recommend regulatory or other state action, that will ensure the attainment of the State's decarbonization goals as they pertain to the NWL sector.	Y	N	N	2,388.34	Federal	Y
BED120	N/A	124856	Energy Analyst	05.24.23	05.25.23	Monique Schafer- The Hawaii Energy Conference (HEC) is a major convening of energy policy-makers and stakeholders to discuss Hawaii's energy future. The HEC highlights current state priorities through panels and presentations from energy thought leaders to coordinate efforts in pursuit of Hawaii's clean energy and climate goals. HESO is a leader in statewide energy policy and programs and serves to coordinate and convene conversations and decision-making with all energy stakeholders in the state, many of whom will be attending the conference as well. HSEO staff attendance at the HEC is important to stay informed about all ongoing and arising energy priorities, share information about the current work within the office to pursue our clean energy goals, and connect with energy stakeholders to continue or identify new pathways for collaboration.	Y	N	N	1,298.60	Federal	Y

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BED120	N/A	N/A	Energy Affordability and Climate VISTA	10.26.23	10.26.23	Kiera Williams -To assist with fulfilling duties and activities in the HTA MOA to expand HGBP to the Neighbor Islands. Also, will be delivering awards from the July 2023 award ceremony to recent awardees (Journey Café and Magics in Kona and Hilo Coffee Mill in Mountain View).	Y	N	N	93.99	Other	Y
BED120	N/A	N/A	Energy Affordability and Climate VISTA	10.27.23	10.27.23	Kiera Williams- assist with fulfilling duties and activities in the HTA MOA to expand HGBP to the Neighbor Islands. Green Business Forum. Delivering and presenting the HGBP 2023 Awards to awardees on Kauai: Koke'e Lodge Café and Mama Bears, and videotaping interviews of awardees on-site.	Y	N	N	145.39	Other	Y
BED120	N/A	101240	Chief Energy Officer	7/15/2023	7/22/2023	The National Association of State Energy Officials (NASEO) is hosting a State Energy Director Training for State Energy Office Directors as a 4-day immersive experience in Washington, DC. The invitation-only training has been extended to the Chief Energy Officer and includes NASEO-arranged intimate meetings with key staff at the U.S. Department of Energy, congressional staff on Capitol Hill, and other relevant federal agencies and to engage with experts on various topics that are germane to State Energy Office leadership. The WDC immersive experience will include updates on national energy policy, programs, and funding focusing on how state energy programs can best work with federal officials, advocacy groups, and various trade associations. Discussions will be with USDOE, EPA, other federal agencies, staff from House and Senate committees to establish working relationships to assist state energy offices achieve state and national energy goals.	Y	Y	Y	3,852.39	Other - 3,520.68 State - 331.71	Y
BED120	N/A	101240	Chief Energy Officer	7/26/2023	7/26/2023	The WAM committee has requested HSEO to do a presentation on HSEO's Statewide Plan, Electrification of Transportation, bills and requests for the upcoming legislative session.	N	Y	N	209.14	State	N
BED120	N/A	101240	Chief Energy Officer	11/14/2023	11/17/2023	The CEO has been invited to attend meetings with the Governor in Tokyo wo meet with JERA Americas to discuss a path for responsible energy transition. Topics will include thermal and renewable energy projects, development of hydrogen projects and facilitating new, clean energy technologies. The CEO will also attend site visit at the Futtsu Thermal Power Station.	N	Y	N	3,316.97	State	N
BED120	N/A	101240	Chief Energy Officer	9/25/2023	9/29/2023	The Chairs of the Committee on Energy and Commerce, Subcommittee on Oversight &	Y	Y	N	3,973.41	State	N
BED120	N/A	101240	Chief Energy Officer	2/6/2023	2/11/2023	The Policy Outlook conference will provide an in depth discussion with other State and Federal energy policymakers on critical investments that are needed for affordable and resilient electricity and transportation. The CEO will also meet with Department of Energy officials and the Hawaii Congressional delegation to discuss the Hydrogen Hubs.	Y	Y	Y	4,075.53	State	Y
BED120	N/A	101240	Chief Energy Officer	5/2/2023	5/5/2023	management staff to facilitate connections to provide a forum for program assessments	Y	Y	Y	3,142.50	State	N
BED120	N/A	101240	Chief Energy Officer	2/15/2023	2/16/2023	The Chief Energy Officer has been invited to provide the Keynote Speech to the opening	Y	N	N	313.71	State	N
BED120	N/A	101240	Chief Energy Officer	5/24/2023	5/25/2023	The Chief Energy Officer has been invited to participate in three panels for this	Y	Y	N	930.19	State	N
BED120	N/A	101240	Chief Energy Officer	11/7/2023	11/7/2023	At the invitation of the WAM committee HSEO will be presenting its Strategic Direction	Y	Y	N	165.00	State	N
BED120	N/A	101240	Chief Energy Officer	10/15/2023	10/19/2023	The 2023 NASEO Annual Meeting will focus on "Clean Energy Innovation, Resilience, and	Y	Y	Y	2,623.08	State	Y
BED120	N/A	101240	Chief Energy Officer	9/11/2023	9/11/2023	HSEO will be meeting with the Department of Energy Secretary on Maui and will tour the Maui Operations Center and planning a site visit of Lahaina.	Y	Y	N	164.05	State	N
BED120	N/A	101240	Chief Energy Officer	9/14/2023	9/14/2023	HSEO will be presenting to the WAM committee its 100% Renewable Portfolio Standards mandate which also includes workforce and economic development opportunities.	Y	Y	N	154.89	State	N



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BED120	N/A	101240	Chief Energy Officer	9/6/2023	9/9/2023	The CEO had recently been invited by Renewable Energy Alaska Project (REAP), to engage and update Alaska's policymakers and business leaders on Hawai'i's decarbonization strategy and resilience initiatives and to moderate a panel at REAP's annual Alaska Wind (and renewable energy) Workshop on advancements in wind and renewable energy technologies and policies. The conference involves Alaska's Congressional delegation and officials from the National Renewable Energy Laboratory (NREL), the Alaska Center for Energy & Power (University of Alaska Fairbanks), Advanced Energy Economy and other national and regional subject matter experts in intimate discussions and presentations on policy, economic, financial and technological hurdles for energy storage, large wind projects, and electric generation systems. The conference will provide the CEO with direct access to leading innovators in remote and island settings to share and collaborate on shared RE technological and policy solutions that prioritize community values and goals. Alaska and REAP have long been a vital Hawai'i partner in successfully formulating directed funding and budgetary provisos, such as the \$20 million proviso for the national Energy Transition Initiative Partnership Program (ETIPP) for which HSEO and HNEI are actively participating as regional partners. Participation in the REAP conference affords the CEO the ability to engage with Alaska federal and state officials on potential collaboration in the next round of congressional budget requests. The September workshop will focus on innovative technological strategies to mitigate the state's high energy prices and remote community RE deployment that have implications for Hawaii, as well as updates that provide mutual benefit on subjects like the ETIPP program, the Renewable Energy Fund and Federal Infrastructure Bill Energy Programs, state Green Bank and Renewable Portfolio Standard legislation, and ACEP's Railbelt Decarbonization study.	Y	Y	Y	1,708.04	State	Y
BED120	N/A	101240	Chief Energy Officer	6/11/2023	6/13/2023	The Western Region State Meeting will provide an in-depth discussion with other regional state members to collaborate on state energy program initiatives, priorities, and legislation. NASEO will be providing information on federal regulations, appropriations, and resource updates.	Y	Y	Y	1,635.59	Other - 1,754.04 State - 331.00	Y
BED120	N/A	101240	Chief Energy Officer	3/18/2023	3/19/2023	HSEO will be participating in the 2nd Annual Molokai Resource Fair. HSEO will share the various energy resources and benefits available to the Molokai community.	Y	Y	N	615.81	State	N
BED120	N/A	102073	Special Advisor	5/24/2023	5/25/2023	The Hawaii Energy Conference convenes energy policymakers, stakeholders from public and private sectors to collaborate on Hawaii's energy future. The conference highlights the state's priorities through discussions and presentations from energy leaders in pursuit of Hawaii's clean energy and climate goals.	Y	Y	Y	1,236.43	State	Y
BED120	N/A	102073	Special Advisor	11/7/2023	11/7/2023	At the invitation of the WAM committee HSEO will be presenting its Strategic Direction for Geothermal Energy to the committee.	Y	Y	N	165.00	State	N
BED120	N/A	102073	Special Advisor	9/27/2023	9/27/2023	Representatives from FEMA has requested HSEO to participate in a discussion with Federal, County, and other State programs to plan current and long term needs and support for Maui Infrastructure Recovery due to the Maui Wildfires.	Y	Y	N	265.05	State	N
BED120	N/A	102073	Special Advisor	9/14/2023	9/14/2023	HSEO will be presenting to the WAM committee its 100% Renewable Portfolio Standards mandate which also includes workforce and economic development opportunities.	Y	Y	N	176.89	State	N
BED120	N/A	102073	Special Advisor	9/11/2023	9/11/2023	HSEO will be meeting with the Department of Energy Secretary on Maui and will tour the Maui Operations Center and planning a site visit of Lahaina.	Y	Y	N	265.05	State	N
BED120	N/A	102073	Special Advisor	7/26/2023	7/26/2023	The WAM committee has requested HSEO to do a presentation on HSEO's Statewide Plan, Electrification of Transportation, bills and requests for the upcoming legislative session.	Y	Y	N	170.14	State	N
BED120	N/A	119359	Energy Program Manager	1/22/2023	1/24/2023	Through NASEO, the 56 State and Territory Energy Offices have worked together and with partners at the national, state, and local levels to advance practical, cost-effective, and impactful policies and programs. The NASEO-AASHTO Electric Vehicle Charging Infrastructure Planning Meeting for the West will convene EV staff from State Energy Offices, State Departments of Transportation, and other key partners to facilitate peer exchange and enhance state-federal coordination on EV infrastructure planning and implementation. Additionally, the meeting will allow states to engage in discussions with federal partners and electric system experts to identify region-specific EV charging electric system and grid challenges for states to address in their EV planning and implementation process.	Y	Y	Y	1,243.47	Other - 1,023.47 State - 220.00	Y
BED120	N/A	119359	Energy Program Manager	2/5/2023	2/11/2023	Through NASEO, the 56 State and Territory Energy Offices have worked together and with partners at the national, state, and local levels to advance practical, cost-effective, and impactful policies and programs. This year's theme is "Clean Energy Abundance: An Economic and Climate Advantage" and will feature in-depth discussions of the critical investments needed for decarbonized, affordable, and resilient electricity, transportation, and buildings systems, as well as the latest developments from Congress and the Administration.	Y	Y	Y	4,042.01	Other - 3,570.76 State - 471.25	Y

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Table 23

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BED120	N/A	119359	Energy Program Manager	7/10/2023	7/15/2023	Charging Forward 2023 – EV Charging Symposium which is being hosted by the U.S. Department of Transportation. On behalf of the U.S. Department of Transportation, I'm pleased to invite your organization to participate in Charging Forward 2023, DOT's second-ever electric vehicle charging symposium, which will take place at our Washington, D.C. headquarters on Wednesday, July 12. This event is part of a multi-day dialogue intended to further the discussion on how we can equitably and effectively build a national network of EV chargers. Charging Forward 2023 will feature senior leadership from across DOT, the Department of Energy, and the White House and will welcome stakeholders from across the private, nonprofit, and government sectors. We'll come together to showcase current electric vehicles and electric vehicles charging technology. This event will feature senior leadership from across DOT, the Department of Energy, and the White House to welcome stakeholders from across the private, nonprofit, and government sectors. We'll come together to showcase current electric vehicles and electric vehicles charging technology and to further the discussion on how we can equitably and effectively build a national network of EV chargers. The symposium will also feature a series of closed-press, stakeholder workshop sessions, designed to obtain feedback and provide technical assistance to project sponsors and stakeholders as you work to implement the Administration's National Electric Vehicle Infrastructure program established by the Bipartisan Infrastructure Law. There will be a variety of activities for the symposium – including interactive demonstrations and an EV Charging Station and Electric Vehicle Showcase. We have invited EV manufacturers and EV charging station manufacturers to provide their products for display and expect there to be a wide array on hand. The symposium will also feature a series of closed-press, stakeholder workshop sessions, designed to obtain feedback and provide technical assistance to project sponsors and stakeholders as you work to implement the Administration's National Electric Vehicle Infrastructure program established by the Bipartisan Infrastructure Law.	Y	Y	Y	3,260.04	Other - 2,992.99 State - 267.05	Y
BED120	N/A	119359	Energy Program Manager	10/15/2023	10/19/2023	Conference Overview: The National Association of State Energy Officials (NASEO) 2023 Annual Meeting will take place on October 16-19, 2023, in Portland, OR. This year will focus on the theme of "Clean Energy Innovation, Resilience, and Affordability." This theme represents the role HSEO and other State Energy Offices and private sector partners are taking on in deploying innovative clean energy solutions across America's infrastructure – Grid, Buildings, Transportation, Manufacturing, and Agriculture. In partnership with local communities, businesses, and investors, states are targeting workforce development to open opportunities for higher-paying, skilled energy jobs, expanding financing and investment programs to meet the needs of underserved communities, and supporting businesses in accelerating high-impact decarbonization initiatives in every sector of the economy. The conference will explore these areas to provide best practices and opportunities for collaboration amongst states. Participation Justification: HSEO has a statutory role under HRS §196-71 (d) to "[4] Coordinate the State's energy programs with those of the federal government, other territory and state governments, the political subdivisions of the State, departments of the State, and governments of nations with interest in common energy resources;" and "[5] Identify market gaps and innovation opportunities, collaborate with stakeholders, and facilitate public-private partnerships to develop projects, programs, and tools to encourage private and public exploration, research, and development of energy resources, distributed energy resources, and data analytics that will support the State's energy and decarbonization goals;" NASEO and NARUC events and meetings are "must attend" events for senior HSEO staff. NASEO is the only national non-profit association for the governor-designated energy officials from each of the 56 states and territories. Formed by the states in 1986, NASEO is the premier source for HSEO of peer learning among state energy officials and greatly assists HSEO in advocating the interests of Hawaii to Congress and federal agencies. HSEO's participation in leadership roles at NASEO, and corresponding participation in core meetings such as the Annual Meeting directly support HSEO fulfilling its statutory responsibilities.	Y	Y	Y	2,522.93	State	Y
BED120	N/A	119365	Public Affairs Officer	5/24/2023	5/25/2023	The conference will convene policy makers and stakeholders to discuss Hawaii's energy future. It will highlight current state priorities and coordinated efforts in pursuit of Hawaii's clean energy goals. Traveler will be staffing a HSEO exhibition table to share information about HSEO's decarbonization strategy and identify pathways for collaboration.	Y	Y	Y	656.75	State	Y
BED120	N/A	119367	Energy Analyst (Transportation)	5/24/2023	5/25/2023	The Hawaii Energy Conference (HEC) is a major convening of energy policymakers, and stakeholders to discuss Hawaii's energy future. The HEC highlights current state priorities through panels and presentations from energy leaders to coordinate efforts in pursuit of Hawaii's clean energy and climate goals. HSEO is a leader in statewide energy policy and programs and serves to coordinate and convene conversations and decision-making with all energy stakeholders in the state, many of whom will be attending the conference as well. HSEO staff attendance at the HEC is important to stay informed about all ongoing and arising energy priorities, share information about the current work within the office to pursue our clean energy goals, and connect with energy stakeholders to continue or identify new pathways for collaboration.	Y	Y	Y	1,205.44	State	Y

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BED120	N/A	119367	Energy Analyst (Transportation)	5/14/2023	5/18/2023	The Forth Roadmap Conference in Portland, Oregon is highly relevant to my work and would greatly benefit the HSEO's efforts in promoting and advancing the use of electric vehicles in Hawaii. The Forth Roadmap Conference is the premier electric, shared and smart mobility conference in the United States, with a growing international footprint. The conference brings together over 100 national and international speakers, industry leaders, utilities, local governments, vehicle OEMs, charging providers, technology startups, public interest groups, communities, and drivers. This unique platform provides an opportunity to network, forge partnerships, deepen relationships, explore emerging trends, share best practices, and build the road ahead. As a participant, I will have the opportunity to attend interactive breakout sessions, regional smart mobility tours, and explore the exhibit hall, all of which will enable me to expand my knowledge and understanding of emerging industry trends and best practices. This conference will provide a diverse and supportive ecosystem for accelerating and widespread electric, smart, and shared mobility adoption, which will be useful for our agency's work in promoting clean and efficient transportation in Hawaii. Attending this conference will help me gain valuable insights into the latest trends, technologies, and best practices in the field of electric vehicles. I will have the opportunity to learn from industry leaders, share our agency's experiences, and connect with stakeholders in the electric vehicle industry. This will enable me to return to Hawaii better equipped to advance our agency's efforts in promoting the use of electric vehicles and contribute to the state's clean energy goals.	Y	Y	Y	3,430.39	State	Y
BED120	N/A	119414	Energy Program Specialist	5/23/2023	5/23/2023	This event will be an excellent opportunity to share about HSEO's programs with a wide variety of energy and sustainability stakeholders across the state, participating in this event will help to strengthen our relationship with HGG and establish a structure for our continued engagement with them. HGG is also a Sponsorship RFP awardee, so participation in this event is in line with the scope of sponsorship noted.	Y	Y	Y	160.49	State	Y
BED120	N/A	119414	Energy Program Specialist	5/24/2023	5/25/2023	The conference will convene policy makers and stakeholders to discuss Hawaii's energy future. It will highlight current state priorities and coordinated efforts in pursuit of Hawaii's clean energy goals. Traveler will be staffing a HSEO exhibition table to will be staffing a HSEO exhibition table to share information about HSEO's decarbonization strategy and identify pathways for collaboration.	Y	Y	Y	902.75	State	Y
BED120	N/A	119414	Energy Program Specialist	3/17/2023	3/20/2023	HSEO staff and Moloka'i Wayfinder will have a table to share clean energy, active transportation, and EV resources and information with the Molokai community at the Molokai Resource Fair.	Y	N	N	1,284.02	State	N
BED120	N/A	119414	Energy Program Specialist	1/23/2023	1/23/2023	To attend the Kupu 'Āina Corps (KAC) Hō'ike events on Kaua'i Island. The events will feature presentations from KAC participants on each island to share about their work over the past year and will provide opportunities to strengthen connections with local community organizations for future Wayfinders collaboration. Meetings will be coordinated with the Wayfinders' Lead Community Organizations.	Y	Y	N	131.20	State	Y
BED120	N/A	119414	Energy Program Specialist	1/18/2023	1/18/2023	To attend the Kupu 'Āina Corps (KAC) Hō'ike events on Hawai'i Island. The events will feature presentations from KAC participants on each island to share about their work over the past year and will provide opportunities to strengthen connections with local community organizations for future Wayfinders collaboration. Meetings will be coordinated with the Wayfinders' Lead Community Organizations.	Y	Y	N	131.20	State	Y
BED120	N/A	123506	Data Science Specialist	5/24/2023	5/25/2023	The Hawaii Energy Conference (HEC) is a major convening of energy policymakers, and stakeholders to discuss Hawaii's energy future. The HEC highlights current state priorities through panels and presentations from energy leaders to coordinate efforts in pursuit of Hawaii's clean energy and climate goals. HSEO is a leader in statewide energy policy and programs and serves to coordinate and convene conversations and decision-making with all energy stakeholders in the state, many of whom will be attending the conference as well. HSEO staff attendance at the HEC is important to stay informed about all ongoing and arising energy priorities, share information about the current work within the office to pursue our clean energy goals, and connect with energy stakeholders to continue or identify new pathways for collaboration.	Y	Y	Y	924.99	State	Y
BED120	N/A	124091	Transportation Energy Specialist	5/24/2023	5/25/2023	The Hawaii Energy Conference (HEC) is a major convening of energy policy-makers, and stakeholders to discuss Hawaii's energy future. The HEC highlights current state priorities through panels and presentations from energy leaders to coordinate efforts in pursuit of Hawaii's clean energy and climate goals. HSEO is a leader in statewide energy policy and programs and serves to coordinate and convene conversations and decision-making with all energy stakeholders in the state, many of whom will be attending the conference as well. HSEO staff attendance at the HEC is important to stay informed about all ongoing and arising energy priorities, share information about the current work within the office to pursue our clean energy goals, and connect with energy stakeholders to continue or identify new pathways for collaboration.	Y	Y	Y	1,368.94	State	Y

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Table 23

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BED120	N/A	124091	Transportation Energy Specialist	5/13/2023	5/18/2023	The National Association of City Transportation Officials Designing Cities conference is a major convening of 1,000 officials, planners, and practitioners to advance the state of transportation in cities. The Designing Cities conference highlights current best practices for transportation planning from the federal, state, regional, and the private sector. HSEO is a leader in clean transportation. HSEO staff attendance at the Designing Cities conference is important to stay informed about best practices for transportation planning, particularly those that cover active and shared transportation, and help bring relevant information back into the work HSEO does, as well as share results with colleagues from other agencies.	Y	Y	Y	3,553.04	State	Y
BED120	N/A	124091	Transportation Energy Specialist	11/1/2023	11/4/2023	In terms of jurisdiction, HRS §196-71 that established the State Energy Office says that The Hawai'i State Energy Office (HSEO) shall "provide analysis and planning to actively develop and inform policies to achieve energy efficiency, renewable energy, energy resiliency, and clean transportation goals with the legislature, public utilities commission, state agencies, and other relevant stakeholders". The VMT and Active Transportation Specialist (VMTATS) assists the Counties as well as other state departments with active and shared transportation including land-use planning and analysis to develop and inform plans and policies to support the decarbonization of ground transportation. Specifically, the chief energy office responsibilities under HRS §196-71 (d) emphasize collaboration with state and county agencies supporting clean transportation and achievement of state energy and decarbonization policies.	Y	Y	Y	1,672.40	State	Y
BED120	N/A	124201	Energy Analytics Specialist	5/24/2023	5/25/2023	The Hawaii Energy Conference (HEC) is a major convening of energy policy-makers, and stakeholders to discuss Hawaii's energy future. The HEC highlights current state priorities through panels and presentations from energy leaders to coordinate efforts in pursuit of Hawaii's clean energy and climate goals. HSEO is a leader in statewide energy policy and programs and serves to coordinate and convene conversations and decision-making with all energy stakeholders in the state, many of whom will be attending the conference as well. HSEO staff attendance at the HEC is important to stay informed about all ongoing and arising energy priorities, share information about the current work within the office to pursue our clean energy goals, and connect with energy stakeholders to continue or identify new pathways for collaboration.	Y	Y	Y	1,224.45	State	Y
BED120	N/A	N/A	Americorps Vista Transportation Associate	5/24/2023	5/25/2023	The Hawaii Energy Conference (HEC) is a major convening of energy policy-makers and stakeholders to discuss Hawaii's energy future. The HEC highlights current state priorities through panels and presentations from energy thought leaders to coordinate efforts in pursuit of Hawaii's clean energy and climate goals. HSEO is a leader in statewide energy policy and programs and serves to coordinate and convene conversations and decision-making with all energy stakeholders in the state, many of whom will be attending the conference as well. HSEO staff attendance at the HEC is important to stay informed about all ongoing and arising energy priorities, share information about the current work within the office to pursue our clean energy goals, and connect with energy stakeholders to continue or identify new pathways for collaboration. Trinity is the AmeriCorps VISTA for Clean and Affordable Transportation Choices Specialist. She will be networking and spreading the word on outreach efforts for the Diesel Replacement Rebate and Electric Bike and Electric Moped Rebate program. The Hawaii Energy Conference (HEC) will serve as a learning opportunity and career development for her future in sustainability and equity.	Y	Y	Y	1,367.64	State	Y
BED130	N/A	22407	Economics Research Program Mgr	10/2/2023	10/5/2023	OMPO training	Y	Y	Y	1,547.68	Federal	Y
BED130	N/A	3601	Research Statistician	3/20/2023	3/24/2023	BLS-LMI Cooperative Agreement	Y	Y	N	2,133.69	Federal	Y
BED130	N/A	3601	Research Statistician	6/19/2023	6/23/2023	BLS-LMI Cooperative Agreement	Y	Y	N	1,969.33	Federal	Y
BED130	N/A	3601	Research Statistician	9/24/2023	9/28/2023	BLS-LMI Cooperative Agreement	Y	Y	Y	1,659.95	Federal	Y
BED130	N/A	30385	Research Statistician	9/10/2023	9/15/2023	BLS-LMI Cooperative Agreement	Y	Y	Y	1,721.02	Federal	Y
BED130	N/A	41647	Research Statistician	6/12/2023	6/17/2023	BLS-LMI Cooperative Agreement	Y	Y	Y	2,034.50	Federal	Y
BED130	N/A	42743	Research Statistician	8/13/2023	8/17/2023	BLS-LMI Cooperative Agreement	Y	Y	Y	2,300.48	Federal	Y
BED130	N/A	10086	Research & Statistics Officer	9/19/2023	9/22/2023	Federal-State Cooperative for Population Estimates (FSCPE) 2023 Fall Meeting	Y	Y	N	1,726.15	Federal	Y
BED130	N/A	26942	Research Statistician	7/25/2023	7/27/2023	State Data Center (SDC) Annual Training Conference	Y	Y	N	1,333.85	Federal	Y
BED130	N/A	111599	Director of Tourism Research	2/4/2023	2/9/2023	Market Outlook Forum 2023	Y	Y	Y	3,373.50	State	Y
BED130	N/A	111599	Director of Tourism Research	6/11/2023	6/16/2023	Travel and Tourism Research Association Annual Conference 2023	Y	Y	Y	4,327.36	State	Y
BED130	N/A	111599	Director of Tourism Research	8/17/2023	8/23/2023	US Travels Esto 2023	Y	Y	Y	4,663.92	State	Y
BED130	N/A	111599	Director of Tourism Research	11/15/2023	11/15/2023	A panel speaker on Economic Forecasting.	Y	N	N	162.80	State	Y
BED138	N/A	121517	Executive Director	3/3/2023	3/3/2023	Cold call on Maui County officials; close GEMS loan for Koa Kai and Panelist on Energy Programs for Rural Small Businesses sponsored by the Maui Economic Development Board	N	Y	N	198.98	State	Y
BED138	N/A	121517	Executive Director	3/18/2023	3/18/2023	Exhibit at the Molokai Homestead Farmers Alliance Resource Fair to promote HGIA's solar financing and HI-CAP programs to assist Molokai residents in lowering their energy costs and expand access to capital.	N	N	N	388.28	State	Y
BED138	N/A	121517	Executive Director	5/9/2023	5/12/2023	Panelist with Esther Sosa, EPA; Sharon Nolen, Eastman & Saskia Feast, Climate Impact Partners on "Innovative Financing for Climate Solutions"; and attend Climate Leadership Conference	Y	Y	Y	1,999.73	State	Y
BED138	N/A	121517	Executive Director	7/20/2023	7/20/2023	Meeting with County Councilmembers (Chair Heather Kimball, Matt Kaneali'i-Kleinfelder & Cindy Evans) to discuss C-PACER financing program	N	Y	N	262.59	State	Y

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BED138	N/A	121517	Executive Director	7/31/2023	7/31/2023	Meeting with County Councilmembers (Chair Mel Rapozo, Carvalho, Cowden, DeCosta and Kagawa) to discuss C-PACER financing program	N	Y	N	200.71	State	Y
BED138	N/A	121517	Executive Director	8/9/2023	8/9/2023	Meeting with County Councilmembers (Susan Lee Loy and Ashley Kierkierwitz) and Riley Saito, Energy Specialist for County to discuss C-PACER financing program	N	Y	N	272.59	State	Y
BED138	N/A	121517	Executive Director	9/3/2023	9/5/2023	Airfare of \$166.81 paid by Executive Director. Meeting with Maui County Director of	N	Y	N	97.00	State	Y
BED138	N/A	121520	Managing Director	5/24/2023	5/25/2023	Attend Hawaii Energy Conference	Y	N	Y	1,235.24	State	Y
BED138	N/A	121521	Program & Administrative Officer	6/17/2023	6/17/2023	Exhibit at the Climate Community Fair organized by the Hawaii Climate Commission in partnership with HSEO and Hawaii County.	N	N	N	172.11	State	N
BED138	N/A	121522	Program & Administrative Officer	6/1/2023	6/1/2023	Meet with CPB Bank representative to inform them of HI-CAP Collateral Program and panelist on HISTEP Kauai Small Business Resource Seminar on HI-CAP and Loans Programs.	N	Y	N	168.14	State	Y
BED142DE	N/A	124519	Strategic Broadband Coordinator	8/3/2023	8/3/2023	Required attendance for federal grant	Y	Y	N	171.20	Federal	Y
BED142DE	N/A	124519	Strategic Broadband Coordinator	8/13/2023	8/18/2023	Required attendance for federal grant	Y	Y	N	2,276.91	Federal	Y
BED142DE	N/A	124519	Strategic Broadband Coordinator	10/2/2023	10/4/2023	Required attendance for federal grant	Y	Y	N	451.17	Federal	Y
BED142DE	N/A	124519	Strategic Broadband Coordinator	10/19/2023	10/19/2023	Required attendance for federal grant	Y	Y	N	248.00	Federal	Y
BED142DE	N/A	124519	Strategic Broadband Coordinator	10/23/2023	10/23/2023	Required attendance for federal grant	Y	Y	N	171.29	Federal	Y
BED142DE	N/A	124519	Strategic Broadband Coordinator	10/27/2023	10/27/2023	Required attendance for federal grant	Y	Y	N	190.29	Federal	Y
BED142DE	N/A	124519	Strategic Broadband Coordinator	11/8/2023	11/8/2023	Attend the BEAD Public Comment event and present on the DE plan	Y	Y	N	248.29	State	Y
BED142DE	N/A	124519	Strategic Broadband Coordinator	11/9/2023	11/9/2023	Attend the BEAD Public Comment event and present on the DE plan	Y	Y	N	267.29	State	Y
BED142DE	N/A	124519	Strategic Broadband Coordinator	11/14/2023	11/14/2023	Attend the BEAD Public Comment event and present on the DE plan	Y	Y	N	238.78	State	Y
BED142DE	N/A	124519	Strategic Broadband Coordinator	11/16/2023	11/16/2023	Attend the Native Hawaiian Convention and present on the DE plan	Y	Y	N	276.79	State	Y
BED142DE	N/A	124520	State Broadband Coordinator	2/6/2023	2/10/2023	Required attendance for federal grant	Y	Y	N	2,992.84	Federal	Y
BED142DE	N/A	124520	State Broadband Coordinator	5/11/2023	5/12/2023	Required attendance for federal grant	Y	Y	N	660.49	Federal	Y
BED142DE	N/A	124520	State Broadband Coordinator	5/18/2023	5/19/2023	Required attendance for federal grant	Y	Y	N	625.71	Federal	Y
BED142DE	N/A	124520	State Broadband Coordinator	6/29/2023	6/30/2023	Required attendance for federal grant	Y	Y	N	719.75	Federal	Y
BED142DE	N/A	124520	State Broadband Coordinator	7/13/2023	7/14/2023	Required attendance for federal grant	Y	Y	N	748.39	Federal	Y
BED142DE	N/A	124520	State Broadband Coordinator	7/29/2023	7/29/2023	Attend HBDEO Intern's graduation from Lead for Hawaii Program	Y	Y	N	260.64	State	Y
BED142DE	N/A	124520	State Broadband Coordinator	8/3/2023	8/3/2023	Required attendance for federal grant	Y	Y	N	195.20	Federal	Y
BED142DE	N/A	124520	State Broadband Coordinator	9/18/2023	9/19/2023	Requested by Federal Gov. Agency to attend ACP sign up event	Y	Y	N	645.66	State	Y
BED142DE	N/A	124520	State Broadband Coordinator	10/2/2023	10/4/2023	Required attendance for federal grant	Y	Y	N	1,555.61	Federal	Y
BED142DE	N/A	124520	State Broadband Coordinator	10/19/2023	10/19/2023	Required attendance for federal grant	Y	Y	N	432.75	Federal	Y
BED142DE	N/A	124520	State Broadband Coordinator	10/23/2023	10/23/2023	Required attendance for federal grant	Y	Y	N	238.79	Federal	Y
BED142DE	N/A	124520	State Broadband Coordinator	10/27/2023	10/27/2023	Required attendance for federal grant	Y	Y	N	257.78	Federal	Y
BED142DE	N/A	124520	State Broadband Coordinator	11/14/2023	11/14/2023	Attend the BEAD Public Comment event and present on the DE plan	Y	Y	N	161.78	State	Y
BED142DE	N/A	124520	State Broadband Coordinator	11/15/2023	11/16/2023	Attend the Native Hawaiian Convention and present on the DE plan	Y	Y	N	503.13	State	Y
BED142DE	N/A	124521	Digital Equity Project Coordinator	2/6/2023	2/10/2023	Required attendance for federal grant	Y	Y	N	3,069.00	Federal	Y
BED142DE	N/A	124521	Digital Equity Project Coordinator	2/27/2023	3/3/2023	Required attendance for federal grant	Y	Y	N	2,566.83	Federal	Y
BED142DE	N/A	124521	Digital Equity Project Coordinator	5/11/2023	5/12/2023	Required attendance for federal grant	Y	Y	N	473.11	Federal	Y
BED142DE	N/A	124521	Digital Equity Project Coordinator	5/18/2023	5/19/2023	Required attendance for federal grant	Y	Y	N	706.71	Federal	Y
BED142DE	N/A	124521	Digital Equity Project Coordinator	6/29/2023	6/30/2023	Required attendance for federal grant	Y	Y	N	583.97	Federal	Y
BED142DE	N/A	124521	Digital Equity Project Coordinator	7/8/2023	7/8/2023	Required attendance for federal grant	Y	Y	N	151.90	Federal	Y
BED142DE	N/A	124521	Digital Equity Project Coordinator	7/13/2023	7/14/2023	Required attendance for federal grant	Y	Y	N	718.69	Federal	Y
BED142DE	N/A	124521	Digital Equity Project Coordinator	8/2/2023	8/3/2023	Required attendance for federal grant	Y	Y	N	752.90	Federal	Y
BED142DE	N/A	124521	Digital Equity Project Coordinator	8/13/2023	8/18/2023	Required attendance for federal grant	Y	Y	N	2,338.55	Federal	Y
BED142DE	N/A	124521	Digital Equity Project Coordinator	9/18/2023	9/19/2023	Requested by Federal Gov. Agency to attend ACP sign up event	Y	Y	N	491.66	State	Y
BED142DE	N/A	124521	Digital Equity Project Coordinator	10/1/2023	10/4/2023	Required attendance for federal grant	Y	Y	N	1,692.90	Federal	Y
BED142DE	N/A	124521	Digital Equity Project Coordinator	10/23/2023	10/23/2023	Required attendance for federal grant	Y	Y	N	196.68	Federal	Y
BED142DE	N/A	124522	Federal Digital Equity Project Manager	10/3/2023	10/4/2023	Required attendance for federal grant	Y	Y	N	406.78	Federal	Y
BED143	N/A	101615	Executive Director	3/30/2023 9:50	3/30/2023 19:14	Provide a briefing on the MRTC, SBIR and SSBCI to Maui Mayor Richard Bissen, Launa mahi of office of Economic Development and other members of the public at the MEDB Malcom Center	N	Y	N	196.92	State	Y
BED143	N/A	102508	HTDC Contracts and Program Manager	9/4/2023 22:09	9/9/2023 21:04	Attend annual State Science and Technology Institute Conference that provides networking opportunities and access to experts and professionals in the science and technology community.	Y	N	N	3,188.59	State	Y
BED143	N/A	102508	HTDC Contracts Manager	6/26/2023 7:25	6/26/2023 16:22	Attend the HATCH 5.0 launch event to help monitor and gauge activity, help understand and track the landscape of the accelerator activity and alignment with other accelerators in Hawaii	N	N	N	167.40	State	Y
BED143	N/A	102508	HTDC Contracts Manager	12/1/2023 7:25	12/1/2023 18:45	MRTC needs meet with Colliers to make decisions on SCORE and FEMA requests	N	N	N	219.40	Other	N
BED143	N/A	116613	MEP Center Director	1/22/2023 13:00	1/25/2023 19:48	Meeting with office research & technology applications manager from Naval Facilities Engineering and Expeditionary Warfare re: partnership intermediary agreement	Y	Y	N	2,099.81	Other	Y
BED143	N/A	116613	MEP Center Director	4/16/2023 22:30	4/20/2023 11:34	Attend National Institute of Standard and Technology Manufacturing Extension Partnership Pacific Northwest Center Directory quarterly regional NODE meeting to discuss performance updates funding opportunities and to negotiate annual budget increases.	Y	Y	N	3,025.01	Other	Y
BED143	N/A	116613	MEP Center Director	6/9/2023 19:55	6/17/2023 13:47	Attend Hawaii on the Hill requested by Senator Hirono	Y	Y	N	15,494.42	Other	Y
BED143	N/A	116613	Acting Executive Director/MEP Center Director	9/9/2023 13:30	9/15/2023 13:34	Attending Foundation for Manufacturing Excellent National Network Forum conference to meet and discuss with other MEP center, experts and advocates the future of manufacturing trends and challenges	Y	Y	Y	2,991.81	Other	Y

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BED143	N/A	116614	MEP Project Engineer	1/22/2023 13:30	1/25/2023 19:48	Meeting with office research & technology applications manager from Naval Facilities Engineering and Expeditionary Warfare re: partnership intermediary agreement	Y	Y	N	1,450.90	Other	Y
BED143	N/A	116614	MEP Project Engineer	6/17/2023 17:15	6/22/2023 13:47	Attend national SBIR/STTR Conference opportunities to see presentations from all SBIR/STTR agency program matters, listen to cutting-edge investors, hear from government, industry, and academic experts on commercialization strategies.	Y	N	Y	4,969.58	Other	Y
BED143	N/A	116614	MEP Project Engineer	6/19/2023 20:45	6/23/2023 0:00	Attend the Manufacturing Extension Partnership workforce conference to see presentations on workforce best practices from other MEP centers, participate in plant tours with local manufacturers, and network with MEP colleagues.	Y	Y	Y	2,555.41	Other	Y
BED143	N/A	116614	MEP Project Engineer	9/26/2023 8:00	9/29/2023 17:48	Attend Fathomex Summit to learn about opportunities offered to companies to test their innovations. Connect with potential speakers/sponsors for the 2024 Pacific Tech Conference	Y	Y	N	1,871.58	Other	Y
BED143	N/A	116614	MEP Project Engineer	6/1/2023 6:30	6/1/2023 18:54	Visit and follow up with companies awarded MAP/HSBIR grants, present HISTEP info sessions and meet with companies interested in HTDC/INNOVATE services	N	N	N	135.90	Other	Y
BED143	N/A	116614	MEP Project Engineer	6/26/2023 7:25	6/26/2023 16:22	Attend HATCH 5.0 Launch event to share INNOVATE Hawaii and SBIR programs with the start-up companies	N	N	N	129.40	Other	Y
BED143	N/A	116616	MEP Program Manager	9/9/2023 22:15	9/15/2023 13:40	Attend PackExpo to facilitate activities in collaboration with HFMA to help manufacturers find the right packaging and processing solution for their needs. Attend the MEP National Network Forum requirement.	Y	Y	Y	3,717.47	Other	N
BED143	N/A	116616	MEP Senior Project Manager	3/22/2023 6:00	3/22/2023 21:02	Perform processing and packaging equipment and facility related consultation with Kauai Kookie. Provide metal detector training for new staff.	N	N	N	303.52	Other	Y
BED143	N/A	116616	MEP Senior Project Manager	3/23/2023 8:00	3/23/2023 21:08	Perform processing and packaging equipment and facility related consultation with Maui Cookie Lady. Facilitating an open-house of Maui College's new food manufacturing facility.	N	N	N	297.92	Other	Y
BED143	N/A	116616	MEP Senior Project Manager	6/1/2023 6:30	6/1/2023 18:54	Perform site visits to follow-up with companies awarded MAP/HSBIR grants present at HISTEP info sessions and meet with companies interested in HTDC INNOVATE services	N	N	N	213.90	Other	Y
BED143	N/A	116616	MEP Project Manager	8/31/2023 7:22	8/31/2023 20:19	traveled with BSDS to provide outreach and present at the Small Business Resource Seminar and meet with companies interested in INNOVATE services	Y	N	N	233.99	Other	Y
BED143	N/A	116616	MEP Senior Project Manager	10/13/2023 7:30	10/13/2023 20:14	Perform site visits, machine audit process/packaging related consultation. Follow up with companies awarded MAP grants and those interested in INNOVATE services	N	N	N	252.99	Other	N
BED143	N/A	116616	MEP Senior Project Manager	10/11/2023 7:40	10/11/2023 20:01	Perform site visits, machine audit process/packaging related consultation with companies located on Kauai	N	N	N	228.39	Other	N
BED143	N/A	116874	Program Manager	6/3/2023 16:20	6/14/2023 13:47	Meet with DoD partners	N	Y	N	5,884.07	Other	
BED143	N/A	124307	HI-CAP Program Manager	6/26/2023 7:25	6/26/2023 16:22	Aquaculture, showcasing startups that will participate in the accelerator program and receive venture funding	N	N	N	206.40	State	Y
BED143	N/A	N/A	Board of Directors	1/12/2023 12:55	1/12/2023 18:39	Board Member to attend HTDC board meeting on 01/12/23	Y	Y	N	215.80	State	N/A
BED143	N/A	N/A	Board of Directors	2/9/2023 13:20	2/9/2023 18:45	Board member to attend HTDC board meeting on 02/09/23	Y	Y	N	160.34	State	N/A
BED143	N/A	N/A	Board of Directors	3/9/2023 13:20	3/9/2023 18:30	Board Member to attend HTDC board meeting on 03/09/23	Y	Y	N	127.42	State	N/A
BED143	N/A	N/A	Board of Directors	4/11/2023 13:18	4/11/2023 18:25	Board member to attend HTDC board meeting on 04/06/23	Y	Y	N	210.18	State	N/A
BED143	N/A	N/A	Board of Directors	5/11/2023 13:45	5/11/2023 19:27	Board member to attend HTDC board meeting on 05/11/23	Y	Y	N	182.06	State	N/A
BED143	N/A	N/A	Board of Directors	6/23/2023 10:05	6/23/2023 18:42	Board member to attend HTDC board meeting on 06/23/23	Y	Y	N	167.71	State	N/A
BED143	N/A	N/A	Board of Directors	7/21/2023 8:25	7/21/2023 18:40	Board member to attend HTDC board meeting on 07/21/23	Y	Y	N	189.71	State	N/A
BED143	N/A	N/A	Board of Directors	7/28/2023 8:55	7/28/2023 18:40	Board member to attend Permitted Interaction Group Meeting on 7/28/23	N	Y	N	130.88	State	N/A
BED143	N/A	N/A	Board of Directors	8/25/2023 8:05	8/25/2023 15:19	Board member to attend HTDC board meeting on 08/25/23	N	Y	N	173.49	State	N/A
BED143	N/A	N/A	Board of Directors	10/20/2023 7:30	10/20/2023 16:21	attend HTDC group meeting on 10/20/23	Y	Y	N	202.74	State	N/A
BED143	N/A	N/A	Board of Directors	11/9/2023 8:25	11/9/2023 16:23	attend HTDC group meeting on 11/09/23	Y	Y	N	176.20	State	N/A

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						<p>Mr. Arthur Buto was invited to attend the annual Esri International User Conference (July 9 - 14, 2023) in San Diego, California that brings together geographic information system (GIS) industry leaders, managers and professionals from around the world to share technical knowledge and best practices and learn about emerging technologies and trends in the industry. This is an important opportunity to learn about the latest advances in geospatial technology because of rapid transformations in the field. The Statewide GIS Program is leveraging the cloud- and service-based environments of the Esri platform to expand the userbase among state agencies, develop internal and public-facing maps and applications, and provide a central consolidated geospatial open data portal for agencies and the public. The Statewide GIS Program, in partnership with the Office of Enterprise Technology Services (ETS) is currently managing an enterprise GIS platform (geoplatform) based on Esri technology for all state employees. The userbase for the geoplatform has grown tremendously from 100 to over 1,000 users in less than ten years, spread among more than a dozen agencies. Managing the geoplatform and this growth in a sustainable way with limited resources is a challenge, but one that other states and large organizations are also facing as the use of geospatial data, analysis, and tools becomes more widespread. In its response to the pandemic, Hawai'i, like other states relied on the robust capabilities of the Esri tools and resources, and benefited from the ease of sharing data with the counties all of which utilize the Esri platform.</p> <p>The User Conference (UC) provides opportunities to network with other states and jurisdictions to share lessons learned from the pandemic and other topics of mutual interest and concern. The conference provides a unique opportunity to meet with Geographic Information Officers (GIOs) from other states as well as GIS managers from other states and jurisdictions to discuss challenges and best practices of managing and coordinating GIS in their respective organizations. The UC provides other opportunities to learn from large enterprise customers and to connect with over 18,000 professionals across the country and across all sectors – federal, state, county, private, nonprofit, and academia – on GIS governance and subject matter issues. Among those in attendance will be GIS staff and managers from other State GIS Programs with similar administrative and operational challenges, as well as GIS representatives from the counties of Hawai'i, Maui, Kaua'i, and Honolulu. The conference also provides over 450 hours of training, hundreds of user presentations that share best practices and opportunities to get specific technical questions answered one-on-one by Esri subject matter experts, developers, industry leaders, and other users.</p> <p>This year the State of Hawai'i Department of Land and Natural Resources (DLNR) will receive a Special Achievement in GIS award from Esri in recognition of its accomplishments in implementing Esri's technology to actively engage volunteers in DLNR's <i>Angiopteris evecta</i> removal efforts. It is important that the lead agency for GIS in the State of Hawai'i attend the conference. The Statewide GIS Program provided some initial support to the DLNR effort which is hosted on the State's online GIS platform. In addition, the County of Hawai'i will be presenting information about its broadband and digital equity/literacy project in one of the user presentation sessions. The Statewide GIS Program provides some support to the county in this effort and makes available some data layers through its geodatabase. The county and the Statewide GIS Program both participate in the State's informal Broadband Hui facilitated by DBEDT's Broadband Coordinator. Among those in attendance will be GIS staff and managers from other State GIS Programs with similar administrative and operational challenges, as well as GIS representatives from the counties of Hawai'i, Maui, Kaua'i, and Honolulu.</p>							

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Table 23

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BED144	N/A	11280	Planning Program Manager	7/9/2023	7/14/2023	The conference also provides over 450 hours of training, hundreds of user presentations that share best practices and opportunities to get specific technical questions answered one-on-one by Esri subject matter experts, developers, industry leaders, and other users. This year the State of Hawai'i Department of Land and Natural Resources (DLNR) will receive a Special Achievement in GIS award from Esri in recognition of its accomplishments in implementing Esri's technology to actively engage volunteers in DLNR's Angiopteris evecta removal efforts. It is important that the lead agency for GIS in the State of Hawai'i attend the conference. The Statewide GIS Program provided some initial support to the DLNR effort which is hosted on the State's online GIS platform. In addition, the County of Hawai'i will be presenting information about its broadband and digital equity/literacy project in one of the user presentation sessions. The Statewide GIS Program provides some support to the county in this effort and makes available some data layers through its geodatabase. The county and the Statewide GIS Program both participate in the State's informal Broadband Hui facilitated by DBEDT's Broadband Coordinator.	Y	Y	Y	4,581.75	State	N
BED144	N/A	16865	Planner	2/9/2023	2/9/2023	Attending LUC meeting on 2/9/2023: A11-794 State of Hawaii DOE Kulanihako (Kihel) High School	Y	Y	N	211.40	State	N
BED144	N/A	22408	Planner V	2/8/2023	2/8/2023	Attending LUC meeting on 2/8/2023: A19-809 Pulama Lanai - Miki Basin	Y	Y	N	178.91	State	N
BED144	N/A	25238	Planner V	8/28/2023	8/29/2023	CZM meetings w/ County Planning Department & site visits.	Y	Y	N	551.60	Federal	Y
BED144	N/A	25239	Planning Program Manager	5/17/2023	5/17/2023	Justine Nihipali is the Planning Program Manager for the Hawaii Coastal Zone Management (CZM) Program. The HACBO Conference provides an opportunity to share the latest updates on the Probabilistic Tsunami Design Zone Maps for Hawaii project that will lead to recommended changes to county building codes for the safety and future resiliency of Hawaii. The County of Kauai is hosting this year's HACBO Conference and requested a presentation about the Tsunami Design Zone project. Ms. Nihipali and Ms. Webster will be accompanying CZM Program's contractor, Ian Robertson, PhD, who will be providing the presentation.	Y	Y	N	138.89	Federal	N
BED144	N/A	25239	Planning Program Manager	7/31/2023	8/1/2023	CZM meetings w/ County Planning Department & site visits.	Y	Y	N	424.12	Federal	Y
BED144	N/A	25239	Planning Program Manager	8/7/2023	8/7/2023	CZM meetings w/ County Planning Department.	Y	Y	N	136.14	Federal	Y
BED144	N/A	25239	Planning Program Manager	8/28/2023	8/29/2023	CZM meetings w/ County Planning Department & site visits.	Y	Y	N	521.40	Federal	Y
BED144	N/A	25239	Planning Program Manager	9/26/2023	10/1/2023	White House Summit	Y	Y	N	2,543.47	Federal	Y
BED144	N/A	26355	Planning Program Administrator I	2/8/2023	2/8/2023	Attending LUC meeting on 2/8/2023: A19-809 Pulama Lanai - Miki Basin	Y	Y	N	106.41	State	N
BED144	N/A	26355	Planning Program Administrator I	4/12/2023	4/12/2023	Attending LUC meeting on 4/12/2023: A81-525 Y-O Limited Partnership	Y	Y	N	119.00	State	N
BED144	N/A	26355	Planning Program Administrator I	6/19/2023	6/25/2023	The Managed Retreat Conference (June 20-23, 2023) is held by Columbia University's Columbia Climate School and brings together professionals and researchers from around the world to discuss and share perspectives and experiences related to managed retreat as an adaptation strategy for climate-induced coastal hazards. The 2023 theme is "At What Point Managed Retreat?: Habitability and Mobility in an Era of Climate Change." This conference looks at managed retreat from a holistic perspective, including presentations about economic impacts, social resilience, governance and policy, scientific modeling, equity, etc., and will increase Ms. Chang's understanding of the complex issue and its wide-reaching impacts. Ms. Chang is currently managing a project that analyzes the opportunities and challenges to implementing managed retreat in Hawai'i, and this conference will be a valuable experience to help inform the considerations included in the project. By attending in-person, Ms. Chang will have the opportunity to interact face-to-face with leading climate adaptation researchers and practitioners. Having the opportunity for conversations and networking outside of the formal sessions, is an important step to building partnerships, and is not something that can be achieved through virtual participation.	Y	Y	Y	2,908.82	Federal	Y
BED144	N/A	26355	Planning Program Administrator I	10/18/2023	10/19/2023	To participate in the LUC meeting on October 18, 2023, A07-773 (a) Emmanuel Lutheran Church of Maui - Status Report and October 19, 2023, A07-773 (b) Waikapu Development Venture, LLC - Motion for Extension of Time	Y	Y	N	646.05	State	N
BED144	N/A	26355	Planning Program Administrator I	10/26/2023	10/26/2023	Maui Wildfire Recovery	Y	Y	N	118.79	State	N
BED144	N/A	26355	Planning Program Administrator I	11/16/2023	11/16/2023	To participate in the LUC meeting on November 16, 2023, A81-525 Y-O Limited Partnership, Motion for reconsideration of Decision and Order Denying Motion for Extension of Time to Apply for Redistricting of Phase II.	Y	Y	N	152.30	State	N
BED144	N/A	26362	Planner V	2/8/2023	2/9/2023	LUC Public Mtg	Y	Y	N	625.28	State	N
BED144	N/A	26362	Planner V	4/12/2023	4/12/2023	LUC Public Mtg	Y	Y	N	165.32	State	N



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						<p>The Land Use Commission (LUC) works with the State Legislature, County Planning Departments, interest groups and landowners to define Land Use designations in the State of Hawaii and engages the county planning departments in maintaining and clarifying the associated rules and statues that are in place to uphold them. It crafts conditions for development that take into account the latest trends in sustainable communities, development practices and infrastructure requirements. A key component is the ability of the developers to get funding based given conditions. The ULI Conference offers the opportunity for LUC to engage with fellow real estate and land use professionals to share best practices and latest information on trends affecting the industry on a national level to assure that Hawaii is "in line" with national, regional, and local interest and policies. The ULI conference is designed to educate land use practitioners on the latest trends in development and design, the latest changes to infrastructure and planning for environmental changes and ways that creative design can be utilized to develop sustainable projects. A significant portion of the conference is devoted to trends in finance and insurance requirements for prospective developments.</p> <p>Such information and knowledge is critical for commissioners and staff to help understand how the LUC can ensure developments reflect the latest trends in infrastructure planning and transportation. It also gives commissioners and staff the knowledge necessary to ensure that conditions are realistic from a financing and insurance perspective and that they are sustainable from a climate change and infrastructure perspective. The Land Use Commission (LUC) works with the State Legislature, County Planning Departments, interest groups and landowners to define Land Use designations in the State of Hawaii and engages the county planning departments in maintaining and clarifying the associated rules and statues that are in place to uphold them. It crafts conditions for development that take into account the latest trends in sustainable communities, development practices and infrastructure requirements. A key component is the ability of the developers to get funding based given conditions. Such information and knowledge is critical for commissioners and staff to help understand how the LUC can ensure developments reflect the latest trends in infrastructure planning and transportation. It also gives commissioners and staff the knowledge necessary to ensure that conditions are realistic from a financing and insurance perspective and that they are sustainable from a climate change and infrastructure perspective.</p>								
BED144	N/A	26362	Planner V	5/14/2023	5/19/2023		Y	Y	Y	4,294.56	State	Y		
BED144	N/A	26362	Planner V	6/7/2023	6/7/2023	LUC Public Mtg	Y	Y	N	168.51	State	N		
BED144	N/A	26362	Planner V	6/21/2023	6/22/2023	LUC Public Mtg	Y	Y	N	510.58	State	N		
BED144	N/A	26364	Planner IV	10/18/2023	10/19/2023	LUC Public Mtg	Y	Y	N	698.10	State	N		
BED144	N/A	26364	Planner IV	10/25/2023	10/25/2023	DOE Public Mtg	Y	Y	N	205.91	State	N		
BED144	N/A	26364	Planner IV	11/16/2023	11/16/2023	LUC Public Mtg	Y	Y	N	212.41	State	N		
BED144	N/A	26364	Planner IV	2/8/2023	2/9/2023	LUC Public Mtg	Y	Y	N	625.29	State	N		
						<p>The Land Use Commission works with the State Legislature, County Planning Departments, interest groups and landowners to define constitutionally mandated standards and criteria for protecting important agriculture lands in the State of Hawaii; and engages in the County Planning Department in enhancing and clarifying the special permits process in the Agricultural Land Use Districts. The APA Conference offers the opportunity for LUC staff to engage with fellow real estate and land use professionals to share best practices and latest information on trends affecting the industry on a national level to assure that Hawaii is "in line" with national, regional, and local interest and policies.</p>								
BED144	N/A	26364	Planner IV	3/30/2023	4/5/2023		Y	Y	Y	4,841.62	State	Y		
BED144	N/A	26364	Planner IV	4/12/2023	4/12/2023	LUC Public Mtg	Y	Y	N	165.32	State	N		
BED144	N/A	26364	Planner IV	6/7/2023	6/7/2023	LUC Public Mtg	Y	Y	N	168.51	State	N		
BED144	N/A	26364	Planner IV	6/21/2023	6/22/2023	LUC Public Mtg	Y	Y	N	510.58	State	N		
BED144	N/A	30092	Planner VI	7/31/2023	8/1/2023	CZM meetings w/ County Planning Departments & site visits.	Y	Y	N	435.92	Federal	Y		
BED144	N/A	30092	Planner VI	8/7/2023	8/8/2023	CZM meetings w/ County Planning Department & site visits.	Y	Y	N	542.28	Federal	Y		
BED144	N/A	30092	Planner VI	8/28/2023	8/29/2023	CZM meetings w/ County Planning Department & site visits.	Y	Y	N	511.14	Federal	Y		
BED144	N/A	30093	Planner V	7/31/2023	8/1/2023	Site visits & meetings w/ County of Kauai Planning Department.	Y	Y	N	543.92	Federal	Y		
BED144	N/A	30093	Planner V	8/7/2023	8/8/2023	CZM meetings w/ County Planning Department & site visits.	Y	Y	N	612.39	Federal	Y		
BED144	N/A	30093	Planner V	8/28/2023	8/29/2023	CZM meetings w/ County Planning Department & site visits.	Y	Y	N	645.34	Federal	Y		
						<p>Hawaii County's Office of Housing training on Chapter 343, and learning how to coordinate fulfilling HEPA requirements with federally funded housing projects that also trigger NEPA.</p>								
BED144	N/A	34588	Planner V	5/31/2023	5/31/2023		Y	Y	N	143.64	State	N		

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BED144	N/A	45497	Planner V	7/9/2023	7/15/2023	The opportunities available at this conference can ensure that we are getting the most from our geographic information system (GIS). Staff will learn firsthand about new ideas and best practices in the industry. The Esri UC is a cornerstone of the GIS community, with over 15,000 annual attendees from nearly every commercial sector, government organization, and nonprofit field. Its unique focus on user-to-user communication and collaboration encourages learning about real-life GIS experiences, best practices, and tips and tricks that will prove useful for our specific projects. This year offers multiple in-person opportunities to network, collaborate, and share ideas with both experts and peers. With GIS becoming more powerful and accessible every year, staff need to know how we can leverage its capabilities to make the most of our resources and stay ahead of the digital curve. The topics covered at the conference are applicable to many areas of our organization.	Y	Y	Y	2,250.48	State	Y
BED144	N/A	45497	Planner V	8/16/2023	8/16/2023	New Commissioner Orientation	Y	Y	N	213.51	State	N
BED144	N/A	45497	Planner V	10/18/2023	10/19/2023	LUC Public Mtg	Y	Y	N	698.10	State	N
BED144	N/A	45497	Planner V	11/16/2023	11/16/2023	LUC Public Mtg	Y	Y	N	212.41	State	N
BED144	N/A	45497	Planner V	2/8/2023	2/9/2023	LUC Public Mtg	Y	Y	N	625.29	State	N
BED144	N/A	45497	Planner V	3/30/2023	4/5/2023	The Land Use Commission works with the State Legislature, County Planning Departments, interest groups and landowners to define constitutionally mandated standards and criteria for protecting important agriculture lands in the State of Hawaii; and engages in the County Planning Department in enhancing and clarifying the special permits process in the Agricultural Land Use Districts. The APA Conference offers the opportunity for LUC staff to engage with fellow real estate and land use professionals to share best practices and latest information on trends affecting the industry on a national level to assure that Hawaii is "in line" with national, regional, and local interest and policies.	Y	Y	Y	4,409.84	State	Y
BED144	N/A	45497	Planner V	4/12/2023	4/12/2023	LUC Public Mtg	Y	Y	N	165.32	State	N
BED144	N/A	45497	Planner V	6/7/2023	6/7/2023	LUC Public Mtg	Y	Y	N	168.51	State	N
BED144	N/A	45497	Planner V	6/21/2023	6/22/2023	LUC Public Mtg	Y	Y	N	510.58	State	N
BED144	N/A	100982	Ex. Officer	8/16/2023	8/16/2023	New Commissioner Orientation	Y	Y	N	134.51	State	N
BED144	N/A	100982	Ex. Officer	10/18/2023	10/19/2023	LUC Public Mtg	Y	Y	N	595.60	State	N
BED144	N/A	100982	Ex. Officer	10/30/2023	11/2/2023	The Land Use Commission (LUC) works with the State Legislature, County Planning Departments, interest groups and landowners to define Land Use designations in the State of Hawaii and engages the county planning departments in maintaining and clarifying the associated rules and statutes that are in place to uphold them. It crafts conditions for development that take into account the latest trends in sustainable communities, development practices and infrastructure requirements. A key component is the ability of the developers to get funding based given conditions. The ULI Conference offers the opportunity for LUC to engage with fellow real estate and land use professionals to share best practices and latest information on trends affecting the industry on a national level to assure that Hawaii is "in line" with national, regional, and local interest and policies. The ULI conference is designed to educate land use practitioners on the latest trends in development and design, the latest changes to infrastructure and planning for environmental changes and ways that creative design can be utilized to develop sustainable projects. A significant portion of the conference is devoted to trends in finance and insurance requirements for prospective developments. Such information and knowledge is critical for commissioners and staff to help understand how the LUC can ensure developments reflect the latest trends in infrastructure planning and transportation. It also gives commissioners and staff the knowledge necessary to ensure that conditions are realistic from a financing and insurance perspective and that they are sustainable from a climate change and infrastructure perspective.	Y	Y	Y	4,224.76	State	Y
BED144	N/A	100982	Ex. Officer	11/16/2023	11/16/2023	LUC Public Mtg	Y	Y	N	117.41	State	N
BED144	N/A	100982	Ex. Officer	4/12/2023	4/12/2023	LUC Public Mtg	Y	Y	N	185.04	State	N

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						<p>The Land Use Commission (LUC) works with the State Legislature, County Planning Departments, interest groups and landowners to define Land Use designations in the State of Hawaii and engages the county planning departments in maintaining and clarifying the associated rules and statues that are in place to uphold them. It crafts conditions for development that take into account the latest trends in sustainable communities, development practices and infrastructure requirements. A key component is the ability of the developers to get funding based given conditions. The ULI Conference offers the opportunity for LUC to engage with fellow real estate and land use professionals to share best practices and latest information on trends affecting the industry on a national level to assure that Hawaii is "in line" with national, regional, and local interest and policies. The ULI conference is designed to educate land use practitioners on the latest trends in development and design, the latest changes to infrastructure and planning for environmental changes and ways that creative design can be utilized to develop sustainable projects. A significant portion of the conference is devoted to trends in finance and insurance requirements for prospective developments.</p> <p>Such information and knowledge is critical for commissioners and staff to help understand how the LUC can ensure developments reflect the latest trends in infrastructure planning and transportation. It also gives commissioners and staff the knowledge necessary to ensure that conditions are realistic from a financing and insurance perspective and that they are sustainable from a climate change and infrastructure perspective. The Land Use Commission (LUC) works with the State Legislature, County Planning Departments, interest groups and landowners to define Land Use designations in the State of Hawaii and engages the county planning departments in maintaining and clarifying the associated rules and statues that are in place to uphold them. It crafts conditions for development that take into account the latest trends in sustainable communities, development practices and infrastructure requirements. A key component is the ability of the developers to get funding based given conditions. Such information and knowledge is critical for commissioners and staff to help understand how the LUC can ensure developments reflect the latest trends in infrastructure planning and transportation. It also gives commissioners and staff the knowledge necessary to ensure that conditions are realistic from a financing and insurance perspective and that they are sustainable from a climate change and infrastructure perspective.</p>							
BED144	N/A	100982	Ex. Officer	5/14/2023	5/19/2023		Y	Y	Y	3,997.54	State	Y	
BED144	N/A	100982	Ex. Officer	6/7/2023	6/7/2023	LUC Public Mtg	Y	Y	N	106.01	State	N	
BED144	N/A	100982	Ex. Officer	6/21/2023	6/22/2023	LUC Public Mtg	Y	Y	N	416.26	State	N	
BED144	N/A	101867	OPSD Interim Director	7/26/2023	7/27/2023	Invited by WAM to make two presentations on planning issues.	Y	Y	N	496.53	State	N	
BED144	N/A	101867	OPSD Interim Director	9/14/2023	9/15/2023	WAM Kauai Visit	Y	Y	N	228.24	State	N	
BED144	N/A	101867	OPSD Interim Director	10/5/2023	10/5/2023	Maui Wildfire Recovery	Y	Y	N	198.49	Federal	N	
BED144	N/A	101867	OPSD Interim Director	10/12/2023	10/12/2023	Maui Wildfire Recovery	Y	Y	N	44.00	Federal	N	
BED144	N/A	101867	OPSD Interim Director	10/26/2023	10/26/2023	Maui Wildfire Recovery	Y	Y	N	142.79	Federal	Y	
BED144	N/A	102931	CZM Policy Analyst	3/11/2023	3/24/2023	<p>The CSO Spring Membership Meeting (3/20-3/22/2023) brings together representatives from the 34 participating coastal and Great Lakes states to discuss the latest issues nationally that affect the Programs and strategies for improvement to strengthen this network of coastal states. This meeting offers the opportunity to interact with other CSO members and to learn about the organization's national goals and federal legislative efforts in support of the CZM Program. Ms. Webster will be able to interact face-to-face with CSO staff that have been leading communication and outreach initiatives that Ms. Webster has been participating in via virtual meetings. The annual NOAA Program Managers' Meeting (3/23/2023) will provide a better understanding of the NOAA strategic plan and other national program directions including the recent Infrastructure Investment and Jobs Act (IIJA) and Inflation Reduction Act (IRA) and any funding opportunities that are available to CZM programs. Participating also ensures that CZM work furthers these national goals and contributes overall to national programmatic accomplishments. Ms. Webster will have the opportunity to network with NOAA partners and discuss how to address critical coastal management issues and important programmatic strategic direction for Coastal Zone Management Act partnership programs.</p>	Y	Y	Y	3,454.73	Federal	Y	

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BED144	N/A	102931	CZM Policy Analyst	7/9/2023	7/15/2023	Coastal resources/land use planning is the primary emphasis of the OPSD Hawai'i CZM Program. Ms. Webster was invited to attend the 2023 ESRI users conference, to be held in San Diego, California. Attendance will provide Ms. Webster with vital hands-on training with the latest ESRI geographic information system (GIS) applications. Expanding her knowledge and proficiency with this GIS software will enhance her analytical capabilities and allow her to exploit the most current geo-location spatial mapping techniques in her report writing and land-use/coastal resources analytical work.	Y	Y	Y	3,194.17	Federal	Y
BED144	N/A	102931	CZM Project Analyst	5/17/2023	5/17/2023	Lisa Webster is a CZM Project Analyst responsible for CZM Program's Probabilistic Tsunami Design Zone Maps for Hawaii project management and is CZM's representative on the State Hazard Mitigation Forum. The County of Kauai is hosting this year's HACBO Conference and requested a presentation about the Tsunami Design Zone project. Ms. Webster will be accompanying CZM Program's contractor, Ian Robertson, PhD, who will be providing the presentation.	Y	Y	N	116.89	Federal	Y
BED144	N/A	102931	CZM Project Analyst	8/7/2023	8/8/2023	CZM meetings w/ County Planning Department & site visits.	Y	Y	N	490.14	Federal	Y
BED144	N/A	102932	CZM Project Analyst	3/18/2023	3/27/2023	The CSO Spring Membership Meeting (3/20-3/22/2023) brings together representatives from the 34 participating coastal and Great Lakes states to discuss the latest issues nationally that affect the Programs and strategies for improvement to strengthen this network of coastal states. This meeting offers the opportunity to interact with other CSO members and to learn about the organization's national goals and federal legislative efforts in support of the CZM Program. Ms. Chang will be able to interact face-to-face with CSO staff that have been leading coastal hazards initiatives that Ms. Chang has been participating in via teleconference and virtual meetings. The annual NOAA Program Managers' Meeting (3/23/2023) will provide a better understanding of the NOAA strategic plan and other national program directions including the recent Infrastructure Investment and Jobs Act (IIJA) and Inflation Reduction Act (IRA) and any funding opportunities that are available to CZM programs. Participating also ensures that CZM work furthers these national goals and contributes overall to national programmatic accomplishments. Ms. Chang will have the opportunity to network with NOAA partners and discuss how to address critical coastal management issues and important programmatic strategic direction for Coastal Zone Management Act partnership programs.	Y	Y	Y	3,272.18	Federal	Y
BED144	N/A	102932	CZM Project Analyst	6/19/2023	6/24/2023	The Managed Retreat Conference (June 20-23, 2023) is held by Columbia University's Columbia Climate School and brings together professionals and researchers from around the world to discuss and share perspectives and experiences related to managed retreat as an adaptation strategy for climate-induced coastal hazards. The 2023 theme is "At What Point Managed Retreat?: Habitability and Mobility in an Era of Climate Change." This conference looks at managed retreat from a holistic perspective, including presentations about economic impacts, social resilience, governance and policy, scientific modeling, equity, etc., and will increase Ms. Chang's understanding of the complex issue and its wide-reaching impacts. Ms. Chang is currently managing a project that analyzes the opportunities and challenges to implementing managed retreat in Hawai'i, and this conference will be a valuable experience to help inform the considerations included in the project. By attending in-person, Ms. Chang will have the opportunity to interact face-to-face with leading climate adaptation researchers and practitioners. Having the opportunity for conversations and networking outside of the formal sessions, is an important step to building partnerships, and is not something that can be achieved through virtual participation.	Y	Y	Y	3,185.25	Federal	Y
BED144	N/A	102932	CZM Project Analyst	7/31/2023	8/1/2023	CZM meetings w/ County Planning Department & site visits.	Y	Y	N	435.92	Federal	Y
BED144	N/A	122346	Sustainability Coordinator	10/15/2023	10/19/2023	The American Flood Coalition and the Aspen Institute have invited Ms. Bass to attend these workshops on behalf of the State of Hawai'i in her capacity as the State Sustainability Coordinator	Y	Y	N	2,700.31	Other	Y
BED144	N/A	122545	Program Specialist III	10/18/2023	10/19/2023	LUC Public Mtg	Y	Y	N	698.09	State	N
BED144	N/A	122545	Program Specialist III	11/16/2023	11/16/2023	LUC Public Mtg	Y	Y	N	212.41	State	N
BED144	N/A	122545	Program Specialist III	2/8/2023	2/9/2023	LUC Public Mtg	Y	Y	N	625.28	State	N
BED144	N/A	122545	Program Specialist III	4/12/2023	4/12/2023	LUC Public Mtg	Y	Y	N	165.32	State	N
BED144	N/A	122545	Program Specialist III	6/7/2023	6/7/2023	LUC Public Mtg	Y	Y	N	168.51	State	N
BED144	N/A	122545	Program Specialist III	6/21/2023	6/22/2023	LUC Public Mtg	Y	Y	N	510.58	State	N

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						<p>The Office of Planning and Sustainable Development (OPSD) has administered Economic Development Administration (EDA) grants for over 15 years. OPSD is currently conducting the 2023 Hawai'i Comprehensive Economic Development Strategy (CEDS) update which is the foundation for Hawai'i EDA and other Agency grants under a \$367,018.43 EDA award. OPSD is also conducting the Hawai'i Economic Recovery and Resilience (HIERR) project under a \$1 million State Planning Grant award from the EDA. The EDA is hosting their first post-pandemic in-person Seattle Regional Conference. The conference will focus on Economic Development Districts (EDD). The event is open to staff at all EDDs throughout the EDA Seattle region and is designed to strengthen bonds between districts, the regional office, and the national network of EDDs. This conference will provide training and networking opportunities, as well as funding and legislative updates to better position EDDs to support their regions with economic recovery and resilience efforts. Hawai'i is the only state in the Seattle Region who does not have any EDD designations within its borders. OPSD staff have been specifically invited to participate in this conference due to OPSD's leadership in enabling Hawai'i to be eligible to apply for an EDD designation for the State and its counties.</p> <p>Legislation to enable formation of an EDD are currently before both Senate and House committees which establishes within OPSD the Hawai'i economic development district planning organization and governing board. A Hawai'i CEDS is required for all federal grants distributed by the EDA and has been influential in the grant process of other federal agencies. An EDD designation would allow for CEDS implementation monies to be annually awarded to the State as well as allow organizations in Hawai'i to apply for EDA monies which are currently only available to those areas with an EDD designation. Between 2010 and 2019, more than 71% of EDA grants were located in an area covered by an EDD. Also during that period, more than 80% of EDA construction grants and 69% of EDA non-construction grants were located in an area covered by an EDD. In order to learn from other established regions and the EDA on ways to best utilize the EDD designation, it is necessary for Ms. Ishimoto to attend the EDA Seattle EDD Regional Roundtable from March 23-24, 2023 in Seattle Washington. Ms. Ishimoto deviated from approved travel dates, departing Honolulu on 3/19/23 instead of 3/22/23. She was responsible for any/all deviation costs. Ms. Ishimoto deviated from approved travel dates, departing Honolulu on 3/19/23 instead of 3/22/23. She was responsible for any/all deviation costs.</p>						
BED144	N/A	122606	Special Plans Project Analyst	3/19/2023	3/24/2023		Y	Y	Y	1,283.01	Federal	Y
BED144	N/A	123077	Planning Program Manager	10/26/2023	10/26/2023	Maui Wildfire Recovery	Y	Y	N	219.79	State	Y
						<p>The Office of Planning and Sustainable Development (OPSD) has administered Economic Development Administration (EDA) grants for over 15 years. OPSD is currently conducting the 2023 Hawai'i Comprehensive Economic Development Strategy (CEDS) update which is the foundation for Hawai'i EDA and other Agency grants under a \$367,018.43 EDA award. OPSD is also conducting the Hawai'i Economic Recovery and Resilience (HIERR) project under a \$1 million State Planning Grant award from the EDA. The EDA is hosting their first post-pandemic in-person Seattle Regional Conference. The conference will focus on Economic Development Districts (EDD). The event is open to staff at all EDDs throughout the EDA Seattle region and is designed to strengthen bonds between districts, the regional office, and the national network of EDDs. This conference will provide training and networking opportunities, as well as funding and legislative updates to better position EDDs to support their regions with economic recovery and resilience efforts. Hawai'i is the only state in the Seattle Region who does not have any EDD designations within its borders. OPSD staff have been specifically invited to participate in this conference due to OPSD's leadership in enabling Hawai'i to be eligible to apply for an EDD designation for the State and its counties.</p>						

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BED144	N/A	124200	Special Plans Project Manager	3/22/2023	3/28/2023		Y	Y	Y	1,277.01	Federal	N
BED144	N/A	124200	Special Plans Project Managers	10/5/2023	10/5/2023	Maui Wildfire Recovery	Y	Y	N	267.29	Federal	N
BED144	N/A	124200	Special Plans Project Manager	10/26/2023	10/25/2023	Maui Wildfire Recovery	Y	Y	N	142.79	Federal	Y
BED144	N/A	124251	Special Plans Project Analyst	10/26/2023	10/26/2023	Maui Wildfire Recovery	Y	Y	N	118.79	Federal	Y
BED144	N/A	124288	CEDS Project Analyst	10/5/2023	10/5/2023	Maui Wildfire Recovery	Y	Y	N	190.29	Federal	N
BED144	N/A	124288	CEDS Project Analyst	10/12/2023	10/12/2023	Maui Wildfire Recovery	Y	Y	N	161.78	Federal	N
BED144	N/A	124288	CEDS Project Analyst	10/26/2023	10/26/2023	Maui Wildfire Recovery	Y	Y	N	142.79	Federal	Y
BED146	N/A	102317	Marketing & Leasing Specialist	25-Sep	27-Sep	THRIVE Hawaii Agrifood Summit	Y	Y	N	878.62	State	Y
BED146	N/A	102317	Marketing & Leasing Specialist	13-Nov	17-Nov	BlueTech Week Conference	Y	Y	N	2,421.83	State	Y
BED146	N/A	107909	Executive Director	9-Jan	9-Jan	Weekly Manager's Meeting & Meet with Director	Y	Y	N	100.39	State	N
BED146	N/A	107909	Executive Director	13-Jan	17-Jan	Economic Development, and Tourism	Y	Y	N	185.49	State	N
BED146	N/A	107909	Executive Director	19-Jan	19-Jan	House Committee on Finance in-person meeting with D. Heath Williams, CIP Analyst	Y	Y	N	167.69	State	N
BED146	N/A	107909	Executive Director	24-Jan	25-Jan	Manager's Meeting; Continuation of Ways and Means Informational Hearing	Y	Y	N	179.80	State	N
BED146	N/A	107909	Executive Director	30-Jan	1-Feb	Ways and Means Committee meeting & Budget Meeting	Y	Y	N	244.29	State	N
BED146	N/A	107909	Executive Director	6-Feb	6-Feb	Manager's Meeting; Meeting with NELHA Board Chair & Meetings with key legislators	Y	Y	N	104.89	State	N
BED146	N/A	107909	Executive Director	13-Feb	13-Feb	Manager's Meeting	Y	Y	N	142.51	State	N
BED146	N/A	107909	Executive Director	16-Feb	21-Feb	Elemental Accelerator & Kupu Aina	Y	Y	N	194.00	State	N
BED146	N/A	107909	Executive Director	23-Feb	27-Feb	Committee on Judiciary & Hawaiian Affairs; Manager's Meeting	Y	Y	N	193.74	State	N
BED146	N/A	107909	Executive Director	6-Mar	6-Mar	Manager's Meeting	Y	Y	N	170.25	State	N
BED146	N/A	107909	Executive Director	8-Mar	8-Mar	Finance Committee Meeting	Y	Y	N	155.52	State	N
BED146	N/A	107909	Executive Director	13-Mar	13-Mar	Manager's Meeting; Meet with DBEDT officials & Legislators	Y	Y	N	133.87	State	N
BED146	N/A	107909	Executive Director	20-Mar	28-Mar	Committee on Ways and Means; Meeting with DBEDT Deputy Director; Manager's Meeting	Y	Y	N	335.71	State	N
BED146	N/A	107909	Executive Director	10-Apr	10-Apr	Manager's Meeting; Meet with DBEDT officials & Legislators	Y	Y	N	148.48	State	N
BED146	N/A	107909	Executive Director	13-Apr	17-Apr	Present testimony on GM 671 & GM 672; Meet Legislators; Manager's Meeting	Y	Y	N	205.66	State	N
BED146	N/A	107909	Executive Director	24-Apr	24-Apr	Manager's Meeting	Y	Y	N	189.97	State	N
BED146	N/A	107909	Executive Director	1-May	1-May	Manager's Meeting	Y	Y	N	202.98	State	N
BED146	N/A	107909	Executive Director	8-May	8-May	Manager's Meeting; Meet DBEDT officials	Y	Y	N	215.70	State	N
BED146	N/A	107909	Executive Director	22-May	22-May	Manager's Meeting; Meet DBEDT officials	Y	Y	N	202.28	State	N
BED146	N/A	107909	Executive Director	5-Jun	5-Jun	Manager's Meeting; Meet DLNR Chair; Meet DBEDT Director	Y	Y	N	145.10	State	N
BED146	N/A	107909	Executive Director	27-Jun	27-Jun	Meeting in Governor's office; Manager's Meeting	Y	Y	N	115.49	State	N
BED146	N/A	107909	Executive Director	25-Jul	25-Jul	Meet NELHA BOD Chair; Manager's Meeting	Y	Y	N	162.00	State	N
BED146	N/A	107909	Executive Director	29-Aug	5-Sep	Meet NELHA BOD Chair; Manager's Meeting; Speak at UH Manoa	Y	Y	N	183.45	State	N
BED146	N/A	107909	Executive Director	25-Sep	27-Sep	THRIVE Hawaii Agrifood Summit	Y	Y	N	161.08	State	Y
BED146	N/A	107909	Executive Director	17-Oct	17-Oct	Manager's Meeting	Y	Y	N	178.72	State	N
BED146	N/A	107909	Executive Director	13-Nov	17-Nov	National Renewable Energy Laboratory Conference	Y	Y	N	1,934.65	State	Y
BED146	N/A	107911	Deputy Director	21-Feb	21-Feb	Meeting with Elemental Accelerator & Kupu Aina; Manager's Meeting	Y	Y	N	152.89	State	N
BED150	N/A	100997	HCDA Exec Dir	7/16/2023	7/19/2023	Stadium conference	Y	N	Y	2,551.00	State	Y
BED150	N/A	100997	HCDA Exec Dir	10/16/2023	10/16/2023	Banyan Drive-Hilo	Y	Y	N	129.00	State	Y
BED150	N/A	100997	HCDA Exec Dir	7/16/2023	7/19/2023	Stadium conference	Y	N	Y	2,551.00	State	Y
BED150	N/A	100997	HCDA Exec Dir	10/16/2023	10/16/2023	Banyan Drive-Hilo	Y	Y	N	129.00	State	Y
BED150	N/A	102039	HCDA ASO/CFO	7/16/2023	7/19/2023	Stadium conference	Y	N	Y	2,605.00	State	Y
BED150	N/A	102039	HCDA ASO/CFO	7/16/2023	7/19/2023	Stadium conference	Y	N	Y	2,605.00	State	Y
BED150	N/A	102052	Program Specialist V	10/16/2023	10/16/2023	Banyan Drive-Hilo	Y	Y	N	163.00	State	Y
BED150	N/A	102052	Program Specialist V	10/16/2023	10/16/2023	Banyan Drive-Hilo	Y	Y	N	163.00	State	Y
BED150	N/A	102689	Dir of Ping & Dev	7/16/2023	7/20/2023	Stadium conference	Y	N	Y	2,586.00	State	Y
BED150	N/A	102689	Dir of Ping & Dev	10/16/2023	10/16/2023	Banyan Drive-Hilo	Y	Y	N	176.00	State	Y
BED150	N/A	102689	Dir of Ping & Dev	7/16/2023	7/20/2023	Stadium conference	Y	N	Y	2,586.00	State	Y
BED150	N/A	102689	Dir of Ping & Dev	10/16/2023	10/16/2023	Banyan Drive-Hilo	Y	Y	N	176.00	State	Y
BED150	N/A	117163	HCDA Dir of CIP	9/18/2023	9/29/2023	Singapore/Hong Kong Housing Conf	Y	Y	N	7,019.00	State	Y
BED150	N/A	117163	HCDA Dir of CIP	9/18/2023	9/29/2023	Singapore/Hong Kong Housing Conf	Y	Y	N	7,019.00	State	Y
BED160/HA	N/A	100918	Real Estate & Planning Analyst	9/6/2023	9/6/2023	Inspected Kamaaina Hale and other HHFDC projects in Kona, Hawaii.	Y	N	N	203.65	State	N

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BED160/HA	N/A	100918	Real Estate & Planning Analyst	10/11/2023	10/11/2023	Conducted onsite tour of different types of rooms within the Haggai Institute property and attend key meetings with other county stakeholders.	N	N	N	142.79	State	N
BED160/HA	N/A	100932	Real Estate Portfolio Manager	10/11/2023	10/11/2023	Conducted onsite tour of different types of rooms within the Haggai Institute property and attend key meetings with other county stakeholders.	N	N	N	142.79	State	N
BED160/HA	N/A	101327	Chief Planner	6/21/2023	6/21/2023	Travel to Kahului, Maui to conduct a site visit at the Haggai International Institute, meet with representatives of the seller and county stakeholders. The Legislature appropriated \$45 million to acquire property.	N	Y	N	110.39	State	N
BED160/HA	N/A	101327	Chief Planner	7/27/2023	7/27/2023	Travel to Kahului, Maui to conduct a site visit with the Senate Ways and Means Committee at the Haggai International Institute.	N	Y	N	172.59	State	N
BED160/HA	N/A	101327	Chief Planner	9/6/2023	9/6/2023	Inspected Kamaaina Hale and other HHFDC projects in Kona, Hawaii.	Y	N	N	203.65	State	N
BED160/HA	N/A	101327	Chief Planner	10/11/2023	10/11/2023	Conducted onsite tour of different types of rooms within the Haggai Institute property and attend key meetings with other county stakeholders.	N	N	N	219.79	State	N
BED160/HA	N/A	101327	Chief Planner	10/26/2023	10/26/2023	Attended meeting at the Haggai Institute on Maui with the House Finance committee and other stakeholders	N	Y	N	142.79	State	N
BED160/HA	N/A	102035	Housing Planner	8/23/2023	8/23/2023	Attended Public Hearing in Hilo, Hawaii on the housing needs to be considered in the State Consolidated Plan, Annual Action Plan for Program Year 2024-2025.	N	Y	N	112.39	Total cost of trip paid by Federal programs HOME and Housing Trust Fund	N
BED160/HA	N/A	102035	Housing Planner	9/18/2023	9/22/2023	Attended Part 58-Environmental Review Training sponsored by the US Dept. of Housing & Urban Development in Los Angeles, CA. HHFDC is responsible for Part 58 NEPA reviews and records.	Y	N	Y	1,939.80	\$1939.80 reimbursed by HOME program (Federal program)	Y
BED160/HA	N/A	102035	Housing Planner	10/16/2023	10/16/2023	Attended Public Hearing in Lihue, Kauai on the housing needs to be considered in the State Consolidated Plan, Annual Action Plan for Program Year 2024-2025.	N	Y	N	224.64	Total cost of trip paid by Federal programs HOME and Housing Trust Fund	N
BED160/HA	N/A	102035	Housing Planner	10/25/2023	10/25/2023	Attended Public Hearing in Kahului, Maui on the housing needs to be considered in the State Consolidated Plan, Annual Action Plan for Program Year 2024-2025.	N	Y	N	198.89	Total cost of trip paid by Federal programs HOME and Housing Trust Fund	N
BED160/HA	N/A	102056	Compliance Specialist	4/25/2023	4/25/2023	Travel to Hilo, Hawaii for HOME Program review of the Moholui Heights 2 project to review compliance monitoring contractor's review (as required by Federal program.)	N	N	N	234.90	\$234.90 reimbursed by HOME program (Federal program)	N
BED160/HA	N/A	118036	Interim Executive Director	4/6/2023	4/6/2023	Met with County of Maui Mayor Richard Bissen, Director Tshako and others to review Kahului Civic Center project and provided an update on other HHFDC projects on Maui.	N	Y	N	129.41	State	N
BED160/HA	N/A	118036	Interim Executive Director	5/9/2023	5/9/2023	Groundbreaking and blessing ceremony for Lima Ola Permanently Supportive Housing Project in Elelele, Kauai.	N	Y	N	148.39	State	N
BED160/HA	N/A	118036	Interim Executive Director	6/12/2023	6/16/2023	Attended the NCSHA Housing Credit Connect Conference in Seattle, WA.	Y	Y	Y	1,575.00	State	Y
BED160/HA	N/A	118036	Interim Executive Director	6/21/2023	6/21/2023	Travel to Kahului, Maui to conduct a site visit at the Haggai International Institute, meet with representatives of the seller and county stakeholders. The Legislature appropriated \$45 million to acquire property.	N	Y	N	110.39	State	N
BED160/HA	N/A	118036	Interim Executive Director	6/29/2023	6/29/2023	Attended the Hawaii Leeward Planning Conference (HLPC) Members Meeting and Water Roundtable and Freshwater Summit in Kona.	N	Y	N	119.00	State	N
BED160/HA	N/A	118036	Interim Executive Director	8/23/2023	8/23/2023	Attended the Housing Meeting with County of Maui, State of Hawaii, and FEMA with DBEDT Director regarding Maui Wildfires.	N	Y	N	199.39	State	N
BED160/HA	N/A	118036	Interim Executive Director	8/28/2023	8/28/2023	Met with County of Maui officials regarding disaster recovery.	N	Y	N	199.39	State	N
BED160/HA	N/A	118036	Interim Executive Director	10/12/2023	10/18/2023	Attended the NCSHA 2023 Annual Conference in Boston, MA.	Y	N	Y	3,675.72	State	Y
BED160/HA	N/A	118036	Interim Executive Director	10/25/2023	10/25/2023	Attended several meetings with Maui County officials to discuss housing issues.	N	Y	N	230.29	State	N
BED160/HA	N/A	118036	Interim Executive Director	10/26/2023	10/26/2023	Attended meeting at the Haggai Institute on Maui with the House Finance committee and other stakeholders	N	Y	N	219.79	State	N
BED160/HA	N/A	118036	Interim Executive Director	10/28/2023	10/28/2023	Attended Mortgage Assistance Event hosted by DCCA to provide support for homeowners and business owners that have been impacted by the Maui wildfires and to meet with financial institutions to obtain information on their programs.	N	N	N	238.78	State	N

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BED160/HD	N/A	100387	Housing Development Specialist II	4/6/2023	4/6/2023	Met with County of Maui Mayor Richard Bissen, Director Tshako and others to review Kahului Civic Center project and provided an update on other HHFDC projects on Maui.	N	Y	N	129.41	State	N
BED160/HD	N/A	100387	Housing Development Specialist II	7/26/2023	7/26/2023	Site visit to present to the Senate Ways and Means Committee an overview of the Kahului Civic Center on Maui.	N	Y	N	198.89	State	N
BED160/HD	N/A	100387	Housing Development Specialist II	6/15/2023	6/15/2023	Site visit to Village 9 project in Kona, Hawaii.	N	Y	N	129.40	State	N
BED160/HD	N/A	100891	Development Section Chief	4/6/2023	4/6/2023	Met with County of Maui Mayor Richard Bissen, Director Tshako and others to review Kahului Civic Center project and provided an update on other HHFDC projects on Maui.	N	Y	N	206.41	State	N
BED160/HD	N/A	100891	Development Section Chief	5/9/2023	5/9/2023	Groundbreaking and blessing ceremony for Lima Ola Permanently Supportive Housing Project in Eleele, Kauai.	N	Y	N	215.89	State	N
BED160/HD	N/A	100891	Development Section Chief	6/15/2023	6/15/2023	Site visit to Village 9 project in Kona, Hawaii.	N	Y	N	206.40	State	N
BED160/HD	N/A	100891	Development Section Chief	9/14/2023	9/14/2023	Presentation to Senate Ways and Means Committee on HSEO's strategic plan to achieve 100% Renewable Portfolio Standards mandated by 2045 pursuant to Section 269-92, HRS.	Y	Y	N	165.50	State	N
BED160/HD	N/A	100928	Project Coordinator & Inspector	11/14/2023	11/14/2023	Site inspection and field survey for proposed contract to create fire break on HHFDC properties on Maui.	N	N	N	273.30	State	N
BED160/HD	N/A	100957	Interim Development Branch Chief	9/22/2023	9/22/2023	Participated as a panelist at HSAC Conference to share the HHFDC programs and projects on Kauai.	N	Y	N	330.20	State	N
BED160/HD	N/A	102284	Project Specialist II	11/14/2023	11/14/2023	Site inspection and field survey for proposed contract to create fire break on HHFDC properties on Maui.	N	N	N	128.30	State	N
BED160/HF	N/A	100489	Housing Finance Specialist I	4/20/2023	4/20/2023	Conducted an on-site monitoring review of the County of Kauai's HOME Investment Partnerships Program and Housing Trust Fund Program (Federal Programs) on 04/20/23.	N	Y	N	211.91	Total cost of trip paid by Federal programs HOME and Housing Trust Fund	N
BED160/HF	N/A	100489	Housing Finance Specialist I	4/27/2023	4/27/2023	Conducted an on-site monitoring review of the County of Maui's HOME Investment Partnerships Program and Housing Trust Fund Program (Federal Programs) on 04/27/23.	N	Y	N	192.92	Total cost of trip paid by Federal programs HOME and Housing Trust Fund	N
BED160/HF	N/A	100489	Housing Finance Specialist I	5/11/2023	5/11/2023	Conducted an on-site monitoring review of the County of Hawaii's HOME Investment Partnerships Program and Housing Trust Fund Program (Federal Programs) on 05/11/23.	N	Y	N	221.40	Total cost of trip paid by Federal programs HOME and Housing Trust Fund	N
BED160/HF	N/A	101732	Finance Branch Manager	6/13/2023	6/16/2023	Attended the NCSHA Housing Credit Connect Conference in Seattle, WA.	Y	Y	Y	1,154.00	State	Y
BED160/HF	N/A	101732	Finance Branch Manager	9/25/2023	9/25/2023	Attended the Filipino Resource Fair to provide information on the HHFDC Fire Relief Housing Program available to Maui wildfire victims.	N	N	N	193.90	State	N
BED160/HF	N/A	101732	Finance Branch Manager	10/25/2023	10/25/2023	Attended several meetings with Maui County officials to discuss housing issues.	N	Y	N	118.79	State	N
BED160/HF	N/A	101732	Finance Branch Manager	10/28/2023	10/28/2023	Attended Mortgage Assistance Event hosted by DCCA to provide support for homeowners and business owners that have been impacted by the Maui wildfires and to meet with financial institutions to obtain information on their programs.	N	N	N	161.78	State	N
BED160/HF	N/A	101732	Finance Branch Manager	11/30/2023	12/1/2023	Provided LIHTC/Hula Mae/Trust Fund Overview training to Hawaii County.	N	Y	Y	509.64	State	N
BED170/KB	N/A	102627	ADC Board Member	7/6/2023	7/6/2023	ADC Board meeting	Y	Y	N	208.20	State	Y
BED170/KB	N/A	102627	Executive Director	9/9/2023	9/15/2023	Kauai: (9/9/23: Meeting with Jerry Ornellas to drive/walk all the water systems feeding ADC Kelapa lands. Visit CIP project recently completed & proposed on Kelapa lands), (9/10/23: Meeting with Lisa Rhodin to tour/visit all food processors on island and meet with specific value-add farms), (9/11/23: meet with Kekaha Ag Association & tour hydropower facilities, reservoirs & key parts of the ADC water systems), (9/12/23: Meet with Property Manager to do site inspection of Kauai/ADC tenants in Kekaha), (9/13/23: Meet with Rep. Morikawa. Meeting with DLNR Re: East Kauai Water System, Meeting with Kelapa Marers), (9/14/23: Community Officer of PMRF, Gay & Robinson & Site Inspections), (9/15/23: WAM Kauai Meeting & Meeting with Randy Tanaka w/DOE, Sen. Kouichi, Meeting with Don Horner with Grown Farm).	Y	Y	N	3,006.03	State	Y
BED170/KB	N/A	102627	Executive Director	10/6/2023	10/7/2023	Hawaii Cattlemans Convention: Attended & Group Presentation	N	Y	N	1,154.40	State	Y
BED170/KB	N/A	102627	Executive Director	10/11/2023	10/11/2023	Kauai City Council Meeting/Presentation Re: ADC Managed Reservoirs	Y	Y	N	145.64	State	Y
BED170/KB	N/A	102627	Executive Director	10/18/2023	10/18/2023	Big Island - Kona: Attended Home Finance Meeting at the request of Representative Kristin Kahalao & Tour of Ulu CoOp	Y	Y	N	133.14	State	Y
BED170/KB	N/A	102627	Executive Director	10/23/2023	10/24/2023	Attended & Presented at Hawaii Farm Bureau Annual Convention Big Island	Y	Y	N	723.06	State	Y
BED170/KB	N/A	102627	Executive Director	11/9/2023	11/9/2023	WAM site visit: Big Island Presentation	Y	Y	N	219.79	State	Y



Department of Business, Economic Development and Tourism  
 Work-related travel as of November 30, 2023

Table 23

Prog ID	Sub-Org	Position Number	Job Title	Start Date	End Date	Justification for Travel	Full Agenda Y/N?	Meetings Attended Y/N?	Training Sessions Y/N?	Total Cost of Trip	Cost Paid by State or Other Entity?	Final Report of Travel Y/N?
BED170/KB	N/A	121289	ADC Project Manager	1/20/2023	1/20/2023	Kauai site visit with consultants for the Kekaha ditch modifications project.	N	Y	N	222.90	State	Y
BED170/KB	N/A	121289	ADC Project Manager	4/17/2023	4/17/2023	Kauai site visit with consultant regarding Menehune ditch and Kekaha Hydro	N	Y	N	206.41	State	Y
BED170/KB	N/A	122977	ADC Property Manager	6/6/2023	6/6/2023	Conduct property inspections	N	Y	N	267.64	State	Y
BED170/KB	N/A	122977	ADC Property Manager	6/7/2023	6/7/2023	Conduct property inspections	N	Y	N	267.64	State	Y
BED170/KB	N/A	122977	ADC Property Manager	9/12/2023	9/12/2023	Conduct property inspections	Y	Y	N	273.24	State	N
BED170/KB	N/A	122977	ADC Property Manager	9/13/2023	9/13/2023	Conduct property inspections	Y	Y	N	273.24	State	N
BED170/KB	N/A	122977	ADC Property Manager	9/14/2023	9/14/2023	Conduct property inspections	Y	Y	N	273.24	State	N
BED170/KB	N/A	122979	ADC Asset Manager	11/29/2023	11/29/2023	Meet with Jerry Ornellas to drive various sections East Kauai Irrigation System as part of due diligence for possible acquisition	Y	Y	N	258.89	State	N
BED180/SA	N/A	100680	Deputy Stadium Manager	7/15/2023	7/19/2023	The purpose of attending the Convention, Sports & Entertainment Facilities Conference	Y	Y	Y	2,241.60	State	Y
BED180/SA	N/A	100694	Stadium Manager	7/15/2023	7/19/2023	The purpose of attending the Convention, Sports & Entertainment Facilities Conference (CSEF) is to provide decision makers and key staff with the information and tools necessary to ensure all facets of a large-scale development project of this scope are addressed in an efficient and effective manner. CSEF is designed to specifically address sports and entertainment facilities with an emphasis on sharing and understanding the finance mechanisms involved in a sports and entertainment development project.	Y	Y	Y	2,173.25	State	Y
BED180/SA	N/A	N/A	Board Chair, Stadium Authority	7/15/2023	7/19/2023	The purpose of attending the Convention, Sports & Entertainment Facilities Conference (CSEF) is to provide decision makers and key staff with the information and tools necessary to ensure all facets of a large-scale development project of this scope are addressed in an efficient and effective manner. CSEF is designed to specifically address sports and entertainment facilities with an emphasis on sharing and understanding the finance mechanisms involved in a sports and entertainment development project.	Y	Y	Y	1,599.70	State	Y
BED180/SA	N/A		Public Works Administrator-DAGS	7/15/2023	7/19/2023	The purpose of attending the Convention, Sports & Entertainment Facilities Conference (CSEF) is to provide decision makers and key staff with the information and tools necessary to ensure all facets of a large-scale development project of this scope are addressed in an efficient and effective manner. CSEF is designed to specifically address sports and entertainment facilities with an emphasis on sharing and understanding the finance mechanisms involved in a sports and entertainment development project.	Y	Y	Y	2,128.18	State	Y
BED180/SA	N/A	120258	DBEDT Deputy Director	7/15/2023	7/19/2023	The purpose of attending the Convention, Sports & Entertainment Facilities Conference (CSEF) is to provide decision makers and key staff with the information and tools necessary to ensure all facets of a large-scale development project of this scope are addressed in an efficient and effective manner. CSEF is designed to specifically address sports and entertainment facilities with an emphasis on sharing and understanding the finance mechanisms involved in a sports and entertainment development project.	Y	Y	Y	2,410.83	State	Y

Prog ID	Sub-Org	Description of Expenditure/Encumbrance	Justification	Existing Budget Item(s) affected (If Any)	MOF	FY24		FY25		FEMA Reimbursable?	Reimbursement Applied for?
						Encumbrance Balance	Expenditure	Encumbrance Balance	Expenditure		
BED100	N/A	The Maui fires have had a substantial impact on small businesses in Maui County. In order to support Maui businesses that have lost customers, the Community-Based Economic Development (CBED) program approved CBED grant funds to support Maui businesses exhibiting at the Made in Maui Festival on November 3-4, 2023. The Contractor (Maui Chamber of Commerce) which organizes the Festival distributed funds to the 132 Maui County exhibitors to off-set the average cost of booth space.	The CBED Program can offer loans, grants and technical assistance to small businesses and non-profits. Maui businesses have been greatly affected by the fires in their loss of the ability to sell their products due to the tourism/visitor industry drying up. This event helped Maui business sell their products to people on Maui, in the whole State of Hawaii and outside Hawaii since buyers attended from all over the state and beyond.	\$65,000 from the CBED Budget 5-24-344.	W	-	-	-	-	No	No
BED113/TO	N/A	Hawai'i Convention Center (HCC) facility costs to set up and operate HTA's Department Operation Center (DOC) at the HCC for the Maui Wildfire.	HTA is responsible for setting up and managing the DOC during emergencies. MOF 5: Tourism Emergency Special Fund	None	S	-	23,248.22	-	-	Yes, HTA expects to be reimbursed by FEMA. Final eligibility must be confirmed by FEMA.	Yes
BED113/TO	N/A	Shuttle to transport Maui evacuees from HNL airport to the HCC and Dav Hall.	The Office of the Governor's second emergency proclamation relating to wildfires included an evacuation notice for west Maui. The American Red Cross set up a temporary assistance center on the HCC's 4th floor to assist evacuees and on a need basis, provide temporary shelter. Evacuees were shuttled from HNL airport to the HCC during the first few days of the fire when the evacuation order was in place.	None	S	-	20,106.55	-	-	Yes, HTA expects to be reimbursed by FEMA. Final eligibility must be confirmed by FEMA.	Yes
BED113/TO	N/A	Temporary Assistance Center for Maui evacuees.	Maui evacuees still remaining at the HCC on 8/13 were transferred to Ke'ehi Memorial. The assistance center at the memorial was open from 8/13 to 8/17.	None	S	-	8,454.59	-	-	Yes, HTA expects to be reimbursed by FEMA. Final eligibility must be confirmed by FEMA.	Yes
BED113/TO	N/A	Shuttle services to transport luggage from west Maui hotels to owners, the airport, or other destinations.	There was an immediate need to return abandoned luggage to owners.	None	S	-	135,187.15	-	-	Yes, HTA expects to be reimbursed by FEMA. Final eligibility must be confirmed by FEMA.	Yes
BED113/TO	N/A	Shipping costs to return luggage to Maui evacuees.	There was an immediate need to return abandoned luggage to owners.	None	S	-	63,696.01	-	-	Yes, HTA expects to be reimbursed by FEMA. Final eligibility must be confirmed by FEMA.	Yes
BED120	N/A	Travel to DC (9/25/23)	Testify at congress regarding wildfire	N/A	S	-	3,973.00	-	-	Yes	In process
BED120	N/A	Travel to Maui (9/27/23)	meeting regarding wildfire recovery	N/A	A	-	265.00	-	-	Yes	In process
BED120	N/A	Travel to Maui (9/11/23)	meeting regarding wildfire recovery	N/A	S	-	265.00	-	-	Yes	In process
BED120	N/A	Travel to Maui (9/11/2023)	meeting regarding wildfire recovery	N/A	S	-	164.00	-	-	Yes	In process
BED120	N/A	Legal Services	Testimony draft support for congress hearing	N/A	S	-	3,475.00	-	-	Yes	In process
BED142	N/A	Staff overtime	Assisted Director with State, FEMA, Red Cross and Hotel Partners on coordinating housing solutions with the State Joint Housing Task Force.	Personal Services Payroll	A	-	8,811.60	-	-	Yes	Yes
BED160/HA	N/A	Department of the Attorney General - legal services	Review of HHFDC Fire Relief Housing Program to assist Maui wildfire victims with housing.	2900 - Personal Services Rendered by Other Dept Agencies(State Employees)	W	-	990.00	-	-	Yes	Pending
BED160/HA	N/A	Airfare to Maui on 08/23/23 and 08/28/23		4200 - Transportation, Intra-State	W	-	156.78	-	-	Yes	Pending
BED160/HA	N/A	Car rental Maui on 08/23/23 and 08/28/23		4600 - Hire of Passenger Cars	W	-	154.00	-	-	Yes	Pending
BED160/HA	N/A	Parking while on Maui 08/23/23 and 08/28/23		4800 - Other Travel (Parking)	W	-	48.00	-	-	Yes	Pending
BED160/HA	N/A	Subsistence allowance for travel to Maui on 08/23/23 and 08/28/23	Attended the Housing Meeting with County of Maui, State of Hawaii, and FEMA with DBEDT Director regarding Maui Wildfires on 08/23/23. Met with Maui County officials regarding disaster recovery on 08/28/23.	4300 - Subsistence Allowance, Intra-State	W	-	60.00	-	-	Yes	Pending
BED160/HA	N/A	Banner for HHFDC Fire Relief Housing Program	Banner to promote HHFDC Fire Relief Housing Program on Maui 09/23/23 at the Filipino Resource Fair	3200 - Office Supplies	W	-	19.90	-	-	Yes	Pending
BED160/HA	N/A	Airfare to Maui on 10/25/23 and 10/28/23	Attended several meetings with Maui County officials to discuss housing issues on 10/25/23. Attended Mortgage Assistance Event hosted by DCCA to provide support for homeowners and business owners that have been impacted by the Maui wildfires and to meet with financial institutions to obtain information on their programs on 10/28/23.	4200 - Transportation, Intra-State	W	-	216.57	-	-	Yes	Pending
BED160/HA	N/A	Car rental on Maui on 10/25/23 and 10/28/23		4600 - Hire of Passenger Cars	W	-	154.00	-	-	Yes	Pending
BED160/HA	N/A	Subsistence allowance for travel to Maui on 10/25/23 and 10/28/23		4300 - Subsistence Allowance, Intra-State	W	-	40.00	-	-	Yes	Pending
BED160/HA	N/A	Parking while on Maui 10/25/23 and 10/28/23		4800 - Other Travel (Parking)	W	-	58.50	-	-	Yes	Pending
BED160/HF	N/A	Airfare to Maui on 09/23/23	Attended the Filipino Resource Fair to provide information on the HHFDC Fire Relief Housing Program available to Maui wildfire victims.	4200 - Transportation, Intra-State	W	-	96.90	-	-	Yes	Pending
BED160/HF	N/A	Car rental on Maui on 09/23/23	Attended the Filipino Resource Fair to provide information on the HHFDC Fire Relief Housing Program available to Maui wildfire victims.	4200 - Transportation, Intra-State	W	-	77.00	-	-	Yes	Pending

Department of Business, Economic Development and Tourism  
Expenditures/Encumbrances for Wildfire Response

Table 24

Prog ID	Sub-Org	Description of Expenditure/Encumbrance	Justification	Existing Budget Item(s) affected (If Any)	MOF	Encumbrance Balance	Expenditure	Encumbrance Balance	Expenditure	FEMA Reimbursable?	Reimbursement Applied for?
BED160/HF	N/A	Subsistence allowance for travel to Maui on 09/23/23	Attended the Filipino Resource Fair to provide information on the HHFDC Fire Relief Housing Program available to Maui wildfire victims.	4300 - Subsistence Allowance, Intra-State	W	-	20.00	-	-	Yes	Pending
BED160/HA	N/A	Airfare to Maui on 10/25/23 and 10/28/23	Attended several meetings with Maui County officials to discuss housing issues on 10/25/23. Attended Mortgage Assistance Event hosted by DCCA to provide support for homeowners and business owners that have been impacted by the Maui wildfires and to meet with financial institutions to obtain information on their programs on 10/28/23.	4200 - Transportation, Intra-State	W	-	216.57	-	-	Yes	Pending
BED160/HF	N/A	Parking while on Maui 10/25/23 and 10/28/23		4800 - Other Travel (Parking)	W	-	44.00	-	-	Yes	Pending
BED160/HA	N/A	Subsistence allowance for travel to Maui on 10/25/23 and 10/28/23	Airfare, car rental, parking, and subsistence allowance for Maui for meetings and site visits for the planning and design of infrastructure and development of temporary housing.	4300 - Subsistence Allowance, Intra-State	W	-	20.00	-	-	Yes	Pending
BED160/HA	N/A	Estimated Airfare to Maui		4200 - Transportation, Intra-State	W	-	7,800.00	-	-	Yes	Pending
BED160/HA	N/A	Estimated car rental on Maui		4600 - Hire of Passenger Cars	W	-	5,200.00	-	-	Yes	Pending
BED160/HA	N/A	Estimated parking while on Maui		4800 - Other Travel (Parking)	W	-	1,300.00	-	-	Yes	Pending
BED160/HA	N/A	Estimated subsistence allowance for travel to Maui		4300 - Subsistence Allowance, Intra-State	W	-	1,040.00	-	-	Yes	Pending
BED160/HD	N/A	Estimated Airfare to Maui		4200 - Transportation, Intra-State	W	-	3,900.00	-	-	Yes	Pending
BED160/HD	N/A	Estimated car rental on Maui		4600 - Hire of Passenger Cars	W	-	2,600.00	-	-	Yes	Pending
BED160/HD	N/A	Estimated parking while on Maui		4800 - Other Travel (Parking)	W	-	650.00	-	-	Yes	Pending
BED160/HD	N/A	Estimated subsistence allowance for travel to Maui		4300 - Subsistence Allowance, Intra-State	W	-	520.00	-	-	Yes	Pending
BED160/HF	N/A	Estimated Airfare to Maui		4200 - Transportation, Intra-State	W	-	3,900.00	-	-	Yes	Pending
BED160/HF	N/A	Estimated car rental on Maui		4600 - Hire of Passenger Cars	W	-	2,600.00	-	-	Yes	Pending
BED160/HF	N/A	Estimated parking while on Maui		4800 - Other Travel (Parking)	W	-	650.00	-	-	Yes	Pending
BED160/HF	N/A	Estimated subsistence allowance for travel to Maui		4300 - Subsistence Allowance, Intra-State	W	-	520.00	-	-	Yes	Pending
BED160/HA	N/A	Estimated Airfare to Maui		4200 - Transportation, Intra-State	W	-	-	-	15,600	Yes	Pending
BED160/HA	N/A	Estimated car rental on Maui		4600 - Hire of Passenger Cars	W	-	-	10,400	Yes	Pending	
BED160/HA	N/A	Estimated parking while on Maui		4800 - Other Travel (Parking)	W	-	-	-	2,600	Yes	Pending
BED160/HA	N/A	Estimated subsistence allowance for travel to Maui		4300 - Subsistence Allowance, Intra-State	W	-	-	2,080	Yes	Pending	
BED160/HD	N/A	Estimated Airfare to Maui		4200 - Transportation, Intra-State	W	-	-	-	7,800	Yes	Pending
BED160/HD	N/A	Estimated car rental on Maui		4600 - Hire of Passenger Cars	W	-	-	5,200	Yes	Pending	
BED160/HD	N/A	Estimated parking while on Maui		4800 - Other Travel (Parking)	W	-	-	-	1,300	Yes	Pending
BED160/HD	N/A	Estimated subsistence allowance for travel to Maui		4300 - Subsistence Allowance, Intra-State	W	-	-	1,040	Yes	Pending	
BED160/HF	N/A	Estimated Airfare to Maui		4200 - Transportation, Intra-State	W	-	-	-	7,800	Yes	Pending
BED160/HF	N/A	Estimated car rental on Maui		4600 - Hire of Passenger Cars	W	-	-	5,200	Yes	Pending	
BED160/HF	N/A	Estimated parking while on Maui		4800 - Other Travel (Parking)	W	-	-	-	1,300	Yes	Pending
BED160/HF	N/A	Estimated subsistence allowance for travel to Maui		4300 - Subsistence Allowance, Intra-State	W	-	-	-	1,040	Yes	Pending

\*\*BED160 - Reimbursement application pending as FEMA determines which category HHFDC qualifies for since the agency will be responsible for the planning, design, and development of temporary housing.

Department of Business, Economic Development and Tourism  
Personnel utilized for Wildfire Response

Table 25

Prog ID	Sub-Org	Positions dispersed for Wildfire Response	Justification	MOF	FY24					FY25					Expected End Date	FEMA Eligible?	FEMA Reimb App?
					Pos (PI)	Pos (TI)	Payroll Hours	\$\$\$	Pos (PI)	Pos (TI)	Payroll Hours	\$\$\$					
BED113/10	N/A	HTA Public Affairs Officer (PAO)	The PAO was reassigned by the Governor's Director of Communication to support the Maui Joint Information Center as a member of the Executive PIO Corps.	A	1.00		64	4,569.60						9/15/23 to 9/26/23	Uncertain at this time. Pending confirmation with FEMA	Yes	
BED142	N/A	Communications Officer	Assisted Director with State, FEMA, Red Cross and Hotel Partners on coordinating housing solutions with the State Joint Housing Task Force.	A	1.00		48	4,726.30						8/9/23 to 8/31/23	Yes	Yes	
BED142	N/A	Private Secretary III	Assisted Director with State, FEMA, Red Cross and Hotel Partners on coordinating housing solutions with the State Joint Housing Task Force.	A	1.00		50	4,085.30						8/9/23 to 8/31/23	Yes	Yes	
BED144	N/A	Director, Office of Planning	OPSD named lead for Community Planning & Capacity Building RSF; coordination meetings with all state RSF leads and county / FEMA RSF counterparts	A	1.00		108	8,127.00	1.00		72	5,611.68		12/31/24	Waiting for further direction.	None	
BED144	N/A	Special Plans Project Manager	OPSD named lead for Community Planning & Capacity Building RSF - SPB assisting Director; coordination meetings with all state RSF leads and county / FEMA RSF counterparts, as well as Governor's State Disaster Recovery Coordinator	N			124	6,839.84	1.00		72	4,114.08		12/31/24	Waiting for further direction.	None	
BED144	N/A	Special Plans Project Analyst	OPSD named lead for Community Planning & Capacity Building RSF - SPB assisting Director; coordination meetings with all state RSF leads and county / FEMA RSF counterparts, as well as Governor's State Disaster Recovery Coordinator	N			124	4,743.00	1.00		72	2,852.64		12/31/24	Waiting for further direction.	None	
BED144	N/A	CEDS Project Analyst	OPSD named lead for Community Planning & Capacity Building RSF - SPB assisting Director; coordination meetings with all state RSF leads and county / FEMA RSF counterparts, as well as Governor's State Disaster Recovery Coordinator	N			124	4,650.00	1.00		72	2,796.48		12/31/24	Waiting for further direction.	None	
BED144	N/A	Planning Program ADMR I	Participate virtually in RSF meetings as they pertain to land use planning and permitting; Assist with project-specific permitting, e.g., Olawalu Landfill	A	1.00		20	1,372.20	1.00		60	4,264.20		12/31/24	Waiting for further direction.	None	
BED144	N/A	Planning Program Manager	Participate virtually in RSF meetings as they pertain to transit-oriented development	A	1.00		8	440.00	1.00		20	1,139.40		12/31/24	Waiting for further direction.	None	
BED144	N/A	Planner V	Meetings for the Wildfire Response Task Force. Projected to consist of a one-hour weekly meeting and another hour weekly for document review and editing.	A	1.00		16	750.40						02/28/24	Waiting for further direction.	None	
BED144	N/A	Planner IV	Meetings for the Wildfire Response Task Force. Projected to consist of a one-hour weekly meeting and another hour weekly for document review and editing.	A	1.00		16	450.40						02/28/24	Waiting for further direction.	None	
BED144	N/A	Sustainability Coordinator	Participated in the planning and development of the Emergency Response and ESF activation. Supported DR-4724 joint incident action planning, common operating picture planning, and Maui funder coordination with nonprofits. Serve as voting member of State Hazard Mitigation Forum to support Maui response, recovery, and funding, and state multi-hazard mitigation plan development. OPSD also named lead for Community Planning & Capacity Building RSF; coordination meetings with all state RSF leads and county / FEMA RSF counterparts, as well as Governor's State Disaster Recovery Coordinator. Participate in RSF meetings as they pertain to sustainable development and climate adaptation.	A	1.00		144	9,180.00	1.00		72	4,754.88		12/31/24	Waiting for further direction.	None	

*James Kunane Tokioka*

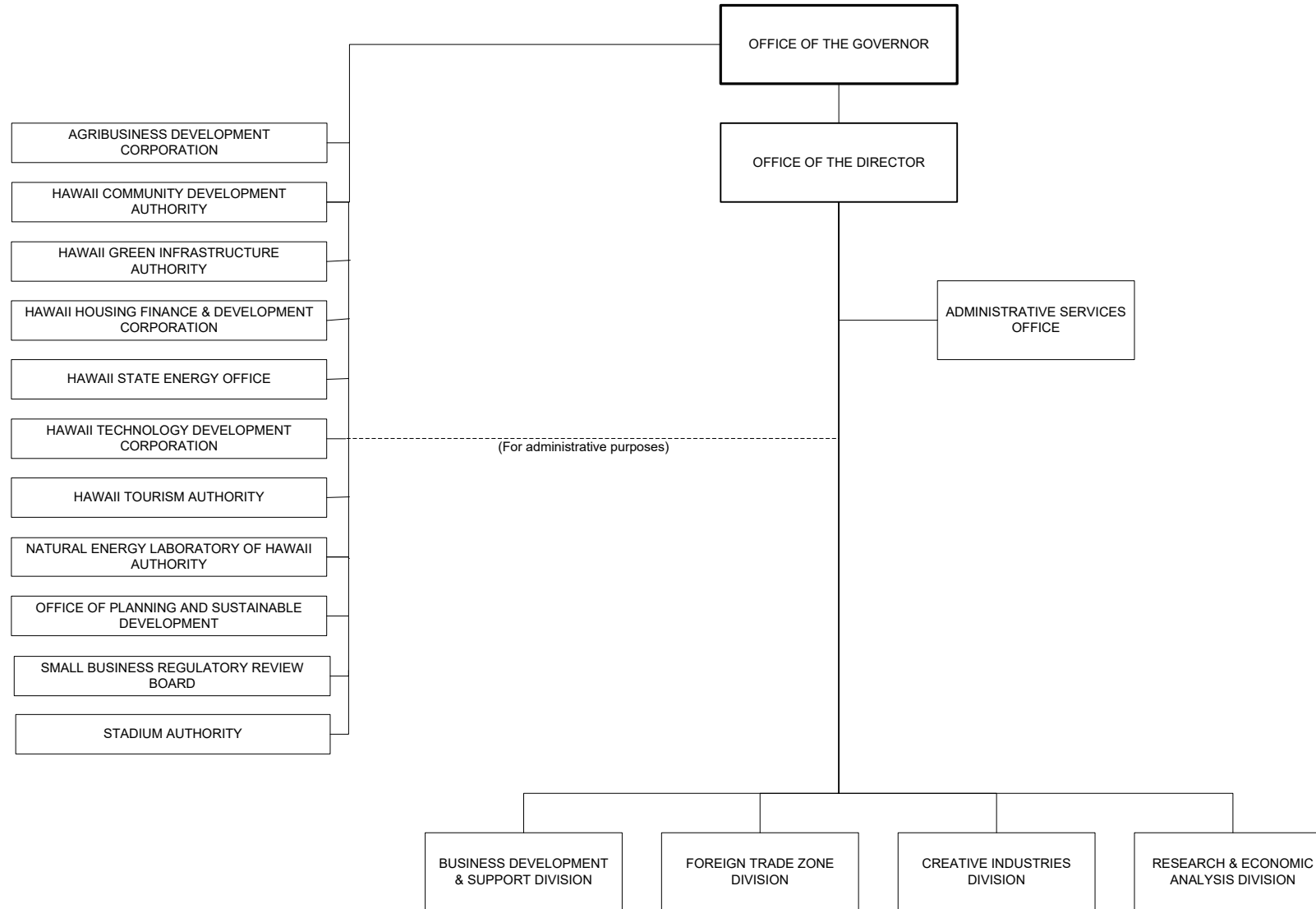
7/24/23

ORGANIZATION CHART

James Kunane Tokioka, Director  
Department of Business, Economic Development & Tourism

Date

PROPOSED



James Kunane Tokioka, Director  
Department of Business, Economic Development & Tourism

Date

POSITION ORGANIZATION CHART

PROPOSED



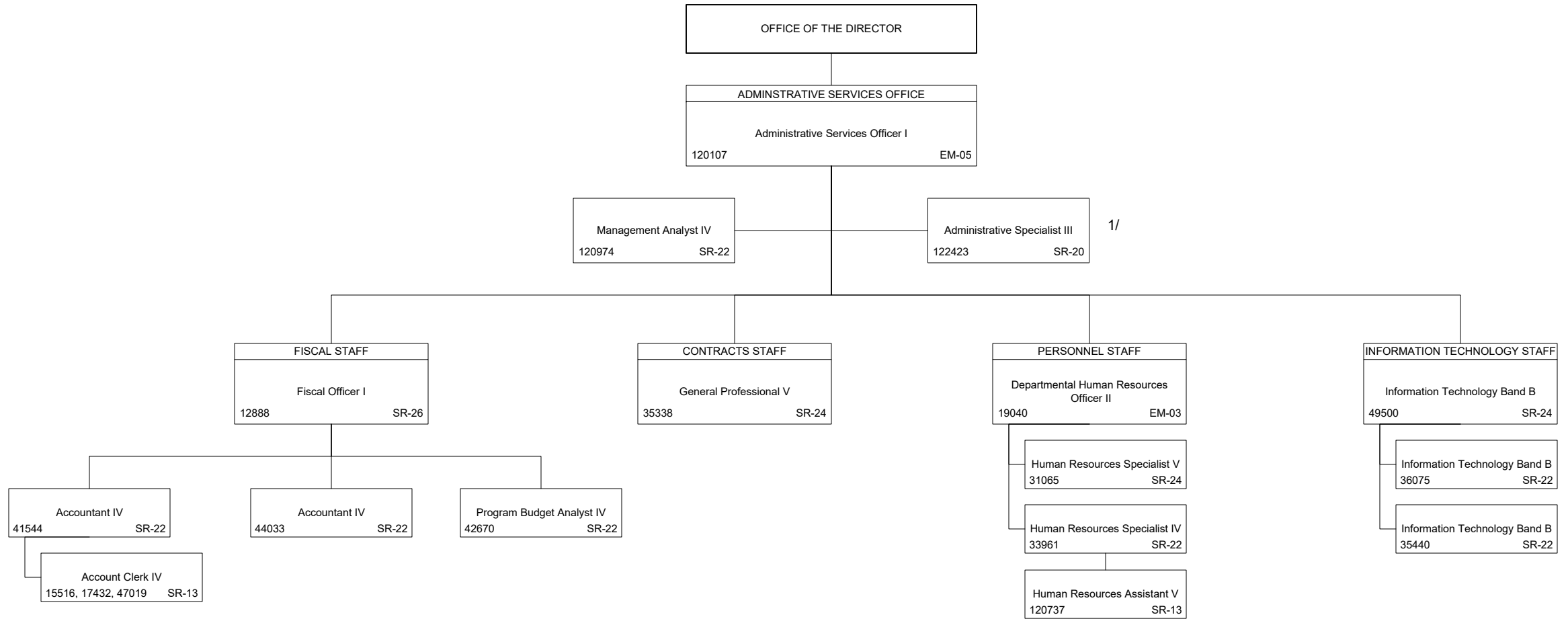
E = Temporary Exempt Positions, NTE 12/07/2026  
 E\* = Temporary Exempt Positions, NTE 6/30/2024  
 \*\* = Position #121913E\* to be redescribed as Strategy Officer.  
 1/ = Position #124555 was established by Act 248, SLH 2022.  
 2/ = Hawaii Broadband and Digital Equity Office established by Act 225, SLH 2021.  
 3/ = Broadband staff positions # 124519, 124521, and 124520 were established and authorized by Act 231, SLH 2022.

James Kunane Tokioka, Director  
Department of Business, Economic Development & Tourism

Date

POSITION ORGANIZATION CHART

PRESENT



Note: 1/ = Position # 122423 Secretary II established by Act 248, SLH 2022. Position redescribed as Administrative Specialist III.

July 26, 2023

ACKNOWLEDGED

Mike McCartney

Mike McCartney, Director of Business, Economic  
Development & Tourism

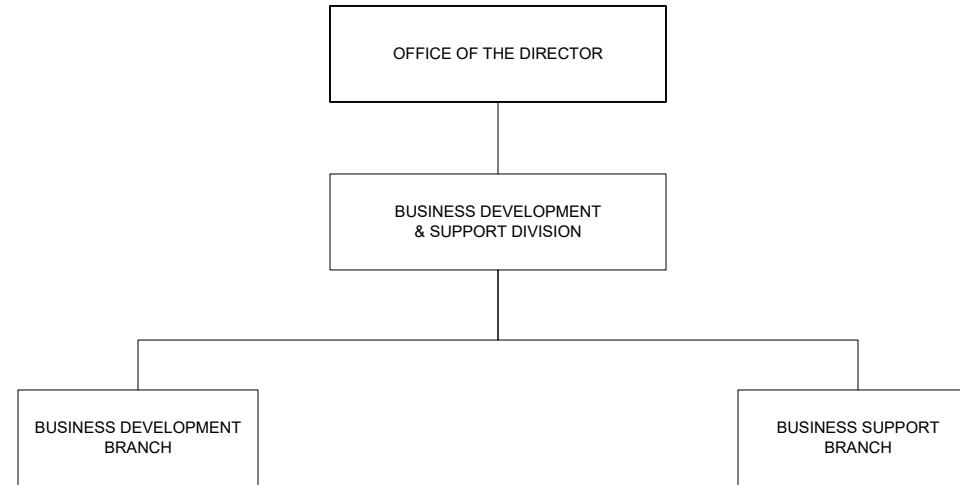
July 25, 2019

Date

STATE OF HAWAII  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM  
BUSINESS DEVELOPMENT & SUPPORT DIVISION

ORGANIZATION CHART

PRESENT



July 26, 2023



Mike McCartney

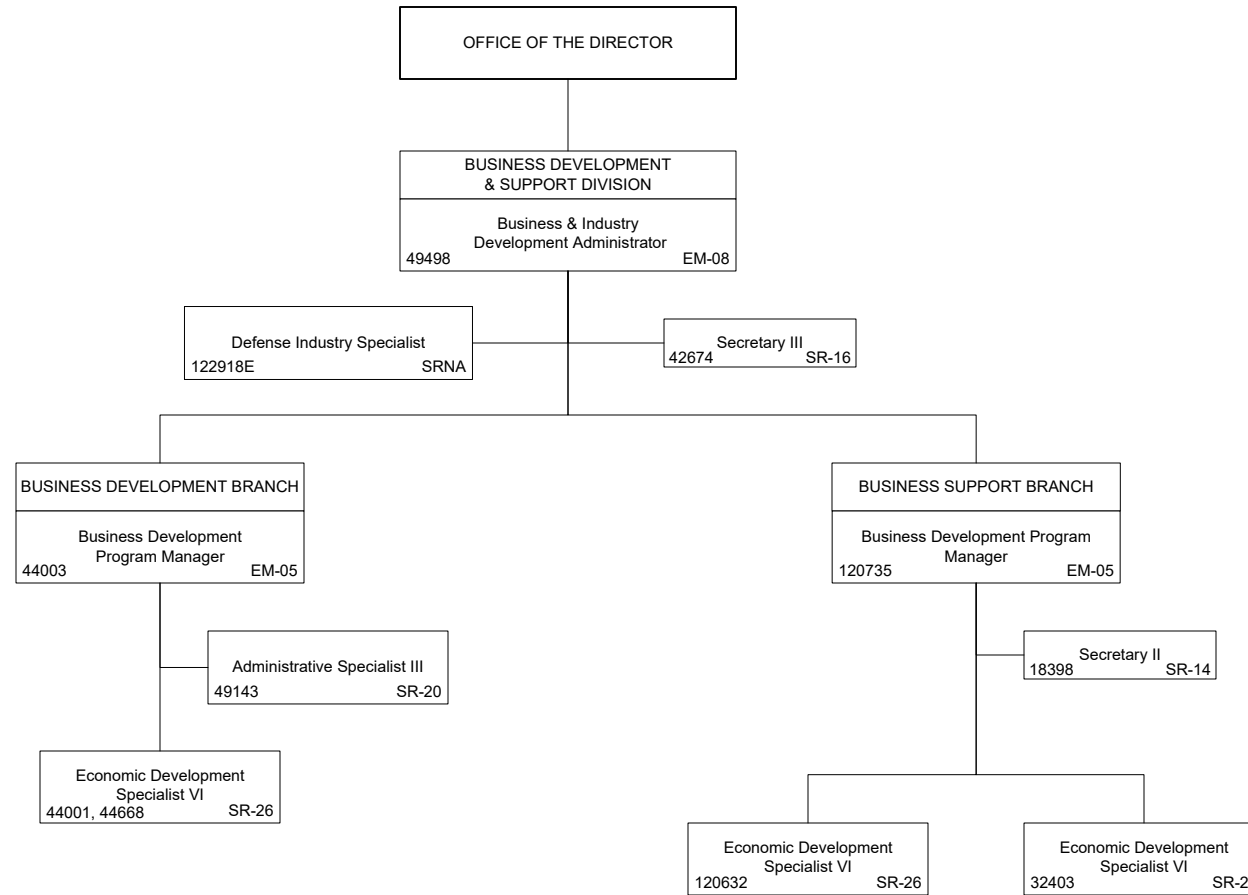
Mike McCartney, Director of Business, Economic Development & Tourism

July 25, 2019

Date

POSITION ORGANIZATION CHART

PRESENT



E=Temporary exempt position, NTE 6/30/2024

July 26, 2023

Mike McCartney

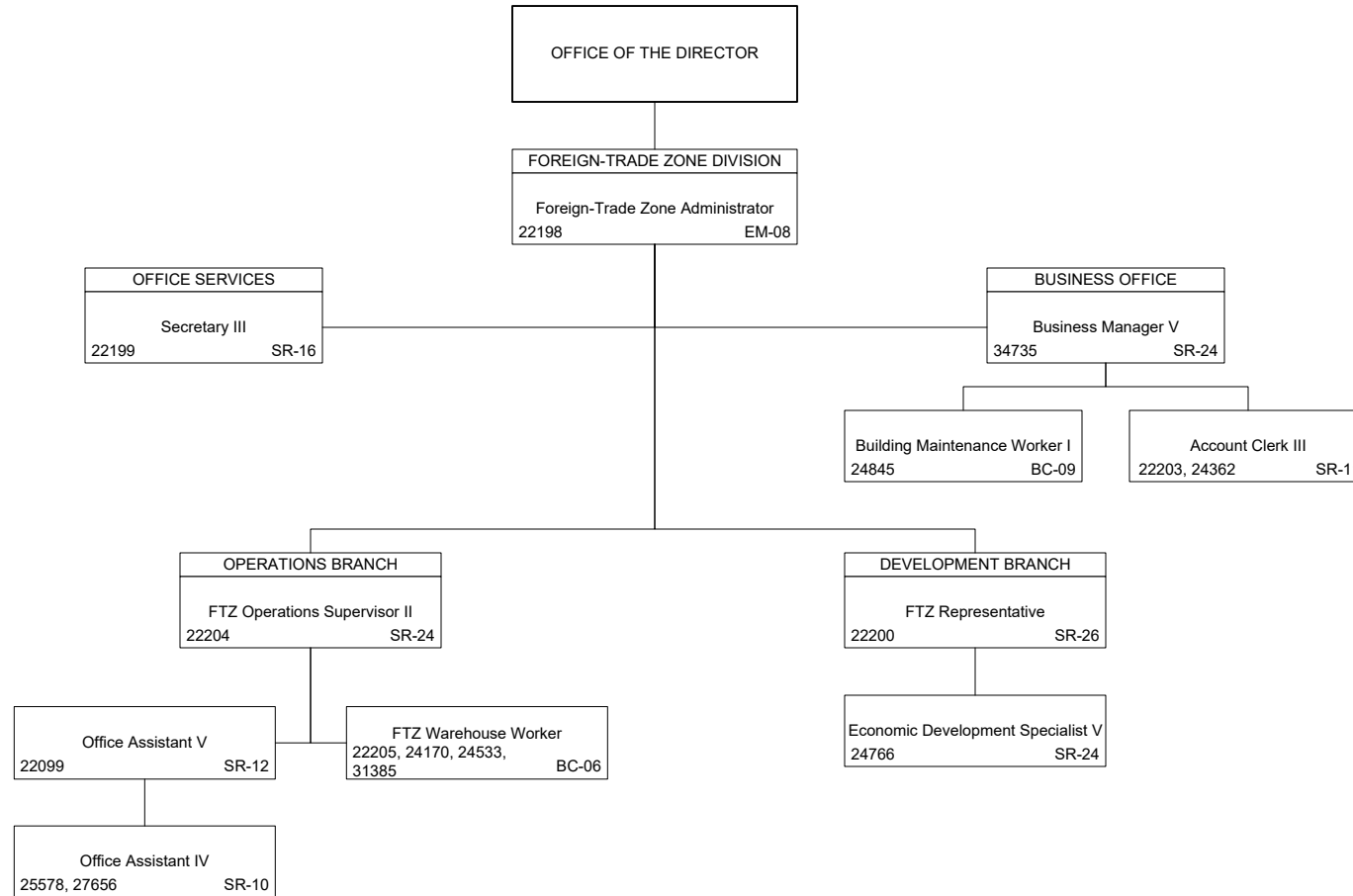
Mike McCartney, Director of Business, Economic Development & Tourism

July 25, 2019

Date

POSITION ORGANIZATION CHART

PRESENT



July 27, 2021

ACKNOWLEDGED

Mike McCartney

Mike McCartney, Director of Business, Economic  
Development & Tourism

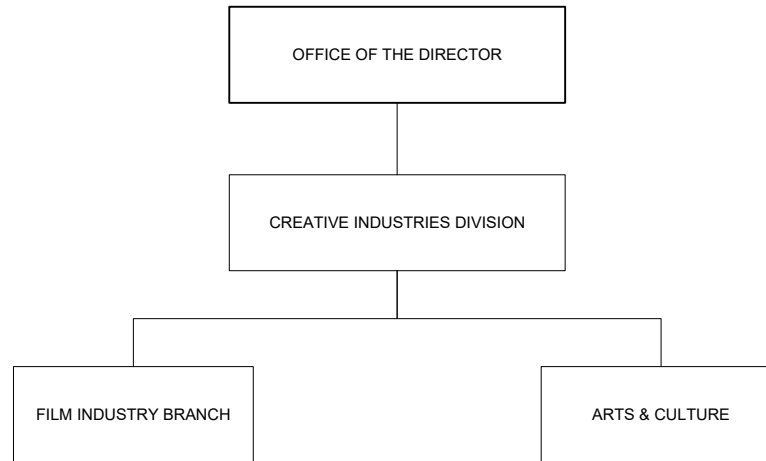
July 25, 2019

Date

STATE OF HAWAII  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM  
CREATIVE INDUSTRIES DIVISION

ORGANIZATION CHART

PRESENT



July 26, 2023

Mike McCartney

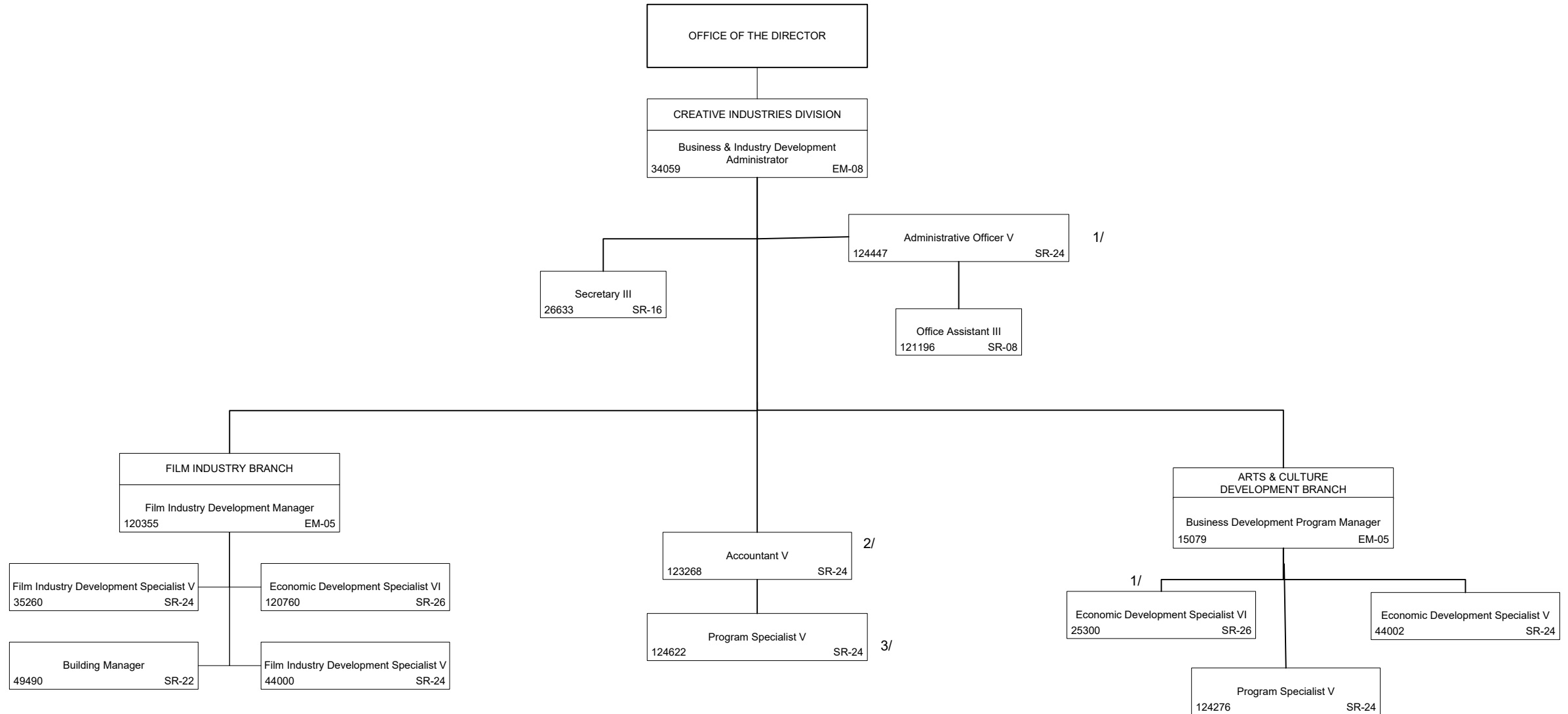
MIKE MCCARTNEY, DIRECTOR  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT  
AND TOURISM

July 25, 2019

Date

POSITION ORGANIZATION CHART

PRESENT



1/ = Positions #124447 and 25300 established by Act 248, SLH 2022.  
 2/ = Position #123268 established by Act 5, SLH 2019.  
 3/ = Position #124622 established by Act 217, SLH 2022

*James Kunane Tokioka*

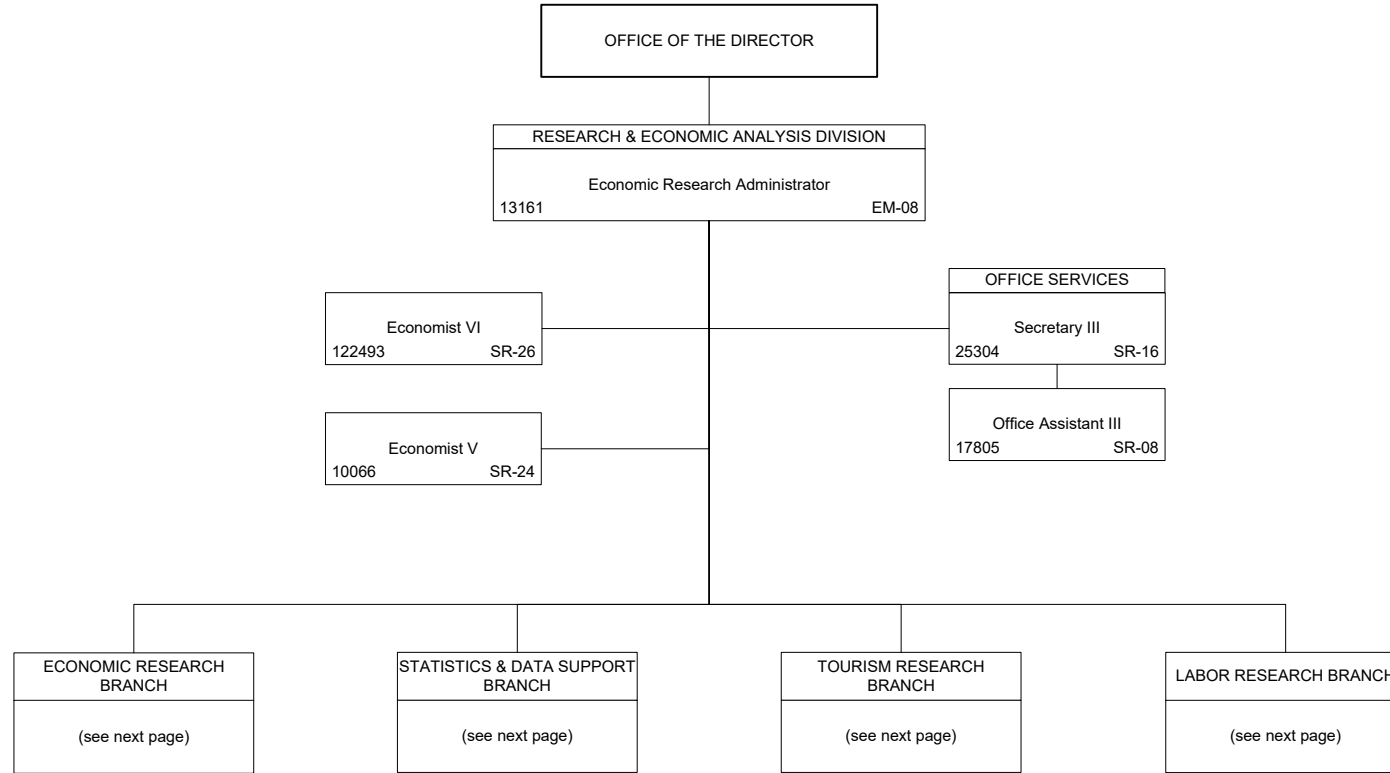
James Kunane Tokioka, Director  
Department of Business, Economic Development & Tourism

7/24/23

Date

POSITION ORGANIZATION CHART

PRESENT



*James Kunane Tokioka*

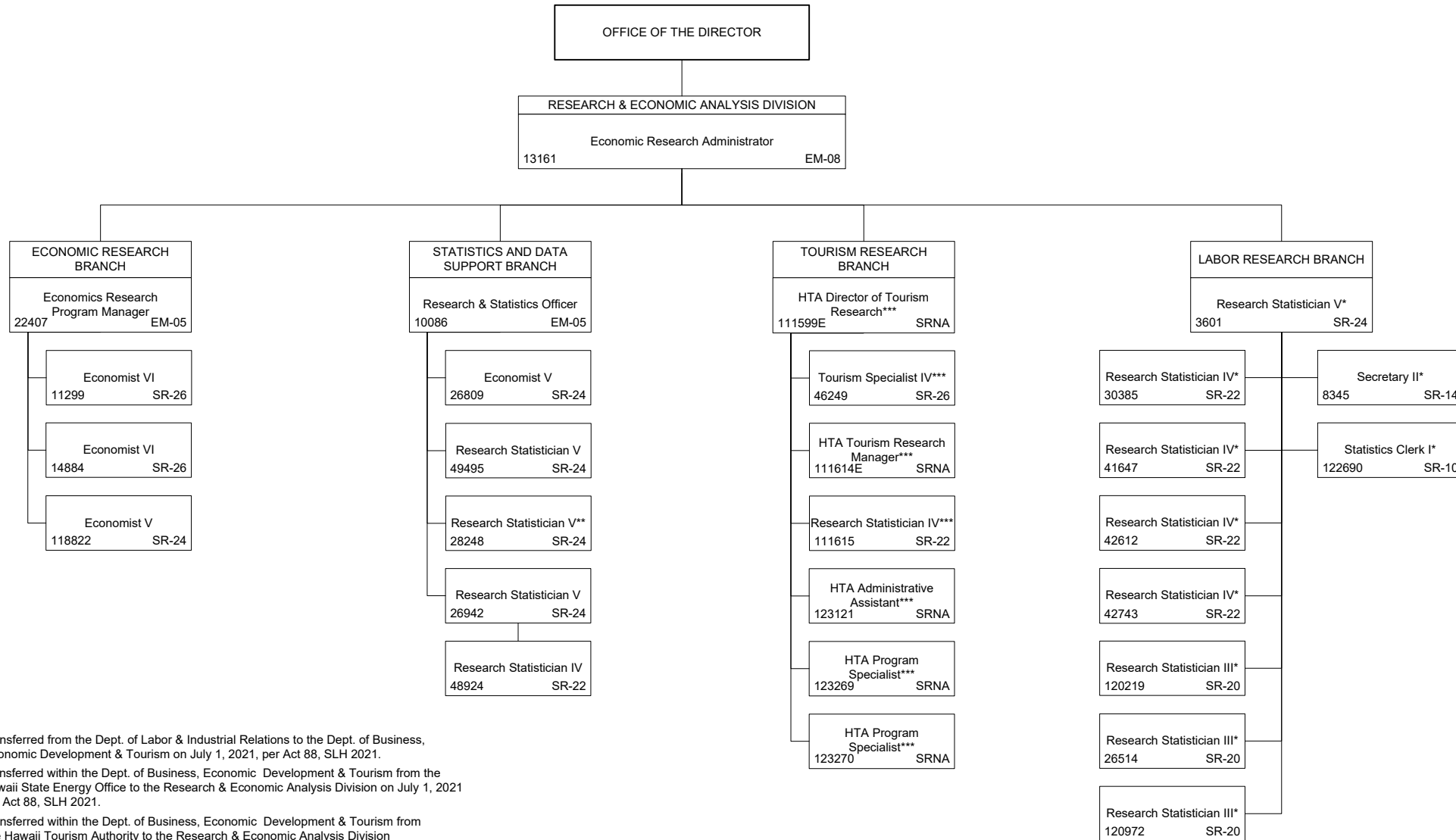
James Kunane Tokioka, Director  
Department of Business, Economic Development & Tourism

7/24/23

Date

POSITION ORGANIZATION CHART

PRESENT



\* Transferred from the Dept. of Labor & Industrial Relations to the Dept. of Business, Economic Development & Tourism on July 1, 2021, per Act 88, SLH 2021.

\*\* Transferred within the Dept. of Business, Economic Development & Tourism from the Hawaii State Energy Office to the Research & Economic Analysis Division on July 1, 2021 per Act 88, SLH 2021.

\*\*\* Transferred within the Dept. of Business, Economic Development & Tourism from the Hawaii Tourism Authority to the Research & Economic Analysis Division on July 1, 2021, per Act 88, SLH 2021.

*James Kunane Tokioka*

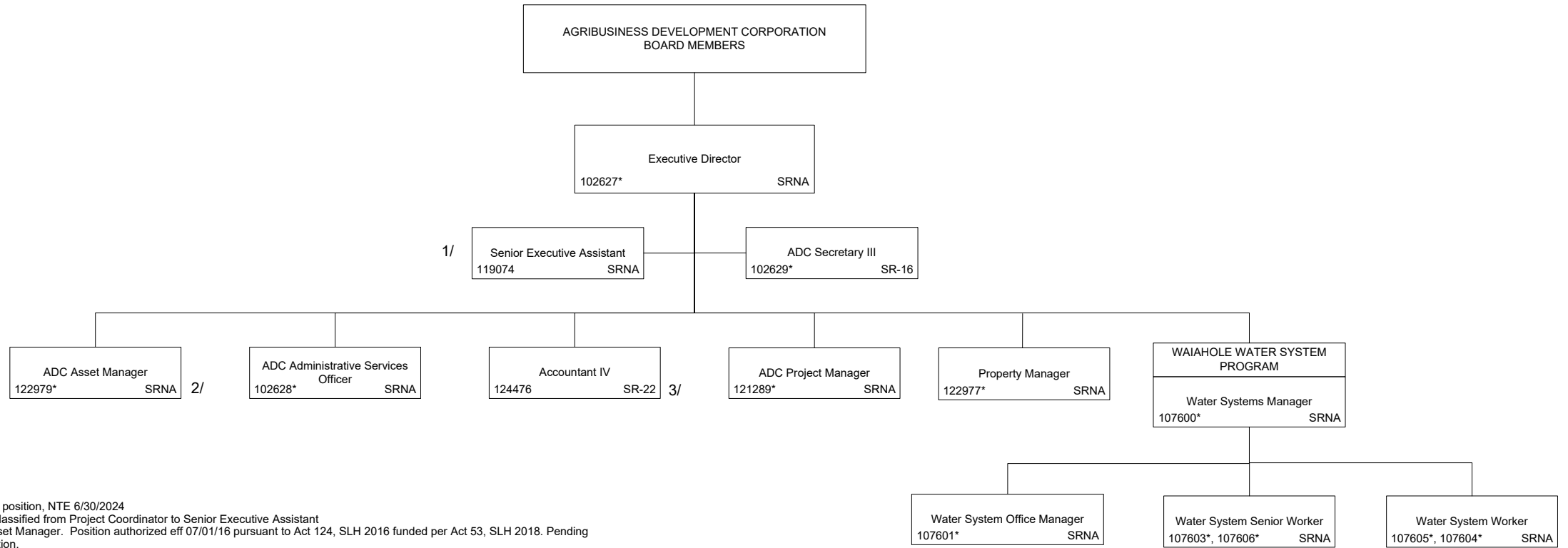
James Kunane Tokioka, Director  
Department of Business, Economic Development & Tourism

7/24/23

Date

POSITION ORGANIZATION CHART

PRESENT



Notes:

\* = Temporary position, NTE 6/30/2024

1/ Position reclassified from Project Coordinator to Senior Executive Assistant

2/ 122979, Asset Manager. Position authorized eff 07/01/16 pursuant to Act 124, SLH 2016 funded per Act 53, SLH 2018. Pending reorganization.

3/ 124476 Accountant IV. Permanent Position authorized and funded eff 07/07/22 pursuant to Act 248, SLH 2022. Pending reorganization.

JULY 21, 2023

Mike McCartney

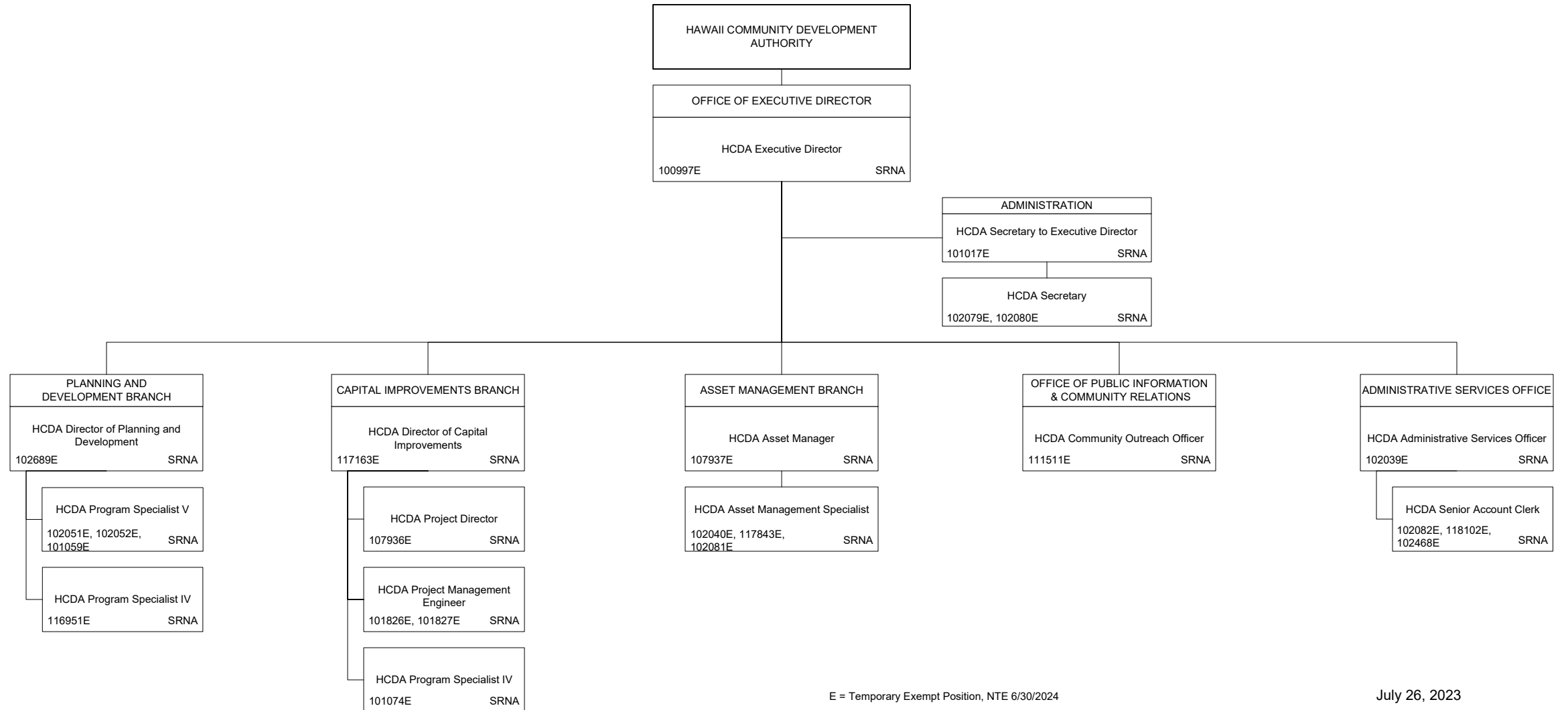
Mike McCartney, Director of Business,  
Economic Development & Tourism

10/20/22

Date

POSITION ORGANIZATION CHART

PRESENT



E = Temporary Exempt Position, NTE 6/30/2024

July 26, 2023

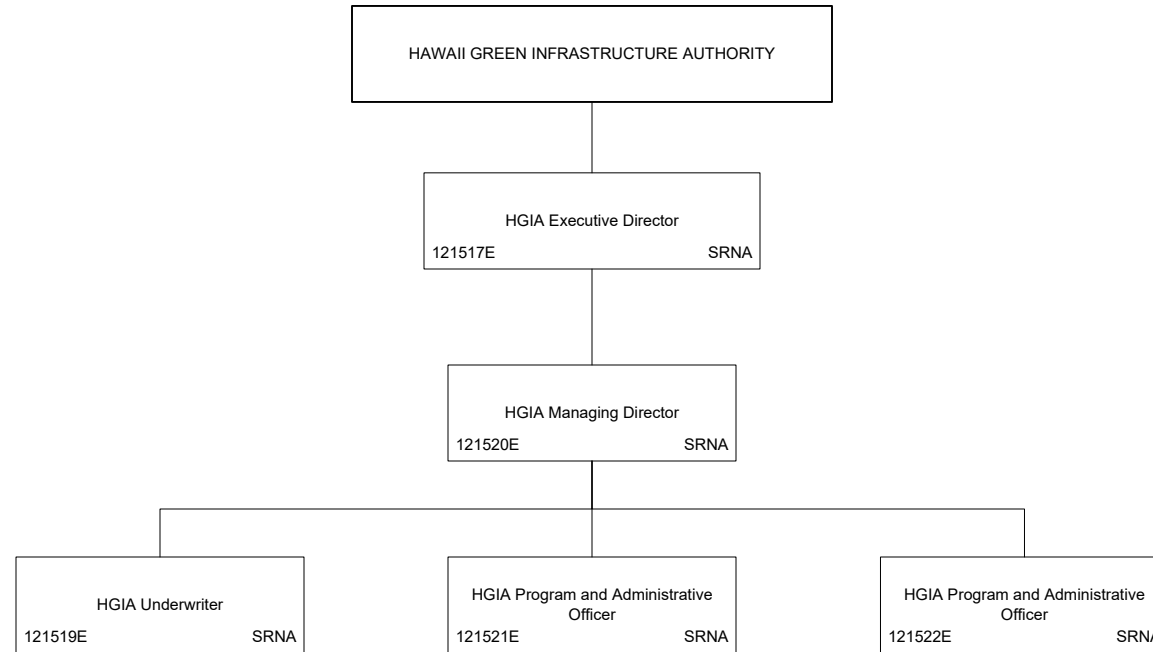


Chris J. Sadayasu  
Director, Department of Business,  
Economic Development & Tourism

2/2/23  
Date

POSITION ORGANIZATION CHART

PRESENT



E = Exempt Temporary Positions, NTE 6/30/2024

July 26, 2023

ACKNOWLEDGED

Mike McCartney

Mike McCartney, Director of Business, Economic  
Development & Tourism

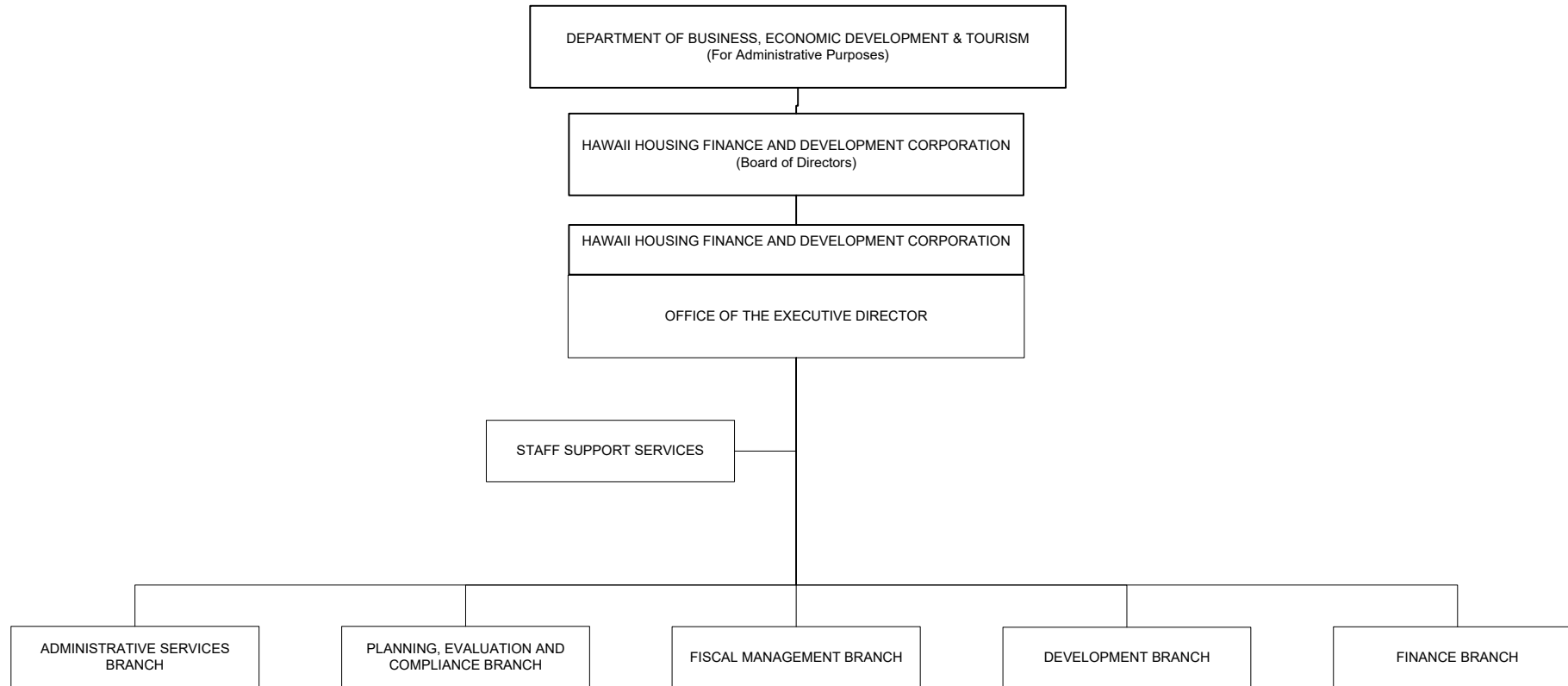
10/20/22

Date

STATE OF HAWAII  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM  
HAWAII HOUSING FINANCE AND DEVELOPMENT CORPORATION

ORGANIZATION CHART

PRESENT



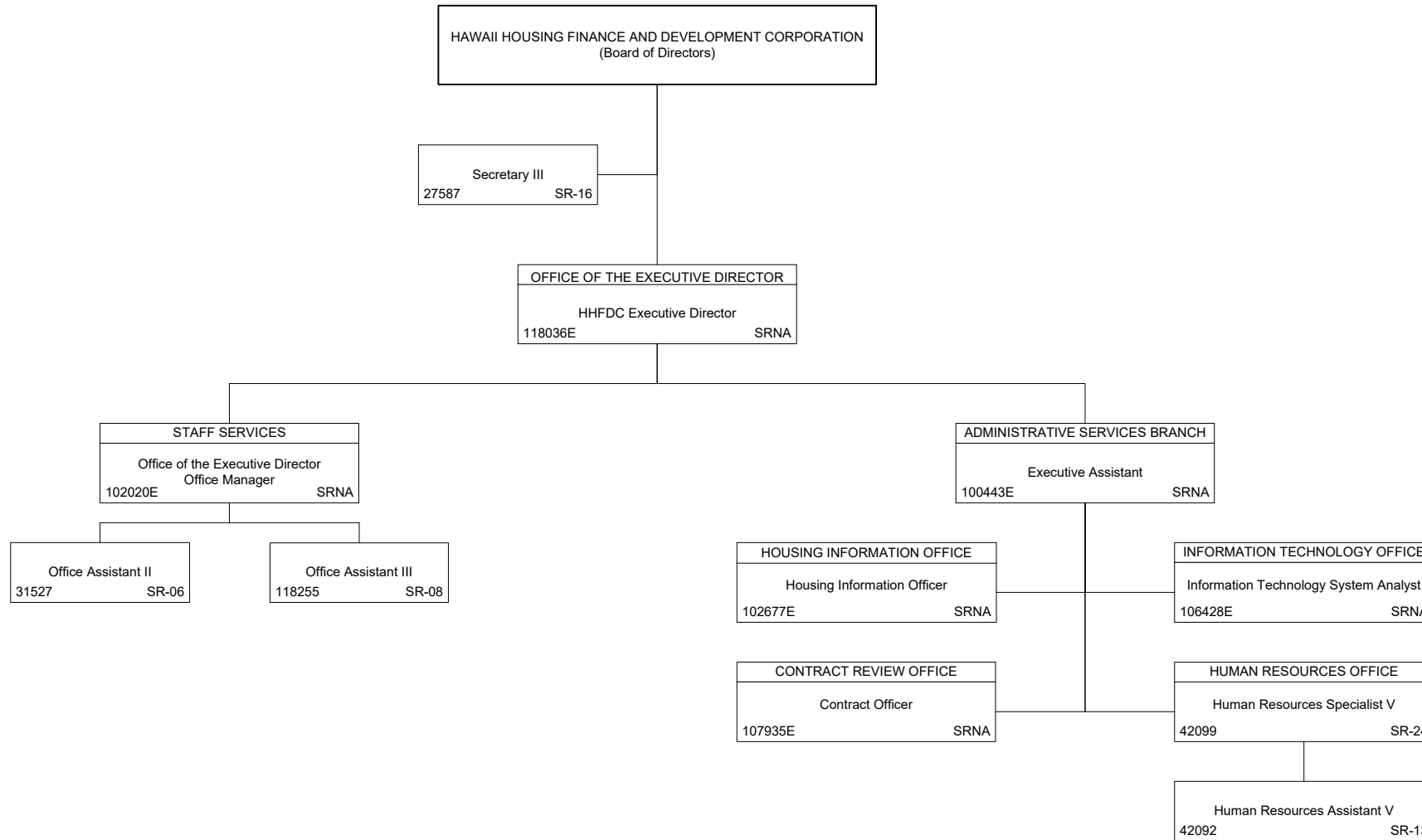
Mike McCartney

Mike McCartney, Director of Business, Economic Development & Tourism

10/20/22

Date

PRESENT



ACKNOWLEDGED

Mike McCartney

Mike McCartney, Director of Business, Economic  
Development & Tourism

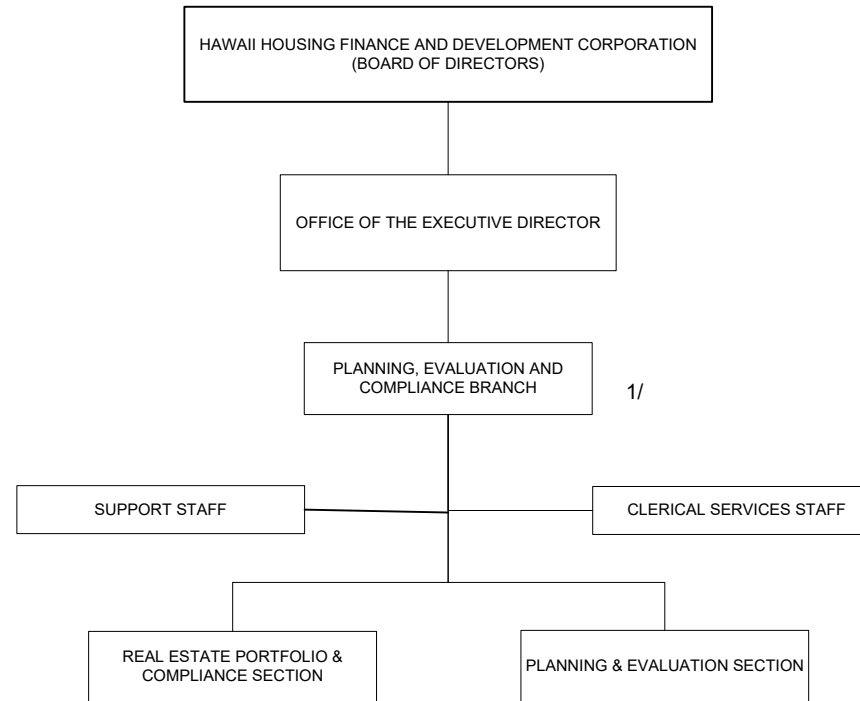
10/20/22

Date

STATE OF HAWAII  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM  
HAWAII HOUSING FINANCE AND DEVELOPMENT CORPORATION  
PLANNING, EVALUATION, AND COMPLIANCE BRANCH –  
REAL ESTATE PORTFOLIO & COMPLIANCE SECTION, PLANNING & EVALUATION SECTION,  
SUPPORT STAFF, AND CLERICAL SERVICES STAFF

ORGANIZATION CHART

PRESENT



1/ Propose creation of SUPPORT STAFF.

Mike McCartney

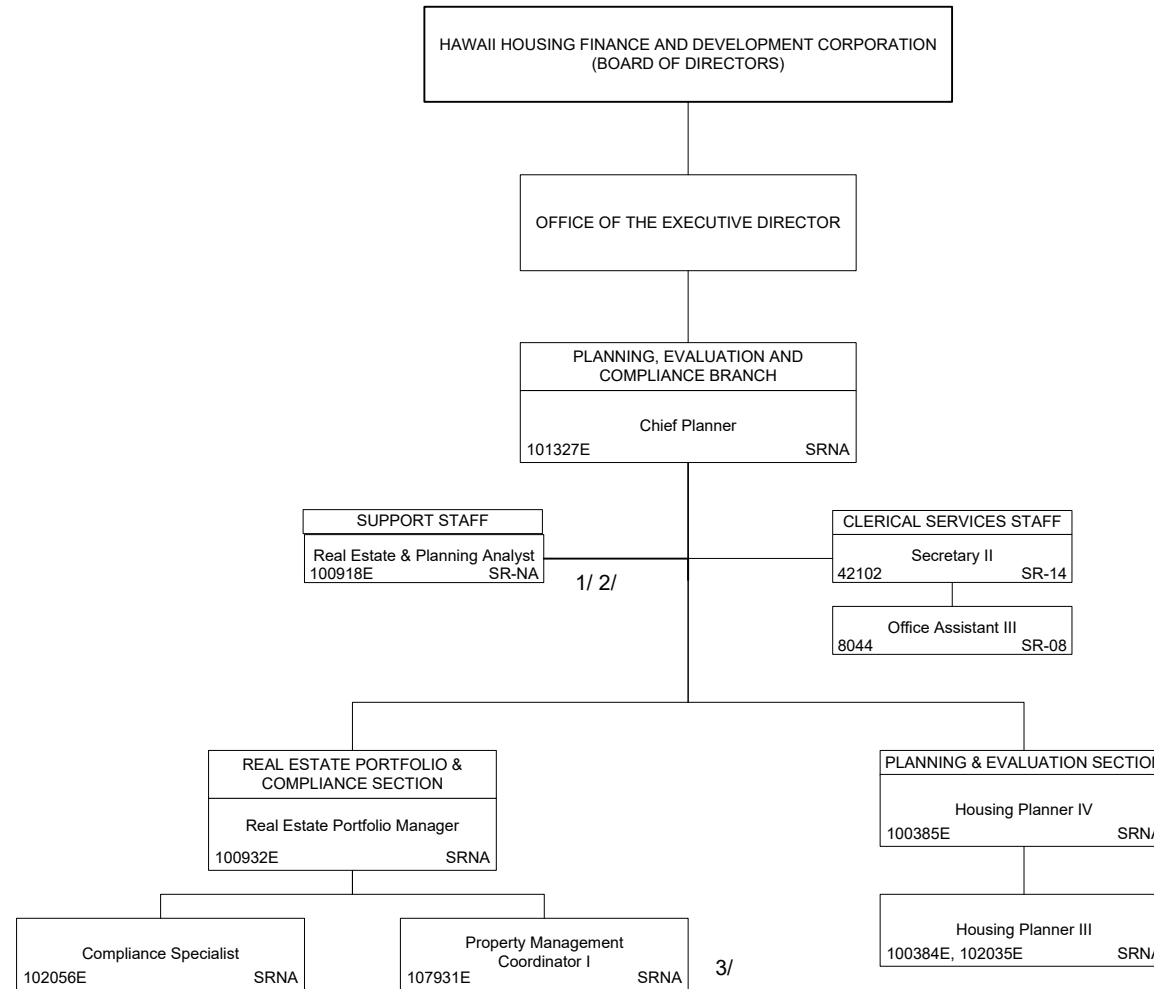
Mike McCartney, Director of Business, Economic Development & Tourism

10/20/22

Date

POSITION ORGANIZATION CHART

PRESENT



E = Temporary Exempt Position, NTE 06/30/2023

1/ Propose to transfer REAL ESTATE AND COMPLIANCE SPECIALIST (#100918) from Real Estate Portfolio & Compliance Section to Support Staff.

2/ Position REAL ESTATE AND COMPLIANCE SPECIALIST (#100918) to be re-described to Real Estate & Planning Analyst.

3/ Propose to transfer PROPERTY MANAGEMENT COORDINATOR 1 (#107931) from Development Branch/Development Section Unit to Real Estate Portfolio & Compliance Section.

ACKNOWLEDGED

Mike McCartney

Mike McCartney, Director of Business, Economic  
Development & Tourism

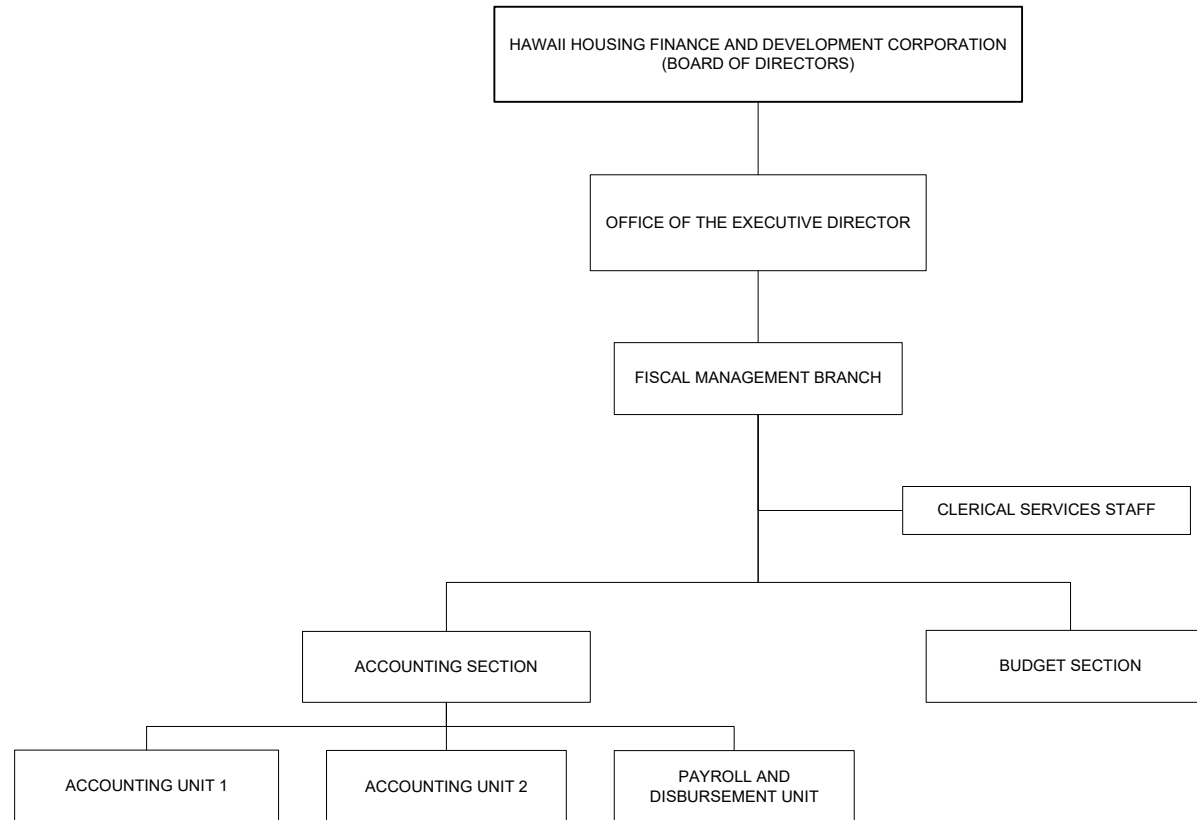
10/20/22

Date

STATE OF HAWAII  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM  
HAWAII HOUSING FINANCE AND DEVELOPMENT CORPORATION  
FISCAL MANAGEMENT BRANCH  
ACCOUNTING SECTION, BUDGET SECTION, AND CLERICAL SERVICES STAFF

ORGANIZATION CHART

PRESENT



ACKNOWLEDGED

Mike McCartney

Mike McCartney, Director of Business, Economic Development & Tourism

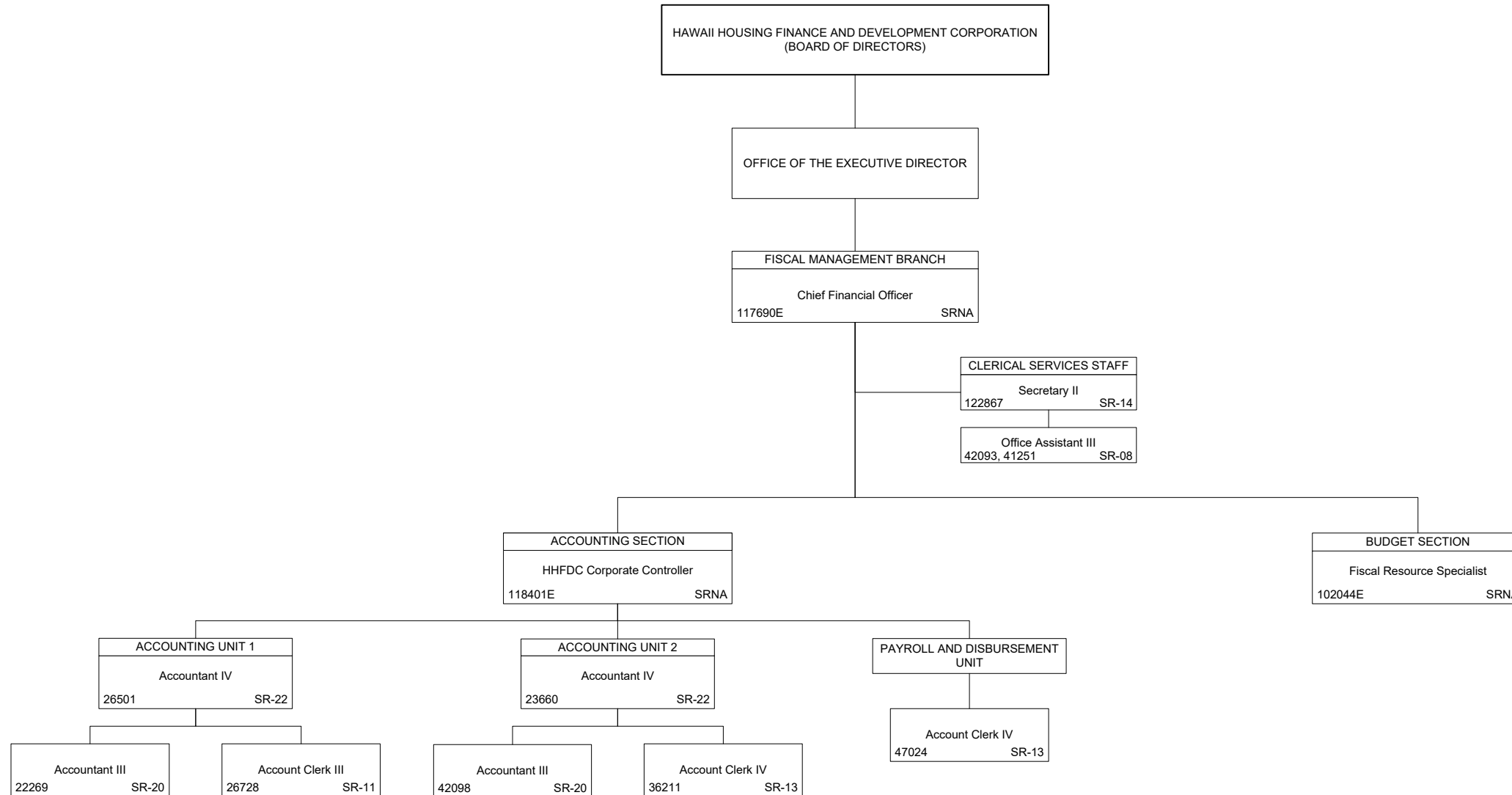
10/20/22

Date

STATE OF HAWAII  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM  
HAWAII HOUSING FINANCE AND DEVELOPMENT CORPORATION  
FISCAL MANAGEMENT BRANCH -  
ACCOUNTING SECTION, BUDGET SECTION, AND CLERICAL SERVICES STAFF

POSITION ORGANIZATION CHART

PRESENT



E = Temporary Exempt Position, NTE 06/30/2023

ACKNOWLEDGED

Mike McCartney

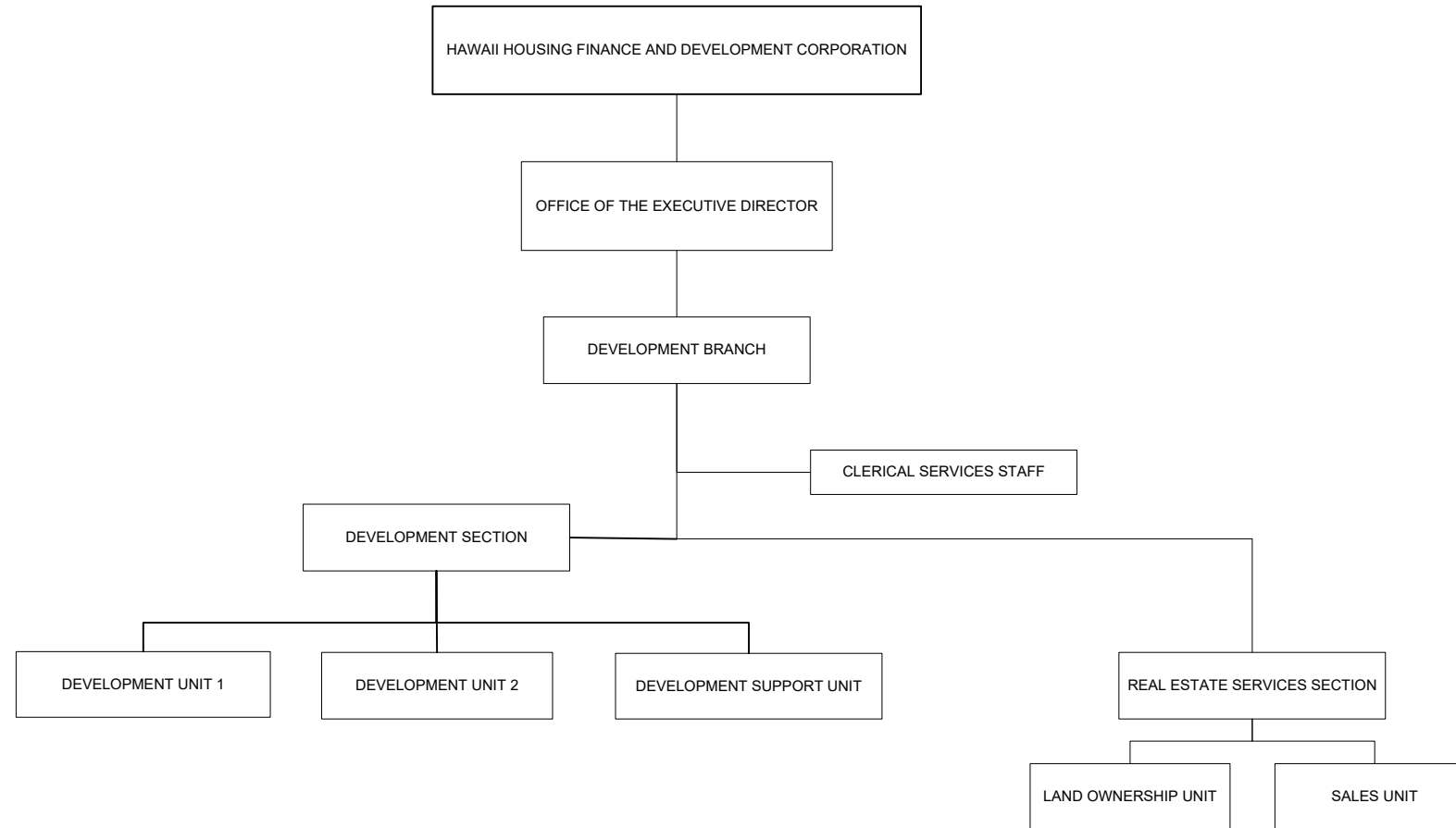
Mike McCartney, Director of Business, Economic  
Development & Tourism

10/20/22

Date

STATE OF HAWAII  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM  
HAWAII HOUSING FINANCE AND DEVELOPMENT CORPORATION  
DEVELOPMENT BRANCH  
DEVELOPMENT SECTION, REAL ESTATE SERVICES SECTION,  
AND CLERICAL SERVICES STAFF

ORGANIZATION CHART  
PRESENT



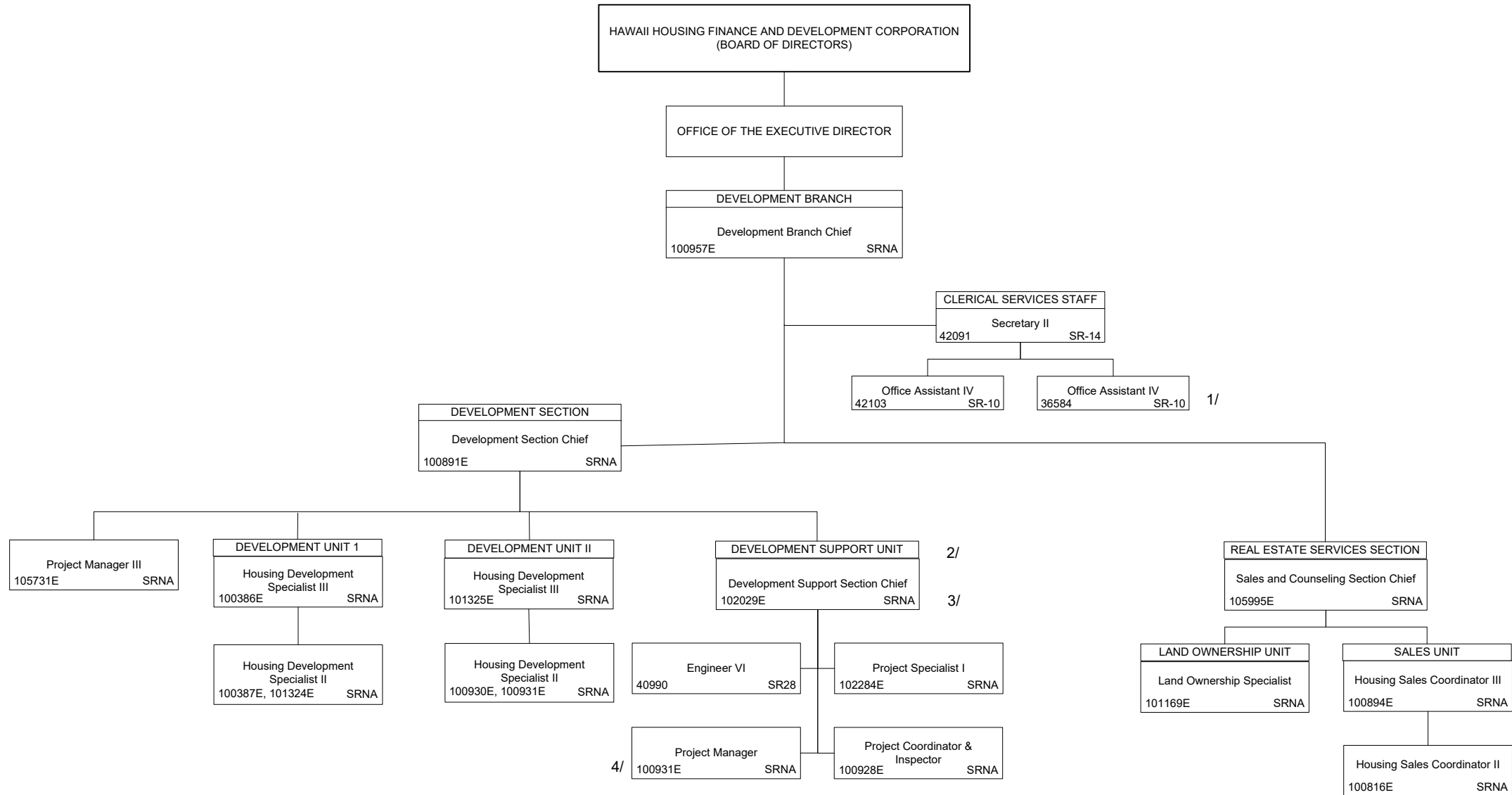


Mike McCartney

Mike McCartney, Director of Business, Economic Development & Tourism

10/20/22

Date



E = Temporary Exempt Position, NTE 06/30/2023

1/ OFFICE ASSISTANT III (#36584) to be re-described as OFFICE ASSISTANT IV.

2/ Transfer oversight of the Development Support Section, from the Development Branch Chief to the Development Section Chief, and downgrade and rename the Section to Development Support Unit.

3/ Position DEVELOPMENT SUPPORT SECTION CHIEF (#102029) to be re-described to DEVELOPMENT SUPPORT UNIT MANAGER.

4/ Propose to transfer HOUSING DEVELOPMENT SPECIALIST II (#100931) from Development section/Development Unit II to the Development Support Unit. Position to be re-described as PROJECT MANAGER (#100931) and be supervised by the ENGINEER VI (#40990).

ACKNOWLEDGED

Mike McCartney

Mike McCartney, Director of Business, Economic  
Development & Tourism

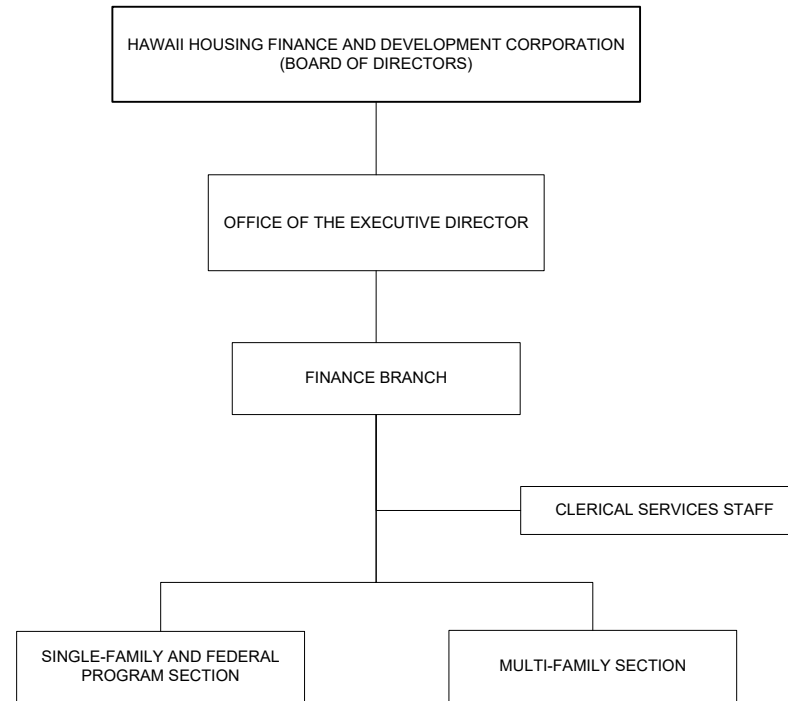
10/20/22

Date

STATE OF HAWAII  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM  
HAWAII HOUSING FINANCE AND DEVELOPMENT CORPORATION  
FINANCE BRANCH  
SINGLE-FAMILY AND FEDERAL PROGRAM SECTION, MULTI-FAMILY SECTION,  
AND CLERICAL SERVICES STAFF

ORGANIZATION CHART

PRESENT



Mike McCartney

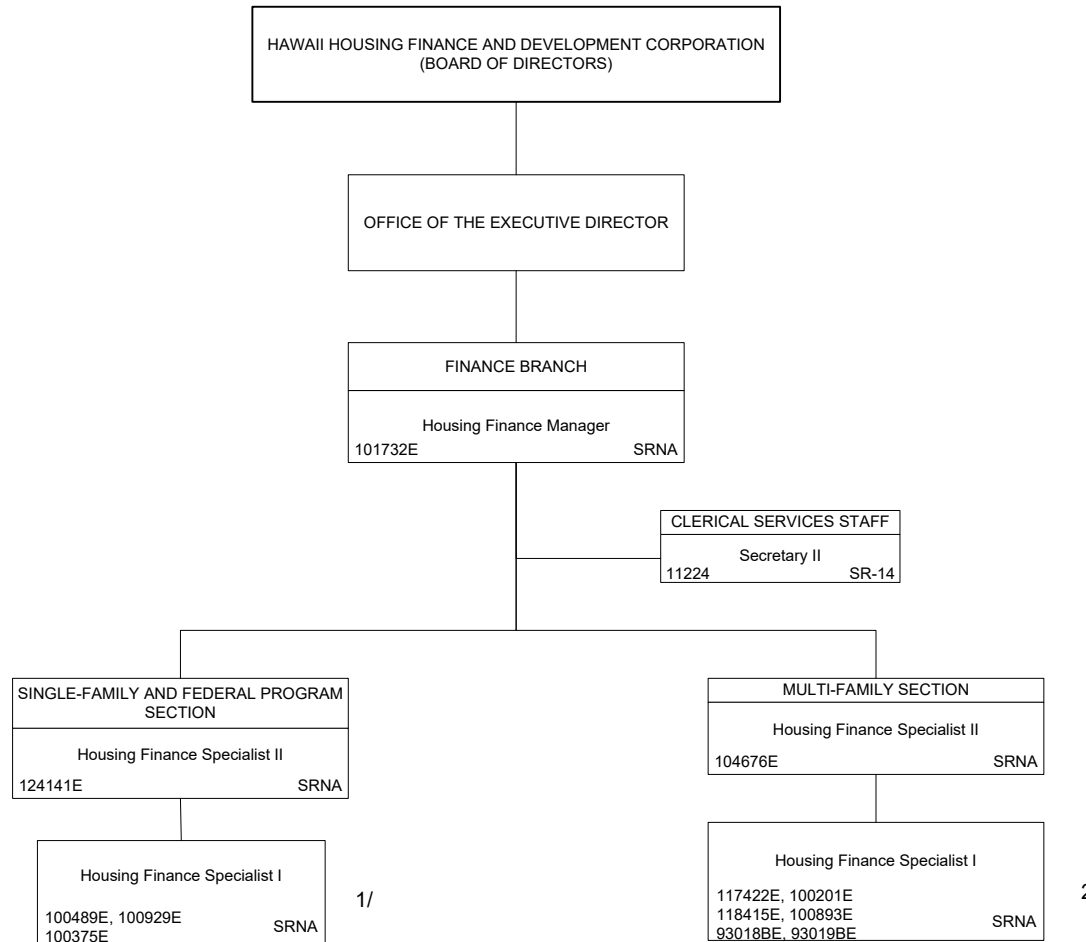
Mike McCartney, Director of Business, Economic Development & Tourism

10/20/22

Date

POSITION ORGANIZATION CHART

PRESENT



E = Temporary Exempt Position, NTE 06/30/2023

1/ Propose to abolish SINGLE-FAMILY FINANCING UNIT and PROGRAM MANAGEMENT UNIT.

2/ Position HOUSING FINANCE SPECIALIST I (#93018BE & #93019BE) to be established.

James Kunane Tokioka

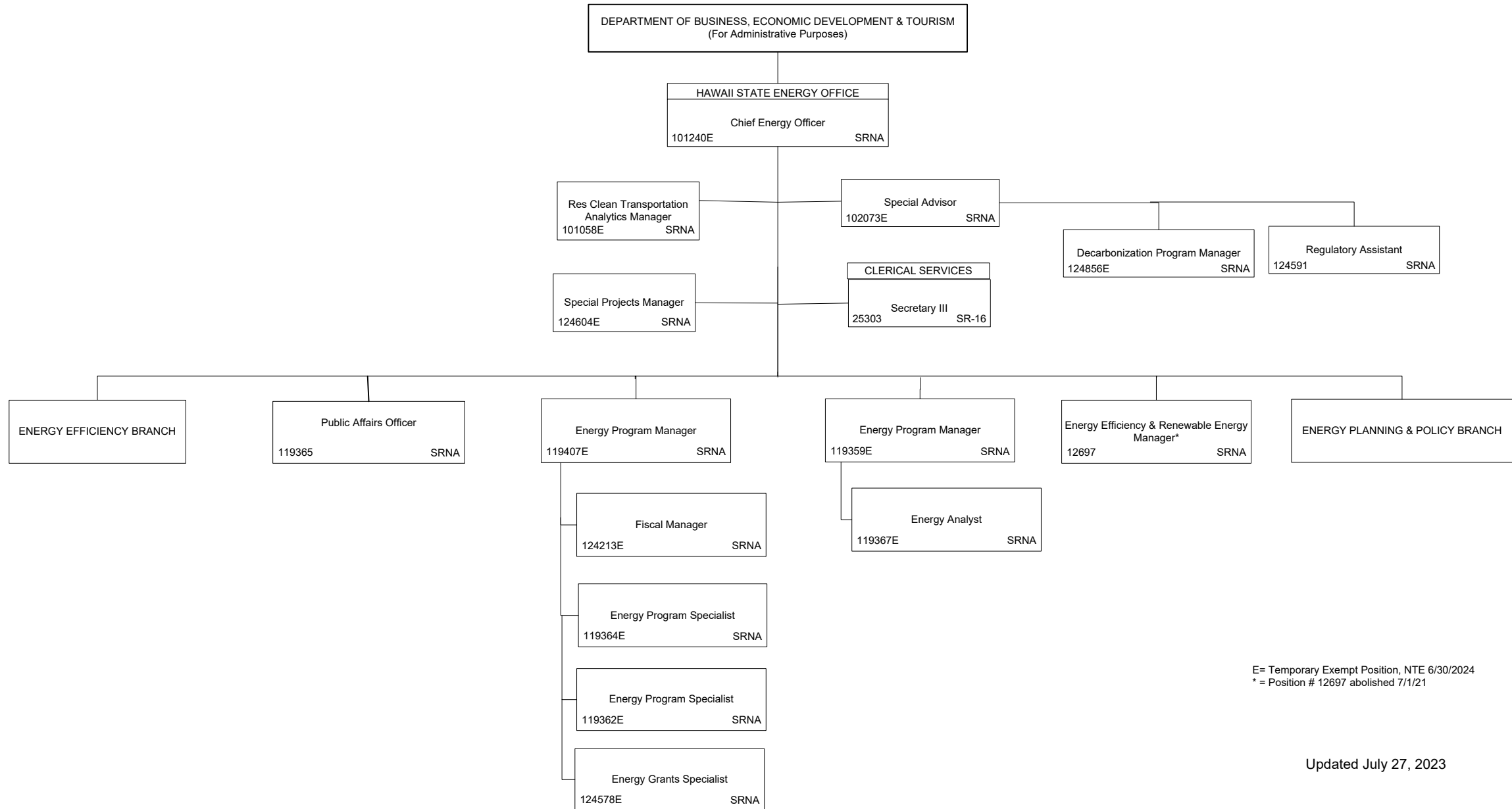
7/24/23

ORGANIZATION CHART

PRESENT

James Kunane Tokioka, Director  
Department of Business, Economic Development & Tourism

Date



E= Temporary Exempt Position, NTE 6/30/2024  
\* = Position # 12697 abolished 7/1/21

Updated July 27, 2023

Kalbert Young

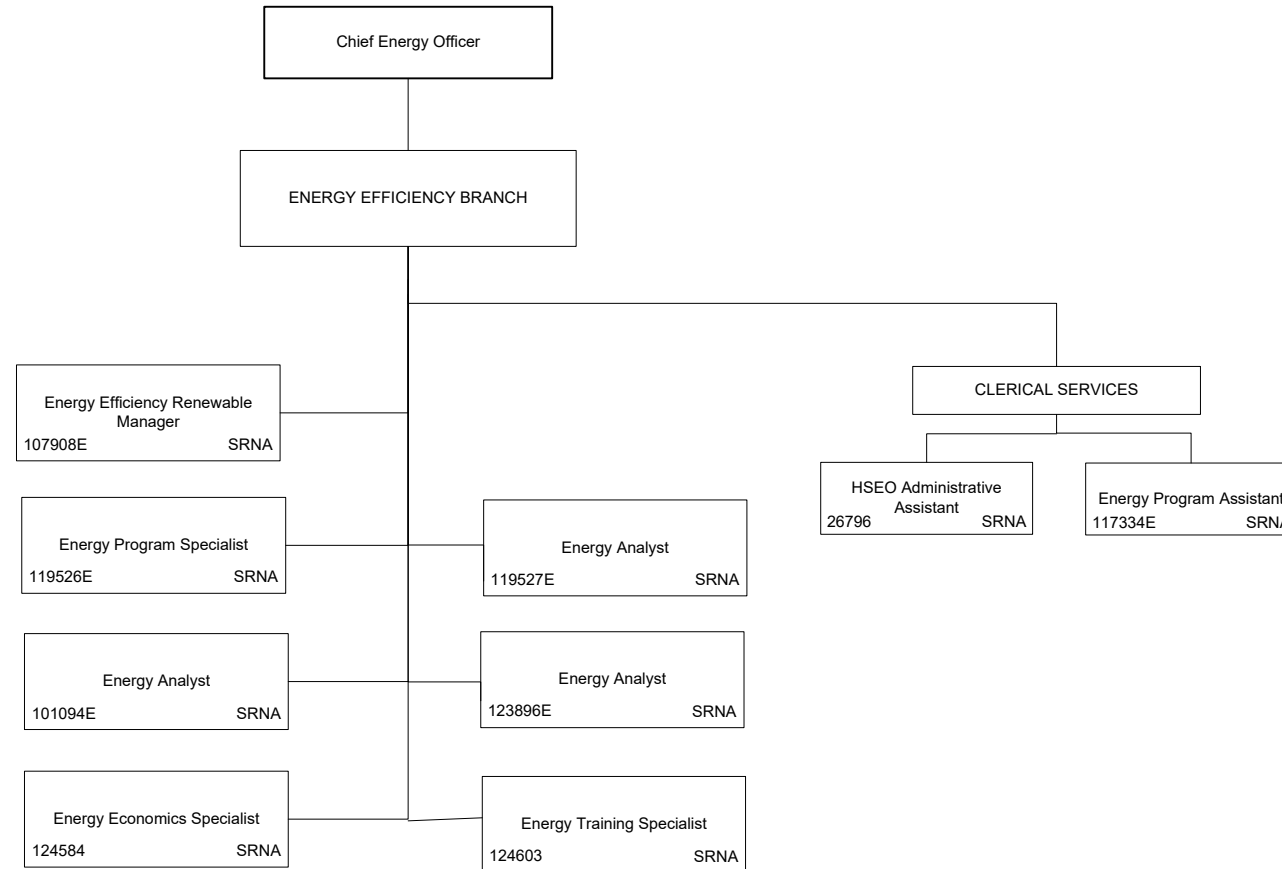
Kalbert Young, Director of Finance  
Department of Budget and Finance

12/14/2011

Date

POSITION ORGANIZATION CHART

PRESENT



E = Temporary Exempt position NTE 06/30/2024

Kalbert Young

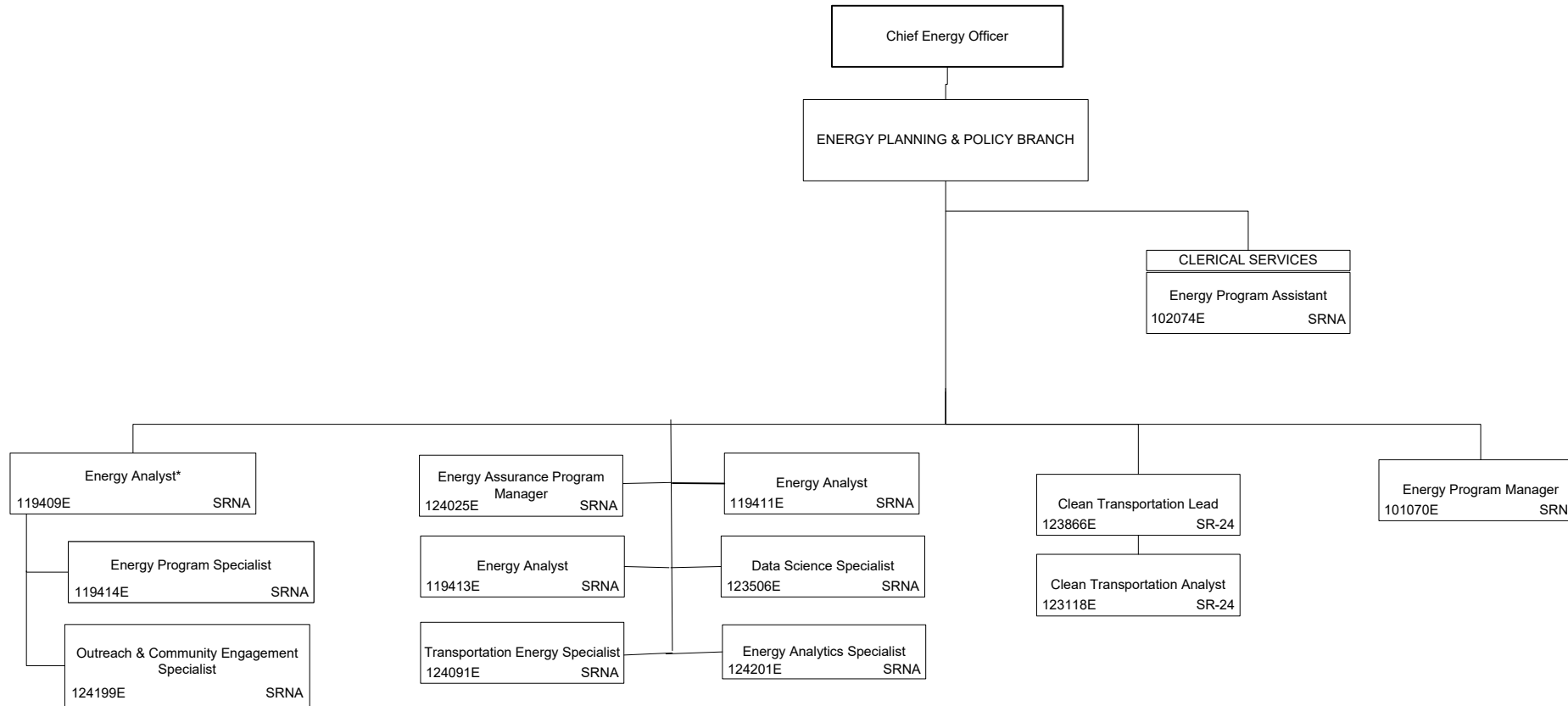
Kalbert Young, Director of Finance  
Department of Budget and Finance

12/14/2011

Date

POSITION ORGANIZATION CHART

PRESENT



E = Temporary Exempt position NTE 06/30/2024  
\* = To be redescribed to Managing Director

Mike McCartney

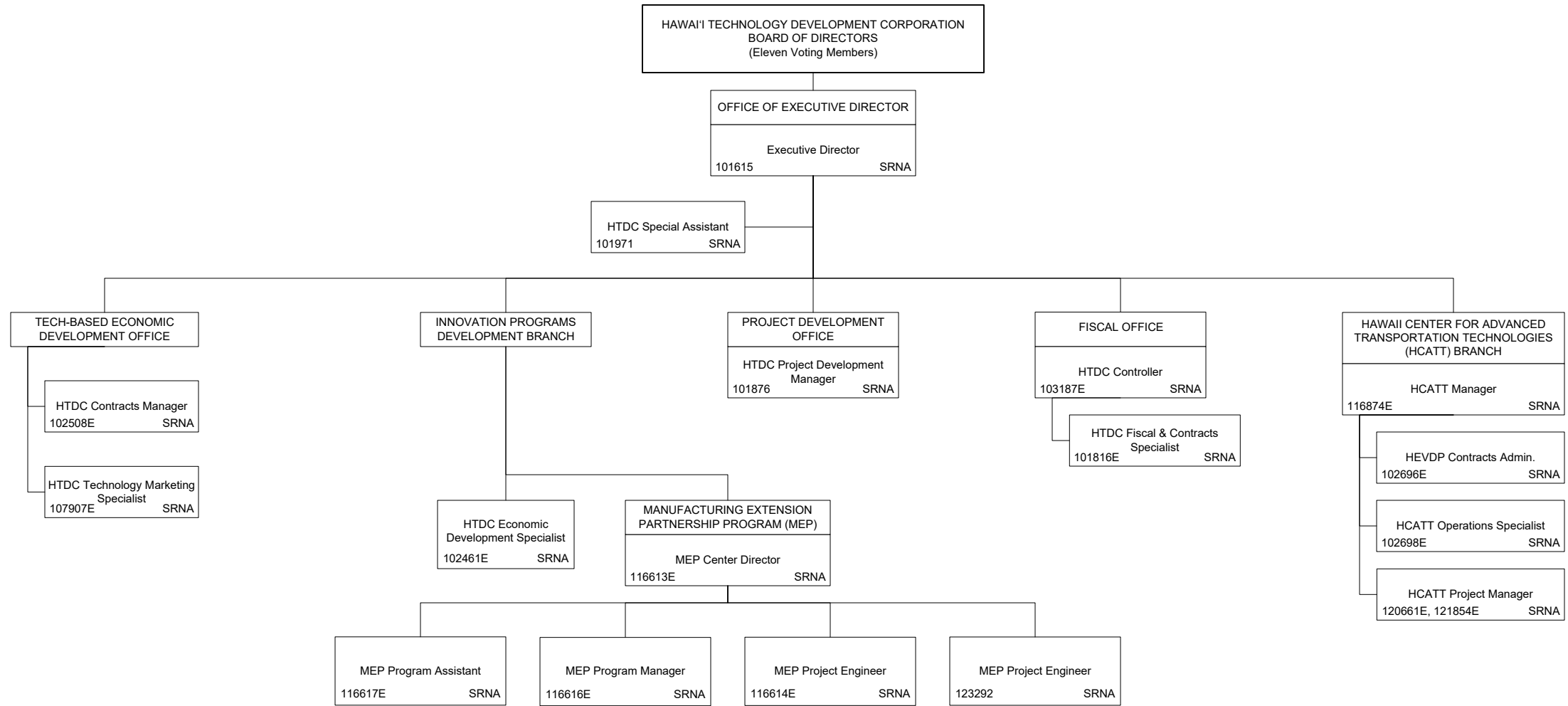
Mike McCartney, Director of Business, Economic Development & Tourism

July 25, 2019

Date

POSITION ORGANIZATION CHART

PRESENT



E = Temporary Exempt Positions, NTE 6/30/2024

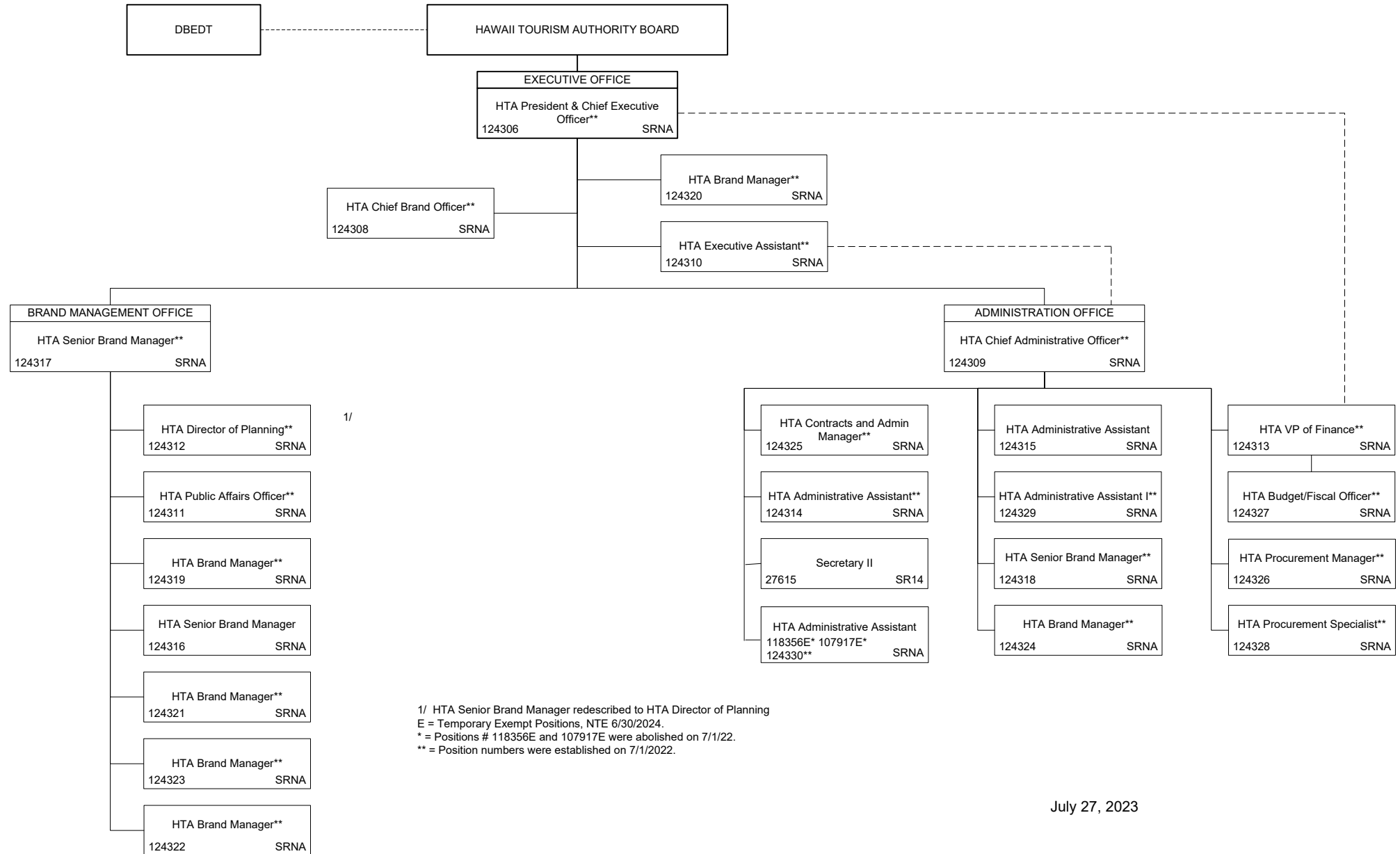
July 27, 2023

POSITION ORGANIZATION CHART

PRESENT

\_\_\_\_\_  
Director of Business, Economic Development & Tourism

\_\_\_\_\_  
Date



1/ HTA Senior Brand Manager redescribed to HTA Director of Planning  
 E = Temporary Exempt Positions, NTE 6/30/2024.  
 \* = Positions # 118356E and 107917E were abolished on 7/1/22.  
 \*\* = Position numbers were established on 7/1/2022.

July 27, 2023



ACKNOWLEDGED

Mike McCartney

Mike McCartney, Director of Business, Economic  
Development & Tourism

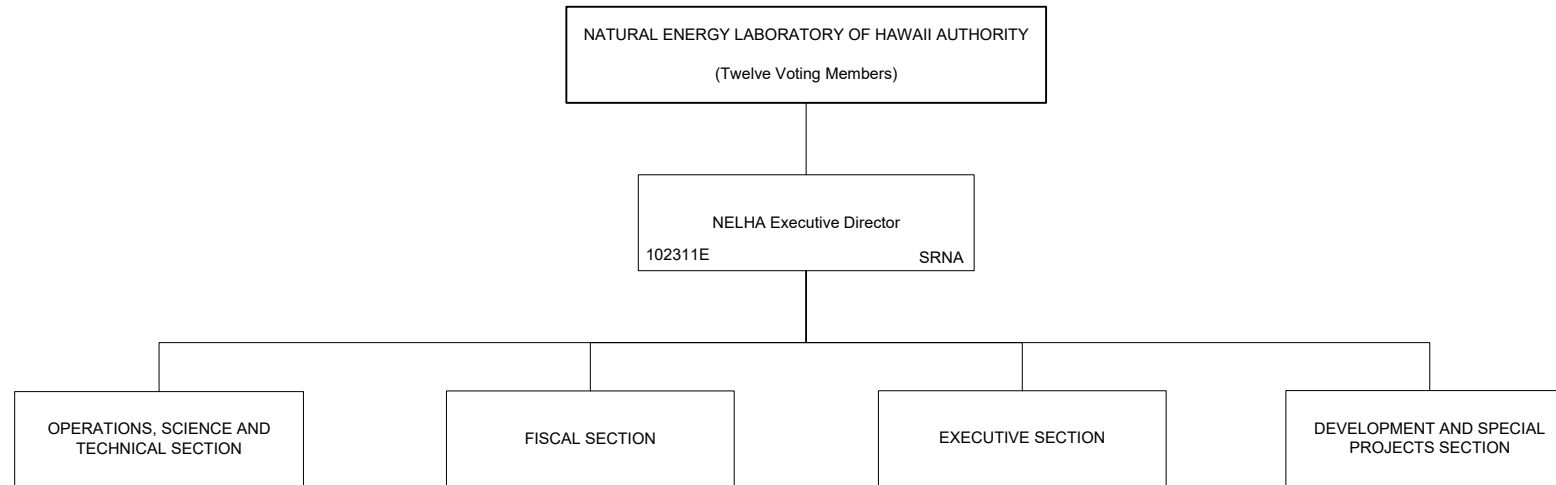
4/25/2022

Date

STATE OF HAWAII  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM  
NATURAL ENERGY LABORATORY OF HAWAII AUTHORITY

ORGANIZATION CHART

PRESENT



April 25, 2022

ACKNOWLEDGED

Mike McCartney

Mike McCartney, Director of Business, Economic  
Development & Tourism

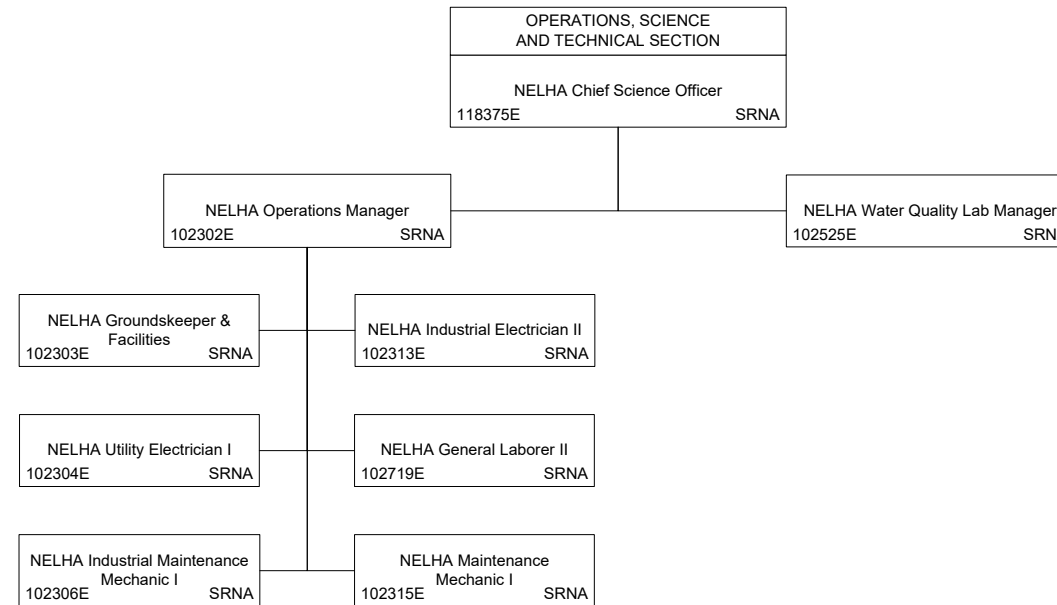
4/25/22

Date

STATE OF HAWAII  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM  
NATURAL ENERGY LABORATORY OF HAWAII AUTHORITY

POSITION ORGANIZATION CHART

PRESENT



E = Temporary Exempt Positions, NTE 6/30/2024

Updated July 27, 2023

ACKNOWLEDGED

Mike McCartney

Mike McCartney, Director of Business, Economic  
Development & Tourism

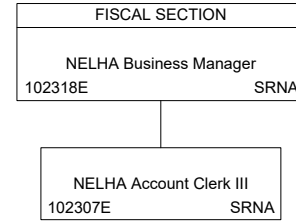
4/25/22

Date

STATE OF HAWAII  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM  
NATURAL ENERGY LABORATORY OF HAWAII AUTHORITY

POSITION ORGANIZATION CHART

PRESENT



E = Temporary Exempt Positions, NTE 6/30/2024

Updated July 27, 2023

ACKNOWLEDGED

Mike McCartney

Mike McCartney, Director of Business, Economic  
Development & Tourism

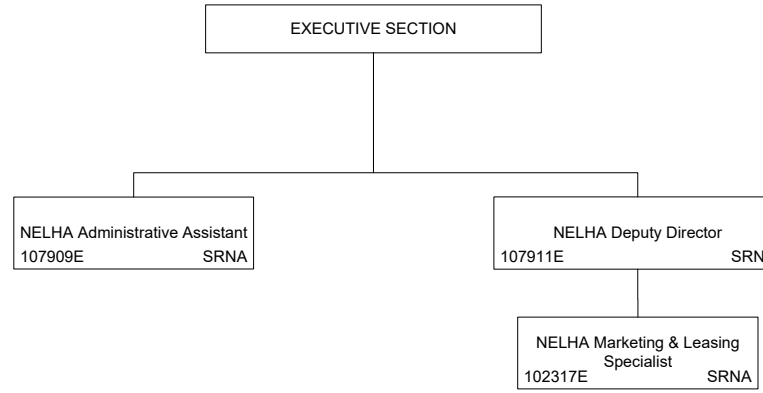
4/25/22

Date

STATE OF HAWAII  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM  
NATURAL ENERGY LABORATORY OF HAWAII AUTHORITY

POSITION ORGANIZATION CHART

PRESENT



E = Temporary Exempt Positions, NTE 6/30/2024

Updated July 27, 2023

ACKNOWLEDGED

Mike McCartney

Mike McCartney, Director of Business, Economic  
Development & Tourism

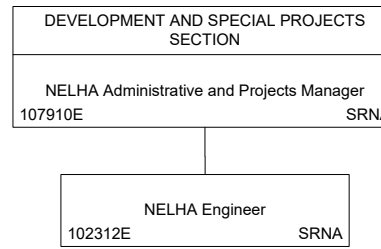
4/25/22

Date

STATE OF HAWAII  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM  
NATURAL ENERGY LABORATORY OF HAWAII AUTHORITY

POSITION ORGANIZATION CHART

PRESENT



E = Temporary Exempt Positions, NTE 6/30/2024

Updated July 27, 2023

James Kunane Tokioka

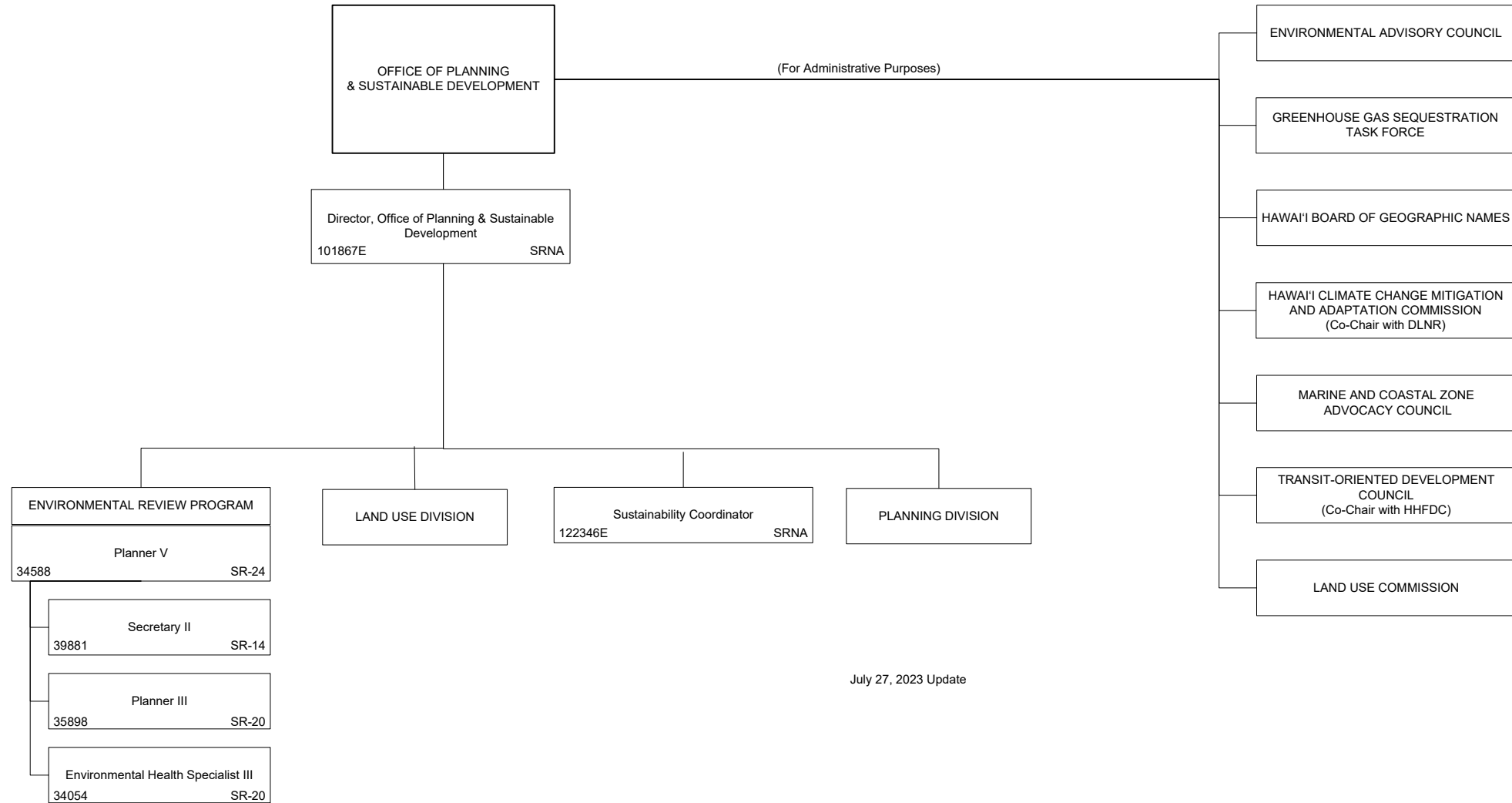
James Kunane Tokioka, Director of Business,  
Economic Development & Tourism

7/24/2023

Date

ORGANIZATION CHART

PRESENT



July 27, 2023 Update

ACKNOWLEDGED

Mike McCartney

Mike McCartney, Director of Business,  
Economic Development & Tourism

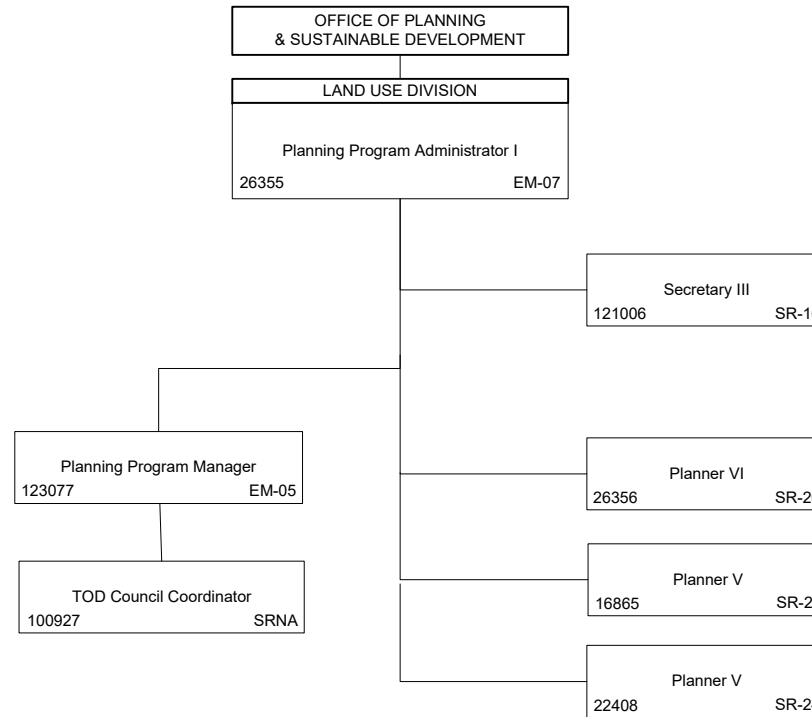
7/25/2019

Date

STATE OF HAWAII  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM  
OFFICE OF PLANNING & SUSTAINABLE DEVELOPMENT

POSITION ORGANIZATION CHART

PRESENT



E = Temporary exempt position, NTE 6/30/2024

Update July 27, 2023

Mike McCartney

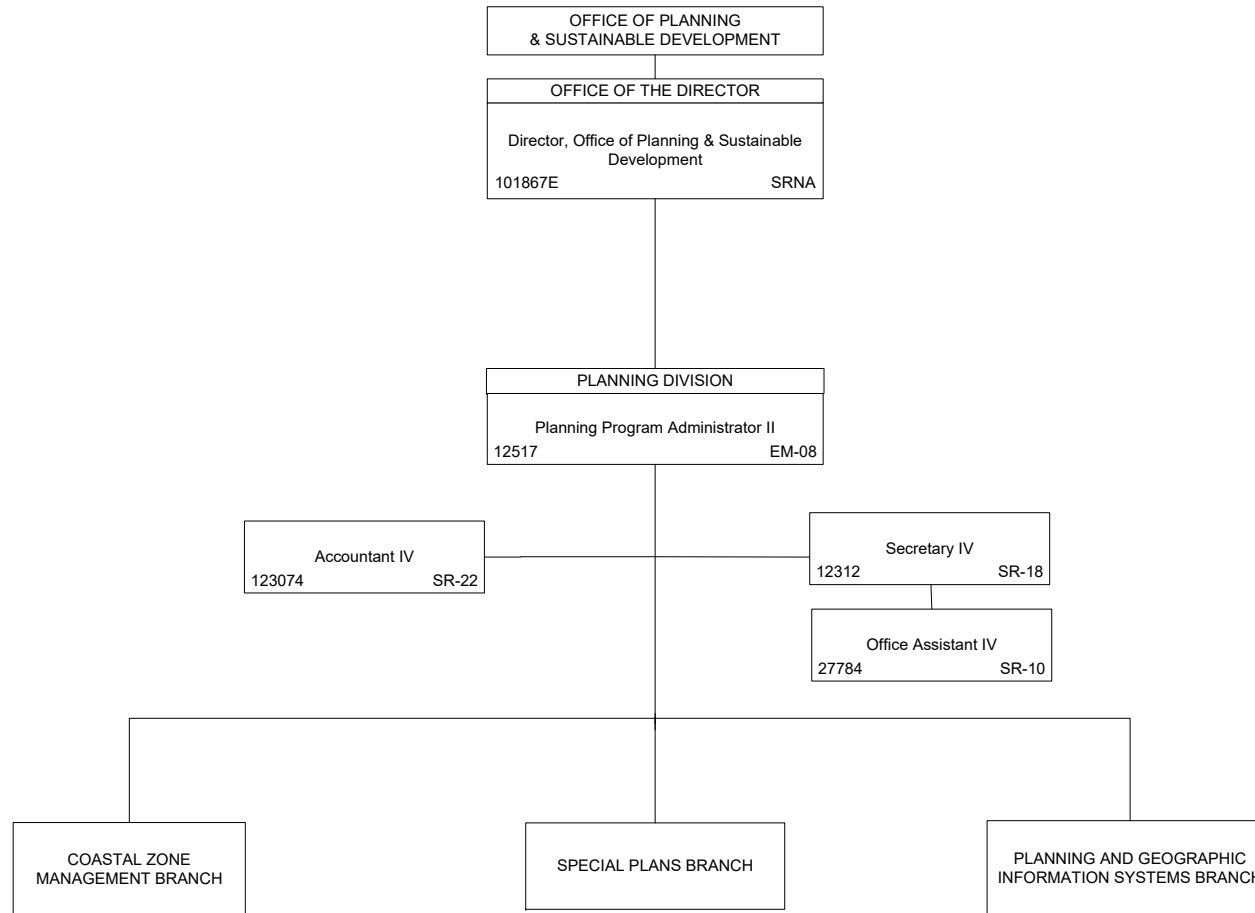
Mike McCartney, Director of Business,  
Economic Development & Tourism

7/25/2019

Date

POSITION ORGANIZATION CHART

PRESENT



Update July 27, 2023



ACKNOWLEDGED

Mike McCartney

Mike McCartney, Director of Business,  
Economic Development & Tourism

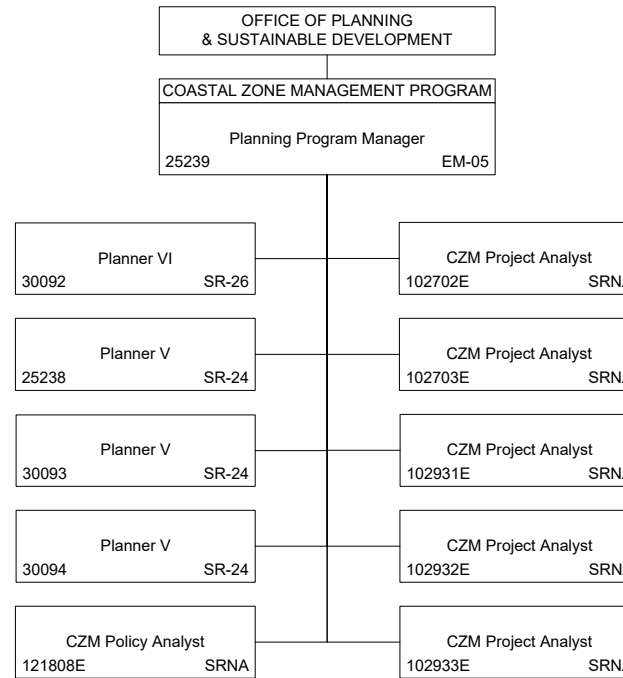
7/25/2019

Date

STATE OF HAWAII  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM  
OFFICE OF PLANNING & SUSTAINABLE DEVELOPMENT

POSITION ORGANIZATION CHART

PRESENT



E = Temporary Exempt Positions, NTE 6/30/2024

Update July 27, 2023

ACKNOWLEDGED

Mike McCartney

Mike McCartney, Director of Business,  
Economic Development & Tourism

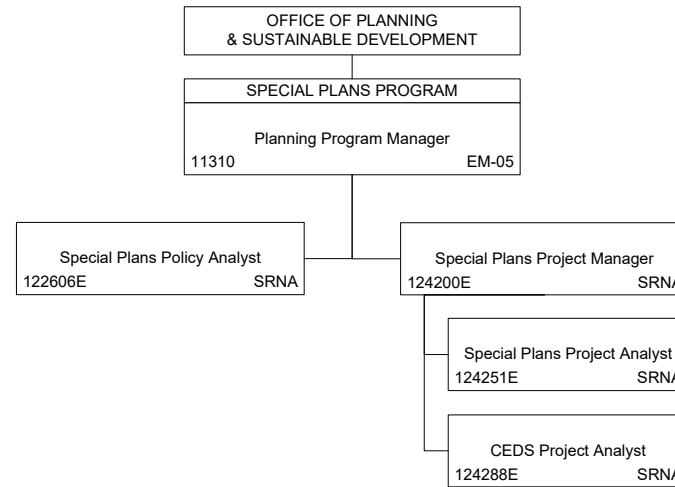
7/25/2019

Date

STATE OF HAWAII  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM  
OFFICE OF PLANNING & SUSTAINABLE DEVELOPMENT

POSITION ORGANIZATION CHART

PRESENT



E = Temporary Exempt Positions, NTE 6/30/2024

Update July 27, 2023

ACKNOWLEDGED

Mike McCartney

Mike McCartney, Director of Business,  
Economic Development & Tourism

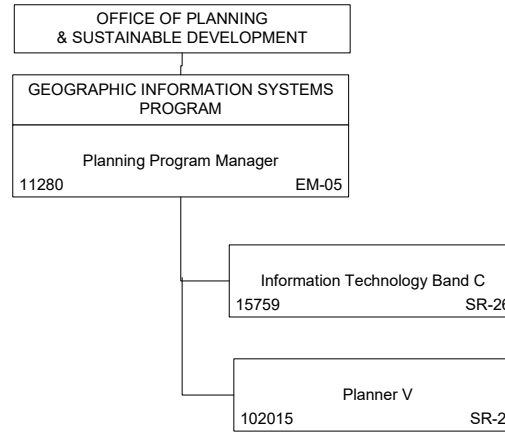
7/25/2019

Date

STATE OF HAWAII  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM  
OFFICE OF PLANNING & SUSTAINABLE DEVELOPMENT

POSITION ORGANIZATION CHART

PRESENT



E = Temporary Exempt Positions, NTE 6/30/2024

Update July 27, 2023

ACKNOWLEDGED

Mike McCartney

Mike McCartney, Director of Business, Economic  
Development & Tourism

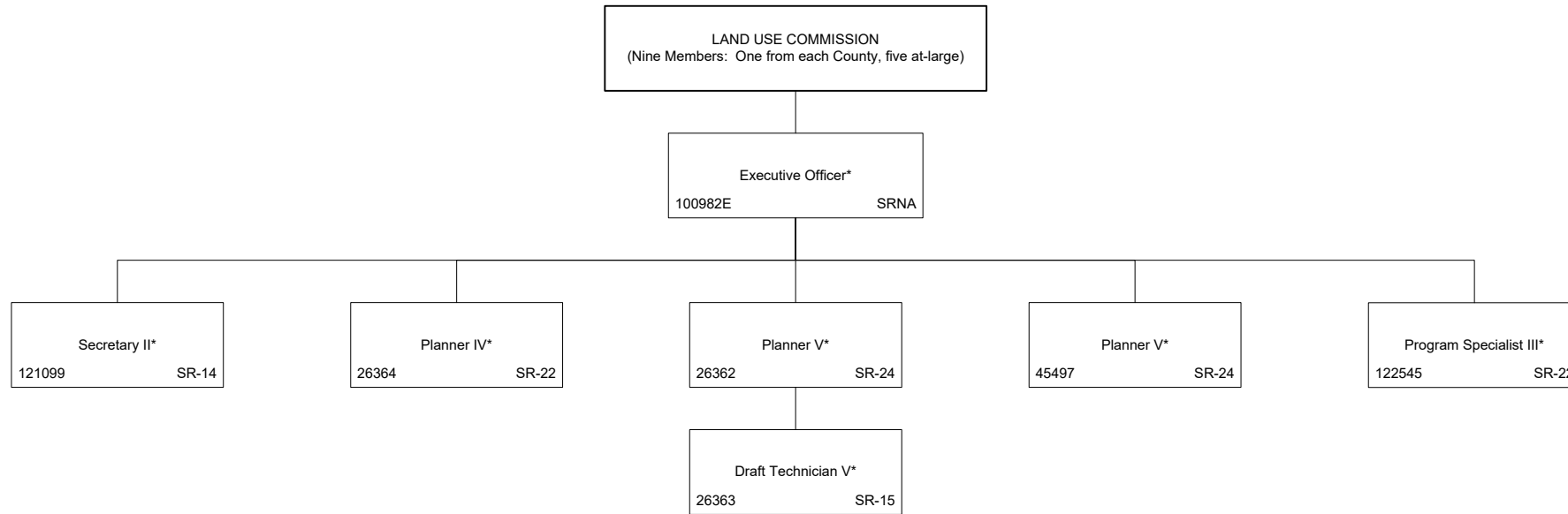
July 25, 2019

Date

STATE OF HAWAII  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM  
LAND USE COMMISSION

POSITION ORGANIZATION CHART

PRESENT



E = Temporary Exempt Positions, NTE 6/30/2024  
\* = Transfer to OP on 7/1/2021

Update July 27, 2023

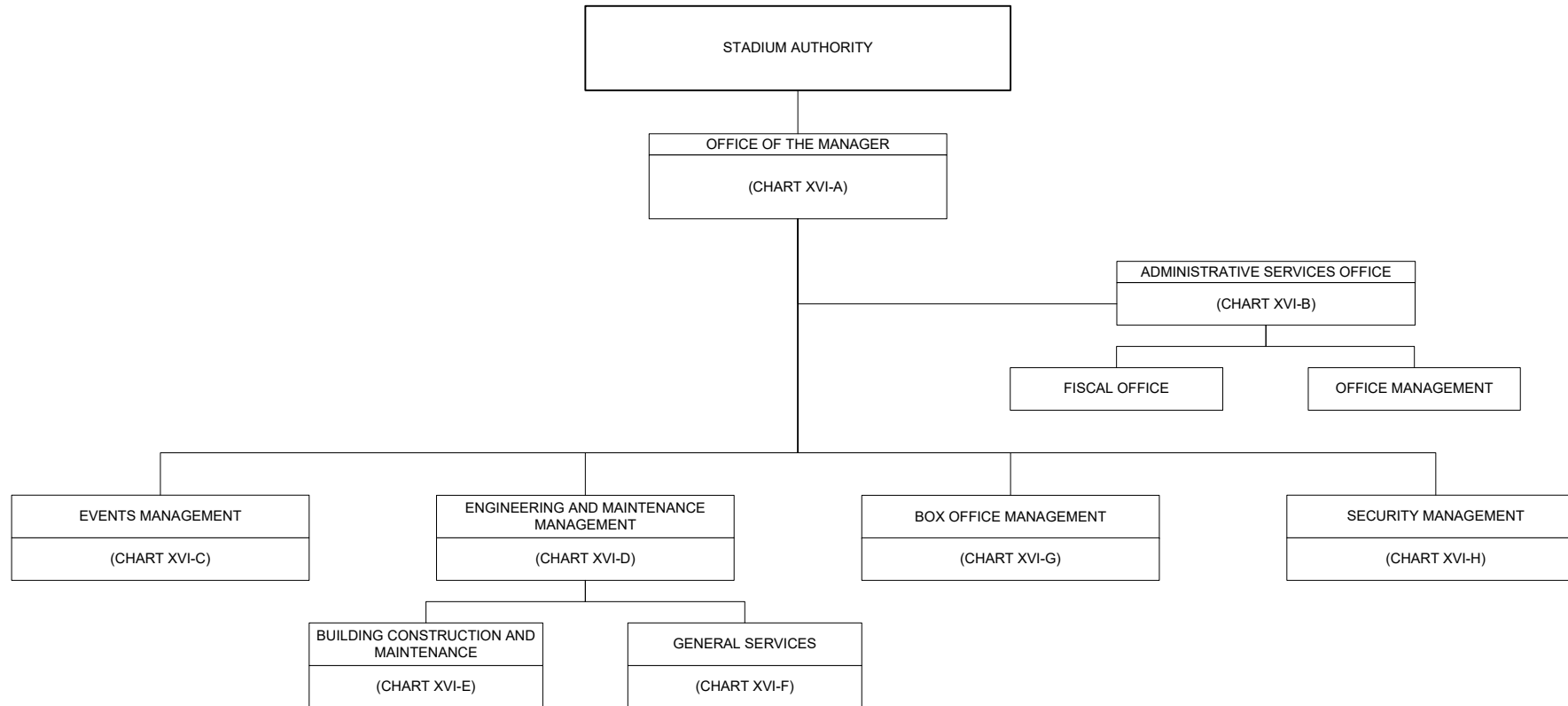


CHART XVI

December 20, 2022

ACKNOWLEDGED

*James Kunane Tokioka*

James Kunane Tokioka, Director  
Department of Business, Economic Development & Tourism

7/24/23

Date

STATE OF HAWAII  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM  
STADIUM AUTHORITY  
OFFICE OF THE MANAGER

POSITION ORGANIZATION CHART

PRESENT

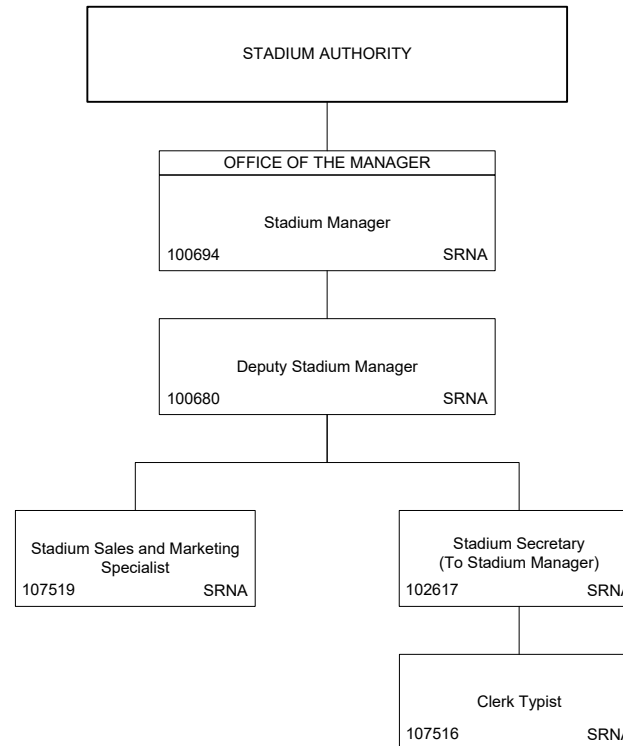


CHART XVI-A

December 20, 2022

ACKNOWLEDGED

*James Kunane Tokioka*

James Kunane Tokioka, Director  
Department of Business, Economic Development & Tourism

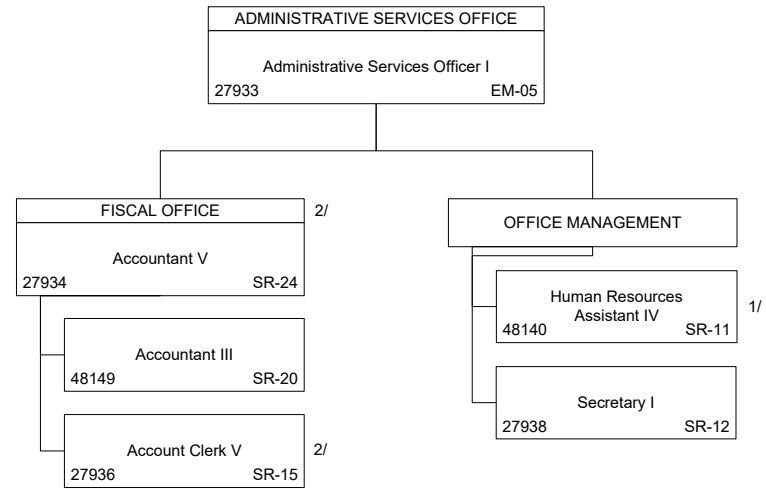
7/24/23

Date

STATE OF HAWAII  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM  
STADIUM AUTHORITY  
ADMINISTRATIVE SERVICES OFFICE

POSITION ORGANIZATION CHART

PRESENT



1/ Position No. 48140, Human Resources Assistant IV, SR-11. Defunded Pursuant to Act 88, SLH 2021, Effective 07/01/21.

2/ Position no. 27936, Account Clerk V, SR-15, Abolished pursuant to the Stadium Authority Workforce Restructuring Plan approved by the Governor on 08/09/21.

CHART XVI-B

December 20, 2022

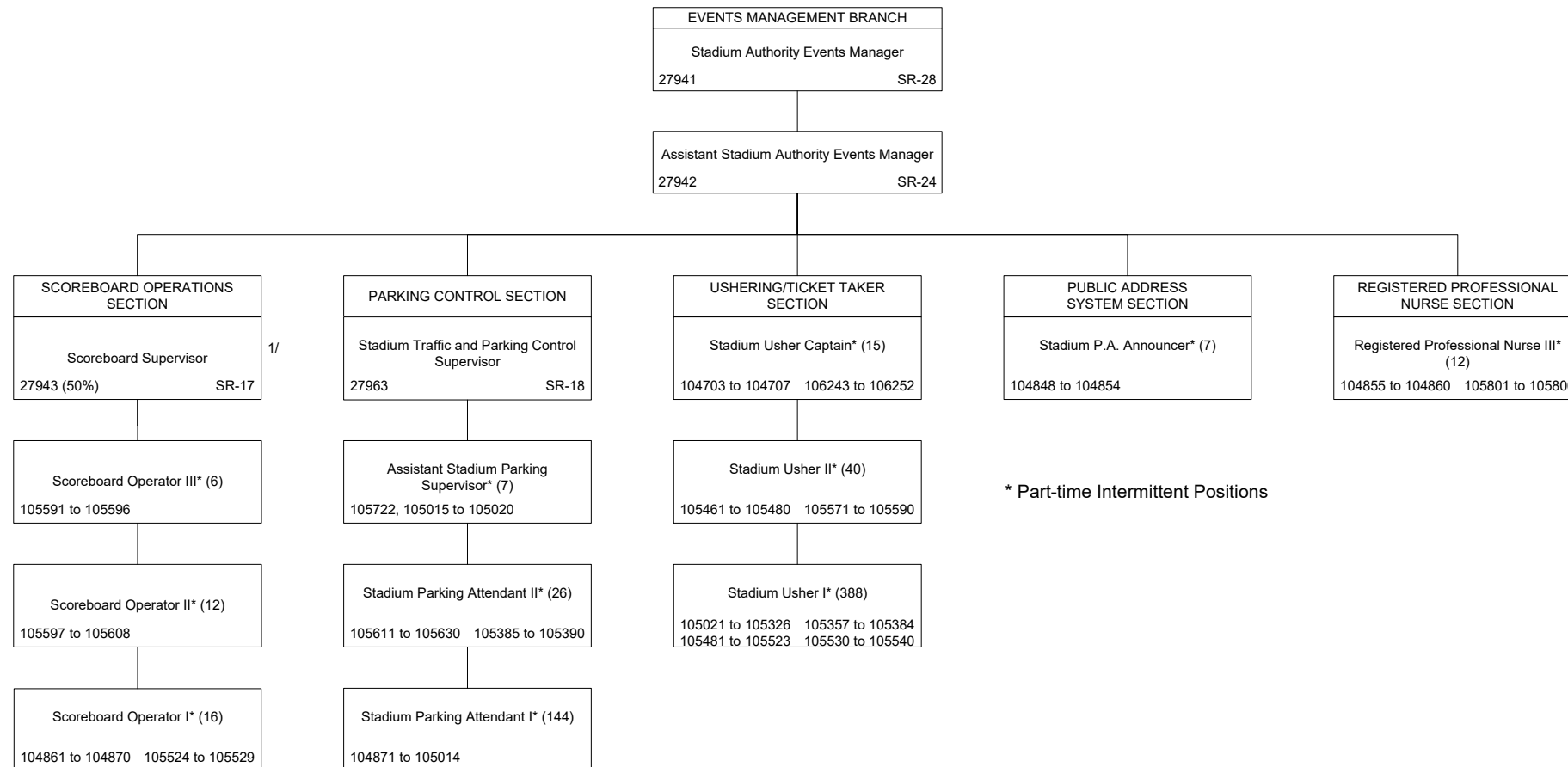
*James Kunane Tokioka*

James Kunane Tokioka, Director  
Department of Business, Economic Development & Tourism

7/24/23

Date

PRESENT



1/ Position No. 27943, Scoreboard Supervisor, SR-17, Abolished pursuant to the Stadium Authority Workforce Restructuring Plan approved by the Governor on 08/09/21. (.50 Perm FTE Deleted)



ACKNOWLEDGED

*James Kunane Tokioka*

James Kunane Tokioka, Director  
Department of Business, Economic Development & Tourism

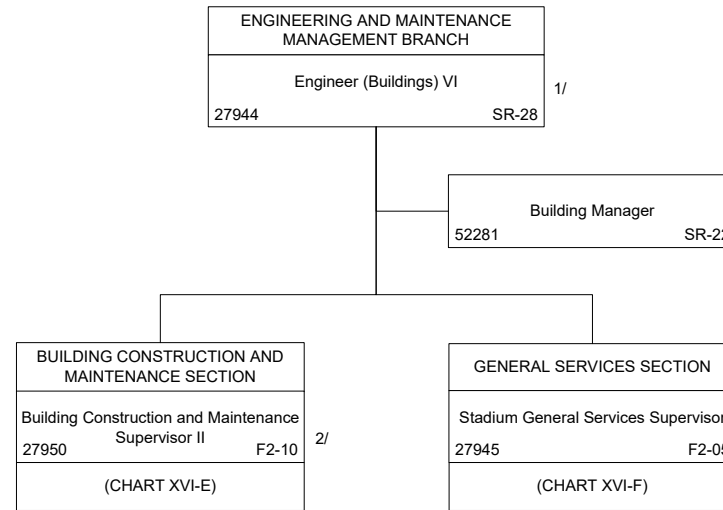
7/24/23

Date

STATE OF HAWAII  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM  
STADIUM AUTHORITY  
ENGINEERING AND MAINTENANCE MANAGEMENT BRANCH

POSITION ORGANIZATION CHART

PRESENT



1/ Position No. 27944, Engineer (Buildings) VI, SR-28, Abolished Pursuant to Act 88, SLH 2021, Effective 07/01/21.

2/ Position No. 27950, Building Construction and Maintenance Supervisor II, F2-10, Abolished pursuant to the Stadium Authority Workforce Restructuring Plan approved by the Governor on 08/09/21.

CHART XVI-D

December 20, 2022

*James Kunane Tokioka*

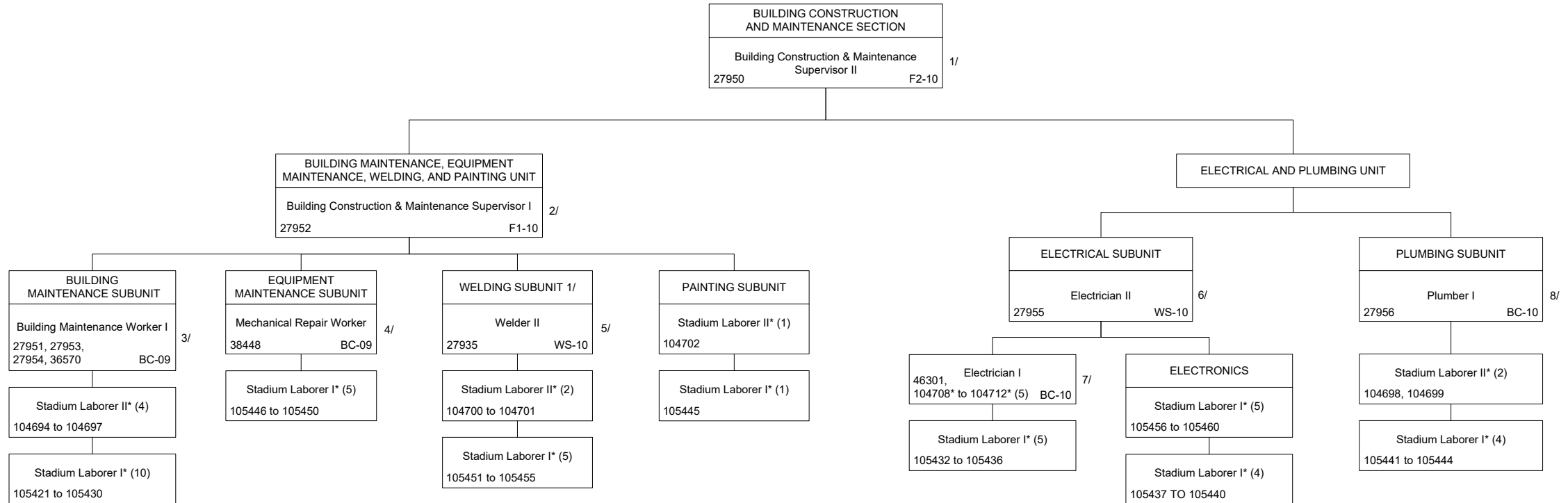
James Kunane Tokioka, Director  
Department of Business, Economic Development & Tourism

7/24/23

Date

POSITION ORGANIZATION CHART

PRESENT



\* Part-time intermittent positions

- 1/ Position No. 27950, Building Construction & Maintenance Supervisor II, F2-10, Abolished pursuant to the Stadium Authority Workforce Restructuring Plan approved by the Governor on 08/09/21.
- 2/ Position No. 27952, Building Construction & Maintenance Supervisor I, F1-10, Abolished pursuant to the Stadium Authority Workforce Restructuring Plan approved by the Governor on 08/09/21.
- 3/ Position Nos. 27953 & 27954, Building Maintenance Worker I, BC-09, Abolished pursuant to the Stadium Authority Workforce Restructuring Plan approved by the Governor on 08/09/21.
- 4/ Position No. 38448, Mechanical Repair Worker, BC-09, Abolished pursuant to the Stadium Authority Workforce Restructuring Plan approved by the governor on 08/09/21.
- 5/ Position No. 27935, Welder II, WS-10, Abolished pursuant to the Stadium Authority Workforce Restructuring Plan approved by the Governor on 08/09/21.
- 6/ Position No. 27955, Electrician II, WS-10, Abolished pursuant to the Stadium Authority Workforce Restructuring Plan approved by the Governor on 08/09/21.
- 7/ Position No. 46301, Electrician I, BC-10, Abolished pursuant to the Stadium Authority Workforce Restructuring Plan approved by the Governor on 08/09/21.
- 8/ Position No. 27956, Plumber I, BC-10, Abolished pursuant to the Stadium Authority Workforce Restructuring Plan approved by the Governor on 08/09/21.

CHART XVI-E

December 20, 2022

*James Kunane Tokioka*

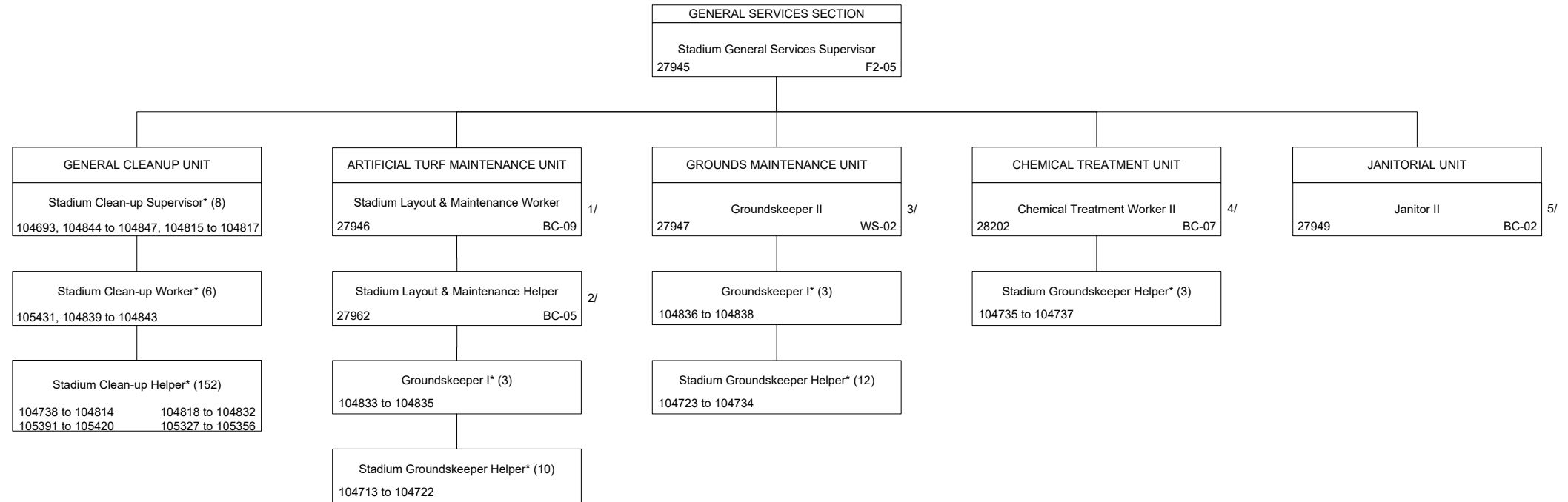
James Kunane Tokioka, Director  
Department of Business, Economic Development & Tourism

7/24/23

Date

POSITION ORGANIZATION CHART

PRESENT



- 1/ Position No. 27946, Stadium Layout & Maintenance Worker, BC-09, Abolished pursuant to the Stadium Authority Workforce Restructuring Plan approved by the Governor on 08/09/21.
- 2/ Position No. 27962, Stadium Layout & Maintenance Helper, BC-05, Abolished Pursuant to Act 88, SLH 2021, Effective 07/01/21.
- 3/ Position No. 27947, Groundskeeper II, WS-02, Abolished pursuant to the Stadium Authority Workforce Restructuring Plan approved by the Governor on 08/09/21.
- 4/ Position No. 28202, Chemical Treatment Worker II, BC-07, Abolished pursuant to the Stadium Authority Workforce Restructuring Plan approved by the Governor on 08/09/21.
- 5/ Position No. 27949, Janitor II, BC-02, Abolished pursuant to Act 88, SLH 2021, Effective 07/01/21.

\* Part-time intermittent positions

CHART XVI-F

December 20, 2022

ACKNOWLEDGED

*James Kunane Tokioka*

James Kunane Tokioka, Director  
Department of Business, Economic Development & Tourism

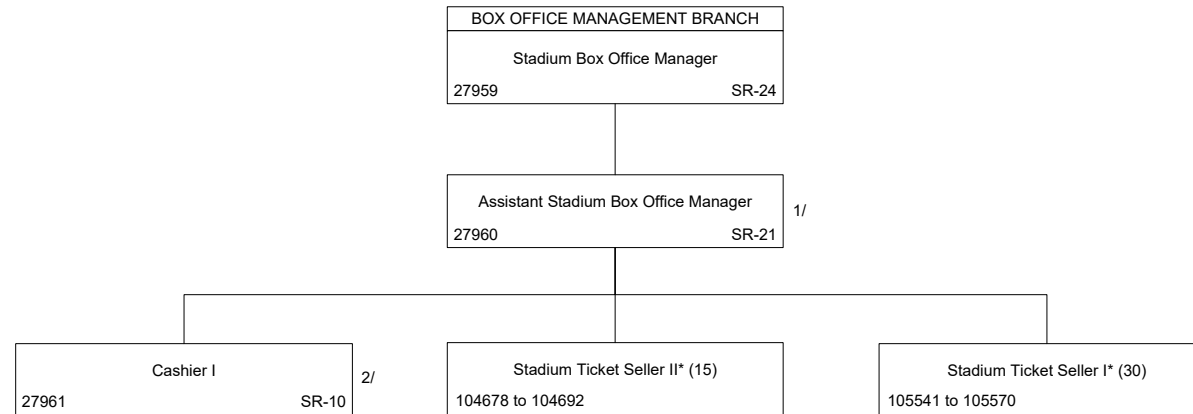
7/24/23

Date

STATE OF HAWAII  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM  
STADIUM AUTHORITY  
BOX OFFICE MANAGEMENT BRANCH

POSITION ORGANIZATION CHART

PRESENT



1/ Position No. 27960, Assistant Stadium Box Office Manager, SR-21, Abolished pursuant to the Stadium Authority Workforce Restructuring Plan approved by the Governor on 08/09/21.  
2/ Position No. 27961, Cashier I, SR-10, Abolished pursuant to Act 88, SLH 2021, Effective 07/01/22.

\* Part-time intermittent positions

CHART XVI-G

December 20, 2022

ACKNOWLEDGED

*James Kunane Tokioka*

James Kunane Tokioka, Director  
Department of Business, Economic Development & Tourism

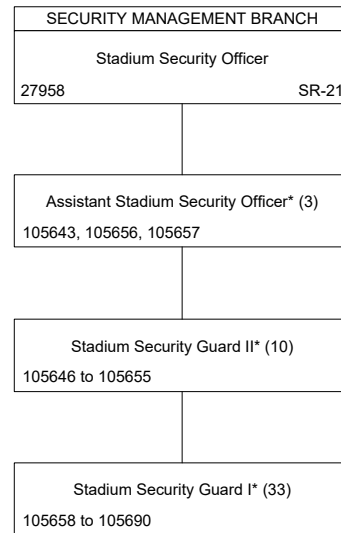
7/24/23

Date

STATE OF HAWAII  
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM  
STADIUM AUTHORITY  
SECURITY MANAGEMENT BRANCH

POSITION ORGANIZATION CHART

PRESENT



\* Part-time intermittent positions

CHART XVI-H

December 20, 2022

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

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

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

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

Source of Revenues: Grant Agreement HQ00051910042

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

Variances:

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	20,858	20,858	0	0
Revenues				0	0		
Expenditures				0	20,858		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	20,858	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	20,858	0	0	0

Additional Information:

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

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

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

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

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

Source of Revenues: Grant SBAOITST210002-01-00

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

Variances: Two-year grant

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			700,000				
Beginning Cash Balance		0	0	158,462	25,956	0	0
Revenues			395,030	261,048	459,454		
Expenditures			236,568	393,554	485,410		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	158,462	25,956	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	158,462	25,956	0	0	0

Additional Information:

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

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

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

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

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

Source of Revenue Grant Agreement HQ00052110010

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

Variations:

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,027,330					
Beginning Cash Balance		0	0	1,424	1,424	1,424	1,424
Revenues		0	625,629	394,157	0	0	0
Expenditures		0	624,205	394,157	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	1,424	1,424	1,424	1,424	1,424
Encumbrances							
Unencumbered Cash Balance	0	0	1,424	1,424	1,424	1,424	1,424

Additional Information:

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



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

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

Contact Name: Mark Ritchie  
 Phone Number: (808) 265-5698  
 Fund Type (MOF): P  
 Appropriation Account Number S-537-B

Intended Purpose: As part of the CBED program we can offer loans, grants and technical assistance. This is the loan part of the CBED program for which we are using EDA/US Dept of Commerce grant funding. The intent is to assist small businesses and organizations that cannot qualify for conventional loans.

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

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

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

Cash balance lapse to general fund? No  
 Statutory language:

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

Additional Information:

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

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

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

Contact Name: Jamie Lum  
 Phone Number: 808-587-2753  
 Fund Type (MOF): P  
 Appropriation Account Number S-23-519-B

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

Source of Revenues: Grant SBAOITST220040-01-00

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

Variances: Two-year grant

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				700,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	420,000	80,000	
Expenditures				0	420,000	80,000	
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

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

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

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

Source of Revenues: Grant SBAHQ20IT0023

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

Variances: Two-year grant

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		700,000					
Beginning Cash Balance		0	130,000	71	8,493	8,493	8,493
Revenues		195,000	82,079	216,090	0	0	0
Expenditures		65,000	212,008	207,668	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	130,000	71	8,493	8,493	8,493	8,493
Encumbrances							
Unencumbered Cash Balance	0	130,000	71	8,493	8,493	8,493	8,493

Additional Information:

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

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

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

Contact Name: Mark Ritchie  
 Phone Number: (808) 265-5698  
 Fund Type (MOF): W  
 Appropriation Account Number: S-344-B

Intended Purpose To provide training and capacity-building opportunities, and invest in community economic development projects that result in measurable economic impact for some of Hawaii's most socially and economically challenged communities.

Source of Revenues: Loan principal, loan interest, interest from state investment pool, fees from workshops and conferences, and other program-related activities.

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

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	721,915	721,915	721,915	721,915	721,915	721,915	721,915
Beginning Cash Balance	448,087	628,819	479,798	268,216	261,130	191,130	121,130
Revenues	314,832	14,080	121	91,371	10,000	10,000	10,000
Expenditures	134,100	31,388	207,500	98,457	80,000	80,000	80,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	628,819	611,511	272,419	261,130	191,130	121,130	51,130
Encumbrances							
Unencumbered Cash Balance	628,819	611,511	272,419	261,130	191,130	121,130	51,130

Additional Information:

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

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

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

Contact Name: Georja Skinner  
 Phone Number: 808 586-2364  
 Fund Type (MOF): T  
 Appropriation Account Number T-914-B

Intended Purpose To support repairs and maintenance of the Film Studio

Source of Revenues: Fees from the Kalaeloa Film Studio

Current Program Activities/Allowable Expenses: Funds used for routine repairs and maintenance of the Film Studio

Variances: HRS 201-113 SLH 2022 transfers T-914-B fund balance into S-309 B effective FY23

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		25,000	378,400	690,843	756,262	756,262	756,262
Revenues		353,400	312,443	65,419			
Expenditures							
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	378,400	690,843	756,262	756,262	756,262	756,262
Encumbrances							
Unencumbered Cash Balance	0	378,400	690,843	756,262	756,262	756,262	756,262

Additional Information:

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

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

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

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

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

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

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

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

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	160,996	160,996
Revenues	0			111,676			
Expenditures	25,000						
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
HTA Transfer	30,000	30,000					
Net Total Transfers	30,000	30,000	0	0	0	0	0
Ending Cash Balance	19,320	49,320	49,320	160,996	160,996	160,996	160,996
Encumbrances	14,700	30,000					
Unencumbered Cash Balance	4,620	19,320	49,320	160,996	160,996	160,996	160,996

Additional Information:

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

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

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

Contact Name: Tsurumi Hamasu  
 Phone Number: 808-587-5373  
 Fund Type (MOF): B  
 Appropriation Account Number S-302-B

Intended Purpose: To encourage manufacturing and value-added activities in Hawaii, increase the export competitiveness of Hawaii companies incubate and support small businesses engaged in importing and exporting activities, and attract new investment and job opportunities by operating a statewide Foreign-Trade Zone (FTZ) program that reduces the barriers and costs associated with international trade.

Source of Revenues: The Foreign-Trade Zone (FTZ) obtains all its revenue by charging FTZ users for its services, use of facilities, and equipment. The FTZ program is currently self-sufficient and no general funds are required to run the program.

Current Program Activities/Allowable Expenses: Types of expenditures in accordance with Chapter 212-9, HRS include personnel costs, FTZ office equipment and supplies, facility maintenance and repairs, capital improvement, security costs, landscaping costs, etc.

Variances: N/A

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

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

Additional Information:

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

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

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

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

Intended Purpose: The primary purpose of the Tourism CSFRF fund is to provide the Hawai'i Tourism Authority with funds related to revenue loss for the provision of government services. Program objectives of HTA under federal funding include striving for a healthy tourism economy through our branding efforts, as follows: To set tourism policy and direction; develop and implement tourism strategic and brand management plans; develop branding programs that contribute to sustainable economic growth through visitor spending; honor and perpetuate the Hawaiian culture and community; respect, enhance and perpetuate Hawaii's natural resources to ensure a high level of satisfaction for residents and visitors; provide a diverse and quality tourism product, including through support of community programs that enrich the visitor experience and enriches residents' quality of life. This collective effort is aimed at caring for and protecting our beloved home - Malama Kuu Home.

Source of Revenues: HTA CSFRF-ARPA funds.

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

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

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

Statutory language: None

**Financial Data**

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

Additional Information:

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



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

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

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

**Intended Purpose:** The primary purpose of the Tourism Special Fund (TSF) is to provide the Hawai'i Tourism Authority with funds to implement the purposes of Chapter 201B,HRS. Program objectives of HTA include: To set tourism policy and direction; develop and implement tourism strategic and brand management plans; develop branding programs that contribute to sustainable economic growth through visitor spending; honor and perpetuate the Hawaiian culture and community; respect, enhance and perpetuate Hawaii's natural resources to ensure a high level of satisfaction for residents and visitors; provide a diverse and quality tourism product, including through support of community programs that enrich the visitor experience and enriches residents' quality of life. This collective effort is aimed at caring for and protecting our beloved home - Malama Kuu Home.

**Source of Revenues:** Pursuant to Act 1, 2021 Legislative Special Session, the TSF's TAT revenue allocation was eliminated beginning FY 2022.

**Current Program Activities/Allowable Expenses:** Please see program objectives above. Pursuant to Act 1, 2021 Legislative Special Session, the TSF sunset on January 1 2022. Expenditures from FY22 and forward will relate to funds encumbered from prior year funded encumbrances.

**Variations:** Variations in revenue coincide with HTA's TAT allocation. HTA's TAT allocation under HRS 237D decreased from \$82M to \$79M in FY19 and was suspended in May 2020 due to the COVID-19 pandemic, and was discontinued due to Act 001 SLH 2021. The variance in HTA's expenditures followed the amount of available TAT funding and a decrease in expenditures due to the pandemic.

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

Statutory language: 201B-11 has been repealed

**Financial Data**

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

**Additional Information:**

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

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

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

Contact Name: Talon Kishi  
 Phone Number: 973-2275  
 Fund Type (MOF): B - Special  
 Appropriation Account Number S-222-B

Intended Purpose: Moneys in the Convention Center CSFRF fund shall be used by the Hawaii Tourism Authority for the payment of the operation, maintenance, repair, improvement and marketing of the Hawai'i Convention Center.

Source of Revenues: Per Act 088, Legislative Session 2021 (HB200), HTA was allocated \$11,000,000 of ARPA funds for both FY22. No appropriation was provided for FY 2023, per Act 248 SLH 2022.

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

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

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

Statutory language: None

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

**Transfers**

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

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

Additional Information:

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

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

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

Contact Name: Talon Kishi  
 Phone Number: 973-2275  
 Fund Type (MOF): B - Special  
 Appropriation Account Number S-262-B

**Intended Purpose:** The primary purpose of the Tourism CSFRF fund is to provide the Hawai'i Tourism Authority with funds related to revenue loss for the provision of government services. Program objectives of HTA under federal funding include striving for a healthy tourism economy through our branding efforts, as follows: To set tourism policy and direction; develop and implement tourism strategic and brand management plans; develop branding programs that contribute to sustainable economic growth through visitor spending; honor and perpetuate the Hawaiian culture and community; respect, enhance and perpetuate 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:** Per Act 001, Special Legislative Session 2021 (HB 862), HTA was appropriated \$60,000,000 of ARPA funds for FY22. No appropriation was provided for FY 2023, per Act 248 SLH 2022.

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

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

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

Statutory language: None

**Financial Data**

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

**Transfers**

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

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

**Additional Information:**

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

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

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

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

**Intended Purpose:** The primary purpose of the Tourism Emergency Special Fund is to provide the Hawai'i Tourism Authority with funds to be used exclusively for the development and implementation of emergency measures to respond to any tourism emergency pursuant to HRS section 201B-9, including providing emergency assistance to tourists during the tourism emergency. Pursuant to HRS 201B-9, use of the tourism emergency fund requires, upon the HTA Board of Directors' request, the Governor to declare that a tourism emergency exists. Program objectives of HTA are noted on the respective Report on Non-General Funds for appropriation accounts S-348-B and G-350-B. The objectives for the tourism emergency fund is to support those objectives of appropriation account S-348 and G-350-B, specifically as it relates to responding to a declared tourism emergency.

**Source of Revenues:** HRS 237D, as amended through Act 1, 2021 Legislative Special Session (HB862), provides that TAT funds shall be deposited into the tourism emergency special fund in a manner sufficient to maintain a fund balance of \$5,000,000 in the tourism emergency special fund.

**Current Program Activities/Allowable Expenses:** Please see program objectives above. Funds will be expended, in the event a need arises, for developing and implementing emergency measures to respond to a tourism emergency under such declaration by the Governor. The Governor declared a tourism emergency on August 19, 2023, in the Sixth Emergency Proclamation related to the Maui Wildfires. HTA currently has plans to spend \$2.6M on an emergency marketing campaign for Maui.

**Variations:** N/A

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

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

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

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

**Financial Data**

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

**Additional Information:**

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

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

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

Contact Name: Talon Kishi  
 Phone Number: 973-2275  
 Fund Type (MOF): B - Special  
 Appropriation Account Number S-361-B

Intended Purpose: Moneys in the fund shall be used by the Hawaii Tourism Authority for the payment of the operation, maintenance, repair, improvement and marketing of the Hawai'i Convention Center.

Source of Revenues: HRS 237D, \$16.5 in TAT is allocated to the Convention Center Enterprise Special Fund (CCESF) annually. Pursuant to the Governor's Emergency Proclamation relating to COVID-19, HTA's TAT allocation was suspended effective May 2020 and resumed in June 2021. Act 1, 2021 Legislative Special Session, continued the \$11M TAT allocation to the CCESF.

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

Variances: Variances in revenue and expenditures coincide with HTA's TAT allocation. HTA's TAT allocation under HRS 237D decreased from \$26.5M to \$16.5M in FY19 pursuant to Act 86 SLH 2018 and was suspended in May 2020 due to the COVID-19 pandemic. Also pursuant to Act 86 SLH 2018, effective FY 2019, HTA's annual repayment of its bond debt obligation of \$26.4M was cancelled. The pandemic contributed to a reduction in expenditures due to decreased business activity at the Convention Center. Act 88, 2021 Legislative Session, removed the appropriation ceiling for this fund, effective FY 2022. HB 1147 was intended to provide the fund \$27.5M in appropriation, but it was vetoed by the governor due to concerns over the constitutionality of the bill. For this reason, FYs 2022 to 2024 expenditures will represent the spend down of contracts encumbered with prior year funds.

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

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

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

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

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

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

Note: Unencumbered cash primarily represents funding earmarked for upcoming significant convention center repair and maintenance projects. FY 2021 funds were used to encumber FY22 Convention Center operations and approximately \$20M of major repair and maintenance projects. Funds will be earmarked for future major repair and maintenance projects when the appropriation ceiling is restored.

**Financial Data**

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

**Transfers**

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

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

**Additional Information:**

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

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

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

Contact Name: Catherina Pratt  
 Phone Number: (808) 349-0960  
 Fund type (MOF) T  
 Appropriation Acct. No. T-23-909-B

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

Source of Revenues: Volkswagen Diesel Emissions Environmental Mitigation Trust.

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

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

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

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

Additional Information:

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

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

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

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

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

Source of Revenues: Federal grant.

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

Variances: Program commenced in FY24.

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

Statutory language:

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

Additional Information:

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

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

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

Contact Name: Catherina Pratt  
 Phone Number: (808) 349-0960  
 Fund Type (MOF): N  
 Appropriation Account Number S-17-216-B

Intended Purpose: SEP-ARRA Repurpose.

Source of Revenues: Repurpose of existing federal grant.

Current Program Activities/Allowable Expenses: Technical assistance and a data analytics position.

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

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

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

Additional Information:

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



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

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

Contact Name: Catherina Pratt  
 Phone Number: (808) 349-0960  
 Fund Type (MOF): N  
 Appropriation Account Number S-22-218-B

Intended Purpose: SEP Formula State of Hawaii.

Source of Revenues: Federal grant.

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

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

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	8,268	7,807	0	0
Revenues			20,342	358,927	698,045	0	0
Expenditures			12,074	359,388	698,045	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	8,268	7,807	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	8,268	7,807	0	0	0

Additional Information:

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

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

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

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

Intended Purpose: SEP BIL State of Hawai'i

Source of Revenues: Federal grant.

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

Variances: Program commenced in FY23.

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

Statutory language:

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

Additional Information:

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

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

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

Contact Name: Catherina Pratt  
 Phone Number: (808) 349-0960  
 Fund Type (MOF): P  
 Appropriation Account Number S-22-235-B

Intended Purpose: Community College Energy Code Training Program

Source of Revenues: Subaward (University of Illinois)

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

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

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

Statutory language:

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

Additional Information:

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

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

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

Contact Name: Catherina Pratt  
 Phone Number: (808) 349-0960  
 Fund type (MOF): P  
 Appropriation Acct. No.: S-14-236-B

Intended Purpose: SEP Formula Exxon Funds.

Source of Revenues: Petroleum violation escrow settlement.

Current Program Activities/Allowable Expenses: TBD

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	31,541	32,737	32,980	33,357	33,989	34,289	34,589
Revenues	1,196	243	377	632	300	300	300
Expenditures	0	0	0	0	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	32,737	32,980	33,357	33,989	34,289	34,589	34,889
Encumbrances	0	0					
Unencumbered Cash Balance	32,737	32,980	33,357	33,989	34,289	34,589	34,889

Additional Information:

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

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

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

Contact Name: Catherina Pratt  
 Phone Number: (808) 349-0960  
 Fund type (MOF) P  
 Appropriation Acct. No. S-14-237-B

Intended Purpose: SEP Formula Stripper Well Funds.

Source of Revenues: Petroleum violation escrow settlement.

Current Program Activities/Allowable Expenses: TBD

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

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

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

Statutory language:

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

Additional Information:

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

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

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

Contact Name: Catherina Pratt  
 Phone Number: (808) 349-0960  
 Fund type (MOF): P  
 Appropriation Acct. No. S-14-239-B

Intended Purpose: SEP Formula Chevron Funds.

Source of Revenues: Petroleum violation escrow settlement.

Current Program Activities/Allowable Expenses: TBD

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	243,440	252,576	254,035	255,086	260,477	262,477	264,477
Revenues	9,136	1,459	1,051	5,391	2,000	2,000	2,000
Expenditures	0	0	0	0	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	252,576	254,035	255,086	260,477	262,477	264,477	266,477
Encumbrances	0	0					
Unencumbered Cash Balance	252,576	254,035	255,086	260,477	262,477	264,477	266,477

Additional Information:

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

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

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

Contact Name: Catherina Pratt  
 Phone Number: (808) 349-0960  
 Fund type (MOF): N  
 Appropriation Acct. No. S-18-255-B

Intended Purpose: SEP Formula State of Hawaii.

Source of Revenues: Federal Grant.

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

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

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	747	42	(0)	79,416	(0)	(0)	(0)
Revenues	16,038	117,197	722,058	295,387	0	0	0
Expenditures	16,743	117,240	642,642	374,803	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	42	(0)	79,416	(0)	(0)	(0)	(0)
Encumbrances	12,567	503,626					
Unencumbered Cash Balance	(12,525)	(503,626)	79,416	(0)	(0)	(0)	(0)

Additional Information:

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

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

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

Contact Name: Catherina Pratt  
 Phone Number: (808) 349-0960  
 Fund type (MOF) B  
 Appropriation Acct. No. S-24-305-B

Intended Purpose: To support the Hawaii Clean Energy Initiative (HCEI) program and projects that promote and advance dependable and affordable energy, renewable energy, energy efficiency, energy self-sufficiency, and greater energy security and resiliency for the State and public facilities; to fund the Climate Commission and the Greenhouse Gas Taskforce; to support achieving the zero emissions clean economy target; to fund the building energy efficiency revolving loan fund; to fund projects and incentives to promote the adoption of clean transportation technologies, develop/upgrade clean vehicle charging infrastructure; and to fund the duties of the State Building Code Council.

Source of Revenues: Environmental Response, Energy and Food Security Tax; moneys appropriated by the legislature, interest attributable to investment of money in the fund; moneys allotted from other sources.

Current Program Activities/Allowable Expenses: Payment for Special fund assesment and Data Lake.

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

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

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

Additional Information:

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



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

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

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

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

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

Current Program Activities/Allowable Expenses: Decarbonization study.

Variances: Program commended in FY23.

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

Statutory language:

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

**Additional Information:**

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

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

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

Contact Name: Catherina Pratt  
 Phone Number: (808) 349-0960  
 Fund Type (MOF): P  
 Appropriation Account Number S-22-502-B

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

Source of Revenues: Subaward

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

Variances: Program commenced in FY22.

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

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

Additional Information:

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

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

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

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

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

Source of Revenues: Coronavirus State Fiscal Recovery Funds

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

Variances: Program commenced in FY23.

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

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

Additional Information:

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

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

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

Contact Name: Catherina Pratt  
 Phone Number: (808) 349-0960  
 Fund type (MOF) P  
 Appropriation Acct. No. S-17-518-B

Intended Purpose: Repurposed funds to be used to contract to promote efficiency retrofits, conservation, and building code adoption.

Source of Revenues: Repurpose of existing federal grant.

Current Program Activities/Allowable Expenses: Financial incentives for energy efficiency, energy efficiency and conservation for buildings and facilities, and

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

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

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

Additional Information:

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

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

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

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

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

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

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

Variances: Program commenced in FY23.

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

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

Additional Information:

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

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

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

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

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

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

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

Additional Information:

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

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

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

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

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

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

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

Additional Information:

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

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

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

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

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

Source of Revenues: Federal funds

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

Variances: None

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

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

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

Additional Information:

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



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

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

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

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

**Source of Revenues:** Proceeds of bond, net of issuance costs; interest earned on deposits and other program revenue.

**Current Program Activities/Allowable Expenses:** Paying administrative and program costs of the Hawaii green infrastructure loan program.

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

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

**Statutory language:** N/A

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

**Additional Information:**

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

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

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

Contact Name: Gwen Yamamoto Lau  
 Phone Number: 587-2690  
 Fund Type (MOF): B  
 Appropriation Account Number S-368-B

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

**Source of Revenues:** Proceeds from the green infrastructure fee paid by the ratepayers of the Hawaiian Electric Companies; any other proceeds of green infrastructure property; and other moneys.

**Current Program Activities/Allowable Expenses:** Expenditures include debt service (principal and interest), ongoing costs, and cost of issuance.

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

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

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

Additional Information:

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

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

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

Contact Name: Gwen Yamamoto Lau  
 Phone Number: 587-2690  
 Fund Type (MOF): B  
 Appropriation Account Number S-370-B

**Intended Purpose:** State Revolving Loan Fund ("RLF") for energy efficiency retrofits established by Act 155 (SLH 2018) to make green infrastructure loans to state departments and agencies.

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

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

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

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

**Statutory language:** N/A

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

Additional Information:

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

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

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

Contact Name: Gwen Yamamoto Lau  
 Phone Number: 587-2690  
 Fund Type (MOF): B  
 Appropriation Account Number S-395-B

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

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

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

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

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

**Statutory language:** N/A

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

**Additional Information:**

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

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

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

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

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

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

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

**Variances:** N/A

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

**Statutory language:** N/A

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

Additional Information:

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

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

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

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

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

**Source of Revenues:** Federal SSBCI funds and program revenue.

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

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

Additional Information:

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

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

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

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

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

Source of Revenues: Digital Equity Planning Grant (IIJA)

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

Variances:

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

Statutory language:

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

Additional Information:

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

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

Department: Business, Economic Development and Tourism  
 Program ID(s): BED143  
 Name of Fund: Technology Special Fund  
 Legal Authority: §206M-15.5

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

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

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

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

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

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

Statutory language:

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

Additional Information:

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



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

Department: Business, Economic Development and Tourism  
 Program ID(s): BED143  
 Name of Fund: Strategic development programs revolving fund  
 Legal Authority: §206M-62

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

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

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

Current Program Activities/Allowable Expenses: Expenses related to strategin 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)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,018,203	2,018,203	2,017,203	2,548,408	7,017,203	2,017,203	2,017,203
Beginning Cash Balance	6,000	112,432	86,511	4,676,940	5,589,042	8,089,042	6,289,042
Revenues	114,055	6,703	4,192,981	991,401	4,500,000	200,000	200,000
Expenditures	7,623	32,624	75,838	79,299	2,000,000	2,000,000	2,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
From HSDC S-343			473,286				
Net Total Transfers	0	0	473,286	0	0	0	0
Ending Cash Balance	112,432	86,511	4,676,940	5,589,042	8,089,042	6,289,042	4,489,042
Encumbrances							
Unencumbered Cash Balance	112,432	86,511	4,676,940	5,589,042	8,089,042	6,289,042	4,489,042

Additional Information:

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

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

Department: Business, Economic Development and Tourism  
 Program ID(s): BED 144  
 Name of Fund: Hawaii Coastal Zone Management Program FY18-19  
 Legal Authority: Act 53, SLH 2018

Contact Name: Susan Feeney  
 Phone Number: 587-2880  
 Fund Type (MOF): N  
 Appropriation Account Number S-19-201

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

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

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

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,974,314	1,920,936	903,487	555,487	3,766		
Beginning Cash Balance	87,259	80,519	4,971	4,696	3,766	0	0
Revenues	2,046,639	941,900	347,725	394,765			
Expenditures	2,053,379	1,017,448	348,000	395,695	3,766		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	80,519	4,971	4,696	3,766	0	0	0
Encumbrances	1,113,926	339,333	467,598	3,766			
Unencumbered Cash Balance	(1,033,407)	(334,362)	(462,902)	0	0	0	0

Additional Information:

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

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

Department: Business, Economic Development and Tourism  
 Program ID(s): BED 144  
 Name of Fund: Hawaii Coastal Zone Management Program FY20-22  
 Legal Authority: Act 5, SLH 2019

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

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

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

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

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		5,080,000	3,940,818	1,844,508	893,587		
Beginning Cash Balance		0	37,996	15,178	12,874	0	0
Revenues		1,177,178	2,084,850	948,617	526,057		
Expenditures		1,139,182	2,096,310	950,921	538,931		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-22-541-B			(11,358)				
Net Total Transfers	0	0	(11,358)	0	0	0	0
Ending Cash Balance	0	37,996	15,178	12,874	0	0	0
Encumbrances		855,561	1,074,443	253,471			
Unencumbered Cash Balance	0	(817,565)	(1,059,265)	(240,597)	0	0	0

Additional Information:

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

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

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

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

Intended Purpose: There is no federal funding associated with this appropriation account number. There are no revenue or expenditures to report.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

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

Statutory language:

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

Additional Information:

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

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

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

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

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

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

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

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				4,449,536	4,434,434	1,961,546	
Beginning Cash Balance		0	0	0	145,934	0	0
Revenues				993,000	2,326,954	1,195,812	
Expenditures				847,066	2,472,888	1,195,812	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	145,934	0	0	0
Encumbrances				1,020,368	1,195,812		
Unencumbered Cash Balance	0	0	0	(874,434)	(1,195,812)	0	0

Additional Information:

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

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

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

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

Intended Purpose: There is no federal funding associated with this appropriation account number. There are no revenue or expenditures to report.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

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

Statutory language:

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

Additional Information:

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

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

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

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

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

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

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

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		250,000	239,500	150,300	45,300		
Beginning Cash Balance		0	0	0	0	0	0
Revenues		10,500	89,200	105,000	45,300		
Expenditures		10,500	89,200	105,000	45,300		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		239,500	150,300	45,300			
Unencumbered Cash Balance	0	(239,500)	(150,300)	(45,300)	0	0	0

Additional Information:

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

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

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

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

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

Source of Revenues: Award No. NA21NOS4190034, National Oceanic and Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972 (Section 305, PL 92-583), as amended and Hawaii CZM Act of 1977.

Current Program Activities/Allowable Expenses: Project management; development of framework for monitoring and data collection; development of MOU between partners; facilitation of meetings; development of training materials; community engagement; technical review and final report products.

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

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				190,067	91,022		
Beginning Cash Balance		0	0	0	0	0	0
Revenues				99,045	91,022		
Expenditures				99,045	91,022		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				91,022			
Unencumbered Cash Balance	0	0	0	(91,022)	0	0	0

Additional Information:

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



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

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

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

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

Source of Revenues: Award No. NA22NOS4190022, National Oceanic and Atmospheric Administration, US Department of Commerce. The Coastal Zone Management Act of 1972 (Section 305, PL 92-583), as amended and Hawaii CZM Act of 1977.

Current Program Activities/Allowable Expenses: Project management; exploration of funding and financing mechanisms; technical review and final report products.

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

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

Statutory language:

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

Additional Information:

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

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

Department: Business, Economic Development and Tourism  
 Program ID(s): BED 144  
 Name of Fund: Brownfields Cleanup Revolving Loan Fund (BCRLF)  
 Legal Authority: HRS § 201-18 (Act 20, SLH 2007; Act 173, SLH 2002)

Contact Name: Ruby Edwards  
 Phone Number: 587-2817  
 Fund Type (MOF): W  
 Appropriation Account Number: S-359-B

Intended Purpose: The BCRLF was established with a \$2 million US EPA grant to provide low-cost loans for the cleanup of eligible contaminated sites. The low-cost loans are intended to facilitate the reuse of sites whose redevelopment is hindered by the potential liability and cost of cleaning up contamination that may harm human and environmental health.

Source of Revenues: A corpus of \$1.977 million in grant funds was available for direct loans. The grant has ended; the primary source of revenue is repayment of loan principal and interest (if interest is charged) and any program fees.

Current Program Activities/Allowable Expenses: Loans for cleanup of contaminated sites. Other program costs related to cleanup, i.e. public notice ads, community involvement and outreach, contracts for technical assistance, DOH VRP fees, confirmation sampling, environmental insurance. Grants for cleanup and site assessment activities are authorized by Act 234, SLH 2021. Once the loan fund rules are amended, the grant program will be initiated. OPSD anticipates issuing a request for proposals in late 3rd quarter-4th quarter of FY22.

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	1,535,233	1,535,233	1,535,233	1,535,999	1,535,999	1,560,499	672,999
Revenues			766		25,000	12,500	
Expenditures					500	900,000	672,999
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,535,233	1,535,233	1,535,999	1,535,999	1,560,499	672,999	0
Encumbrances							
Unencumbered Cash Balance	1,535,233	1,535,233	1,535,999	1,535,999	1,560,499	672,999	0

Additional Information:

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

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

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

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

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

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

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

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

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			376,811	324,877	17,022		
Beginning Cash Balance		0	0	0	0	0	0
Revenues			20,426	307,855	17,022		
Expenditures			51,934	307,855	17,022		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
S-21-201-B			11,358				
S-22-543-B			20,150				
Net Total Transfers	0	0	31,508	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			200,000				
Unencumbered Cash Balance	0	0	(200,000)	0	0	0	0

Additional Information:

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

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

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

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

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

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

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

Variances: Under the cooperative agreement, revenue and expenditures vary from year to year based on activities during each period of the award. The grant began accruing expenses in January 2022 so expenditures were made for only half of FY 2022. Contractual services commenced during FY 2023 and are continuing into FY 2024. While the performance period is currently set to conclude in April 2024, OPSD will be filing a 6-month extension request to complete project activities.

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,000,000	862,596	519,926		
Beginning Cash Balance		0	0	0	6,381	0	0
Revenues			164,732	349,051	513,545		
Expenditures			137,404	342,670	519,926		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
S-17-510-B			(7,178)				
S-22-541-B			(20,150)				
Net Total Transfers	0	0	(27,328)	0	0	0	0
Ending Cash Balance	0	0	0	6,381	0	0	0
Encumbrances				82,435			
Unencumbered Cash Balance	0	0	0	(76,054)	0	0	0

Additional Information:

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

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

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

Contact Name: Jerrae Miranda  
 Phone Number: 808-327-9542  
 Fund Type (MOF): B  
 Appropriation Account Number S-345-B

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

**Source of Revenues:** Fees collected from tenants in the form of: Land use fees, Laboratory space rent, Royalties, Percentage Rent. Administrative, Electrical, Seawater, Freshwater reimbursement from tenants. Interest income and overhead charges from tenants.

**Current Program Activities/Allowable Expenses:** Operate and maintain transmission and distribution systems for pumping up to 30,000 gallons per minute of deep and surface seawater; Market sites and resources to potential new projects and businesses at HOST Park; Operate a certified water quality laboratory; Provide technical, clerical, operation and construction support to tenants; Operate and maintain construction and operating equipment and the grounds and buildings; Provide informational and educational material and lectures.

Variances:

Cash balance lapse to general fund? No  
 Statutory language:

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

Additional Information:

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

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

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

Contact Name: Jerrae Miranda  
 Phone: 808-327-9542  
 Fund type (MOF) P  
 Appropriation Acct. No. S-18-522-B

**Intended Purpose:** Grid scale vanadium flow battery demonstration

**Source of Revenues:** US Department of Energy via Sandia National Laboratory

**Current Program Activities/Allowable Expenses:** A demonstration project to collect data and validate the technology. Project is completed and in the process of removing the demonstration equipment.

Variances:

Cash balance lapse to general fund? No  
 Statutory language:

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

Additional Information:

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

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

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

Contact Name: Jerrae Miranda  
 Phone: 808-327-9542  
 Fund type (MOF): P  
 Appropriation Acct. No.: S-19-527-B

Intended Purpose: Solar Desalination Demonstration Project

Source of Revenues: US Department of Energy

Current Program Activities/Allowable Expenses: Demonstration project is underway, collecting data, configuring site.  
 Phase 1 and 2 are completd. The final phase3 is underway.

Variances:

Cash balance lapse to general fund? No  
 Statutory language:

	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	1,928,238	1,388,090	581,092	203,440	114,381	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	540,148	725,173	377,651	89,059	114,381	0	0
Expenditures	540,148	725,173	377,651	89,059	114,381	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	1,306,264	581,092	203,440	114,381	0		
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

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

Contact Name: Jerrae Miranda  
 Phone: 808-327-9542  
 Fund type (MOF) P  
 Appropriation Acct. No. S-22-527-B

Intended Purpose: Solar Desalination Demonstration Project

Source of Revenues: US Department of Energy

Current Program Activities/Allowable Expenses: Demonstration project is underway, collecting data, configuring site.  
 Phase 1 and 2 are completd. The final phase3 is underway.

Variances:

Cash balance lapse to general fund? No  
 Statutory language:

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

**Additional Information:**

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



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

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

Contact Name: Jerrae Miranda  
 Phone: 808-327-9542  
 Fund type (MOF) P  
 Appropriation Acct. No. S-22-542-B

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

**Source of Revenues:** US Department of Commerce Economic Development Administration

**Current Program Activities/Allowable Expenses:**

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

Variances:

Cash balance lapse to general fund? No  
 Statutory language:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	1,838,634	1,592,609	1,148,981	574,490	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	246,025	443,628	574,491	574,490	0
Expenditures	0	0	246,025	443,628	574,491	574,490	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	1,163,298	820,549	410,274	0	0
Unencumbered Cash Balance	0	0	429,311	328,432	164,216	0	0

Additional Information:

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

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

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

Contact Name: Jerrae Miranda  
 Phone: 808-327-9542  
 Fund type (MOF) T  
 Appropriation Acct. No. T-903-B

**Intended Purpose:** The purpose of this account is to collect and transfer moneys owed to the Office of Hawaiian Affairs (OHA) for ceded land revenue

**Source of Revenues:** 20 percent of rent revenue from ceded lands is deposited into the fund.

**Current Program Activities/Allowable Expenses:** Serves as a separate holding account for credit to OHA which is transferred on a quarterly basis

Variances:

Cash balance lapse to general fund? No

Statutory language:

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

**Additional Information:**

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

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

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

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

**Intended Purpose:**

Section 206E-16, HRS, requires all revenues and receipts of Hawaii Community Development Authority (HCDA) to be deposited into this fund and used to further HCDA's purposes. Certain purposes are identified Chapter 206E include programs for the development/improvement of public facilities for dedication, reserved housing, and improvement districts - each is further discussed in the sections that follow. By statute, the HCDA is also tasked with long-range planning for its community development districts and the maintenance of these plans. The HCDA must also manage/maintain properties that it owns in each community development district.

**Source of Revenues:**

The Hawaii Community Development Special Fund consists of four sub-accounts established by different section of Chapter 206E, HRS.  
 -The Public Facilities Dedication sub-account consists of fees collected from private developers to mitigate the impacts of their developments to be invested in public facilities.  
 -The Reserved Housing sub-account is made up of fees collected from developers or reserved housing unit owners upon re-sale of their unit, to ensure the continued availability of low-income and affordable housing. Funds may also be used for the development of new low-income and affordable housing units.  
 -The Improvement District sub-account consists of assessments paid by landowners for their proportionate share of Improvement District project costs.  
 -The Leasing and Management sub-account consists of monies collected from the leasing and management of HCDA-owned/operated properties.

**Current Program Activities/Allowable Expenses:**

By statute, funds can only be used for purposes contained in Chapter 206E, HRS. The break-down by subaccount allowable activities/expenses follow:  
 -Public Facility Dedication - the purchase, creation, expansion or improvement of public facilities within a community development district.  
 -Reserved Housing - Increase the supply of housing for residents of low- or moderate- income within a community district and administration of the reserved housing program.  
 -Improvement District - Repayment and administration of ID financings.  
 -Leasing and Management - Management and maintenance of HCDA-owned property, long-range planning for community districts, HCDA administrative costs, and all other costs that cannot be funded by any other funding source.

**Variances:**

Cash balance lapse to general fund? No  
 Statutory language:

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

**Additional Information:**

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

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

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

Contact Name: Garet Sasaki  
 Phone Number: 594-0343  
 Fund Type (MOF): Special (B)  
 Appropriation Account Number S-326-B/S-356-B/S-330-B

**Intended Purpose:**

Section 206E-195, HRS, requires all revenues and receipts for the Kalaeloa Community Development District be deposited into this fund and be used to further HCDA's community development objectives for Kalaeloa. Chapter 206E, HRS, identifies programs and objectives similar to those identified for Hawaii Community Development Special Fund, appropriation account numbers, S-352-B and S-358-B.

**Source of Revenues:**

The Kalaeloa Community Development Special Fund is set up similar to the Hawaii Community Development Special Fund with similar programs established by statute for this district. Currently, all activity of the Kalaeloa Community Development Special Fund is captured in the Leasing and Management subaccount as infrastructure constraints have stymied the redevelopment of this district.

Current revenues are limited to assessment payments from all land users, except the federal government, for their fair share of the costs required to administer and operate the Kalaeloa Community Development District. Also, leasing and management revenues generated from HCDA owned/operated properties in the district.

**Current Program Activities/Allowable Expenses:**

The Kalaeloa Community Development Special Fund is set up similar to the Hawaii Community Development Special Fund with similar programs established by statute for this district. Currently, all activity of the Kalaeloa Community Development Revolving Fund is captured in the Leasing and Management subaccount as infrastructure constraints have stymied the redevelopment of this district.

Current expenses are limited to administrative expenses for Kalaeloa and long-range planning activities to yield redevelopment and further economic development in the district.

**Variances:**

Cash balance lapse to general fund? No

Statutory language:

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

**Additional Information:**

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

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

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

Contact Name: Garet Sasaki  
 Phone Number: 594-0343  
 Fund Type (MOF): Special (B)  
 Appropriation Account Number: S-364-B

**Intended Purpose:**

Section 206E-204, HRS, requires all revenues and receipts for the Heeia Community Development District be deposited into this fund and be used to further HCDA's community development objectives for Heeia. Objectives include implementation of policies, programs, and projects that preserve and protect the environment and promote agriculture through varied land uses.

**Source of Revenues:**

Transfer monies from Hawaii Community Development Special Fund and lease rent.

**Current Program Activities/Allowable Expenses:**

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

**Variations:**

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	31,280	25,618	19,074	10,061	10,252	10,443	10,634
Revenues	4,338	2,625	191	191	191	191	191
Expenditures	10,000	9,169	9,204	0	0	0	0
<b>Transfers</b>							
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
<b>Encumbrances</b>							
Unencumbered Cash Balance	25,618	19,074	10,061	10,252	10,443	10,634	10,825

**Additional Information:**

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

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

Department: Business, Economic Development and Tourism  
 Program ID(s): BED 150  
 Name of Fund: OHA Ceded Lands Proceeds (HCDA)  
 Legal Authority: Administratively Created

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

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

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

Current Program Activities/Allowable Expenses:  
 None, this fund is only used as a pass-through for revenue from HCDA to OHA

Variances:

Cash balance lapse to general fund? No  
 Statutory language:

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

Additional Information:

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

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

Department: Business, Economic Development and Tourism  
 Program ID(s): BED 150  
 Name of Fund: OHA Ceded Lands Proceeds (HCDA)  
 Legal Authority: Administratively Created

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

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

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

Current Program Activities/Allowable Expenses:  
 None, this fund is only used as a pass-through for revenue from HCDA to OHA

Variances:

Cash balance lapse to general fund? No  
 Statutory language:

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

Additional Information:

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

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

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

Contact Name: Gayle Nishimoto  
 Phone Number: (808) 587-0502  
 Fund Type (MOF): W, Revolving  
 Appropriation Account Number: S-375-B, S-381-B, S-382-B

**Intended Purpose:**

The Dwelling Unit Revolving Fund was established in accordance with Act 105, SLH 1970. This Act together with Act 195, SLH 1975, and Act 225, SLH 1976 (which repealed Act 239, SLH 1969) authorized the State to issue general obligation bonds of \$125,000,000 for acquiring, developing, selling, and leasing rental residential, commercial, and industrial properties, and for providing mortgage, interim construction, down payment, participation, mortgage and agreement of sale loans. Act 132, SLH 2016 broadened the use of DURF to also fund regional state infrastructure construction in conjunction with housing and mixed-use transit-oriented development projects.

**Source of Revenues:**

Repayments on loans, sales of dwelling units, land, and other assets. Rental payments and lease rent payments from dwelling owner, investment interest, and fees.

**Current Program Activities/Allowable Expenses:**

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

**Variations:**

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

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,294,892	9,533,325	10,059,748	10,269,633	10,849,204	11,282,946	11,724,434
Beginning Cash Balance	155,634,033	195,380,707	190,640,961	198,618,279	248,478,561	272,535,561	276,673,561
Revenues	18,444,256	33,569,510	15,219,087	23,661,585	24,135,000	24,618,000	25,110,000
Expenditures	52,020,614	41,899,137	40,227,971	19,684,233	20,078,000	20,480,000	20,890,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer from S-YY-376	899,077	925,446	595,916	0			
Transfer from S-YY-378	237,811	224,413	245,038	241,032			
Transfer from S-YY-380	686,144			44,635,231			
Transfer from S-YY-390		635,199	1,158,004	1,302,408			
Transfer from S-YY-373			5,437,243	634,332			
Transfer from RHS		2,135,565					
Transfer from Judiciary	2,500,000		550,000				
Transfer from G-20-364	2,000,000						
Transfer from B-17-407	25,000,000						
Transfer from B19-407	42,000,000						
Transfer to S-YY-380		(25,672)					
Transfer to S-20-387/388		(121,509)		(57,540)			
Transfer to S-YY-321		(183,561)		0			
Transfer to S-YY-376				(650,647)			
Transfer from B-20-407			25,000,000				
Transfer from B-22-447					20,000,000		
Transfer to G00-000				(221,885)			
Net Total Transfers	73,323,032	3,589,882	32,986,201	45,882,930	20,000,000	0	0
Ending Cash Balance	195,380,707	190,640,961	198,618,279	248,478,561	272,535,561	276,673,561	280,893,561
Encumbrances	27,229,471	31,970,734	14,550,079	13,510,522			
Unencumbered Cash Balance	168,151,236	158,670,227	184,068,200	234,968,039	272,535,561	276,673,561	280,893,561

**Additional Information:**

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

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



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

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

Contact Name: Gayle Nishimoto  
 Phone Number: (808) 587-0502  
 Fund Type (MOF): W, Revolving  
 Appropriation Account Number: S-372-B

**Intended Purpose:**

The Multifamily Housing Revenue Bond Fund was created in accordance with Act 291, SLH 1980, which authorized the Corporation to issue revenue bonds of \$122,500,000. This authorization was subsequently increased to \$500,000,000 by Act 30, SLH 1996; Act 185, SLH 2004; Act 231, SLH 2007 and Act 121, SLH 2008. This authorization was further increased to \$750,000,000 by S.B. 2740, S.D.1 in 2012. Current bond authorization is \$3,000,000,000 by Act 42, SLH 2020. The program provides low interest rate financing through the issuance of tax-exempt revenue bonds for the construction and/or acquisition and rehabilitation of rental housing projects.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variations:**

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

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

Statutory language:

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

**Additional Information:**

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

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

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

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

**Intended Purpose:**

The Housing Finance Revolving Fund was created in 1985 by Act 48, SLH 1984, to be used for long-term and other special financing and administrative expenses. All monies received and collected by HHFDC, not otherwise pledged or obligated nor required by law to be placed in another fund are deposited in this fund. Transactions for the Low Income Housing Tax Credit and Mortgage Credit Certificate are recorded in this fund.

**Source of Revenues:**

Repayment on loans, investment interest, and fees.

**Current Program Activities/Allowable Expenses:**

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

**Variations:**

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:

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

**Additional Information:**

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

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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

Interest income from investments and interim loans.

**Current Program Activities/Allowable Expenses:**

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

**Variations:**

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

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

Statutory language:

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

**Additional Information:**

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

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

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

Department: Business, Economic Development and Tourism  
 Program ID(s): BED160 - HF  
 Name of Fund: Rental Housing Revolving Fund  
 Legal Authority: HRS Chapter 201H-202, as amended by Act 237, SLH 2015

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variations:**

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

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	362,740,473	395,117,341	403,857,284	366,730,333	286,379,398	631,499,398	594,391,398
Revenues	49,811,746	52,708,565	51,300,428	52,068,119	53,109,000	54,171,000	55,254,000
Expenditures	91,748,733	93,331,762	87,226,793	86,432,164	88,161,000	89,924,000	91,722,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to S-YY-314	(686,144)	(609,527)	(1,158,004)	(1,302,405)	(1,328,000)	(1,355,000)	(1,382,000)
Transfer to S-YY-376		(27,333)	(42,582)	(49,248)			
Transfer to S-YY-375				(3)			
Transfer to S-YY-378				(3)			
Transfer from B-17-406	25,000,000						
Transfer from B-19-408	50,000,000						
Transfer to S-20-355-O		(250,000,000)					
Transfer from B-20-414		250,000,000					
Transfer from B-20-413		50,000,000					
Transfer to S-YY-381				(44,635,231)			
Transfer from B-21-405					40,000,000		
Transfer from B-22-409					41,500,000		
Transfer from G-23-373					300,000,000		
Net Total Transfers	74,313,856	49,363,140	(1,200,586)	(45,986,890)	380,172,000	(1,355,000)	(1,382,000)
Ending Cash Balance	395,117,341	403,857,284	366,730,333	286,379,398	631,499,398	594,391,398	556,541,398
Encumbrances							
Unencumbered Cash Balance *	395,117,341	403,857,284	366,730,333	286,379,398	631,499,398	594,391,398	556,541,398

**Additional Information:**

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

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

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

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

Contact Name: Gayle Nishimoto  
 Phone Number: (808) 587-0502  
 Fund Type (MOF): W, Revolving  
 Appropriation Account Number S-397-B

**Intended Purpose:**

The Single Family Mortgage Purchase Revenue Bond Fund was established in accordance with Act 50, SLH 1979, as amended by Act 337, SLH 1987. These Acts together with Act 288, SLH 1980; Act 13, SLH 1981; Act 224, SLH 1984; Act 171, SLH 1991, Act 1, SLH 1995; and Act 189, SLH 1999 authorize the Corporation to issue bonds of up to \$2,275,000,000. The proceeds from bond issues are used to make affordable interest rate mortgage loans to persons and families of low and moderate income for the purchase of owner-occupied detached single-family and condominium dwelling. Funds are held by a trustee outside of the State Treasury as required under the bond trust indenture.

**Source of Revenues:**

Bond proceeds; repayments on loans, investment interest, and commitment fees.

**Current Program Activities/Allowable Expenses:**

The Corporation has the flexibility to issue bonds from time to time based on the needs of the mortgage lenders and developers. The exact amount of bonds to be issued will be based upon the demand for affordable mortgage money.

**Variations:**

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

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,648,695	1,226,884	906,913	1,150,836	1,200,000	1,000,000	900,000
Expenditures	1,648,695	1,226,884	906,913	1,150,836	1,200,000	1,000,000	900,000
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

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

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

Department: Business, Economic Development and Tourism  
 Program ID(s): BED160 HF  
 Name of Fund: PY2021 HOME - American Rescue Plan  
 Legal Authority: American Rescue Plan Act of 2021

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

**Intended Purpose:**

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

**Source of Revenues:**

HUD

**Current Program Activities/Allowable Expenses:**

HHFDC is a conduit and administers the HOME-ARP program for the State. The grant money received from HUD is distributed to the Counties for eligible activities.

**Variations:**

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

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

Statutory language:

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

**Additional Information:**

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

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

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

Contact Name: Gayle Nishimoto  
 Phone Number: (808) 587-0502  
 Fund Type (MOF): N, Federal Funds  
 Appropriation Account Number S-18-212-B

**Intended Purpose:**

The HOME Investment Partnership Program was created by the National Affordable Housing Act of 1990. This program is intended to be a locally designed and administered program which: 1) expands the supply of decent, safe, affordable, and sanitary housing, with primary attention to low income rental housing; 2) strengthens the abilities of state and local governments to design and implement affordable housing strategies; and 3) provides both federal financing and technical assistance.

**Source of Revenues:**

HUD

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

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

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	631,119	271,895	125,709	192,946	53,521		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	359,224	63,157	15,793	56,395	53,521	0	0
Expenditures	359,224	63,157	15,793	56,395	53,521	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

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

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

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

Contact Name: Gayle Nishimoto  
 Phone Number: (808) 587-0502  
 Fund Type (MOF): N, Federal Funds  
 Appropriation Account Number S-19-212-B

**Intended Purpose:**

The HOME Investment Partnership Program was created by the National Affordable Housing Act of 1990. This program is intended to be a locally designed and administered program which: 1) expands the supply of decent, safe, affordable, and sanitary housing, with primary attention to low income rental housing; 2) strengthens the abilities of state and local governments to design and implement affordable housing strategies; and 3) provides both federal financing and technical assistance.

**Source of Revenues:**

HUD

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

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

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,949,593	2,461,872	2,086,169	1,948,004	1,746,397	746,397	
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	487,721	283,821	230,047	109,745	1,000,000	746,397	0
Expenditures	487,721	283,821	230,047	109,745	1,000,000	746,397	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

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



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

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

Contact Name: Gayle Nishimoto  
 Phone Number: (808) 587-0502  
 Fund Type (MOF): N, Federal Funds  
 Appropriation Account Number S-20-212-B

**Intended Purpose:**

The HOME Investment Partnership Program was created by the National Affordable Housing Act of 1990. This program is intended to be a locally designed and administered program which: 1) expands the supply of decent, safe, affordable, and sanitary housing, with primary attention to low income rental housing; 2) strengthens the abilities of state and local governments to design and implement affordable housing strategies; and 3) provides both federal financing and technical assistance.

**Source of Revenues:**

HUD

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

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

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,100,000	2,949,713	685,925	595,449	468,045		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	150,287	2,169,520	184,744	33,136	468,045	0	0
Expenditures	150,287	2,169,520	184,744	33,136	468,045	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

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

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

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

Contact Name: Gayle Nishimoto  
 Phone Number: (808) 587-0502  
 Fund Type (MOF): N, Federal Funds  
 Appropriation Account Number S-21-212-B

**Intended Purpose:**

The HOME Investment Partnership Program was created by the National Affordable Housing Act of 1990. This program is intended to be a locally designed and administered program which: 1) expands the supply of decent, safe, affordable, and sanitary housing, with primary attention to low income rental housing; 2) strengthens the abilities of state and local governments to design and implement affordable housing strategies; and 3) provides both federal financing and technical assistance.

**Source of Revenues:**

HUD

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

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

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

Statutory language:

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

**Additional Information:**

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

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

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

Contact Name: Gayle Nishimoto  
 Phone Number: (808) 587-0502  
 Fund Type (MOF): N, Federal Funds  
 Appropriation Account Number S-22-212-B

**Intended Purpose:**

The HOME Investment Partnership Program was created by the National Affordable Housing Act of 1990. This program is intended to be a locally designed and administered program which: 1) expands the supply of decent, safe, affordable, and sanitary housing, with primary attention to low income rental housing; 2) strengthens the abilities of state and local governments to design and implement affordable housing strategies; and 3) provides both federal financing and technical assistance.

**Source of Revenues:**

HUD

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

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

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

Statutory language:

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling			3,100,000	2,972,625	776,595		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			127,375	2,096,030	776,595	0	0
Expenditures			127,375	2,096,030	776,595	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

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

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

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

Contact Name: Gayle Nishimoto  
 Phone Number: (808) 587-0502  
 Fund Type (MOF): N, Federal Funds  
 Appropriation Account Number S-23-212-B

**Intended Purpose:**

The HOME Investment Partnership Program was created by the National Affordable Housing Act of 1990. This program is intended to be a locally designed and administered program which: 1) expands the supply of decent, safe, affordable, and sanitary housing, with primary attention to low income rental housing; 2) strengthens the abilities of state and local governments to design and implement affordable housing strategies; and 3) provides both federal financing and technical assistance.

**Source of Revenues:**

HUD

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

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

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				3,100,000	2,850,037	1,850,037	850,037
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				150,002	1,000,000	1,000,000	850,037
Expenditures				150,002	1,000,000	1,000,000	850,037
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

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

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

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

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

**Intended Purpose:**

The HOME Investment Partnership Program was created by the National Affordable Housing Act of 1990. This program is intended to be a locally designed and administered program which: 1) expands the supply of decent, safe, affordable, and sanitary housing, with primary attention to low income rental housing; 2) strengthens the abilities of state and local governments to design and implement affordable housing strategies; and 3) provides both federal financing and technical assistance.

**Source of Revenues:**

HUD

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

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

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

Statutory language:

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

**Additional Information:**

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

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

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

Contact Name: Gayle Nishimoto  
 Phone Number: (808) 587-0502  
 Fund Type (MOF): P, Other Federal Funds  
 Appropriation Account Number S-18-521-B

**Intended Purpose:**

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

**Source of Revenues:**

HERA

**Current Program Activities/Allowable Expenses:**

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

**Variations:**

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

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

Statutory language:

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

**Additional Information:**

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

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

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

Contact Name: Gayle Nishimoto  
 Phone Number: (808) 587-0502  
 Fund Type (MOF): P, Other Federal Funds  
 Appropriation Account Number S-19-521-B

**Intended Purpose:**

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

**Source of Revenues:**

HERA

**Current Program Activities/Allowable Expenses:**

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

**Variations:**

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

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

Statutory language:

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

**Additional Information:**

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

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

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

Contact Name: Gayle Nishimoto  
 Phone Number: (808) 587-0502  
 Fund Type (MOF): P, Other Federal Funds  
 Appropriation Account Number S-20-521-B

**Intended Purpose:**

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

**Source of Revenues:**

HERA

**Current Program Activities/Allowable Expenses:**

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

**Variations:**

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

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	2,947,963	759,222	572,504	13,474		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	52,037	2,188,741	186,718	559,030	13,474		0
Expenditures	52,037	2,188,741	186,718	559,030	13,474		0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

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



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

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

Contact Name: Gayle Nishimoto  
 Phone Number: (808) 587-0502  
 Fund Type (MOF): P, Other Federal Funds  
 Appropriation Account Number S-21-521-B

**Intended Purpose:**

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

**Source of Revenues:**

HERA

**Current Program Activities/Allowable Expenses:**

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

**Variations:**

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

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,000,000	2,931,729	2,850,000	218,883		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		68,271	81,729	2,631,117	218,883	0	0
Expenditures		68,271	81,729	2,631,117	218,883	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

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

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

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

Contact Name: Gayle Nishimoto  
 Phone Number: (808) 587-0502  
 Fund Type (MOF): P, Other Federal Funds  
 Appropriation Account Number S-22-521-B

**Intended Purpose:**

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

**Source of Revenues:**

HERA

**Current Program Activities/Allowable Expenses:**

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

**Variations:**

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

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			3,480,969	3,470,720	1,466,744	466,745	
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			10,249	2,003,975	1,000,000	466,745	0
Expenditures			10,249	2,003,975	1,000,000	466,745	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

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

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

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

Contact Name: Gayle Nishimoto  
 Phone Number: (808) 587-0502  
 Fund Type (MOF): P, Other Federal Funds  
 Appropriation Account Number S-23-521-B

**Intended Purpose:**

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

**Source of Revenues:**

HERA

**Current Program Activities/Allowable Expenses:**

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

**Variations:**

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

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

Statutory language:

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

**Additional Information:**

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

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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

HERA

**Current Program Activities/Allowable Expenses:**

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

**Variations:**

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

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					3,066,413	3,066,413	2,916,413
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues					0	150,000	1,000,000
Expenditures					0	150,000	1,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

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

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

Department: Business, Economic Development and Tourism  
 Program ID(s): BED160 HF  
 Name of Fund: Homeowner Assistance Fund (ARP)  
 Legal Authority: American Rescue Plan Act of 2021, §3206

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

**Intended Purpose:**

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

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

**Source of Revenues:**

Federal funds from the American Rescue Plan Act of 2021.

**Current Program Activities/Allowable Expenses:**

The program provides mortgage counseling or legal services and may cover up to \$30,000 in delinquent mortgage or eligible household expenses.

**Variances:**

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

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

Statutory language:

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

**Additional Information:**

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

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

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

Contact Name: Gayle Nishimoto  
 Phone Number: (808) 587-0502  
 Fund Type (MOF): T, Trust  
 Appropriation Account Number T-YY-906-B

**Intended Purpose:**

Under Act 178, SLH 2006 and Executive Order 06-06, each agency of the State that collects receipts from the lands within the public land trust are required to transfer a portion of those receipts to the Office of Hawaiian Affairs (OHA) thirty days after the close of each fiscal quarter. Act 226, SLH 2022 increased OHA's pro rata share and Executive Order No. 22-04 revised the transfer process. HHFDC collects commercial receipts and calculates OHA's portion and deposits the proceeds in this account. At the end of the quarter, the balance is transferred to Budget & Finance.

**Source of Revenues:**

Commercial receipts from lands within the public land trusts.

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Delays from property managers for remittances and reports.

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

Statutory language:

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

**Additional Information:**

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

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

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

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

**Intended Purpose:**

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

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,663,609	2,663,609	2,663,609	2,663,609			
Beginning Cash Balance	1,373,047	1,381,291	2,811,486	3,216,278			
Revenues	1,701,531	2,615,430	2,679,882	2,432,272			
Expenditures	1,693,287	1,185,235	2,275,090	2,061,039			
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,381,291	2,811,486	3,216,278	3,587,511	0	0	0
Encumbrances	1,177,628	884,664					
Unencumbered Cash Balance	203,663	1,926,822	3,216,278	3,587,511	0	0	0

**Additional Information:**

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

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

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

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

**Intended Purpose:**

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

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

**Current Program Activities/Allowable Expenses:**

Activities include operating, maintaining and repairing the WWS infrastructure; regulating water flow; monitoring water use; repairing access roads; calibrating, repairing and replacing user meters; maintaining easement areas and ADC-owned parcels; performing repairs to reservoirs in compliance with Dam Safety rules; billing water users; and responding to orders from the Commission on Water Resource Management. The fund is also used to pay the debt service on the general obligation reimburseable bonds that were issued to purchase WWS and for ADC administration of WWS.

**Variations:**

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,363,535	1,363,535	1,452,954	1,452,954			
Beginning Cash Balance	1,532,433	1,174,235	1,352,198	1,347,076			
Revenues	759,339	1,307,631	1,298,435	1,336,104			
Expenditures	1,117,537	1,129,668	1,303,557	1,367,092			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,174,235	1,352,198	1,347,076	1,316,088	0	0	0
Encumbrances	6,149	5,522					
Unencumbered Cash Balance	1,168,086	1,346,676	1,347,076	1,316,088	0	0	0

**Additional Information:**

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



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

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

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

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

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

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

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

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

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

Additional Information:

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

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

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

Contact Name: Ebru Yilmaz-Pedro  
 Phone Number: 483-2751  
 Fund Type (MOF): Special Fund (B)  
 Appropriation Account Number S-XX-318-B

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

Source of Revenues: Funds for the Stadium Manager's Discretionary Fund are allotted by the Legislature and are transferred from the stadium development special fund (S311) to meet that allotment.

Current Program Activities/Allowable Expenses: Not Applicable.

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

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	1,195	0	0
Revenues							
Expenditures				1,305	3,163	2,500	3,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV 2023-03, transfer from S-311				2,500			
Transfer to S-311					(532)		
Transfer from S-311					2,500	2,500	3,500
Net Total Transfers	0	0	0	2,500	1,968	2,500	3,500
Ending Cash Balance	0	0	0	1,195	0	0	0
Encumbrances				663			
Unencumbered Cash Balance	0	0	0	532	0	0	0

Additional Information:

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

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

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

Contact Name: Ebru Yilmaz-Pedro  
 Phone Number: 483-2751  
 Fund Type (MOF): Trust (T)  
 Appropriation Account Number T-XX-916-B

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

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

Current Program Activities/Allowable Expenses: Not Applicable.

Variances:

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

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

Additional Information:

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

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

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

**Statement of Objectives**

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

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

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

<b>Fund Activities Encompassed</b>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Website updated	1.00					
2.	Hawaii Defense Economy conference	1.00					
3.	Companies receiving technical assistance	5.00					
4.							
5.							
6.							
7.							
8.							
9.							
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

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

**Statement of Objectives**

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

<b>Fund Measures of Effectiveness</b>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. <b>Cyber Compliance Education Program:</b> Provide access to up to 500 DoD contract						
2. <b>Cyber Compliance Education Program:</b> Provide technical assistance and support						
3. <b>Hawaii Defense Alliance:</b> Establish an organizational structure, strategic plan, time						
4. <b>Hawaii Defense Economy Website:</b> Update website with newest initiatives, resour						
5.						
6.						
7.						
8.						
9.						
10.						

<b>Program Size Indicators</b>	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.							
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9.							
10.							

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

Name of Fund: 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.

<b>Fund Measures of Effectiveness</b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	Number of loans to small businesses	6.00	8.00	10.00	10.00	10.00	10.00
2.	Number of jobs created or maintained as a result of loans	60.00	75.00	100.00	110.00	120.00	130.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	Number of small businesses seeking loans (CBED loan interest form)	20.00	40.00	50.00	50.00	60.00	75.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Fund Activities Encompassed</b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	Number of loans made	6.00	8.00	10.00	10.00	10.00	10.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: 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.

<b>Fund Measures of Effectiveness</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. No. of Hawaii small businesses participating in the program (reflects FY24-Q1 only)	44.00					
2. Amount of export sales (\$1M in projected sales for FY24-Q1 only)						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

<b>Program Size Indicators</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. No. of Hawaii small businesses targeted		162.00					
2. Targeted amount of export sales (dollars)		8,300,000.00					
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

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

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

**Statement of Objectives**

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

<b>Fund Measures of Effectiveness</b>	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. No. of Hawaii small businesses participating in the program (263 in FY 2022-23)						
2. Amount of export sales (\$12.3M in projected sales in FY 2022-23)						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

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

<b>Fund Activities Encompassed</b>	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. No. of export training sessions (10 sessions in FY 2022-23)						
2. No. of trade and consumer shows and missions (6 in FY 2022-23)						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						



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

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

**Statement of Objectives**

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

<b>Fund Measures of Effectiveness</b>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of Hawaii small businesses participating in the program (148 in FY 2022-23)						
2.	Amount of export sales (\$13.9 million in FY 2022-23)						
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of Hawaii small businesses targeted (175 in FY 2021-22)							
2.	Targeted amount of export sales (\$2.7 million in FY 2021-22)							
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

<b>Fund Activities Encompassed</b>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of export training sessions (10 sessions in FY 2021-22)						
2.	No. of trade and consumer shows and missions and sales trips (8 in FY 2021-22)						
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

Name of Fund: 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.

<b>Fund Measures of Effectiveness</b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	Number og Comm-Based Orgs, Co-ops & Small Bus Assisted	150.00	200.00	250.00	250.00	250.00	250.00
2.	Number of loans to small businesses	6.00	8.00	10.00	10.00	10.00	10.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	Number of organizations provided information and technical assistance through the CBED Program.	30.00	30.00	30.00	30.00	30.00	30.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Fund Activities Encompassed</b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	Outreach Activities - One-on-one meetings with companies	25.00	15.00	20.00	20.00	20.00	20.00
2.	Grants for Maui Business Recovery	2.00	1.00	1.00	0.00	0.00	
3.	Federal grant for CBED loans to aid business expansion.	1.00			1.00		
4.	Hawaii Small Business Fairs held at Community Colleges	2.00	4.00	5.00	5.00	5.00	5.00
5.							
6.							
7.							
8.							
9.							
10.							

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

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

**Statement of Objectives**

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

<b>Fund Measures of Effectiveness</b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	Discovering 2 facility repairs prior to the item breaking down.	12,259.00	6,235.00	0.00	0.00	0.00	0.00
2.							
3.	Increases local IP export through investment, up to 10 Hawai'i projects per yr			200,000.00	250,000.00	300,000.00	350,000.00
4.				40,000.00	40,000.00	50,000.00	50,000.00
5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	Permittee for the Hawaii Film Studio - Hawaii Based Television Series	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2.								
3.	Entrepreneurial Economic Development x10 projects per year	10.00	10.00	10.00	10.00	10.00	10.00	10.00
4.	Marketing off shore for up to 5 projects per year	5.00	5.00	5.00	5.00	5.00	5.00	5.00
5.								
6.								
7.								
8.								
9.								
10.								

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

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

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

**Statement of Objectives**

To encourage manufacturing and value-added activities in Hawaii, increase the export competitiveness of Hawaii companies incubate and support small businesses engaged in importing and exporting activities, and attract new investment and job opportunities by operating a statewide Foreign-Trade Zone (FTZ) program that reduces the barriers and costs associated with international trade.

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

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

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

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

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

**Statement of Objectives**

To implement the purposes of Chapter 201B,HRS. Program objectives of HTA include: To set tourism policy and direction; develop and implement tourism strategic and brand management plans; develop branding programs that contribute to sustainable economic growth through visitor spending; honor and perpetuate the Hawaiian culture and community; respect, enhance and perpetuate Hawaii's natural resources to ensure a high level of satisfaction for residents and visitors; provide a diverse and quality tourism product, including through support of community programs that enrich the visitor experience and enriches residents' quality of life.  
 To operate, maintain, and market the Hawaii Convention Center as a world-class convention center.

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

Program Size Indicators	FY	FY	FY	FY	FY	FY	
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. # OF TARGET VISITORS IN JAPAN MKT (MILLIONS)	6.00	6.00	6.00	6.00	6.00	6.00	6.00
2. # OF TARGET VISITORS IN US MKT (MILLIONS)	24.00	24.00	24.00	24.00	24.00	24.00	24.00
3. # VISITORS INDUSTRY BUSINESSES	4,269	4,269	4,269	4,269	4,269	4,269	4,269
4. # MCI CITYWIDE & SINGLE PROPERTY CONVENTIONS TRG	37	38	40	40	44	40	40
5. TOTAL VISITOR ARRIVALS (MILLIONS)	6.70	9.23	9.76	10.10	10.28	10.43	10.43
6.							
7.							
8.							
9.							
10.							

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

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

Name of Fund: VW Diesel Emissions Environmental Mitigation Trust-Admin  
 Appropriation Account Number: T-23-922-B  
 Fund Type (MOF): T  
 Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

**Statement of Objectives** US Climate Alliance Grant Program - VMT (7/1/2021 - 6/30/25)  
 O'ahu multi-modal assessment; O'ahu State government employee transportation demand management study; Maui, Hawai'i, Kaula'i counties State government employee transportation demand management study

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

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

<b>Fund Activities Encompassed</b>	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. VMT toolkit recommendations	1	1	0	0	0	0
2. Multi-modal mobility hub work	1	1	0	0	0	0
3. E-mobility outreach events	5	6	6			
4. VMT and alternative transportation mode program	1	1	1			
5. Outreach and Education Program	1	1	1			
6.						
7.						
8.						
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10.						

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

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

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

Appropriation Account Number: T-23-910-B

Fund Type (MOF): T

Legal Authority: VW DIESEL EMISSIONS ENVIRONMENTAL MITIGATION TRUST

**Statement of Objectives**

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

**Fund Measures of Effectiveness**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Diesel-powered buses replaced with battery electric buses	12	0	0	0	0	0
2. Diesel vehicles/engines replaced with battery electric vehicles/engines	2	2	2	0	0	0
3. EV chargers installed	2	2	0	0	0	0
4.						
5.						
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**Program Size Indicators**

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. County Transit buses	800	800	0	0	0	0	0
2. Registered Medium and Heavy Duty Vehicles	70,000	70,000	70,000	70,000	70,000	0	0
3. Total number of registered vehicles (rounded)	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000		
4.							
5.							
6.							
7.							
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**Fund Activities Encompassed**

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

Name of Fund: VW Diesel Emissions Environmental Mitigation Trust-Admin  
 Appropriation Account Number: T-23-909-B  
 Fund Type (MOF): T  
 Legal Authority: VW DIESEL EMISSIONS ENVIRONMENTAL MITIGATION TRUST

**Statement of Objectives**

Administrative expenses associated with implementing VW eligible mitigation actions.

<b>Fund Measures of Effectiveness</b>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	See T-23-910-B						
2.							
3.							
4.							
5.							
6.							
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9.							
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<b>Program Size Indicators</b>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	See T-23-910-B							
2.								
3.								
4.								
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<b>Fund Activities Encompassed</b>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	See T-23-910-B						
2.							
3.							
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: Business, Economic Development and Tourism**

Name of Fund: CC ENERGY CODE TRAINING PROGRAM  
 Appropriation Account Number: S-22-235-B  
 Fund Type (MOF): P  
 Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

**Statement of Objectives** CC ENERGY CODE TRAINING PROGRAM (8/1/2020 - 7/31/2023)  
 In collaboration with the Smart Energy Design Assistance Center, a program at the University of Illinois at Urbana-Champaign, develop energy code curriculum for instructors and officials. (Note: closeout. Ended 7/31/23)

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

<b>Program Size Indicators</b>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Energy subject instructors	10	0	0	0	0	0	0
2.	Energy subject students	200	0	0	0	0	0	0
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

<b>Fund Activities Encompassed</b>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Curriculum development, testing, delivery	10	0	0	0	0	0
2.							
3.							
4.							
5.							
6.							
7.							
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9.							
10.							

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

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

**Statement of Objectives**

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

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

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

<b>Fund Activities Encompassed</b>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Administration of IJA Section 40101(d) Funds	1	1	1	1	1	
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

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

**Statement of Objectives**

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

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

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

<b>Fund Activities Encompassed</b>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.							
2.							
3.							
4.							
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9.							
10.							

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

Name of Fund: EECBG - ARRA REPURPOSE  
 Appropriation Account Number: S-17-518-B  
 Fund Type (MOF): P  
 Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

**Statement of Objectives**

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

<b>Fund Measures of Effectiveness</b>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. (Wayfinders) Attendance at hosted community events	600	600	600	0	0	0
2. Individuals engaged	1500	1500	1500			
3. Social media engagement	600	600	600			
4.						
5.						
6.						
7.						
8.						
9.						
10.						

<b>Program Size Indicators</b>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Clean Energy Wayfinders	8	6	6	6	0	0	0
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

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

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

**Statement of Objectives**

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

<b>Fund Measures of Effectiveness</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Full Schedule Updates	4					
2.						
3.						
4.						
5.						
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8.						
9.						
10.						

<b>Program Size Indicators</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Projects and programs included	11	11					
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Fund Activities Encompassed</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Powering Past Coal Task Force	1					
2.						
3.						
4.						
5.						
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9.						
10.						

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

Name of Fund: FEMA Advance Assistance  
 Appropriation Account Number: S-22-502-B  
 Fund Type (MOF): N  
 Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

**Statement of Objectives**

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

<b>Fund Measures of Effectiveness</b>	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Energy resiliency strategies and project identified	28	0	0	0	0	0
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

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

<b>Fund Activities Encompassed</b>	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Oahu Energy System and Critical Infrastructure Vulnerability and Resiliency Assessment	1	0	0	0	0	0
2.						
3.						
4.						
5.						
6.						
7.						
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: Business, Economic Development and Tourism**

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

**Statement of Objectives**

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

<b>Fund Measures of Effectiveness</b>	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Decarb Study Submitted	1	0	0	0	0	0
2. Outreach meetings conducted	2	0	0	0	0	0
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

<b>Program Size Indicators</b>	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1. N/A	0	0	0	0	0	0
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

<b>Fund Activities Encompassed</b>	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Pathways analysis (number conducted)	4	0	0	0	0	0
2. External stakeholder outreach (number of meetings)	2	0	0	0	0	0
3. Technical assistance benchmarking model to open source NREL model	1	0	0	0	0	0
4. Report Development	1	0	0	0	0	0
5.						
6.						
7.						
8.						
9.						
10.						

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

Name of Fund: Energy Security Special Fund  
Appropriation Account Number: S-24-305-B  
Fund Type (MOF): B  
Legal Authority: SECTION 201-12.8, HRS

**Statement of Objectives**

To support the Hawaii Clean Energy Initiative (HCEI) program and projects that promote and advance dependable and affordable energy, renewable energy, energy efficiency, energy self-sufficiency, and greater energy security and resiliency for the State and public facilities; to fund the Climate Commission and the Greenhouse Gas Taskforce; to support achieving the zero emissions clean economy target; to fund the building energy efficiency revolving loan fund; to fund projects and incentives to promote the adoption of clean transportation technologies, develop/upgrade clean vehicle charging infrastructure; and to fund the duties of the State Building Code Council.

<b>Fund Measures of Effectiveness</b>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	# of data sets hosted	75	80	90	95	100	105
2.							
3.							
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5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Federal funding opportunities applied to requiring state cost match	1	0	0	0	0	0	0
2.	Population of Hawaii (rounded)	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
3.								
4.								
5.								
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<b>Fund Activities Encompassed</b>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Data Lake Maintenance and Development	1	1	1	1	1	1
2.							
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: Business, Economic Development and Tourism**

Name of Fund: STATE ENERGY PROGRAM  
 Appropriation Account Number: S-18-255-B  
 Fund Type (MOF): N  
 Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

**Statement of Objectives**

Carry out State Energy Program (SEP) activities under Program Years 2018, 2019 and 2020.  
 \* Note: Period of performance ended on 6/30/2022. FY23 will be closeout only.

<b>Fund Measures of Effectiveness</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. N/A						
2.						
3.						
4.						
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<b>Program Size Indicators</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. N/A							
2.							
3.							
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<b>Fund Activities Encompassed</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. N/A						
2.						
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: Business, Economic Development and Tourism**

Name of Fund: SEP FORMULA - CHEVRON FUNDS  
 Appropriation Account Number: S-14-239-B  
 Fund Type (MOF): P  
 Legal Authority: ACT 134, SLH 2013

**Statement of Objectives**

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

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

<b>Program Size Indicators</b>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	TBD							
2.								
3.								
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9.								
10.								

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

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

**Statement of Objectives**

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

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

<b>Program Size Indicators</b>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	TBD							
2.								
3.								
4.								
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8.								
9.								
10.								

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

Name of Fund: SEP FORMULA - EXXON FUNDS  
 Appropriation Account Number: S-14-236-B  
 Fund Type (MOF): P  
 Legal Authority: Act 134, SLH 2013

**Statement of Objectives**

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

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. TBD						
2.						
3.						
4.						
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<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. TBD							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

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

**Statement of Objectives**

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

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

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

<b>Fund Activities Encompassed</b>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Statewide energy assessments	1	1	1	1		
2.	Renewable energy support activities	1	1	1	2	1	
3.	Energy efficiency activities		1	1	1	1	
4.	Energy system policy and analysis		1	1	1	1	
5.	ESF 12 multi-year training and exercise program (MYTEP)		1	1	1		
6.	Energy data, analysis, and visualization	1	1	1			
7.							
8.							
9.							
10.							

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

Name of Fund: HAWAII STATE ENERGY OFFICE  
Appropriation Account Number: S-22-218-B  
Fund Type (MOF): N  
Legal Authority: Act 88, SLH 2021

**Statement of Objectives**

Carry out State Energy Program (SEP) activities under Program Year 2023.

<b>Fund Measures of Effectiveness</b>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Projects completed	5	0	0	0	0	0
2.	State Energy Plans developed or updated	3					
3.	Community-based energy events sponsored	6					
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Hawaii de facto population (rounded)	#REF!	#REF!					
2.	Community organizations (energy)	50	50					
3.								
4.								
5.								
6.								
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8.								
9.								
10.								

<b>Fund Activities Encompassed</b>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Statewide energy initiatives	4					
2.	Energy System Analysis and Planning	1					
3.	Energy partnership/sponsorship program	1					
4.							
5.							
6.							
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: Business, Economic Development and Tourism**

Name of Fund: STATE ENERGY PROGRAM-ARRA REPURPOSE  
 Appropriation Account Number: S-17-216-B  
 Fund Type (MOF): N  
 Legal Authority: Administratively Created (Non-appropriated)

**Statement of Objectives**

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

<b>Fund Measures of Effectiveness</b>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Data series	34	36	0	0	0	0
2.							
3.							
4.							
5.							
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7.							
8.							
9.							
10.							

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

<b>Fund Activities Encompassed</b>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Energy data portal	1	1	0	0	0	0
2.							
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: Business,Economic Development and Tourism**

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

**Statement of Objectives**

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

<b>Fund Measures of Effectiveness</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Monthly statistical reports and annual reports	40.00	40.00	40.00	40.00	40.00	40.00
2.						
3.						
4.						
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<b>Program Size Indicators</b>	<b>FY 2023-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Number of reporting units	47000	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00
2. Labor force statistics page views per month	200	200.00	200.00	200.00	200.00	200.00	200.00
3.							
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<b>Fund Activities Encompassed</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Survey sample size	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2.						
3.						
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature**

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

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

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

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

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

**Statement of Objectives**

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

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

<b>Program Size Indicators (Target Groups)</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Rate payers (residential and commercial) (i.e., homeowners, renters, nonprofits, small businesses, multi-family projects and state agencies)	45	45	45	60	75	75	75
2. Small businesses and nonprofits.	5	10	15	20	25	30	30
3. Commercial property owners.	1	3	5	5	5	5	5
4.							
5.							
6.							
7.							
8.							
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<b>Fund Activities Encompassed (Program Activities)</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Originate, underwrite, document, fund and service clean energy loans to residential, commercial and government rate payers.	400	400	400	400	400	400
2. Administer and service SSBCI HI-CAP Loans.	10	25	45	50	50	50
3. Administer and service Commercial Property Assessed Financing Loans.	1	4	9	14	19	20
4.						
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of: Business,Economic Development and Tourism**

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

**Statement of Objectives**

Creation of the State of Hawaii Digital Equity Plan

<b>Fund Measures of Effectiveness</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Finalization and Acceptance of the Plan by the Federal Grantor (NTIA)	X	X	N/A	N/A	N/A	N/A
2.						
3.						
4.						
5.						
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9.						
10.						

<b>Program Size Indicators</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
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<b>Fund Activities Encompassed</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Number of focus groups completed to gather information	50	N/A	N/A	N/A	N/A	N/A
2. Number of deadlines met in the creation of the plan	100%	100%	N/A	N/A	N/A	N/A
3.						
4.						
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

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

**Statement of Objectives**

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

<b>Fund Measures of Effectiveness</b>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	# of individuals asstd with HTDC programs	200.00	200.00	200.00	200.00	200.00	200.00
2.	# of companies asstd with HTDC programs	25.00	25.00	25.00	25.00	25.00	25.00
3.	Total \$ awarded by HTDC grant programs	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
4.	Total Federal funds expended	1,000,000.00	1,200,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
5.	# of jobs created or retained in Hawaii	100.00	100.00	100.00	100.00	100.00	100.00
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	# of manufacturers applying for services/asst	100	100.00	100.00	100.00	100.00	100.00	100.00
2.	# of companies applying for program services	200	200.00	200.00	200.00	200.00	200.00	200.00
3.								
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

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

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

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

**Statement of Objectives**

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

<b><u>Fund Measures of Effectiveness</u></b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.						
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<b><u>Program Size Indicators</u></b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	Percent of Federal Consistency applications consistent with CZM	N/A					
2.	Number of special management area permit consultations in the state	N/A					
3.	Number of environmental disclosure review intakes in the state	N/A					
4.	Number of projects initiated for Hawaii Ocean Resources	5					
5.							
6.							
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

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

Appropriation Account Number: S-19-201-B

Fund Type (MOF): N

Legal Authority: Act 53, SLH 2018

**Fund Activities Encompassed**

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

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

**Statement of Objectives**

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

<b><u>Fund Measures of Effectiveness</u></b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
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<b><u>Program Size Indicators</u></b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	Percent of Federal Consistency applications consistent with CZM	N/A					
2.	Number of special management area permit consultations in the state	N/A					
3.	Number of environmental disclosure review intakes in the state	N/A					
4.	Number of projects initiated for Hawaii Ocean Resources	1					
5.							
6.							
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

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

Appropriation Account Number: S-21-201-B

Fund Type (MOF): N

Legal Authority: Act 5, SLH 2019

**Fund Activities Encompassed**

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

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

**Statement of Objectives**

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

<b>Fund Measures of Effectiveness</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Federal activities consistent with state enforceable policies	TBD					
2. Mitigation of impacts to state special management areas and shoreline areas	TBD					
3. Agency compliance with Chapter 205A, HRS	TBD					
4. Coordinated agency implementation of Hawaii Ocean Resources Management	TBD					
5.						
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<b>Program Size Indicators</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Percent of Federal Consistency applications consistent with CZM enforceable policies in the state	100%	100%	N/A w/this award				
2. Number of special management area permit consultations in the state	50	TBD	N/A w/this award				
3. Number of environmental disclosure review intakes in the state	75	TBD	N/A w/this award				
4. Number of projects initiated for Hawaii Ocean Resources	3	4					
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

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

Appropriation Account Number: S-23-201-B

Fund Type (MOF): N

Legal Authority: Act 248, SLH 2022

<b>Fund Activities Encompassed</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Number of completed federal consistency reviews	N/A w/this award					
2. Number of special management area permit completed consultations	N/A w/this award					
3. Number of completed environmental disclosure reviews w/comments	N/A w/this award					
4. Number of completed projects for Hawaii Ocean Resources Management Plan	3					
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

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

**Statement of Objectives**

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

<b>Fund Measures of Effectiveness</b>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.						
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<b>Program Size Indicators</b>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.		1					
2.		1					
3.							
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

Name of Fund: Tsunami Design Maps For Maui/Kauai

Appropriation Account Number: S-21-240-B

Fund Type (MOF): N

Legal Authority: Administratively Created

**Fund Activities Encompassed**

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

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

**Statement of Objectives**

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

<b>Fund Measures of Effectiveness</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Increased monitoring capacity of marine and coastal species.	TBD					
2. Addresses data and managment gap for marine and coastal resources.	TBD					
3. Increased consideration of indigenou traditional ecological knowledge.	TBD					
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<b>Program Size Indicators</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Number of community entities engaged in the development of pilot	4	TBD					
2. Number of community participants in pilot program	0	TBD					
3.							
4.							
5.							
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

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

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

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

**Statement of Objectives**

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

<b><u>Fund Measures of Effectiveness</u></b>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Analysis of funding and financing mechanisms to facilitate managed retreat	TBD	TBD				
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3.							
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<b><u>Program Size Indicators</u></b>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of completed reports	N/A	TBD	TBD				
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

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

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

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

**Statement of Objectives**

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

<b>Fund Measures of Effectiveness</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Number of sites/properties to be restored for productive reuse	2 - 3	1 - 2	1 - 2			
2. Number of facilities or assets that will be developed after cleanup/remediation	2 - 3	1 - 2	1 - 2			
3. Estimated value of facilities or assets developed after cleanup/remediation	TBD	TBD	TBD			
4. Habitat or environmental harm avoided	TBD	TBD	TBD			
5. Area/acreage of properties remediated or cleaned up	TBD	TBD	TBD			
6.						
7.						
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<b>Program Size Indicators</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
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.							
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

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

Appropriation Account Number: S-359-B

Fund Type (MOF): W

Legal Authority: HRS § 201-18, as amended

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

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

**Statement of Objectives**

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

<b><u>Fund Measures of Effectiveness</u></b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
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<b><u>Program Size Indicators</u></b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	Number of Meetings of the Statewide Strategy Committee	5					
2.	Number of individual/organizational actors consulted on CEDS	414					
3.	OPSD Grant applications applied for with EDA	0					
4.	Other Government/Non-Profit Support Letters written for EDA grant applications	1					
5.							
6.							
7.							
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

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

**Fund Activities Encompassed**

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

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

**Statement of Objectives**

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

<b>Fund Measures of Effectiveness</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. % of organizations engaged (of those identified)	50%	50%				
2. % of targeted geographies reached through community workshops (of those	100%	100%				
3. # of county economic development offices engaged	4	4				
4. % of identified programs and projects matched to known / potential funding	100%	100%				
5.						
6.						
7.						
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9.						
10.						

<b>Program Size Indicators</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. # of organizations engaged	NA	NA	50				
2. # of regions reached through community workshops	NA	NA	50				
3. # of individuals participating in community workshops	NA	NA	500				
4. # of programs and projects identified	NA	NA	25				
5. # of participants in business interviews	NA	18	NA				
6. # of participants in resident interviews / focus groups	NA	95	NA				
7.							
8.							
9.							
10.							

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

Name of Fund: Statewide Hawaii Economic Recovery Plan

Appropriation Account Number: S-22-543-B

Fund Type (MOF): P

Legal Authority: Administratively Created

**Fund Activities Encompassed**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of organizations contacted	NA	100				
2. % of islands represented in participating organizations	NA	100%				
3. % of islands represented in business interviews	100%	NA				
4. % of islands represented in resident interviews / focus groups	100%	NA				
5. Amount of federal funding mobilized for identified programs / projects	NA	TBD				
6.						
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

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

**Statement of Objectives**

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

**Fund Measures of Effectiveness**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. NELHA REVENUES (INCL REIMBURSABLES) (\$M)	6.0	6.5	7.0	7.5	8.0	8.0
2. ENERGY PRODUCED FROM RENEWABLE RESOURCES (MWH/YR)	6000	6500	7000	7500	8500	8,500
3. TOTAL TENANT EXPENDITURES (\$M)	130	140	150	160	170	170
4. ANNUAL TENANT CAPITAL IMPROVEMENT (\$M)	10	10	10	10	10	10
5. SEAWATER SYSTEM DELIVERY RELIABILITY (%)	99.999	99.999	99.999	99.999	99.999	99.99
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

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

<b>Program Size Indicators</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. PUBLIC EDUCATIONAL OUTREACH PARTICPANTS	3000	3000	3000	3000	3000	3000	3,000
2. TOTAL EMPLOYMENT AT NELHA (PUBLIC & PRIVATE)	580	590	640	660	670	680	680
3. TOTAL NUMBER OF NELHA TENANTS	62	65	80	85	90	65	65
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Fund Activities Encompassed</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. TOTAL VOLUME OF SEAWATER PUMPED MONTHLY (MGALS)	620	630	640	650	660	660
2. BEACH PARK USE (# OF ATTENDEES)	54000	56000	60000	62000	64000	64,000
3. TOTAL CUMULATIVE CIP; TENANT, STATE, FEDERAL (\$M)	205	235	250	270	290	290
4. PERCENTAGE OF NELHA LAND IN USE	53	55	58	60	62	62
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

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

**Statement of Objectives**

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

<b>Fund Measures of Effectiveness</b>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Private development (in millions)	424.36	437.09	450.20	463.71	477.62	491.95
2.	Capital improvement (in millions)	10.30	10.61	10.93	11.26	11.59	11.94
3.	Reserved housing units (count, cumulative)	540.00	810.00	1,080.00	1,350.00	1,620.00	1,890.00
4.	HCDA Revenues (in millions)	4.04	4.08	4.12	4.16	4.20	4.25
5.							
6.							
7.							
8.							
9.							
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<b>Program Size Indicators</b>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Residents within the Kakaako CDD and surrounding area (count)	30,888.63	31,197.51	31,509.49	31,824.58	32,142.83	32,464.26	32,788.90
2.	Employment within the Kakaako CDD (count)	25,839.13	26,097.52	26,358.50	26,622.08	26,888.31	27,157.19	27,428.76
3.	Business within the Kakaako CDD (count)	1,291.45	1,304.36	1,317.40	1,330.58	1,343.88	1,357.32	1,370.90
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

Name of Fund: Hawaii Community Development Special Fund

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

Fund Type (MOF): Special (B)

Legal Authority: Section 206E-16, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Development permits (count)	3.00	3.00	3.00	3.00	3.00	3.00
2. Capital improvement projects (count)	1.00	1.00	1.00	1.00	1.00	1.00
3. Reserved housing units (count)	270.00	270.00	270.00	270.00	270.00	270.00
4. Leases and contracts (count)	30.00	30.00	30.00	30.00	30.00	30.00
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

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

**Statement of Objectives**

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

<b>Fund Measures of Effectiveness</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Actively used parcels (count)	115.00	115.00	115.00	115.00	115.00	115.00
2. Private development (in millions)	20.00	20.00	20.00	20.00	20.00	20.00
3. Capital improvement (in millions)	2.00	2.00	2.00	2.00	2.00	2.00
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<b>Program Size Indicators</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Residents within Kalaeloa and surrounding area (count)	6,060.00	6,120.60	6,181.81	6,243.62	6,306.06	6,369.12	6,432.81
2. Employment within the Kalaeloa CDD (count)	505.00	510.05	515.15	520.30	525.51	530.76	536.07
3. Business within the Kalaeloa CDD (count)	50.50	51.01	51.52	52.03	52.55	53.08	53.61
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

Name of Fund: Kalaeloa Community Development Special Fund

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

Fund Type (MOF): Special (B)

Legal Authority: Section 206E-195, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. <b>Oversee remaining conveyances</b>	1.00	1.00	1.00	1.00	1.00	1.00
2. <b>Development permits</b>	1.00	1.00	1.00	1.00	1.00	1.00
3. <b>Capital improvement projects</b>	2.00	2.00	2.00	2.00	2.00	2.00
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

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

**Statement of Objectives**

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

<b>Fund Measures of Effectiveness</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Wetlands restored (acres, cumulative)	34.00	36.00	38.00	40.00	42.00	44.00
2. Farm sales (in thousands)	94.42	97.25	100.17	103.18	106.27	109.46
3. Workshops (count)	12.00	12.00	13.00	14.00	15.00	16.00
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<b>Program Size Indicators</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Farm sale transactions (count)	1,030.00	1,060.90	1,092.73	1,125.51	1,159.27	1,194.05	1,229.87
2. Community outreach participants (count)	630.00	661.50	694.58	729.30	765.77	804.06	844.26
3. Employees (count)	15.00	15.00	15.00	15.00	15.00	15.00	15.00
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

Name of Fund: Heeia Community Development Special Fund

Appropriation Account Number: S-364-B

Fund Type (MOF): Special (B)

Legal Authority: Section 206E-204, HRS

**Fund Activities Encompassed**

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Wetland restoration (acres)	2.00	2.00	2.00	2.00	2.00	2.00
2. Farming and production (volume)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3. Community outreach (count)	11.00	12.00	12.00	12.00	12.00	12.00
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

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

**Statement of Objectives**

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

<b>Fund Measures of Effectiveness</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Villages of Kapolei infrastructure and maintenance expenditures	\$ 17,800,000.00	\$ 15,000,000.00	\$ 16,300,000.00	\$ 15,300,000.00	\$ 9,900,000.00	\$ 7,430,000.00
2. Waiahole Valley new water system and infrastructure maintenance expense	\$ 2,800,000.00	\$ 3,500,000.00	\$ 2,300,000.00	\$ 9,600,000.00	\$ 14,200,000.00	\$ 3,240,000.00
3. Projected Kamakana Villages water infrastructure expenditures	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 6,000,000.00	\$ 6,000,000.00	\$ 500,000.00
4. Interim Loans	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00
5. Funding for RFP awards	\$ -	\$ 5,000,000.00	\$ -	\$ 5,000,000.00	\$ -	\$ 5,000,000.00
6. Other project funding expenditures	\$ 5,700,000.00	\$ 9,300,000.00	\$ 6,700,000.00	\$ 9,200,000.00	\$ 5,200,000.00	\$ 7,220,000.00
7. Number of housing units facilitated	2,500	2,500	2,000	2,000	2,000	2,500
8. Number of regional infrastructure projects completed	1	0	1	0	1	0
9. Number of communities managed	4	4	4	3	3	3
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<b>Program Size Indicators</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Number of housing developments assisted	20	20	20	20	20	20	20
2. Number of infrastructure projects assisted	4	4	4	4	4	4	4
3. Number of DURF loans underwritten	3	1	1	1	1	1	2
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

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

<b>Fund Activities Encompassed</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Number of development loans reviewed	2	2	2	2	2	2
2. Number of 201H zoning exemption applications processed	2	2	2	2	2	2
3. Number of housing projects managed involving use of State lands	10	10	10	10	10	10
4. Number of infrastructure dedication projects completed in Villages of Kapolei	0	1	0	1	0	1
5. Number of infrastructure contracts managed in Waiahole Valley	5	5	5	5	5	5
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**Non-General Fund Program Measures Report  
for Submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

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

**Statement of Objectives**

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

<b>Fund Measures of Effectiveness</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Number of HMMF Bond Applications Received	21	22	22	23	23	24
2. Amount of HMMF Bonds Requested	\$ 868,347,948	\$ 909,700,000	\$ 909,700,000	\$ 951,050,000	\$ 951,050,000	\$ 992,400,000
3. HMMF Bond Number of Proposed Units	1,037	1,086	1,086	1,136	1,136	1,185
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<b>Program Size Indicators</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. HMMF Private Activity Bond Cap for the State of Hawaii*	\$ 335,115,000	\$ 358,845,000	\$ 382,575,000	\$ 406,305,000	\$ 430,035,000	\$ 453,765,000	\$ 477,495,000
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**Non-General Fund Program Measures Report  
for Submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

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

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

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

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

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

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

**Statement of Objectives**

Purposes of the Housing Finance Revolving Fund are to effectuate the following financing programs: Low-Income Housing Tax Credit (LIHTC), Mortgage Credit Certificate (MCC), Down Payment Loan and LIHTC Loan programs. Funds are used for long-term and special financing for affordable housing projects as well as administrative and operational expenses to administer these financing programs.

<b>Fund Measures of Effectiveness</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Number of 9% LIHTC Applications Received	9	9	10	10	10	11
2. Amount of 9% LIHTC Requested	\$ 11,838,367	\$ 12,000,000	\$ 13,300,000	\$ 13,500,000	\$ 13,700,000	\$ 15,000,000
3. 9% LIHTC Number of Proposed Units	359	364	403	409	415	455
4. Number of 4% LIHTC Applications Received	21	22	23	24	25	26
5. Amount of 4% LIHTC Requested	\$ 69,266,727	\$ 70,000,000	\$ 73,300,000	\$ 73,500,000	\$ 74,000,000	\$ 77,300,000
6. 4% LIHTC Number of Proposed Units	3,009	3,041	3,184	3,193	3,215	3,358
7. Number of Households Assisted by Mortgage Credit Certificates (MCC)	757	665	600	600	400	400
8. Number of Outstanding Loans in the Kahana Valley Loan Program	18	16	14	11	11	9
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<b>Program Size Indicators</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Allocation of 9% LIHTC Volume Ceiling from IRS*	\$ 3,748,038	\$ 3,960,539	\$ 4,185,088	\$ 4,422,368	\$ 4,673,102	\$ 4,938,051	\$ 5,218,021
2. Number of New Mortgage Credit Certificates to be Issued	185	130	TBD	TBD	TBD	TBD	TBD
3. Number of Lenders Participating in MCC	37	40	40	40	40	40	40
4. Number of Seriously Delinquent Loans in the KV Loan Program	9	9	9	9	9	9	9
5. Value of Delinquent Kahana Valley Loans	\$ 273,347	\$ 257,347	\$ 241,347	\$ 225,347	\$ 209,347	\$ 193,347	\$ 189,456
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**Non-General Fund Program Measures Report  
for Submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

Name of Fund: Housing Finance Revolving Fund  
 Appropriation Account Number: S-YY-376-B  
 Fund Type (MOF): W, Revolving  
 Legal Authority: HRS Chapter 201H-80

<b>Fund Activities Encompassed</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Number of 9% LIHTC Projects Awarded	4	3	3	4	4	5
2. Amount of 9% LIHTC Awarded**	\$ 5,339,464	\$ 4,100,000	\$ 4,400,000	\$ 4,600,000	\$ 4,900,000	\$ 5,200,000
3. 9% LIHTC Number of Units Awarded	151	116	124	130	139	147
4. Number of 4% LIHTC Projects Awarded***	7	8	8	9	9	9
5. Amount of 4% LIHTC Awarded	\$ 19,276,704	\$ 26,400,000	\$ 26,400,000	\$ 29,700,000	\$ 29,700,000	\$ 29,700,000
6. 4% LIHTC Number of Units Awarded	1,053	1,148	1,148	1,291	1,291	1,291
7. Number of Mortgage Credit Certificates to be Re-Issued	630	630	630	640	400	350
8. Delinquent Kahana Valley Loans Collected	\$ 9,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
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Notes:

\*Pursuant to the IRS Revenue Procedure and Internal Revenue Bulletin Published Annually

\*\*Additional 9% LIHTC award made for FY 2023-24 due to returned credits

\*\*\*Two awards for LIHTC increases only in FY 2023-24

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

Name of Fund: Rental Assistance Revolving Fund  
 Appropriation Account Number: S-YY-378-B  
 Fund Type (MOF): W, Revolving  
 Legal Authority: HRS Chapter 201H-123

**Statement of Objectives**

Purposes of the Rental Assistance Revolving Fund (RARF) are (1) to make payments under rental assistance contracts or to subsidize tenants' rents in eligible projects and (2) up to \$25,000,000 from this fund may also be used to provide interim construction financing to qualified sponsors or to HHFDC for the development of affordable rental housing. RARF was transferred to the Rental Housing Revolving Fund under Act 127, SLH 2016.

<b><u>Fund Measures of Effectiveness</u></b>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	*Estimated Value of Outstanding RAP Contracts ( average 10 yr. span)	\$23,499,140	\$22,362,140	\$20,094,140	\$17,829,140	\$15,574,140	\$13,374,140
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\*Note: Reflects Actual Numbers per Program Resource Report as of June 30, 2023

<b><u>Program Size Indicators</u></b>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	RARF Cash Available for RAP Subsidy	\$29,883,319	\$28,746,319	\$26,478,319	\$24,213,319	\$21,958,319	\$19,758,319	\$17,658,319
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

Name of Fund: Rental Assistance Revolving Fund  
 Appropriation Account Number: S-YY-378-B  
 Fund Type (MOF): W, Revolving  
 Legal Authority: HRS Chapter 201H-123

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	RAP Subsidy disbursed annually	\$1,137,000	\$2,268,000	\$2,265,000	\$2,255,000	\$2,200,000	\$2,100,000
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**Non-General Fund Program Measures Report  
for Submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

Name of Fund: Rental Housing Revolving Fund  
 Appropriation Account Number: S-YY-380-B, S-YY-390-B  
 Fund Type (MOF): W, Revolving  
 Legal Authority: HRS Chapter 201H-202, as amended by Act 237, SLH 2015

**Statement of Objectives**

To provide loans or grants for the development, pre-development, construction, acquisition, preservation, and substantial rehabilitation of affordable rental housing units for low income families and individuals.

<b>Fund Measures of Effectiveness</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Number of RHRF Applications Received	24	25	26	27	28	29
2. Amount of RHRF Requested	\$ 452,887,782	\$ 471,750,000	\$ 490,620,000	\$ 509,490,000	\$ 528,360,000	\$ 547,230,000
3. RHRF Proposed Units	3,239	3,370	3,504	3,639	3,774	3,909
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<b>Program Size Indicators</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. RHRF Cash Balance*	\$ 283,564,157	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000
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<b>Fund Activities Encompassed</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Number of RHRF Projects Awarded**	7	7	7	8	8	9
2. Amount of RHRF Awarded	\$ 84,460,521	\$ 131,600,000	\$ 131,600,000	\$ 150,400,000	\$ 150,400,000	\$ 169,200,000
3. RHRF Units Awarded	656	823	823	940	940	1,058
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Notes:  
 \*FY 2022-23 cash balance per the HHFDC Program Resource Report dated June 30, 2023  
 \*\*One project award for RHRF increase only in FY 2023-24

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

Name of Fund: Housing Loan Program Revolving Bond Fund (Single Family)

Appropriation Account Number: S-YY-397-B

Fund Type (MOF): W, Revolving

Legal Authority: HRS Chapter 201H Part III B

**Statement of Objectives**

This fund is expected to provide below market rate mortgage funds for low to moderate-income households in order to assist them in achieving first-time home ownership. However, at this time, plans to issue Single Family Mortgage Bonds are on hold, due to current market conditions. At present, the private sector is offering low mortgage rates that would be very difficult to compete against. If, in the future, the market conditions change; we would again consider issuing our Single Family Bonds and Mortgage Loans.

<b>Fund Measures of Effectiveness</b>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Outstanding FNMA Loans	183	175	163	154	145	136
2.	Outstanding GNMA Loans	2	2	2	2	2	2
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<b>Program Size Indicators</b>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Outstanding FNMA Loan Balance	\$20,290,940	\$17,291,979	\$14,775,925	\$12,479,673	\$10,397,749	\$8,531,171	\$1,754,417
2.	Outstanding GNMA Loan Balance	\$462,980	\$446,776	\$431,139	\$413,893	\$395,268	\$377,481	\$358,607
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**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

Name of Fund: Housing Loan Program Revolving Bond Fund (Single Family)

Appropriation Account Number: S-YY-397-B

Fund Type (MOF): W, Revolving

Legal Authority: HRS Chapter 201H Part III B

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.						
2.						
3.						
4.						
5.						
6.						
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9.						
10.						

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

Name of Fund: HOME Investment Partnership Program  
 Appropriation Account Number: S-YY-212-B  
 Fund Type (MOF): N, Federal Funds  
 Legal Authority: P.L. 101-625, Title II

**Statement of Objectives**

The HOME Investment Partnerships Program (HOME) is a federally-funded program created by the National Affordable Housing Act of 1990. This program is intended to be a locally designed and administered program which: 1) expands the supply of decent, safe and affordable, and sanitary housing, with primary attention to low income rental housing; 2) strengthens the abilities of state and local governments to design and implement affordable housing strategies; and 3) provides both federal financing and technical assistance. The HOME program requires that all HOME funds be utilized to assist households earning 50%, 60%, or 80% or below of the area median income.

<b>Fund Measures of Effectiveness</b>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of affordable rental units needed for households (income at 30%-80% AMI)	5,248	5,248	5,248	5,248	5,248	5,248
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Federal award amount	\$3,000,000	\$3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
2.								
3.								
4.								
5.								
6.								
7.	Note: Hawaii Housing Finance and Development Corporation is a							
8.	conduit and grant money from the U.S. Department of Housing and							
9.	Urban Development (HUD) is directly disbursed to the Counties.							
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

Name of Fund: HOME Investment Partnership Program  
 Appropriation Account Number: S-YY-212-B  
 Fund Type (MOF): N, Federal Funds  
 Legal Authority: P.L. 101-625, Title II

<b><u>Fund Activities Encompassed</u></b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. New construction or rehabilitation of rental units	9	9	9	9	9	9
2. New construction or rehabilitation of rental units for special need populations	5	5	5	5	5	5
3. Number of households receiving tenant-based rental assistance	40	40	40	40	40	40
4. Transitional housing units for persons who are homeless	8	8	8	8	8	8
5. Development of affordable for-sale units	6	6	6	6	6	6
6. Units using the self-help building method supported by HOME funds	5	5	5	5	5	5
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

Name of Fund: Housing Trust Fund  
 Appropriation Account Number: S-YY-521-B  
 Fund Type (MOF): P, Other Federal Funds  
 Legal Authority: P.L. 110-289le II

**Statement of Objectives**

The National Housing Trust Fund Program (HTF) is a federally-funded program created by Section 1131 Title I of the Housing and Economic Recovery Act of 2008. This program is intended to be a locally designed and administered program to increase and preserve the supply of decent, safe, and affordable, and sanitary housing, with primary attention to rental housing for extremely low-income and very low-income households, including homeless families. The HTF Program requires that all HTF funds be utilized to assist extremely low-income households earning 30% or below of the area median income.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	Number of affordable rental units needed for households (income at 30% or below AMI)	2,091	2,091	2,091	2,091	2,091	2,091
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	Federal award amount	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

Name of Fund: Housing Trust Fund  
 Appropriation Account Number: S-YY-521-B  
 Fund Type (MOF): P, Other Federal Funds  
 Legal Authority: P.L. 110-289le II

<b>Fund Activities Encompassed</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Number of rental units constructed	12	12	12	12	12	12
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

See Annual Allocation Plan for each Program Year for specific planned activities  
<http://dbedt.hawaii.gov/hhfdc/federal-housing-programs/national-housing-trust-fund/>

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

Name of Fund: HI AGRICULTURAL DEVELOPMENT REVOLVNG FD  
 Appropriation Account Number: S-312-A  
 Fund Type (MOF): W, Revolving  
 Legal Authority: Chapter 163D-17, HRS

**Statement of Objectives**

To carry out Agribusiness Development Corporation's (ADC) purpose to acquire, preserve and make optimal use of agricultural assets for the economic, environmental, and social benefit of the people of Hawaii.

<b>Fund Measures of Effectiveness</b>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	ACRES OF AGRICULTURAL LAND DIRECTLY MANAGED	22,377	22,377	22,377	22,377		
2.	AGRICULTURAL LANDS SERVED BY ADC IRRIGATION SYSTEMS AND INFRASTRUCTURE	13,700	13,700	13,700	13,700		
3.	NUMBER OF IRRIGATION AND INFRASTRUCTURE PROJECTS MANAGED BY ADC	3	3	3	3		
4.	AGRICULTURE RELATED FACILITIES MANAGED BY ADC	4	4	4	4		
5.	ADC PROJECTS THAT BENEFIT DIVERSIFIED AGRICULTURE	15	15	15	15		
6.	ACRES OF LAND AGRICULTURAL CONSERVATION EASEMENTS UNDER ADC	108	108	108	108		
7.	AGRICULTURAL RELATED PROJECTS NEEDING ADC EVALUATION AND INVOLVEMENT	3	3	3	3		
8.							
9.							
10.							

<b>Program Size Indicators</b>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	ACRES OF FORMER SUGAR AND PINE LAND AVAILABLE FOR CONTINUED AG USE	75,916	75,916	75,916	75,916	75,916		
2.	MAJOR AGRICULTURAL IRRIGATION SYSTEMS AND INFRASTRUCTURE	10	10	10	10	10		
3.	AGRICULTURAL PROCESSING, MARSHALLING, PACKING, WAREHOUSE FACILITIES	3	3	3	3	3		
4.	PRODUCERS AND RELATED AGRIBUSINESSES IN ADC PROJECT AREAS	148	148	148	148	148		
5.	AGRICULTURAL COOPERATIVES	6	6	6	6	6		
6.	LANDOWNERS INTERESTED IN PRESERVING AGRICULTURAL LAND OR INFRASTRUCTURE	6	6	6	6	6		
7.	PRIVATE GROUPS, GOVT AGENCIES WORKING ON AGRICULTURAL OR LAND/WATER ISSUES	20	20	20	20	20		
8.								
9.								
10.								

<b>Fund Activities Encompassed</b>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	AGRICULTURAL LANDS MANAGED BY ADC (ACRES)	22,377	22,377	22,377	22,377		
2.	NUMBER OF ONGOING IRRIGATION SYSTEM AND INFRASTRUCTURE PROJECTS	8	8	8	8		
3.	NUMBER OF TECHNICAL ASSISTANCE, CONSULTING, DEMONSTRATIVE PROJECTS, STUDIES INITIATED BY ADC	2	2	2	2		
4.	NUMBER OF GRANTS AND CONTRACTS AWARDED OR MANAGED BY ADC	1	1	1	1		
5.	NUMBER OF ONGOING CAPITAL IMPROVEMENT PROJECTS FOR ADC ASSETS	6	6	6	6		
6.	NUMBER OF HAWAII PRODUCERS WHO BENEFIT FROM ADC MANAGED LAND, IRRIGATION SYSTEMS, INFRASTRUCTURE, AND FACILITIES	129	129	129	129		
7.	NUMBER OF ACRES COVERED BY AGRICULTURAL CONSERVATION EASEMENT TITLES HELD BY ADC	108	108	108	108		
8.	AGRICULTURE RELATED PROJECTS BEING EVALUATED BY ADC	2	2	2	2		
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

Name of Fund: 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.

<b>Fund Measures of Effectiveness</b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	AGRICULTURAL LANDS SERVED BY ADC IRRIGATION SYSTEMS AND INFRASTRUCTURE (ACRES)	5,866	5,866	5,866	5,866		
2.	NUMBER OF IRRIGATION AND INFRASTRUCTURE PROJECTS MANAGED	1	1	1	1		
3.	PROJECTS THAT BENEFIT DIVERSIFIED AGRICULTURE	1	1	1	1		
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	MAJOR AGRICULTURAL IRRIGATION SYSTEMS AND INFRASTRUCTURE	1	1	1	1	1	1.00	1.00
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

<b>Fund Activities Encompassed</b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	NUMBER OF ONGOING IRRIGATION SYSTEM AND INFRASTRUCTURE PROJECTS	1	1	1	1		
2.	NUMBER OF HAWAII PRODUCERS WHO BENEFIT FROM ADC MANAGED LAND, IRRIGATION SYSTEMS, INFRASTRUCTURE, AND FACILITIES	14	14	14	14		
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

Name of Fund: Stadium Development Special Fund  
 Appropriation Account Number: S-311-B  
 Fund Type (MOF): B  
 Legal Authority: Section 109-3.5, HRS

**Statement of Objectives**

To provide people of all ages with the opportunity to enrich their lives through attendance at spectator events and shows.

<b>Fund Measures of Effectiveness</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Event Days as a % of Total Days Facility is Available	57	57	57			
2. Revenue Received as a % of Total Operating Requirements	100	100	100			
3. % of Days Facility is Utilized	100	100	100			
4. % of Revenue Received from Public Events	95	95	95			
5. % of Revenue Received from Private Events	5	5	5			
6.						
7.						
8.						
9.						
10.						

<b>Program Size Indicators</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1. Resident Population, Oahu (Thousand)	1,447	1,440	1,439	1,438	1,438	1,439	1,439
2. Total Visitor Arrivals to the State of Hawaii (Thousand)	6,778	9,234	9,757	10,098	10,280	10,434	10,434
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							



**Non-General Fund Program Measures Report  
for submittal to the 2024 Legislature  
Department of Business, Economic Development and Tourism**

Name of Fund: Stadium Development Special Fund  
 Appropriation Account Number: S-311-B  
 Fund Type (MOF): B  
 Legal Authority: Section 109-3.5, HRS

<b>Fund Activities Encompassed</b>		<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>
1.	Number of Cultural and Other Event and Show Dates	207	207	207			
2.	Number of Licensees/Tenants	33	33	33			
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Technology Special Fund  
 Legal Authority: §206M-15.5  
 Fund Type (MOF): B  
 Appropriation Account Number: S-357

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services						
B. Other Current Expenses	300,000	250,000	200,000	200,000	200,000	200,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>						

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Strategic Development Programs revolving fund  
 Legal Authority: §206M-62  
 Fund Type (MOF): W  
 Appropriation Account Number: S-342

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services						
B. Other Current Expenses	2,000,000	2,000,000	2,000,000	2,000,000	1,000,000	1,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>						

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Hawaii Coastal Zone Management Program FY18-19  
 Legal Authority: Act 53, SLH 2018  
 Fund Type (MOF): N  
 Appropriation Account Number: S-19-201-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services						
B. Other Current Expenses	3,766					
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>						

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Hawaii Coastal Zone Management Program FY20-22  
 Legal Authority: Act 5, SLH 2019  
 Fund Type (MOF): N  
 Appropriation Account Number: S-21-201-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	30,000					
B. Other Current Expenses	508,931					
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>						

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Hawaii Coastal Zone Management Program FY23-24  
 Legal Authority: Act 248, SLH 2022  
 Fund Type (MOF): N  
 Appropriation Account Number: S-23-201-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	870,000					
B. Other Current Expenses	1,602,888	1,195,812				
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>						

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Tsunami Design Maps For Maui/Kauai  
 Legal Authority: Administratively Created  
 Fund Type (MOF): N  
 Appropriation Account Number: S-21-240-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services						
B. Other Current Expenses	45,300					
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>						

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Creating The Kokua Comm Based Montrg Prg  
 Legal Authority: Administratively Created  
 Fund Type (MOF): N  
 Appropriation Account Number: S-22-263-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services						
B. Other Current Expenses	91,022					
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>						



**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Assess Lgl And Plcy Imp Of Mgd Retreat  
 Legal Authority: Administratively Created  
 Fund Type (MOF): N  
 Appropriation Account Number: S-23-237-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services						
B. Other Current Expenses	250,000					
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>						

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Statewide Hawaii Economic Recovery Plan  
 Legal Authority: Administratively Created  
 Fund Type (MOF): P  
 Appropriation Account Number: S-22-543-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	182,712					
B. Other Current Expenses	337,214					
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>						

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Brownfields Cleanup Revolving Loan Fund (BCRLF)  
 Legal Authority: HRS § 201-18, as amended  
 Fund Type (MOF): W  
 Appropriation Account Number: S-359-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services						
B. Other Current Expenses	500	900,000	672,999			
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>						

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Hawaii State Wide CEDS  
 Legal Authority: Administratively Created  
 Fund Type (MOF): P  
 Appropriation Account Number: S-22-541-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	15,739					
B. Other Current Expenses	1,283					
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>						

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Natural Energy Laboratory of Hawaii Authority (NELHA)  
 Legal Authority: HRS Section 227D  
 Fund Type (MOF): B  
 Appropriation Account Number: S-345-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	2,000,000	2,060,000	2,121,800	2,185,454	2,185,454	2,185,454
B. Other Current Expenses	3,609,700	3,710,291	3,821,600	3,686,248	3,686,248	3,686,248
C. Equipment	410,300	414,403	418,547	422,733	422,733	422,733
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
<b>TOTAL</b>	<b>6,020,000</b>	<b>6,184,694</b>	<b>6,361,947</b>	<b>6,294,435</b>	<b>6,294,435</b>	<b>6,294,435</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Natural Energy Laboratory of Hawaii Authority (NELHA)  
 Legal Authority: HRS Section 227D  
 Fund Type (MOF): T  
 Appropriation Account Number: T-903

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services						
B. Other Current Expenses	530,000	545,900	562,277	579,145	579,145	579,145
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>530,000</b>	<b>545,900</b>	<b>562,277</b>	<b>579,145</b>	<b>579,145</b>	<b>579,145</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

**KAKAAKO**

Department: Business, Economic Development and Tourism  
 Name of Fund: Hawaii Community Development Special Fund  
 Legal Authority: Section 206E-16, HRS  
 Fund Type (MOF): Special (B)  
 Appropriation Account Number: S-352-B/S-358-B/S-310-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	1,900,914	1,957,941	2,016,680	2,077,180	2,139,495	2,203,680
B. Other Current Expenses	450,000	450,000	450,000	450,000	450,000	450,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>						

**KALAELOA**

Department: Business, Economic Development and Tourism  
Name of Fund: Kalaeloa Community Development Special Fund  
Legal Authority: Section 206E-195, HRS  
Fund Type (MOF): Special (B)  
Appropriation Account Number: S-326-B/S-356-B/S-330-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	200,000	200,000	200,000	200,000	200,000	200,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>						



**HEEIA**

Department: Business, Economic Development and Tourism  
Name of Fund: Heeia Community Development Special Fund  
Legal Authority: Section 206E-204, HRS  
Fund Type (MOF): Special (B)  
Appropriation Account Number: S-364-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>						

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Hawaii Hsng Finance & Development Corp.  
 Legal Authority: Section 201H-2, HRS  
 Fund Type (MOF): W, Revolving  
 Appropriation Account Number: S-314-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	4,095,277	4,353,743	4,527,893	4,709,008	4,897,369	5,093,264
B. Other Current Expenses	1,620,465	1,652,875	1,685,932	1,719,651	1,754,044	1,789,125
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>5,715,742</b>	<b>6,006,618</b>	<b>6,213,825</b>	<b>6,428,659</b>	<b>6,651,413</b>	<b>6,882,388</b>

\* Expenditures for Personal Services include appropriation accounts S-375-B, S-382-B, S-380-B, S-390-B

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Private Housing Development & Ownership  
 Legal Authority: Section 201H-2, HRS  
 Fund Type (MOF): W, Revolving  
 Appropriation Account Number: S-320-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	3,115,357	3,383,139	3,518,465	3,659,203	3,805,571	3,957,794
B. Other Current Expenses	242,707	245,134	247,585	250,061	252,562	255,087
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>3,358,064</b>	<b>3,628,273</b>	<b>3,766,050</b>	<b>3,909,264</b>	<b>4,058,133</b>	<b>4,212,882</b>

\* Expenditures for Personal Services include appropriation accounts S-375-B, S-382-B, S-380-B, S-390-B

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Housing Finance  
 Legal Authority: Section 201H-2, HRS  
 Fund Type (MOF): W, Revolving  
 Appropriation Account Number: S-321-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	2,002,322	2,075,240	2,137,497	2,201,622	2,267,671	2,335,701
B. Other Current Expenses	431,465	457,945	492,925	536,405	588,385	648,865
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>2,433,787</b>	<b>2,533,185</b>	<b>2,630,422</b>	<b>2,738,027</b>	<b>2,856,056</b>	<b>2,984,566</b>

\* Expenditures for Personal Services include appropriation accounts S-372-B, S-376-B, S-378-B, and S-397-B.

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Dwelling Unit Revolving Fund (DURF), DURF II  
 Legal Authority: HRS Chapter 201H-191  
 Fund Type (MOF): W, Revolving  
 Appropriation Account Number: S-375-B, S-381-B, S-382-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services *						
B. Other Current Expenses	11,338,118	11,564,880	11,796,178	12,032,101	12,272,743	12,518,198
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>11,338,118</b>	<b>11,564,880</b>	<b>11,796,178</b>	<b>12,032,101</b>	<b>12,272,743</b>	<b>12,518,198</b>

\* Expenditures for Personal Services are reported in appropriation account numbers S-314-B and S-320-B.

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Housing Project Bond Special Fund-Multifamily  
 Legal Authority: HRS Section 201H Part IIIA  
 Fund Type (MOF): W, Revolving  
 Appropriation Account Number: S-372-B

Note: Effective 07/01/22, HHFDC will no longer be reporting conduit bond activities for this appropriation in accordance with GASB 91.

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services *	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* Expenditures for Personal Services are reported in appropriation account number S-321-B.

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: BED160  
 Department: Business, Economic Development and Tourism  
 Legal Authority: HRS Chapter 201H-80  
 Fund Type (MOF): W, Revolving  
 Appropriation Account Number: S-376-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services *						
B. Other Current Expenses	35,323	35,783	36,256	36,744	37,247	37,764
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>35,323</b>	<b>35,783</b>	<b>36,256</b>	<b>36,744</b>	<b>37,247</b>	<b>37,764</b>

\* Expenditures for Personal Services are reported in appropriation account number S-321-B.

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Rental Assistance Revolving Fund  
 Legal Authority: HRS Section 201H-123  
 Fund Type (MOF): W, Revolving  
 Appropriation Account Number: S-378-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services *						
B. Other Current Expenses	1,137,000	2,268,000	2,265,000	2,255,000	2,200,000	2,100,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>1,137,000</b>	<b>2,268,000</b>	<b>2,265,000</b>	<b>2,255,000</b>	<b>2,200,000</b>	<b>2,100,000</b>

\* Expenditures for Personal Services are reported in appropriation account number S-321-B.



**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Rental Housing Revolving Fund and Rental  
 Housing Revolving Fund II-FY20  
 Legal Authority: HRS Chapter 201H-191  
 Fund Type (MOF): W, Revolving  
 Appropriation Account Number: S-380-B, S-390-B

	<b>FY</b> <b>2023-24</b> Estimated	<b>FY</b> <b>2024-25</b> Estimated	<b>FY</b> <b>2025-26</b> Estimated	<b>FY</b> <b>2026-27</b> Estimated	<b>FY</b> <b>2027-28</b> Estimated	<b>FY</b> <b>2028-29</b> Estimated
A. Personal Services *						
B. Other Current Expenses	88,161,000	89,924,000	91,722,000	93,556,000	95,427,000	97,336,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>88,161,000</b>	<b>89,924,000</b>	<b>91,722,000</b>	<b>93,556,000</b>	<b>95,427,000</b>	<b>97,336,000</b>

\* Expenditures for Personal Services are reported in appropriation account number S-314-B and S-320-B.

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Housing Loan Program Revolving Bond Fund  
 Legal Authority: HRS Chapter 201H, Part III. B  
 Fund Type (MOF): W, Revolving  
 Appropriation Account Number: S-397-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services *						
B. Other Current Expenses	1,200,000	1,000,000	900,000	800,000	200,000	200,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>1,200,000</b>	<b>1,000,000</b>	<b>900,000</b>	<b>800,000</b>	<b>200,000</b>	<b>200,000</b>

\* Expenditures for Personal Services are reported in appropriation account number S-321-B.

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Home Investment Partnership Program  
 Legal Authority: P.L. 101-625, Title II  
 Fund Type (MOF): N, Federal Funds  
 Appropriation Account Number: S-18-212-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services						
B. Other Current Expenses	53,521	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>53,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Home Investment Partnership Program  
 Legal Authority: P.L. 101-625, Title II  
 Fund Type (MOF): N, Federal Funds  
 Appropriation Account Number: S-19-212-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services						
B. Other Current Expenses	1,000,000	746,397	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>1,000,000</b>	<b>746,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Home Investment Partnership Program  
 Legal Authority: P.L. 101-625, Title II  
 Fund Type (MOF): N, Federal Funds  
 Appropriation Account Number: S-20-212-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services						
B. Other Current Expenses	468,045	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>468,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Home Investment Partnership Program  
 Legal Authority: P.L. 101-625, Title II  
 Fund Type (MOF): N, Federal Funds  
 Appropriation Account Number: S-21-212-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services						
B. Other Current Expenses	250,000	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Home Investment Partnership Program  
 Legal Authority: P.L. 101-625, Title II  
 Fund Type (MOF): N, Federal Funds  
 Appropriation Account Number: S-22-212-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services						
B. Other Current Expenses	776,595	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>776,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Home Investment Partnership Program  
 Legal Authority: P.L. 101-625, Title II  
 Fund Type (MOF): N, Federal Funds  
 Appropriation Account Number: S-23-212-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services						
B. Other Current Expenses	1,000,000	1,000,000	850,037	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>850,037</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Home Investment Partnership Program  
 Legal Authority: P.L. 101-625, Title II  
 Fund Type (MOF): N, Federal Funds  
 Appropriation Account Number: S-24-212-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services						
B. Other Current Expenses	150,000	1,000,000	1,000,000	850,000	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>150,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>850,000</b>	<b>0</b>	<b>0</b>

Note: Federal award for PY2023 is \$3,000,000.

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Home Investment Partnership Program  
 Legal Authority: American Rescue Plan Act of 2021  
 Fund Type (MOF): N, Federal Funds  
 Appropriation Account Number: S-22-225-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services						
B. Other Current Expenses	200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>200,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Homeowner Assistance Fund (ARP)  
 Legal Authority: American Rescue Plan Act of 2021, §3206  
 Fund Type (MOF): P, Other Federal Fund  
 Appropriation Account Number: S-22-544-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services						
B. Other Current Expenses	200,000	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Program to wind down by the end of 2024 and funds to be reallocated to the Maui Homeowner Assistance Fund.

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Housing Trust Fund  
 Legal Authority: P.L. 110-289  
 Fund Type (MOF): P, Other Federal Fund  
 Appropriation Account Number: S-19-521-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services						
B. Other Current Expenses	1,000,000	350,000	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>1,000,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Housing Trust Fund  
 Legal Authority: P.L. 110-289  
 Fund Type (MOF): P, Other Federal Fund  
 Appropriation Account Number: S-20-521-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services						
B. Other Current Expenses	13,474	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>13,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Housing Trust Fund  
 Legal Authority: P.L. 110-289  
 Fund Type (MOF): P, Other Federal Fund  
 Appropriation Account Number: S-21-521-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services						
B. Other Current Expenses	218,883	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>218,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Housing Trust Fund  
 Legal Authority: P.L. 110-289  
 Fund Type (MOF): P, Other Federal Fund  
 Appropriation Account Number: S-22-521-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services						
B. Other Current Expenses	1,000,000	446,745	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>1,000,000</b>	<b>446,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Housing Trust Fund  
 Legal Authority: P.L. 110-289  
 Fund Type (MOF): P, Other Federal Fund  
 Appropriation Account Number: S-23-521-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services						
B. Other Current Expenses	150,000	1,000,000	1,000,000	1,000,000	594,423	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>150,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>594,423</b>	<b>0</b>



**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development and Tourism  
 Name of Fund: Housing Trust Fund  
 Legal Authority: P.L. 110-289  
 Fund Type (MOF): P, Other Federal Fund  
 Appropriation Account Number: S-24-521-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services						
B. Other Current Expenses	0	150,000	1,000,000	1,000,000	850,000	
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>0</b>	<b>150,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>850,000</b>	<b>0</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development, and Tourism  
 Name of Fund: Hawaii Agricultural Development Revolving Fund  
 Legal Authority: Chapter 163D-17, HRS  
 Fund Type (MOF): Revolving, W  
 Appropriation Account Number: S-312-A

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	74,273	96,999				
B. Other Current Expenses						
C. Equipment	85,000					
M. Motor Vehicles	55,000	165,000	55,000		55,000	
L. Leases						
<b>TOTAL</b>	<b>214,273</b>	<b>261,999</b>	<b>55,000</b>	<b>-</b>	<b>55,000</b>	<b>-</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development, and Tourism  
 Name of Fund: Waiahole Water System Revolving Fund  
 Legal Authority: Chapter 163D-15.5, HRS  
 Fund Type (MOF):Revolving, W  
 Appropriation Account Number: S-325-A

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	545,900	562,277	579,145	596,520	614,415	632,848
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases	5,400	5,400	5,400	5,400	5,400	5,400
<b>TOTAL</b>	<b>551,300</b>	<b>567,677</b>	<b>584,545</b>	<b>601,920</b>	<b>619,815</b>	<b>638,248</b>

**Non-General Fund Cost Element Report  
for submittal to the 2024 Legislature**

Department: Business, Economic Development, and Tourism  
 Name of Fund: Stadium Development Special Fund  
 Legal Authority: HRS-109-3.5  
 Fund Type (MOF): B  
 Appropriation Account Number: S-311-B

	<b>FY 2023-24 Estimated</b>	<b>FY 2024-25 Estimated</b>	<b>FY 2025-26 Estimated</b>	<b>FY 2026-27 Estimated</b>	<b>FY 2027-28 Estimated</b>	<b>FY 2028-29 Estimated</b>
A. Personal Services	4,653,941	4,782,270	4,782,270	4,782,270	4,782,270	4,782,270
B. Other Current Expenses	4,018,501	4,018,501	4,018,501	4,018,501	4,018,501	4,018,501
*Ceiling increase in FY25-FY29		10,000,000	25,000,000	10,000,000	3,500,000	1,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
<b>TOTAL</b>	<b>8,672,442</b>	<b>18,800,771</b>	<b>33,800,771</b>	<b>18,800,771</b>	<b>12,300,771</b>	<b>9,800,771</b>

\*Ceiling increase for the funds (\$49.5M) appropriated in Act 248, SLH 2022 and lapse date was extended to 6/30/2024 by Act 35, SLH 2023. General fund appropriation G-165-B (\$49.5M) to be deposited into the Stadium Development Special Fund to be expended for Stadium costs for operations, maintenance, and contract costs to developers of the Stadium.

# State of Hawaii



## The FY 2025 Executive Supplemental Budget

### ***Budget in Brief***

Prepared by the Department of Budget and Finance  
December 18, 2023

EXECUTIVE CHAMBERS  
State Capitol  
Honolulu, Hawai'i 96813

**GOVERNOR'S MESSAGE TO THE  
32nd STATE LEGISLATURE OF HAWAII'  
MEETING IN THE REGULAR SESSION OF 2024**

In compliance with Article VII, Section 9, of the Hawai'i State Constitution, I hereby submit to the State Legislature the Executive Supplemental Budget for Fiscal Biennium (FB) 2023-25 and the updated Program and Financial Plan for the Period 2023-29.

**OVERVIEW**

On August 8, 2023, we lost 100 of our loved ones and the lives of thousands more were forever changed. The heavy winds brought on by Hurricane Dora transformed brush fires on the islands of Maui and Hawai'i into deadly wildfires in what is now the worst natural disaster in the state's history. Disaster proclamations by the County of Maui and by our Administration were soon followed by the federal declaration by President Biden.

Words cannot adequately describe the devastation caused by the wildfires that scorched thousands of acres and destroyed nearly all of Lahaina. This extraordinary event directly impacted the island of Maui and deeply affected our entire state and many across the world.

Together, we responded compassionately. Communities across the state quickly joined to support those on Maui who had survived the unfathomable events that left many with nothing.

State agencies, including the Hawai'i Emergency Management Agency (HI-EMA), the Department of Education (DOE), the

Department of Health (DOH), and the Department of Human Services (DHS), are working tirelessly with the County of Maui and the Federal Emergency Management Agency (FEMA), as well as other state, federal and community partners to provide necessities such as meals, temporary housing, and school accommodations, as well as support services for disaster relief, financial recovery, medical, and mental health. Donation drives were mobilized and tens of millions of dollars were donated from all parts of the globe to Maui relief efforts through the American Red Cross, Hawai'i Community Foundation, Maui United Way, and other organizations.

We continue to actively work with our partners to provide short-term and long-term solutions and understand that, after such great loss, the process must be collaborative and respectful to the needs of the community.

While the road to recovery will be long, strength and resilience can be found with the support of others. Healing will take time and courage, but we will get there together as we continue to help each other as one community, as one 'ohana.

**Budgeting for Wildfire Recovery**

We commit to support recovery efforts and have set aside half a billion dollars to support payments of costs. As the situation evolves, we will continue to assess our resources and must remain flexible in our budgeting to ensure that adequate funding is available when it is needed.

We have been able to address initial response and recovery expenses without cutting positions and departmental budgets. Eligible costs have been directed to the HI-EMA Major Disaster Fund (MDF), with most costs qualifying for FEMA

reimbursement. Other costs have been paid out of the respective department's FY 24 operating budgets.

In addition, pursuant to the Seventh Emergency Proclamation Relating to Wildfires, dated September 8, 2023, and Executive Memorandum No. 23-08, we redirected \$164.1 million, after adjustments, from selected general fund operating appropriations from Act 164, SLH 2023, that were intended for specific purposes and capital improvement program (CIP) projects, to the Department of Budget and Finance (B&F) to address immediate 2023 wildfire funding needs.

These selected operating appropriations were made when there was a significant general fund surplus expected for FY 24, reflective of the state's economic recovery from the COVID-19 pandemic. While the appropriations were for worthwhile purposes, we needed to reprioritize those general fund resources to help those in crisis.

To continue the work of these important state projects, the FY 25 Executive Supplemental Budget proposes to reauthorize \$160.2 million of the general funded CIP operating appropriations as general obligation (G.O.) bond funded appropriations in the CIP budget. This approach to convert general funded appropriations to G.O. bond funded CIP appropriations, where appropriate, frees up valuable general funds for wildfire recovery costs, while supporting the continuation of these projects and providing a longer implementation period by including them in the CIP budget.

Sixty-five million of the \$164.1 million transferred to B&F was disbursed to the MDF while the remaining \$99.1 million has been set aside for the state's share of non-congregate housing and debris clean-up costs, the full costs of which will be paid initially by FEMA. In total, we provided \$100 million in general fund appropriations to the MDF pursuant to Section 127A-16, HRS, and the emergency proclamations for wildfires, as follows:

1. \$5 million from the Department of Defense's (DOD) FY 24 operating appropriation from Act 164, SLH 2023, pursuant to Section 127A-16(a), HRS.
2. \$30 million from B&F's \$200 million appropriation pursuant to Section 5 of Act 164, SLH 2023.
3. \$65 million from \$164.1 million transferred to B&F for 2023 wildfires, as previously noted.

We will request, through separate legislation, to extend the lapse dates of the \$99.1 million as well as the balance of the MDF from June 30, 2023, to June 30, 2024, due to the uncertain timing of the payments that will need to be made for non-congregate housing and debris clean-up.

The following FY 25 operating budget requests totaling \$452.2 million (\$237.9 million in general funds, \$1.5 million in special funds, \$12.8 million in federal funds, and \$200 million in revolving funds) related to the state's response to the Maui wildfires and statewide wildfire mitigation and response have also been proposed:

#### *2023 Wildfire Recovery*

- \$200 million revolving fund ceiling increase for the Risk Management Revolving Fund to allow the expenditure of anticipated insurance claim payments related to the 2023 wildfires.
- \$186.2 million in general funds for B&F as a set-aside to ensure that additional funds are available for recovery costs for the 2023 wildfires as they arise, to be disbursed to the appropriate departments with my approval.
- 3.00 full-time equivalent (FTE) permanent positions and \$182,238 in general funds for the Department of Business, Economic Development and Tourism (DBEDT), Statewide

Planning and Coordination Special Plans Branch, for Maui recovery efforts.

- \$125,000 in general funds for temporary libraries for Makawao and Lahaina.
- 6.00 FTE federal fund temporary positions, \$13.4 million in general funds, and \$12.8 million in federal funds for emergency management related to the Maui wildfires for DHS.
- \$521,473 in special funds for the Department of Land and Natural Resources (DLNR), Division of Conservation and Resources Enforcement (DOCARE), for Maui wildfire recovery.

*Statewide Wildfire Mitigation and Response*

- 20.00 FTE permanent positions and \$653,082 in general fund for brushfire positions for HI-EMA.
- \$1 million for the Public Utilities Commission (PUC) Special Fund ceiling for consultant contracts for utility dockets.
- \$20 million in general funds for wildfire response, recovery, and prevention measures for the Department of Hawaiian Home Lands (DHHL).
- \$7.4 million in general funds for fire response and rehabilitation and fuels reduction contracts for DLNR's Division of Forestry and Wildlife (DOFAW).
- \$10,000,000 in general funds for fire and emergency response equipment for DLNR's DOFAW.

In addition, we have requested \$35.4 million (\$2.4 million in G.O. bond funds, \$6.6 million in revenue bonds and \$26.4 million in federal funds) in the CIP budget for recovery of

state facilities and to improve our wildfire mitigation capabilities on Maui:

- \$2.4 million in G.O. bond funds for West Maui and Upcountry fire prevention, erosion control, and fire suppression dip tanks on Maui.
- \$6.6 million in revenue bond funds and \$26.4 million in federal funds for major repairs, rehabilitation, or reinstallation of state highway facilities in Lahaina due to the 2023 wildfires.

The Executive Supplemental Budget also includes requests to convert the following general funded FY 25 CIP appropriations from Act 164, SLH 2023, to G.O. bond funds:

- \$25 million for the University of Hawai'i (UH), Community Colleges, Capital Renewal and Deferred Maintenance.
- \$30 million for UH, Systemwide, to renew, improve and modernize.
- \$50 million for the Hawai'i Housing Finance and Development Corporation's (HHFDC) Dwelling Unit Revolving Fund (DURF) infusion.
- \$180 million for HHFDC's Rental Housing Revolving Fund (RHRF) infusion.

We also propose to convert \$100 million of the \$200 million general fund appropriation for the School Facilities Authority (SFA) from Act 257, SLH 2022, as amended by Act 175, SLH 2023, to G.O. bond funds through separate legislation. The G.O. bond funds would be transferred to the SFA special fund for the construction or renovation of pre-kindergarten facilities.



Looking forward, \$100 million has been set aside each year in FY 26 and FY 27 in the general fund financial plan for potential recovery costs. Thus, the proposed conversions are intended to cover the current recovery costs and set asides for future costs in the general fund financial plan.

### **Investing in Hawai'i's Future**

Our Administration's primary concern will always be the health and welfare of all of Hawai'i's families. As we support recovery efforts on Maui, we must continue to address our state priorities and invest in Hawai'i's future.

It remains a high priority of our Administration to address Hawai'i's cost of living. Hawai'i's families struggle to make ends meet and more are living paycheck to paycheck than before the pandemic, despite working multiple jobs.

It is critical to move forward with the phased implementation of the Green Affordability Plan (GAP) to relieve some of the tax burden on Hawai'i's people. The 2023 Legislature passed the Phase I tax relief package that prioritizes working families by doubling the earned income tax credit and the food tax credit and improving the existing child and dependent care tax credit. This was an important first step and the Administration will continue to pursue Phase II of the GAP that will propose, through separate legislation, to increase the childcare tax credit and index the state's tax code. This is one of the most direct ways to support residents and provide relief from inflation.

Affordable housing continues to be one of our biggest challenges. The affordable housing crisis not only impacts low-income families who typically qualify for subsidized public housing, but also greatly affects Hawai'i's middle-class residents, a gap group who may earn too much to qualify for public housing but too little to afford to buy or rent market-rate housing. It is concerning that the gap group is expanding, as

potential homebuyers are being squeezed out of the market with 30-year fixed mortgage rates hovering around 7 percent, higher than they have been in years, while median home prices have remained high.

We have been pressing forward to find solutions by working with stakeholders to help bring more affordable housing projects online faster. Since signing the Emergency Proclamation Relating to Housing on July 17, 2023, and the Emergency Proclamation Relating to Affordable Housing on September 15, 2023, we have cleared some major hurdles.

There have already been multiple groundbreaking that will provide a diverse range of affordable rental housing solutions for families and kūpuna across the state. Eight hundred units expected to be completed soon is just the beginning of a wave of thousands of low-income and workforce apartments that are expected to become available within the next two or three years. On October 24, 2023, I issued the Second Proclamation Relating to Affordable Housing that will help us build on this momentum and continue to pave the way for the advancement and expedited production of affordable housing projects.

It is urgent that we address the state's housing crisis as it contributes to other issues such as homelessness, the cost of living, and workforce shortages. Shortly after coming into office, I issued an Emergency Proclamation Relating to Homelessness, on January 23, 2023, which was followed by subsequent proclamations until the most recent. The Seventh Proclamation Relating to Homelessness, on November 9, 2023, was issued due to the continuing and significant need for permanent affordable housing, supportive housing, transitional housing, and shelter space to protect the health, safety, and welfare of individuals experiencing homelessness and for all residents of the state.

The June 2023 Point-In-Time Count, a census of people experiencing homelessness, found that 6,223 people were homeless in Hawai'i. The state's rate of homelessness of about 43 of every 10,000 people is more than double the national rate of about 18 per 10,000 people. At the time of the census, all counties, except for Maui, had experienced slight increases in the number of people experiencing homelessness since 2022. Unfortunately, Maui has likely since experienced an uptick as an impact of the wildfires.

We have been working closely with the Statewide Office on Homelessness and Housing Solutions (SOHHS) to develop policies and programs to end homelessness. Together, we are focused on a permanent solution by creating affordable spaces for our people to be housed and healed. SOHHS works with our community partners, the counties, and other government agencies to design, test, and evaluate innovative approaches to address homelessness in Hawai'i, such as *kauhale*.

*Kauhale* are communal areas, with modest housing units for individual households, and shared space for cooking and eating, recreation, growing food or engaging in industrious activities together. The 2023 Legislature appropriated \$15 million for FY 24 and \$33 million for FY 25 for *kauhale* projects. Since then, many organizations - and even private landowners - have stepped forward to propose *kauhale* projects throughout the state.

The current proclamation will provide more time for the construction of dwelling units for the houseless and to relocate individuals and families to completed dwelling units. There is a lot more to be done but it must be done in a way that is respectful to our environment, our history, and our *iwi kūpuna*.

Having served the community for more than 20 years as a rural emergency room physician providing direct care, health care will always be a high priority. As the state's COVID-19

liaison, I found that the state has considerable needs in this sector.

Mental health support is important, especially during hard times. Consequently, the Executive Supplemental Budget includes significant operating requests to provide in-patient and temporary health care workers at the Hawai'i State Hospital (HSH) and purchase-of-service contracts for the Child and Adolescent Mental Health Services Division (CAMHSD).

Additionally, to increase nursing enrollment, we have also requested funding for a collaborative program between UH Mānoa and UH West O'ahu. Our CIP request also supports a bed expansion at the Guensberg and Bishop buildings at HSH and the construction of a consolidated health care unit at Hālawā Correctional Facility (HCF).

Our commitment to take care of each other must extend to all communities. As caretakers for future generations, we are committed to pursuing climate change strategies that are equitable, culturally responsive, and resilient. This includes looking at the resiliency of the power grid, renewable energy, sustainable transportation, land use planning, sea level rise, health, natural and cultural resource impacts, and more.

As I have long advocated, Hawai'i must continue to invest in sustainable, renewable energy and reduce our dependence on fossil fuels. We have taken action, but Hawai'i cannot do it alone. Thus, I am a member of the U.S. Climate Alliance, a bipartisan coalition of 25 governors securing America's net-zero future by advancing state-led, high-impact climate action.

We believe that the responsibility to protect Hawai'i's unique natural environment should be broadened to include visitors to Hawai'i. A visitor climate fee could provide the needed resources to protect our environment and to increase awareness of the impacts of climate change. We are also

working with the Hawai'i Tourism Authority (HTA) to move toward a more sustainable visitor industry with less social and environmental impact and more demonstrable benefits to the people of Hawai'i.

It is tragic that Native Hawaiians are more likely to experience chronic disease ten years earlier and have shorter life expectancies compared to others in Hawai'i. We must right past injustices and address ongoing disparities that impact the Native Hawaiian community, including working with DHHL to expedite the provision of homestead lands to the thousands of Native Hawaiian beneficiaries. DHHL is committed to addressing these ongoing disparities and is finding community-based solutions.

Our commitment to public education was demonstrated this past April when we successfully negotiated a new four-year contract with the Hawai'i State Teachers Association and the 13,500 teachers it represents. The contract, which provides substantial pay raises for new hires and bonuses for experienced professionals, has paid dividends with more teaching positions being filled and fewer teachers leaving the educational field.

Investing in education will help to increase the success of our keiki. As such, we have requested more than \$125 million to support Hawai'i's public schools, including substantial funding for DOE's food service and student transportation programs.

Our Administration is tackling historic challenges head-on. We will fulfill our commitments to you, to our islands and to future generations.

### **Budget and Fiscal Considerations**

In developing the Executive Supplemental Budget, we considered the state's current and anticipated fiscal health and the potential impact of all proposed budget requests. To the

extent possible, we considered potential stressors to the state's economy which could impact the state's revenues and fiscal well-being.

Administrative Directive No. 22-01, State Reserve Policy, requires that for each year of the six-year planning period, the state shall endeavor to attain a minimum fund balance as a percentage of the preceding year's general fund revenues as follows:

1. 5 percent unassigned general fund carryover balance;
2. 10 percent Emergency and Budget Reserve Fund (EBRF); and
3. 25 percent combined state reserves or 20 percent combined state reserves, if the EBRF fund balance objective has been met.

The balance of the EBRF is the highest it has ever been. With a current balance of \$1.476 billion, the EBRF is now 14.5 percent of FY 23 general fund revenues, which provides a strong reserve for the future.

The state's major unfunded liabilities pertain to pension obligations and other post-employment benefits, or health benefits, it owes its retirees. Funding these liabilities continues to pose significant demands on the state's resources. With the support of the Legislature, however, we have made substantial progress addressing our unfunded liabilities.

The state's progress in addressing its liabilities is considered by credit rating agencies that rate the state's G.O. bonds. The state's current G.O. bond ratings are "AA" (stable outlook) by Fitch Ratings, "Aa2" (stable outlook) by Moody's Investors Service, and "AA+" (stable outlook) by S&P Global Ratings, because of, among other things, the state's strong budget and

fiscal policies. High credit ratings mean lower borrowing costs for the state.

Preliminary actual general fund tax revenue growth for the first four months of FY 24 was 7.6 percent. Although this exceeds the Council of Revenue's (COR) projection of 1.3 percent for FY 24, General Excise and Use Tax (GET) and Transient Accommodations Tax revenue growth for the same period were 0.0 percent and -7.7 percent, respectively.

The flattening of GET collections, which is the largest category of tax collections and an indicator of the state's economic health, is concerning. Further, the current growth is primarily due to the increase in Individual Income Tax (IIT) collections of 29.7 percent, which is inflated due to the \$315 million in constitutional IIT refunds that were paid out in the first half of FY 23.

Actions taken by Congress may impact Hawai'i. Congress has not yet passed a budget for federal FY 24, and the federal government is operating on a second continuing resolution that has two expiration dates.

The first expiration date, January 19, 2024, applies to 4 of the 12 federal appropriation bills that make up the federal budget including those for housing and transportation; and the second expiration date, February 2, 2024, applies to the remaining 8 appropriation bills including those for defense, education, labor, health, and human services. Operating on continuing resolutions can cause uncertainty for federally funded programs, leaving them unable to plan.

However, even if Congress passes a federal FY 24 budget, it could affect federal funds coming into the state and the stability of federal grant programs. With constant discussions of federal reductions, the state must be prepared to assume costs for services which the state deems critical should the

federal government reduce or discontinue funding. Reduced funding could also have economic impacts.

Recent events such as the pandemic and the 2023 wildfires have made it abundantly clear how quickly things can change. We are cautiously optimistic about Hawai'i's economy but many potential challenges remain. As such, we must be prepared to handle fiscal challenges that come our way and will be closely monitoring general fund revenues in the months to come.

## **The Economy**

The rapid return of visitors to the islands combined with the significant influx of federal funds helped Hawai'i's economy surge after the initial impact of the COVID-19 pandemic. High expectations of growth earlier this calendar year were tempered by inflation as the state's economy stabilized and returned to moderate levels of growth.

Hawai'i's visitor industry was growing at moderate levels, with July 2023 visitor spending, measured in nominal dollars, up by 2.8 percent compared to July 2022 and 20.7 percent compared to July 2019, the benchmark year prior to the COVID-19 pandemic. Total visitor arrivals had increased by 1.2 percent over July 2022 and recovered to 93.7 percent compared to July 2019.

Visitor arrivals to Maui, which had 31 percent of the state's visitor arrivals in July 2023, have understandably dropped significantly since the wildfires. West Maui played a significant part in Hawai'i's tourism industry. With West Maui closed to tourism since August 8, it was expected that the impact from the wildfires would significantly impact Maui's economy as well as the overall state economy.

It was a difficult decision to allow hotels to reopen while many who had been impacted by the wildfires still lacked permanent

or longer-term temporary housing. Many were concerned that the reopening was too soon, and many others believed that moving toward recovery would be helpful.

In conjunction with the County of Maui, we began a phased reopening of West Maui on October 8. Currently, historic Lahaina Town and the surrounding affected areas remain closed out of respect for the residents and due to continuing relief efforts, but the rest of West Maui is fully open.

The visitor industry continues to feel the impact of the wildfires as both visitor arrivals and visitor spending in October 2023 declined for the third straight month compared to 2022. Visitor arrivals were down 3.2 percent compared to October 2022 but, compared to pre-pandemic 2019, there was a 92.3 percent recovery in total visitor arrivals from October 2019. As measured in nominal dollars, total visitor spending decreased by 2 percent from October 2022 but increased by 13.8 percent compared to October 2019.

Hawai'i's unemployment rate, which had spiked to 22.6 percent at the beginning of the COVID-19 pandemic, had decreased and stabilized at 2.8 percent in July through September 2023, the lowest rate since the pandemic. Although the unemployment rate has slightly increased to 2.9 percent in October 2023, there has also been a decrease of about 2,400 in the labor force since July 2023.

### **Revenue Projections**

At its September 7, 2023 meeting, the COR reduced its projection for general fund tax revenue growth for FY 24 from 4 percent to 1.3 percent, while it increased FY 25 from 3.5 percent to 5.2 percent. The COR's forecasts for FY 26 through FY 30 were maintained at 3.5 percent for each fiscal year.

The COR has indicated that the decrease for FY 24 accounts for the economic impacts of the Maui wildfires and its impact on tourism revenues and other economic activity. However, the COR expects that the recovery efforts and the large influx of federal assistance will mitigate some of the immediate impacts of the fires and their repercussions.

The 2.7 percent reduction to the FY 24 projection reflects slower tourism spending that was occurring independent of the Maui disaster. The increase to the COR's FY 25 forecast accounts for the spending that will come from the recovery construction in response to the Maui wildfires. The COR is also concerned about the strong competition from international travel destinations due to the strength of the U.S. dollar compared to foreign currencies and that the unfavorable foreign currency exchange rate may deter visitors from Japan.

### **Constitutional and Statutory Requirements**

In preparing the supplemental budget, the Executive Branch is bound by constitutional and statutory requirements, which include, but are not limited to, the following:

- Article VII, Section 9, of the State Constitution provides that “. . . in each regular session in an even-numbered year, at such time as may be provided by law, the governor may submit to the legislature a bill to amend any appropriation for operating expenditures of the current fiscal biennium, to be known as the supplemental appropriations bill, and bills to amend any appropriations for capital expenditures of the current fiscal biennium . . .”
- Section 37-72, Supplemental Budget, HRS, states that the Governor may submit to the Legislature a supplemental budget to amend any appropriation for the current fiscal biennium. The supplemental budget shall reflect the changes being proposed in the state's program and

financial plan and shall be submitted, as applicable, in the manner provided in Section 37-71, The Budget, HRS.

- Section 37-71(b)(4), HRS, prescribes that the information provided in the budget be formatted such that “[p]rogram costs shall include all costs, including research and development, operating and capital, regardless of the means of financing . . .”
- Section 37-71(c)(3), HRS, requires a summary listing of all capital improvement projects by program, at the lowest level of the program structure, which shows for each project, by investment cost elements, the amount of new appropriations and authorizations proposed. Under Section 37-62, Definitions, HRS, “cost elements” means the major subdivisions of a cost category. The category “capital investment” includes plan, land acquisition, design, construction, and equipment and furnishing.

Thus, the Executive Supplemental Budget includes all appropriations from Act 164, SLH 2023, the General Appropriations Act. To meet the requirements of Section 37-71, HRS, we have also designated the funding for CIP projects included in the FY 25 Supplemental Budget by cost element (i.e., plans, land acquisition, design, construction, and equipment). This includes providing cost element breakdowns for CIP projects that were originally appropriated in Act 164, SLH 2023.

## **THE FY 25 EXECUTIVE SUPPLEMENTAL BUDGET**

### **Budget Approach and Priorities**

As managers of the public’s funds, it is our responsibility to make the best use of the state’s resources, especially during uncertain times. We must strategically plan expenditures and provide for limited expansion of annual recurrent spending to ensure fiscal sustainability.

Pressing demands on state resources have reemphasized the need to be responsible with our finances. We have proposed appropriate general fund appropriations in the Executive Supplemental Budget and have also proposed to realign our current resources to solve our most critical problems and better serve the people of Hawai‘i.

Recovery efforts for the 2023 wildfires are our highest priority as the health and welfare of Maui’s people must be at the forefront as they heal from the devastation. This will require a great deal of the state’s resources, for which we have set-aside half a billion dollars for the state’s share of the costs. As the timing of payments for recovery costs is unknown, the Executive Supplemental Budget adds \$186.2 million in general funds for B&F, for response and recovery efforts related to the 2023 wildfires for FY 25.

There are also many other competing demands for state resources. Resources to address our critical needs for health, affordable housing, homelessness, and climate issues are our highest priorities. Programs that strengthen our communities and enhance our quality of life also deserve support.

Mental health services are often overlooked but, in trying times, they are especially important. The Executive Supplemental Budget includes requests totaling \$74.5 million (\$64.7 million in general funds and \$9.8 million in federal funds), including \$20 million for HSH, \$10.8 million for Child and Adolescent Mental Health contract increases, and \$6.7 million for the Behavioral Health Crisis Center and Supportive Housing services to be located at the Iwilei Resource Center, which will also support those experiencing homelessness.

Further health care support is provided in the CIP budget, which includes \$45 million in additional G.O. bond funds for the Consolidated Healthcare Unit at HCF. We have also

requested \$4.2 million in G.O bond funds for a bed expansion at the Guensberg and Bishop buildings at HSH.

Housing costs in Hawai'i are among the most expensive in the nation and there is an increased need for affordable housing, including rentals. The Hawai'i Public Housing Authority (HPHA) School Street Campus project will provide 250 elderly affordable rental housing units; as such, we have requested \$22 million in G.O. bond funds for increased construction costs to allow for project completion. We have also requested the conversion of \$45 million in operating general funds for teacher housing from Act 164, SLH 2023, to G.O. bond funds.

Homelessness is often directly related to the availability of affordable housing. While we are working diligently on providing more affordable housing, the costs of our existing programs to support the people experiencing homelessness are increasing; thus, DHS' FY 25 operating requests include \$1.3 million in general funds for the Homeless Programs Office's homeless services contracts and \$400,000 in general funds for HPHA's rent supplement program.

Hawai'i's natural resources are an essential part of our culture and way of life. We have a duty to take care of these precious resources for future generations; however, the impact of climate change is already evident. As such, we have requested 3.00 FTE permanent positions and \$154,000 in general funds to support the Climate Change Mitigation and Adaptation Commission in FY 25.

In addition to submitting Executive Supplemental Budget requests to support our priorities in FY 25, we will be submitting emergency appropriation bills for FY 24 which total \$26.6 million in general funds for DOE's food service operations and the Charter Schools. These appropriations are necessary to provide critical support for the respective programs in FY 24.

The Executive Supplemental Budget contains operating and CIP requests for FY 25 that propose changes and adjustments to Act 164, SLH 2023, including transfers (operating only), which authorized funding for the two-year fiscal period that began on July 1, 2023 and ends on June 30, 2025. We will also be proposing to reinstate standard operating and CIP provisions necessary for effective and efficient implementation of the budget.

	FY 24 Appropriations (\$million)	FY 24 Adjustments (\$million)	FY 24 Requests (\$million)
Operating Budget			
All Means of Financing (MOF)	19,026.8	.....	19,026.8
General Funds	10,736.6	.....	10,736.6
CIP Budget			
All MOF	2,933.0	.....	2,933.0
General Funds	384.3	.....	384.3
G.O. Bond Funds	887.2	.....	887.2
G.O. Reimbursable Bond Funds	9.9	.....	9.9

	FY 25 Appropriations (\$million)	FY 25 Adjustments (\$million)	FY 25 Requests (\$million)
Operating Budget			
All MOF	18,206.4	1,036.4	19,242.8
General Funds	9,896.0	326.8	10,222.8
CIP Budget			
All MOF	1,354.2	2,842.0	4,196.2
General Funds	254.9	-106.2	148.7
G.O. Bond Funds	338.9	890.2	1,229.1
G.O. Reimbursable Bond Funds	.....	.....	.....

### The Operating Budget

The Executive Supplemental Budget includes amendments for FY 25 that total \$1.036 billion from all MOF for operating costs. This represents an increase of 5.7 percent compared to FY 25 appropriations in the FB 2023-25 Executive Budget (Act 164, SLH 2023). There were no amendments for FY 24.

Significant requests include the following (FY 25 general funds unless otherwise noted; most positions funded for six-months). Additional information on funding distribution by MOF and department may be found in the forthcoming sections.

### Wildfire Recovery, Mitigation and Response

#### *2023 Wildfire Recovery*

- Adds \$200,000,000 in revolving funds to increase the Risk Management Revolving Fund appropriation to allow the expenditure of anticipated insurance claim payments related to the 2023 wildfires.
- Adds \$186,160,000 as set-aside for response and recovery efforts related to the 2023 wildfires under B&F.
- Adds 3.00 FTE permanent positions and \$182,238 for DBEDT, Statewide Planning and Coordination's Special Plans Branch, for Maui recovery efforts.
- Adds \$125,000 for temporary libraries for Makawao and Lahaina.
- Adds 6.00 federal fund temporary positions, \$13,370,000 in general funds, and \$12,751,554 in federal funds for emergency management related to the Maui wildfires for DHS.
- Adds \$521,473 in special fund ceiling for DLNR, DOCARE, for Maui wildfire recovery.

#### *Statewide Wildfire Mitigation and Response*

- Adds 20.00 FTE permanent positions and \$653,082 for brushfire positions for HI-EMA.



- Adds \$1,000,000 for the PUC Special Fund ceiling for consultant contracts for utility dockets.
- Adds \$20,000,000 for wildfire response, recovery, and prevention measures for DHHL.
- Adds \$7,425,000 for fire response and rehabilitation and fuels reduction contracts for DLNR's DOFAW.
- Adds \$10,000,000 for fire and emergency response equipment for DLNR's DOFAW.

### Health

- Adds \$500,000 for vision services to reduce learning barriers for DOE.
- Adds \$20,000,000 for contracts for psychiatric in-patient services for HSH.
- Adds \$13,000,000 for contracts for temporary health care workers for HSH.
- Adds \$10,800,000 for purchase-of-service contracts for CAMHSD.
- Adds \$6,657,400 for behavioral health crisis center and supportive housing services for Adult Mental Health Division.
- Adds \$4,962,487 for early intervention services for Family Health Services Division.
- Adds \$2,512,751 for collective bargaining increases for emergency medical services for the counties of Maui, Kaua'i, and Hawai'i.

- Adds 1.00 FTE permanent and 1.00 FTE temporary positions and \$2,220,328 in special funds for a statewide multi-media campaign to provide information related to cannabis use and misuse.
- Adds \$1,000,000 for In-Community Youth Programs to support youth mental health services.
- Adds \$5,750,000 in general funds and \$9,775,000 in federal funds for Medicaid health care payments pursuant to a recent rate study.
- Adds 9.50 FTE permanent positions and \$1,390,853 for a UH Mānoa and UH West O'ahu collaboration to increase nursing enrollment.

### Housing

- Converts \$230,000,000 in operating general funds for deposit in the RHRF (\$180,000,000) and DURF (\$50,000,000) to G.O. bond funds in the CIP budget.
- Adds 6.00 FTE temporary positions and \$194,533 in federal funds to support the Native American Housing Assistance and Self-Determination Act.

### Homelessness

- Adds \$1,320,000 for Homeless Services to provide increased support for homeless services contracts.
- Adds \$400,000 for the State Rent Supplement Program.
- Adds \$5,000,000 for stored property and debris removal services.

## Climate

- Adds \$700,000 in special funds for two grants: Advance Assistance 2.0 that will provide resources to develop energy hazard mitigation strategies, etc.; and Integrating Resilience Strategies for Zero Emission Vehicle infrastructure.
- Adds 1.25 FTE temporary positions and \$388,065 in special funds and 1.75 FTE temporary positions and \$430,565 in other federal funds for Solar for All grant and to assist with existing Hawai'i Green Infrastructure Authority operations, including the new HI-CAP loan program.
- Adds 3.00 FTE permanent positions and \$154,000 to support the Hawai'i Climate Change Mitigation and Adaptation Commission.

## Environment

- Adds \$7,500,000 for forest and resource management improvements.
- Adds \$2,000,000 in special funds for equipment and motor vehicles to support State Parks.

## Education

### *Lower Education*

- Adds \$15,000,000 for electricity costs.
- Adds \$21,000,000 to support operations for the School Food Service Program in support of the federal meal program.

- Adds \$18,377,674 to fund salary increases for public school Educational Assistants and Vice Principals pursuant to an agreement with Hawai'i Government Employees Association.
- Adds \$18,266,346 to fund school bus contracts.
- Adds \$10,000,000 for workers' compensation (WC) to cover shortfalls to pay for statutorily mandated benefits.
- Adds \$10,000,000 for Active Shooter Door Locks/Door Blockers.
- Adds \$8,000,000 for nighttime security.
- Adds \$3,600,000 for work-based learning for students with severe disabilities.
- Adds \$12,463,882 for Charter Schools to equalize the per pupil funding based on the proposed FY 25 operating budget and projected enrollment for DOE.
- Adds \$1,605,000 for Charter Schools to cover salary increases for Educational Assistants and Vice Principals.
- Adds \$1,090,160 for per pupil funding for Kulia Academy, a new charter school.
- Transfers \$6,000,000 from Cash Support for Child Care to General Support for Self-Sufficiency Services to facilitate the use of Temporary Assistance for Needy Families funds for Preschool Open Doors subsidy payments.

### *Higher Education*

- Adds \$17,526,848 to restore funding reductions from Act 88, SLH 2021, for various UH programs, statewide.

- Adds \$3,600,000 for athletic program subsidies.
- Adds 4.00 FTE permanent positions and \$1,208,020 in special funds to comply with campus safety training as established by Act 76, SLH 2023.
- Adds \$3,700,000 to continue the Hawai'i Promise Scholarship program for the Community Colleges.

#### *Public Library System*

- Adds \$550,000 for security services at various libraries.

#### Human Services

- Increases the Spouse and Child Abuse Special Fund ceiling by \$5,000,000 for Child Protective Services to fund operations and services necessary to comply with the Family First Prevention Services Act.

#### Economy

- Adds \$60,000,000 and \$25,000,000 in special funds to fold the HTA into the base budget.

#### Agriculture

- Adds \$1,000,000 for the DA BUX Program for the General Administration for Agriculture Program.
- Adds \$720,000 for the Farm to Foodbank Program for the Agricultural Development and Marketing Program.
- Adds \$733,076 in special funds for upgrades to the Animal Information System for the Rabies Quarantine Program.

#### Public Safety

- Adds \$2,456,750 for the Career Criminal Prosecution and Victim-Witness Assistance programs.
- Transfers \$3,956,927 in federal funds and \$9,405,469 in other federal funds appropriation ceilings to reflect federal awards anticipated to be transferred from DOD to the Department of Law Enforcement (DLE).
- Adds non-recurring funds amounting to \$6,919,624 in general funds and \$24,700,000 in other federal funds for hazard mitigation and emergency operations center projects under HI-EMA.
- Adds \$1,500,000 for training equipment and supplies, including firearms and ammunition for DLE.
- Adds \$2,600,000 for security guard services and security camera monitoring at the State Capitol.
- Trades-off \$3,730,000 in Federal Detention Center inmate housing costs from Non-State Facilities to cover WC costs for various correctional centers.

#### Transportation

- Adds \$13,200,000 in special funds for additional security equipment for Daniel K. Inouye International (DKII) Airport at Honolulu, Kahului Airport, Hilo International Airport, Ellison Onizuka Kona International Airport at Keāhole, and LThu'e Airport.
- Adds \$10,000,000 in special funds for special maintenance contract for security for Airports Administration.
- Adds \$6,659,493 in special funds for various other current expenses for Honolulu Harbor.

- Adds \$3,000,000 in special funds for repair and maintenance for O'ahu highways.
- Adds \$2,000,000 in special funds for guardrail repair for island of Hawai'i highways.

#### Effective, Efficient, and Open Government

- Adds \$1,134,322 for increased electricity and utility costs for state buildings on O'ahu and the island of Hawai'i managed by the Department of Accounting and General Services (DAGS).
- Adds \$1,650,000 for support of the Enterprise Financial System project in the Accounting System Development and Maintenance program.
- Decreases state employee health premium payments by \$17,107,909.
- Adds \$13,356,628 to provide additional matching funds for broadband deployment grants.
- Increases the Mass Transit Special Fund ceiling by \$49,730,000 to facilitate disbursements.
- Increases the Unclaimed Property Trust Fund ceiling by \$4,000,000 to facilitate payment of claims.
- Increases the Department of Commerce and Consumer Affairs (DCCA) General Support Program's special fund ceiling by \$2,500,000 for department website redesign and call center.
- Increases DCCA's Insurance Regulatory Services Program's special fund ceiling by \$1,175,000 for captive insurance examination and marketing costs.

- Adds 5.00 FTE permanent positions and \$730,080 for state employee and intern recruitment, job fairs, and multi-media public outreach by the Department of Human Resources Development's Work Force Attraction, Selection, Classification, and Effectiveness Program.
- Adds \$2,200,000 for net increase in appropriation ceiling for federal and other federal funds to align with anticipated federal awards in Workforce Development and Unemployment Insurance programs.

#### Culture and Recreation

- Adds \$49,500,000 in special funds to provide the Stadium Development Special Fund with expenditure ceiling in FY 25.

#### **The Capital Improvement Program Budget**

The Executive Supplemental Budget includes amendments for FY 25 that total \$2.842 billion from all MOF for CIP costs. This represents an increase of 209.9 percent compared to FY 25 appropriations from Act 164, SLH 2023. There were no amendments for FY 24.

Significant requests for priority areas include the following (FY 25 G.O. bond funds unless otherwise noted). Additional information on funding distribution by MOF and department may be found in the forthcoming sections.

#### Wildfire Recovery, Mitigation and Response

##### *2023 Wildfire Recovery*

- Adds \$2,360,000 for West Maui and Upcountry fire prevention, erosion control, and fire suppression dip tanks on Maui.

- Adds \$6,600,000 in revenue bond funds and \$26,400,000 in federal funds for major repairs, rehabilitation, or reinstallation of state highway facilities in Lahaina due to the 2023 wildfires.

### Health

- Adds \$9,960,000 for Kamā'ule'ule, Replace Air Handler Units, Exhaust Fans and Related Improvements, O'ahu.
- Adds \$4,200,000 for HSH, Bed Expansion for Guensberg and Bishop Buildings, O'ahu.
- Adds \$2,750,000 for Kalaupapa Settlement, Municipal Solid Waste Landfill Cover and Related Improvements, Moloka'i.
- Adds \$2,000,000 for Kamā'ule'ule, Biosafety Level 3 Laboratory, O'ahu.
- Adds \$25,500,000 for various projects for the Hawai'i Health Systems Corporation, statewide.
- Adds \$1,500,000 for various projects for the Kahuku Medical Center, O'ahu.

### Housing

- Converts \$230,000,000 in operating general funds for deposit in the RHRF (\$180,000,000) and DURF (\$50,000,000) to G.O. bond funds.
- Converts \$45,000,000 in general funds from the operating budget to G.O. bond funds for SFA for teacher housing.
- Adds \$22,000,000 for School Street, Development of Elderly Housing, O'ahu.

- Adds \$10,000,000 for HPHA Lump Sum, Site and Building Improvements, Health and Safety Improvements, statewide.
- Adds \$25,000,000 for UH West O'ahu Infrastructure, On-Site Infrastructure, Phase 2, Kapolei, O'ahu.
- Adds \$10,000,000 for Iwilei-Kapālama TOD Infrastructure Design, O'ahu.

### Environment

- Adds \$15,000,000 for renovations, repairs and maintenance, and improvements at State Parks, statewide.
- Adds \$700,000 for Shangri La Breakwater Removal, O'ahu.
- Adds \$8,000,000 for Kawaihae North Small Boat Harbor, Hawai'i.

### Education

#### *Lower Education*

- Adds \$26,000,000 for Lump Sum – Compliance, statewide, to bring DOE in compliance with the Americans with Disabilities Act, including architectural barrier removal, and gender equity requirements.
- Adds \$49,000,000 for Lump Sum – Project Completion, statewide, for construction management costs, purchase orders, utilities charges, change orders, and all other costs associated with the completion of a project.
- Adds \$10,000,000 for sewer system replacement at King Kekaulike High School, Maui.

- Adds \$3,500,000 for Youth Challenge Academy Buildings 1786 and 1787, Upgrades and Improvements, O'ahu.

#### *Higher Education*

- Adds \$20,000,000 for UH System, Renew, Improve, and Modernize, statewide.
- Adds \$3,000,000 for Coconut Island, Sewer Line Replacement/Upgrades, O'ahu.
- Adds \$7,300,000 for UH Hilo, Renew, Improve, and Modernize, Hawai'i.
- Adds \$8,000,000 for UH Mānoa, Holmes Hall, O'ahu.
- Adds \$5,000,000 for UH West O'ahu, Renew, Improve, and Modernize, O'ahu.
- Adds \$5,000,000 for UH Mānoa, Mini Master Plan Phase 3, Kuykendall Hall, O'ahu.
- Adds \$6,250,000 for John A. Burns School of Medicine Kaka'ako Buildings, Roof Replacement, O'ahu.
- Adds a total of \$101,200,000 to convert the MOF for various projects with general fund appropriations in FY 25 to G.O. bond funds.
- Adds \$3,000,000 for UH Mānoa, Waikīkī Aquarium Seawall Repair, O'ahu.
- Adds \$9,000,000 for Waikīkī Aquarium Upgrades, O'ahu.

#### *Public Library System*

- Adds \$10,000,000 for New Waikoloa Public Library, Hawai'i.

#### Effective, Efficient, and Open Government

- Adds \$4,750,000 for No. 1 Capitol District Building, Site and Accessibility Improvements, O'ahu.
- Adds \$5,000,000 for Enterprise Financial System, statewide.
- Adds \$1,000,000 for Decommissioning of the Kalanimoku Data Center, O'ahu.

#### Human Services

- Adds \$20,000,000 in G.O. bond funds and \$20,000,000 in federal funds for Information Technology Modernization for the Comprehensive Child Welfare Information System, statewide.
- Adds \$1,628,000 for the Kawailoa Youth and Family Wellness Center (KYFWC) Replace Emergency Generators and Other Improvements, O'ahu.
- Adds \$683,000 for KYFWC Air Conditioning Systems Replacement and Related Improvements, O'ahu.

#### Economy

- Adds \$5,000,000 for Natural Energy Laboratory of Hawai'i Authority (NELHA), Potable Water Well, Hawai'i.
- Adds \$17,932,000 for NELHA, Construction of Two New Roads, Hawai'i.

- Adds \$99,205,000 to restore funding for projects that had their FY 24 general fund appropriation partially or completely transferred to cover recovery costs for the Maui wildfires.
- Adds \$6,100,000 for Demolition and Removal of Existing Improvements (Uncle Billy's), Hilo, Hawai'i.

### Agriculture

- Adds \$23,000,000 for State Irrigation System Reservoir Safety Improvements, Statewide, for the Agricultural Resource Management Program (ARMP).
- Adds \$6,000,000 for tar deposit remediation for the Hālawā Animal Industries Facility, O'ahu, for the General Administration for Agriculture Program.
- Adds \$3,500,000 for Kahuku Agricultural Park Miscellaneous Improvements, O'ahu, for ARMP.
- Adds \$2,000,000 for Moloka'i Irrigation System Improvements, Moloka'i, for ARMP.
- Adds \$4,500,000 for Agricultural Warehouses, statewide.
- Adds \$6,470,000 for Kekaha Irrigation System Improvements, Kaua'i.
- Adds \$2,500,000 for Kekaha Bridge, Kaua'i.

### Public Safety

- Adds \$20,000,000 for the Department of Public Safety (PSD)/Department of Corrections and Rehabilitation (DCR) New Kaua'i Community Correctional Center and Community Transitional Center, Kaua'i.

- Adds \$18,000,000 for HCF Perimeter Security Fence and Related Structural Repairs and Improvements, O'ahu.
- Adds \$3,500,000 for the Maui Community Correctional Center Perimeter Security Fence and Related Repairs, Maui.
- Adds \$3,000,000 for PSD/DCR New West Hawai'i Jail and Community Transitional Center, Hawai'i.
- Changes the expending agency of \$5,000,000 in FY 24 for Hālawā Correctional Facility – Consolidated Healthcare Unit, O'ahu, from PSD to DAGS; and adds \$45,000,000 in FY 25 for the same project.
- Trades-off \$1,500,000 in FY 24 from the Women's Community Correctional Center (WCCC) Laundry Expansion and Related Improvements, O'ahu, to the WCCC Kitchen Expansion and Related Improvements, O'ahu.

### Transportation

- Adds \$621,924,000 (\$500,224,000 in revenue bonds and \$121,700,000 in federal funds) for DKII Airport, Airport Improvements, O'ahu.
- Adds \$270,435,000 (\$103,751,000 in revenue bonds and \$166,684,000 in federal funds) for Airfield Improvements, statewide.
- Adds \$44,000,000 in revenue bonds for Honolulu Harbor Improvements, O'ahu.
- Adds \$26,000,000 in revenue bonds for Hilo Harbor Improvements, Hawai'i.

- Adds \$294,300,000 (\$9,000,000 in special funds, \$63,700,000 in revenue bonds, and \$221,600,000 in federal funds) for Highway System Preservation Improvements, statewide.
- Adds \$139,774,000 (\$42,586,000 in revenue bonds and \$97,188,000 in federal funds) for Highway Traffic Operational Improvements, statewide.

### **THE STRENGTH OF COMMUNITY**

We will never forget the day that took and changed the lives of so many on Maui. The devastating wildfires on August 8 took the lives of 100 loved ones and left thousands to deal with the devastation of their homes, the lives they once knew and the town of Lahaina, that was so dearly loved.

Through heartbreaking tragedy, the community rose. The local community came together and worked to provide food, shelter, and other necessities. The worldwide community showed its love and support to Maui through donations from far and wide. And, our community of state employees worked diligently with our county, federal and non-profit partners to support the state's response and wildfire victims.

We are fully committed to Maui's people and their recovery. The Executive Supplemental Budget proposes a plan to allow the state to address recovery costs over several years and, while there are still many unknowns, we will do our best to meet the challenges ahead.

The people of Maui have shown remarkable strength in the face of adversity. The days ahead may not be easy and they will continue to need our support. We will be there to support the community for the long term.

There is much to be done, and it is a high priority to support the health and welfare of Hawai'i's people. We will continue to

fight to improve our cost of living and to make affordable housing available for all who need it. We must take every opportunity to invest in Hawai'i's future, to make our state a place we all, and especially our keiki, have opportunities to succeed.

With the support of the Legislature, we have already made major investments in our state and for our residents. We will continue to work hard and look forward to working with the Legislature during the 2024 Legislative Session for the people of Hawai'i.

Sincerely,



JOSH GREEN, M.D.  
Governor of Hawai'i



APPENDIX TO THE GOVERNOR'S MESSAGE

**A. THE FY 25 EXECUTIVE SUPPLEMENTAL BUDGET RECOMMENDATIONS**

Breakdowns by MOF are as follows:

THE OPERATING BUDGET

General Funds

For **FY 24**, there were no proposed general fund adjustments to the operating budget. The current appropriation level and recommended general fund amount for FY 24 is \$10.737 billion.

For **FY 25**, total proposed general fund adjustments to the operating budget amount to a net increase of \$326.8 million, or 3.3% more than the current appropriation level of \$9.896 billion. The recommended general fund amount for FY 25 is \$10.223 billion.

All Means of Financing

For **FY 24**, there were no proposed adjustments to the operating budget. The current appropriation level and recommended amount for all means of financing (MOF) for FY 24 is \$19.027 billion.

For **FY 25**, total proposed adjustments to the operating budget for all MOF amount to a net increase of \$1.036 billion, or 5.7% more than the current appropriation level of \$18.206 billion for all MOF. The recommended amount for all MOF for FY 25 is \$19.243 billion.

<u>Means of Financing</u>	<u>FY 24 Act 164/2023 Appropriation (\$)</u>	<u>FY 24 Proposed Adjustment (\$)</u>	<u>FY 24 Recommended Appropriation (\$)</u>
General Funds	10,736,611,097	.....	10,736,611,097
Special Funds	3,560,088,942	.....	3,560,088,942
Federal Funds	3,212,210,398	.....	3,212,210,398
Other Federal Funds	367,837,341	.....	367,837,341
Private Contributions	903,067	.....	903,067
County Funds	209,721	.....	209,721
Trust Funds	476,371,973	.....	476,371,973
Interdept. Transfers	90,143,176	.....	90,143,176
Revolving Funds	561,717,926	.....	561,717,926
Other Funds	<u>20,677,825</u>	<u>.....</u>	<u>20,677,825</u>
Total	19,026,771,466	.....	19,026,771,466
<u>Means of Financing</u>	<u>FY 25 Act 164/2023 Appropriation (\$)</u>	<u>FY 25 Proposed Adjustment (\$)</u>	<u>FY 25 Recommended Appropriation (\$)</u>
General Funds	9,896,004,553	326,769,171	10,222,773,724
Special Funds	3,615,327,915	212,854,564	3,828,182,479
Federal Funds	3,240,138,088	214,996,641	3,455,134,729
Other Federal Funds	359,433,118	77,855,535	437,288,653
Private Contributions	903,067	.....	903,067
County Funds	209,721	(209,721)	.....
Trust Funds	423,675,825	4,372,878	428,048,703
Interdept. Transfers	91,564,699	(193,516)	91,371,183
Revolving Funds	557,925,299	199,952,841	757,878,140
Other Funds	<u>21,216,288</u>	<u>.....</u>	<u>21,216,288</u>
Total	18,206,398,573	1,036,398,393	19,242,796,966

The distribution by department and the significant changes in the Operating Supplemental Budget by department are presented in the sections that follow.

**THE CAPITAL IMPROVEMENT PROGRAM BUDGET**

**General Obligation Bond Funds**

For **FY 24**, there were no proposed capital improvement program (CIP) adjustments for general obligation (G.O.) bond funds. The current G.O. bond fund and G.O. reimbursable (G.O.R.) bond fund appropriation level amount for FY 24 is \$887.2 million and \$9.9 million, respectively.

For **FY 25**, total proposed CIP adjustments for G.O. bond funds amount to a net increase of \$890.2 million, or 262.72% more than the total of the current G.O. bond fund appropriation level of \$338.9 million. The recommended G.O. bond fund amount for FY 25 is \$1.229 billion. There was no G.O.R. bond fund adjustment or appropriation for FY 25.

**All Means of Financing**

For **FY 24**, there were no proposed CIP adjustments for all MOF. The current appropriation level amount for FY 24 is \$2.933 billion.

For **FY 25**, total proposed CIP adjustments for all MOF amount to a net increase of \$2.842 billion, or 209.9% of the current level for all MOF of \$1.354 billion. The recommended amount for all MOF for FY 25 is \$4.196 billion.

Breakdowns by MOF are as follows:

<u>Means of Financing</u>	<u>FY 24 Act 164/2023 Appropriation (\$)</u>	<u>FY 24 Proposed Adjustment (\$)</u>	<u>FY 24 Recommended Appropriation (\$)</u>
General Funds	384,265,000	.....	384,265,000
Special Funds	22,335,000	.....	22,335,000
G.O. Bonds	887,237,000	.....	887,237,000
G.O.R. Bonds	9,900,000	.....	9,900,000
Revenue Bonds	1,008,919,000	.....	1,008,919,000
Federal Funds	405,973,000	.....	405,973,000
Other Federal Funds	108,391,000	.....	108,391,000
Private Contributions	20,000	.....	20,000
County Funds	40,775,000	.....	40,775,000
Trust Funds	.....	.....	.....
Interdept. Transfers	.....	.....	.....
Revolving Funds	.....	.....	.....
Other Funds	<u>65,231,000</u>	<u>.....</u>	<u>65,231,000</u>
<b>Total</b>	<b>2,933,046,000</b>	<b>.....</b>	<b>2,933,046,000</b>

<u>Means of Financing</u>	<u>FY 25 Act 164/2023 Appropriation (\$)</u>	<u>FY 25 Proposed Adjustment (\$)</u>	<u>FY 25 Recommended Appropriation (\$)</u>
General Funds	254,877,000	(106,200,000)	148,677,000
Special Funds	15,456,000	14,103,000	29,559,000
G.O. Bonds	338,880,000	890,213,000	1,229,093,000
G.O.R. Bonds	.....	.....	.....
Revenue Bonds	343,181,000	1,113,051,000	1,456,232,000
Federal Funds	244,846,000	899,157,000	1,144,003,000
Other Federal Funds	156,765,000	.....	156,765,000
Private Contributions	28,000	.....	28,000
County Funds	.....	.....	.....
Trust Funds	.....	.....	.....
Interdept. Transfers	.....	.....	.....
Revolving Funds	.....	.....	.....
Other Funds	<u>157,000</u>	<u>31,706,000</u>	<u>31,863,000</u>
<b>Total</b>	<b>1,354,190,000</b>	<b>2,842,030,000</b>	<b>4,196,220,000</b>

The distribution by department and the highlights of the CIP program by department are presented in the sections that follow.

## **B. THE GENERAL FUND EXPENDITURE CEILING**

By law, general fund appropriations must comply with the expenditure ceiling requirements that are set forth in Section 9 of Article VII of the Hawai'i State Constitution and Section 37-92 of the Hawai'i Revised Statutes (HRS).

At the aggregate level that includes all branches of government, the total proposed appropriations from the general fund exceed the FY 24 expenditure ceiling but is within the expenditure ceiling for FY 25.

For the Executive Branch, the total proposed appropriations from the general fund (which include the Executive Supplemental Budget for FB 2023-25 and other specific appropriation measures to be submitted) exceeds the appropriation ceiling by \$163 million (or 1.5%) in FY 24 but is within the appropriation ceiling for FY 25. In FY 24, the excess was deemed necessary to support education services and other public interests.

## **C. TAX REFUND OR CREDIT AND DEPOSIT TO THE EMERGENCY AND BUDGET RESERVE FUND**

Article VII, Section 6, of the Hawai'i State Constitution, requires that whenever the State general fund balance at the close of each of two successive fiscal years exceeds 5% of general fund revenues for each of the two fiscal years, the Legislature must provide for a tax refund or tax credit to the taxpayers of the State or make a deposit into one or more emergency funds, as provided by law.

Section 328L-3, HRS, provides that whenever general fund revenues for each of two successive fiscal years exceed revenues for each of the preceding fiscal years by 5%, 5%

of the general fund balance shall be deposited into the Emergency and Budget Reserve Fund.

For FY 22 and FY 23, general fund balances were greater than 5% of general fund revenues. However, it is important to note that the FY 22 and FY 23 general fund balances were adjusted to include certain transactions that were authorized for FY 22 and FY 23 but processed in the subsequent fiscal year. Due to a combination of timing issues with the enactment of the authorizing legislation and accounting system limitations, those transactions were processed in FY 23 and FY 24 but, for the purposes of the general fund financial plan, have been reflected as authorized in FY 22 and FY 23, respectively.

Although the general fund balance exceeded 5% of general fund revenues for FY 22 and FY 23, FY 22 and FY 23 total (tax and non-tax) general fund revenues did not exceed the respective previous year's revenues by 5% or more. Accordingly, the 2024 Legislature must provide for a tax refund or tax credit or make a deposit into one or more funds that serve as temporary supplemental sources of funding in times of emergency, economic downturn, or unforeseen reduction in revenues, or appropriate general funds for the prepayment of either or both of 1) debt service or 2) pension or other post-employment benefit liabilities.

## **D. THE DEBT LIMIT**

Section 13 of Article VII of the Hawai'i State Constitution places a debt limit on G.O. bonds that may be issued by the State. It has been determined that the total amount of principal and interest calculated on: a) all bonds issued and outstanding; b) all bonds authorized and unissued; and c) all bonds proposed in the Executive Supplemental Budget (including State guaranties) will not cause the debt limit to be exceeded at the time of each bond issuance.

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**BUDGET IN BRIEF**  
**The FY 2025 Executive Supplemental Budget**

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# **The Operating and Capital Budget - Statewide Summaries**





**MULTI-YEAR FINANCIAL SUMMARY**  
**GENERAL FUND**  
**FISCAL YEARS 23 - 29**  
(in millions of dollars)

	<u>Adj. Act.*</u> <u>FY 23</u>	<u>Estimated</u> <u>FY 24</u>	<u>Estimated</u> <u>FY 25</u>	<u>Estimated</u> <u>FY 26</u>	<u>Estimated</u> <u>FY 27</u>	<u>Estimated</u> <u>FY 28</u>	<u>Estimated</u> <u>FY 29</u>
<b>REVENUES:</b>							
<b>Executive Branch:</b>	-1.7%	1.3%	5.2%	3.5%	3.5%	3.5%	3.5%
Tax revenues	9,200.3	9,319.9	9,804.5	10,147.7	10,502.9	10,870.5	11,250.9
Nontax revenues	965.4	841.2	852.7	872.3	877.9	901.1	917.2
Judicial Branch revenues	26.6	26.7	26.7	26.7	27.0	27.0	27.0
Other revenues	(0.1)	0.9	(68.3)	(86.2)	(114.1)	(141.2)	(95.7)
<b>TOTAL REVENUES</b>	<b>10,192.2</b>	<b>10,188.7</b>	<b>10,615.6</b>	<b>10,960.5</b>	<b>11,293.8</b>	<b>11,657.4</b>	<b>12,099.5</b>
<b>EXPENDITURES</b>							
<b>Executive Branch:</b>							
Operating	9,184.3	10,736.6	10,222.8	10,032.9	10,096.0	10,243.7	10,315.7
CIP	0.5	215.7	(136.3)	0.0	0.0	0.0	0.0
Specific appropriation/CB	1,567.6	377.6	203.0	259.6	292.3	300.4	300.3
Other expenditures/adjustments	4.4	51.2	235.6	148.9	148.9	48.9	48.9
<b>Sub-total - Exec Branch</b>	<b>10,756.8</b>	<b>11,381.1</b>	<b>10,525.1</b>	<b>10,441.3</b>	<b>10,537.2</b>	<b>10,593.0</b>	<b>10,664.8</b>
Legislative Branch	46.3	46.6	46.6	46.6	46.6	46.6	46.6
Judicial Branch	174.1	189.5	193.0	193.0	193.0	193.0	193.0
OHA	2.3	3.3	3.0	3.0	3.0	3.0	3.0
Counties	0.1	-	-	-	-	-	-
Lapses	(347.3)	(80.0)	(80.0)	(80.0)	(80.0)	(80.0)	(80.0)
<b>TOTAL EXPENDITURES</b>	<b>10,632.3</b>	<b>11,540.5</b>	<b>10,687.6</b>	<b>10,603.9</b>	<b>10,699.8</b>	<b>10,755.5</b>	<b>10,827.4</b>
<b>REV. OVER (UNDER) EXPEND.</b>	<b>(440.1)</b>	<b>(1,351.8)</b>	<b>(72.0)</b>	<b>356.6</b>	<b>594.0</b>	<b>901.9</b>	<b>1,272.1</b>
<b>CARRY-OVER BALANCE (DEFICIT)</b>							
Beginning	2,619.0	2,178.9	827.0	755.0	1,111.6	1,705.7	2,607.6
Ending	2,178.9	827.0	755.0	1,111.6	1,705.7	2,607.6	3,879.7
<hr/>							
<i>EBRF (adds \$500M in FY23, Act 115/22; adds \$500M in FY24, Act 164/23)</i>	973.7	1,512.9	1,570.7	1,629.4	1,690.1	1,752.8	1,817.8
<i>EBRF fund balance as % of prior yr revenues</i>	9.5%	14.8%	15.4%	15.2%	15.3%	15.4%	15.4%

\* unaudited

Note: Due to rounding, details may not add to totals

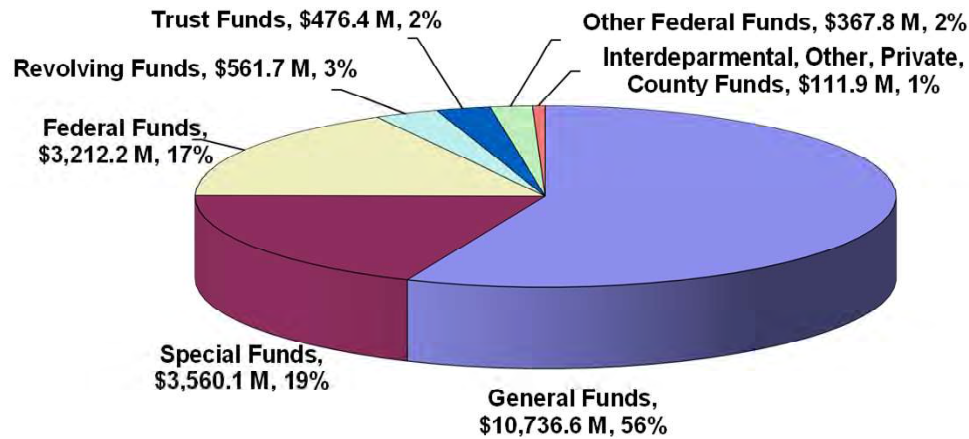
The budgetary General Fund resources, expenditures and balances above are presented on a modified cash-basis. The State's normal practice is to utilize this modified cash-basis methodology for budgetary and financial planning purposes. Due to a combination of timing issues with enactment of various laws and accounting system limitations, certain transactions authorized for a fiscal year were recorded in the following fiscal year by the Department of Accounting and General Services. However, the financial plan records appropriations in the fiscal year for which the appropriation was authorized. In contrast, the State's audited financial statements are prepared on a modified accrual basis. Consequently, the modified cash basis information presented in this table is not directly comparable to the modified accrual basis information presented in the State's audited financial statements, and the difference in reporting may vary substantially

**FY 25 Supplemental Operating Budget  
Statewide Totals by Means of Financing**

	Act 164/2023 FY 2024	% of Total	Act 164/2023 FY 2025	% of Total	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	% of Total	Total FY 2025	% of Total
perm	36,951.80		36,727.30		-	152.50	36,951.80		36,879.80	
temp	2,666.47		2,663.97		-	(24.00)	2,666.47		2,639.97	
General Funds \$	10,736,611,097	56.4%	9,896,004,553	54.4%	-	326,769,171	10,736,611,097	56.4%	10,222,773,724	53.1%
perm	7,260.33		7,241.33		-	10.46	7,260.33		7,251.79	
temp	112.25		112.25		-	(0.75)	112.25		111.50	
Special Funds \$	3,560,088,942	18.7%	3,615,327,915	19.9%	-	212,854,564	3,560,088,942	18.7%	3,828,182,479	19.9%
perm	2,336.15		2,333.15		-	12.64	2,336.15		2,345.79	
temp	342.38		337.38		-	6.70	342.38		344.08	
Federal Funds \$	3,212,210,398	16.9%	3,240,138,088	17.8%	-	214,996,641	3,212,210,398	16.9%	3,455,134,729	18.0%
perm	435.00		434.60		-	1.40	435.00		436.00	
temp	263.30		261.80		-	(1.45)	263.30		260.35	
Other Federal Funds \$	367,837,341	1.9%	359,433,118	2.0%	-	77,855,535	367,837,341	1.9%	437,288,653	2.3%
perm	-		-		-	-	-		-	
temp	-		-		-	-	-		-	
Private Contributions \$	903,067	0.0%	903,067	0.0%	-	-	903,067	0.0%	903,067	0.0%
perm	-		-		-	-	-		-	
temp	3.00		3.00		-	(3.00)	3.00		-	
County Funds \$	209,721	0.0%	209,721	0.0%	-	(209,721)	209,721	0.0%	-	0.0%
perm	92.00		92.00		-	-	92.00		92.00	
temp	10.00		10.00		-	-	10.00		10.00	
Trust Funds \$	476,371,973	2.5%	423,675,825	2.3%	-	4,372,878	476,371,973	2.5%	428,048,703	2.2%
perm	357.20		273.60		-	(2.00)	357.20		271.60	
temp	44.60		34.10		-	-	44.60		34.10	
Interdepartmental Transfers \$	90,143,176	0.5%	91,564,699	0.5%	-	(193,516)	90,143,176	0.5%	91,371,183	0.5%
perm	-		-		-	-	-		-	
temp	-		-		-	-	-		-	
Am Rescue Plan Funds \$	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
perm	405.60		397.60		-	(1.75)	405.60		395.85	
temp	124.50		124.50		-	(4.50)	124.50		120.00	
Revolving Funds \$	561,717,926	3.0%	557,925,299	3.1%	-	199,952,841	561,717,926	3.0%	757,878,140	3.9%
perm	116.00		116.00		-	-	116.00		116.00	
temp	-		-		-	-	-		-	
Other Funds \$	20,677,825	0.1%	21,216,288	0.1%	-	-	20,677,825	0.1%	21,216,288	0.1%
perm	47,954.08		47,615.58		-	173.25	47,954.08		47,788.83	
temp	3,566.50		3,547.00		-	(27.00)	3,566.50		3,520.00	
TOTAL REQUIREMENTS \$	19,026,771,466	100.0%	18,206,398,573	100.0%	-	1,036,398,393	19,026,771,466	100.0%	19,242,796,966	100.0%

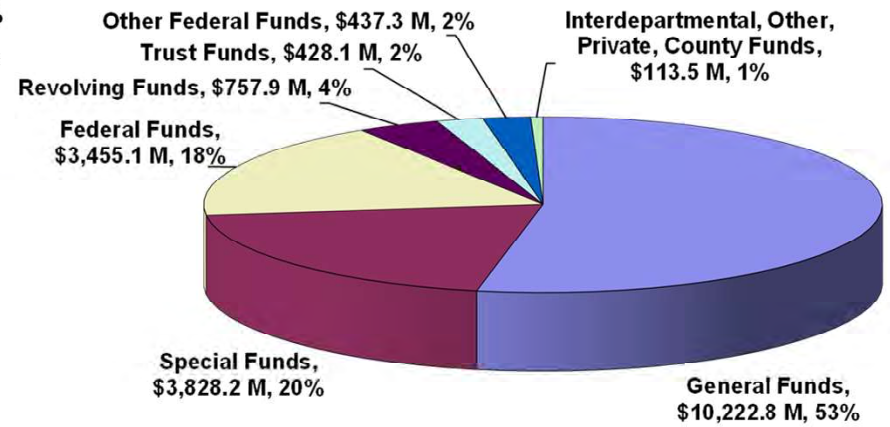
# FY 25 Supplemental Operating Budget Statewide Totals by Means of Financing

## FY 2024 Supplemental Budget



**Total \$19.0 B**

## FY 2025 Supplemental Budget



**Total \$19.2 B**

**FY 25 Supplemental Operating Budget  
Statewide Totals By Department - All Funds**

	Act 164/2023 FY 2024	% of Total	Act 164/2023 FY 2025	% of Total	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	% of Total	Total FY 2025	% of Total
	perm 808.50		808.50		-	21.00	808.50		829.50	
	temp 27.00		27.00		-	(15.00)	27.00		12.00	
Accounting and General Services	\$ 239,821,332	1.3%	210,305,745	1.2%	-	203,994,316	239,821,332	1.3%	414,300,061	2.2%
	perm 328.00		328.00		-	3.50	328.00		331.50	
	temp 14.50		14.50		-	(6.50)	14.50		8.00	
Agriculture	\$ 64,469,653	0.3%	57,640,628	0.3%	-	2,334,785	64,469,653	0.3%	59,975,413	0.3%
	perm 733.28		724.28		-	7.00	733.28		731.28	
	temp 58.50		47.50		-	-	58.50		47.50	
Attorney General	\$ 124,947,791	0.7%	118,308,376	0.6%	-	2,888,143	124,947,791	0.7%	121,196,519	0.6%
	perm 203.00		203.00		-	30.00	203.00		233.00	
	temp 138.00		138.00		-	3.00	138.00		141.00	
Business, Econ. Dev. & Tourism	\$ 552,699,622	2.9%	408,471,500	2.2%	-	(92,881,918)	552,699,622	2.9%	315,589,582	1.6%
	perm 387.50		387.50		-	1.00	387.50		388.50	
	temp -		-		-	-	-		-	
Budget and Finance	\$ 4,768,088,452	25.1%	4,268,076,034	23.4%	-	237,223,689	4,768,088,452	25.1%	4,505,299,723	23.4%
	perm 533.00		533.00		-	1.00	533.00		534.00	
	temp 18.00		18.00		-	-	18.00		18.00	
Commerce and Consumer Affairs	\$ 108,044,694	0.6%	109,944,699	0.6%	-	8,255,029	108,044,694	0.6%	118,199,728	0.6%
	perm 299.00		292.00		-	19.00	299.00		311.00	
	temp 220.00		211.50		-	1.00	220.00		212.50	
Defense	\$ 128,862,797	0.7%	119,257,487	0.7%	-	19,639,918	128,862,797	0.7%	138,897,405	0.7%
	perm 20,473.25		20,490.75		-	6.00	20,473.25		20,496.75	
	temp 2,147.00		2,147.00		-	-	2,147.00		2,147.00	
Education	\$ 2,519,605,541	13.2%	2,443,882,394	13.4%	-	111,566,265	2,519,605,541	13.2%	2,555,448,659	13.3%
	perm 28.00		88.00		-	-	28.00		88.00	
	temp -		-		-	-	-		-	
Charter Schools	\$ 136,065,632	0.7%	147,147,720	0.8%	-	15,709,042	136,065,632	0.7%	162,856,762	0.8%
	perm 566.50		566.50		-	-	566.50		566.50	
	temp -		-		-	-	-		-	
Public Libraries	\$ 48,558,615	0.3%	50,426,297	0.3%	-	1,434,756	48,558,615	0.3%	51,861,053	0.3%
	perm 30.00		30.00		-	-	30.00		30.00	
	temp 23.00		23.00		-	-	23.00		23.00	
Governor	\$ 5,341,153	0.0%	5,426,774	0.0%	-	-	5,341,153	0.0%	5,426,774	0.0%
	perm 204.00		204.00		-	-	204.00		204.00	
	temp 2.00		2.00		-	6.00	2.00		8.00	
Hawaiian Home Lands	\$ 65,311,961	0.3%	65,679,870	0.4%	-	20,194,533	65,311,961	0.3%	85,874,403	0.4%
	perm 2,954.72		2,961.72		-	30.50	2,954.72		2,992.22	
	temp 398.25		398.25		-	(15.50)	398.25		382.75	
Health	\$ 1,169,504,286	6.1%	1,263,694,001	6.9%	-	47,110,357	1,169,504,286	6.1%	1,310,804,358	6.8%
	perm 2,835.25		2,835.25		-	-	2,835.25		2,835.25	
	temp -		-		-	-	-		-	
Health - HHSC	\$ 837,908,325	4.4%	833,443,597	4.6%	-	232,500	837,908,325	4.4%	833,676,097	4.3%

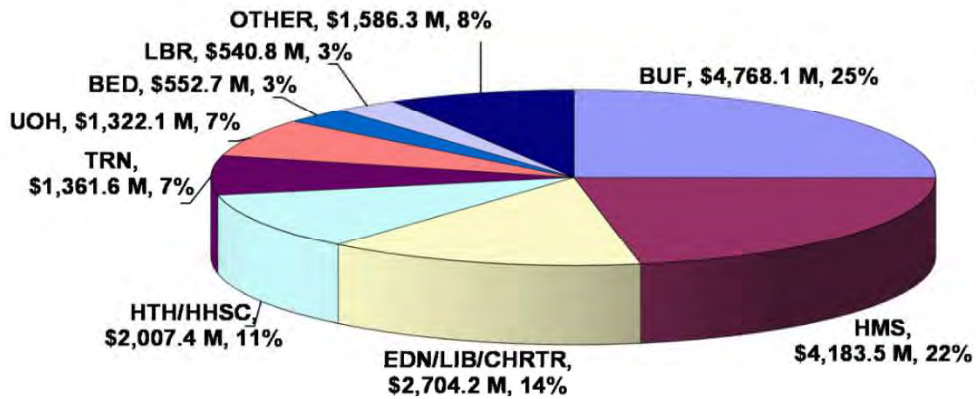
**FY 25 Supplemental Operating Budget  
Statewide Totals By Department - All Funds**

	Act 164/2023 FY 2024	% of Total	Act 164/2023 FY 2025	% of Total	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	% of Total	Total FY 2025	% of Total
perm	96.00		96.00		-	4.00	96.00		100.00	
temp	-		-		-	-	-		-	
Human Resources Development	\$ 34,142,948	0.2%	32,268,603	0.2%	-	939,892	34,142,948	0.2%	33,208,495	0.2%
perm	2,312.75		2,312.75		-	11.75	2,312.75		2,324.50	
temp	89.00		89.00		-	4.00	89.00		93.00	
Human Services	\$ 4,183,530,027	22.0%	4,218,499,535	23.2%	-	246,008,520	4,183,530,027	22.0%	4,464,508,055	23.2%
perm	529.00		529.00		-	1.00	529.00		530.00	
temp	19.50		19.50		-	(1.00)	19.50		18.50	
Law Enforcement	\$ 87,819,245	0.5%	65,238,306	0.4%	-	17,862,646	87,819,245	0.5%	83,100,952	0.4%
perm	541.50		541.50		-	-	541.50		541.50	
temp	64.50		64.50		-	-	64.50		64.50	
Labor and Industrial Relations	\$ 540,786,587	2.8%	450,269,243	2.5%	-	2,500,000	540,786,587	2.8%	452,769,243	2.4%
perm	1,061.00		1,086.00		-	3.00	1,061.00		1,089.00	
temp	49.00		49.00		-	-	49.00		49.00	
Land and Natural Resources	\$ 354,764,801	1.9%	253,494,187	1.4%	-	95,325,815	354,764,801	1.9%	348,820,002	1.8%
perm	17.00		17.00		-	-	17.00		17.00	
temp	-		-		-	-	-		-	
Lieutenant Governor	\$ 2,619,967	0.0%	2,665,231	0.0%	-	-	2,619,967	0.0%	2,665,231	0.0%
perm	3,030.60		2,615.60		-	-	3,030.60		2,615.60	
temp	46.00		46.00		-	(3.00)	46.00		43.00	
Public Safety	\$ 325,147,637	1.7%	318,718,244	1.8%	-	225,143	325,147,637	1.7%	318,943,387	1.7%
perm	-		-		-	-	-		-	
temp	-		-		-	-	-		-	
Subsidies	\$ -	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
perm	412.00		415.00		-	(1.00)	412.00		414.00	
temp	99.00		99.00		-	1.00	99.00		100.00	
Taxation	\$ 44,993,119	0.2%	42,029,076	0.2%	-	538,831	44,993,119	0.2%	42,567,907	0.2%
perm	2,770.00		2,750.00		-	1.00	2,770.00		2,751.00	
temp	35.00		35.00		-	(1.00)	35.00		34.00	
Transportation	\$ 1,361,602,667	7.2%	1,394,341,502	7.7%	-	65,468,327	1,361,602,667	7.2%	1,459,809,829	7.6%
perm	6,800.23		6,800.23		-	34.50	6,800.23		6,834.73	
temp	118.25		118.25		-	-	118.25		118.25	
University of Hawaii	\$ 1,322,134,614	6.9%	1,327,169,524	7.3%	-	29,827,804	1,322,134,614	6.9%	1,356,997,328	7.1%
perm	47,954.08		47,615.58		-	173.25	47,954.08		47,788.83	
temp	3,566.50		3,547.00		-	(27.00)	3,566.50		3,520.00	
<b>TOTAL REQUIREMENTS</b>	<b>\$ 19,026,771,466</b>	<b>100.0%</b>	<b>18,206,398,573</b>	<b>100.0%</b>	<b>-</b>	<b>1,036,398,393</b>	<b>19,026,771,466</b>	<b>100.0%</b>	<b>19,242,796,966</b>	<b>100.0%</b>

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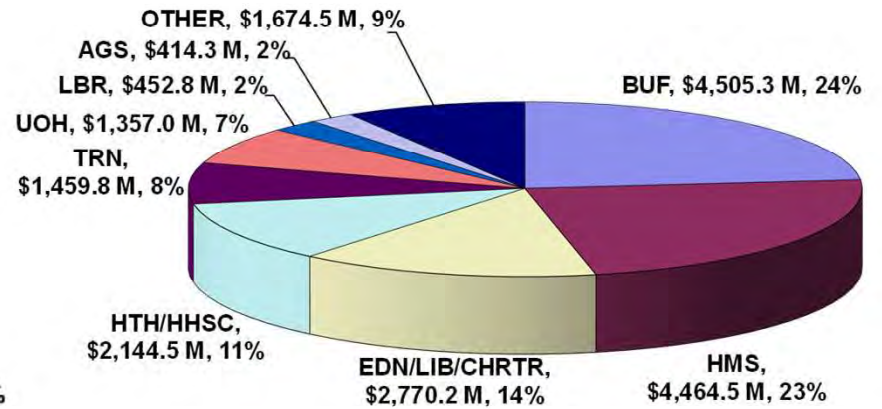
# FY 25 Supplemental Operating Budget Statewide Totals by Department - All Funds

## FY 2024 Supplemental Budget



**Total \$19.0 B**

## FY 2025 Supplemental Budget



**Total \$19.2 B**



**FY 25 Supplemental Operating Budget  
Statewide Totals By Department - General Funds**

	Act 164/2023 FY 2024	% of Total	Act 164/2023 FY 2025	% of Total	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	% of Total	Total FY 2025	% of Total
perm	677.50		677.50		-	20.00	677.50		697.50	
temp	22.00		22.00		-	(13.00)	22.00		9.00	
Accounting and General Services	\$ 162,509,241	1.5%	132,626,685	1.3%	-	4,083,821	162,509,241	1.5%	136,710,506	1.3%
perm	204.68		204.68		-	4.50	204.68		209.18	
temp	-		-		-	-	-		-	
Agriculture	\$ 27,151,916	0.3%	20,005,346	0.2%	-	2,092,876	27,151,916	0.3%	22,098,222	0.2%
perm	392.94		389.94		-	8.00	392.94		397.94	
temp	18.51		18.51		-	0.50	18.51		19.01	
Attorney General	\$ 48,767,486	0.5%	45,149,158	0.5%	-	3,167,452	48,767,486	0.5%	48,316,610	0.5%
perm	120.46		120.46		-	28.00	120.46		148.46	
temp	46.00		46.00		-	-	46.00		46.00	
Business, Econ. Dev. & Tourism	\$ 395,480,200	3.7%	254,542,344	2.6%	-	(169,720,664)	395,480,200	3.7%	84,821,680	0.8%
perm	200.50		200.50		-	-	200.50		200.50	
temp	-		-		-	-	-		-	
Budget and Finance	\$ 4,248,411,310	39.6%	3,750,588,858	37.9%	-	183,049,795	4,248,411,310	39.6%	3,933,638,653	38.5%
perm	-		-		-	-	-		-	
temp	-		-		-	-	-		-	
Commerce and Consumer Affairs	\$ 2,940,000	0.0%	2,940,000	0.0%	-	-	2,940,000	0.0%	2,940,000	0.0%
perm	176.00		172.00		-	20.00	176.00		192.00	
temp	96.25		93.75		-	-	96.25		93.75	
Defense	\$ 35,002,382	0.3%	31,473,765	0.3%	-	8,302,314	35,002,382	0.3%	39,776,079	0.4%
perm	19,702.75		19,720.25		-	6.00	19,702.75		19,726.25	
temp	2,007.50		2,007.50		-	-	2,007.50		2,007.50	
Education	\$ 2,124,901,834	19.8%	2,049,077,753	20.7%	-	111,566,265	2,124,901,834	19.8%	2,160,644,018	21.1%
perm	21.12		81.12		-	-	21.12		81.12	
temp	-		-		-	-	-		-	
Charter Schools	\$ 129,223,632	1.2%	140,305,720	1.4%	-	15,709,042	129,223,632	1.2%	156,014,762	1.5%
perm	566.50		566.50		-	-	566.50		566.50	
temp	-		-		-	-	-		-	
Public Libraries	\$ 43,193,371	0.4%	45,061,053	0.5%	-	800,000	43,193,371	0.4%	45,861,053	0.4%
perm	30.00		30.00		-	-	30.00		30.00	
temp	23.00		23.00		-	-	23.00		23.00	
Governor	\$ 5,341,153	0.0%	5,426,774	0.1%	-	-	5,341,153	0.0%	5,426,774	0.1%
perm	200.00		200.00		-	-	200.00		200.00	
temp	-		-		-	-	-		-	
Hawaiian Home Lands	\$ 26,428,191	0.2%	26,796,100	0.3%	-	20,000,000	26,428,191	0.2%	46,796,100	0.5%
perm	94.00		94.00		-	4.00	94.00		98.00	
temp	-		-		-	-	-		-	
Human Resources Development	\$ 28,269,622	0.3%	26,390,623	0.3%	-	939,892	28,269,622	0.3%	27,330,515	0.3%

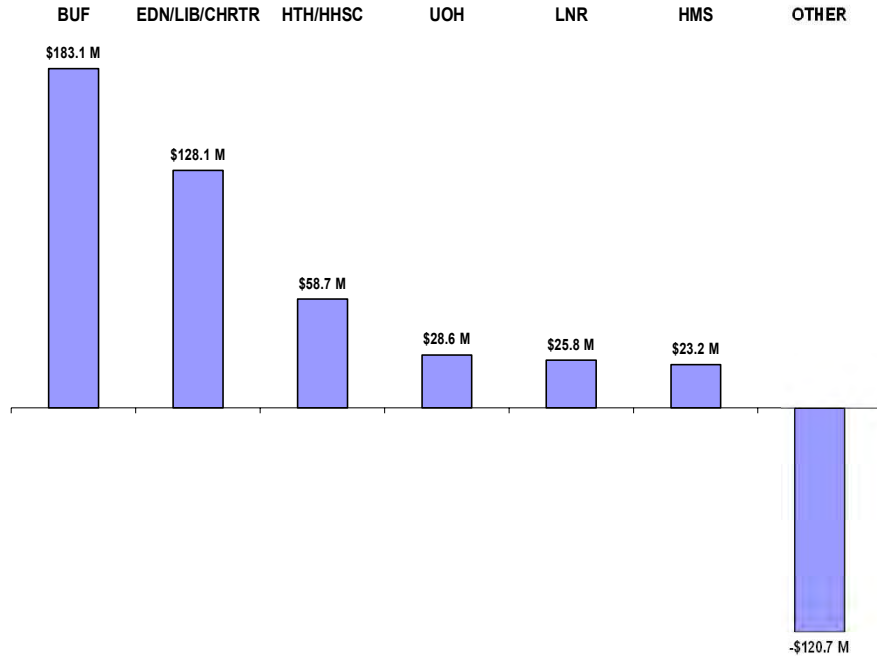
**FY 25 Supplemental Operating Budget  
Statewide Totals By Department - General Funds**

	Act 164/2023 FY 2024	% of Total	Act 164/2023 FY 2025	% of Total	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	% of Total	Total FY 2025	% of Total
perm	1,240.73		1,240.73		-	8.00	1,240.73		1,248.73	
temp	15.50		15.50		-	(1.00)	15.50		14.50	
Human Services	\$ 1,440,535,123	13.4%	1,475,717,885	14.9%	-	23,178,227	1,440,535,123	13.4%	1,498,896,112	14.7%
perm	2,458.62		2,462.62		-	21.50	2,458.62		2,484.12	
temp	189.50		189.50		-	(11.50)	189.50		178.00	
Health	\$ 542,045,218	5.0%	565,500,389	5.7%	-	58,477,572	542,045,218	5.0%	623,977,961	6.1%
perm	-		-		-	-	-		-	
temp	-		-		-	-	-		-	
Health - HHSC	\$ 204,275,303	1.9%	185,458,303	1.9%	-	232,500	204,275,303	1.9%	185,690,803	1.8%
perm	415.00		415.00		-	-	415.00		415.00	
temp	8.50		8.50		-	-	8.50		8.50	
Law Enforcement	\$ 72,977,198	0.7%	41,499,479	0.4%	-	4,500,250	72,977,198	0.7%	45,999,729	0.4%
perm	194.73		194.73		-	-	194.73		194.73	
temp	14.96		14.96		-	-	14.96		14.96	
Labor and Industrial Relations	\$ 67,138,283	0.6%	26,686,049	0.3%	-	-	67,138,283	0.6%	26,686,049	0.3%
perm	719.25		744.25		-	3.00	719.25		747.25	
temp	26.50		26.50		-	-	26.50		26.50	
Land and Natural Resources	\$ 168,046,621	1.6%	109,708,744	1.1%	-	25,796,350	168,046,621	1.6%	135,505,094	1.3%
perm	17.00		17.00		-	-	17.00		17.00	
temp	-		-		-	-	-		-	
Lieutenant Governor	\$ 2,319,967	0.0%	2,365,231	0.0%	-	-	2,319,967	0.0%	2,365,231	0.0%
perm	2,936.60		2,609.60		-	-	2,936.60		2,609.60	
temp	-		-		-	-	-		-	
Public Safety	\$ 302,597,771	2.8%	303,134,846	3.1%	-	434,864	302,597,771	2.8%	303,569,710	3.0%
perm	-		-		-	-	-		-	
temp	-		-		-	-	-		-	
Subsidies	\$ -	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
perm	412.00		415.00		-	(1.00)	412.00		414.00	
temp	86.00		86.00		-	1.00	86.00		87.00	
Taxation	\$ 41,389,717	0.4%	38,401,456	0.4%	-	538,831	41,389,717	0.4%	38,940,287	0.4%
perm	-		-		-	-	-		-	
temp	-		-		-	-	-		-	
Transportation	\$ 3,600,000	0.0%	-	0.0%	-	5,000,000	3,600,000	0.0%	5,000,000	0.0%
perm	6,171.42		6,171.42		-	30.50	6,171.42		6,201.92	
temp	112.25		112.25		-	-	112.25		112.25	
University of Hawaii	\$ 614,065,558	5.7%	617,147,992	6.2%	-	28,619,784	614,065,558	5.7%	645,767,776	6.3%
perm	36,951.80		36,727.30		-	152.50	36,951.80		36,879.80	
temp	2,666.47		2,663.97		-	(24.00)	2,666.47		2,639.97	
<b>TOTAL REQUIREMENTS</b>	<b>\$ 10,736,611,097</b>	<b>100.0%</b>	<b>9,896,004,553</b>	<b>100.0%</b>	<b>-</b>	<b>326,769,171</b>	<b>10,736,611,097</b>	<b>100.0%</b>	<b>10,222,773,724</b>	<b>100.0%</b>

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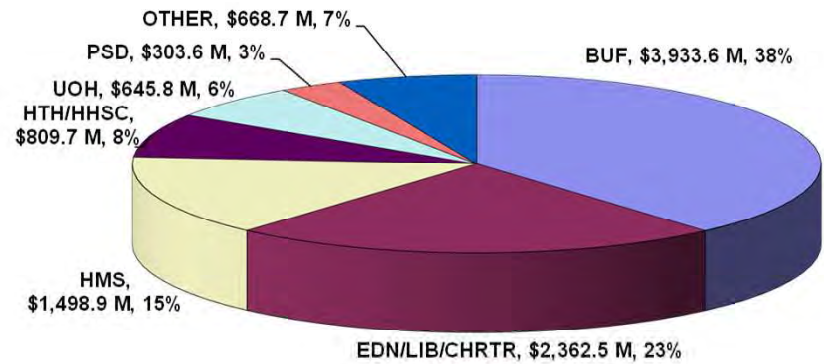
# FY 25 Supplemental Operating Budget Statewide Totals by Department - General Fund

## FY 2025 Supplemental Budget Adjustments



**Total \$326.8 M**

## FY 2025 Supplemental Budget



**Total \$10.2 B**

**FY 24 Operating Budget  
Statewide Position Ceiling Totals By Department By Means of Financing**

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Am Rescue Pln Funds	Revolving Funds	Other Funds	Total by Dept
Accounting & General Services	Perm	677.50	32.00	5.00	-	-	-	-	44.00	-	50.00	-	808.50
	Temp	22.00	3.00	1.00	-	-	-	1.00	-	-	-	-	27.00
	Total	699.50	35.00	6.00	-	-	-	1.00	44.00	-	50.00	-	835.50
Agriculture	Perm	204.68	92.82	0.75	3.25	-	-	1.00	-	-	25.50	-	328.00
	Temp	-	-	-	6.00	-	-	-	-	-	8.50	-	14.50
	Total	204.68	92.82	0.75	9.25	-	-	1.00	-	-	34.00	-	342.50
Attorney General	Perm	392.94	31.40	-	159.64	-	-	1.00	118.20	-	30.10	-	733.28
	Temp	18.51	1.00	5.73	1.66	-	-	-	29.60	-	2.00	-	58.50
	Total	411.45	32.40	5.73	161.30	-	-	1.00	147.80	-	32.10	-	791.78
Business, Econ. Dev. & Tourism	Perm	120.46	45.50	6.00	8.04	-	-	-	-	-	23.00	-	203.00
	Temp	46.00	24.00	7.00	10.00	-	-	-	-	-	51.00	-	138.00
	Total	166.46	69.50	13.00	18.04	-	-	-	-	-	74.00	-	341.00
Budget and Finance	Perm	200.50	-	-	-	-	-	71.00	-	-	-	116.00	387.50
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
	Total	200.50	-	-	-	-	-	71.00	-	-	-	116.00	387.50
Commerce & Consumer Affairs	Perm	-	525.00	-	-	-	-	8.00	-	-	-	-	533.00
	Temp	-	14.00	-	-	-	-	4.00	-	-	-	-	18.00
	Total	-	539.00	-	-	-	-	12.00	-	-	-	-	551.00
Defense	Perm	176.00	-	4.00	119.00	-	-	-	-	-	-	-	299.00
	Temp	96.25	-	5.00	116.75	-	-	-	-	-	2.00	-	220.00
	Total	272.25	-	9.00	235.75	-	-	-	-	-	2.00	-	519.00
Education	Perm	19,702.75	23.00	720.50	-	-	-	-	-	-	27.00	-	20,473.25
	Temp	2,007.50	-	136.50	1.00	-	-	-	-	-	2.00	-	2,147.00
	Total	21,710.25	23.00	857.00	1.00	-	-	-	-	-	29.00	-	22,620.25
Charter Schools	Perm	21.12	-	6.88	-	-	-	-	-	-	-	-	28.00
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
	Total	21.12	-	6.88	-	-	-	-	-	-	-	-	28.00
Public Libraries	Perm	566.50	-	-	-	-	-	-	-	-	-	-	566.50
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
	Total	566.50	-	-	-	-	-	-	-	-	-	-	566.50
Governor	Perm	30.00	-	-	-	-	-	-	-	-	-	-	30.00
	Temp	23.00	-	-	-	-	-	-	-	-	-	-	23.00
	Total	53.00	-	-	-	-	-	-	-	-	-	-	53.00
Hawaiian Home Lands	Perm	200.00	-	4.00	-	-	-	-	-	-	-	-	204.00
	Temp	-	-	2.00	-	-	-	-	-	-	-	-	2.00
	Total	200.00	-	6.00	-	-	-	-	-	-	-	-	206.00
Human Services	Perm	1,240.73	1.56	993.46	-	-	-	-	-	-	77.00	-	2,312.75
	Temp	15.50	-	56.50	-	-	-	-	-	-	17.00	-	89.00
	Total	1,256.23	1.56	1,049.96	-	-	-	-	-	-	94.00	-	2,401.75

**FY 24 Operating Budget  
Statewide Position Ceiling Totals By Department By Means of Financing**

		General Fund	Special Funds	Federal Funds	Other Fed Funds	Private Contrib Funds	County Funds	Trust Funds	Inter-Dept Trsfs Funds	Am Rescue Pln Funds	Revolving Funds	Other Funds	Total by Dept
	Perm	94.00	-	-	-	-	-	-	2.00	-	-	-	96.00
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources Development	Total	94.00	-	-	-	-	-	-	2.00	-	-	-	96.00
	Perm	2,458.62	153.35	192.55	85.20	-	-	-	11.00	-	54.00	-	2,954.72
	Temp	189.50	16.00	78.90	110.85	-	-	-	3.00	-	-	-	398.25
Health	Total	2,648.12	169.35	271.45	196.05	-	-	-	14.00	-	54.00	-	3,352.97
	Perm	-	2,835.25	-	-	-	-	-	-	-	-	-	2,835.25
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
Health - HHSC	Total	-	2,835.25	-	-	-	-	-	-	-	-	-	2,835.25
	Perm	415.00	1.00	3.00	-	-	-	-	102.00	-	8.00	-	529.00
	Temp	8.50	-	5.00	1.00	-	-	-	5.00	-	-	-	19.50
Law Enforcement	Total	423.50	1.00	8.00	1.00	-	-	-	107.00	-	8.00	-	548.50
	Perm	194.73	-	263.70	53.07	-	-	11.00	-	-	19.00	-	541.50
	Temp	14.96	-	38.00	6.54	-	-	5.00	-	-	-	-	64.50
Labor and Industrial Relations	Total	209.69	-	301.70	59.61	-	-	16.00	-	-	19.00	-	606.00
	Perm	719.25	285.00	47.75	6.00	-	-	-	-	-	3.00	-	1,061.00
	Temp	26.50	5.25	1.75	8.50	-	-	-	7.00	-	-	-	49.00
Land and Natural Resources	Total	745.75	290.25	49.50	14.50	-	-	-	7.00	-	3.00	-	1,110.00
	Perm	17.00	-	-	-	-	-	-	-	-	-	-	17.00
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
Lieutenant Governor	Total	17.00	-	-	-	-	-	-	-	-	-	-	17.00
	Perm	2,936.60	4.00	-	-	-	-	-	80.00	-	10.00	-	3,030.60
	Temp	-	-	-	1.00	-	3.00	-	-	-	42.00	-	46.00
Public Safety	Total	2,936.60	4.00	-	1.00	-	3.00	-	80.00	-	52.00	-	3,076.60
	Perm	-	-	-	-	-	-	-	-	-	-	-	-
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies	Total	-	-	-	-	-	-	-	-	-	-	-	-
	Perm	412.00	-	-	-	-	-	-	-	-	-	-	412.00
	Temp	86.00	13.00	-	-	-	-	-	-	-	-	-	99.00
Taxation	Total	498.00	13.00	-	-	-	-	-	-	-	-	-	511.00
	Perm	-	2,762.20	7.00	0.80	-	-	-	-	-	-	-	2,770.00
	Temp	-	34.00	1.00	-	-	-	-	-	-	-	-	35.00
Transportation	Total	-	2,796.20	8.00	0.80	-	-	-	-	-	-	-	2,805.00
	Perm	6,171.42	468.25	81.56	-	-	-	-	-	-	79.00	-	6,800.23
	Temp	112.25	2.00	4.00	-	-	-	-	-	-	-	-	118.25
University of Hawaii	Total	6,283.67	470.25	85.56	-	-	-	-	-	-	79.00	-	6,918.48
	Perm	36,951.80	7,260.33	2,336.15	435.00	-	-	92.00	357.20	-	405.60	116.00	47,954.08
	Temp	2,666.47	112.25	342.38	263.30	-	3.00	10.00	44.60	-	124.50	-	3,566.50
TOTAL POSITION CEILING	Total	39,618.27	7,372.58	2,678.53	698.30	-	3.00	102.00	401.80	-	530.10	116.00	51,520.58

**FY 25 Operating Budget**  
**Statewide Position Ceiling Totals By Department By Means of Financing**

		General	Special	Federal	Other Fed	Private	County	Trust	Inter-Dept	Am Rescue	Revolving	Other	Total
		Fund	Funds	Funds	Funds	Contrib	Funds	Funds	Trsfs	Pln Funds	Funds	Funds	by Dept
	Perm	697.50	34.00	5.00	-	-	-	-	43.00	-	50.00	-	829.50
	Temp	9.00	1.00	1.00	-	-	-	1.00	-	-	-	-	12.00
<b>Accounting &amp; General Services</b>	<b>Total</b>	<b>706.50</b>	<b>35.00</b>	<b>6.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>43.00</b>	<b>-</b>	<b>50.00</b>	<b>-</b>	<b>841.50</b>
	Perm	209.18	92.82	0.75	3.25	-	-	-	-	-	25.50	-	331.50
	Temp	-	-	-	6.00	-	-	-	-	-	2.00	-	8.00
<b>Agriculture</b>	<b>Total</b>	<b>209.18</b>	<b>92.82</b>	<b>0.75</b>	<b>9.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27.50</b>	<b>-</b>	<b>339.50</b>
	Perm	397.94	29.40	-	159.24	-	-	1.00	113.60	-	30.10	-	731.28
	Temp	19.01	1.00	5.23	1.16	-	-	-	19.10	-	2.00	-	47.50
<b>Attorney General</b>	<b>Total</b>	<b>416.95</b>	<b>30.40</b>	<b>5.23</b>	<b>160.40</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>132.70</b>	<b>-</b>	<b>32.10</b>	<b>-</b>	<b>778.78</b>
	Perm	148.46	45.50	6.00	8.04	-	-	-	-	-	25.00	-	233.00
	Temp	46.00	25.25	7.00	11.75	-	-	-	-	-	51.00	-	141.00
<b>Business, Econ. Dev. &amp; Tourism</b>	<b>Total</b>	<b>194.46</b>	<b>70.75</b>	<b>13.00</b>	<b>19.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76.00</b>	<b>-</b>	<b>374.00</b>
	Perm	200.50	-	-	-	-	-	72.00	-	-	-	116.00	388.50
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
<b>Budget and Finance</b>	<b>Total</b>	<b>200.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116.00</b>	<b>388.50</b>
	Perm	-	526.00	-	-	-	-	8.00	-	-	-	-	534.00
	Temp	-	14.00	-	-	-	-	4.00	-	-	-	-	18.00
<b>Commerce &amp; Consumer Affairs</b>	<b>Total</b>	<b>-</b>	<b>540.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>552.00</b>
	Perm	192.00	-	-	119.00	-	-	-	-	-	-	-	311.00
	Temp	93.75	-	1.00	115.75	-	-	-	-	-	2.00	-	212.50
<b>Defense</b>	<b>Total</b>	<b>285.75</b>	<b>-</b>	<b>1.00</b>	<b>234.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>-</b>	<b>523.50</b>
	Perm	19,726.25	23.00	720.50	-	-	-	-	-	-	27.00	-	20,496.75
	Temp	2,007.50	-	136.50	1.00	-	-	-	-	-	2.00	-	2,147.00
<b>Education</b>	<b>Total</b>	<b>21,733.75</b>	<b>23.00</b>	<b>857.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29.00</b>	<b>-</b>	<b>22,643.75</b>
	Perm	81.12	-	6.88	-	-	-	-	-	-	-	-	88.00
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
<b>Charter Schools</b>	<b>Total</b>	<b>81.12</b>	<b>-</b>	<b>6.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88.00</b>
	Perm	566.50	-	-	-	-	-	-	-	-	-	-	566.50
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Libraries</b>	<b>Total</b>	<b>566.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>566.50</b>
	Perm	30.00	-	-	-	-	-	-	-	-	-	-	30.00
	Temp	23.00	-	-	-	-	-	-	-	-	-	-	23.00
<b>Governor</b>	<b>Total</b>	<b>53.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53.00</b>
	Perm	200.00	-	4.00	-	-	-	-	-	-	-	-	204.00
	Temp	-	-	8.00	-	-	-	-	-	-	-	-	8.00
<b>Hawaiian Home Lands</b>	<b>Total</b>	<b>200.00</b>	<b>-</b>	<b>12.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>212.00</b>
	Perm	1,248.73	1.87	1,000.90	-	-	-	-	-	-	73.00	-	2,324.50
	Temp	14.50	-	59.50	-	-	-	-	-	-	19.00	-	93.00
<b>Human Services</b>	<b>Total</b>	<b>1,263.23</b>	<b>1.87</b>	<b>1,060.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92.00</b>	<b>-</b>	<b>2,417.50</b>

**FY 25 Operating Budget  
Statewide Position Ceiling Totals By Department By Means of Financing**

		<b>General</b>	<b>Special</b>	<b>Federal</b>	<b>Other Fed</b>	<b>Private</b>	<b>County</b>	<b>Trust</b>	<b>Inter-Dept</b>	<b>Am Rescue</b>	<b>Revolving</b>	<b>Other</b>	<b>Total</b>
		<b>Fund</b>	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Contrib</b>	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Pln Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>by Dept</b>
	Perm	98.00	-	-	-	-	-	-	2.00	-	-	-	100.00
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Resources Development</b>	<b>Total</b>	<b>98.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
	Perm	2,484.12	158.50	197.75	86.60	-	-	-	11.00	-	54.25	-	2,992.22
	Temp	178.00	17.00	77.10	107.65	-	-	-	3.00	-	-	-	382.75
<b>Health</b>	<b>Total</b>	<b>2,662.12</b>	<b>175.50</b>	<b>274.85</b>	<b>194.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.00</b>	<b>-</b>	<b>54.25</b>	<b>-</b>	<b>3,374.97</b>
	Perm	-	2,835.25	-	-	-	-	-	-	-	-	-	2,835.25
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health - HHSC</b>	<b>Total</b>	<b>-</b>	<b>2,835.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,835.25</b>
	Perm	415.00	1.00	4.00	-	-	-	-	102.00	-	8.00	-	530.00
	Temp	8.50	-	4.00	1.00	-	-	-	5.00	-	-	-	18.50
<b>Law Enforcement</b>	<b>Total</b>	<b>423.50</b>	<b>1.00</b>	<b>8.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107.00</b>	<b>-</b>	<b>8.00</b>	<b>-</b>	<b>548.50</b>
	Perm	194.73	-	263.70	53.07	-	-	11.00	-	-	19.00	-	541.50
	Temp	14.96	-	38.00	6.54	-	-	5.00	-	-	-	-	64.50
<b>Labor and Industrial Relations</b>	<b>Total</b>	<b>209.69</b>	<b>-</b>	<b>301.70</b>	<b>59.61</b>	<b>-</b>	<b>-</b>	<b>16.00</b>	<b>-</b>	<b>-</b>	<b>19.00</b>	<b>-</b>	<b>606.00</b>
	Perm	747.25	285.00	47.75	6.00	-	-	-	-	-	3.00	-	1,089.00
	Temp	26.50	5.25	1.75	8.50	-	-	-	7.00	-	-	-	49.00
<b>Land and Natural Resources</b>	<b>Total</b>	<b>773.75</b>	<b>290.25</b>	<b>49.50</b>	<b>14.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.00</b>	<b>-</b>	<b>3.00</b>	<b>-</b>	<b>1,138.00</b>
	Perm	17.00	-	-	-	-	-	-	-	-	-	-	17.00
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
<b>Lieutenant Governor</b>	<b>Total</b>	<b>17.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17.00</b>
	Perm	2,609.60	4.00	-	-	-	-	-	-	-	2.00	-	2,615.60
	Temp	-	-	-	1.00	-	-	-	-	-	42.00	-	43.00
<b>Public Safety</b>	<b>Total</b>	<b>2,609.60</b>	<b>4.00</b>	<b>-</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44.00</b>	<b>-</b>	<b>2,658.60</b>
	Perm	-	-	-	-	-	-	-	-	-	-	-	-
	Temp	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subsidies</b>	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Perm	414.00	-	-	-	-	-	-	-	-	-	-	414.00
	Temp	87.00	13.00	-	-	-	-	-	-	-	-	-	100.00
<b>Taxation</b>	<b>Total</b>	<b>501.00</b>	<b>13.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>514.00</b>
	Perm	-	2,743.20	7.00	0.80	-	-	-	-	-	-	-	2,751.00
	Temp	-	33.00	1.00	-	-	-	-	-	-	-	-	34.00
<b>Transportation</b>	<b>Total</b>	<b>-</b>	<b>2,776.20</b>	<b>8.00</b>	<b>0.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,785.00</b>
	Perm	6,201.92	472.25	81.56	-	-	-	-	-	-	79.00	-	6,834.73
	Temp	112.25	2.00	4.00	-	-	-	-	-	-	-	-	118.25
<b>University of Hawaii</b>	<b>Total</b>	<b>6,314.17</b>	<b>474.25</b>	<b>85.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79.00</b>	<b>-</b>	<b>6,952.98</b>
	Perm	36,879.80	7,251.79	2,345.79	436.00	-	-	92.00	271.60	-	395.85	116.00	47,788.83
	Temp	2,639.97	111.50	344.08	260.35	-	-	10.00	34.10	-	120.00	-	3,520.00
<b>TOTAL POSITION CEILING</b>	<b>Total</b>	<b>39,519.77</b>	<b>7,363.29</b>	<b>2,689.87</b>	<b>696.35</b>	<b>-</b>	<b>-</b>	<b>102.00</b>	<b>305.70</b>	<b>-</b>	<b>515.85</b>	<b>116.00</b>	<b>51,308.83</b>

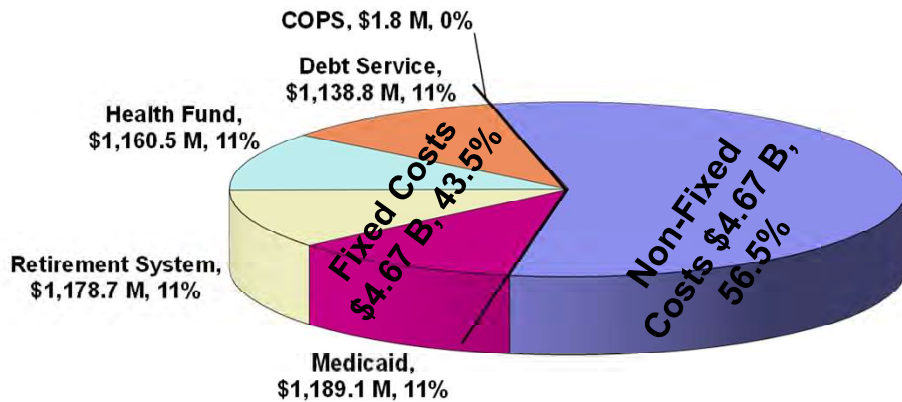


**FY 25 Supplemental Operating Budget  
Statewide Totals by Fixed vs. Non-Fixed  
General Funds**

<b>Fixed:</b>	<b>FY 2024</b>	<b>as % of Ttl</b>	<b>FY 2025</b>	<b>as % of Ttl</b>
Medicaid	1,189,056,099	11.1%	1,228,735,099	12.0%
Health Fund	1,160,450,475	10.8%	1,195,320,896	11.7%
Retirement System	1,178,674,986	11.0%	1,243,228,505	12.2%
Debt Service	1,138,771,074	10.6%	1,256,711,456	12.3%
Certificate of Participation	1,750,000	0.0%	1,750,000	0.0%
Fixed Sub-total:	4,668,702,634	43.5%	4,925,745,956	48.2%
<b>Non-Fixed:</b>	<b>FY 2024</b>	<b>as % of Ttl</b>	<b>FY 2025</b>	<b>as % of Ttl</b>
Accounting & General Svcs	162,509,241	1.5%	136,710,506	1.3%
Agriculture	27,151,916	0.3%	22,098,222	0.2%
Attorney General	48,767,486	0.5%	48,316,610	0.5%
Business, Econ. Dev. & Tourism	395,480,200	3.7%	84,821,680	0.8%
Budget and Finance	770,514,775	7.2%	238,377,796	2.3%
Commerce & Consumer Affairs	2,940,000	0.0%	2,940,000	0.0%
Defense	35,002,382	0.3%	39,776,079	0.4%
Education	2,124,901,834	19.8%	2,160,644,018	21.1%
Charter Schools	129,223,632	1.2%	156,014,762	1.5%
Public Libraries	43,193,371	0.4%	45,861,053	0.4%
Governor	5,341,153	0.0%	5,426,774	0.1%
Hawaiian Home Lands	24,678,191	0.2%	45,046,100	0.4%
Health	542,045,218	5.0%	623,977,961	6.1%
HHSC	204,275,303	1.9%	185,690,803	1.8%
Human Resources Development	28,269,622	0.3%	27,330,515	0.3%
Human Services	251,479,024	2.3%	270,161,013	2.6%
Law Enforcement	72,977,198	0.7%	45,999,729	0.4%
Labor and Industrial Relations	67,138,283	0.6%	26,686,049	0.3%
Land and Natural Resources	168,046,621	1.6%	135,505,094	1.3%
Lieutenant Governor	2,319,967	0.0%	2,365,231	0.0%
Public Safety	302,597,771	2.8%	303,569,710	3.0%
Subsidies	-	0.0%	-	0.0%
Taxation	41,389,717	0.4%	38,940,287	0.4%
Transportation	3,600,000	0.0%	5,000,000	0.0%
University of Hawaii	614,065,558	5.7%	645,767,776	6.3%
Non-Fixed Sub-total:	6,067,908,463	56.5%	5,297,027,768	51.8%
Total Request	10,736,611,097	100.0%	10,222,773,724	100.0%

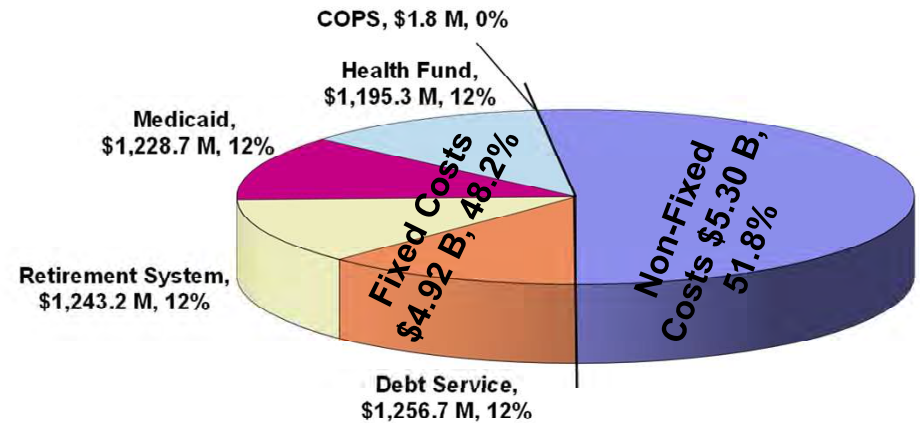
# FY 25 Supplemental Operating Budget Statewide Totals by Fixed vs. Non-Fixed - General Funds

## FY 2024 Supplemental Budget



**Total \$10.7 B**

## FY 2025 Supplemental Budget



**Total \$10.2 B**

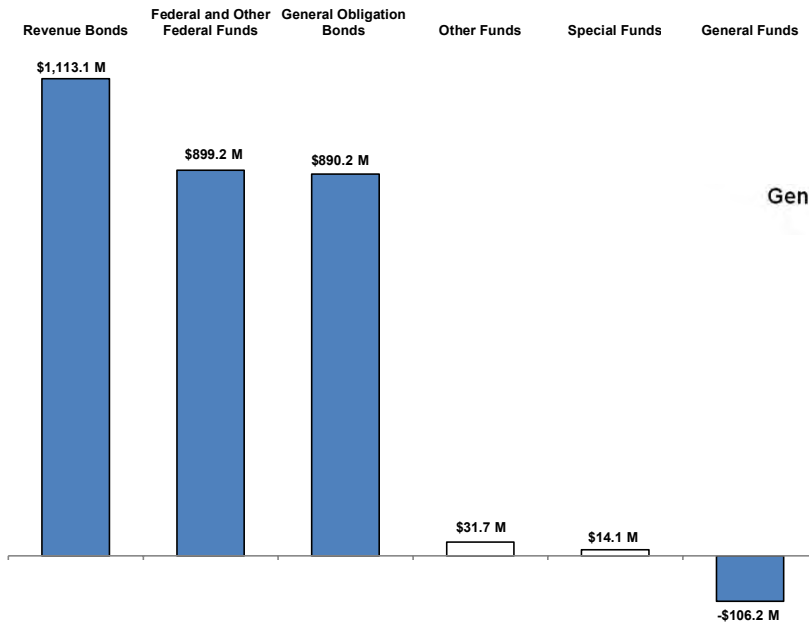
\*Due to rounding, numbers may not add to total.

**FY 25 Supplemental CIP Budget  
Statewide Totals by Means of Financing**

	<b>Act 164/2023 FY 2024</b>	<b>% of Total</b>	<b>Act 164/2023 FY 2025</b>	<b>% of Total</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>% of Total</b>	<b>Total FY 2025</b>	<b>% of Total</b>
General Funds	384,265,000	13.1%	254,877,000	18.8%	-	(106,200,000)	384,265,000	13.1%	148,677,000	3.5%
Special Funds	22,335,000	0.8%	15,456,000	1.1%	-	14,103,000	22,335,000	0.8%	29,559,000	0.7%
General Obligation Bonds General Obligation	887,237,000	30.2%	338,880,000	25.0%	-	890,213,000	887,237,000	30.2%	1,229,093,000	29.3%
Reimbursable Bonds	9,900,000	0.3%	-	0.0%	-	-	9,900,000	0.3%	-	0.0%
Revenue Bonds	1,008,919,000	34.4%	343,181,000	25.3%	-	1,113,051,000	1,008,919,000	34.4%	1,456,232,000	34.7%
Federal Funds	405,973,000	13.8%	244,846,000	18.1%	-	899,157,000	405,973,000	13.8%	1,144,003,000	27.3%
Other Federal Funds	108,391,000	3.7%	156,765,000	11.6%	-	-	108,391,000	3.7%	156,765,000	3.7%
Private Contributions	20,000	0.0%	28,000	0.0%	-	-	20,000	0.0%	28,000	0.0%
County Funds	40,775,000	1.4%	-	0.0%	-	-	40,775,000	1.4%	-	0.0%
Trust Funds	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Interdepartmental Transfers	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Revolving Funds	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Other Funds	65,231,000	2.2%	157,000	0.0%	-	31,706,000	65,231,000	2.2%	31,863,000	0.8%
<b>TOTAL REQUIREMENTS</b>	<b>2,933,046,000</b>	<b>100.0%</b>	<b>1,354,190,000</b>	<b>100.0%</b>	<b>-</b>	<b>2,842,030,000</b>	<b>2,933,046,000</b>	<b>100.0%</b>	<b>4,196,220,000</b>	<b>100.0%</b>

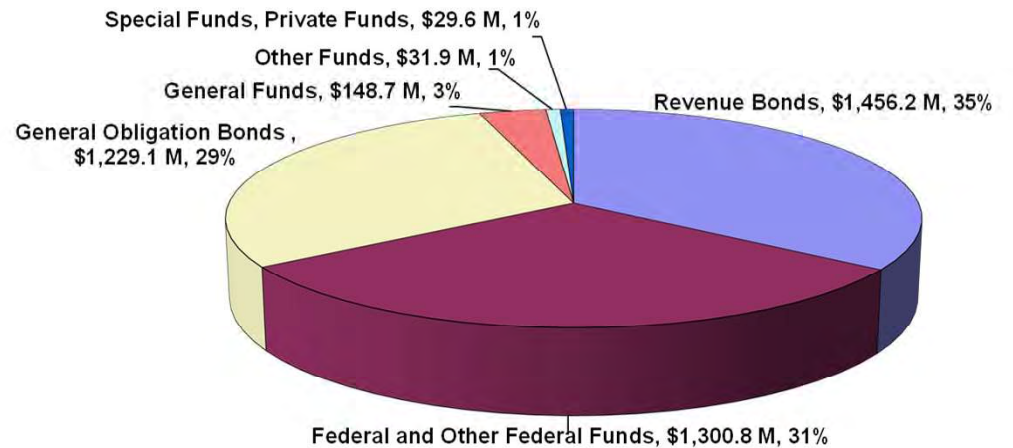
# FY 25 Supplemental CIP Budget Statewide Totals by Means of Financing

## FY 2025 Supplemental Budget Adjustments



**Total \$2.8 B**

## FY 2025 Supplemental Budget



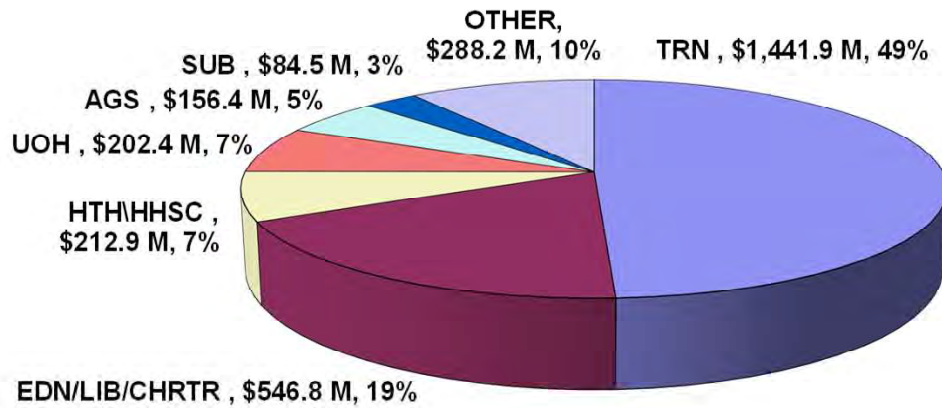
**Total \$4.2 B**

**FY 25 Supplemental CIP Budget  
Statewide Totals By Department - All Funds**

	<b>Act 164/2023 FY 2024</b>	<b>% of Total</b>	<b>Act 164/2023 FY 2025</b>	<b>% of Total</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustment</b>	<b>Total FY 2024</b>	<b>% of Total</b>	<b>Total FY 2025</b>	<b>% of Total</b>
Accounting and General Services	156,375,000	5.3%	17,700,000	1.3%	-	15,250,000	156,375,000	5.33%	32,950,000	0.8%
Agriculture	26,100,000	0.9%	-	0.0%	-	38,001,000	26,100,000	0.89%	38,001,000	0.9%
Budget and Finance	-	0.0%	-	0.0%	-	-	-	0.00%	-	0.0%
Business, Econ. Dev. & Tourism	63,000,000	2.1%	7,000,000	0.5%	-	397,607,000	63,000,000	2.15%	404,607,000	9.6%
Defense	23,835,000	0.8%	20,922,000	1.5%	-	3,500,000	23,835,000	0.81%	24,422,000	0.6%
Education	504,271,000	17.2%	270,770,000	20.0%	-	130,000,000	504,271,000	17.19%	400,770,000	9.6%
Charter Schools	6,565,000	0.2%	-	0.0%	-	-	6,565,000	0.22%	-	0.0%
Public Libraries	36,000,000	1.2%	10,000,000	0.7%	-	10,000,000	36,000,000	1.23%	20,000,000	0.5%
Governor	-	0.0%	-	0.0%	-	-	-	0.00%	-	0.0%
Hawaiian Home Lands	20,000,000	0.7%	20,000,000	1.5%	-	-	20,000,000	0.68%	20,000,000	0.5%
Human Services	23,745,000	0.8%	10,800,000	0.8%	-	74,311,000	23,745,000	0.81%	85,111,000	2.0%
Health	82,903,000	2.8%	171,774,000	12.7%	-	(80,130,000)	82,903,000	2.83%	91,644,000	2.2%
HHSC	129,947,000	4.4%	43,500,000	3.2%	-	27,000,000	129,947,000	4.43%	70,500,000	1.7%
Law Enforcement	-	0.0%	-	0.0%	-	-	-	0.00%	-	0.0%
Labor and Industrial Relations	20,000,000	0.7%	-	0.0%	-	-	20,000,000	0.68%	-	0.0%
Land and Natural Resources	82,496,000	2.8%	20,251,000	1.5%	-	32,925,000	82,496,000	2.81%	53,176,000	1.3%
Public Safety	29,000,000	1.0%	36,500,000	2.7%	-	89,500,000	29,000,000	0.99%	126,000,000	3.0%
Subsidies	84,501,000	2.9%	-	0.0%	-	-	84,501,000	2.88%	-	0.0%
Taxation	-	0.0%	-	0.0%	-	-	-	0.00%	-	0.0%
Transportation	1,441,933,000	49.2%	542,456,000	40.1%	-	2,037,516,000	1,441,933,000	49.16%	2,579,972,000	61.5%
University of Hawaii	202,375,000	6.9%	182,517,000	13.5%	-	66,550,000	202,375,000	6.90%	249,067,000	5.9%
<b>TOTAL REQUIREMENTS</b>	<b>2,933,046,000</b>	<b>100.0%</b>	<b>1,354,190,000</b>	<b>100.0%</b>	<b>-</b>	<b>2,842,030,000</b>	<b>2,933,046,000</b>	<b>100.0%</b>	<b>4,196,220,000</b>	<b>100.0%</b>

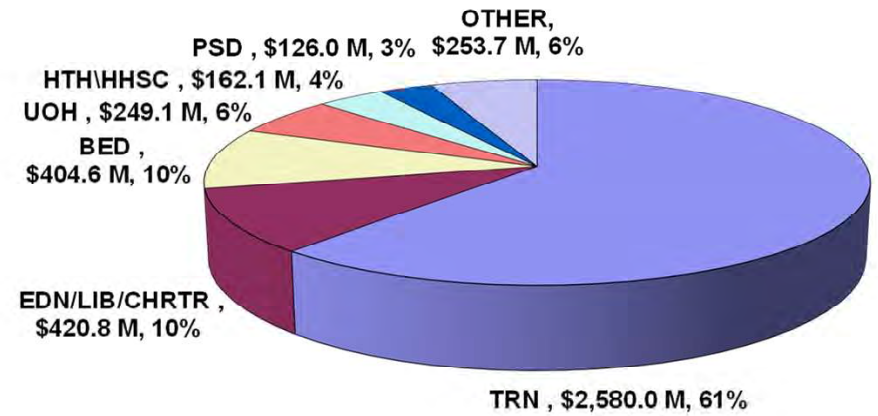
# FY 25 Supplemental CIP Budget Statewide Totals by Department - All Funds

## FY 2024 Supplemental Budget



**Total \$2.9 B**

## FY 2025 Supplemental Budget



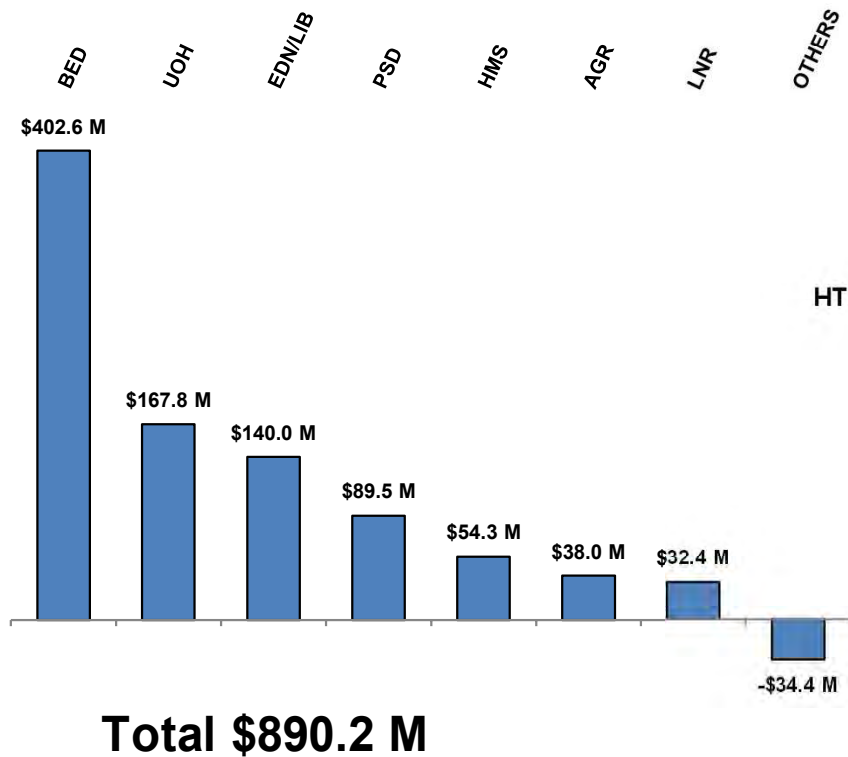
**Total \$4.2 B**

**FY 25 Supplemental CIP Budget**  
**Statewide Totals By Department - General Obligation (GO) and GO Reimbursable Bonds**

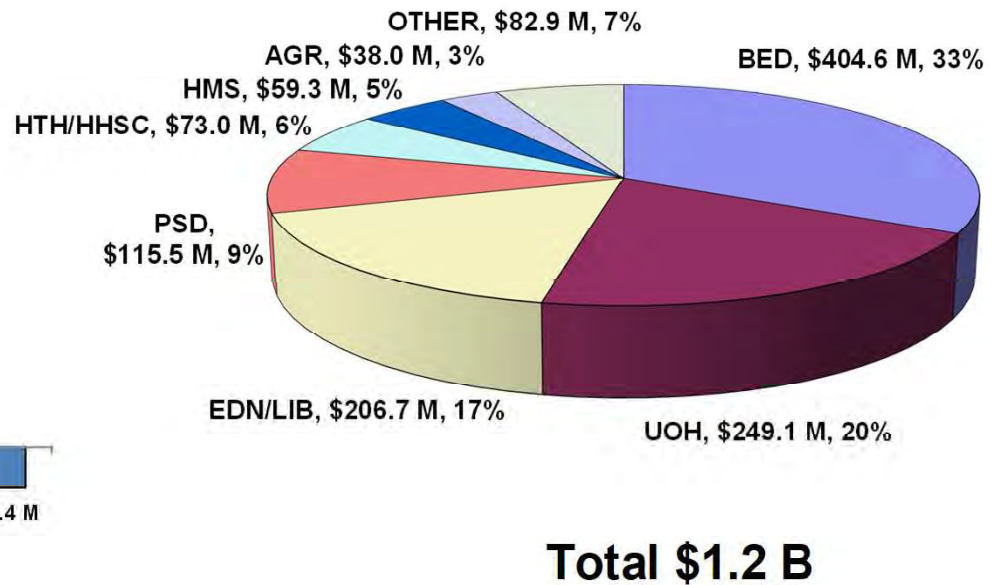
	<b>Act 164/2023 FY 2024</b>	<b>% of Total</b>	<b>Act 164/2023 FY 2025</b>	<b>% of Total</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>% of Total</b>	<b>Total FY 2025</b>	<b>% of Total</b>
Accounting and General Services	114,875,000	12.8%	2,700,000	0.8%	-	15,250,000	114,875,000	12.8%	17,950,000	1.5%
Agriculture	11,700,000	1.3%	-	0.0%	-	38,000,000	11,700,000	1.3%	38,000,000	3.1%
Budget and Finance	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Business, Econ. Dev. & Tourism	58,500,000	6.5%	2,000,000	0.6%	-	402,607,000	58,500,000	6.5%	404,607,000	32.9%
Defense	5,500,000	0.6%	5,000,000	1.5%	-	3,500,000	5,500,000	0.6%	8,500,000	0.7%
Education	309,956,000	34.5%	66,700,000	19.7%	-	130,000,000	309,956,000	34.5%	196,700,000	16.0%
Charter Schools	6,290,000	0.7%	-	0.0%	-	-	6,290,000	0.7%	-	0.0%
Public Libraries	26,000,000	2.9%	-	0.0%	-	10,000,000	26,000,000	2.9%	10,000,000	0.8%
Governor	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Hawaiian Home Lands	20,000,000	2.2%	20,000,000	5.9%	-	-	20,000,000	2.2%	20,000,000	1.6%
Human Services	17,850,000	2.0%	5,000,000	1.5%	-	54,311,000	17,850,000	2.0%	59,311,000	4.8%
Health	26,859,000	3.0%	112,163,000	33.1%	-	(80,130,000)	26,859,000	3.0%	32,033,000	2.6%
HHSC	55,647,000	6.2%	14,000,000	4.1%	-	27,000,000	55,647,000	6.2%	41,000,000	3.3%
Law Enforcement	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Labor and Industrial Relations	20,000,000	2.2%	-	0.0%	-	-	20,000,000	2.2%	-	0.0%
Land and Natural Resources	53,860,000	6.0%	4,000,000	1.2%	-	32,425,000	53,860,000	6.0%	36,425,000	3.0%
Public Safety	11,000,000	1.2%	26,000,000	7.7%	-	89,500,000	11,000,000	1.2%	115,500,000	9.4%
Subsidies	48,225,000	5.4%	-	0.0%	-	-	48,225,000	5.4%	-	0.0%
Taxation	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
Transportation	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%
University of Hawaii	110,875,000	12.4%	81,317,000	24.0%	-	167,750,000	110,875,000	12.4%	249,067,000	20.3%
<b>TOTAL REQUIREMENTS</b>	<b>897,137,000</b>	<b>100.0%</b>	<b>338,880,000</b>	<b>100.0%</b>	<b>-</b>	<b>890,213,000</b>	<b>897,137,000</b>	<b>100.0%</b>	<b>1,229,093,000</b>	<b>100.0%</b>
General Obligation Bonds	887,237,000	98.9%	338,880,000	100.0%	-	890,213,000	887,237,000	98.9%	1,229,093,000	100.0%
Reimbursable G.O. Bonds	9,900,000	1.1%	-	0.0%	-	-	9,900,000	1.1%	-	0.0%
<b>TOTAL REQUIREMENTS</b>	<b>897,137,000</b>	<b>100.0%</b>	<b>338,880,000</b>	<b>100.0%</b>	<b>-</b>	<b>890,213,000</b>	<b>897,137,000</b>	<b>100.0%</b>	<b>1,229,093,000</b>	<b>100.0%</b>

# FY 25 Supplemental CIP Budget Statewide Totals by Departments - G.O./G.O.R. Bonds

## FY 2025 Supplemental Budget Adjustments



## FY 2025 Supplemental Budget





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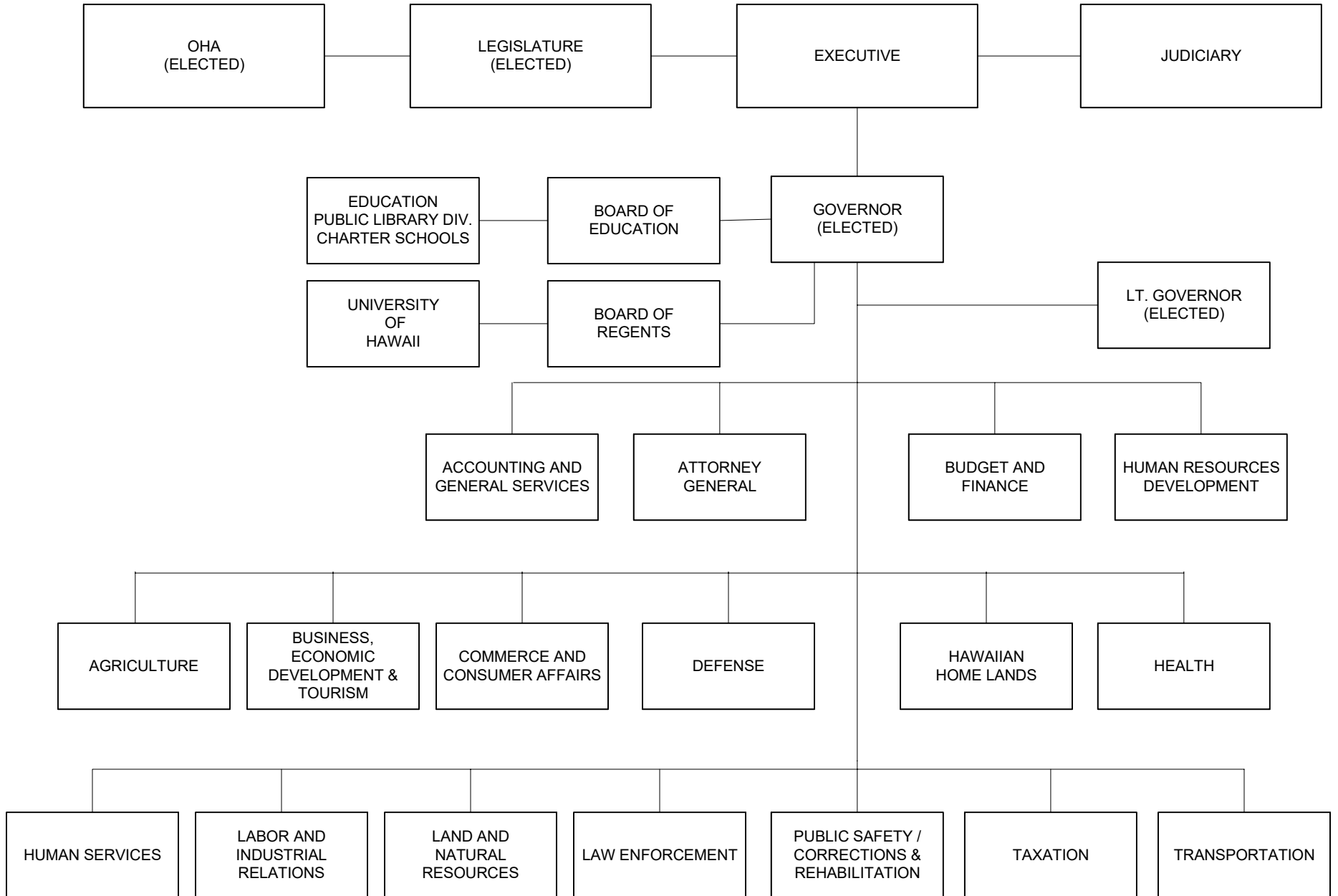
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## **The Operating and Capital Budget - Department Summaries and Highlights**



# STATE GOVERNMENT OF HAWAII

## PLAN OF ORGANIZATION



# DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

## Department Summary

### ***Mission Statement***

To attain maximum value for the state taxpayers in providing physical, financial, and technical infrastructure support for state departments and agencies so they may accomplish their missions.

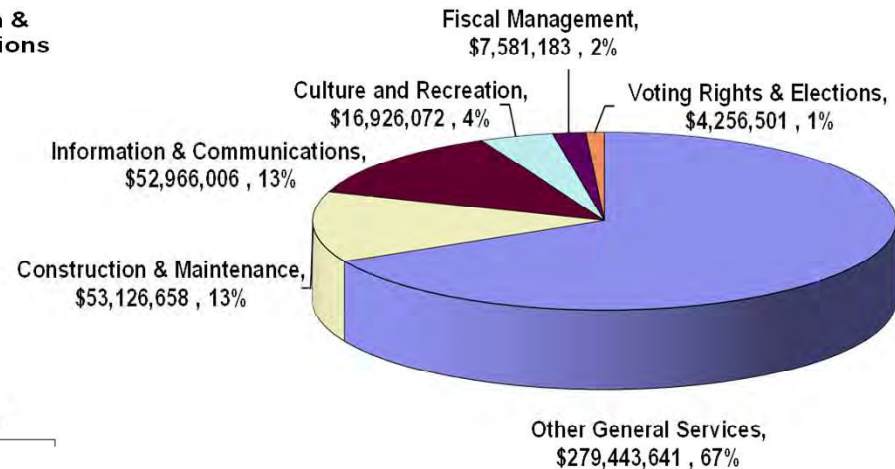
### ***Department Goals***

To strive for quality and consistency in the delivery of essential support services to other State departments and agencies. The department's activities reflect a continuing commitment towards cost efficiency, productivity, relevancy and timeliness of services.

### FY 2025 Supplemental Operating Budget Adjustments by Major Program



### FY 2025 Supplemental Operating Budget



## DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES MAJOR FUNCTIONS

- Maintains the State’s accounting systems; records the State’s financial transactions; verifies expenditures before payments; audits fiscal records of State agencies; and preparation of the State’s Annual Comprehensive Financial Report.
- Coordinates and directs engineering, architectural, office leasing, and centralized services that include public building and school repair and maintenance (neighbor islands), custodial services, and grounds maintenance.
- Develops, implements, and manages statewide information technology governance, State information technology strategic plans, and technology standards.
- Administers the statewide information processing and telecommunication services and programs.
- Performs land survey work for government agencies.
- Preserves government records and historical material.
- Administers the State’s risk management activities.
- Manages the State’s motor pool and parking activities.
- Coordinates procurement activities under Chapter 103D and 103F, HRS.
- Guides and promotes culture, the arts, history and humanities.
- Directs the statewide elections systems; ensures full disclosure of campaign contributions and expenditures.
- Provides legal guidance and assistance on the open records law (HRS Chapter 92F (UIPA)), and the open meetings law (Part 1 of HRS Chapter 92 (Sunshine Law)) and encourages government agencies to post open data online.

## MAJOR PROGRAM AREAS

The Department of Accounting and General Services has programs in the following major program areas:

### Formal Education

AGS 807 School Repair & Maintenance,  
Neighbor Island Districts

### Culture and Recreation

AGS 881 State Foundation on Culture  
& the Arts

### Individual Rights

AGS 105 Enforcement of Information  
Practices

### Government-Wide Support

AGS 101 Accounting Sys Dev & Maintenance  
AGS 102 Expenditure Examination  
AGS 103 Recording and Reporting  
AGS 104 Internal Post Audit  
AGS 111 Archives – Records  
Management  
AGS 131 Enterprise Technology Services

AGS 203 State Risk Management and  
Insurance Administration

AGS 211 Land Survey  
AGS 221 Public Works – Planning,  
Design, & Construction

AGS 223 Office Leasing

AGS 231 Central Services – Custodial  
Services

AGS 232 Central Services – Grounds  
Maintenance

AGS 233 Central Services - Building  
Repairs and Alterations

AGS 240 State Procurement

AGS 244 Surplus Property Management

AGS 251 Automotive Management – Motor  
Pool

AGS 252 Automotive Management –  
Parking Control

AGS 871 Campaign Spending Commission

AGS 879 Office of Elections

AGS 891 Enhanced 911 Board

AGS 901 General Administrative Services

**Department of Accounting and General Services  
Operating Budget**

			<b>Act 164/2023 FY 2024</b>	<b>Act 164/2023 FY 2025</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>
<b>Funding Sources:</b>	Positions	Perm	677.50	677.50		20.00	677.50	697.50
		Temp	22.00	22.00		(13.00)	22.00	9.00
	General Funds	\$	162,509,241	132,626,685		4,083,821	162,509,241	136,710,506
		Perm	32.00	32.00		2.00	32.00	34.00
		Temp	3.00	3.00		(2.00)	3.00	1.00
	Special Funds	\$	19,752,774	19,836,992		-	19,752,774	19,836,992
		Perm	5.00	5.00		-	5.00	5.00
		Temp	1.00	1.00		-	1.00	1.00
	Federal Funds	\$	904,994	904,994		-	904,994	904,994
		Perm	-	-		-	-	-
		Temp	1.00	1.00		-	1.00	1.00
	Trust Funds	\$	1,113,907	1,113,907		-	1,113,907	1,113,907
		Perm	44.00	44.00		(1.00)	44.00	43.00
		Temp	-	-		-	-	-
	Interdepartmental Transfers	\$	16,050,266	16,092,813		(89,505)	16,050,266	16,003,308
		Perm	50.00	50.00		-	50.00	50.00
		Temp	-	-		-	-	-
	Revolving Funds	\$	39,490,150	39,730,354		200,000,000	39,490,150	239,730,354
		Perm	808.50	808.50	-	21.00	808.50	829.50
		Temp	27.00	27.00	-	(15.00)	27.00	12.00
<b>Total Requirements</b>		\$	<b>239,821,332</b>	<b>210,305,745</b>	<b>-</b>	<b>203,994,316</b>	<b>239,821,332</b>	<b>414,300,061</b>

**Highlights:** (general funds and FY 25 unless otherwise noted)

1. Adds \$1,650,000 for support of the Enterprise Financial System project in the Accounting System Development and Maintenance program.
2. Adds \$200,000,000 to increase the revolving fund appropriation ceiling in the Risk Management Office and Insurance Administration program to reflect anticipated insurance claim payments related to the 2023 Wildfires.
3. Adds \$1,134,322 for increased electricity and utility costs for the department's managed State buildings on O'ahu and the island of Hawai'i.
4. Adds \$275,000 for the Government Private Hybrid Cloud in the Office of Enterprise Technology Services (ETS).
5. Adds \$470,000 for increased maintenance and operating costs of ETS' telecommunications radio sites statewide.
6. Adds 9.00 permanent positions and \$367,542 as net change in multiple programs and means of financing to create new West Hawai'i District Office on Island of Hawaii for the School Repair and Maintenance Neighbor Island Districts program.

**Department of Accounting and General Services  
Capital Improvements Budget**

	<b>Act 164/2023 FY 2024</b>	<b>Act 164/2023 FY 2025</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>
<b>Funding Sources:</b>						
General Funds	41,500,000	15,000,000		-	41,500,000	15,000,000
General Obligation Bonds	114,875,000	2,700,000		15,250,000	114,875,000	17,950,000
<b>Total Requirements</b>	<b>156,375,000</b>	<b>17,700,000</b>	<b>-</b>	<b>15,250,000</b>	<b>156,375,000</b>	<b>32,950,000</b>

**Highlights:** (general obligation bonds and FY 25 unless otherwise noted)

1. Adds \$4,750,000 for No. 1 Capitol District Bldg., Site and Accessibility Improvements, O'ahu.
2. Adds \$5,000,000 for Enterprise Financial System, Statewide.
3. Adds \$1,000,000 for Decommission of the Kalanimoku Data Center, O'ahu.
4. Adds \$4,500,000 for Agricultural Warehouses, Statewide.



# DEPARTMENT OF AGRICULTURE

## Department Summary

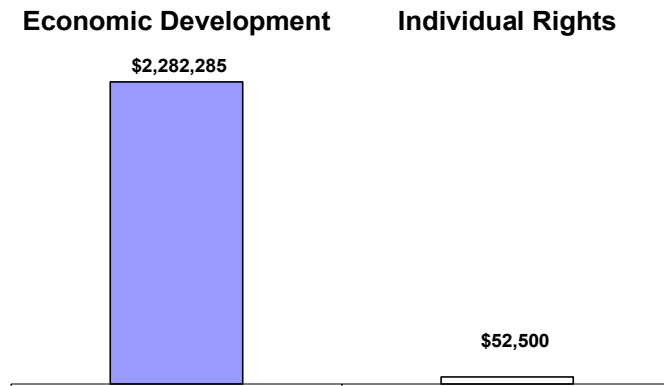
### ***Mission Statement***

To further expand the role of Hawaii's agricultural industry to benefit the well-being of our island society by diversifying the economy, protecting resources important for agricultural production, and gaining greater self-sufficiency in food production.

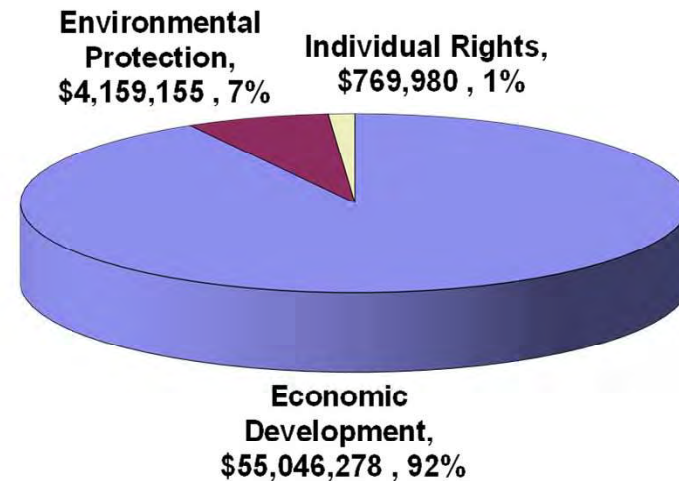
### ***Department Goals***

To conserve and develop essential agricultural resources and infrastructure; to gain access to and develop local, domestic, and international markets for Hawaii's agricultural products; to conserve and protect suitable agricultural lands and water; to promote Hawaii's food self-sufficiency; to raise public awareness of the importance of agriculture to the State's economy, environment, and as a profession; to implement programs to safeguard Hawaii's farmers, consumers, and natural resources; and to prevent the introduction and establishment of plants, animals and diseases that are detrimental to Hawaii's agriculture and environment.

### **FY 2025 Supplemental Operating Budget Adjustments by Major Program**



### **FY 2025 Supplemental Operating Budget**



## DEPARTMENT OF AGRICULTURE MAJOR FUNCTIONS

- Carries out programs to conserve, develop, and utilize the agricultural resources and infrastructure of the State and facilitates the transition of plantation agriculture to diversified farming.
- Enforces laws and formulates and enforces rules and regulations to further control the management of agricultural resources.
- Reviews and develops agricultural goals and objectives compatible with statewide expansion and diversification of Hawaii's agricultural base.
- Prevents the introduction of plant pests and diseases, provides certification services to facilitate the export of certain plant materials, and controls and eradicates insects and noxious weeds and controls the distribution and usage of pesticides.
- Administers the aquaculture development, State animal health, and agricultural and aquacultural loan programs.
- Maintains official State primary measurement standards; ensures accuracy of commercial measuring devices.
- Establishes and enforces grade standards; ensures food safety compliance for agricultural commodities producers in the State in cooperation with the industry; and achieves stability within the State milk industry by ensuring the availability of an adequate supply of wholesale milk.
- Supports the marketing of various agricultural commodities.

## MAJOR PROGRAM AREAS

The Department of Agriculture has programs in the following major program areas:

### **Economic Development**

AGR 101 Financial Assistance for Agriculture  
AGR 122 Plant Pest and Disease Control  
AGR 131 Rabies Quarantine  
AGR 132 Animal Disease Control  
AGR 141 Agricultural Resource Management  
AGR 151 Quality and Price Assurance  
AGR 153 Aquaculture Development Program  
AGR 171 Agricultural Development and Marketing

AGR 192 General Administration for Agriculture

### **Environmental Protection**

AGR 846 Pesticides

### **Individual Rights**

AGR 812 Measurement Standards

**Department of Agriculture  
Operating Budget**

			Act 164/2023	Act 164/2023	FY 2024	FY 2025	Total	Total
			FY 2024	FY 2025	Adjustments	Adjustments	FY 2024	FY 2025
<b>Funding Sources:</b>	Positions	Perm	204.68	204.68		4.50	204.68	209.18
		Temp	-	-		-	-	-
	General Funds	\$	27,151,916	20,005,346		2,092,876	27,151,916	22,098,222
		Perm	92.82	92.82		-	92.82	92.82
		Temp	-	-		-	-	-
	Special Funds	\$	16,502,957	16,924,472		733,076	16,502,957	17,657,548
		Perm	0.75	0.75		-	0.75	0.75
		Temp	-	-		-	-	-
	Federal Funds	\$	2,151,568	2,151,568		-	2,151,568	2,151,568
		Perm	3.25	3.25		-	3.25	3.25
		Temp	6.00	6.00		-	6.00	6.00
	Other Federal Funds	\$	6,859,322	6,859,322		-	6,859,322	6,859,322
		Perm	1.00	1.00		(1.00)	1.00	-
		Temp	-	-		-	-	-
	Trust Funds	\$	847,240	883,978		(71,016)	847,240	812,962
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Interdepartmental Transfers	\$	212,095	212,095		-	212,095	212,095
		Perm	25.50	25.50		-	25.50	25.50
		Temp	8.50	8.50		(6.50)	8.50	2.00
	Revolving Funds	\$	10,744,555	10,603,847		(420,151)	10,744,555	10,183,696
		Perm	328.00	328.00	-	3.50	328.00	331.50
		Temp	14.50	14.50	-	(6.50)	14.50	8.00
<b>Total Requirements</b>		\$	<b>64,469,653</b>	<b>57,640,628</b>	<b>-</b>	<b>2,334,785</b>	<b>64,469,653</b>	<b>59,975,413</b>

**Highlights:** (general funds and FY 25 unless otherwise noted)

1. Adds \$1,000,000 for DA BUX Program for the General Administration for Agriculture Program.
2. Adds \$720,000 for the Farm to Foodbank Program for the Agricultural Development and Marketing Program.
3. Adds \$733,076 in special funds for upgrades to the Animal Information System for the Rabies Quarantine Program.
4. Converts 6.50 temporary positions and \$420,151 in revolving funds to 6.50 permanent positions and \$275,160 in general funds for certification services for the Quality and Price Assurance Program.

**Department of Agriculture  
Capital Improvements Budget**

	<b>Act 164/2023 FY 2024</b>	<b>Act 164/2023 FY 2025</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>
<b>Funding Sources:</b>						
General Funds	11,400,000	-		-	11,400,000	-
General Obligation Bonds	11,700,000	-		38,000,000	11,700,000	38,000,000
Federal Funds	3,000,000	-		1,000	3,000,000	1,000
<b>Total Requirements</b>	<b>26,100,000</b>	<b>-</b>	<b>-</b>	<b>38,001,000</b>	<b>26,100,000</b>	<b>38,001,000</b>

**Highlights:** (general obligation bonds and FY 25 unless otherwise noted)

1. Adds \$23,000,000 for State Irrigation System Reservoir Safety Improvements, Statewide, for the Agricultural Resource Management Program.
2. Adds \$6,000,000 for tar deposit remediation for the Halawa Animal Industries Facility for the General Administration for Agriculture Program.
3. Adds \$3,500,000 for Kahuku Agricultural Park Miscellaneous Improvements, O'ahu, for the Agricultural Resource Management Program.
4. Adds \$2,000,000 for Moloka'i Irrigation System Improvements, Moloka'i, for the Agricultural Resource Management Program.

# DEPARTMENT OF THE ATTORNEY GENERAL

## Department Summary

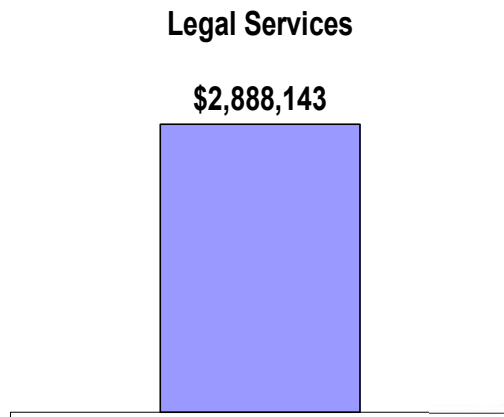
### ***Mission Statement***

To provide legal and other services to the State, including the agencies, officers, and employees of the executive, legislative, and judicial branches of the Hawaii government.

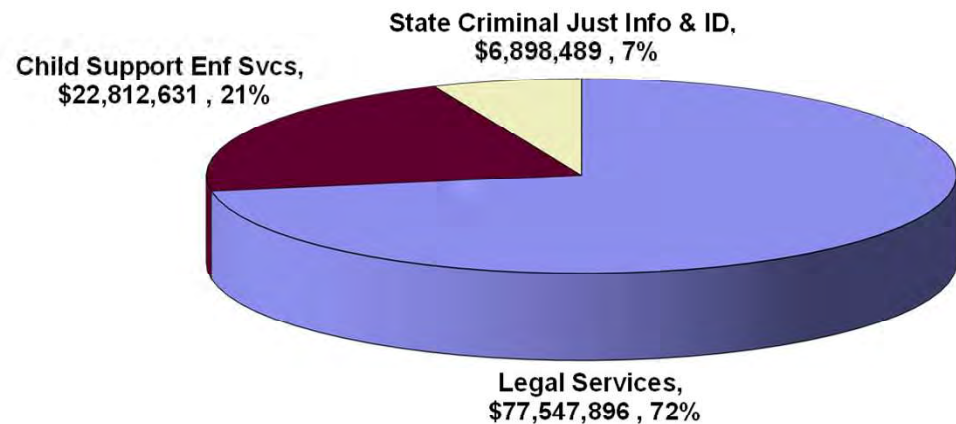
### ***Department Goals***

To safeguard the rights and interests of the people of the State of Hawaii by being the defender of and advocate for the people and undertaking appropriate legal and other actions on their behalf; to protect the State's interest in legal matters by providing timely legal advice and representation to the executive, legislative, and judicial branches; to preserve, protect, and defend the constitution and laws of the State of Hawaii and the United States; to enforce the State's constitution and laws, and to facilitate the enforcement of federal law; and to assist and coordinate statewide programs and activities that improve the criminal justice system and law enforcement.

### **FY 2025 Supplemental Operating Budget Adjustments by Major Program**



### **FY 2025 Supplemental Operating Budget**



## DEPARTMENT OF THE ATTORNEY GENERAL MAJOR FUNCTIONS

- Provides legal services, advice, and counsel to State agencies and employees and the Legislature; represents the State in all civil litigation in which the State is a party; conducts civil and criminal investigations; recovers monies owed to the State; and drafts and approves as to form the legality of various documents.
- Prosecutes criminal offenses, such as Medicaid fraud, welfare fraud, tax fraud, unemployment fraud, organized crime, and other crime against the public order; and initiates, develops and performs or coordinates programs, projects, and activities on the subject of crime and crime prevention.
- Oversees the actions of the trustees of charitable trusts and brings any abuse or deviation by the trustees to the attention of the probate court for possible correction.
- Provides administrative support to agencies administratively attached to the Department, including the Hawai'i Correctional System Oversight Commission and the Law Enforcement Standards Board.
- Enforces the federal and State antitrust laws.
- Responsible for the enforcement of the Master Settlement Agreement pursuant to the Hawaii Revised Statutes Chapter 675 (HRS Chapter 675, State's Tobacco Liability Act); and the Cigarette Tax Stamp requirements and prohibition against the sale of Gray Market cigarettes.
- Maintains the automated statewide information system that collects, maintains, and disseminates individual criminal history record information for those arrested and fingerprinted.
- Administers the Child Support Enforcement Program, which involves initiating legal or administrative actions required to secure financial support for children.
- Provides a fair and impartial administrative forum for the expeditious resolution of child support disputes through the Office of Child Support hearings.

## MAJOR PROGRAM AREAS

The Department of the Attorney General has programs in the following major program areas:

### **Social Services**

ATG 500 Child Support Enforcement Services

### **Public Safety**

ATG 231 State Criminal Justice Information and Identification

### **Government-Wide Support**

ATG 100 Legal Services

**Department of the Attorney General  
Operating Budget**

			Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
<b>Funding Sources:</b>	Positions	Perm	392.94	389.94		8.00	392.94	397.94
		Temp	18.51	18.51		0.50	18.51	19.01
	General Funds	\$	48,767,486	45,149,158		3,167,452	48,767,486	48,316,610
		Perm	31.40	29.40		-	31.40	29.40
		Temp	1.00	1.00		-	1.00	1.00
	Special Funds	\$	5,270,492	5,401,844		-	5,270,492	5,401,844
		Perm	-	-		-	-	-
		Temp	5.73	5.73		(0.50)	5.73	5.23
	Federal Funds	\$	11,715,410	11,715,410		(73,740)	11,715,410	11,641,670
		Perm	159.64	159.24		-	159.64	159.24
		Temp	1.66	1.16		-	1.66	1.16
	Other Federal Funds	\$	26,113,594	22,637,544		-	26,113,594	22,637,544
		Perm	1.00	1.00		-	1.00	1.00
		Temp	-	-		-	-	-
	Trust Funds	\$	6,271,855	6,293,690		-	6,271,855	6,293,690
		Perm	118.20	114.60		(1.00)	118.20	113.60
		Temp	29.60	19.10		-	29.60	19.10
	Interdepartmental Transfers	\$	19,477,004	19,685,896		(205,569)	19,477,004	19,480,327
		Perm	30.10	30.10		-	30.10	30.10
		Temp	2.00	2.00		-	2.00	2.00
	Revolving Funds	\$	7,331,950	7,424,834		-	7,331,950	7,424,834
		Perm	733.28	724.28	-	7.00	733.28	731.28
		Temp	58.50	47.50	-	-	58.50	47.50
<b>Total Requirements</b>		\$	124,947,791	118,308,376	-	2,888,143	124,947,791	121,196,519

**Highlights:** (general funds and FY 25 unless otherwise noted)

1. Adds 3.00 permanent positions and \$248,568 to provide the Investigations Division with leadership and administrative support positions
2. Increases other current expenses by \$2,456,750 for the Career Criminal Prosecution and Victim-Witness Assistance programs.
3. Adds 4.00 permanent and \$462,134 for the operations of the Hawai'i Correctional System Oversight Commission.

**Department of the Attorney General  
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
<b>Funding Sources:</b>						
General Funds					-	-
General Obligation Bonds					-	-
<b>Total Requirements</b>	-	-	-	-	-	-

**Highlights:** (general obligation bonds and FY 25 unless otherwise noted)

1. None.



# DEPARTMENT OF BUDGET AND FINANCE

## Department Summary

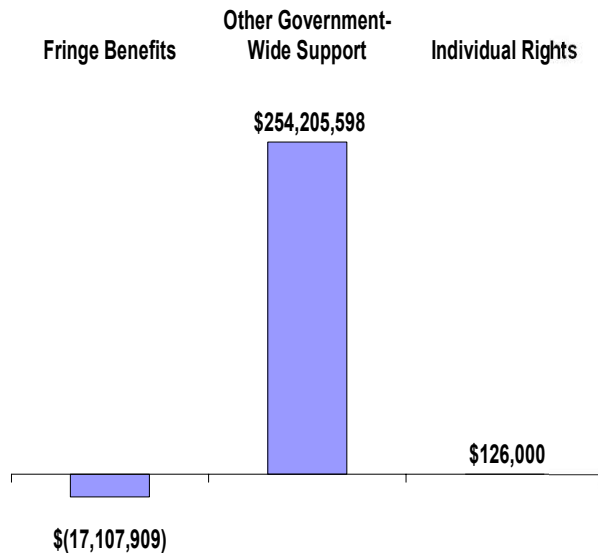
### ***Mission Statement***

To enhance long-term productivity and efficiency in government operations by providing quality budget and financial services that prudently allocate and effectively manage available resources.

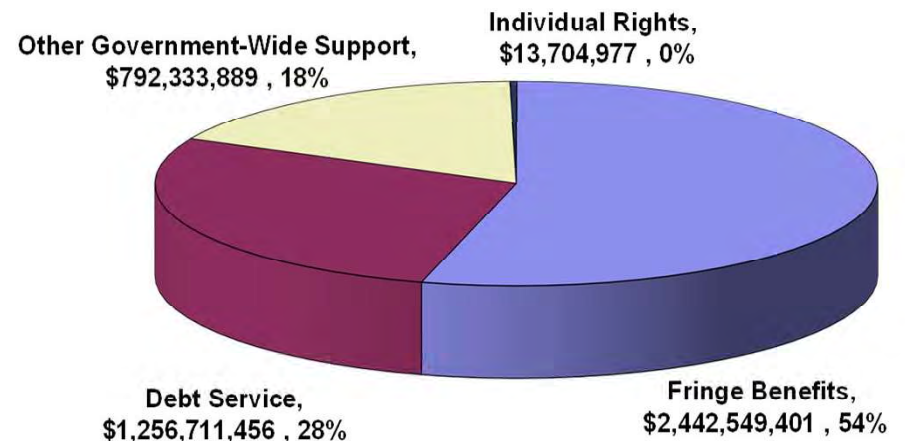
### ***Department Goals***

Improve the executive resource allocation process through the following: planning, analysis and recommendation on all phases of program scope and funding; maximizing the value, investment, and use of State funds through planning, policy development, timely scheduling of State bond financing and establishment of appropriate cash management controls and procedures; administering retirement and survivor benefits for State and County members and prudently managing the return on investments; administering health and life insurance benefits for eligible active and retired State and County public employees and their dependents by providing quality services and complying with federal and State legal requirements; and safeguarding the rights of indigent individuals in need of assistance in criminal and related cases by providing statutorily entitled and effective legal representation.

### **FY 2025 Supplemental Operating Budget Adjustments by Major Program**



### **FY 2025 Supplemental Operating Budget**



## DEPARTMENT OF BUDGET AND FINANCE MAJOR FUNCTIONS

- Administers the multi-year program and financial plan and executive budget, management improvement, and financial management programs of the State under the general direction of the Governor.
- Coordinates State budget services and prepares the Governor's budget for submission to the legislature; administers the financial affairs of the State.
- Plans, directs, and coordinates the State's investments and financing programs.
- Directs and coordinates a statewide retirement benefits program for State and county government employees.
- Administers health and life insurance benefits for eligible State and county active and retired public employees and dependents.
- Provides comprehensive legal and related services to persons who are financially unable to obtain legal and related services.

## MAJOR PROGRAM AREAS

The Department of Budget and Finance has programs in the following major program areas:

### **Government-Wide Support**

BUF 101	Departmental Administration and Budget Division
BUF 102	Collective Bargaining – Statewide
BUF 103	Vacation Payout – Statewide
BUF 115	Financial Administration
BUF 141	Employees' Retirement System
BUF 143	Hawaii Employer–Union Trust Fund
BUF 721	Debt Service Payments – State
BUF 741	Retirement Benefits Payments – State
BUF 761	Health Premium Payments – State
BUF 762	Health Premium Payments – ARC

### **Formal Education**

BUF 725	Debt Service Payments – DOE
BUF 728	Debt Service Payments – UH
BUF 745	Retirement Benefits Payments – DOE
BUF 748	Retirement Benefits Payments – UH
BUF 765	Health Premium Payments – DOE
BUF 768	Health Premium Payments – UH

### **Individual Rights**

BUF 151	Office of the Public Defender
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**Department of the Budget and Finance**  
**Operating Budget**

			<b>Act 164/2023 FY 2024</b>	<b>Act 164/2023 FY 2025</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>
<b>Funding Sources:</b>	Positions	Perm	200.50	200.50		-	200.50	200.50
		Temp	-	-		-	-	-
	General Funds	\$	4,248,411,310	3,750,588,858		183,049,795	4,248,411,310	3,933,638,653
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Special Funds	\$	377,575,000	377,575,000		49,730,000	377,575,000	427,305,000
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Other Federal Funds	\$	93,000,000	93,000,000		-	93,000,000	93,000,000
		Perm	71.00	71.00		1.00	71.00	72.00
		Temp	-	-		-	-	-
	Trust Funds	\$	24,424,317	21,695,888		4,443,894	24,424,317	26,139,782
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Interdepartmental Transfers	\$	4,000,000	4,000,000		-	4,000,000	4,000,000
		Perm	116.00	116.00		-	116.00	116.00
		Temp	-	-		-	-	-
	Other Funds	\$	20,677,825	21,216,288		-	20,677,825	21,216,288
		Perm	387.50	387.50	-	1.00	387.50	388.50
		Temp	-	-	-	-	-	-
<b>Total Requirements</b>		\$	<b>4,768,088,452</b>	<b>4,268,076,034</b>	<b>-</b>	<b>237,223,689</b>	<b>4,768,088,452</b>	<b>4,505,299,723</b>

**Highlights:** (general funds and FY 25 unless otherwise noted)

1. Adds \$186,160,000 for response and recovery efforts related to the 2023 wildfires.
2. Increases the Mass Transit Special Fund ceiling by \$49,730,000.
3. Decreases health premium payments by \$17,107,909.
4. Adds \$13,356,628 to provide additional matching funds for broadband deployment grants
5. Increases the Unclaimed Property trust fund ceiling by \$4,000,000.
6. Increases the Employer-Union Health Benefits Trust Fund's trust fund ceiling by \$300,000 for increased maintenance and operating costs for the benefits system.

**Department of Budget and Finance  
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
<b>Funding Sources:</b>						
General Funds					-	-
General Obligation Bonds	-	-			-	-
<b>Total Requirements</b>	-	-	-	-	-	-

**Highlights:** (general obligation bonds and FY 25 unless otherwise noted)

1. None.

# DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM

## Department Summary

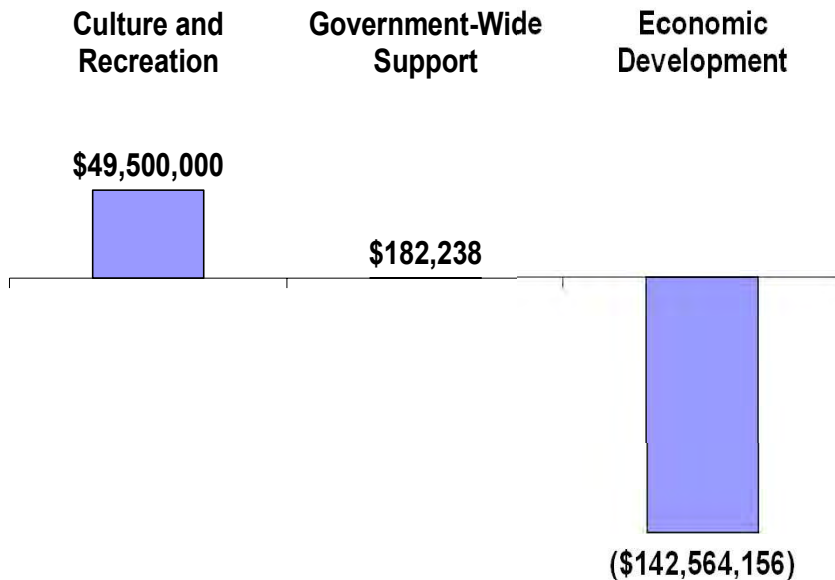
### ***Mission Statement***

Achieve a Hawai'i economy that embraces innovation and is globally competitive, dynamic and productive, providing opportunities for all Hawai'i's citizens.

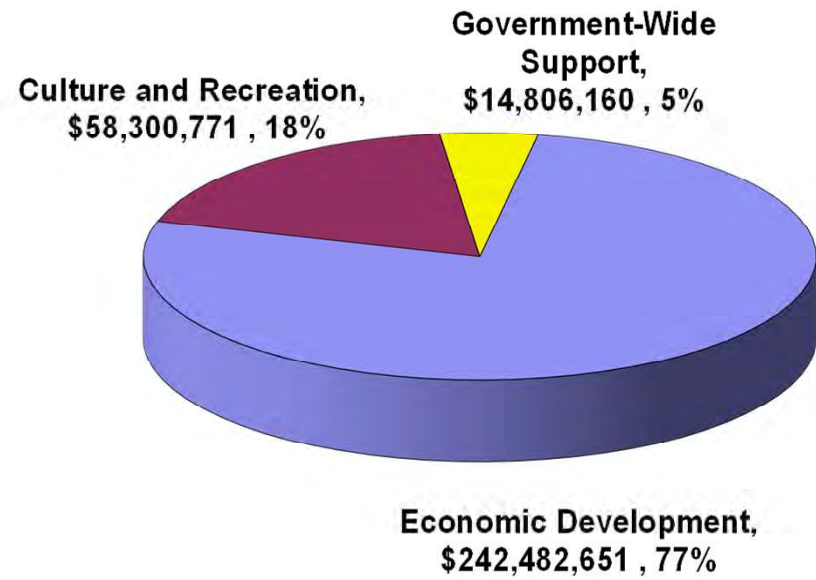
### ***Department Goals***

Through its divisions and attached agencies, foster planned community development, create affordable workforce housing units in high-quality living environments, and promote innovation sector job growth.

### FY 2025 Supplemental Operating Budget Adjustments by Major Program



### FY 2025 Supplemental Operating Budget



## DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM MAJOR FUNCTIONS

- Facilitates the diversification and rebalancing of Hawai'i's economy by supporting the strategic growth of economic activity.
- Provides economic data and research which contributes to economic development in Hawai'i. Providing economic forecasts for long-term statewide planning, conduct research, and publish the findings through a statewide statistical reporting system.
- Facilitates the growth and development of the commercial high technology industry of Hawai'i.
- Improves Hawai'i's business environment by supporting existing and emerging industries, attracting new investment and businesses to create more skilled, quality jobs in the state.
- Plans and develops live-work-play communities to attract and retain a workforce with the skills required for an innovation-driven and globally competitive economy.
- Manages the strategic growth of Hawai'i's visitor industry that is consistent with the State's economic goals, cultural values, preservation of natural resources, and community interests.
- Meets the demand for housing by creating low- and moderate-income homes for Hawai'i's residents.
- Supports statewide economic efficiency, productivity, development, and diversification through the Hawai'i Clean Energy Initiative.
- Supports the growth and development of diversified agriculture by establishing a foundation for the sustainability of farming in Hawai'i.
- Provides Hawai'i residents and visitors with the opportunity to enrich their lives through attendance at spectator events and shows.

### MAJOR PROGRAM AREAS

The Department of Business, Economic Development and Tourism has programs in the following major program areas:

#### **Economic Development**

BED 100	Strategic Marketing & Support
BED 101	Office of International Affairs
BED 105	Creative Industries Division
BED 107	Foreign Trade Zone
BED 113	Tourism
BED 120	Hawai'i State Energy Office
BED 138	Hawai'i Green Infrastructure Authority
BED 142	General Support for Economic Development
BED 143	Hawai'i Technology Development Corporation

BED 146	Natural Energy Laboratory of Hawai'i Authority
BED 150	Hawai'i Community Development Authority
BED 160	Hawai'i Housing Finance and Development Corporation
BED 170	Agribusiness Development and Research
BED 180	Spectator Events & Shows – Aloha Stadium

#### **Government-Wide Support**

BED 130	Economic Planning and Research
BED 144	Statewide Planning and Coordination

**Department of the Business, Economic Development and Tourism  
Operating Budget**

			Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
<b>Funding Sources:</b>	Positions	Perm	120.46	120.46		28.00	120.46	148.46
		Temp	46.00	46.00		-	46.00	46.00
	General Funds	\$	395,480,200	254,542,344		(169,720,664)	395,480,200	84,821,680
		Perm	45.50	45.50		-	45.50	45.50
		Temp	24.00	24.00		1.25	24.00	25.25
	Special Funds	\$	110,130,603	110,471,753		76,183,065	110,130,603	186,654,818
		Perm	6.00	6.00		-	6.00	6.00
		Temp	7.00	7.00		-	7.00	7.00
	Federal Funds	\$	6,216,660	7,049,536		-	6,216,660	7,049,536
		Perm	8.04	8.04		-	8.04	8.04
		Temp	10.00	10.00		1.75	10.00	11.75
	Other Federal Funds	\$	5,558,565	5,558,565		430,565	5,558,565	5,989,130
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Trust Funds	\$	7,146,250	7,146,250		-	7,146,250	7,146,250
		Perm	23.00	23.00		2.00	23.00	25.00
		Temp	51.00	51.00		-	51.00	51.00
	Revolving Funds	\$	28,167,344	23,703,052		225,116	28,167,344	23,928,168
		Perm	203.00	203.00	-	30.00	203.00	233.00
		Temp	138.00	138.00	-	3.00	138.00	141.00
<b>Total Requirements</b>		\$	<b>552,699,622</b>	<b>408,471,500</b>	<b>-</b>	<b>(92,881,918)</b>	<b>552,699,622</b>	<b>315,589,582</b>

**Highlights:** (general funds and FY 25 unless otherwise noted)

1. Adds \$49,500,000 in special funds to provide the Stadium Development Special Fund with expenditure ceiling in FY 25
2. Adds 2.00 permanent positions and \$225,116 in revolving funds for the Agribusiness Development Corporation
3. Adds \$60,000,000 and \$25,000,000 in special funds to fold the Hawaii Tourism Authority into the base budget
4. Adds 3.00 temporary positions and \$388,065 in special funds and \$430,565 in other federal funds for the Hawaii Green Infrastructure Authority
5. Adds \$700,000 in special funds for the Hawaii State Energy Office to match federal grants.
6. Adds \$120,000 in special funds for the Foreign Trade Zone to purchase equipment.
7. Adds \$475,000 in special funds for the Creative Industries Division to collaborate with the Counties.
8. Adds 3.00 permanent positions and \$182,238 for the Special Project Branch in the Office of Planning and Sustainable Development.
9. Converts \$230,000,000 slated for deposit in the Rental Housing Revolving Fund (\$180,000,000) and Dwelling Unit Revolving Fund (\$50,000,000) to general obligation bond funds in FY 25.

**Department of Business, Economic Development and Tourism**  
**Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
<b>Funding Sources:</b>						
General Funds	-	5,000,000		(5,000,000)	-	-
General Obligation Bonds	56,600,000	2,000,000		402,607,000	56,600,000	404,607,000
GO Bonds Reimbursable	1,900,000	-			1,900,000	-
County Funds	4,500,000	-			4,500,000	-
<b>Total Requirements</b>	<b>63,000,000</b>	<b>7,000,000</b>	<b>-</b>	<b>397,607,000</b>	<b>63,000,000</b>	<b>404,607,000</b>

**Highlights:** (general obligation bonds and FY 25 unless otherwise noted)

1. Adds \$6,470,000 for Kekaha Irrigation System Improvements, Kauai
2. Adds \$5,000,000 for NELHA Potable Water Well, Hawaii.
3. Adds \$17,932,000 for Construction of Two New Roads, Hawaii.
4. Adds \$2,500,000 for Kekaha Bridge, Kauai.
5. Adds \$25,000,000 for UH West Oahu Infrastructure, On-Site Infrastructure, Phase 2, Kapolei, Oahu.
6. Adds \$10,000,000 for Iwilei-Kapalama TOD Infrastructure Design, Oahu.
7. Adds \$1,000,000 for Christian Crossing Bridge, Kalepa, Kauai.
8. Adds \$99,205,000 to restore funding for projects that had their FY 24 general fund appropriation partially or completely transferred to cover expenditures incurred from the Maui wildfires.
9. Converts \$230,000,000 in general funds appropriated in FY 25 for deposit into the Rental Housing Revolving Fund and Dwelling Unit Revolving Fund to general obligation bond funds.



# DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

## Department Summary

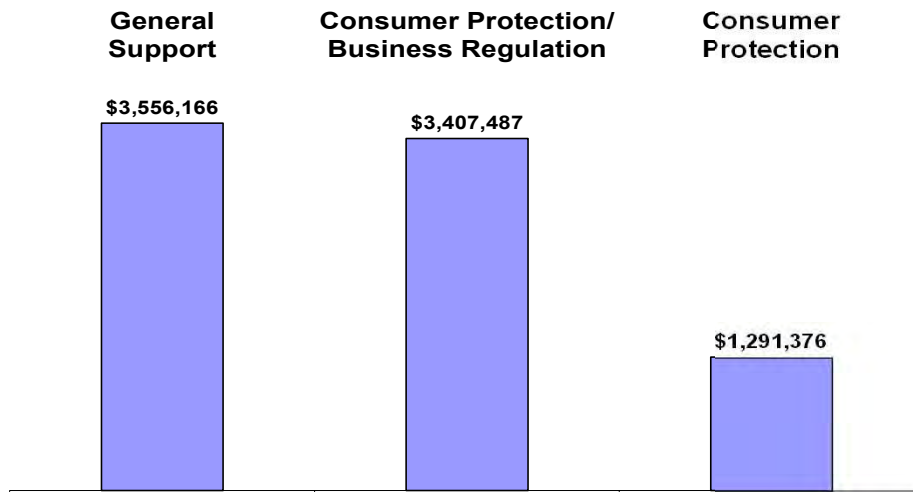
### ***Mission Statement***

To promote a strong and healthy business environment by upholding fairness and public confidence in the marketplace, and by increasing knowledge and opportunity for our businesses and citizens.

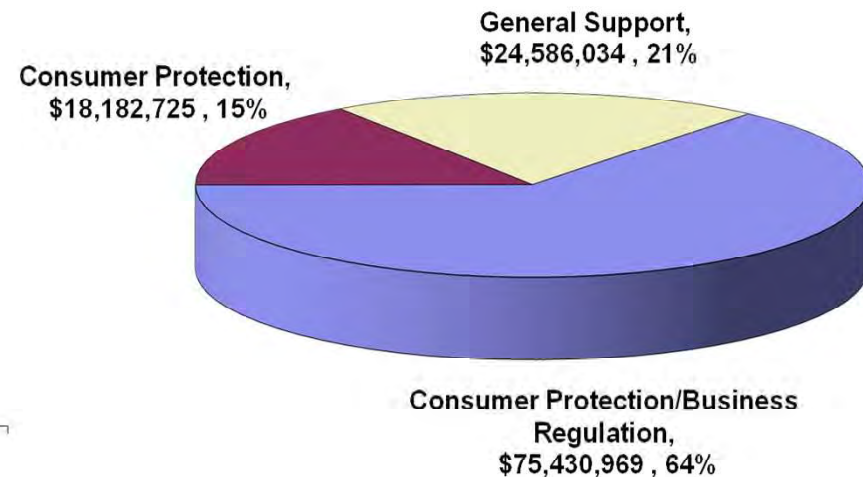
### ***Department Goals***

To develop rational business regulation; to achieve fairness and public confidence in the marketplace; and to foster sound consumer practices.

### FY 2025 Supplemental Operating Budget Adjustments by Major Program



### FY 2025 Supplemental Operating Budget



## DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS MAJOR FUNCTIONS

- Develops standards relating to the licensing of and general supervision over the conduct of the financial services industry, the securities industry, professions, businesses, trades, and insurance companies.
- Coordinates consumer protection activities in the State; conducts investigations, research, and enforces laws, rules, and regulations in the area of consumer protection; provides consumer education services and programs.
- Represents, protects, and advances the interest of consumers of utility and interisland water carrier services; conducts investigations; assists and cooperates with Federal, State, and local agencies to protect the consumer's interests.
- Regulates public utilities to ensure regulated companies efficiently and safely provide customers with adequate and reliable services at just and reasonable rates while providing regulated companies with a fair opportunity to earn a reasonable rate of return.
- Grants or denies the issuance of financial services industry, professional, business and trade licenses and registrations; directs investigations or examinations, holds hearings, and suspends, revokes, or reinstates licenses and registrations; adopts, amends, or repeals such rules as deemed necessary to fully effectuate the provisions of the laws within the Department's scope and jurisdiction.
- Administers the laws of the State relating to corporations; partnerships; companies; trademarks, tradenames; miscellaneous business registrations; the financial services industry; the securities industry; the insurance industry; and provides advice on business formation.
- Ensures that cable subscribers are provided with services that meet acceptable standards of quality, dependability, and fair rates; monitors the operations and management of cable television operators; administers the public access television entities' contracts; and promotes the adoption and deployment of broadband services throughout the State.

## MAJOR PROGRAM AREAS

The Department of Commerce and Consumer Affairs has programs in the following major program areas:

### Individual Rights

CCA 102	Cable Television	CCA 107	Post-Secondary Education Authorization
CCA 103	Consumer Advocate for Communication, Utilities, and Transportation Services	CCA 110	Office of Consumer Protection
CCA 104	Financial Services Regulation	CCA 111	Business Registration and Securities Regulation
CCA 105	Professional and Vocational Licensing	CCA 112	Regulated Industries Complaints Office
CCA 106	Insurance Regulatory Services	CCA 191	General Support
		CCA 901	Public Utilities Commission

**Department of the Commerce and Consumer Affairs  
Operating Budget**

			Act 164/2023	Act 164/2023	FY 2024	FY 2025	Total	Total
			FY 2024	FY 2025	Adjustments	Adjustments	FY 2024	FY 2025
<b>Funding Sources:</b>	Positions	Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
	General Funds	\$	2,940,000	2,940,000	-	-	2,940,000	2,940,000
		Perm	525.00	525.00	-	1.00	525.00	526.00
		Temp	14.00	14.00	-	-	14.00	14.00
	Special Funds	\$	101,663,835	103,524,655	-	8,255,029	101,663,835	111,779,684
		Perm	8.00	8.00	-	-	8.00	8.00
		Temp	4.00	4.00	-	-	4.00	4.00
	Trust Funds	\$	3,440,859	3,480,044	-	-	3,440,859	3,480,044
		Perm	533.00	533.00	-	1.00	533.00	534.00
		Temp	18.00	18.00	-	-	18.00	18.00
<b>Total Requirements</b>		\$	<b>108,044,694</b>	<b>109,944,699</b>	<b>-</b>	<b>8,255,029</b>	<b>108,044,694</b>	<b>118,199,728</b>

**Highlights:** (general funds and FY 25 unless otherwise noted)

1. Adds \$2,500,000 in special funds for department website redesign and call center for the General Support Program.
2. Adds \$1,175,000 in special funds for captive insurance examination and marketing costs for the Insurance Regulatory Services Program.
3. Adds \$900,000 in special funds for consultant services for the Consumer Advocate for Communication, Utilities, and Transportation Services Program.
4. Adds 1.00 permanent position and \$79,608 in special funds for the Professional and Vocational Licensing Program.

**Department of Commerce and Consumer Affairs  
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
<b>Funding Sources:</b>						
General Funds					-	-
General Obligation Bonds					-	-
<b>Total Requirements</b>	-	-	-	-	-	-

**Highlights:** (general obligation bonds and FY 25 unless otherwise noted)

1. None.

# DEPARTMENT OF DEFENSE

## Department Summary

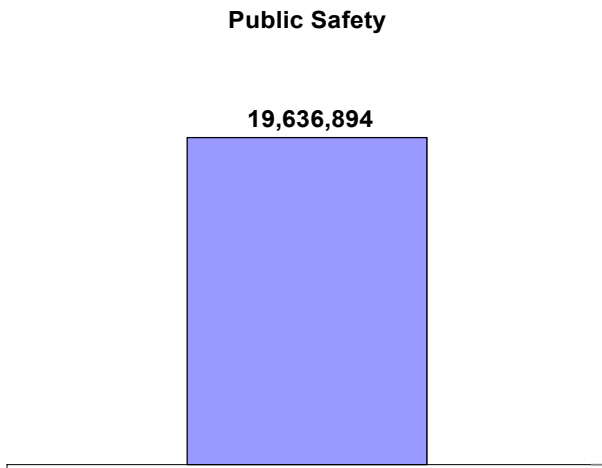
### ***Mission Statement***

To assist authorities in providing for the safety, welfare, and defense of the people of Hawaii.

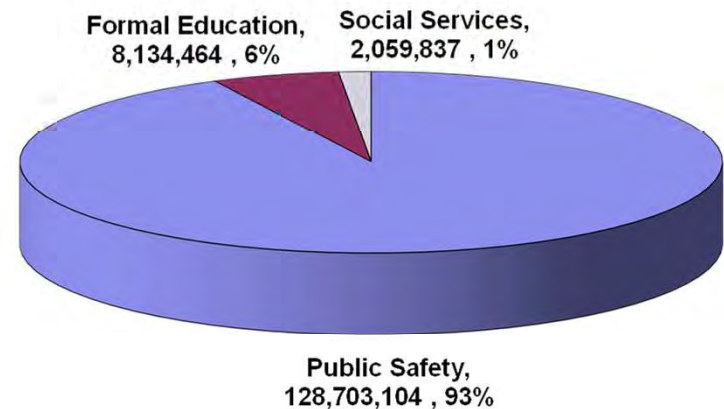
### ***Department Goals***

To maintain readiness to respond to the needs of the people in the event of disaster, either natural or human-caused; to administer policies and programs related to veterans and their families and improve our State Veterans' Cemeteries; and to provide at-risk youth with opportunity to obtain their high school diplomas and become productive citizens.

### **FY 2025 Supplemental Operating Budget Adjustments by Major Program**



### **FY 2025 Supplemental Operating Budget**



## DEPARTMENT OF DEFENSE MAJOR FUNCTIONS

- Provides for the defense, safety and welfare of the people of Hawaii.
- Maintains its readiness to respond to the needs of the people in the event of war or devastation originating from either natural or human-caused disasters.
- To meet its federal mission as part of the military reserve component, the Hawaii National Guard, consisting of the Army and Air National Guard divisions, is manned, trained, equipped and ready for call to active duty by the President in times of national emergency. To meet its State mission, the Hawaii National Guard responds when necessary to protect life and property, preserve peace, order and public safety as directed by competent State authority.
- Coordinates the emergency management planning of all public and private organizations within the islands, minimizes the loss of life and property damage, restores essential public services and expedites the recovery of individuals in the event of natural or human-caused mass casualty situations.
- Administers the Youth Challenge Academy, which serves youth at risk by providing life-transforming experience through training under military-like conditions.
- Office of Veterans Services – Responsible for the statewide administration, conduct, and coordination of all functions and activities prescribed under Chapter 363, Veterans Rights and Benefits, HRS, for veterans and their dependents.
- Office of Homeland Security (OHS) – Provide a comprehensive program, to protect our people, infrastructure, and government from terrorism and threats of attack as prescribed under Chapter 26, Executive and Administrative Departments, Section 21, Department of Defense.

## MAJOR PROGRAM AREAS

The Department of Defense has programs in the following major program areas:

### **Social Services**

DEF 112 Services to Veterans

### **Formal Education**

DEF 114 Hawaii National Guard Youth Challenge Academy

### **Public Safety**

DEF 110 Amelioration of Physical Disasters

DEF 116 Hawaii Army and Air National Guard

DEF 118 Hawaii Emergency Management Agency

NOTE: Act 278, SLH 2022, effective January 1, 2024, transfers OHS to the new Department of Law Enforcement.

**Department of the Defense  
Operating Budget**

			<b>Act 164/2023 FY 2024</b>	<b>Act 164/2023 FY 2025</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>
<b>Funding Sources:</b>	Positions	Perm	176.00	172.00		20.00	176.00	192.00
		Temp	96.25	93.75		-	96.25	93.75
General Funds		\$	35,002,382	31,473,765		8,302,314	35,002,382	39,776,079
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
Special Funds		\$	500,000	500,000		-	500,000	500,000
		Perm	4.00	1.00		(1.00)	4.00	-
		Temp	5.00	-		1.00	5.00	1.00
Federal Funds		\$	8,903,738	8,314,099		(4,137,141)	8,903,738	4,176,958
		Perm	119.00	119.00		-	119.00	119.00
		Temp	116.75	115.75		-	116.75	115.75
Other Federal Funds		\$	83,956,677	78,469,623		15,474,745	83,956,677	93,944,368
		Perm	-	-		-	-	-
		Temp	2.00	2.00		-	2.00	2.00
Revolving Funds		\$	500,000	500,000		-	500,000	500,000
		Perm	299.00	292.00	-	19.00	299.00	311.00
		Temp	220.00	211.50	-	1.00	220.00	212.50
<b>Total Requirements</b>		\$	<b>128,862,797</b>	<b>119,257,487</b>	<b>-</b>	<b>19,639,918</b>	<b>128,862,797</b>	<b>138,897,405</b>

**Highlights:** (general funds and FY 25 unless otherwise noted)

1. Reduces \$3,956,927 in federal funds and \$9,405,469 in other federal funds appropriation ceilings to reflect federal awards anticipated to be transferred to the Department of Law Enforcement.
2. Adds non-recurring funds amounting to \$24,700,000 in other federal funds and \$6,919,624 in general funds for hazard mitigation and emergency operations center projects under Hawai'i Emergency Management Agency (HI-EMA).
3. Adds 20.00 various permanent full-time equivalent positions and \$653,082 to provide assistance to HI-EMA for the Maui Brushfires, other disasters and emergencies.
4. Adds \$139,909 in salary increases for State Warning Point and Communications & Warning Workers under HI-EMA; and adds \$154,425 in salary adjustments for various positions under Amelioration of Physical Disasters, Hawai'i Air National Guard (HIANG), Services to Veterans and HI-EMA.
5. Adds \$279,624 in payroll funds as housekeeping adjustments under HI-EMA.
6. Adds \$155,650 for increased utility expenditures in Hawai'i Army National Guard, HIANG and HI-EMA.

**Department of Defense  
Capital Improvements Budget**

	<b>Act 164/2023 FY 2024</b>	<b>Act 164/2023 FY 2025</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>
<b>Funding Sources:</b>						
General Funds	12,345,000	3,157,000		-	12,345,000	3,157,000
General Obligation Bonds	5,500,000	5,000,000		3,500,000	5,500,000	8,500,000
Other Federal Funds	5,990,000	12,765,000		-	5,990,000	12,765,000
<b>Total Requirements</b>	<b>23,835,000</b>	<b>20,922,000</b>	<b>-</b>	<b>3,500,000</b>	<b>23,835,000</b>	<b>24,422,000</b>

**Highlights:** (general obligation bonds and FY 25 unless otherwise noted)

1. Adds \$3,500,000 for Youth Challenge Academy Buildings 1786 and 1787, Upgrades and Improvements, O'ahu.



# DEPARTMENT OF EDUCATION

## Department Summary

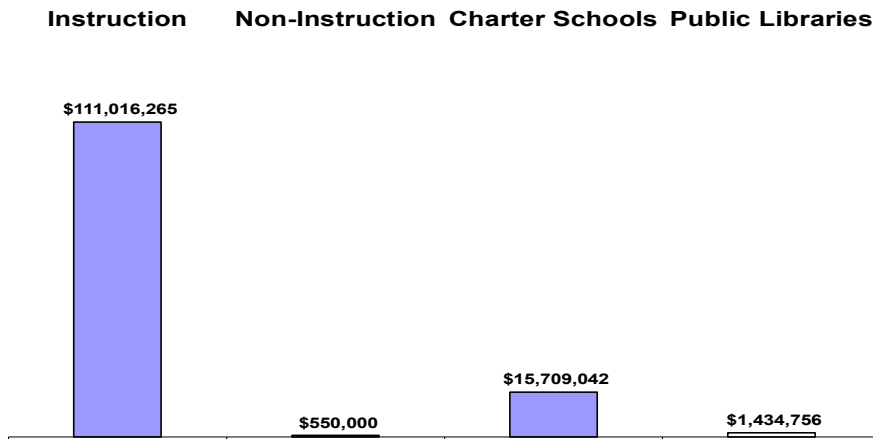
### **Mission Statement**

- Public Education System – To serve our community by developing the academic achievement, character, and social-emotional well-being of our students to the fullest potential. To work with partners, families, and communities to ensure that all students reach their aspirations from early learning through college, career, and citizenship.
- Public Charter School Commission – To authorize high-quality public charter schools throughout the State.
- Hawaii State Public Library System – To provide Hawaii’s residents, in all walks of life, and at each stage of their lives, with access to education, information, programs and services, and to teach and nurture the love of reading and the habit of life-long learning.
- Executive Office on Early Learning – Through collaboration and partnerships, we work to establish a system that ensures a solid foundation of early childhood development and learning for Hawaii’s young children (prenatal to age five), meaningful engagement and supports for their families, and a stable, competent, and supported early childhood workforce.

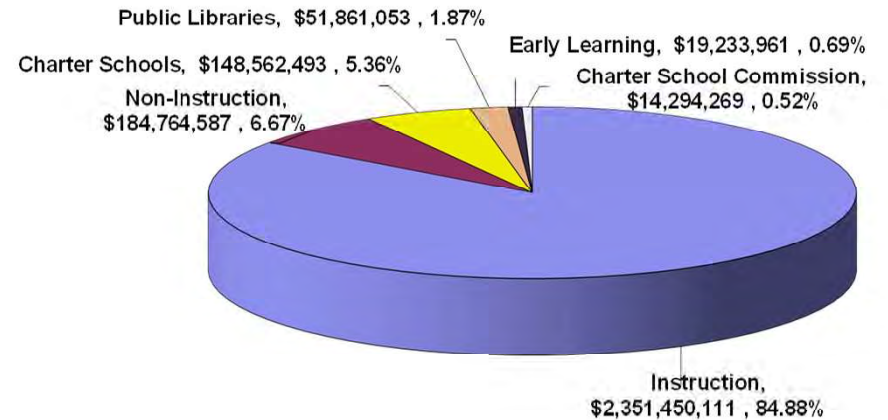
### **Department Goals**

- Public Education System – High-Quality Learning for All: All students experience high-quality learning in a safe, nurturing, and culturally responsive environment that results in equitable outcomes. All students graduate high school prepared for college and career success and community and civic engagement; High-Quality Educator Workforce in All Schools: All students are taught by effective teachers who are committed to quality teaching and learning for all. All schools, complex areas and state offices are comprised of effective staff whose work is aligned to support student learning; and Effective and Efficient Operations at All Levels: All school facilities provide a positive and inviting learning environment for students and staff. All operational and management processes are aligned and implemented in an equitable, transparent, effective, and efficient manner. Families and staff are informed of and engaged in planning and decision-making processes affecting students.
- Hawaii State Public Library System – Increase access to public library services and collections through innovative and effective methods and technologies; seek additional revenue sources and partnerships and make the best use of existing resources.
- Executive Office on Early Learning – Increase access while maintaining high quality in early childhood development and learning programs; Assist schools in building continuity and coherence as children transition from early care and education into elementary settings; and Develop the currently limited workforce of early childhood educators.

### **FY 2025 Supplemental Operating Budget Adjustments by Major Program**



### **FY 2025 Supplemental Operating Budget**



## DEPARTMENT OF EDUCATION MAJOR FUNCTIONS

- Under the direction of the Board of Education, the Department of Education manages the statewide system of public schools.
- The scope of educational programs and services of the public schools regularly encompasses grades kindergarten through twelve, and such pre-school programs and community/adult education programs as may be established by law.
- In addition to regular programs of instruction and support services, public schools offer special programs and services for qualified students with disabilities, gifted and talented students, students with limited English language proficiency, and students who are economically and culturally disadvantaged, school-alienated, or institutionally confined.
- The Board of Education also oversees the Hawaii State Public Library System. The Hawaii State Public Library System operates the Hawaii State Library, the Library for the Blind and Physically Handicapped, public libraries, community public and school libraries, and bookmobile services.
- The State Public Charter School Commission is placed within the Department of Education for administrative purposes. The Commission has statewide chartering authority and provides oversight of the public charter schools.
- The Executive Office on Early Learning (EOEL) is established within the Department of Education for administrative purposes only. Under the direction of the Early Learning Board, the Office is statutorily responsible for coordination and development of the early learning system (prenatal to age five) and administration of the EOEL Public Prekindergarten Program.

## MAJOR PROGRAM AREAS

The Department of Education has programs in the following major program areas:

### Formal Education

EDN 100	School-Based Budgeting
EDN 150	Special Education and Student Support Services
EDN 200	Instructional Support
EDN 300	State Administration
EDN 400	School Support
EDN 407	Public Libraries

EDN 450	School Facilities Authority
EDN 500	School Community Services
EDN 600	Charter Schools
EDN 612	Charter Schools Commission and Administration
EDN 700	Early Learning

**Department of the Education  
Operating Budget**

			<b>Act 164/2023 FY 2024</b>	<b>Act 164/2023 FY 2025</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>
<b>Funding Sources:</b>	Positions	Perm	19,702.75	19,720.25		6.00	19,702.75	19,726.25
		Temp	2,007.50	2,007.50		-	2,007.50	2,007.50
	General Funds	\$	2,124,901,834	2,049,077,753		111,566,265	2,124,901,834	2,160,644,018
		Perm	23.00	23.00		-	23.00	23.00
		Temp	-	-		-	-	-
	Special Funds	\$	56,821,328	56,845,366		-	56,821,328	56,845,366
		Perm	720.50	720.50		-	720.50	720.50
		Temp	136.50	136.50		-	136.50	136.50
	Federal Funds	\$	262,837,143	262,837,143		-	262,837,143	262,837,143
		Perm	-	-		-	-	-
		Temp	1.00	1.00		-	1.00	1.00
	Other Federal Funds	\$	13,053,793	13,053,793		-	13,053,793	13,053,793
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Private Contributions	\$	150,000	150,000		-	150,000	150,000
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Trust Funds	\$	13,390,000	13,390,000		-	13,390,000	13,390,000
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Interdepartmental Transfers	\$	7,495,605	7,495,605		-	7,495,605	7,495,605
		Perm	27.00	27.00		-	27.00	27.00
		Temp	2.00	2.00		-	2.00	2.00
	Revolving Funds	\$	40,955,838	41,032,734		-	40,955,838	41,032,734
		Perm	20,473.25	20,490.75	-	6.00	20,473.25	20,496.75
		Temp	2,147.00	2,147.00	-	-	2,147.00	2,147.00
<b>Total Requirements</b>		\$	<b>2,519,605,541</b>	<b>2,443,882,394</b>	<b>-</b>	<b>111,566,265</b>	<b>2,519,605,541</b>	<b>2,555,448,659</b>

**Highlights:** (general funds and FY 25 unless otherwise noted)

1. Adds \$15,000,000 for electricity costs.
2. Adds \$21,000,000 to support operations for the School Food Service Program in support of the federal meal program.
3. Adds \$18,377,674 to fund salary increases for Hawaii public school Educational Assistants and Vice Principals that were agreed to with the Hawaii Government Employees Association (HGEA).
4. Adds \$18,266,346 to fund the bus contracts.
5. Adds \$10,000,000 for Workers Compensation to cover shortfalls to pay for statutorily mandated benefits.
6. Adds \$10,000,000 for Active Shooter Door Locks/Door Blockers.
7. Adds \$8,000,000 for nighttime security.
8. Adds \$3,600,000 for work-based learning for students with severe disabilities.
9. Adds \$2,722,245 for Applied Behavior Analysis (ABA) position salaries to support students who have significant behavioral and/or social-communication deficits.
10. Adds \$1,500,000 to implement long-term mitigation measures for soil contamination at Hawaii Island schools.

**Department of Education  
Capital Improvements Budget**

	<b>Act 164/2023 FY 2024</b>	<b>Act 164/2023 FY 2025</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>
<b>Funding Sources:</b>						
General Funds	91,915,000	60,070,000		-	91,915,000	60,070,000
General Obligation Bonds	309,956,000	66,700,000		130,000,000	309,956,000	196,700,000
Other Federal Funds	102,400,000	144,000,000		-	102,400,000	144,000,000
<b>Total Requirements</b>	<b>504,271,000</b>	<b>270,770,000</b>	<b>-</b>	<b>130,000,000</b>	<b>504,271,000</b>	<b>400,770,000</b>

**Highlights:** (general obligation bonds and FY 25 unless otherwise noted)

1. Adds \$49,000,000 for Lump Sum - Project Completion, Statewide, for construction management costs, purchase orders, utilities charges, change orders, and all other costs associated with the completion of a project
2. Adds \$45,000,000 for teacher housing.
3. Adds \$26,000,000 for Lump Sum - Compliance, Statewide, to bring the DOE in compliance with the Americans with Disabilities Act, including architectural barrier removal, and gender equity requirements.
4. Adds \$10,000,000 for sewer system replacement at King Kekaulike High School, Maui.

**Department of the Education - Charter Schools  
Operating Budget**

			<b>Act 164/2023 FY 2024</b>	<b>Act 164/2023 FY 2025</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>
<b>Funding Sources:</b>	Positions	Perm	21.12	81.12		-	21.12	81.12
		Temp	-	-		-	-	-
	General Funds	\$	129,223,632	140,305,720		15,709,042	129,223,632	156,014,762
		Perm	6.88	6.88		-	6.88	6.88
		Temp	-	-		-	-	-
	Federal Funds	\$	6,842,000	6,842,000		-	6,842,000	6,842,000
		Perm	28.00	88.00	-	-	28.00	88.00
		Temp	-	-	-	-	-	-
<b>Total Requirements</b>		\$	<b>136,065,632</b>	<b>147,147,720</b>	<b>-</b>	<b>15,709,042</b>	<b>136,065,632</b>	<b>162,856,762</b>

**Highlights:** (general funds and FY 25 unless otherwise noted)

1. Adds \$12,463,882 for Charter Schools (EDN 600) to equalize the per pupil funding based on the Department of Education's FY 25 operating budget and projected enrollment.
2. Adds \$1,605,000 to cover salary increases for Educational Assistants and Vice Principals.
3. Adds \$1,090,160 for Per Pupil Funding for Kulia Academy, a new Charter School.
4. Adds \$550,000 for teacher differentials for eligible Charter Schools.

**Department of Education - Charter Schools  
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
<b>Funding Sources:</b>						
General Funds	275,000	-			275,000	-
General Obligation Bonds	6,290,000	-			6,290,000	-
<b>Total Requirements</b>	<b>6,565,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,565,000</b>	<b>-</b>

**Highlights:** (general obligation bonds and FY 25 unless otherwise noted)

1. None.

**Department of the Education - Public Libraries  
Operating Budget**

			Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
<b>Funding Sources:</b>	Positions	Perm	566.50	566.50		-	566.50	566.50
		Temp	-	-		-	-	-
	General Funds	\$	43,193,371	45,061,053		800,000	43,193,371	45,861,053
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Special Funds	\$	4,000,000	4,000,000		-	4,000,000	4,000,000
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Federal Funds	\$	1,365,244	1,365,244		634,756	1,365,244	2,000,000
		Perm	566.50	566.50	-	-	566.50	566.50
		Temp	-	-	-	-	-	-
<b>Total Requirements</b>		\$	48,558,615	50,426,297	-	1,434,756	48,558,615	51,861,053

**Highlights:** (general funds and FY 25 unless otherwise noted)

1. Adds \$550,000 for security services at various libraries.
2. Adds \$125,000 to support set-up of a temporary location in Kāne'ohe, O'ahu and Princeville, Kauai.
3. Adds \$125,000 to support set-up of a temporary location in Makawao, Maui and Lahaina, Maui.
4. Adds \$634,756 in federal funds for an increased grant award amount from the Institute of Museum and Library Services.

**Department of Education - Public Libraries  
Capital Improvements Budget**

	<b>Act 164/2023 FY 2024</b>	<b>Act 164/2023 FY 2025</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>
<b>Funding Sources:</b>						
General Funds	10,000,000	10,000,000		-	10,000,000	10,000,000
General Obligation Bonds	26,000,000	-		10,000,000	26,000,000	10,000,000
<b>Total Requirements</b>	<b>36,000,000</b>	<b>10,000,000</b>	<b>-</b>	<b>10,000,000</b>	<b>36,000,000</b>	<b>20,000,000</b>

**Highlights:** (general obligation bonds and FY 25 unless otherwise noted)

1. Adds \$10,000,000 for New Waikoloa Public Library, Hawaii



# OFFICE OF THE GOVERNOR

## Department Summary

### ***Mission Statement***

To enhance the effectiveness and efficiency of State programs by providing Executive direction, policy development, program coordination, and planning and budgeting.

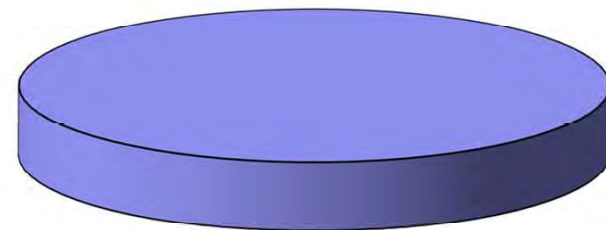
### ***Department Goals***

Improving the economic and social well-being of the citizens of Hawaii as measured by standard benchmarks; lead departments in working cooperatively across departmental divisions to deliver public services at the lowest possible costs; and lead the Executive Branch to successfully shepherd bills through the Legislature that reflect priorities of the Governor's administration.

### **FY 2025 Supplemental Operating Budget Adjustments by Major Program**

**No operating budget adjustments.**

### **FY 2025 Supplemental Operating Budget**



**Office of the Governor,  
\$5,426,774 , 100%**

## OFFICE OF THE GOVERNOR MAJOR FUNCTIONS

- Restore the public's trust in State government by committing to reforms that increase efficiency, reduce waste, and improve transparency and accountability.
- Communicate the Governor's policies and actions through diverse media.
- Ensure State departments work cooperatively to deliver needed public services to Hawai'i's most vulnerable communities.
- Maximize efforts to expend and pursue additional federal funds to support statewide infrastructure improvements, education, health, and human services programs.
- Develop and maintain intergovernmental relationships by hosting dignitaries and representing Hawai'i at events that advance our State's global reach.
- Recruit outstanding public servants and retain a quality public workforce.
- Settle collective bargaining issues in ways that advance the interests of the people of Hawai'i.
- Ensure responsible management of the State's six-year financial plan to maintain the State's financial health.

## MAJOR PROGRAM AREAS

The Office of the Governor has a program in the following major program area:

### **Government-Wide Support**

GOV 100 Office of the Governor

**Office of the Governor  
Operating Budget**

			<b>Act 164/2023 FY 2024</b>	<b>Act 164/2023 FY 2025</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>
<b>Funding Sources:</b>	Positions	Perm	30.00	30.00			30.00	30.00
		Temp	23.00	23.00			23.00	23.00
General Funds		\$	5,341,153	5,426,774			5,341,153	5,426,774
		Perm	30.00	30.00	-	-	30.00	30.00
		Temp	23.00	23.00	-	-	23.00	23.00
<b>Total Requirements</b>		\$	5,341,153	5,426,774	-	-	5,341,153	5,426,774

**Highlights:** (general funds and FY 25 unless otherwise noted)

1. None.

**Office of the Governor  
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
<b>Funding Sources:</b>						
General Funds					-	-
General Obligation Bonds					-	-
<b>Total Requirements</b>	-	-	-	-	-	-

**Highlights:** (general obligation bonds and FY 25 unless otherwise noted)

1. None.

# DEPARTMENT OF HAWAIIAN HOME LANDS

## Department Summary

### ***Mission Statement***

To manage the Hawaiian Home Lands Trust (HHLT) effectively and to develop and deliver Hawaiian home lands to native Hawaiians. We will partner with others toward developing self-sufficient and healthy communities.

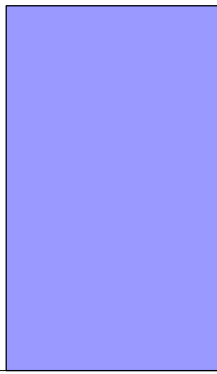
### ***Department Goals***

To effectively manage the Hawaiian Home Lands Trust (HHLT) lands, water, and related resources; to develop and deliver lands for award to beneficiaries on an on-going basis; to develop and deliver program services that meet the housing needs of native Hawaiians; to effectively manage the HHLT financial resources; to effectively manage the department's human resources and to establish better relationships with the native Hawaiian community, governmental agencies, homestead communities, and the community at large.

### **FY 2025 Supplemental Operating Budget Adjustments by Major Program**

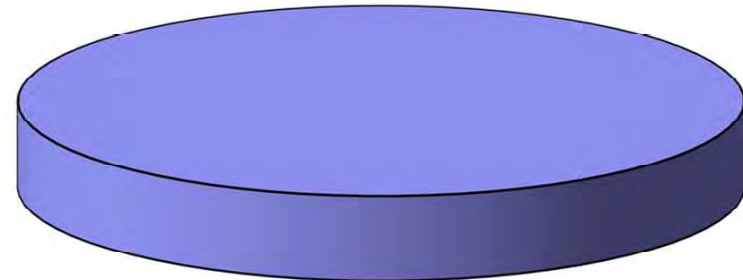
#### **Social Services**

\$20,194,533



### **FY 2025 Supplemental Operating Budget**

**Social Services,  
\$85,874,403 , 100%**



## DEPARTMENT OF HAWAIIAN HOME LANDS MAJOR FUNCTIONS

- Identifying and assessing the needs of beneficiaries of the Hawaiian Homes Commission Act through research and planning; compiling data needed for the development and utilization of Hawaiian Home Lands and other physical resources of the Hawaiian Home Lands Trust; identifying Hawaiian home lands by physical characteristics, land use, and planned use of the lands; and developing and updating regional master plans for designated areas.
- Developing, marketing, disposing of, and managing Hawaiian Home Lands not immediately needed or not suitable for homestead purposes by issuing general leases, revocable permits, licenses, and rights-of-entry to generate income to finance homestead lot development activities.
- Developing Hawaiian Home Lands for homesteading and income-producing purposes by designing and constructing off-site and on-site improvements.
- Developing waiting lists of applicants for homestead leases; awarding homestead leases; providing loans for home building, repair, and replacement and for development of farms and ranches; managing homestead areas on the islands of Oahu, Hawaii, Maui, Molokai, Kauai, and Lanai; and providing for the maintenance, repair, and operation of water systems, roads, and facilities.

## MAJOR PROGRAM AREAS

The Department of Hawaiian Home Lands has programs in the following major program areas:

### **Social Services**

- HHL 602 Planning and Development for Hawaiian Homesteads
- HHL 625 Administration and Operating Support

**Department of the Hawaiian Home Lands  
Operating Budget**

			<b>Act 164/2023 FY 2024</b>	<b>Act 164/2023 FY 2025</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>
<b>Funding Sources:</b>	Positions	Perm	200.00	200.00		-	200.00	200.00
		Temp	-	-		-	-	-
	General Funds	\$	26,428,191	26,796,100		20,000,000	26,428,191	46,796,100
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Special Funds	\$	4,824,709	4,824,709		-	4,824,709	4,824,709
		Perm	4.00	4.00		-	4.00	4.00
		Temp	2.00	2.00		6.00	2.00	8.00
	Federal Funds	\$	23,318,527	23,318,527		194,533	23,318,527	23,513,060
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Trust Funds	\$	3,740,534	3,740,534		-	3,740,534	3,740,534
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Revolving Funds	\$	7,000,000	7,000,000		-	7,000,000	7,000,000
		Perm	204.00	204.00	-	-	204.00	204.00
		Temp	2.00	2.00	-	6.00	2.00	8.00
<b>Total Requirements</b>		\$	<b>65,311,961</b>	<b>65,679,870</b>	<b>-</b>	<b>20,194,533</b>	<b>65,311,961</b>	<b>85,874,403</b>

**Highlights:** (general funds and FY 25 unless otherwise noted)

1. Adds \$20,000,000 for wildfire response, recovery, and prevention measures.
2. Adds 6.00 temporary positions and \$194,533 in federal funds to support the Native American Housing Assistance and Self-Determination Act.

**Department of Hawaiian Home Lands  
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
<b>Funding Sources:</b>						
General Funds	-	-			-	-
General Obligation Bonds	20,000,000	20,000,000		-	20,000,000	20,000,000
<b>Total Requirements</b>	20,000,000	20,000,000	-	-	20,000,000	20,000,000

**Highlights:** (general obligation bonds and FY 25 unless otherwise noted)

1. None.



# DEPARTMENT OF HEALTH

## Department Summary

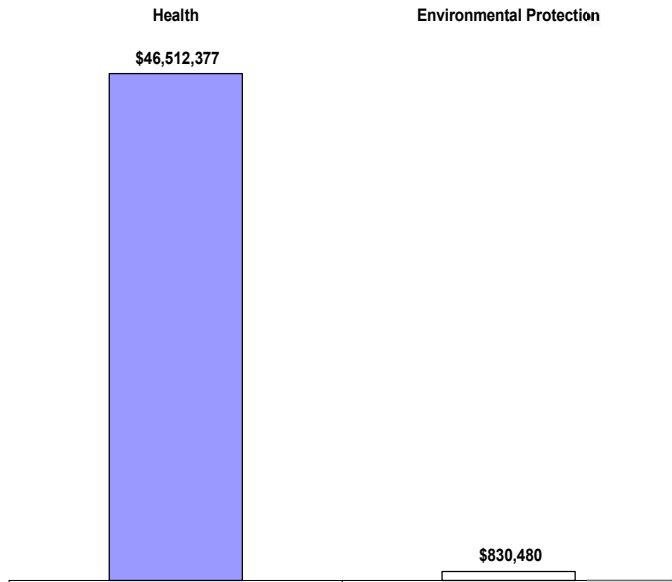
### ***Mission Statement***

To administer programs designed to protect, preserve, care for, and improve the physical and mental health of the people of the State.

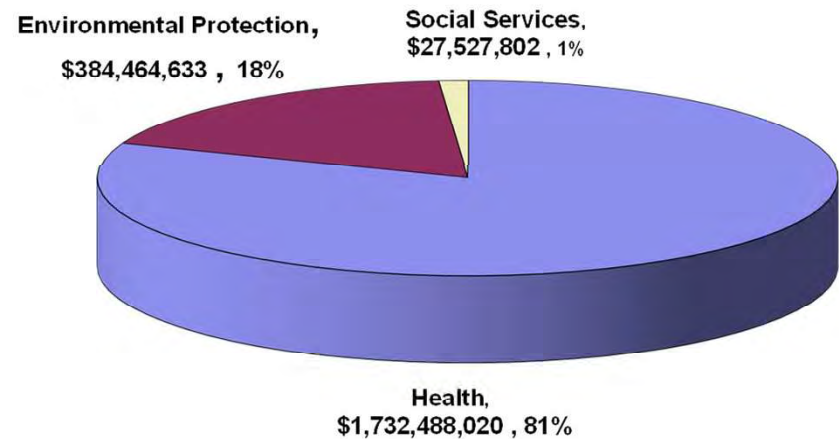
### ***Department Goals***

To monitor, protect and enhance the health of all people in Hawaii by providing leadership in assessment, policy development, and assurance to promote health and well-being, to preserve a clean, healthy and natural environment, and to assure basic health care for all.

### FY 2025 Supplemental Operating Budget Adjustments by Major Program



### FY 2025 Supplemental Operating Budget



## DEPARTMENT OF HEALTH MAJOR FUNCTIONS

- Plans, directs and administers statewide programs to protect, preserve and improve the physical, mental and environmental health of Hawaii's residents.
- Administers programs for the prevention, control and treatment of infectious and communicable diseases; coordinates bioterrorism preparedness planning activities and integrating these activities with surveillance and response mechanisms.
- Administers community-based programs that provide and coordinate health intervention services and support for at-risk families, populations and communities who are most likely to experience unhealthy outcomes.
- Provides public health nursing intervention services in the areas of communicable disease, disaster outbreaks care coordination, follow-up and monitoring for at-risk populations and nursing supervision, oversight and intervention in the public schools.
- Plans, coordinates and provides statewide mental health services which include treatment, consultative and preventive components for individuals; also plans, coordinates and implements statewide services relative to alcohol and drug abuse.
- Provides services and support to individuals with developmental disabilities or intellectual disabilities and their families to attain quality of life.
- Plans, provides and promotes health services to mothers, children and youth and family planning services. Also provides basic dental treatment services for the control of oral diseases and abnormalities to institutionalized patients at Hawaii State Hospital, Hale Mohalu, Kalaupapa Settlement and through the four Oahu health centers.
- Implements and maintains the statewide programs for air, water, noise, radiation and indoor air pollution control; noise, safe drinking water, solid waste and wastewater management, and programs which protect consumers from unsafe foods, drugs, cosmetics, and medical devices.
- Administers the statewide emergency medical services system.
- Administers a statewide laboratories program which conducts analysis in support of environmental health and communicable disease monitoring and control activities.
- Implements and administers the medical cannabis dispensary and patient registry systems.

## MAJOR PROGRAM AREAS

The Department of Health has programs in the following major program areas:

### Environmental Protection

HTH 840 Environmental Management  
HTH 849 Environmental Health Administration

### Health

HTH 100 Communicable Disease and Public Health  
Nursing  
HTH 131 Disease Outbreak Control  
HTH 210 Hawai'i Health Systems Corporation –  
Corporate Office  
HTH 211 Kahuku Hospital  
HTH 212 Hawai'i Health Systems Corporation –  
Regions  
HTH 213 Ali'i Community Care  
HTH 214 Maui Health System, a KFH, LLC  
HTH 215 Hawai'i Health Systems Corporation –  
O'ahu Region  
HTH 420 Adult Mental Health – Outpatient  
HTH 430 Adult Mental Health – Inpatient  
HTH 440 Alcohol and Drug Abuse Division  
HTH 460 Child and Adolescent Mental Health  
HTH 495 Behavioral Health Administration  
HTH 501 Developmental Disabilities  
HTH 560 Family Health Services  
HTH 590 Chronic Disease Prevention and Health  
Promotion  
HTH 595 Health Resources Administration  
HTH 596 Office of Medical Cannabis Control and  
Regulation  
HTH 610 Environmental Health Services

HTH 710 State Laboratory Services  
HTH 720 Health Care Assurance  
HTH 730 Emergency Medical Services and Injury  
Prevention System  
HTH 760 Health Status Monitoring  
HTH 905 Developmental Disabilities Council  
HTH 906 State Health Planning and Development  
Agency  
HTH 907 General Administration  
HTH 908 Office of Language Access

### Social Services

HTH 520 Disability and Communications Access  
Board  
HTH 904 Executive Office on Aging

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**Department of the Health  
Operating Budget**

			<b>Act 164/2023 FY 2024</b>	<b>Act 164/2023 FY 2025</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>
<b>Funding Sources:</b>	Positions	Perm	2,458.62	2,462.62		21.50	2,458.62	2,484.12
		Temp	189.50	189.50		(11.50)	189.50	178.00
	General Funds	\$	542,045,218	565,500,389		58,477,572	542,045,218	623,977,961
		Perm	153.35	156.35		2.15	153.35	158.50
		Temp	16.00	16.00		1.00	16.00	17.00
	Special Funds	\$	214,588,013	215,364,247		3,179,205	214,588,013	218,543,452
		Perm	192.55	192.55		5.20	192.55	197.75
		Temp	78.90	78.90		(1.80)	78.90	77.10
	Federal Funds	\$	88,546,653	115,102,504		(13,044,578)	88,546,653	102,057,926
		Perm	85.20	85.20		1.40	85.20	86.60
		Temp	110.85	110.85		(3.20)	110.85	107.65
	Other Federal Funds	\$	53,493,952	96,698,217		(1,626,677)	53,493,952	95,071,540
		Perm	11.00	11.00		-	11.00	11.00
		Temp	3.00	3.00		-	3.00	3.00
	Interdepartmental Transfers	\$	7,686,306	7,708,172		101,558	7,686,306	7,809,730
		Perm	54.00	54.00		0.25	54.00	54.25
		Temp	-	-		-	-	-
	Revolving Funds	\$	263,144,144	263,320,472		23,277	263,144,144	263,343,749
		Perm	2,954.72	2,961.72	-	30.50	2,954.72	2,992.22
		Temp	398.25	398.25	-	(15.50)	398.25	382.75
<b>Total Requirements</b>		\$	<b>1,169,504,286</b>	<b>1,263,694,001</b>	<b>-</b>	<b>47,110,357</b>	<b>1,169,504,286</b>	<b>1,310,804,358</b>

**Highlights:** (general funds and FY 25 unless otherwise noted)

1. Adds \$20,000,000 for contracts for psychiatric in-patient services for Hawai'i State Hospital.
2. Adds \$13,000,000 for contracts for locum tenens (temporary placement) services for Hawai'i State Hospital.
3. Adds \$10,800,000 for purchase of service contracts for Child and Adolescent Mental Health Services Division.
4. Adds \$6,657,400 for behavioral health crisis center and supportive housing services for Adult Mental Health Division.
5. Adds \$4,962,487 for early intervention services for Family Health Services Division.
6. Adds \$2,512,751 for collective bargaining increases for emergency medical services for the Counties of Maui, Kaua'i, and Hawai'i.
7. Adds 1.00 permanent FTE, 1.00 temporary FTE and \$2,220,328 in special funds to implement and maintain a statewide multi-media information campaign related to cannabis use and misuse for the Office of Medical Cannabis Control and Regulation.

**Department of Health  
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
<b>Funding Sources:</b>						
General Funds	1,000,000	1,000,000		-	1,000,000	1,000,000
General Obligation Bonds	26,859,000	112,163,000		(80,130,000)	26,859,000	32,033,000
Federal Funds	55,044,000	58,611,000		-	55,044,000	58,611,000
<b>Total Requirements</b>	<b>82,903,000</b>	<b>171,774,000</b>	<b>-</b>	<b>(80,130,000)</b>	<b>82,903,000</b>	<b>91,644,000</b>

**Highlights:** (general obligation bonds and FY 25 unless otherwise noted)

1. Reduces \$100,000,000 for Kinau Hale, Mental Health Crisis Unit and Other Related Improvements, O'ahu
2. Adds \$9,960,000 for Kamauleule, Replace Air Handler Units, Exhaust Fans and Related Improvements, O'ahu.
3. Adds \$4,200,000 for Hawai'i State Hospital, Bed Expansion for Guensberg & Bishop Buildings, O'ahu.
4. Adds \$2,750,000 for Kalaupapa Settlement, Municipal Solid Waste Landfill Cover & Related Improvements, Moloka'i.
5. Adds \$2,000,000 for Kamauleule, Biosafety Level 3 Laboratory, O'ahu.

**Department of the Health - Hawaii Health Systems Corporation  
Operating Budget**

			<b>Act 164/2023 FY 2024</b>	<b>Act 164/2023 FY 2025</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>
<b>Funding Sources:</b>	Positions	Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
General Funds		\$	204,275,303	185,458,303		232,500	204,275,303	185,690,803
			2,835.25	2,835.25		-	2,835.25	2,835.25
Special Funds		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
		\$	633,633,022	647,985,294		-	633,633,022	647,985,294
		Perm	2,835.25	2,835.25	-	-	2,835.25	2,835.25
		Temp	-	-	-	-	-	-
<b>Total Requirements</b>		\$	<b>837,908,325</b>	<b>833,443,597</b>	<b>-</b>	<b>232,500</b>	<b>837,908,325</b>	<b>833,676,097</b>

**Highlights:** (general funds and FY 25 unless otherwise noted)

1. Adds \$232,500 for general fund subsidy increase for Kahuku Medical Center.

**Department of Hawaii Health Systems Corporation  
Capital Improvements Budget**

	<b>Act 164/2023 FY 2024</b>	<b>Act 164/2023 FY 2025</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>
<b>Funding Sources:</b>						
General Funds	74,300,000	29,500,000		-	74,300,000	29,500,000
General Obligation Bonds	55,647,000	14,000,000		27,000,000	55,647,000	41,000,000
<b>Total Requirements</b>	<b>129,947,000</b>	<b>43,500,000</b>	<b>-</b>	<b>27,000,000</b>	<b>129,947,000</b>	<b>70,500,000</b>

**Highlights:** (general obligation bonds and FY 25 unless otherwise noted)

1. Adds \$25,500,000 for various projects for the Hawai'i Health Systems Corporation, Statewide.
2. Adds \$1,500,000 for various projects for the Kahuku Medical Center, O'ahu.



# DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT

## Department Summary

***Mission Statement***

To provide timely and responsive leadership, resources, and services to fully support the State in the recruitment, management, and retention of a high-performing workforce.

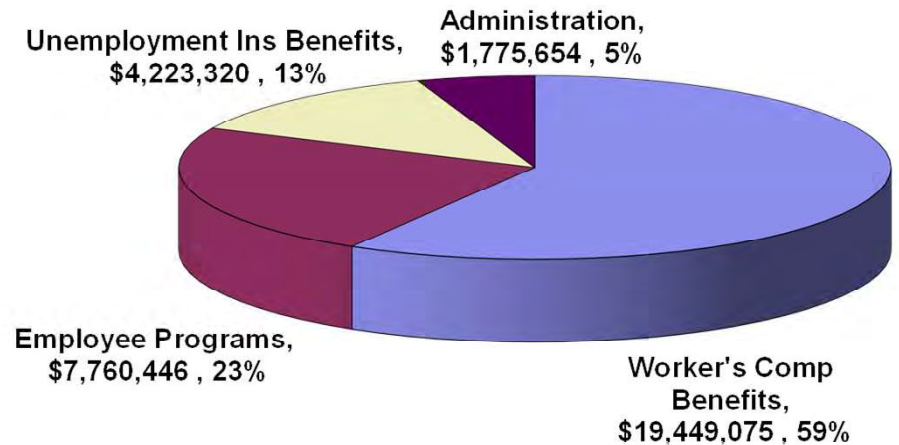
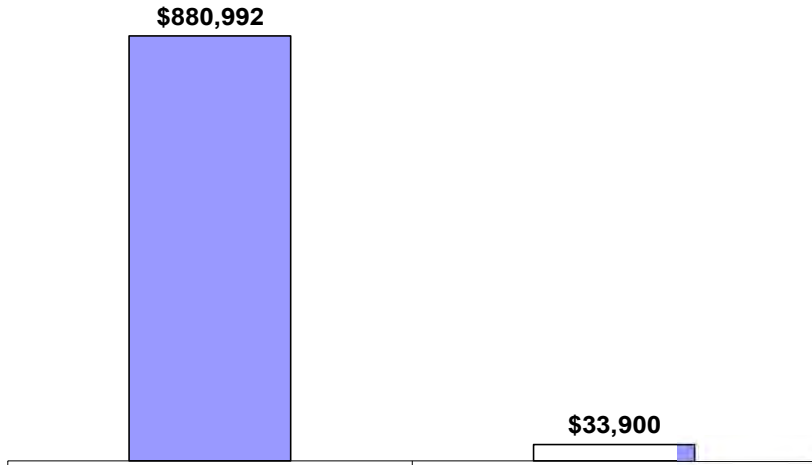
***Department Goals***

To maximize employee productivity and performance toward excellence in the department; increase the effectiveness and efficiency of the State's Human Resources system to maximize productivity and performance toward excellence; and promote proactive State Workforce Planning.

**FY 2025 Supplemental Operating Budget  
Adjustments by Major Program**

**FY 2025 Supplemental  
Operating Budget**

**Employee Programs    Worker's Comp Benefits**



## DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT MAJOR FUNCTIONS

- Administers the State human resources program, provides administrative support services to statutorily and executively assigned commissions and boards, and represents the State on other commissions and committees.
- Plans, organizes, directs, and coordinates the various activities of the State human resources program in employee training and development, recruitment, examination, position classification, pay administration, workers' compensation payments, and labor relations within the scope of laws, rules, and established policies.
- Develops and administers classification and compensation system(s) for civil service positions including the establishment and maintenance of classes and their experience and training requirements; the pricing of classes; and the assignment of positions to classes, bargaining units and other administrative units.
- Establishes and maintains statewide policies, procedures, programs, and services that provide guidance and support to the line departments of the Executive Branch with regard to employee relations, employee benefits programs; reports on the workforce composition and employment trends; and statewide employee development programs.
- Plans and administers statewide (except for DOE, UH and HHSC) workers' compensation program, claims management, Return to Work Priority Program, and a safety and accident prevention program.
- Conducts statewide staffing and consultative advisory services, including human resources research and development projects to forecast, plan for and effectuate effective staffing strategies before staffing issues become acute or impact public services; implements strategies to attract and retain employees by competitively filling positions, and develops and administers a statewide recruitment program.

## MAJOR PROGRAM AREAS

The Department of Human Resources Development has a program in the following major program area:

### **Government-Wide Support**

HRD 102      Work Force Attraction, Selection,  
Classification, and Effectiveness

HRD 191      Supporting Services - Human Resources  
Development

**Department of the Human Resources Development  
Operating Budget**

			<b>Act 164/2023 FY 2024</b>	<b>Act 164/2023 FY 2025</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>
<b>Funding Sources:</b>	Positions	Perm	94.00	94.00		4.00	94.00	98.00
		Temp	-	-		-	-	-
	General Funds	\$	28,269,622	26,390,623		939,892	28,269,622	27,330,515
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Special Funds	\$	700,000	700,000		-	700,000	700,000
		Perm	2.00	2.00		-	2.00	2.00
		Temp	-	-		-	-	-
	Interdepartmental Transfers	\$	5,173,326	5,177,980		-	5,173,326	5,177,980
		Perm	96.00	96.00	-	4.00	96.00	100.00
		Temp	-	-	-	-	-	-
<b>Total Requirements</b>		\$	<b>34,142,948</b>	<b>32,268,603</b>	<b>-</b>	<b>939,892</b>	<b>34,142,948</b>	<b>33,208,495</b>

**Highlights:** (general funds and FY 25 unless otherwise noted)

1. Adds 5.00 permanent positions and \$730,080 for state employee/intern recruitment, job fairs, and multi-media public outreach by the Employee Staffing Division for the Work Force Attraction, Selection, Classification, and Effectiveness Program.
2. Adds 1.00 permanent position and \$71,016 for administration of statewide pre-tax employee benefits, telework program guidelines, and benefits program research by the Employee Assistance Office for the Work Force Attraction, Selection, Classification, and Effectiveness Program.
3. Adds \$79,896 for full-year funding for 2.00 Human Resources Specialists for the Classification Branch for the Work Force Attraction, Selection, Classification, and Effectiveness Program.

**Department of Human Resources Development  
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
<b>Funding Sources:</b>						
General Funds					-	-
General Obligation Bonds					-	-
<b>Total Requirements</b>	-	-	-	-	-	-

**Highlights:** (general obligation bonds and FY 25 unless otherwise noted)

1. None.

# DEPARTMENT OF HUMAN SERVICES

## Department Summary

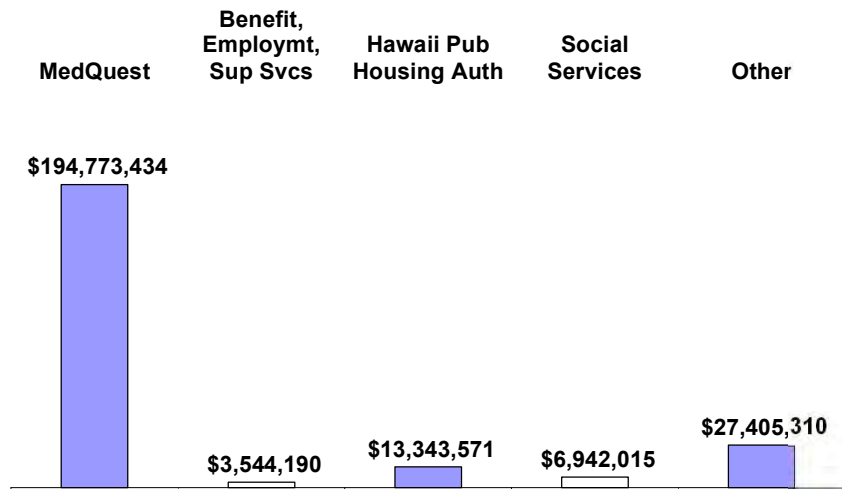
### ***Mission Statement***

To provide timely, efficient, and effective programs, services and benefits for the purpose of achieving the outcome of empowering Hawaii's most vulnerable people; and to expand their capacity for self-sufficiency, self-determination, independence, healthy choices, quality of life, and personal dignity.

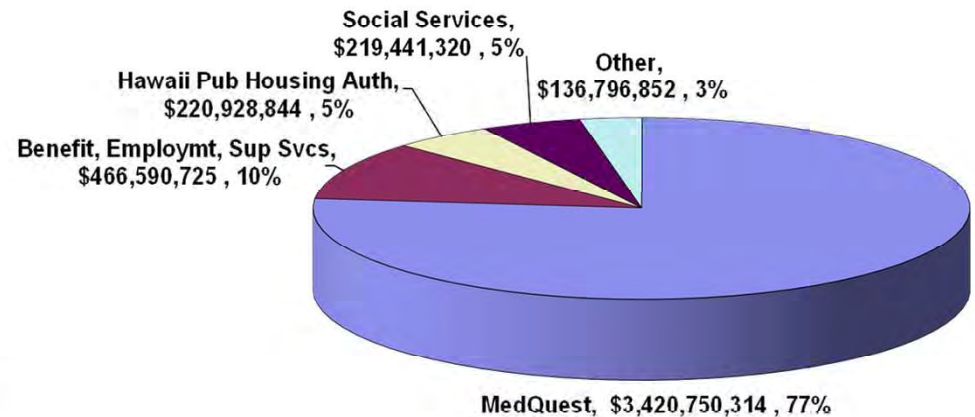
### ***Department Goals***

Through a multi-generational approach, align programs, services and benefits to provide recipients with access to an array of needed services; modernize the service delivery model through business process transformation and sharing of critical information internally and externally to improve outcomes of individuals and communities in which they live; improve individual and departmental outcomes through data driven decisions; leverage and invest in technology to increase operational efficiency and reduce administrative burden; and strengthen public-private partnerships to develop a modern integrated health and human services delivery system.

### FY 2025 Supplemental Operating Budget Adjustments by Major Program



### FY 2025 Supplemental Operating Budget



## DEPARTMENT OF HUMAN SERVICES MAJOR FUNCTIONS

- Provides employment-related services, childcare services, and economic assistance to eligible families and individuals.
- Provides medical assistance programs to eligible families and individuals.
- Provides child welfare and adult protective and community services to eligible families and individuals.
- Administers programs of vocational rehabilitation, independent living rehabilitation, services for the blind, and disability determination.
- Provides a continuum of prevention, rehabilitation, and treatment services and programs for at-risk youth.
- Serves as a catalyst to provide Hawaii residents with affordable housing and shelter.

## MAJOR PROGRAM AREAS

The Department of Human Services has programs in the following major program areas:

<b>Employment</b>		HMS 236	Case Management for Self-Sufficiency	HMS 605	Community-Based Residential and Medicaid Facility Support
HMS 802	Vocational Rehabilitation				
		HMS 237	Employment and Training		
<b>Social Services</b>		HMS 238	Disability Determination	HMS 777	Office on Homelessness and Housing Solutions
HMS 202	Aged, Blind and Disabled Payments	HMS 301	Child Protective Services		General Support for Social Services
HMS 204	General Assistance Payments	HMS 302	General Support for Child Care	HMS 901	General Support for Health Care Payments
HMS 206	Federal Assistance Payments	HMS 303	Child Protective Services Payments	HMS 902	General Support for Self-Sufficiency Services
HMS 211	Cash Support for Families-Self-Sufficiency	HMS 305	Cash Support for Child Care	HMS 903	General Administration (DHS)
HMS 220	Rental Housing Services	HMS 401	Health Care Payments		
HMS 222	Rental Assistance Services	HMS 501	In-Community Youth Programs		
HMS 224	Homeless Services	HMS 503	Hawaii Youth Correctional Facility (HYCF)	<b>Individual Rights</b>	
HMS 229	Hawaii Public Housing Authority Administration	HMS 601	Adult Protective and Community Services	HMS 888	Commission on the Status of Women

**Department of the Human Services  
Operating Budget**

			<b>Act 164/2023 FY 2024</b>	<b>Act 164/2023 FY 2025</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>
<b>Funding Sources:</b>	Positions	Perm	1,240.73	1,240.73		8.00	1,240.73	1,248.73
		Temp	15.50	15.50		(1.00)	15.50	14.50
	General Funds	\$	1,440,535,123	1,475,717,885		23,178,227	1,440,535,123	1,498,896,112
		Perm	1.56	1.56		0.31	1.56	1.87
		Temp	-	-		-	-	-
	Special Funds	\$	7,048,451	7,055,397		5,049,458	7,048,451	12,104,855
		Perm	993.46	993.46		7.44	993.46	1,000.90
		Temp	56.50	56.50		3.00	56.50	59.50
	Federal Funds	\$	2,695,782,214	2,695,478,208		217,356,961	2,695,782,214	2,912,835,169
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Other Federal Funds	\$	18,460,916	18,460,916		299,275	18,460,916	18,760,191
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Private Contributions	\$	10,000	10,000		-	10,000	10,000
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Interdepartmental Transfers	\$	7,169,481	7,169,481		-	7,169,481	7,169,481
		Perm	77.00	77.00		(4.00)	77.00	73.00
		Temp	17.00	17.00		2.00	17.00	19.00
	Revolving Funds	\$	14,523,842	14,607,648		124,599	14,523,842	14,732,247
		Perm	2,312.75	2,312.75	-	11.75	2,312.75	2,324.50
		Temp	89.00	89.00	-	4.00	89.00	93.00
<b>Total Requirements</b>		\$	<b>4,183,530,027</b>	<b>4,218,499,535</b>	<b>-</b>	<b>246,008,520</b>	<b>4,183,530,027</b>	<b>4,464,508,055</b>

**Highlights:** (general funds and FY 25 unless otherwise noted)

1. Adds 6.00 federal fund temporary positions, \$13,370,000 in general funds, and \$12,751,554 in federal funds for emergency management related to the Maui wildfires.
2. Transfers \$6,000,000 from Cash Support for Child Care to General Support for Self-Sufficiency Services to facilitate the use of Temporary Assistance for Needy Families funds for Preschool Open Doors subsidy payments.
3. Increases the Spouse and Child Abuse Special Fund ceiling by \$5,000,000 for Child Protective Services to fund operations and services necessary to comply with the Family First Prevention Services Act.
4. Adds \$1,320,000 for Homeless Services to provide increased support for homeless services contracts.
5. Adds \$1,000,000 for In-Community Youth Programs to support youth mental health services.
6. Adds \$288,177 in general funds and \$255,500 in federal funds for General Support for Self-Sufficiency Services for increased costs to maintain and operate the new Benefits Eligibility Solution system.
7. Adds \$490,000 for Case Management for Self-Sufficiency to provide second-year funding for lease costs at the Pohulani processing center.

**Department of Human Services  
Capital Improvements Budget**

	<b>Act 164/2023 FY 2024</b>	<b>Act 164/2023 FY 2025</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>
<b>Funding Sources:</b>						
General Funds	5,895,000	5,800,000		-	5,895,000	5,800,000
General Obligation Bonds	17,850,000	5,000,000		54,311,000	17,850,000	59,311,000
Federal Funds	-	-		20,000,000	-	20,000,000
<b>Total Requirements</b>	<b>23,745,000</b>	<b>10,800,000</b>	<b>-</b>	<b>74,311,000</b>	<b>23,745,000</b>	<b>85,111,000</b>

**Highlights:** (general obligation bonds and FY 25 unless otherwise noted)

1. Adds \$20,000,000 in general obligation bond funds and \$20,000,000 in federal funds for Information Technology Modernization for the Comprehensive Child Welfare Information System, Statewide.
2. Adds \$22,000,000 for School Street, Development of Elderly Housing, O'ahu
3. Adds \$10,000,000 for Hawai'i Public Housing Authority Lump Sum, Site and Building Improvements, Health and Safety Improvements, Statewide.
4. Adds \$1,628,000 for the Kawaiiloa Youth and Family Wellness Center Replace Emergency Generators and Other Improvements, O'ahu.
5. Adds \$683,000 for the Kawaiiloa Youth and Family Wellness Center Air Conditioning Systems Replacement and Related Improvements, O'ahu.



# DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

## Department Summary

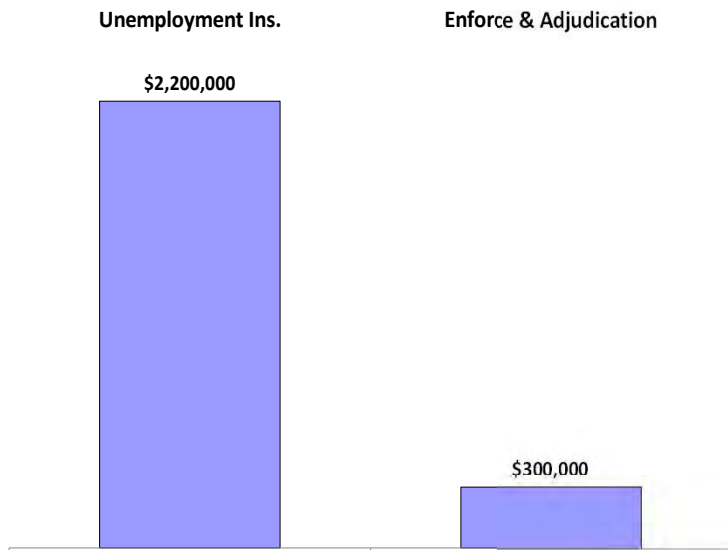
### ***Mission Statement***

To increase the economic security, physical and economic well-being and productivity of workers and ensure the growth and development of industry.

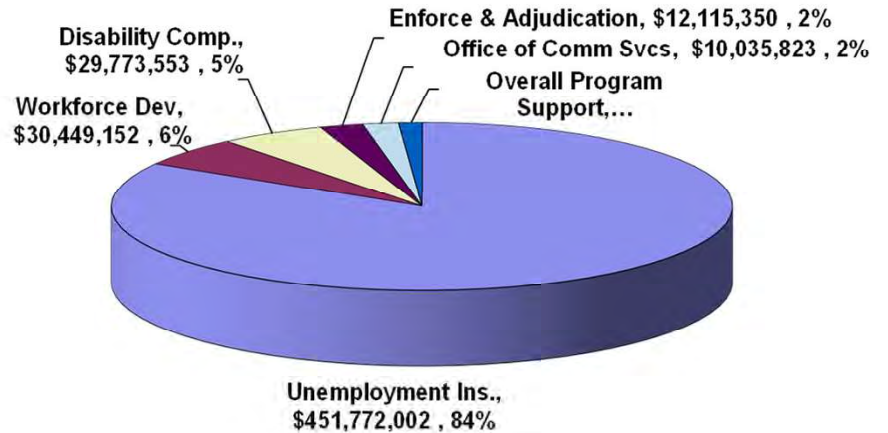
### ***Department Goals***

To promote access to employment and assess the needs and skills of the workforce; to alleviate the economic hardship of workers during periods of disability or temporary unemployment; to protect the employment rights of workers and assure a safe and healthy workplace; to develop, deliver and coordinate information to meet labor market supply and demand; and to promote the harmonious working relationship between business, labor, educators, and government agencies.

### **FY 2025 Supplemental Operating Budget Adjustments by Major Program**



### **FY 2025 Supplemental Operating Budget**



## **DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS MAJOR FUNCTIONS**

- Administers federal and State programs designed to improve the economic security, occupational safety and health, working conditions, and productivity of workers, and maintain favorable labor-management relationships throughout the State.
- Administers comprehensive employment and training services to both job seekers and employers through a system of employment offices located statewide.
- Administers the State Unemployment Insurance program. Ensures that fair hearings before impartial appeals referees are provided to employers and claimants with respect to determinations made by the department regarding unemployment insurance benefits, disaster unemployment insurance, and other security decisions.
- Administers and enforces the State's occupational safety and health laws.
- Administers all activities pertinent to the management of the Workers' Compensation, Temporary Disability Insurance, and Prepaid Health Care laws and programs.
- Administers and enforces State labor laws dealing with wages and other compensation, hours, child labor, family leave, and related rules and regulations.

### **MAJOR PROGRAM AREAS**

The Department of Labor and Industrial Relations has programs in the following major program areas:

#### **Employment**

LBR 111	Workforce Development	LBR 183	Disability Compensation Program
LBR 143	Hawaii Occupational Safety and Health Program	LBR 812	Labor and Industrial Relations Appeals Board
LBR 152	Wage Standards Program	LBR 902	General Administration
LBR 153	Hawaii Civil Rights Commission	LBR 903	Office of Community Services
LBR 161	Hawaii Labor Relations Board		
LBR 171	Unemployment Insurance Program		

**Department of the Labor and Industrial Relations  
Operating Budget**

			<b>Act 164/2023 FY 2024</b>	<b>Act 164/2023 FY 2025</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>
<b>Funding Sources:</b>	Positions	Perm	194.73	194.73		-	194.73	194.73
		Temp	14.96	14.96		-	14.96	14.96
	General Funds	\$	67,138,283	26,686,049		-	67,138,283	26,686,049
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Special Funds	\$	7,743,402	7,743,402		300,000	7,743,402	8,043,402
		Perm	263.70	263.70		-	263.70	263.70
		Temp	38.00	38.00		-	38.00	38.00
	Federal Funds	\$	38,067,000	38,067,000		2,400,000	38,067,000	40,467,000
		Perm	53.07	53.07		-	53.07	53.07
		Temp	6.54	6.54		-	6.54	6.54
	Other Federal Funds	\$	6,636,941	6,636,941		(200,000)	6,636,941	6,436,941
		Perm	11.00	11.00		-	11.00	11.00
		Temp	5.00	5.00		-	5.00	5.00
	Trust Funds	\$	415,615,992	365,550,515		-	415,615,992	365,550,515
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Interdepartmental Transfers	\$	2,891,173	2,891,173		-	2,891,173	2,891,173
		Perm	19.00	19.00		-	19.00	19.00
		Temp	-	-		-	-	-
	Revolving Funds	\$	2,693,796	2,694,163		-	2,693,796	2,694,163
		Perm	541.50	541.50	-	-	541.50	541.50
		Temp	64.50	64.50	-	-	64.50	64.50
<b>Total Requirements</b>		\$	<b>540,786,587</b>	<b>450,269,243</b>	<b>-</b>	<b>2,500,000</b>	<b>540,786,587</b>	<b>452,769,243</b>

**Highlights:** (general funds and FY 25 unless otherwise noted)

1. Adds \$2,200,000 for net increase in appropriation ceiling for federal and other federal funds to align with anticipated federal awards in Workforce Development and Unemployment Insurance programs.
2. Adds \$300,000 to establish special fund appropriation ceiling in Wage Standards program for Labor Law Enforcement Special Fund.

**Department of Labor and Industrial Relations  
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
<b>Funding Sources:</b>						
General Funds					-	-
General Obligation Bonds	20,000,000	-			20,000,000	-
<b>Total Requirements</b>	20,000,000	-	-	-	20,000,000	-

**Highlights:** (general obligation bonds and FY 25 unless otherwise noted)

1. None

# DEPARTMENT OF LAND AND NATURAL RESOURCES

## Department Summary

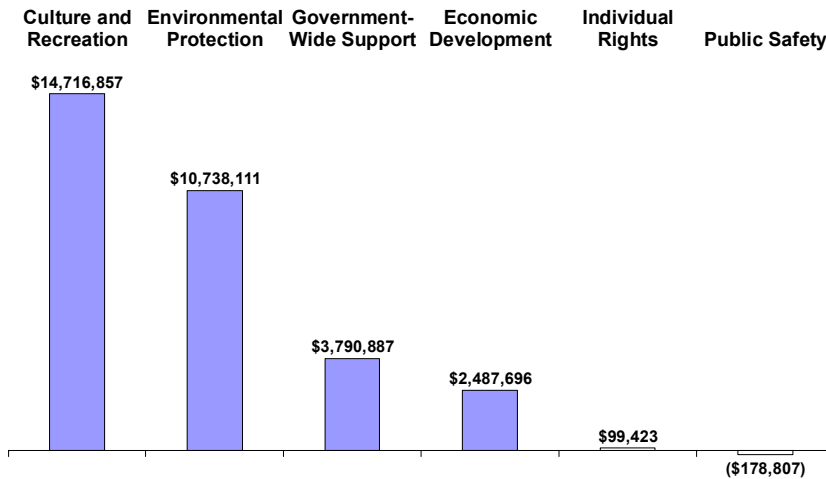
### ***Mission Statement***

To enhance, protect, conserve, and manage Hawaii's unique and limited natural, cultural and historic resources held in public trust for current and future generations for the people of Hawaii nei, and its visitors, in partnership with others in the public and private sectors.

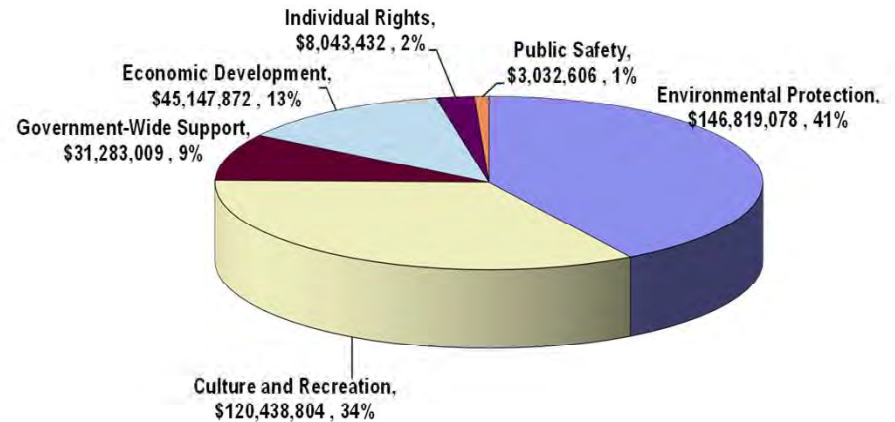
### ***Department Goals***

To seek, develop and implement cost-effective strategies for the long-term sustainable management, maintenance, protection and utilization of existing and potential, ocean, land, natural and cultural resources of the State of Hawaii in an integrated manner and in partnership with others from the public and private sectors. Additionally, prevent the establishment of invasive species detrimental to native habitats, while promoting responsible use, understanding, and respect for Hawaii's resources.

### FY 2025 Supplemental Operating Budget Adjustments by Major Program



### FY 2025 Supplemental Operating Budget



## DEPARTMENT OF LAND AND NATURAL RESOURCES MAJOR FUNCTIONS

- Implements programs to conserve, protect, develop, and utilize the State's natural and cultural resources.
- Preserves and enhances native and indigenous fish and other aquatic species and their habitats for residents and visitors.
- Promotes the safe and responsible use of Hawaii's natural resources through firm, fair and effective law enforcement.
- Provides accurate, timely and permanent system of registering and recording land title and related documents and maps.
- Manages the conservation, protection, planning, and utilization of the State's water resources for social, economic, and environmental requirements.
- Provides safe and enjoyable recreation opportunities.
- Develops and maintains a comprehensive program of historic preservation to promote the use and conservation of historical and cultural sites.
- Collects and disseminates data relating to natural resources. Partners with public and private agencies to maximize funding leverage.

## MAJOR PROGRAM AREAS

The Department of Land and Natural Resources has programs in the following major program areas:

### **Economic Development**

- LNR 141 Water and Land Development
- LNR 172 Forestry-Resource Management and Development

### **Environmental Protection**

- LNR 401 Ecosystem Protection, Restoration, and Fisheries Management
- LNR 402 Native Resources and Fire Protection Program
- LNR 404 Water Resources
- LNR 405 Conservation and Resources Enforcement
- LNR 407 Natural Area Reserves and Watershed Management
- LNR 906 LNR-Natural and Physical Environment
- LNR 907 Aha Moku Advisory Committee
- LNR 908 Kaho'olawe Island Reserve Commission
- LNR 909 Mauna Kea Stewardship and Oversight Authority

### **Culture and Recreation**

- LNR 801 Ocean-Based Recreation
- LNR 802 Historic Preservation
- LNR 804 Forest and Outdoor Recreation
- LNR 806 Parks Administration and Operation

### **Public Safety**

- LNR 810 Prevention of Natural Disasters

### **Individual Rights**

- LNR 111 Conveyances and Recordings

### **Government Wide Support**

- LNR 101 Public Lands Management
- LNR 102 Legacy Land Conservation Program

**Department of Land and Natural Resources  
Operating Budget**

			<b>Act 164/2023 FY 2024</b>	<b>Act 164/2023 FY 2025</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>
<b>Funding Sources:</b>	Positions	Perm	719.25	744.25		3.00	719.25	747.25
		Temp	26.50	26.50		-	26.50	26.50
	General Funds	\$	168,046,621	109,708,744		25,796,350	168,046,621	135,505,094
		Perm	285.00	285.00		-	285.00	285.00
		Temp	5.25	5.25		-	5.25	5.25
	Special Funds	\$	117,995,590	117,036,997		8,333,776	117,995,590	125,370,773
		Perm	47.75	47.75		-	47.75	47.75
		Temp	1.75	1.75		-	1.75	1.75
	Federal Funds	\$	16,928,516	15,871,485		1,098,759	16,928,516	16,970,244
		Perm	6.00	6.00		-	6.00	6.00
		Temp	8.50	8.50		-	8.50	8.50
	Other Federal Funds	\$	48,762,982	7,939,485		60,096,930	48,762,982	68,036,415
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Trust Funds	\$	305,954	305,954		-	305,954	305,954
		Perm	-	-		-	-	-
		Temp	7.00	7.00		-	7.00	7.00
	Interdepartmental Transfers	\$	1,686,056	1,686,056		-	1,686,056	1,686,056
		Perm	3.00	3.00		-	3.00	3.00
		Temp	-	-		-	-	-
	Revolving Funds	\$	1,039,082	945,466		-	1,039,082	945,466
		Perm	1,061.00	1,086.00	-	3.00	1,061.00	1,089.00
		Temp	49.00	49.00	-	-	49.00	49.00
<b>Total Requirements</b>		\$	<b>354,764,801</b>	<b>253,494,187</b>	<b>-</b>	<b>95,325,815</b>	<b>354,764,801</b>	<b>348,820,002</b>

**Highlights:** (general funds and FY 25 unless otherwise noted)

1. Adds \$7,425,000 for fire pre-suppression, response, and post-fire restoration activities.
2. Adds \$10,000,000 for fire and emergency response equipment.
3. Adds \$2,400,000 in special funds to increase the expenditure ceilings for the Sport Fish Special Fund and Ocean Stewardship Special Fund.
4. Adds \$500,000 for invasive ant research and control to be performed by the Hawaii Ant Lab.
5. Adds \$7,500,000 for forest and resource management improvements.
6. Adds \$2,000,000 in special funds for equipment and motor vehicles to support State Parks.
7. Adds 3.00 permanent positions and \$154,000 to support the Hawaii Climate Change Mitigation and Adaptation Commission.

**Department of Land and Natural Resources  
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
<b>Funding Sources:</b>						
General Funds	26,135,000	13,650,000		-	26,135,000	13,650,000
Special Funds	2,000,000	2,000,000		500,000	2,000,000	2,500,000
General Obligation Bonds	45,860,000	4,000,000		32,425,000	45,860,000	36,425,000
GO Bonds Reimbursable	8,000,000	-		-	8,000,000	-
Federal Funds	501,000	601,000		-	501,000	601,000
<b>Total Requirements</b>	<b>82,496,000</b>	<b>20,251,000</b>	<b>-</b>	<b>32,925,000</b>	<b>82,496,000</b>	<b>53,176,000</b>

**Highlights:** (general obligation bonds and FY 25 unless otherwise noted)

1. Adds \$15,000,000 for renovations, repairs and maintenance, and improvements at State Parks, Statewide.
2. Adds \$2,360,000 for West Maui and Upcountry fire prevention, erosion control, and fire suppression dip tanks on Maui.
3. Adds \$700,000 for Shangri La Breakwater Removal, Oahu.
4. Adds \$6,100,000 for Demolition and Removal of Existing Improvements (Uncle Billy's), Hilo, Hawaii.
5. Adds \$8,000,000 for Kawaihae North Small Boat Harbor, Hawaii.



# DEPARTMENT OF LAW ENFORCEMENT

## Department Summary

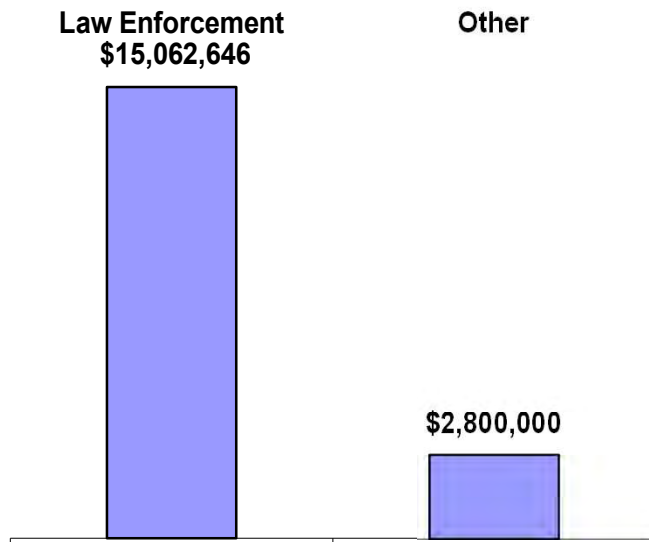
### ***Mission Statement***

To stand for safety with respect for all by engaging in just, transparent, unbiased and responsive Law Enforcement, to do so with the spirit of Aloha and dignity and in collaboration with the community; and maintain and build trust and respect as the guardian of constitutional and human rights.

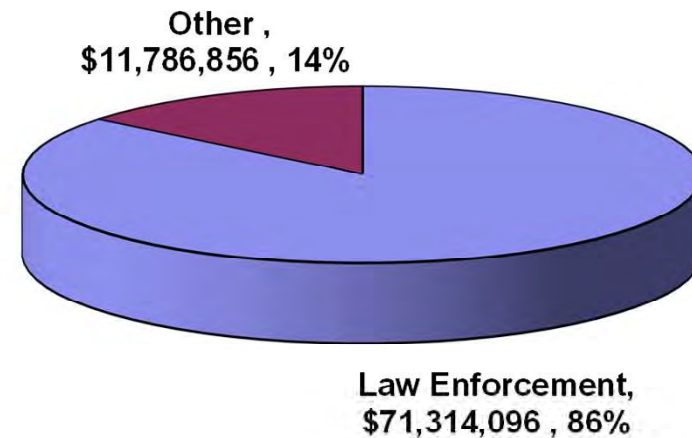
### ***Department Goals***

To protect the individual and property from injury and loss caused by criminal actions by providing and coordinating services, facilities, and legislation to preserve the peace; enforce specific laws, rules, and regulations to prevent and control crime; prevent and deter crimes; and serve the legal process.

### **FY 2025 Supplemental Operating Budget Adjustments by Major Program**



### **FY 2025 Supplemental Operating Budget**



## **DEPARTMENT OF LAW ENFORCEMENT MAJOR FUNCTIONS**

- Centralizes the State law enforcement functions to enhance public safety, improve decision making, promote accountability, streamline communication, decrease costs, reduce duplication of efforts, and provide uniform training and standards.
- Enforces Hawaii's Uniform Controlled Substance Act and the investigation and apprehension of violators of prohibited acts under provisions of Chapter 329 and Part IV of Chapter 712, HRS, and Chapter 200 through 202, Hawaii Administrative Rules Title 23.
- Preserves public peace, prevents crime, and protects the rights of persons and property as the primary law enforcement entity under the provisions of Chapter 353C-2(1), Hawaii Revised Statutes.
- Conducts criminal investigations of all violations of the Hawaii Revised Statutes committed by employees of the department and/or against property of the department.
- Develops, oversees, coordinates, directs, implements, and leads a comprehensive and integrated Homeland Security program for the State of Hawaii, in partnership with organizational federal, State, county and private sector stakeholders.
- Administers, through subordinate staff offices, administrative systems, services and operations in and for the department pertaining to general program planning, programming and evaluation, program budgeting, capital improvements, fiscal accounting and auditing, payroll, procurement and contracting, human resources, information technology, Office of the Inspector General, special programs, and other relevant functions consistent with sound administrative practices and applicable Federal, State, and departmental laws, rules and regulations.
- Administers statewide law enforcement programs that protect the public as well as safeguard State property and facilities; and enforces laws, rules, and regulations to prevent and control crime.
- Develops, oversees, coordinates, directs, implements, and leads a comprehensive and integrated Homeland Security program for the State of Hawaii, in partnership with organizational federal, State, county and private sector stakeholders.

## MAJOR PROGRAM AREAS

The Department of Law Enforcement has programs in the following major program areas:

### **Public Safety**

#### Law Enforcement

LAW 502    Narcotics Enforcement Division  
LAW 503    Sheriff  
LAW 504    Criminal Investigation Division  
LAW 505    Law Enforcement Training Division

#### Other

LAW 900    General Administration  
LAW 901    Office of Homeland Security

NOTE: Act 278, SLH 2022, established the Department of Law Enforcement, consolidated law enforcement services from various departments, and provided restructuring of the Department of Public Safety to the Department of Corrections and Rehabilitation.

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**Department of Law Enforcement  
Operating Budget**

			<b>Act 164/2023 FY 2024</b>	<b>Act 164/2023 FY 2025</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>
<b>Funding Sources:</b>	Positions	Perm	415.00	415.00		-	415.00	415.00
		Temp	8.50	8.50		-	8.50	8.50
	General Funds	\$	72,977,198	41,499,479		4,500,250	72,977,198	45,999,729
		Perm	1.00	1.00		-	1.00	1.00
		Temp	-	-		-	-	-
	Special Funds	\$	-	-		-	-	-
		Perm	3.00	3.00		1.00	3.00	4.00
		Temp	5.00	5.00		(1.00)	5.00	4.00
	Federal Funds	\$	854,446	1,744,085		3,956,927	854,446	5,701,012
		Perm	-	-		-	-	-
		Temp	1.00	1.00		-	1.00	1.00
	Other Federal Funds	\$	769,998	1,545,246		9,405,469	769,998	10,950,715
		Perm	102.00	102.00		-	102.00	102.00
		Temp	5.00	5.00		-	5.00	5.00
	Interdepartmental Transfers	\$	12,720,283.00	19,445,428.00		-	12,720,283	19,445,428
		Perm	8.00	8.00		-	8.00	8.00
		Temp	-	-		-	-	-
	Revolving Funds	\$	497,320	1,004,068		-	497,320	1,004,068
		Perm	529.00	529.00	-	1.00	529.00	530.00
		Temp	19.50	19.50	-	(1.00)	19.50	18.50
<b>Total Requirements</b>		\$	<b>87,819,245</b>	<b>65,238,306</b>	<b>-</b>	<b>17,862,646</b>	<b>87,819,245</b>	<b>83,100,952</b>

**Highlights:** (general funds and FY 25 unless otherwise noted)

1. Adds \$13,362,396 to increase federal fund and other federal fund appropriation ceilings to reflect federal awards anticipated to be transferred from the Department of Defense.
2. Adds \$1,500,000 for training equipment and supplies, including firearms and ammunitions.
3. Adds \$200,250 for outergear protective equipment for Deputy Sheriffs.
4. Adds \$200,000 to continue Illegal Firework Task Force.
5. Adds \$2,600,000 for security guard services and security cameras monitoring at the State Capitol.

**Department of Law Enforcement  
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
<b>Funding Sources:</b>						
General Funds					-	-
General Obligation Bonds	-	-			-	-
<b>Total Requirements</b>	-	-	-	-	-	-

**Highlights:** (general obligation bonds and FY 25 unless otherwise noted)

1. None

# OFFICE OF THE LIEUTENANT GOVERNOR

## Department Summary

### ***Mission Statement***

To enhance the efficiency and effectiveness of State programs by providing leadership and executive management and by developing policies and priorities to give program direction.

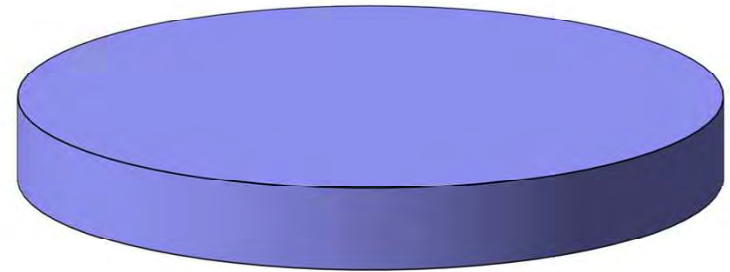
### ***Department Goals***

To provide effective leadership and executive management, and to protect the public's interest by ensuring that government processes are open.

### **FY 2025 Supplemental Operating Budget Adjustments by Major Program**

**No operating budget adjustments.**

### **FY 2025 Supplemental Operating Budget**



**Office of the Lieutenant Governor,  
\$2,665,231 , 100%**

## OFFICE OF THE LIEUTENANT GOVERNOR MAJOR FUNCTIONS

- Exercises the executive powers whenever the Governor is absent from the State or is unable to discharge the powers and duties of the office.
- Serves as the Secretary of State for intergovernmental relations.
- Performs duties and undertakes projects assigned by the Governor.
- Delegation of authority by the Governor under HRS 26-1(d) to lead the state's broadband expansion efforts and the initiative for universal access to preschool.
- HRS 574-5 Name Changes.
- HRS 26-1(a) Apostilles and sale of official publications.

## MAJOR PROGRAM AREAS

The Office of the Lieutenant Governor has a program in the following major program area:

### **Government-Wide Support**

LTG 100 Office of the Lieutenant Governor



**Office of the Lieutenant Governor  
Operating Budget**

			<b>Act 164/2023 FY 2024</b>	<b>Act 164/2023 FY 2025</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>
<b>Funding Sources:</b>	Positions	Perm	17.00	17.00			17.00	17.00
		Temp	-	-			-	-
	General Funds	\$	2,319,967	2,365,231			2,319,967	2,365,231
		Perm	-	-			-	-
		Temp	-	-			-	-
	Special Funds	\$	300,000	300,000			300,000	300,000
		Perm	17.00	17.00	-	-	17.00	17.00
		Temp	-	-	-	-	-	-
<b>Total Requirements</b>		\$	<b>2,619,967</b>	<b>2,665,231</b>	<b>-</b>	<b>-</b>	<b>2,619,967</b>	<b>2,665,231</b>

**Highlights:** (general funds and FY 25 unless otherwise noted)

1. None.

**Office of the Lieutenant Governor  
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
<b>Funding Sources:</b>						
General Funds					-	-
General Obligation Bonds					-	-
<b>Total Requirements</b>	-	-	-	-	-	-

**Highlights:** (general obligation bonds and FY 25 unless otherwise noted)

1. None.

# DEPARTMENT OF PUBLIC SAFETY/CORRECTIONS AND REHABILITATION

## Department Summary

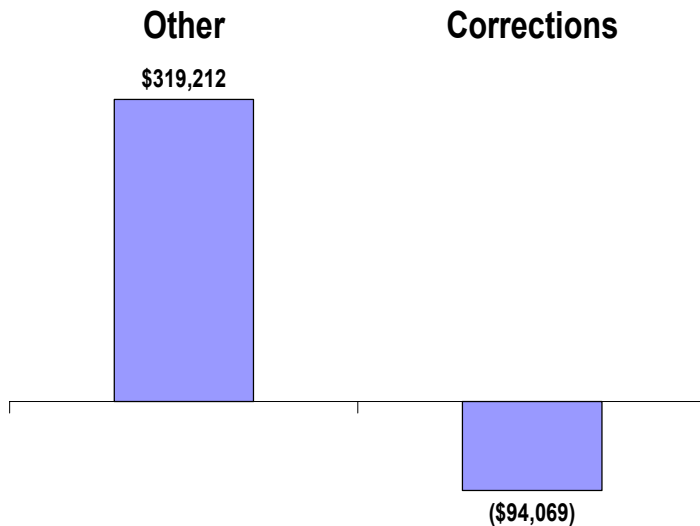
### ***Mission Statement***

To uphold justice and public safety by providing correctional and law enforcement services to Hawaii's communities with professionalism, integrity and fairness.

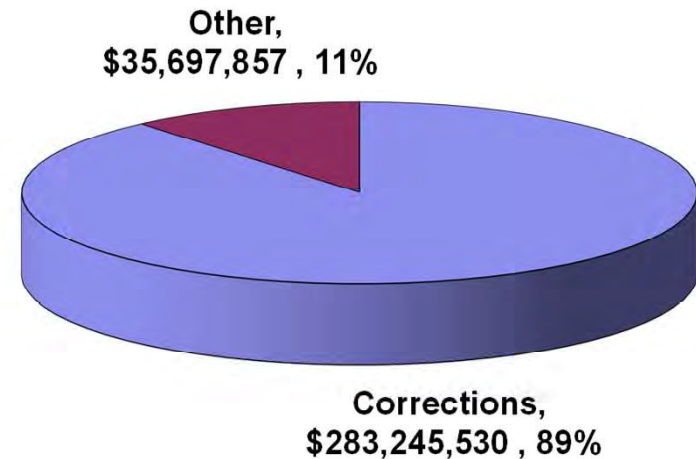
### ***Department Goals***

To protect the individual and property from injury and loss caused by criminal actions by providing and coordinating services, facilities, security, and legislation to preserve the peace; to prevent and deter crimes; to detect, apprehend, detain, and rehabilitate criminals; and, where appropriate, to compensate victims of crime.

### **FY 2025 Supplemental Operating Budget Adjustments by Major Program**



### **FY 2025 Supplemental Operating Budget**



## **DEPARTMENT OF PUBLIC SAFETY/CORRECTIONS AND REHABILITATION MAJOR FUNCTIONS**

- Administer various public safety programs that are designed to prevent and deter criminal acts, and to incarcerate and rehabilitate criminal offenders.
- Administer the operations of eight correctional institutions throughout the State for the custody and care of offenders detained or committed by the courts to the department in safe, clean, and humane conditions of confinement.
- Provide a continuum of treatment programs and services to facilitate the reintegration of inmates into the community.
- Administer a correctional industries program which employs inmates in work programs that produce goods and services for government agencies and nonprofit organizations, and affords inmates job training and work experience to enhance their employment prospects when they return to the community.
- Determine minimum terms of imprisonment for convicted felons; grant release of felons from institutions under conditions of parole; and report on petitions for pardon referred by the Governor.
- Administer diversionary programs as well as alternatives to incarceration; conduct bail evaluations; and supervises offenders conditionally released by the courts.
- Administer statewide law enforcement programs that protect the public as well as safeguard State property and facilities; and enforces laws, rules, and regulations to prevent and control crime.
- Regulate the manufacture, distribution, sale, prescription, and dispensing of controlled substances in the State by issuing applications and permits to conduct transactions; and investigates and enforces laws, rules and regulations relative to controlled substances.
- Mitigate the suffering and losses of victims and survivors of certain crimes by providing them with compensation for crime related losses; and compensate private citizens (Good Samaritans) who suffer personal injury or property damage in the course of preventing a crime or apprehending a criminal.

## MAJOR PROGRAM AREAS

The Department of Public Safety has programs in the following major program areas:

### **Public Safety**

#### Corrections

PSD 402	Halawa Correctional Facility
PSD 403	Kulani Correctional Facility
PSD 404	Waiawa Correctional Facility
PSD 405	Hawaii Community Correctional Center
PSD 406	Maui Community Correctional Center
PSD 407	Oahu Community Correctional Center
PSD 408	Kauai Community Correctional Center
PSD 409	Women's Community Correctional Center
PSD 410	Intake Service Centers
PSD 420	Corrections Program Services
PSD 421	Health Care
PSD 422	Hawaii Correctional Industries
PSD 808	Non-State Facilities

#### Law Enforcement

PSD 502	Narcotics Enforcement
PSD 503	Sheriff

#### Other

PSD 611	Adult Parole Determinations
PSD 612	Adult Parole Supervision and Counseling
PSD 613	Crime Victim Compensation Commission
PSD 900	General Administration

NOTE: Act 278, SLH 2022, established the Department of Law Enforcement, consolidated law enforcement services from various departments, and provided restructuring of the Department of Public Safety to the Department of Corrections and Rehabilitation. Effective January 1, 2024, the Narcotics Enforcement Division and Sheriff Division transfer to the new department.

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**Department of Public Safety/Corrections and Rehabilitation  
Operating Budget**

			<b>Act 164/2023 FY 2024</b>	<b>Act 164/2023 FY 2025</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>
<b>Funding Sources:</b>	Positions	Perm	2,936.60	2,609.60		-	2,936.60	2,609.60
		Temp	-	-		-	-	-
	General Funds	\$	302,597,771	303,134,846		434,864	302,597,771	303,569,710
		Perm	4.00	4.00		-	4.00	4.00
		Temp	-	-		-	-	-
	Special Funds	\$	2,496,380	2,516,329		-	2,496,380	2,516,329
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Federal Funds	\$	1,345,989	1,045,989		-	1,345,989	1,045,989
		Perm	-	-		-	-	-
		Temp	1.00	1.00		-	1.00	1.00
	Other Federal Funds	\$	1,559,315	859,315		-	1,559,315	859,315
		Perm	-	-		-	-	-
		Temp	3.00	3.00		(3.00)	3.00	-
	County Funds	\$	209,721	209,721		(209,721)	209,721	-
		Perm	-	-		-	-	-
		Temp	-	-		-	-	-
	Trust Funds	\$	75,065	75,065		-	75,065	75,065
		Perm	80.00	-		-	80.00	-
		Temp	-	-		-	-	-
	Interdepartmental Transfers	\$	5,581,581	-		-	5,581,581	-
		Perm	10.00	2.00		-	10.00	2.00
		Temp	42.00	42.00		-	42.00	42.00
	Revolving Funds	\$	11,281,815	10,876,979		-	11,281,815	10,876,979
		Perm	3,030.60	2,615.60	-	-	3,030.60	2,615.60
		Temp	46.00	46.00	-	(3.00)	46.00	43.00
<b>Total Requirements</b>		\$	<b>325,147,637</b>	<b>318,718,244</b>	<b>-</b>	<b>225,143</b>	<b>325,147,637</b>	<b>318,943,387</b>

**Highlights:** (general funds and FY 25 unless otherwise noted)

1. Adds \$434,864 for various utility shortfalls in Halawa Correctional Facility (HCF), O'ahu Community Correctional Center (OCCC) and Waiawa Correctional Facility (WCF).
2. Trades-off \$3,730,000 in Federal Detention Center inmate housing costs from Non-State Facilities to HCF, Kulani Correctional Facility, WCF, Hawai'i Community Correctional Center, Maui Community Correctional Center, OCCC and Women's Community Correctional Center (WCCC) to cover worker's compensation costs.
3. Trades-off 4.00 full-time equivalent (FTE) Adult Correction Officer (ACO) IV positions and \$319,212 from HCF, OCCC, WCF and WCCC to the Training and Staff Development Office under the General Administration Division.
4. Abolishes 3.00 temporary FTE ACO III positions and \$209,721 in county funds appropriated for the community work lines for MCCC.

**Department of Public Safety/Corrections and Rehabilitation  
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
<b>Funding Sources:</b>						
General Funds	18,000,000	10,500,000		-	18,000,000	10,500,000
GO Bonds Reimbursable	11,000,000	26,000,000		89,500,000	11,000,000	115,500,000
<b>Total Requirements</b>	<b>29,000,000</b>	<b>36,500,000</b>	<b>-</b>	<b>89,500,000</b>	<b>29,000,000</b>	<b>126,000,000</b>

**Highlights:** (general obligation bonds and FY 25 unless otherwise noted)

1. Adds \$20,000,000 for the Department of Public Safety (PSD)/Department of Corrections and Rehabilitation (DCR) New Kaua'i Community Correctional Center and Community Transitional Center, Kaua'i.
2. Adds \$18,000,000 for the Halawa Correctional Facility Perimeter Security Fence and Related Structural Repairs and Improvements, O'ahu.
3. Adds \$3,500,000 for the Maui Community Correctional Center Perimeter Security Fence and Related Repairs, Maui.
4. Adds \$3,000,000 for PSD/DCR New West Hawai'i Jail and Community Transitional Center, Hawai'i.
5. Changes the project description to include plans for the appropriated \$15,000,000 in general funds for FY 24 and \$7,500,000 in general funds for FY 25 for various lump sum capital improvement projects to provide facility repairs, upgrades, and improvements in compliance with Americans with Disabilities Act and building code standards.
6. Changes the expending agency of \$5,000,000 in FY 24 for Halawa Correctional Facility - Consolidated Healthcare Unit O'ahu from PSD to the Department of Accounting and General Services; and adds \$45,000,000 in FY 25 for the same project.
7. Trades off \$1,500,000 in FY 24 from Women's Community Correctional Center (WCCC) Laundry Expansion and Related Improvements, O'ahu to the WCCC Kitchen Expansion and Related Improvements, O'ahu.



# DEPARTMENT OF TAXATION

## Department Summary

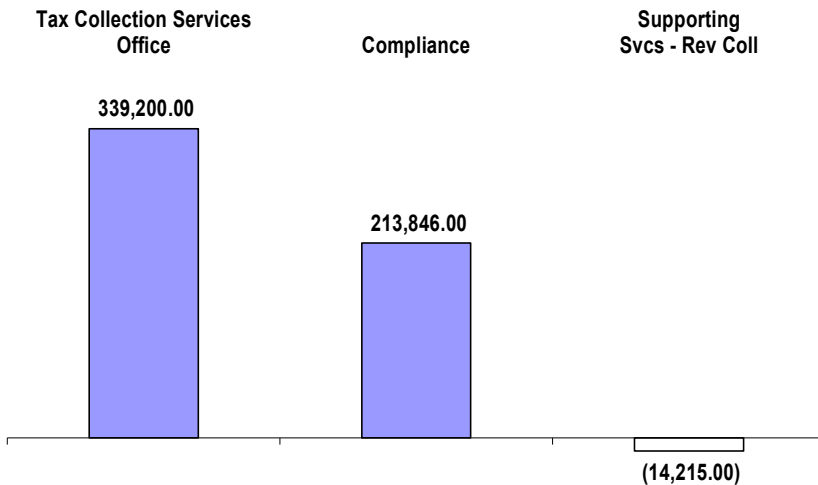
### ***Mission Statement***

To administer the tax laws of the State of Hawaii in a consistent, uniform and fair manner.

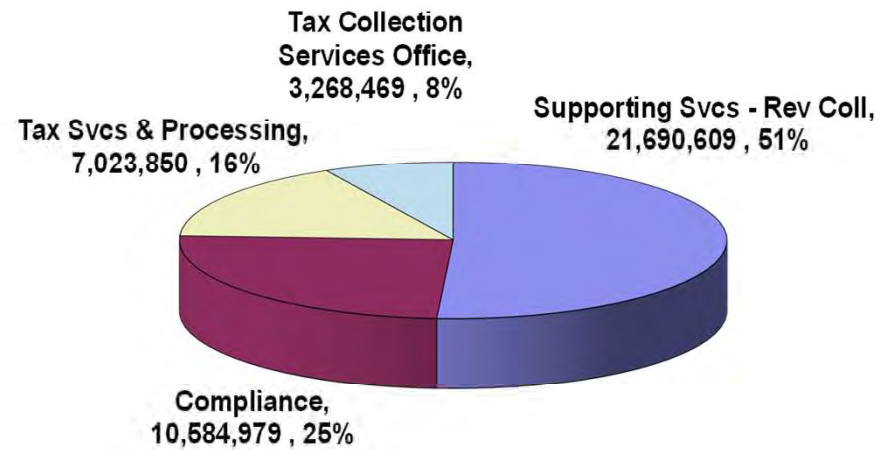
### ***Department Goals***

To provide complete customer service; to increase collection capabilities through efficient allocation of resources; to taxpayer filings, provide a more user-friendly interface with the public, and expedite delinquent referrals; to automate tax filings, billings and collections; to expand capacity for research and revenue analysis; and to permit more flexibility in accommodating tax law changes and initiatives to improve tax administration.

### **FY 2025 Supplemental Operating Budget Adjustments by Major Program**



### **FY 2025 Supplemental Operating Budget**



## DEPARTMENT OF TAXATION MAJOR FUNCTIONS

- Administers and enforces the tax laws of Hawaii and the collection of taxes and other payments.
- Coordinates a centralized system for receiving and processing of all tax returns, payments, and documents.
- Provides complete customer service, assistance and information on all taxes administered by the department to customers who walk in, call-in, correspond or e-mail.
- Administers a comprehensive and uniform compliance program based on self-assessment and voluntary compliance.
- Conducts audits and investigations of all types of tax returns.
- Conducts and enforces collection of delinquent taxes by appropriate collection procedures.
- Plans, organizes, and coordinates a tax research and tax planning program.
- Provides administrative and research support to the Council on Revenues which prepares revenue estimates for the State on a quarterly basis.

## MAJOR PROGRAM AREAS

The Department of Taxation has programs in the following major program area:

### **Government-Wide Support**

TAX 100	Compliance
TAX 103	Tax Collection Services Office
TAX 105	Tax Services and Processing
TAX 107	Supporting Services – Revenue Collection

**Department of Taxation  
Operating Budget**

			<b>Act 164/2023 FY 2024</b>	<b>Act 164/2023 FY 2025</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>
<b>Funding Sources:</b>	Positions	Perm	412.00	415.00		(1.00)	412.00	414.00
		Temp	86.00	86.00		1.00	86.00	87.00
General Funds		\$	41,389,717	38,401,456		538,831	41,389,717	38,940,287
		Perm	-	-		-	-	-
Special Funds		Temp	13.00	13.00		-	13.00	13.00
		\$	3,603,402	3,627,620		-	3,603,402	3,627,620
		Perm	412.00	415.00	-	(1.00)	412.00	414.00
		Temp	99.00	99.00	-	1.00	99.00	100.00
<b>Total Requirements</b>		\$	<b>44,993,119</b>	<b>42,029,076</b>	<b>-</b>	<b>538,831</b>	<b>44,993,119</b>	<b>42,567,907</b>

**Highlights:** (general funds and FY 25 unless otherwise noted)

1. Adds \$101,970 in other current expenses (OCE) for the Oahu Office Audit Branch to continue subscriptions and memberships to programs and organizations and for travel.
2. Adds \$199,200 in OCE for the Collection Services Office for office supplies, Thomson Reuters Clear database access, travel, and postage.
3. Adds \$50,000 in OCE for the Tax Research and Planning Division to continue subscriptions to programs.
4. Adds \$98,000 in OCE for the Administrative Services Office for cost increases in armored security vehicle services and installation and annual service of security equipment.

**Department of Taxation  
Capital Improvements Budget**

	Act 164/2023 FY 2024	Act 164/2023 FY 2025	FY 2024 Adjustments	FY 2025 Adjustments	Total FY 2024	Total FY 2025
<b>Funding Sources:</b>						
General Funds					-	-
General Obligation Bonds					-	-
<b>Total Requirements</b>	-	-	-	-	-	-

**Highlights:** (general obligation bonds and FY 25 unless otherwise noted)

1. None.

# DEPARTMENT OF TRANSPORTATION

## Department Summary

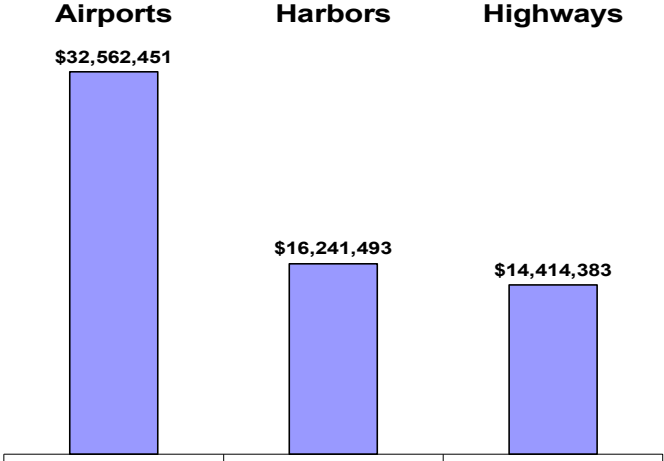
***Mission Statement***

To provide a safe, efficient, accessible, and sustainable inter-modal transportation system that ensures the mobility of people, goods and services, and enhances and/or preserves economic prosperity and the quality of life.

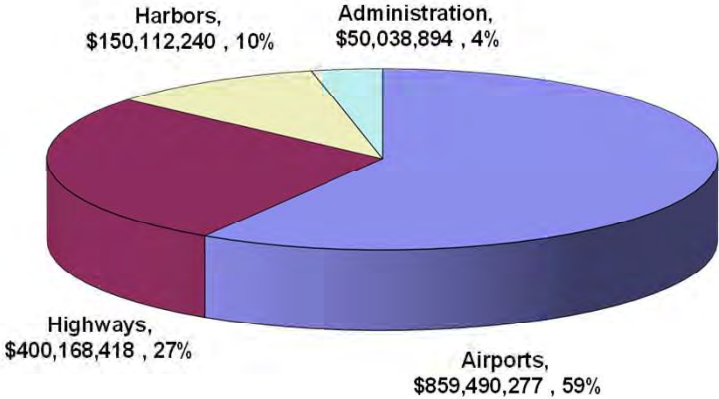
***Department Goals***

Achieve an integrated multi-modal transportation system through upgrades and expansions to assure mobility and accessibility to support and sustain cargo and passenger operations; ensure the safety and security of the air, land and water transportation systems; advance sustainable transportation system solutions that result in energy efficiency and savings; protect and enhance Hawaii's unique environment and improve the quality of life; support Hawaii's economic vitality; implement a statewide planning process that is comprehensive, cooperative and continuing; and improve the overall financial program through greater efficiency, development, management and oversight of revenue sources.

**FY 2025 Supplemental Operating Budget Adjustments by Major Program**



**FY 2025 Supplemental Operating Budget**



## **DEPARTMENT OF TRANSPORTATION MAJOR FUNCTIONS**

- Carries out programs to improve, maintain, and operate transportation facilities of the State.
- Administers the operations of all State Airports to meet all federal and state regulations through equipping, planning, designing, and constructing both new and existing airports and facilities.
- Plans, designs, and supervises the construction and maintenance of the State Highway System. Alters, modifies, or revises such highway system as may be required.
- Administers and maintains the operations of the commercial harbors program of the State government by equipping, regulating, and protecting the State system of ports and related facilities. Plans, develops, acquires, and constructs new and expanding harbors and facilities as well as maintaining and reconstructing existing harbors and facilities.
- Provides for the determination of statewide transportation needs, the continuous survey and inventory of planned assets, and the creation of statewide, inter and multi modal transportation systems network plans.
- Encourages, fosters and assists in the development of aeronautical, water, and land transportation in the State; and provides for the protection and promotion of safety in aeronautics and water transportation.
- Plans, reviews, and implements a comprehensive uniform state highway safety program to comply with applicable federal and state laws.
- Administers driver's license and civil identification programs.
- Serves on the State Highway Safety Council which advises the governor on highway safety; serves on the Aloha Tower Development Corporation board to undertake the redevelopment of the Aloha Tower complex; and cooperates with the Medical Advisory Board which advises the examiner of drivers on medical criteria and vision standards for motor vehicle drivers.

## MAJOR PROGRAM AREAS

The Department of Transportation has programs in the following major program areas:

### Transportation Facilities and Services

#### Airports

TRN 102	Daniel K. Inouye International Airport
TRN 104	General Aviation
TRN 111	Hilo International Airport
TRN 114	Ellison Onizuka Kona Int'l Airport at Keahole
TRN 116	Waimea-Kohala Airport
TRN 118	Upolu Airport
TRN 131	Kahului Airport
TRN 133	Hana Airport
TRN 135	Kapalua Airport
TRN 141	Molokai Airport
TRN 143	Kalaupapa Airport
TRN 151	Lanai Airport
TRN 161	Lihue Airport
TRN 163	Port Allen Airport
TRN 195	Airports Administration

#### Harbors

TRN 301	Honolulu Harbor
TRN 303	Kalaeloa Barbers Point Harbor
TRN 311	Hilo Harbor
TRN 313	Kawaihae Harbor
TRN 331	Kahului Harbor
TRN 333	Hana Harbor
TRN 341	Kaunakakai Harbor
TRN 351	Kaumalapau Harbor
TRN 361	Nawiliwili Harbor
TRN 363	Port Allen Harbor
TRN 395	Harbors Administration

#### Highways

TRN 501	Oahu Highways
TRN 511	Hawaii Highways
TRN 531	Maui Highways
TRN 561	Kauai Highways
TRN 595	Highways Administration
TRN 597	Highways Safety

#### Administration

TRN 695	Aloha Tower Development Corporation
TRN 995	General Administration

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**Department of Transportation  
Operating Budget**

			<b>Act 164/2023 FY 2024</b>	<b>Act 164/2023 FY 2025</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>
<b>Funding Sources:</b>	Positions	Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
	General Funds	\$	3,600,000	-	-	5,000,000	3,600,000	5,000,000
		Perm	2,762.20	2,742.20	-	1.00	2,762.20	2,743.20
		Temp	34.00	34.00	-	(1.00)	34.00	33.00
	Special Funds	\$	1,314,860,753	1,351,196,723	-	59,882,935	1,314,860,753	1,411,079,658
		Perm	7.00	7.00	-	-	7.00	7.00
		Temp	1.00	1.00	-	-	1.00	1.00
	Federal Funds	\$	32,787,561	34,687,561	-	6,610,164	32,787,561	41,297,725
		Perm	0.80	0.80	-	-	0.80	0.80
		Temp	-	-	-	-	-	-
	Other Federal Funds	\$	9,611,286	7,714,151	-	(6,024,772)	9,611,286	1,689,379
		Perm	-	-	-	-	-	-
		Temp	-	-	-	-	-	-
	Private Contributions	\$	743,067	743,067	-	-	743,067	743,067
		Perm	2,770.00	2,750.00	-	1.00	2,770.00	2,751.00
		Temp	35.00	35.00	-	(1.00)	35.00	34.00
<b>Total Requirements</b>		\$	<b>1,361,602,667</b>	<b>1,394,341,502</b>	<b>-</b>	<b>65,468,327</b>	<b>1,361,602,667</b>	<b>1,459,809,829</b>

**Highlights:** (special funds and FY 25 unless otherwise noted)

1. Airports Division- Adds \$13,200,000 for additional security equipment for Daniel K. Inouye International Airport at Honolulu, Kahului Airport, Hilo International Airport, Ellison Onizuka Kona International Airport at Keahole, and Lihue Airport.
2. Harbors Division- Adds \$6,659,493 for various other current expenses for Honolulu Harbor.
3. Highways Division- Adds \$5,000,000 in general funds for stored property and debris removal services.
4. Administration Division- Adds \$2,250,000 for additional expenses for a special deputy attorney general to jointly represent the Department of Transportation and the State in the environmental court litigation concerning climate change (Navahine Lawsuit).
5. Trade off/transfer requests to realign the budget for various programs and necessary operating requirements.
6. Various budget adjustments to reflect anticipated federal and other federal fund awards.

**Department of Transportation  
Capital Improvements Budget**

	<b>Act 164/2023 FY 2024</b>	<b>Act 164/2023 FY 2025</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>
<b>Funding Sources:</b>						
Special Funds	20,335,000	13,456,000		13,603,000	20,335,000	27,059,000
Revenue Bond Funds	1,008,919,000	343,181,000		1,113,051,000	1,008,919,000	1,456,232,000
Federal Funds	347,428,000	185,634,000		879,156,000	347,428,000	1,064,790,000
Private Contributions	20,000	28,000		-	20,000	28,000
Other Funds	65,231,000	157,000		31,706,000	65,231,000	31,863,000
<b>Total Requirements</b>	<b>1,441,933,000</b>	<b>542,456,000</b>	<b>-</b>	<b>2,037,516,000</b>	<b>1,441,933,000</b>	<b>2,579,972,000</b>

**Highlights:** (revenue bonds and FY 25 unless otherwise noted)

1. Airports Division- Adds \$621,924,000 (\$500,224,000 in revenue bonds and \$121,700,000 in federal funds) for Daniel K. Inouye International Airport, Airport Improvements, Oahu.
2. Airports Division- Adds \$270,435,000 (\$103,751,000 in revenue bonds and \$166,684,000 in federal funds) for Airfield Improvements, Statewide.
3. Harbors Division- Adds \$44,000,000 in revenue bonds for Honolulu Harbor Improvements, Oahu.
4. Harbors Division- Adds \$26,000,000 in revenue bonds for Hilo Harbor Improvements, Hawaii.
5. Highways Division- Adds \$294,300,000 (\$9,000,000 in special funds, \$63,700,000 in revenue bonds, and \$221,600,000 in federal funds) for Highway System Preservation Improvements, Statewide.
6. Highways Division- Adds \$139,774,000 (\$42,586,000 in revenue bonds and \$97,188,000 in federal funds) for Highway Traffic Operational Improvements, Statewide.

# UNIVERSITY OF HAWAII

## Department Summary

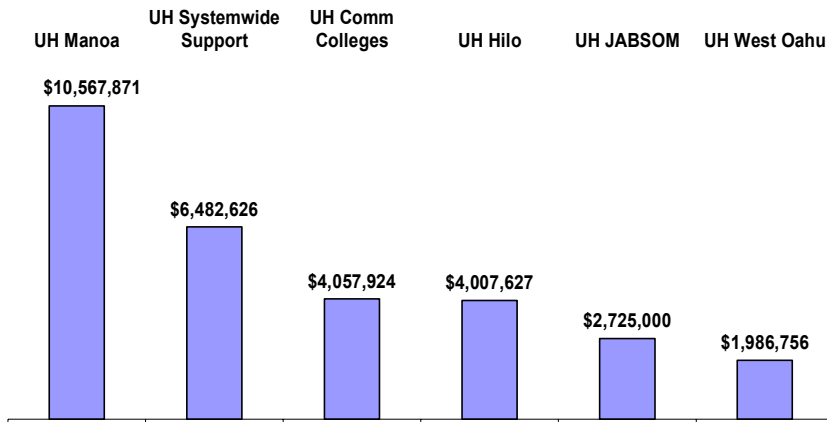
### ***Mission Statement***

With a focus on creating a healthy and thriving future for all, the University of Hawai'i provides broad educational opportunity as the higher education destination of choice in the Pacific that nurtures the personal success, leadership capacity and positive engagement of every resident of Hawai'i. It achieves global impact by enriching the fundamental knowledge of humankind through engagement in world-class research, scholarship and service that promotes the welfare and sustainability of Hawai'i's people and environment. Woven through all it does is an appreciation of and commitment to indigenous Hawaiian people, culture, values, and wisdom.

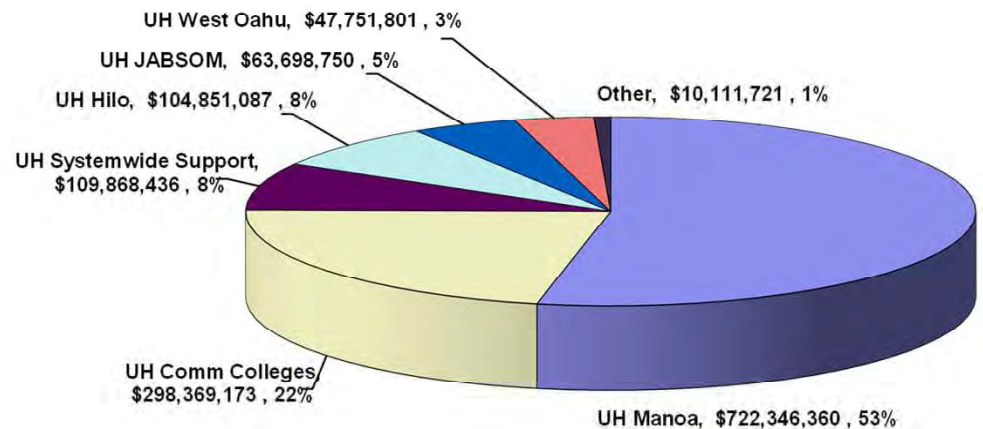
### ***Department Goals***

The four main imperatives for the University are: fulfill kuleana to Native Hawaiians and Hawai'i; develop successful students for a better future; meet Hawai'i's workforce needs of today and tomorrow; and diversify Hawai'i's economy through UH innovation and research.

### FY 2025 Supplemental Operating Budget Adjustments by Major Program



### FY 2025 Supplemental Operating Budget



## UNIVERSITY OF HAWAII MAJOR FUNCTIONS

- Provides instruction, research, and public service in the fields of the liberal arts and sciences, agriculture, professional education, medicine, law, health sciences, business administration, engineering sciences and such other branches of higher learning as the Board of Regents prescribes.
- Administers and operates a system of community colleges; coordinates academic programs which include college transfer, general education, vocational, technical, semi-professional, and continuing education programs; coordinates community service programs with the various campuses, community agencies and groups; and coordinates student-related programs & services.
- Operates a summer session which gives variety and flexibility to the instructional programs of the University; provides college-level instruction to students who wish to obtain it during the summer; accommodates teaching institutes, workshops, and special courses with schedules of varying lengths; sponsors lecture series and other cultural events during the summer and supervises overseas study tours offered for credit.
- Provides key personnel in the government policy-making process with timely research, analyses and data concerning governmental and related problems to enable them to make informed decisions among alternative courses of action.
- Participates in intercollegiate athletics programs for men and women; contributes toward the availability of non-academic cultural, social, recreational, and intellectual programs made available to the students, faculty, and community at large; and provides a limited intercollegiate program for a variety of minor sports.

## MAJOR PROGRAM AREAS

The University of Hawaii has programs in the following major program areas:

### Formal Education

UOH 100	University of Hawai'i, Manoa
UOH 110	University of Hawai'i, John A. Burns School of Medicine
UOH 115	University of Hawai'i Cancer Center
UOH 210	University of Hawai'i, Hilo
UOH 220	Small Business Development
UOH 700	University of Hawai'i, West Oahu
UOH 800	University of Hawai'i, Community Colleges
UOH 900	University of Hawai'i, Systemwide Support

### Culture and Recreation

UOH 881	Aquaria
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**University of Hawaii  
Operating Budget**

			<b>Act 164/2023 FY 2024</b>	<b>Act 164/2023 FY 2025</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>
<b>Funding Sources:</b>	Positions	Perm	6,171.42	6,171.42		30.50	6,171.42	6,201.92
		Temp	112.25	112.25		-	112.25	112.25
General Funds		\$	614,065,558	617,147,992		28,619,784	614,065,558	645,767,776
		Perm	468.25	468.25		4.00	468.25	472.25
Special Funds		Temp	2.00	2.00		-	2.00	2.00
		\$	560,078,231	561,897,115		1,208,020	560,078,231	563,105,135
Federal Funds		Perm	81.56	81.56		-	81.56	81.56
		Temp	4.00	4.00		-	4.00	4.00
Revolving Funds		\$	13,642,735	13,642,735		-	13,642,735	13,642,735
		Perm	79.00	79.00		-	79.00	79.00
Other Funds		Temp	-	-		-	-	-
		\$	134,348,090	134,481,682		-	134,348,090	134,481,682
<b>Total Requirements</b>		Perm	6,800.23	6,800.23	-	34.50	6,800.23	6,834.73
		Temp	118.25	118.25	-	-	118.25	118.25
		\$	1,322,134,614	1,327,169,524	-	29,827,804	1,322,134,614	1,356,997,328

**Highlights:** (general funds and FY 25 unless otherwise noted)

1. Adds \$17,526,848 to restore funding reductions from Act 88, SLH 2021.
2. Adds \$3,600,000 for athletic subsidies.
3. Adds 5.00 permanent positions and \$506,555 to increase the amount of Extension Agents at the College of Tropical Agriculture and Human Resources
4. Adds 4.00 permanent positions and \$1,208,020 in special funds to comply with campus safety training as established in Act 76, SLH 2023.
5. Adds \$3,700,000 to continue the Hawaii Promise Scholarship program for the Community Colleges.
6. Adds 9.50 permanent positions and \$1,390,853 for a University of Hawaii at Manoa and University of Hawaii West Oahu collaboration to increase nursing
7. Adds 4.00 permanent positions and \$925,000 to expand neighbor island health access and to extend medical professional pathways.
8. Adds 3.00 permanent positions and \$210,000 to expand Counseling Psychology program at the University of Hawaii at Hilo.
9. Adds 6.00 permanent positions and \$510,000 to increase mental health services across all campuses.
10. Adds 3.00 permanent positions and \$250,528 to continue the educational program for incarcerated students at Windward Community College.

**University of Hawaii  
Capital Improvements Budget**

	<b>Act 164/2023 FY 2024</b>	<b>Act 164/2023 FY 2025</b>	<b>FY 2024 Adjustments</b>	<b>FY 2025 Adjustments</b>	<b>Total FY 2024</b>	<b>Total FY 2025</b>
<b>Funding Sources:</b>						
General Funds	91,500,000	101,200,000		(101,200,000)	91,500,000	-
Special Funds	-	-		-	-	-
General Obligation Bonds	110,875,000	81,317,000		167,750,000	110,875,000	249,067,000
<b>Total Requirements</b>	<b>202,375,000</b>	<b>182,517,000</b>	<b>-</b>	<b>66,550,000</b>	<b>202,375,000</b>	<b>249,067,000</b>

**Highlights:** (general obligation bonds and FY 25 unless otherwise noted)

1. Adds \$9,000,000 for Waikiki Aquarium Upgrades, Oahu.
2. Adds \$20,000,000 for System, Renew, Improve, and Modernize, Statewide.
3. Adds \$3,000,000 for Coconut Island, Sewer Line Replacement/Upgrades, Oahu.
4. Adds \$7,300,000 for Hilo, Renew, Improve, and Modernize, Hawaii.
5. Adds \$8,000,000 for UHM, Holmes Hall, Oahu.
6. Adds \$5,000,000 for UH, West Oahu, Renew, Improve, and Modernize, Oahu.
7. Adds \$5,000,000 for UHM, Mini Master Plan Phase 3, Kuykendall Hall, Oahu.
8. Adds \$3,000,000 for UHM, Waikiki Aquarium Seawall Repair, Oahu.
9. Adds \$6,250,000 for JABSOM Kakaako Buildings Roof Replacement, Oahu.
10. Adds a total of \$101,200,000 to convert the means of financing for various projects with general fund appropriations in FY 25 to general obligation bond funds.

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## **Historical Information**





General Fund Revenues, Expenditures and Fund Balance  
(in \$ millions)

<u>Fiscal Year</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues Over Exp.</u>	<u>Fund Balance</u>
2015	6,576.7	6,413.4	163.3	828.1 <sup>(1), (2)</sup>
2016	7,081.9	6,882.2	199.7	1,027.8 <sup>(1), (2)</sup>
2017	7,351.6	7,485.6	(134.0)	893.8 <sup>(1)</sup>
2018	7,660.4	7,803.9	(143.5)	750.3 <sup>(1)</sup>
2019	7,916.6	7,914.8	1.8	752.1 <sup>(1)</sup>
2020	8,285.1	8,034.5	250.6	1,002.7 <sup>(1), (3)</sup>
2021	9,003.0	8,755.8	247.2	1,249.9 <sup>(1), (2), (3)</sup>
2022	10,211.5	8,842.4	1,369.1	2,619.0 <sup>(1), (2), (3)</sup>
2023	10,192.2	10,632.3	(440.1)	2,178.9 <sup>(1), (3)</sup>

Notes:

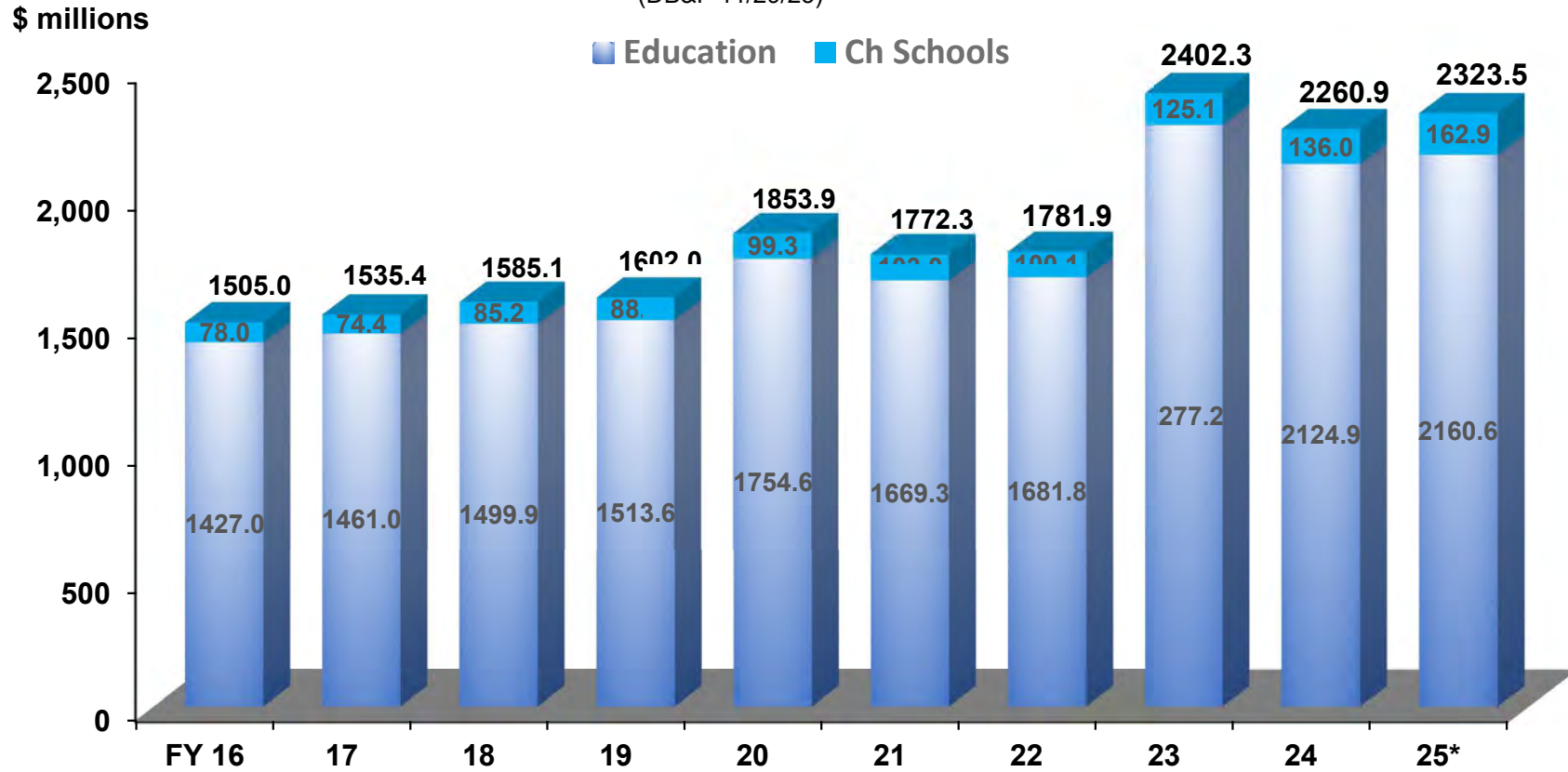
(1) Fiscal year in which the fund balance exceeded 5% of revenues

(2) Fiscal year in which revenues exceeded the preceding fiscal year's revenues by 5%

(3) Due to timing issues and accounting system limitations, certain transactions authorized for a fiscal year were recorded in the following fiscal year by the Department of Accounting and General Services. However, for the purposes of calculating the general fund balances appropriations are reflected in the fiscal year for which the appropriation was authorized.

# Department of Education Instruction General Fund Operating Appropriations

(DB&F 11/29/23)



## Enrollment (Thousands)\*\*

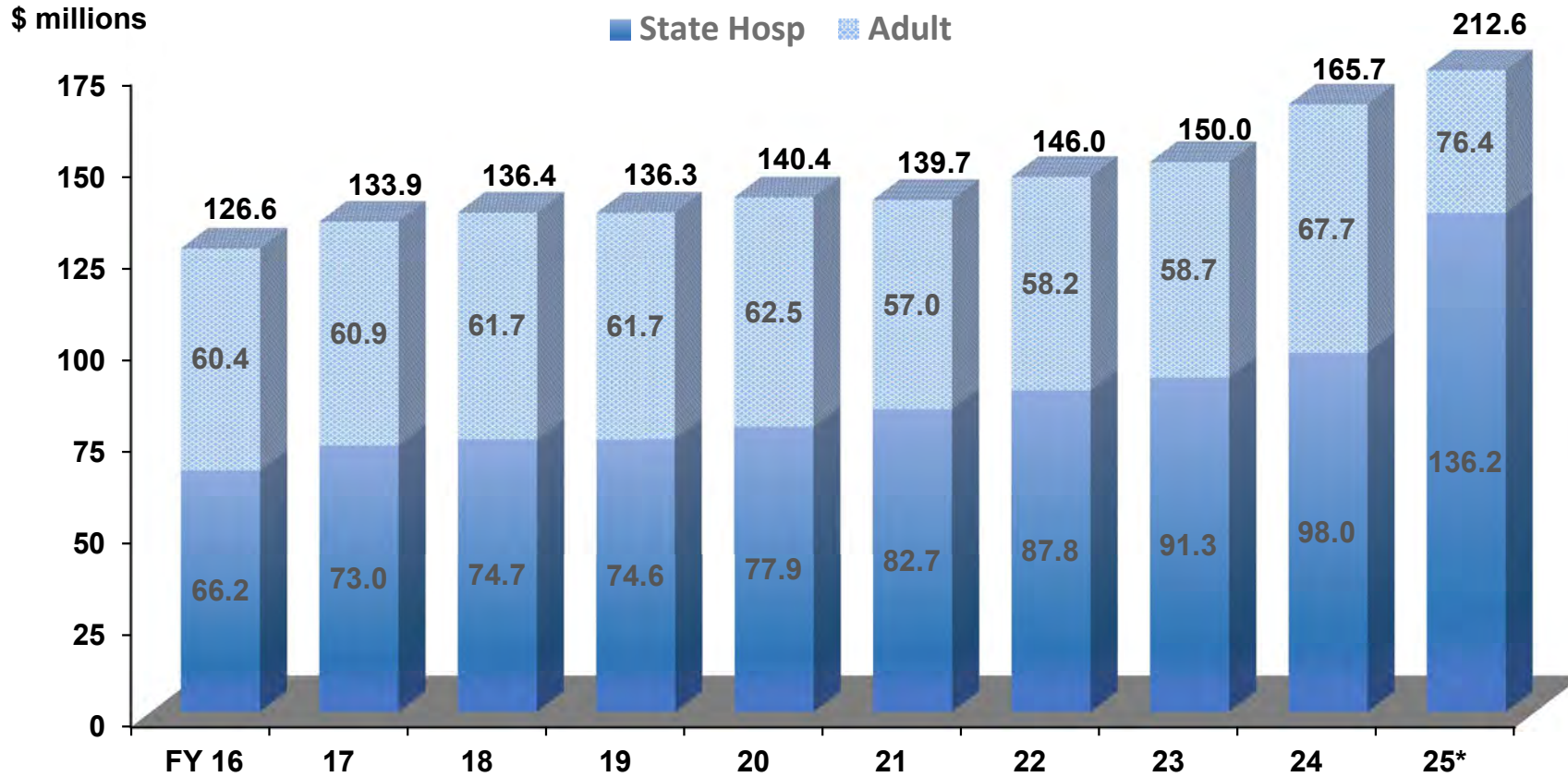
Regular	153.5	153.7	151.6	151.3	144.4	141.3	139.7	137.5	137.5	137.5
Special	16.4	16.4	16.4	16.6	16.9	16.5	16.9	17.0	17.0	17.0
Charter	10.5	10.5	11.3	11.7	12.1	12.2	12.2	12.6	12.6	12.6

\*FY 25 reflects the Executive Supplemental Budget request

\*\*FY 25 reflects projected enrollment

# Adult Mental Health General Fund Appropriations

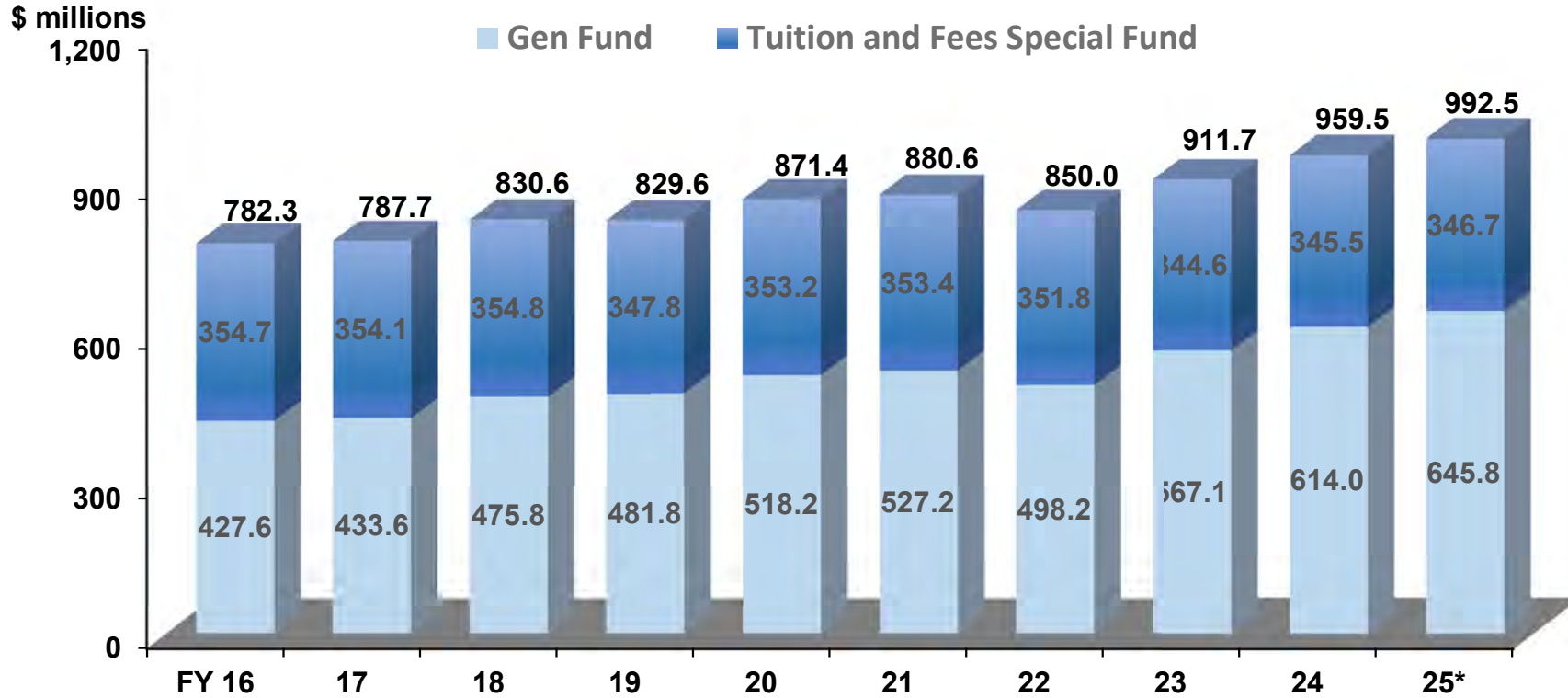
(DB&F 11/29/23)



\*FY 25 reflects the Executive Supplemental Budget request

# University of Hawaii Operating Appropriations Net of Fringe & Debt Svc

(DB&F 11/29/23)



## Enrollment - Full Time Equivalent (Thousands)\*\*

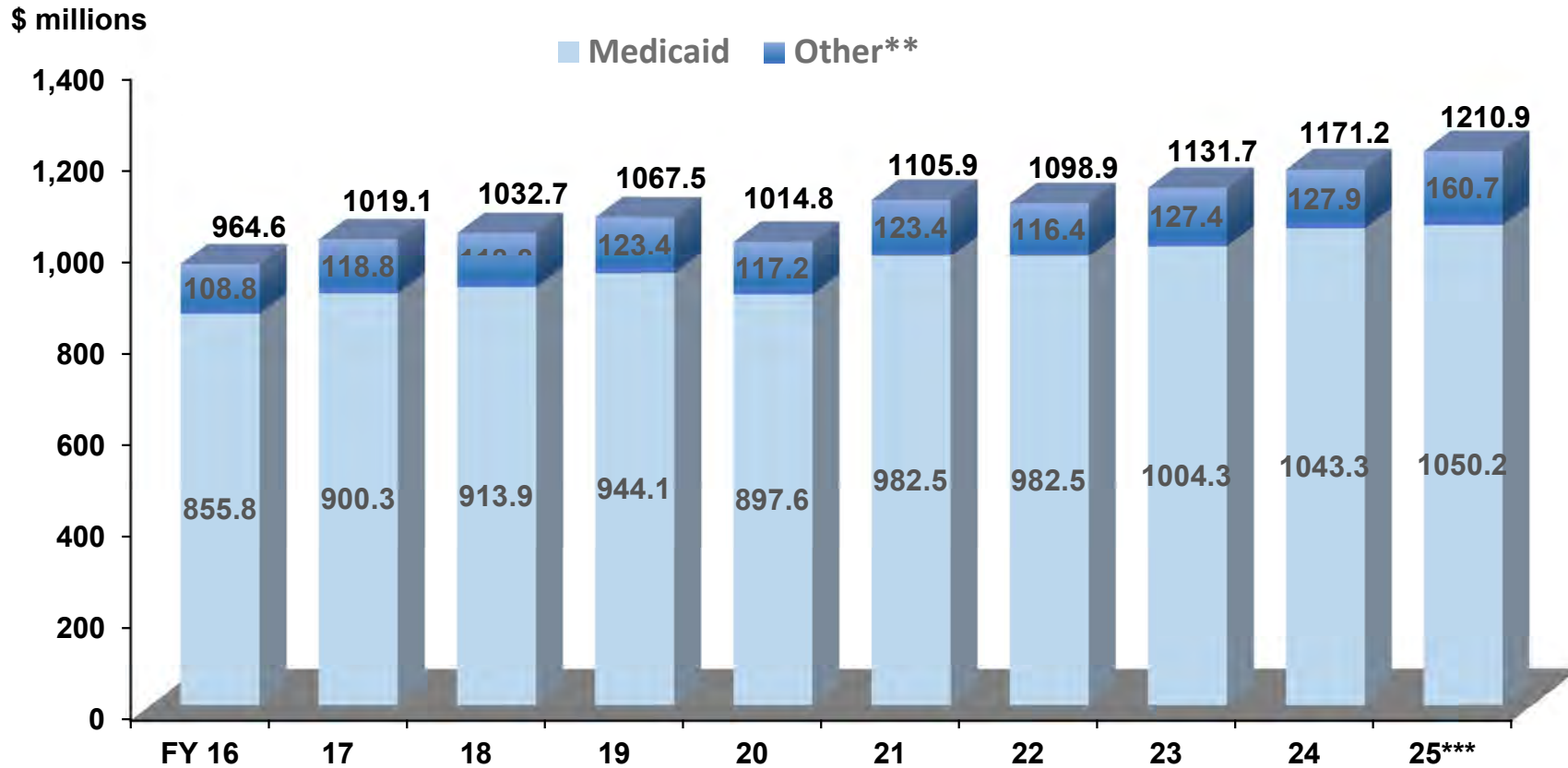
Manoa	15.9	15.2	14.9	14.8	14.7	15.2	15.7	15.8	16.2	16.3
Hilo	3.4	3.2	3.1	3.0	3.0	2.8	2.7	2.4	2.3	2.4
West Oahu	1.8	2.0	2.1	2.1	2.1	2.2	2.1	1.9	1.9	1.9
Comm Coll	<u>17.3</u>	<u>16.3</u>	<u>15.5</u>	<u>14.8</u>	<u>14.2</u>	<u>13.4</u>	<u>12.1</u>	<u>11.5</u>	<u>11.6</u>	<u>10.6</u>
<b>Total</b>	<b>38.4</b>	<b>36.7</b>	<b>35.6</b>	<b>34.7</b>	<b>34.0</b>	<b>33.6</b>	<b>32.6</b>	<b>31.6</b>	<b>32.0</b>	<b>31.2</b>

\* FY 25 reflects the Executive Supplemental Budget request

\*\*FY 25 reflects projected enrollment

# Medicaid and Welfare Payments General Fund Operating Appropriations\*

(DB&F 11/29/23)



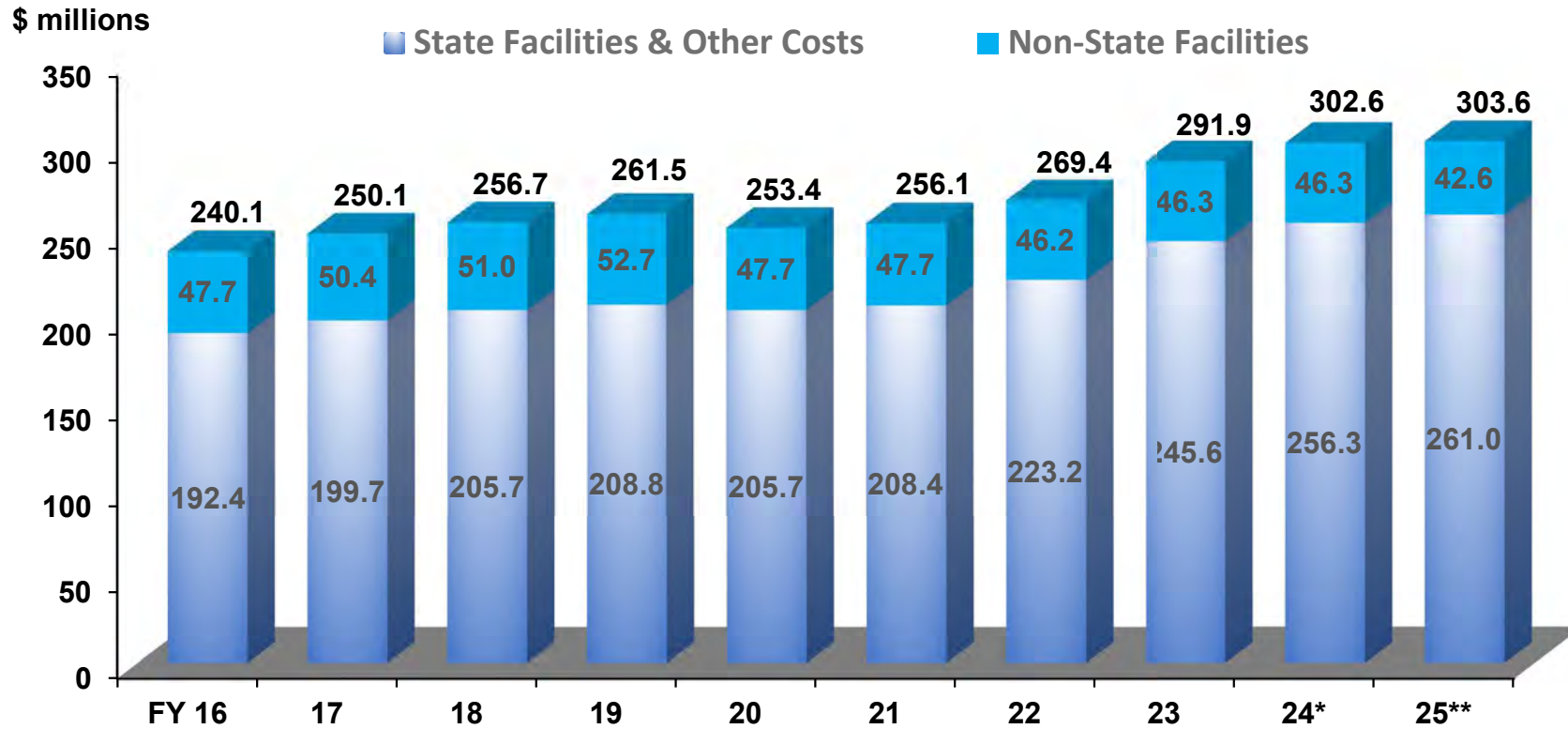
\*Excludes Housing

\*\*Includes TANF; TAONF; Child Care; General Assistance; Aged, Blind, and Disabled; and Foster Care

\*\*\*FY 25 reflects the Executive Supplemental Budget request

# Department of Public Safety/Corrections and Rehabilitation General Fund Operating Appropriations

(DB&F 11/29/23)



### Inmates (Thousands)\*\*\*

State	4.5	4.1	3.6	3.7	3.6	3.0	3.0	3.1	3.0	3.1
Non-State	1.4	1.4	1.7	1.6	1.5	1.1	1.1	0.9	0.9	1.0

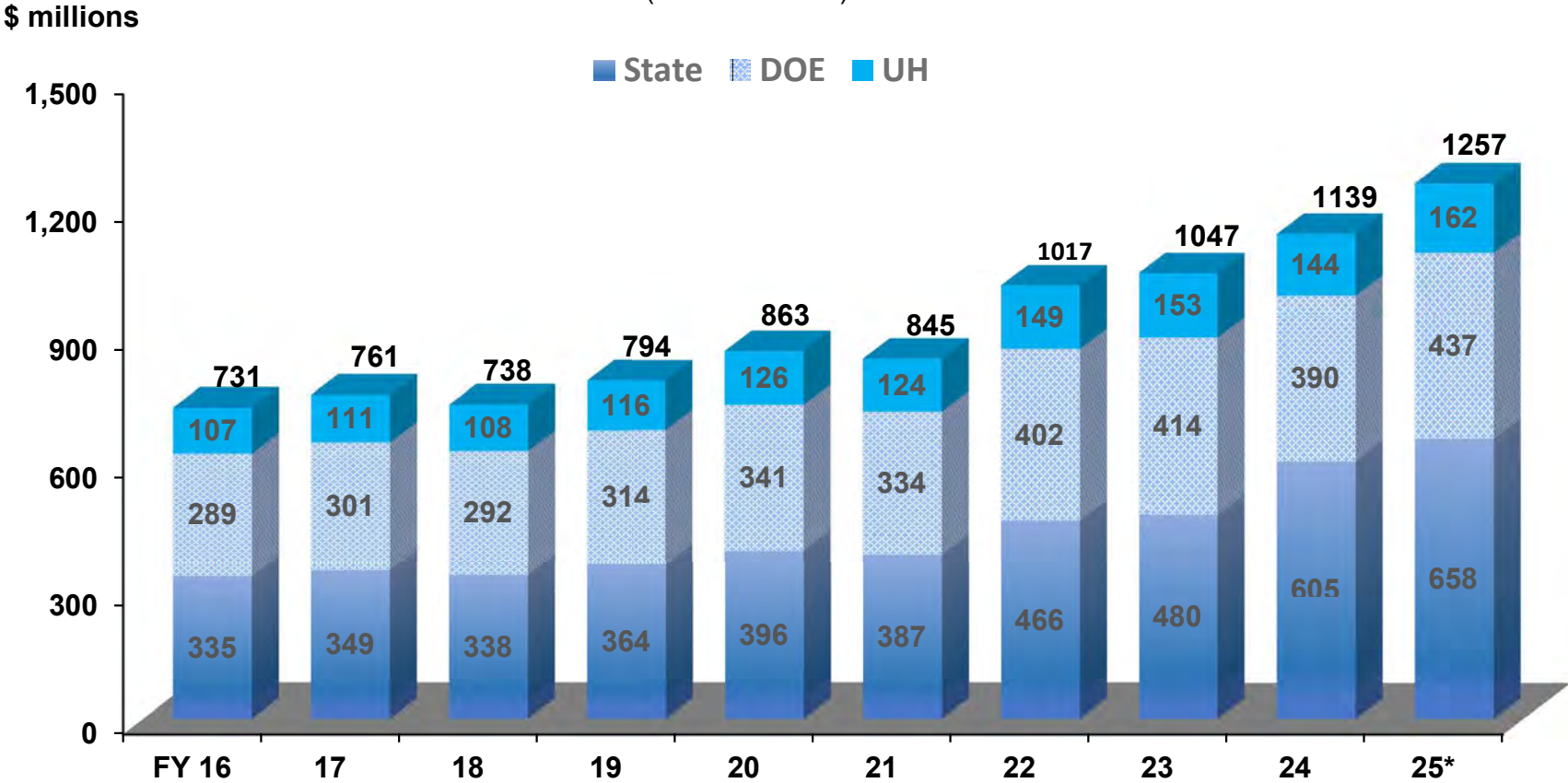
\*FY 24 reflects transfer from the Department of Public Safety to the Department of Law Enforcement (effective 1/1/2024).

\*\*FY 25 reflects the Executive Supplemental Budget requests for the Department of Public Safety/Corrections and Rehabilitation and full year transfer to Department of Law Enforcement.

\*\*\*FY 23 reflects head counts as of June 30, 2023; FY 24 reflects head counts as of October 31, 2023; and FY 25 reflects projected assigned counts.

# Debt Service and Certificates of Participation General Fund Operating Appropriations

(DB&F 11/29/23)



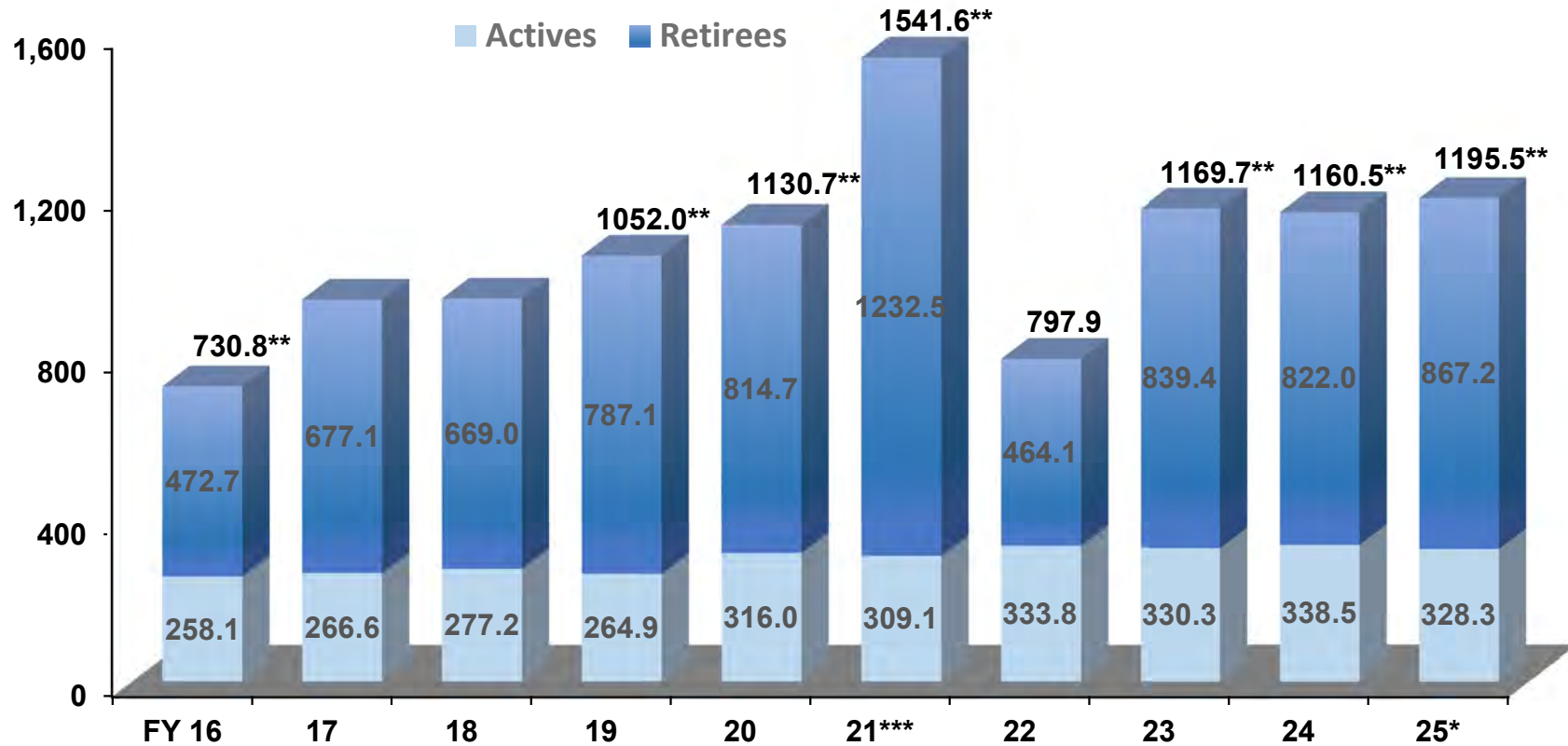
\*FY 25 reflects the Executive Supplemental Budget request



# State Employee and Retiree Health Benefits General Fund Appropriations

(DB&F 11/29/23)

\$ millions



## Enrollees (Thousands)

Retirees	45.9	46.8	48.3	49.4	50.6	51.3	52.4	53.9	54.5	55.0
Actives	68.6	68.4	68.3	66.3	67.0	65.8	63.4	63.0	63.5	64.0

\*FY 25 reflects the Executive Supplemental Budget request

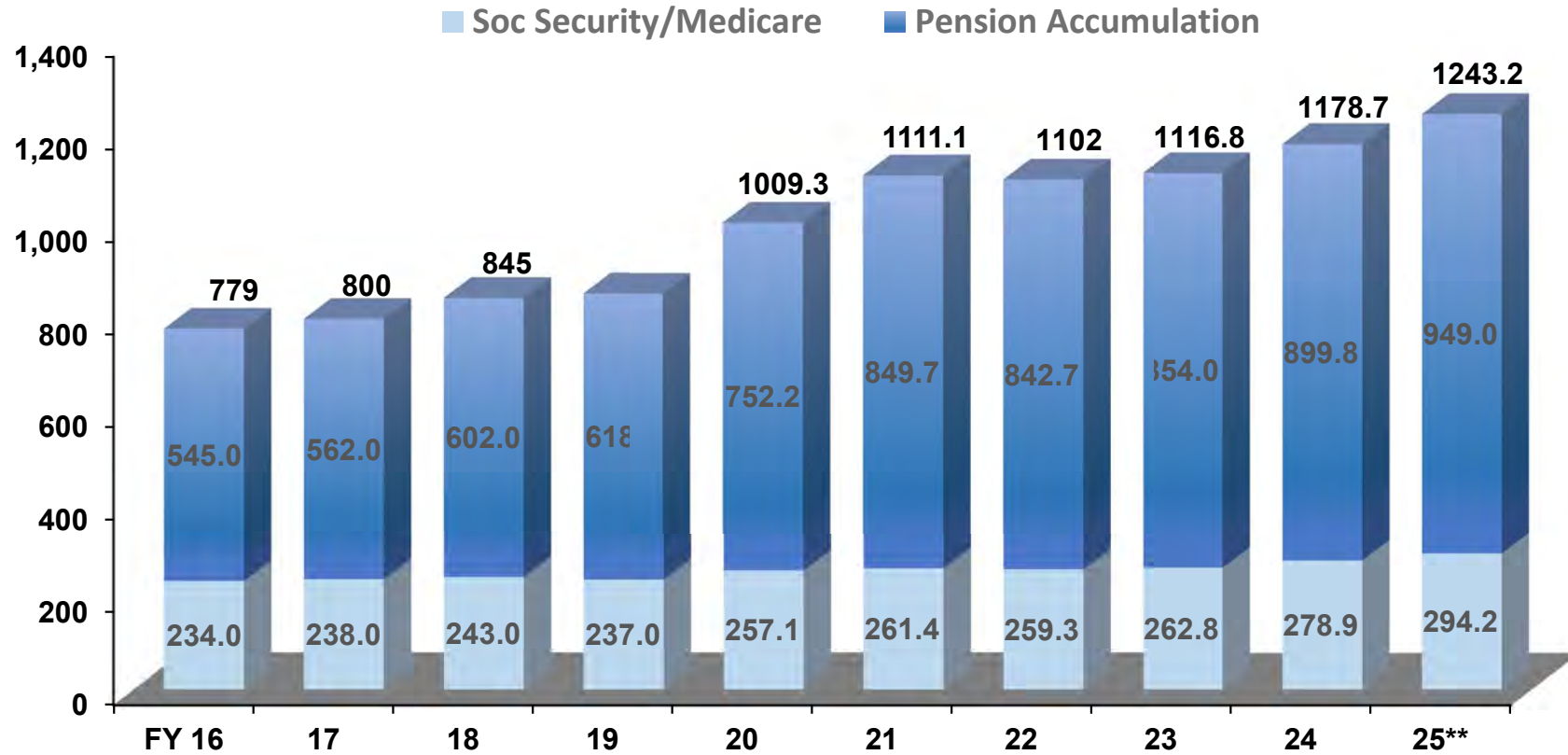
\*\*Includes Other Post-Employment Benefits Pre-funding

\*\*\*Act 6, SPSLH 2021, appropriated \$390,000,000 in FY 21 for Other Post-Employment Benefits Pre-funding.

# Public Employees' Retirement System General Fund Appropriations\*

(DB&F 11/29/23)

\$ millions



## Enrollees (Thousands)

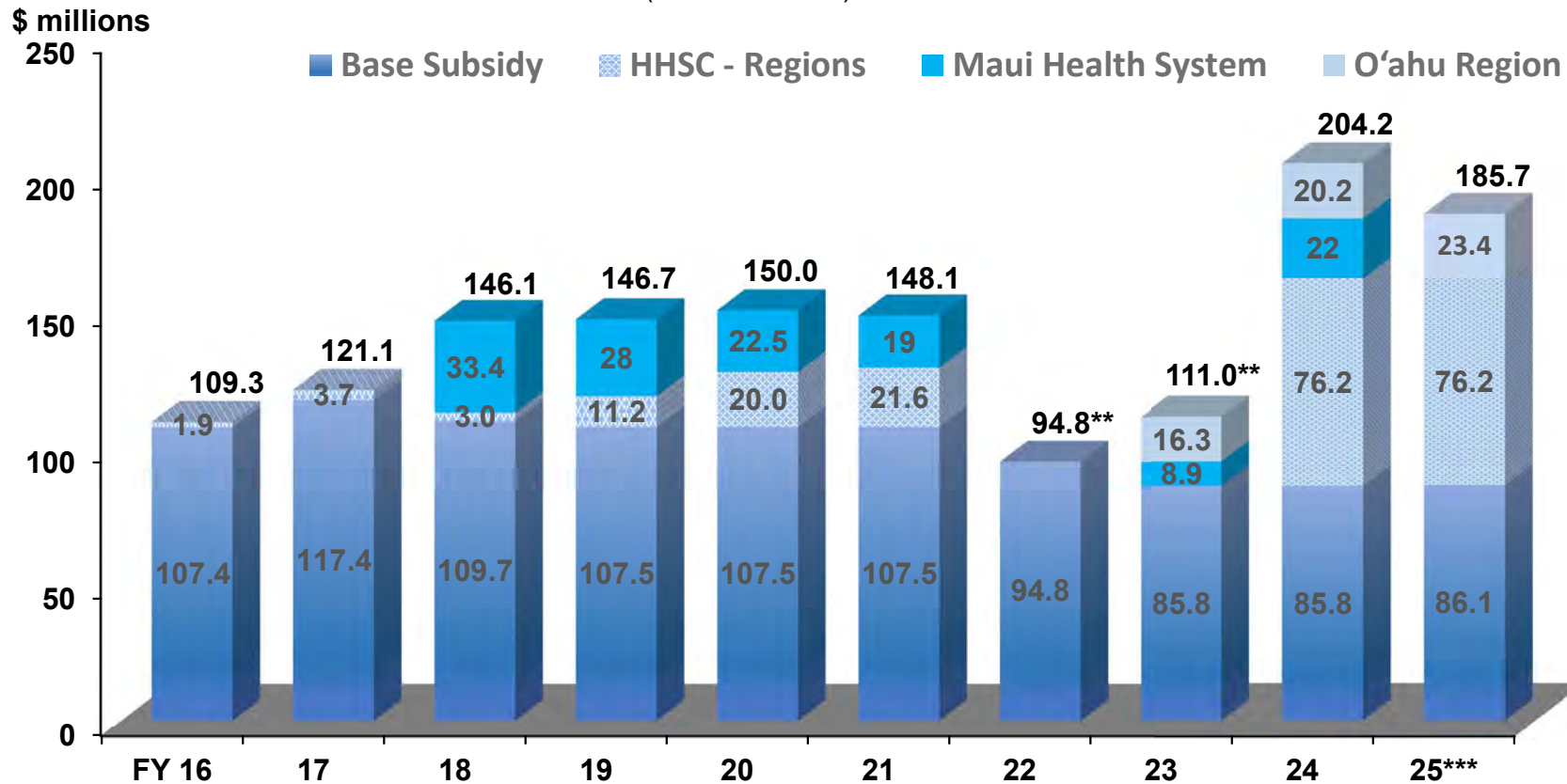
Retirees	45.5	46.9	48.7	49.9	51.2	52.6	54.0	55.0	57.0	58.5
Actives	67.3	67.3	66.3	66.4	66.7	65.6	64.2	64.2	66.0	66.0

\*Excludes Maui Health System from FY 18.

\*\*FY 25 reflects the Executive Supplemental Budget request

# Hawaii Health Systems Corporation and Maui Health System General Fund Operating Appropriations\*

(DB&F 11/29/23)



\*Includes emergency and specific appropriations, and Maui Health System from FY 18

\*\*FY 22 and FY 23 reflect reduced general fund operating appropriations due to use of ARPA funds

\*\*\*FY 25 reflects the Executive Supplemental Budget request, which identifies specific funding for O'ahu Region (Leahi Hospital and Maluhia).

PROGRAM TITLE: STRATEGIC MARKETING AND SUPPORT  
 PROGRAM-ID: BED-100  
 PROGRAM STRUCTURE NO: 010101

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
<b>PART I: EXPENDITURES &amp; POSITIONS</b>												
<b>RESEARCH &amp; DEVELOPMENT COSTS</b>												
<b>POSITIONS</b>												
<b>EXPENDITURES (\$1,000's)</b>												
<b>OPERATING COSTS</b>												
<b>POSITIONS</b>	10.00	10.00	+ 0.00	0	10.00	10.00	+ 0.00	0	10.00	10.00	+ 0.00	0
<b>EXPENDITURES (\$1000's)</b>	4,671	2,086	- 2,585	55	1,962	990	- 972	50	9,637	6,675	- 2,962	31
<b>TOTAL COSTS</b>												
<b>POSITIONS</b>	10.00	10.00	+ 0.00	0	10.00	10.00	+ 0.00	0	10.00	10.00	+ 0.00	0
<b>EXPENDITURES (\$1000's)</b>	4,671	2,086	- 2,585	55	1,962	990	- 972	50	9,637	6,675	- 2,962	31
	<b>FISCAL YEAR 2022-23</b>				<b>FISCAL YEAR 2023-24</b>							
	<b>PLANNED</b>	<b>ACTUAL</b>	<b>± CHANGE</b>	<b>%</b>	<b>PLANNED</b>	<b>ESTIMATED</b>	<b>± CHANGE</b>	<b>%</b>				
<b>PART II: MEASURES OF EFFECTIVENESS</b>												
1. % INCREASE IN EXPORTS DUE TO PROG PARTICIPATION	10	10	+ 0	0	10	10	+ 0	0				
2. \$ VALUE OF TOTAL/PROJ SALES-TRADE & EXPORT PROMO	1900	15600	+ 13700	721	1900	8300	+ 6400	337				
3. # NEW FIRMS ENROLLED IN ENTERPRISE ZONE PROGRAM	25	10	- 15	60	25	10	- 15	60				
<b>PART III: PROGRAM TARGET GROUP</b>												
1. # OF FIRMS ENROLLED IN ENTERPRIZE ZONE PROGRAM	250	151	- 99	40	250	150	- 100	40				
2. #COMM-BASED ORGS, CO-OPS & SMALL BUS ASSISTED	200	250	+ 50	25	200	200	+ 0	0				
3. # SML & MED-SIZED ENTERPRISES EXPAND/NEW TO EXPORT	40	158	+ 118	295	40	40	+ 0	0				
<b>PART IV: PROGRAM ACTIVITY</b>												
1. # INT'L BUSINESS DEVELOPMENT ACTIVITIES	25	25	+ 0	0	25	25	+ 0	0				
2. OUTREACH ACTIVITIES	10	10	+ 0	0	10	10	+ 0	0				
3. #FIRMS ASSISTED FOR PARTIC IN ENTERPRSE ZONES	300	150	- 150	50	300	150	- 150	50				

# VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

01 01 01  
BED 100

## **PROGRAM TITLE: STRATEGIC MARKETING AND SUPPORT**

### **PART I - EXPENDITURES AND POSITIONS**

In FY 23, the variance was due to the fact that revolving and federal funds budgeted appropriations are ceilings and not actual cash.

For FY 24, Quarter 1, the variance is due to the allotment of federal and revolving fund ceilings in the first quarter, but spending will occur throughout the fiscal year.

Estimated expenditures for FY 24, Quarters 2-4, is net of restrictions on general funds.

### **PART II - MEASURES OF EFFECTIVENESS**

Item 2: The FY 23 planned amount is a typographical error and should reflect 19,000 (thousand), not 1,900 (thousand). In FY 23, total/projected export sales improved from FY 22 but was still below planned. With the continued strength of the dollar making U.S. goods more expensive for foreign buyers, we anticipate total/projected export sales to be short of planned levels for FY 24.

Item 3: During the next biennium budget preparation, we will revise the planned numbers for the Enterprise Zone Program (EZP) enrollment to reflect a new level set following COVID-19.

### **PART III - PROGRAM TARGET GROUPS**

Item 1: During the next biennium budget preparation, we will revise the planned numbers for the EZP enrollment to reflect a new level set following COVID-19.

Item 2: In FY 23, the actual number of community-based organizations, co-ops, and small businesses assisted was greater than planned as a result of the Community-Based Economic Development Loan Program receiving federal funds and, therefore, drawing more attention to the program. In FY 24, we are being conservative, anticipating that estimates will remain as planned.

Item 3: In FY 23, there was a surge in the number of small- and medium-sized enterprises registering for the Hawaii State Trade Expansion Program (HiSTEP) as more companies considered exporting as a way to expand their business, particularly after coming out of COVID-19. We expect this to level off for FY 24 as companies go through the HiSTEP export readiness training and many realize that they may not be ready to invest the time and resources needed to be a successful export company.

### **PART IV - PROGRAM ACTIVITIES**

Item 3: During the next biennium budget preparation, we will revise the planned numbers for the EZP enrollment to reflect a new level set following COVID-19.

VARIANCE REPORT

PROGRAM TITLE: OFFICE OF INTERNATIONAL AFFAIRS  
 PROGRAM-ID: BED-101  
 PROGRAM STRUCTURE NO: 010102

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
<b>PART I: EXPENDITURES &amp; POSITIONS</b>												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS					0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)					0	0	+ 0	0	500	250	- 250	50
TOTAL COSTS												
POSITIONS					0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
EXPENDITURES (\$1000's)					0	0	+ 0	0	500	250	- 250	50
					FISCAL YEAR 2022-23				FISCAL YEAR 2023-24			
					PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
PART II: MEASURES OF EFFECTIVENESS												
1. NO MEASURES DEVELOPED FOR PROGRAM					NO DATA	NO DATA	+ 0	0	NO DATA	NO DATA	+ 0	0

## VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

01 01 02  
BED 101

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**PROGRAM TITLE: OFFICE OF INTERNATIONAL AFFAIRS**

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**PART I - EXPENDITURES AND POSITIONS**

FY 24 Expenditures: Several events and activities had to be postponed due to the wildfires in Maui and Hawaii County in August 2023.

Of note, BED-101 is a new Program ID established by the 2023 Legislature for the Office of International Affairs.

**PART II - MEASURES OF EFFECTIVENESS**

This is a new Program ID established by the 2023 Legislature; as such, no measures of effectiveness are available and/or have been developed for this program.

**PART III - PROGRAM TARGET GROUPS**

This is a new Program ID established by the 2023 Legislature; as such, no program target groups are available and/or have been developed for this program.

**PART IV - PROGRAM ACTIVITIES**

This is a new Program ID established by the 2023 Legislature; as such, no program activities are available and/or have been developed for this program.

PROGRAM TITLE: CREATIVE INDUSTRIES DIVISION  
 PROGRAM-ID: BED-105  
 PROGRAM STRUCTURE NO: 010103

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
<b>PART I: EXPENDITURES &amp; POSITIONS</b>															
<b>RESEARCH &amp; DEVELOPMENT COSTS</b>															
<b>POSITIONS</b>															
<b>EXPENDITURES (\$1,000's)</b>															
<b>OPERATING COSTS</b>															
<b>POSITIONS</b>	13.00	10.00	-	3.00	23	14.00	10.00	-	4.00	29	14.00	14.00	+	0.00	0
<b>EXPENDITURES (\$1000's)</b>	2,373	1,770	-	603	25	570	668	+	98	17	1,947	2,517	+	570	29
<b>TOTAL COSTS</b>															
<b>POSITIONS</b>	13.00	10.00	-	3.00	23	14.00	10.00	-	4.00	29	14.00	14.00	+	0.00	0
<b>EXPENDITURES (\$1000's)</b>	2,373	1,770	-	603	25	570	668	+	98	17	1,947	2,517	+	570	29

	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
<b>PART II: MEASURES OF EFFECTIVENESS</b>										
1. CREATIVE ECONOMY SHARE OF HAWAII GDP (BIL)	4.0	5.3	+	1.3	33	4.0	4.5	+	0.5	13
2. # OF CREATIVE SECTOR JOBS (THOUS) IN HAWAII	55	51	-	4	7	60	46	-	14	23
3. # JOBS ON NEIGHBOR ISLANDS IN CREATIVE SECTORS	19	14	-	5	26	21	12	-	9	43
4. \$ AMOUNT OF DIRECT EXPEN - FILM/TV PROD (MIL)	350	419	+	69	20	400	350	-	50	13
5. \$ AMT ECONOMIC IMPACT - FILM/TV PROD (MIL)	605	724.9	+	119.9	20	800	605.5	-	194.5	24
6. \$ AMT OF TAXES GENERATED FROM FILM/TV PROD (MIL)	45	45.3	+	0.3	1	50	37.8	-	12.2	24
7. \$ AMT OF ESTIMATED REBATE - ACT 275	50	50	+	0	0	50	50	+	0	0
8. \$ AMT OF PRODUCTION SPENT ON NEIGHBOR ISLANDS	50	33.8	-	16.2	32	55	20	-	35	64
9. \$ AMT OF HOUSEHOLD INCOME - TOTAL SPEND (MIL)	200	167	-	33	17	250	140	-	110	44
<b>PART III: PROGRAM TARGET GROUP</b>										
1. TOTAL \$ AMT/VALUE OF WFORCE DEV CONT - ACT 88/89	100	244	+	144	144	100	100	+	0	0
2. AMOUNT OF PARTICIPANTS - ENT DEV PROGRAMS	500	NO DATA	-	500	100	600	NO DATA	-	600	100
3. ESTIMATED REV. GEN. FM MUSIC PLACEMENTS (THOUS)	150	150	+	0	0	150	135	-	15	10
<b>PART IV: PROGRAM ACTIVITY</b>										
1. # PERMITS FOR FILM/TV/COM/INTERNET PROJ YEARLY	2900	2600	-	300	10	3200	2400	-	800	25
2. # OF CREATIVE CONTENT PROJ DEV FOR EXPORT	100	NO DATA	-	100	100	100	NO DATA	-	100	100
3. # OF MUSIC PLACEMENTS IN FILM, TV, COMMERCIALS	27	98	+	71	263	30	70	+	40	133



# VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

01 01 03  
BED 105

## **PROGRAM TITLE: CREATIVE INDUSTRIES DIVISION**

### **PART I - EXPENDITURES AND POSITIONS**

As of October 2023, three positions are filled with 89-day hires while in active recruitment; two in the Film Office, one in the Arts and Culture Branch. Two of these positions remain unfunded: a Film Industry Development Specialist V (Film) and a Program Specialist V (Creative Industries Division (CID) workforce development).

Positions: The Legislature, through Act 88, SLH 2021, reinstated all four positions but funded only the Branch Chief and Accountant V positions. The Department of Business, Economic Development and Tourism (DBEDT) has approved the filling of these positions and the remaining two positions. The Economic Development Specialist (EDS) V was not funded in SLH 2022. The EDS V and an Administrative Officer were funded in SLH 2023.

Variables: The variance data for FY 23 includes three positions that are filled with 89-day hires as of October 2023. Two of the three 89-day hires have applied for the permanent position through the Department of Human Resources Development (DHRD) and are awaiting on the recruitment list. The third 89-day hire position is awaiting recruitment with DHRD. CID has filled the Office Assistant III position with a start date of November 16, 2023.

Expenditures: The FY 23 variance is due to the fact that special funds budgeted appropriation of \$780,000 is ceiling and not actual cash. The FY 24 variance is due to encumbrance balances from prior-year appropriations.

### **PART II - MEASURES OF EFFECTIVENESS**

With support by DBEDT's Research and Economic Analysis Division (READ), the metrics reported are derived from the data sets in the DBEDT Targeted and Emerging Industries Report, the most recent data available. Included are all tracking of the film production tax credit, film permitting, and related metrics on creative content from Creative Lab Hawaii (CLH) and related workforce/talent development programs.

Item 1. The Gross Domestic Product (GDP) share increased, and this trend is anticipated to continue. Creative sectors are one of six identified by READ as Emerging Industries, as well as a category in the most recent Community Economic Development Strategy Plan.

Item 3. Current DBEDT READ data is reflective of 2020-21. Jobs on the neighbor islands were greatly impacted due to the pandemic, with a slower rebound of our visual, music, and performing arts sectors. Hawaii was one of a handful of states more adversely impacted by COVID-19 according to data by the Brookings Institute collected in 2020. We anticipate updating eVariance when the 2021 READ report is available in December.

Note: With the U.S. Economic Development Administration's Good Jobs Challenge kicking off in FY 23, CID projects increased in jobs and business creation in the creative sectors on the neighbor islands as well as Oahu.

Item 4. The variance in FY 23 data is at a higher actual amount due to having more productions filmed in Hawaii in FY 23. Oahu and the neighbor islands hosted multiple prime time television series, providing an increase in jobs, and support for small businesses. The return of television series Magnum P.I., NCIS Hawaii, and Doogie Kamealoha, M.D., plus a new series (Chief of War), reality TV series, a feature film, and local productions, all of which contributed to this higher expenditure.

The variance for FY 24 data is a lower estimate due to the industry strikes - Writers Guild of America (May 2, 2023 to September 27, 2023 = 148 days) and Screen Actors Guild (began on July 14, 2023 and is continuing as of this writing). We believe that these strikes will impact the expenditures as our productions have still not started filming. In addition, Magnum P.I. and Doogie Kamealoha, M.D., were both cancelled.

Item 5. The variance in the FY 23 data of economic impacts factored at an aggregate 1.73 multiplier. The actual dollar amount is higher due to having higher direct expenditures for film production.

# VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

01 01 03  
BED 105

## **PROGRAM TITLE: CREATIVE INDUSTRIES DIVISION**

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Note: Granular data using individual multipliers for those areas of the economy are based on the Hawaii Motion Picture, Digital Media and Film Production Tax Credit (Film Tax Credit) reports by productions and is contained in READ's annual Cost Benefit Analysis Legislative Report.

Item 5. The variance for FY 24 is a lower estimate due to the industry strikes and anticipating that we will not have as high of a production expenditure to report for FY 24.

Item 6. The estimated taxes generated are determined by an input/output model formula, and we project trending upwards. The variance in FY 24 is a lower estimate due to the industry strikes and anticipating that we will not have as high of a production expenditure to report for FY 24.

Item 7. The Film Tax Credit has a cap on the annual dollar amount of tax credit annually available to \$50 million per calendar year effective January 1, 2019.

Item 8. The variances for FY 23 and FY 24 are lower than the planned/estimated due to not having as many productions filmed on the neighbor islands during FY 23 and is anticipated to continue into FY 24.

Item 9. The variances for FY 23 and FY 24 are estimated household incomes based on the total production spent through application of the input/output multiplier of 1.73. We did not use the correct multiplier during the planning and that resulted in a higher planned household income. By using the correct multiplier, the estimated figure is lower, but much more realistic.

### **PART III - PROGRAM TARGET GROUPS**

Item 1. The variance data in FY 23 for Workforce Development metrics are estimated based on the financial and in-kind contribution to public K-12 and University programs, as well as internships and workforce development contributions as required in the Film Tax Credit Program. The actual amount is higher than estimated due to having more productions apply for tax credits and choosing to contribute to local

educational institutions.

Item 2. Export of locally originated media content has steadily grown in size and professionalism. To date, University and community-based programs are seeing a rise in success rate of projects being acquired or licensed.

Item 3. While revenues are less than anticipated due to the program being on hold for two years due to the pandemic, CLH's Music Immersive program has afforded local songwriters the ability to license their work for national film, television, and international commercials generating \$100,000+/year, over \$600,000 in placements to date. Due to the program's direct interaction with industry leaders and music placement companies, participants have realized new revenue streams from their original compositions. Their work remains in the music placement companies catalog year-round.

### **PART IV - PROGRAM ACTIVITIES**

Item 1. The number of permits for film, television, internet projects (IP), etc., are slightly lower than planned for FY 23 as productions opted to shoot on other properties (federal, county, or private property) and they did not need to obtain a State film permit.

For FY 24, the number of permits for film, television, IP, etc., are estimated to be lower based on the Writers Guild of America strike and the continuing Screen Actors Guild strike. Not as many productions will shoot in the remainder of the fiscal year and that will lower the number of film permits issued.

Item 2. The actual total number of creative content projects developed will be updated. The current number of 27 reflects the impacts of the COVID-19 pandemic on production and local filmmakers' challenge to complete any projects in development. Planning and refinement of projects took place and can be calculated as "in development" content/product. This will be added as a category in future eVariance reports. The development of local films, television, and streaming series,

## VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

01 01 03  
BED 105

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**PROGRAM TITLE: CREATIVE INDUSTRIES DIVISION**

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as well as licensing of original music by Hawaii songwriters, is on the rise. Metrics included are estimates based on current data available from CLH programs, as well as anecdotal information from content creators themselves. An increase in seed stage funding from outside sources for local Hawaii creatives are increasing in the aggregate. A majority of the number of graduates from the University of Hawaii, Academy of Creative Media's program, and Hawaii Pacific University's digital media courses are part of the equation, as are the multiple workforce/content creator programs outside of the university.

Item 3. With the return of the CLH Music Immersive in 2022, along with other local songwriters hired by corporations to score their TV commercials, Hawaii artists have continued to monetize their creative IP in the areas of media and entertainment through licensing. Current metrics reflect data from 2022-23 CLH Hawaii Accelerator program.

PROGRAM TITLE: FOREIGN TRADE ZONE  
 PROGRAM-ID: BED-107  
 PROGRAM STRUCTURE NO: 010104

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
<b>PART I: EXPENDITURES &amp; POSITIONS</b>															
<b>RESEARCH &amp; DEVELOPMENT COSTS</b>															
<b>POSITIONS</b>															
<b>EXPENDITURES (\$1,000's)</b>															
<b>OPERATING COSTS</b>															
<b>POSITIONS</b>	16.00	13.00	-	3.00	19	16.00	13.00	-	3.00	19	16.00	16.00	+	0.00	0
<b>EXPENDITURES (\$1000's)</b>	2,514	2,471	-	43	2	628	611	-	17	3	1,985	2,002	+	17	1
<b>TOTAL COSTS</b>															
<b>POSITIONS</b>	16.00	13.00	-	3.00	19	16.00	13.00	-	3.00	19	16.00	16.00	+	0.00	0
<b>EXPENDITURES (\$1000's)</b>	2,514	2,471	-	43	2	628	611	-	17	3	1,985	2,002	+	17	1

	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
<b>PART II: MEASURES OF EFFECTIVENESS</b>										
1. %VALUE INCR OF CARGO IN/OUT OF FTZ (EXCL SUBZONES)	3	100	+	97	3233	3	3	+	0	0
2. % INCR VALUE CARGO IN/OUT OF ALL SUBZONES	3	57	+	54	1800	3	3	+	0	0
3. % INCR IN VALUE OF CARGO IN/OUT OF PIER 2 FACIL	5	64	+	59	1180	5	5	+	0	0
4. # OF NEW FIRMS USING FTZ PROGRAM	30	25	-	5	17	30	30	+	0	0
5. % INCR IN VALUE OF EXPORTS FROM ALL FTZ FACILITIES	5	177	+	172	3440	5	5	+	0	0
6. INCR IN USERS' EMPLMT ATTRIB TO PARTIC IN FTZ PROG	60	-30	-	90	150	60	60	+	0	0
7. SATIS RATING BY FTZ USERS (1-5 SCALE)	4	4.7	+	0.7	18	4	4	+	0	0
8. YEARLY SPECIAL FUND BAL (TOT REV LESS TOT EXP)	0	906454	+	906454	0	0	906454	+	906454	0

<b>PART III: PROGRAM TARGET GROUP</b>										
1. FIRMS USING FTZ PROGRAM (NO.)	250	441	+	191	76	250	250	+	0	0
2. COMPANIES THAT IMPORT/EXPORT DUTIABLE MERCHANDISE	500	480	-	20	4	500	500	+	0	0
3. COMPANIES THAT MANUF USING DUTIABLE COMPONENTS	70	71	+	1	1	70	70	+	0	0

<b>PART IV: PROGRAM ACTIVITY</b>										
1. VALUE OF CARGO IN/OUT OF FTZ (EXCL SUBZONES) (MIL)	1750	3159	+	1409	81	1750	1750	+	0	0
2. VALUE OF CARGO IN/OUT OF SUBZONES (MIL)	7600	8764	+	1164	15	7600	7600	+	0	0
3. VALUE OF CARGO IN/OUT OF PIER 2 FACILITY (MIL)	60	62	+	2	3	60	60	+	0	0
4. VALUE OF CARGO HANDLD FOR DEPT OF HOMELAND SEC	0	0	+	0	0	0	0	+	0	0
5. ADVERTISING/MARKETING EXPEND ZONE PROMOTION	75	9	-	66	88	75	9	-	66	88

## VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

01 01 04  
BED 107

### **PROGRAM TITLE: FOREIGN TRADE ZONE**

#### **PART I - EXPENDITURES AND POSITIONS**

The variances in FY 23 and the first quarter of FY 24 are due to staff vacancies. The Foreign-Trade Zone (FTZ) is actively in recruitment to fill each vacancy.

**Economic Development Specialist:** The position was vacated when the incumbent accepted a position with another agency. FTZ has been actively recruiting for this position but has not found any qualified candidates. FTZ is awaiting the next list of eligible candidates from the Department of Human Resources Development (DHRD). FTZ expects to fill the position by March 31, 2024.

**Business Manager V:** The position was vacated when the incumbent accepted a higher-level position within the division. FTZ has been in active recruitment but has not found a qualified candidate to effectively fill the position. FTZ is awaiting the next list of eligible candidates from DHRD. The position is currently being filled through an 89-day hire, and FTZ expects to fill the position by March 31, 2024.

**Secretary:** The position was vacated when the incumbent retired from State service. FTZ is in active recruitment for the position but has not found a qualified candidate to effectively fill the position. FTZ expects to fill the position by December 31, 2023.

**Account Clerk III:** The position was vacated when the incumbent retired from State service. FTZ has begun the recruitment process and is awaiting a list of eligible candidates from DHRD. FTZ expects to fill the position by June 30, 2024.

**Office Assistant IV:** The position was vacated when the incumbent accepted a higher-level position within the division. FTZ has been in active recruitment but has not found a qualified candidate to effectively fill the position. The position is currently being filled by an 89-day hire, and FTZ expects to fill the position by December 31, 2023.

#### **PART II - MEASURES OF EFFECTIVENESS**

Items 1, 2, and 3. The variances are due to the increase of FTZ activity and inventory during the COVID-19 recovery.

Item 4. The variance in the number of new firms using the FTZ is the result of uncertain trade conditions affecting the State under the federal administration's ongoing trade actions.

Item 5. The variance is due to both the worldwide increase in oil prices and economic recovery following the COVID-19 pandemic.

Item 6. The variance is a result of uncertain trade conditions impacting the number of firms using the FTZ.

Item 7. Data was not previously available from the Foreign-Trade Programs statewide.

#### **PART III - PROGRAM TARGET GROUPS**

Item 1. The variance in the number of firms using the FTZ are due to both the increase of FTZ activity and inventory during the COVID-19 recovery.

#### **PART IV - PROGRAM ACTIVITIES**

Items 1 and 2. The variances in the value of cargo in and out of the FTZ (except subzones) and subzones, respectively, is due to the economic recovery following the COVID-19 pandemic.

Item 5. The variance in marketing expenses is due to the program reducing its marketing expenditures in an effort to maintain parity with program revenues within its special fund.

PROGRAM TITLE: TOURISM  
 PROGRAM-ID: BED-113  
 PROGRAM STRUCTURE NO: 0102

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
<b>PART I: EXPENDITURES &amp; POSITIONS</b>												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS					0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
POSITIONS					0	4,654	+ 4,654	0	64,000	83,088	+ 19,088	30
EXPENDITURES (\$1000's)												
TOTAL COSTS					0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
POSITIONS					0	4,654	+ 4,654	0	64,000	83,088	+ 19,088	30
EXPENDITURES (\$1000's)												

	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
<b>PART II: MEASURES OF EFFECTIVENESS</b>								
1. VISITOR EXPENDITURES (\$BILLIONS)	17.76	19.80	+ 2.04	11	19.03	19.80	+ 0.77	4
2. PER PERSON PER DAY SPENDING (\$)	216.05	231.10	+ 15.05	7	220.63	220.63	+ 0	0
3. RESIDENT SENTIMENT - % TOURISM IS OVERALL POSITIVE	57	53.00	- 4	7	61	65.00	+ 4	7
4. RES. SENTIMENT- % TOURISM POSITIVE FOR YOU/FAMILY	38	47.00	+ 9	24	43	47.00	+ 4	9
5. VISITOR SATIFICATION - % OVERALL SATISFACTION	83	87.90	+ 4.9	6	85	87.90	+ 2.9	3
6. VISITOR SATISFACTION - %LIKELY TO RECOMMEND HAWAII	90	89.30	- 0.7	1	90	89.30	- 0.7	1
7. VISITOR SATISFACTION - % LIKELY TO REVISIT IN 5 YR	85	81.50	- 3.5	4	85	81.50	- 3.5	4
8. CONVENTION CENTER ECONOMIC IMPACT (\$MILLIONS)	112.8	112.80	+ 0	0	105.6	105.60	+ 0	0
<b>PART III: PROGRAM TARGET GROUP</b>								
1. # OF TARGET VISITORS IN JAPAN MKT (MILLIONS)	6	162377	+ 162371	2706183	6	163887	+ 163881	2731350
2. # OF TARGET VISITORS IN US MKT (MILLIONS)	32.5	138416	+ 138383.5	425795	32.5	108007	+ 107974.5	332229
3. # VISITORS INDUSTRY BUSINESSES	4269	NO DATA	- 4269	100	4269	4269	+ 0	0
4. # MCI CITYWIDE & SINGLE PROPERTY CONVENTIONS TRG	37	37.00	+ 0	0	38	38.00	+ 0	0
5. TOTAL VISITOR ARRIVALS (MILLIONS)	9.1	9.23	+ 0.13	1	9.7	9.23	- 0.47	5
<b>PART IV: PROGRAM ACTIVITY</b>								
1. # NATURAL RESOURCE PROJECTS FUNDED	90	26.00	- 64	71	40	40.00	+ 0	0
2. # HAWAIIAN CULTURE PROJECTS FUNDED	44	29.00	- 15	34	40	40.00	+ 0	0
3. # COMMUNITY PROJECTS FUNDED	80	93.00	+ 13	16	80	90.00	+ 10	13
4. # VISITOR HOTSPOTS ADDRESSED	12	13.00	+ 1	8	12	12.00	+ 0	0
5. # HTA SOCIAL MEDIA POSTS	432	475.00	+ 43	10	432	432.00	+ 0	0
6. # TRAVEL TRADE EDUCATION SESSIONS - USA & JAPAN	1678	893.00	- 785	47	1678	824.00	- 854	51
7. # GLOBAL MCI SALES CALLS & MCI TRADE SHOW APPTS	750	750.00	+ 0	0	750	750.00	+ 0	0

# VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

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## PROGRAM TITLE: TOURISM

### PART I - EXPENDITURES AND POSITIONS

For FY 22 and forward, the Transient Accommodations Tax was capped at \$11 million to fund operations of the Hawaii Convention Center (HCC) (pursuant to Act 88, SLH 2021 (House Bill No. 200)).

The Hawaii Tourism Authority (HTA) was appropriated \$71 million in American Rescue Plan Act funds for FY 22 HTA and HCC operations - \$60 million for HTA and \$11 million for HCC. The Legislature did not provide HTA or HCC with an operating budget for FY 23 in Act 248, SLH 2022, or for FY 24 in Act 164, SLH 2023.

The Legislature appropriated \$15 million in general obligation bonds for HCC roof repairs in Act 248, SLH 2022, and another \$64 million in general operating funds for long-term roof repairs for HCC in Act 164, SLH 2023.

The FY 23 Actual balance consists of actual expenditures from all HTA/HCC appropriations plus open encumbrances from all appropriations.

The permanent position at HTA has remained vacant throughout FY 23 to the present; the position is unfunded at this time.

### PART II - MEASURES OF EFFECTIVENESS

The COVID-19 pandemic has significantly impacted tourism in Hawaii, but the State has seen a gradual recovery with the reopening of tourism.

Item 1. Total Visitor Expenditures - The planned amount is based on the Department of Business, Economic Development and Tourism's (DBEDT) tourism forecast. The actual amount is based on DBEDT's calendar year (CY) 22 figures. Spending on lodging increased to \$9.14 billion in 2022 (+53.6% year-to-year (YTY) increase); food and beverage increased to \$4.03 billion (+46.7% YTY increase); transportation increased to \$2.20 billion (+39.3% YTY increase), shopping increased to \$1.98 billion (+39.20% YTY increase); entertainment and recreation increased to \$1.84 billion (+54.5% YTY increase); and supplemental business income

increased to \$100.8 million from \$27.2 million.

Item 2. Per Person Per Day Spending - Source: DBEDT's CY 22 figures.

Item 3. Resident Sentiment - % Tourism is Overall Positive (Source: DBEDT's Spring 2023 Resident Sentiment Survey). The variance was most likely caused by the increase in perceived problems of tourism, such as damage to the environment, overcrowding, and high prices/higher cost of living.

Item 4. Resident Sentiment - % Tourism is Positive for You/Family (Source: DBEDT's Spring 2023 Resident Sentiment Survey). The variance was most likely caused by increased perceived benefits of tourism for the State's economy.

Item 5. Visitor Satisfaction - % Overall Satisfaction - Source: DBEDT's CY 22 Visitor Satisfaction and Activity Report (VSAR).

Item 6. Visitor Satisfaction - % Likely to Recommend Hawaii - Source: DBEDT's CY 22 VSAR.

Item 7. Visitor Satisfaction - % Likely to Revisit Hawaii in 5 Years - Source: DBEDT's CY 22 VSAR.

Item 8. Convention Center Economic Impact - Source: HCC financial data for CY 22.

### PART III - PROGRAM TARGET GROUPS

The COVID-19 pandemic has significantly impacted tourism in Hawaii, but the State has seen a gradual recovery with the reopening of tourism.

Item 1. No. of Target Visitors in Japan Market - The planned amount for this measure should be 26 million mindful, high-spending visitors in the Japan market. Singles making over \$75,000 and couples making over \$100,000 per year are classified as "high spenders." (Source: Hawaii Tourism Japan Branding Management Plan, CY 22) The planned and

## VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

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### **PROGRAM TITLE: TOURISM**

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actual figures for FY 23 are based on the reach metric in the performance measures worksheet provided. For FY 24's planned and estimated figures, this is based on CY 23 year-to-date (YTD) figures.

Item 2. No. of Target Visitors in U.S. Market - The planned amount for this measure should be 24 million mindful, high-spending visitors in the U.S. market. Individuals and couples making over \$146,000/year are classified as "high spenders." (Source: Hawaii Tourism USA Branding Management Plan, CY 22) The FY 23 planned and actual figures are based on the reach metric in the performance measure worksheet. Funds and efforts were focused on paid media during CYs 22 and 23. For planned and estimated figures for FY 24, this is based on YTD CY 23 figures.

Item 3. No. of Visitors Industry Businesses - At this time, "No Data" is available for the actual amount.

Item 4. No. of MCI Citywide and Single Property Conventions - 37 events (Source: Hawaii Visitors and Convention Bureau, Meetings, Conventions and Incentives, Brand Marketing Plan)

Item 5. Total Visitor Arrivals (Millions) - Source: DBEDT CY 22 figures.

### **PART IV - PROGRAM ACTIVITIES**

Item 1. No. of Natural Resource Projects Funded - The Aloha Aina Program has not funded more than 40 projects per cycle year. Amount of Planned projects should be 50. The variance is due to not funding the Department of Land and Natural Resources' projects as was done in previous years (Source: HTA staff for CY 23).

Items 2. No. of Hawaiian Culture Projects Funded - Overall funding for Kukulu Ola was not as high as anticipated; therefore, the amount of projects the selection committee decided to award did not meet the goal for this cycle year (Source: HTA staff for CY 23).

Item 3. No. of Community Projects Funded - There were 93 community projects funded in FY 23: 13 signature events; 63 community enrichment events; and 17 sports projects. The variance is due to the addition of major sporting events added to community projects (Source: HTA staff for CY 23).

Item 4. No. of Visitor Hotspots Addressed - Source: HTA Staff.

Item 5. No. of HTA Social Media Posts - The increase is due to more effort in using social media to communicate HTA's efforts. The data is for Instagram posts; HTA also uses Facebook and Twitter (Source: HTA staff).

Item 6. No. of Travel Trade Education Sessions (USA and Japan) - Travel education sessions were lower than estimated for FY 23 due to lower budgets, short staff, and the COVID-19 pandemic (Source: HTA staff through Greenwich Mean Time (GMT), CY 22).

Item 7. # Global MCI Sales Calls and MCI Trade Show Appointments - Source: HTA Staff through GMTs, CY 22.



PROGRAM TITLE: HAWAII STATE ENERGY OFFICE  
 PROGRAM-ID: BED-120  
 PROGRAM STRUCTURE NO: 010501

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
<b>PART I: EXPENDITURES &amp; POSITIONS</b>												
<b>RESEARCH &amp; DEVELOPMENT COSTS</b>												
<b>POSITIONS</b>												
<b>EXPENDITURES (\$1,000's)</b>												
<b>OPERATING COSTS</b>												
<b>POSITIONS</b>	1.00	1.00	+ 0.00	0	1.00	1.00	+ 0.00	0	1.00	1.00	+ 0.00	0
<b>EXPENDITURES (\$1000's)</b>	10,595	5,436	- 5,159	49	7,691	547	- 7,144	93	2,719	2,719	+ 0	0
<b>TOTAL COSTS</b>												
<b>POSITIONS</b>	1.00	1.00	+ 0.00	0	1.00	1.00	+ 0.00	0	1.00	1.00	+ 0.00	0
<b>EXPENDITURES (\$1000's)</b>	10,595	5,436	- 5,159	49	7,691	547	- 7,144	93	2,719	2,719	+ 0	0
	<b>FISCAL YEAR 2022-23</b>				<b>FISCAL YEAR 2023-24</b>							
	<b>PLANNED</b>	<b>ACTUAL</b>	<b>± CHANGE</b>	<b>%</b>	<b>PLANNED</b>	<b>ESTIMATED</b>	<b>± CHANGE</b>	<b>%</b>				
<b>PART II: MEASURES OF EFFECTIVENESS</b>												
1. ENERGY USERS STATEWIDE REACHED	468000	479272	+ 11272	2	471000	479400	+ 8400	2				
2. ENERGY SECTOR STAKEHOLDERS REACHED	53000	59900	+ 6900	13	55650	55650	+ 0	0				
3. SESF 12 ACTIVATIONS STAFFED (%)	100	100	+ 0	0	100	100	+ 0	0				
<b>PART III: PROGRAM TARGET GROUP</b>												
1. ENERGY USERS STATEWIDE	1560000	1597575	+ 37575	2	1570000	1598000	+ 28000	2				
2. ENERGY SECTOR STAKEHOLDERS	2375	1900	- 475	20	2494	2200	- 294	12				
<b>PART IV: PROGRAM ACTIVITY</b>												
1. ENERGY USER ENGAGEMENTS	60	90	+ 30	50	60	90	+ 30	50				
2. ENERGY SECTOR STAKEHOLDER ENGAGEMENTS	36	39	+ 3	8	36	36	+ 0	0				
3. SESF 12 SUPPORT (# STAFF HOURS ALLOCATED)	4118	1482	- 2636	64	4118	4118	+ 0	0				
4. ANALYSES, TECHNICAL ASSISTANCE, AND PROJECTS	90	107	+ 17	19	90	90	+ 0	0				

# VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

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**PROGRAM TITLE: HAWAII STATE ENERGY OFFICE**

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**PART I - EXPENDITURES AND POSITIONS**

The variance in FY 23 and FY 24 expenditures is due to the full allotment of the Volkswagen (VW) Trust fund. While the entire settlement amount is budgeted each year, the execution of the program will take several years.

**PART II - MEASURES OF EFFECTIVENESS**

Item 2. There was an increase in the number of website users (above estimated figures) for FY 23.

**PART III - PROGRAM TARGET GROUPS**

Item 2. The reduction in sector stakeholders was the result of cleaning up email lists to remove old contacts.

**PART IV - PROGRAM ACTIVITIES**

Item 1. The increase in energy user engagements includes events hosted by the Hawaii State Energy Office (HSEO)/Wayfinders and community-hosted events attended by HSEO/Wayfinders. The Wayfinders program started near the end of FY 22, and FY 23 planned numbers were estimated before full Wayfinders participation.

Item 3. Only activated for Mauna Loa and fewer training for new staff in FY 23 resulted in lower staff hours supporting the Hawaii State Emergency Support Function 12 (Energy) (SESF 12). An unusually low number of events and senior staff turnover resulted in deferred exercises/training.

Item 4. The increase in analyses, technical assistance, and projects increased slightly as a result of new work for both the Infrastructure Investment and Jobs Act and Inflation Reduction Act federal programs.

PROGRAM TITLE: ECONOMIC PLANNING & RESEARCH  
 PROGRAM-ID: BED-130  
 PROGRAM STRUCTURE NO: 11010304

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
<b>PART I: EXPENDITURES &amp; POSITIONS</b>															
<b>RESEARCH &amp; DEVELOPMENT COSTS</b>															
<b>POSITIONS</b>															
<b>EXPENDITURES (\$1,000's)</b>															
<b>OPERATING COSTS</b>															
<b>POSITIONS</b>	26.50	26.50	+	0.00	0	26.50	26.50	+	0.00	0	26.50	26.50	+	0.00	0
<b>EXPENDITURES (\$1000's)</b>	2,779	2,537	-	242	9	495	683	+	188	38	5,619	4,926	-	693	12
<b>TOTAL COSTS</b>															
<b>POSITIONS</b>	26.50	26.50	+	0.00	0	26.50	26.50	+	0.00	0	26.50	26.50	+	0.00	0
<b>EXPENDITURES (\$1000's)</b>	2,779	2,537	-	242	9	495	683	+	188	38	5,619	4,926	-	693	12
					FISCAL YEAR 2022-23				FISCAL YEAR 2023-24						
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%			
<b>PART II: MEASURES OF EFFECTIVENESS</b>															
1. PROG. OUTPUTS CITED IN MAJOR MEDIA (AVE.MONTHLY#)	10	8	-	2	20	10	8	-	2	20					
2. ACCURACY OF ECON FORECASTS (% ERROR)	5	4.8	-	0.2	4	5	5	+	0	0					
<b>PART III: PROGRAM TARGET GROUP</b>															
1. VISITS TO PROGRAM WEBSITE (AVE PER MONTH, THOUS.)	16.5	16.8	+	0.3	2	16.5	16.9	+	0.4	2					
<b>PART IV: PROGRAM ACTIVITY</b>															
1. DATA SERIES MAINTAINED ON-LINE (X 100)	60	60	+	0	0	60	61	+	1	2					
2. OTHER ECONOMIC AND STATISTICAL REPORTS ISSUED (#)	48	48	+	0	0	48	48	+	0	0					

# VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

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## **PROGRAM TITLE: ECONOMIC PLANNING & RESEARCH**

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### **PART I - EXPENDITURES AND POSITIONS**

Positions: Positions for FY 23 and FY 24, respectively, remain the same at 26.50 permanent positions and 5.00 exempt positions.

Expenditures: 1) \$3.814 million in Coronavirus State Fiscal Recovery Funds was awarded for FY 23; 2) a \$848 million federal grant for the Labor Research Program for FY 24; and 3) Tourism Research was appropriated \$3 million for tourism research for FY 24.

Actual expenditures were less than budgeted mainly due to position vacancies. Due to labor shortage in the State, it has been difficult to fill vacant positions; of which most of the vacant positions were federal-funded positions.

### **PART II - MEASURES OF EFFECTIVENESS**

Item 1. The Honolulu Star Advertiser decided to terminate the coverage of daily passenger count in the paper after laying off a few reporters in the Business News Section.

### **PART III - PROGRAM TARGET GROUPS**

There are no significant variances to report for program target groups.

### **PART IV - PROGRAM ACTIVITIES**

There are no significant variances to report for program activities.

PROGRAM TITLE: HAWAII GREEN INFRASTRUCTURE AUTHORITY  
 PROGRAM-ID: BED-138  
 PROGRAM STRUCTURE NO: 010505

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
<b>PART I: EXPENDITURES &amp; POSITIONS</b>												
<b>RESEARCH &amp; DEVELOPMENT COSTS</b>												
<b>POSITIONS</b>												
<b>EXPENDITURES (\$1,000's)</b>												
<b>OPERATING COSTS</b>												
<b>POSITIONS</b>	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
<b>EXPENDITURES (\$1000's)</b>	85,978	26,043	- 59,935	70	12,105	12,105	+ 0	0	123,914	123,914	+ 0	0
<b>TOTAL COSTS</b>												
<b>POSITIONS</b>	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0	0.00	0.00	+ 0.00	0
<b>EXPENDITURES (\$1000's)</b>	85,978	26,043	- 59,935	70	12,105	12,105	+ 0	0	123,914	123,914	+ 0	0

	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
<b>PART II: MEASURES OF EFFECTIVENESS</b>								
1. % FINANCING FOR UNDERSERVED RATE PAYERS	85.0	85	+ 0	0	85.0	85	+ 0	0
2. ESTIMATED KWH PRO/REDUCTION OVER LIFETIME (000)	35050	44866	+ 9816	28	35050	35050	+ 0	0
3. EST BARRELS OF PETROLEUM DISPLACED (000)	21.5	27.5	+ 6	28	21.5	21.5	+ 0	0
4. EST METRIC TONS OF GREENHOUSE GAS AVOIDED (000)	10.5	13.5	+ 3	29	10.5	10.5	+ 0	0
5. ACCESS TO CAPITAL PROVIDED TO # SMALL BUS/NONPROF	5	6	+ 1	20	10	10	+ 0	0
6. PUBLIC/PRIVATE CAPITAL INVESTED IN PROGRAM (000'S)	15000	6225	- 8775	59	20000	10000	- 10000	50
7. JOBS CREATED OR RETAINED	143	91	- 52	36	182	100	- 82	45
8. STATE TAX REVENUE GENERATED (000'S)	1890	1126	- 764	40	2520	1500	- 1020	40
<b>PART III: PROGRAM TARGET GROUP</b>								
1. RATE PAYERS	45	93	+ 48	107	45	45	+ 0	0
2. SMALL BUSINESSES AND NONPROFITS	5	5	+ 0	0	10	10	+ 0	0
3. COMMERCIAL PROPERTY OWNERS	1	0	- 1	100	3	3	+ 0	0
<b>PART IV: PROGRAM ACTIVITY</b>								
1. ORIGINATE AND SERVICE CLEAN ENERGY LOANS	400	480	+ 80	20	400	500	+ 100	25
2. SSBCI HI-CAP COLLATERAL SUPPORT & HI-CAP CDFI LOAN	5	6	+ 1	20	10	10	+ 0	0
3. COMMERCIAL PROPERTY ASSESSED FINANCING PROGRAM	0	0	+ 0	0	1	3	+ 2	200

# VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

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## **PROGRAM TITLE: HAWAII GREEN INFRASTRUCTURE AUTHORITY**

### **PART I - EXPENDITURES AND POSITIONS**

The Hawaii Green Infrastructure Authority's (HGIA) FY 23 budget included appropriations for operating overhead, program expenses, a loan ceiling for loans funded, a bond ceiling for Green Energy Market Securitization (GEMS) bond payments and expenses, and a bond ceiling "cushion" required by the bond indenture documents for 1.5 times the bond payments of \$6.5 million. This \$6.5 million is not intended or expected to be spent and, as such, is not included in the estimated amounts. Total loans funded during the year aggregated \$8.1 million. Overhead and program expenses of \$917,000 were offset by approximately \$3.9 million in revenue earned during the fiscal year. However, an Order from the Public Utilities Commission (PUC) requires all loan repayments (principal and interest) to be transferred on an annual basis. In September 2022, the Authority transferred \$4.0 million to the PUC's account at Bank of Hawaii.

Due to an intentional decision made in September 2019 to allow the remaining GEMS capital to only finance hard-to-reach underserved ratepayers (see Part III - Program Target Groups), the amount of loans being deployed are lower than when the Authority was able to fund all applicants, coupled with the \$6.5 million "extra" GEMS bond ceiling, resulting in a 70% variance in the actual to budgeted expenditures. Reaching low-income and disadvantaged communities is more time consuming and consumes more resources.

The actual timing of a loan being funded is dependent on the various contractors achieving specified milestones in the project contracts for loans approved. Projects typically take between 6 to 18 months to complete, making it hard to predict the timing of loan funding. As of June 30, 2023, HGIA had \$18.8 million in committed loans.

### **PART II - MEASURES OF EFFECTIVENESS**

Items 2,3,4. The positive variance in the actual kWh (kilowatt-hours) production/reduction, estimated barrels of petroleum displaced, and greenhouse gas avoided is due to the fact that the aggregate system

sizes of the projects financed exceeded targets.

Item 5. The positive variance in access to capital provided to small businesses/nonprofits is due to the team exceeding its State Small Business Credit Initiative (SSBCI) access to capital goal by 20%.

Items 6, 7, and 8. The negative variance in private capital mobilized, jobs created, and State tax revenue generated are due to HGIA not meeting its target for loan funding due to length of installation time and delays in permitting. HGIA intends to "right-size" FY 24 targets for these three categories accordingly.

### **PART III - PROGRAM TARGET GROUPS**

Item 1. The positive variance in the ratepayers goal is due to the increasing demand among low- and moderate-income households for renewable energy financing.

Item 3. The negative variance in the commercial property owners goal is due to the delayed implementation of the Commercial Property Assessed Clean Energy (C-PACE) program. HGIA is still working with the counties to pass Ordinances to implement the C-PACE program. Bill 56 was introduced by the City and County of Honolulu on October 4, 2023, and passed first reading. We anticipate the Ordinance being approved by the Honolulu City Council by the end of the year and implementing the C-PACE program shortly thereafter.

### **PART IV - PROGRAM ACTIVITIES**

Item 1. The positive variance in the number of clean energy loans originated and serviced is due to both continued demand in HGIA's financing programs, coupled with a rising interest rate environment, which significantly decreased the number of payoffs from first mortgage refinancing for bill consolidations.

Item 2: The positive variance in the number of SSBCI supported loans is due to the team exceeding its FY 23 goal on this new program launched

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**PROGRAM TITLE: HAWAII GREEN INFRASTRUCTURE AUTHORITY**

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during the year.

Item 3: The positive variance in the commercial property assessed financing program is due to the anticipated approval by the Honolulu City Council for implementation of the C-PACE program during FY 24.

PROGRAM TITLE: GENERAL SUPPORT FOR ECONOMIC DEVELOPMENT

PROGRAM-ID: BED-142

PROGRAM STRUCTURE NO: 010105

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
<b>PART I: EXPENDITURES &amp; POSITIONS</b>															
<b>RESEARCH &amp; DEVELOPMENT COSTS</b>															
<b>POSITIONS</b>															
<b>EXPENDITURES (\$1,000's)</b>															
<b>OPERATING COSTS</b>															
<b>POSITIONS</b>	26.00	23.00	-	3.00	12	26.00	24.00	-	2.00	8	26.00	26.00	+	0.00	0
<b>EXPENDITURES (\$1000's)</b>	2,394	3,305	+	911	38	689	1,018	+	329	48	2,305	2,184	-	121	5
<b>TOTAL COSTS</b>															
<b>POSITIONS</b>	26.00	23.00	-	3.00	12	26.00	24.00	-	2.00	8	26.00	26.00	+	0.00	0
<b>EXPENDITURES (\$1000's)</b>	2,394	3,305	+	911	38	689	1,018	+	329	48	2,305	2,184	-	121	5

	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24			
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%
<b>PART II: MEASURES OF EFFECTIVENESS</b>								
1. # OF PROCUREMENT VIOLATIONS	0	37	+	37	0	25	+	25
2. % ERROR-FREE SUMMARY WARRANT VOUCHERS PROCESSED	95	95	+	0	95	95	+	0
3. SERVER DOWNTIME AS % TOTAL OPERATIONAL TIME (<)	2.0	2.0	+	0	2.0	2.0	+	0
4. % DBEDT EMPLOYEES WORKING W/OUT FORMAL GRIEVANCE	98	100	+	2	98	98	+	0
5. # PROJECTS - DIGITAL EQUITY/LITERACY & REMOTE WORK	5	5	+	0	5	5	+	0
6. # PROJECTS - EMPLOYEE WELLNESS/WORK-LIFE BALANCE	2	3	+	1	2	2	+	0

<b>PART III: PROGRAM TARGET GROUP</b>										
1. NUMBER OF DBEDT POSNS (PERMANENT & TEMPORARY)	327	368	+	41	13	327	379	+	52	16
2. DIGITALLY DISADVANTAGED COMMUNITIES	10	10	+	0	0	10	10	+	0	0
3. DIGITALLY DISADVANTAGED RESIDENTS	100	100	+	0	0	100	100	+	0	0

<b>PART IV: PROGRAM ACTIVITY</b>										
1. # OF REQUESTS FOR ALLOTMENT (A19) PREPARED	150	228	+	78	52	150	300	+	150	100
2. # OF SUMMARY WARRANT VOUCHERS PROCESSED	1250	1580	+	330	26	1250	1600	+	350	28
3. # OF FORMAL GRIEVANCES FILED ANNUALLY	5	0	-	5	100	5	5	+	0	0
4. # OF HR/PERSONNEL TRANSACTIONS PROCESSED ANNUALLY	1500	1951	+	451	30	1500	2000	+	500	33
5. # DIGITAL EQUITY PROJECTS	5	5	+	0	0	5	5	+	0	0
6. # BROADBAND HUI MEETING	12	52	+	40	333	12	52	+	40	333
7. # EMPLOYEE WELLNESS PROGRAMS	2	3	+	1	50	2	2	+	0	0



# VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

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## **PROGRAM TITLE: GENERAL SUPPORT FOR ECONOMIC DEVELOPMENT**

### **PART I - EXPENDITURES AND POSITIONS**

Positions: The variance in positions of 12% occurring in three months ended September 30, 2023, is due to the incumbents of both the Account Clerk IV and Human Resources Assistant IV positions retiring. The Business Development Manager is also vacant. The Account Clerk IV and Human Resources Assistant IV positions have been filled as of August and October 2023, respectively.

Expenditures: Actual expenditures and encumbrances for FY 23 and first three months of FY 24 reflect activity from appropriations outside of Act 248, SLH 2022 and Act 164, SLH 2023, including specific appropriation general funds, non-appropriated federal grants, and trust funds.

### **PART II - MEASURES OF EFFECTIVENESS**

Item 1. Required State Procurement Office (SPO) training classes conducted by the Department of Accounting and General Services' SPO were not taken by programs and the transfer-in status of some agencies, as well as high employee turnover, caused a lot of confusion among the programs/agencies. These issues have been and are being addressed and/or have been worked out and resolved. This will result in a 25% reduction in projected violations for FY 24. New guidelines and SPO training were also provided by the Department of Business, Economic Development and Tourism's (DBEDT) Administrative Services Office in the first quarter of FY 24 in August 2023 to help minimize and eventually eliminate SPO violations.

Item 5. Planned, developed, and implemented an automated distribution system for FlexJobs subscriptions through the Invest.hawaii.gov/remote website. The project issued all 943 FlexJobs subscriptions that were returned back to DBEDT from the City and County of Honolulu's American Job Centers; the State Department of Labor and Industrial Relations, Workforce Development Division; and the State Department of Human Services, Division of Vocational Rehabilitation, who opted to participate in this project.

Item 6. DBEDT had three projects including: 1) Hawaii State Energy Office (HSEO) Team Building activity in January 2023; 2) update of DBEDT's Emergency Management Plan (EMP), active participation in the Mahakani Pahili Training and Assessment Event, and the relocation of DBEDT's Department Operations Center to the Hawaii Convention Center (HCC); and 3) update, alignment with the Department of Human Resources Development's (DHRD) recommendations and implementation of the DBEDT Telework Program.

### **PART III - PROGRAM TARGET GROUPS**

Item 1. There was an increase in the number of DBEDT positions due to additional personnel transferred from both the Department of Agriculture (Agribusiness Development Corporation (ADC) through Act 219, SLH 2022) and DAGS (Stadium Authority (SA) through Act 220, SLH 2022) to DBEDT in FY 23.

### **PART IV - PROGRAM ACTIVITIES**

Item 1. DBEDT's actual number of Requests for Allotment (Form A-19) prepared varies based on the number of active federal grants, non-appropriated funds, and specific appropriations which changes each year.

Item 2. There was an increase in number of Summary Warrant Vouchers processed due to the transfer of both ADC and SA to DBEDT in FY 23.

Item 3. No formal grievances were filed in FY 23.

Item 4. During FY 23, the Human Resources Office processed collective bargaining pay adjustments, which were not processed during previous years due to the COVID-19 pandemic.

Item 6. The Broadband Hui consists of community stakeholders from across the State, including educators, health care, Hawaiian homestead and rural residents, as well as organizations that represent ethnic and racial minorities, veterans, kupuna, people with disabilities, and income constrained. As federal funds through the American Rescue Plan and the

## VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

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**PROGRAM TITLE: GENERAL SUPPORT FOR ECONOMIC DEVELOPMENT**

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Infrastructure Investment and Jobs Act became actualized through the Broadband, Equity, Access and Deployment and Digital Equity Act programs, it became increasingly important to keep the community informed and engaged through the weekly convening of the Broadband Hui.

Item 7. DBEDT had three projects, including: 1) HSEO Team Building activity in January 2023; 2) update of DBEDT's EMP, active participation in the Mahakani Pahili Training and Assessment Event, and the relocation of the DBEDT DOC to HCC; and 3) update, alignment with DHRD recommendations and implementation of the DBEDT Telework Program.

PROGRAM TITLE: HAWAII TECHNOLOGY DEVELOPMENT CORPORATION  
 PROGRAM-ID: BED-143  
 PROGRAM STRUCTURE NO: 010502

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
<b>PART I: EXPENDITURES &amp; POSITIONS</b>												
<b>RESEARCH &amp; DEVELOPMENT COSTS</b>												
<b>POSITIONS</b>												
<b>EXPENDITURES (\$1,000's)</b>												
<b>OPERATING COSTS</b>												
<b>POSITIONS</b>	3.00	3.00	+ 0.00	0	7.00	7.00	+ 0.00	0	7.00	7.00	+ 0.00	0
<b>EXPENDITURES (\$1000's)</b>	10,851	33,172	+ 22,321	206	3,559	14,689	+ 11,130	313	14,681	10,000	- 4,681	32
<b>TOTAL COSTS</b>												
<b>POSITIONS</b>	3.00	3.00	+ 0.00	0	7.00	7.00	+ 0.00	0	7.00	7.00	+ 0.00	0
<b>EXPENDITURES (\$1000's)</b>	10,851	33,172	+ 22,321	206	3,559	14,689	+ 11,130	313	14,681	10,000	- 4,681	32
	<b>FISCAL YEAR 2022-23</b>				<b>FISCAL YEAR 2023-24</b>							
	<b>PLANNED</b>	<b>ACTUAL</b>	<b>± CHANGE</b>	<b>%</b>	<b>PLANNED</b>	<b>ESTIMATED</b>	<b>± CHANGE</b>	<b>%</b>				
<b>PART II: MEASURES OF EFFECTIVENESS</b>												
1. # OF INDIVIDUALS ASSTD WITH HTDC PROGRAMS	200	400	+ 200	100	200	200	+ 0	0				
2. # OF COMPANIES ASSISTED WITH HTDC PROGRAMS	25	200	+ 175	700	25	25	+ 0	0				
3. TOTAL \$ AWARDED BY HTDC PROGRAMS	500000	3500000	+ 3000000	600	500000	5500000	+ 5000000	1000				
4. TOTAL FEDERAL FUNDS \$ EXPENDED	1200000	1335900	+ 135900	11	1500000	1500000	+ 0	0				
5. # OF JOBS CREATED OR RETAINED IN HAWAII	100	175	+ 75	75	100	100	+ 0	0				
<b>PART III: PROGRAM TARGET GROUP</b>												
1. # MANUFACTURERS APPLYING FOR SERVICES/ASST.	100	125	+ 25	25	100	100	+ 0	0				
2. # OF COMPANIES APPLYING FOR PROGRAM SERVICES	200	275	+ 75	38	200	200	+ 0	0				
<b>PART IV: PROGRAM ACTIVITY</b>												
1. # OF CONTACTS AND RESPONSES	58000	65000	+ 7000	12	58000	65000	+ 7000	12				

# VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

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**PROGRAM TITLE: HAWAII TECHNOLOGY DEVELOPMENT CORPORATION**

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**PART I - EXPENDITURES AND POSITIONS**

Expenditures: Actual/estimated expenditures and encumbrances for FY 23 and first three months of FY 24 reflect activity from appropriations outside of Act 248, SLH 2022, and Act 164, SLH 2023, including specific appropriation general funds and non-appropriated federal grants.

FY 23 First Quarter positions variance is due to the vacancy of a permanent Director.

**PART II - MEASURES OF EFFECTIVENESS**

Item 1. Our current programs are oversubscribed and the Accelerator Program helps multiple companies.

Item 2. Same as Item 1; the Accelerator Program provides assistance to multiple companies at once.

Item 3. All three core programs (Hawaii Small Business Innovation Research (HSBIR), Manufacturing Assistance Program (MAP), and Accelerator) were funded by the Legislature, giving the Hawaii Technology Development Corporation (HTDC) more funds to distribute.

Item 4. Federal spending is aligned with awards.

Item 5. With funding of HTDC core programs, it enabled startups to begin hiring people.

**PART III - PROGRAM TARGET GROUPS**

Item 1. With the MAP program funded, HTDC was able to provide services to Hawaii's manufacturers.

Item 2. With funding for all core programs, applications for assistance were up.

**PART IV - PROGRAM ACTIVITIES**

Item 1. HTDC websites show robust activity and our facility programs are well received.

PROGRAM TITLE: STATEWIDE PLANNING AND COORDINATION  
 PROGRAM-ID: BED-144  
 PROGRAM STRUCTURE NO: 11010302

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
<b>PART I: EXPENDITURES &amp; POSITIONS</b>															
<b>RESEARCH &amp; DEVELOPMENT COSTS</b>															
<b>POSITIONS</b>															
<b>EXPENDITURES (\$1,000's)</b>															
<b>OPERATING COSTS</b>															
<b>POSITIONS</b>	31.00	26.00	-	5.00	16	31.00	26.00	-	5.00	16	31.00	30.00	-	1.00	3
<b>EXPENDITURES (\$1000's)</b>	9,834	6,227	-	3,607	37	1,270	1,263	-	7	1	7,801	7,960	+	159	2
<b>TOTAL COSTS</b>															
<b>POSITIONS</b>	31.00	26.00	-	5.00	16	31.00	26.00	-	5.00	16	31.00	30.00	-	1.00	3
<b>EXPENDITURES (\$1000's)</b>	9,834	6,227	-	3,607	37	1,270	1,263	-	7	1	7,801	7,960	+	159	2

	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
<b>PART II: MEASURES OF EFFECTIVENESS</b>										
1. # PROJECTS REQ MULTI-AGNCY COORD LED/COCHAIR BY OP	4	4	+	0	0	4	4	+	0	0
2. # OF PLANS, STUDIES AND REPORTS PREPARED	3	3	+	0	0	3	3	+	0	0
3. # OF BOARDS/COMMITTEES/COUNCILS OP SERVES AS MMBER	8	8	+	0	0	8	8	+	0	0
4. # OF PUBLIC PRESENTATIONS ON SUSTAIN & CLIMATE	47	27	-	20	43	47	30	-	17	36
5. # OF CONSUL ON HRS 343 DOCS ENV ISSUES REQ BY VAR	4	4	+	0	0	4	4	+	0	0
6. % FEDCON APPS CONSISTNT W CZM ENFORCEABLE POLICIES	100	100	+	0	0	100	100	+	0	0
7. # OF GIS SOFTWARE LICENSES DISTRIBUTED	350	431	+	81	23	350	450	+	100	29
8. UTILIZATION OF STATE'S GEOSPATIAL DATA (MIL)	25	44	+	19	76	25	25	+	0	0
9. # OF WEB BASED AND OTHER TYPES OF INQUIRIES MADE	400	362	-	38	10	400	400	+	0	0
10. # OF PUBLIC TESTIMONIES RECEIVED AND PROCESSED	150	136	-	14	9	150	150	+	0	0
<b>PART III: PROGRAM TARGET GROUP</b>										
1. # OF FED, STATE AND COUNTY AGCY CONSUL ON HRS 343	25	24	-	1	4	25	25	+	0	0
2. # OF LANDOWNER/DEVELPR, ENVIRNMT, CIVIC STKHLDRS	15	16	+	1	7	15	15	+	0	0
3. # OF ENGMT WITH PRIVATE SECT AND NGO ON SUS & CLIM	93	140	+	47	51	93	93	+	0	0
4. # OF PERSONS AND ENT ON ELEC AND PAPER MAIL LIST	596	539	-	57	10	596	596	+	0	0
5. # OF ENGMT WITH FED/STATE/COUNTY ON SUSTAIN & CLIM	117	114	-	3	3	117	117	+	0	0
<b>PART IV: PROGRAM ACTIVITY</b>										
1. # SPECIAL PLANS/PLNGG REPORTS DEVELOPED/REVIEWED	2	2	+	0	0	2	2	+	0	0
2. # OF INITIATIVES ALIGN W/ THE HI 2050 SUSTAIN PLAN	32	33	+	1	3	32	32	+	0	0
3. # LU BOUNDARY AMDT PETITIONS, OTH LUC ITEMS REVW'D	10	10	+	0	0	10	10	+	0	0
4. # EA/EIS REVIEWD	120	128	+	8	7	120	120	+	0	0
5. # OF FEDERAL CONSISTENCY REVIEWS	50	28	-	22	44	50	30	-	20	40
6. # PERMITS/APPROVALS MONITORED FOR CONSIST W SMA	8	2	-	6	75	8	4	-	4	50
7. # OF NEW AND UPDATED DATA LAYERS IN STATE GEODATAB	60	66	+	6	10	60	60	+	0	0
8. # MAPPING, DATA AND SUPPORT REQUESTS COMPLETED	200	241	+	41	21	200	250	+	50	25
9. # OF TRANSIT-ORIENTED DEVELPMNT PROJECTS COORD	50	46	-	4	8	50	50	+	0	0
10. # OF DAYS OF HEARING HELD FOR EACH PETITION OR REQ	30	28	-	2	7	30	30	+	0	0

# VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

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## **PROGRAM TITLE: STATEWIDE PLANNING AND COORDINATION**

### **PART I - EXPENDITURES AND POSITIONS**

FY 23: Operating cost variance is due to no activity in both the Brownfields Cleanup Revolving Loan Fund (BCRLF) and Hawaii Air Noise and Safety Task Force. The BCRLF and Task Force has a ceiling of \$2 million each.

FY 23: Position count variance is due to the Office of Planning and Sustainable Development (OPSD) not being able to find suitable candidates and/or not able to offer a competitive wage for the applicant.

FY 24, 1st Quarter: Position count variance is due to OPSD not being able to fill some vacant positions due to the delay in posting some of the positions. OPSD has begun to recruit for the positions that are at a lower grade and are anticipated to be filled by year end.

### **PART II - MEASURES OF EFFECTIVENESS**

Item 4. Following the recent transition with the change of Administration, there was a decrease in public presentations during the third and fourth quarters of FY 23. However, in the first quarter of FY 24, public presentations have rebounded. It is advisable to limit the number of public presentations to 30 per fiscal year for the foreseeable future, as this number is more manageable for a single employee.

Item 7. The positive variance is due to the large number of federal, county, and State agencies providing new and updated data layers and increased awareness of the State's geodatabase.

Item 8. The utilization of the State's geospatial data was measured in "total page views." The positive variance is attributed to sustained increased awareness and use of the State's geospatial open data portal over the last several years.

Item 9. The report reflects a 10% variance change due to the number rounding to 0 decimal places. The actual variance is 9.5%, which was not highlighted in red as the rest.

### **PART III - PROGRAM TARGET GROUPS**

Item 3. As a result of the transition in the change of Administration, engagement from the private sector and non-government organizations increased during the third and fourth quarters of FY 23. These sectors were seeking stability and updates on OPSD's Sustainability Branch and its future in the State.

Item #4. The report reflects a 10% variance change due to the number rounding to 0 decimal places. The actual variance is 9.6%, which was not highlighted in red as the rest.

### **PART IV - PROGRAM ACTIVITIES**

Item 5. The differences between planned and actual numbers are subject to variation because the Coastal Zone Management (CZM) federal consistency review is a regulatory function that does not have any control over the number of applicants submitting reviews. In addition, there has been a reduction in applications received due to economic constraints caused by the COVID-19 pandemic. Accordingly, the estimated number of federal consistency reviews for FY 24 has been reduced to 30.

Item 6. The difference between planned and actual numbers is subject to variation because the Special Management Area (SMA) permit review is a regulatory function that does not have control over the number of applicants submitting permit applications. Please note that the Office of Hawaiian Affairs is still in the planning process as to how to develop the Kakaako Makai area. In addition, there has been a significant reduction in applications within the Kakaako and Kalaeloa Makai areas received due to economic constraints caused by the COVID-19 pandemic and other factors. Accordingly, the number of planned SMA permits approved by OPSD for FY 24 is maintained up to four. OPSD is the lead agency of the Hawaii CZM Program, but not a regulatory agency in the CZM for SMA permitting.

Item 7. The large positive variance is due to a number of updates from not only the counties, but also from State agencies, such as the

## VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

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**PROGRAM TITLE: STATEWIDE PLANNING AND COORDINATION**

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Department of Education and Department of Health. In addition, there were a large number of new layers that included flood hazard data, historical agricultural data, and layers resulting from the 2020 Decennial Census.

Item 8. The large negative variance is due to a change in recording the numbers tracked for FY 22. The estimated/planned number included routine phone and email inquiries from State agencies. These were no longer tracked in FY 22 due to a lack of time and staff resources. Going forward, the estimated/goal will be reduced to reflect the change in recording. Agency inquiries that resulted in service requests or technical support cases are tracked and counted. As agencies become more proficient and self-sufficient in the geographical information system (GIS), the number of service requests may correspondingly decrease over time.

PROGRAM TITLE: NATURAL ENERGY LAB OF HAWAII AUTHORITY  
 PROGRAM-ID: BED-146  
 PROGRAM STRUCTURE NO: 010504

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
<b>PART I: EXPENDITURES &amp; POSITIONS</b>															
<b>RESEARCH &amp; DEVELOPMENT COSTS</b>															
<b>POSITIONS</b>															
<b>EXPENDITURES (\$1,000's)</b>															
<b>OPERATING COSTS</b>															
<b>POSITIONS</b>	0.00	0.00	+	0.00	0	0.00	0.00	+	0.00	0	0.00	0			
<b>EXPENDITURES (\$1000's)</b>	7,745	7,641	-	104	1	1,963	1,526	-	437	22	5,890	5,890	+	0	0
<b>TOTAL COSTS</b>															
<b>POSITIONS</b>	0.00	0.00	+	0.00	0	0.00	0.00	+	0.00	0	0.00	0.00	+	0.00	0
<b>EXPENDITURES (\$1000's)</b>	7,745	7,641	-	104	1	1,963	1,526	-	437	22	5,890	5,890	+	0	0

	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
<b>PART II: MEASURES OF EFFECTIVENESS</b>										
1. NELHA REVENUES (INCL REIMBURSABLES) (\$M)	5.8	6.0	+	0.2	3	6.0	6.0	+	0	0
2. ENERGY PRODUCED FROM RENEWABLE RESOURCES (MWH/YR)	5500	5500	+	0	0	6000	6000	+	0	0
3. TOTAL TENANT EXPENDITURES (\$M)	120	120	+	0	0	130	130	+	0	0
4. ANNUAL TENANT CAPITAL IMPROVEMENT (\$M)	10	10	+	0	0	10	10	+	0	0
5. SEAWATER SYSTEM DELIVERY RELIABILITY (%)	99.999	99.999	+	0	0	99.999	99.999	+	0	0
<b>PART III: PROGRAM TARGET GROUP</b>										
1. PUBLIC EDUCATIONAL OUTREACH PARTICIPANTS	3000	3000	+	0	0	3000	3000	+	0	0
<b>PART IV: PROGRAM ACTIVITY</b>										
1. TOTAL EMPLOYMENT AT NELHA (PUBLIC & PRIVATE)	580	580	+	0	0	590	710	+	120	20
2. TOTAL VOLUME OF SEAWATER PUMPED MONTHLY (MGALS)	610	610	+	0	0	620	620	+	0	0
3. TOTAL NUMBER OF NELHA TENANTS	62	62	+	0	0	65	65	+	0	0
4. PERCENTAGE OF NELHA LAND IN USE	51	51	+	0	0	53	55	+	2	4
5. TOTAL CUMULATIVE CIP; TENANT, STATE, FEDERAL (\$M)	190	190	+	0	0	205	205	+	0	0
6. BEACH PARK USE (# OF ATTENDEES)	52000	52000	+	0	0	54000	54000	+	0	0



## VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

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**PROGRAM TITLE: NATURAL ENERGY LAB OF HAWAII AUTHORITY**

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### **PART I - EXPENDITURES AND POSITIONS**

FY 2023-24 expenditures budgeted for the first quarter delayed to the second quarter (i.e., assessments for ceded land, central and administrative, janitorial and security contracts).

Note: Reporting is inclusive of all means of financing and contract encumbrances from previous years, same as reported in previous years.

### **PART II - MEASURES OF EFFECTIVENESS**

No significant variances to report for measures of effectiveness.

### **PART III - PROGRAM TARGET GROUPS**

No significant variances to report for program target groups.

### **PART IV - PROGRAM ACTIVITIES**

Item 1. Total employment at the Natural Energy Lab of Hawaii Authority: The variance is due to revised estimates based on recent activity. We are in the process of the collection of actual numbers through survey results, which will be available in January 2024.

PROGRAM TITLE: HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 PROGRAM-ID: BED-150  
 PROGRAM STRUCTURE NO: 010701

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
<b>PART I: EXPENDITURES &amp; POSITIONS</b>												
<b>RESEARCH &amp; DEVELOPMENT COSTS</b>												
<b>POSITIONS</b>												
<b>EXPENDITURES (\$1,000's)</b>												
<b>OPERATING COSTS</b>												
<b>POSITIONS</b>	21.00	21.00	+ 0.00	0	21.00	21.00	+ 0.00	0	21.00	21.00	+ 0.00	0
<b>EXPENDITURES (\$1000's)</b>	3,558	2,862	- 696	20	891	668	- 223	25	80,418	80,418	+ 0	0
<b>TOTAL COSTS</b>												
<b>POSITIONS</b>	21.00	21.00	+ 0.00	0	21.00	21.00	+ 0.00	0	21.00	21.00	+ 0.00	0
<b>EXPENDITURES (\$1000's)</b>	3,558	2,862	- 696	20	891	668	- 223	25	80,418	80,418	+ 0	0
	<b>FISCAL YEAR 2022-23</b>				<b>FISCAL YEAR 2023-24</b>							
	<b>PLANNED</b>	<b>ACTUAL</b>	<b>± CHANGE</b>	<b>%</b>	<b>PLANNED</b>	<b>ESTIMATED</b>	<b>± CHANGE</b>	<b>%</b>				
<b>PART II: MEASURES OF EFFECTIVENESS</b>												
1. # OF NEW HOUSING UNITS IN KAKAAKO	723	723	+ 0	0	350	350	+ 0	0				
2. COMMUNITY BENEFITS-KAKAAKO	1	1	+ 0	0	1	1	+ 0	0				
3. NEW AFFORDABLE HOUSING UNITS IN KAKAAKO (%)	20	20	+ 0	0	20	20	+ 0	0				
4. COMMUNITY BENEFITS-KALAELOA	1	1	+ 0	0	1	1	+ 0	0				
5. NEW AFFORDABLE HOUSING UNITS IN KALAELOA (%)	20	20	+ 0	0	20	20	+ 0	0				
6. RESTORATION OF WETLANDS IN HEEIA	6	6	+ 0	0	6	6	+ 0	0				
7. REDEVELOPED PUBLIC LAND IN THE PULEHUNUI	0	0	+ 0	0	0	0	+ 0	0				
8. COUNTIES ENGAGED IN TRANSIT ORIENTED DEVELOPMENT	1	1	+ 0	0	2	2	+ 0	0				
<b>PART III: PROGRAM TARGET GROUP</b>												
1. # OF RESIDENTS IN KAKAAKO	30280	30280	+ 0	0	30280	30280	+ 0	0				
2. #OF BUSINESSES KAKAAKO	1266	1266	+ 0	0	1266	1266	+ 0	0				
3. # OF LANDUSERS WITHIN KALAELOA	35	35	+ 0	0	35	35	+ 0	0				
4. # RESIDENTS WITHIN KALAELOA & SURROUNDING AREA	6050	6050	+ 0	0	6050	3050	- 3000	50				
5. # OF RESIDENTS WITHING HEEIA	0	0	+ 0	0	0	0	+ 0	0				
6. # OF LAND USERS WITHIN PULEHUNUI	0	0	+ 0	0	1	0	- 1	100				
7. # OF RESIDENTS WITHIN THE TOD DISTRICTS AND SURROU	0	0	+ 0	0	0	0	+ 0	0				
<b>PART IV: PROGRAM ACTIVITY</b>												
1. DEVELOPMENT PERMITS ISSUED IN KAKAAKO	2	2	+ 0	0	2	2	+ 0	0				
2. NEW PUBLIC IMPROVEMENTS IN KAKAAKO (\$M)	5	2	- 3	60	20	0	- 20	100				
3. REVISED KAKAAKO MAUKA AREA RULES	1	1	+ 0	0	0	0	+ 0	0				
4. NEW INFRASTRUCTURE DEVELOPMENT IN KALAELOA	0	0	+ 0	0	12.125	0	- 12.125	100				
5. REVISED KALAELOA MASTER PLAN AND RULES	1	1	+ 0	0	0	0	+ 0	0				
6. NEW INFRASTRUCTURE DEVELOPMENT IN PULEHUNUI	0	0	+ 0	0	24	15	- 9	38				
7. PLANNING IN TOD DISTRICTS	1	1	+ 0	0	1	1	+ 0	0				

## VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

01 07 01  
BED 150

### **PROGRAM TITLE: HAWAII COMMUNITY DEVELOPMENT AUTHORITY**

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#### **PART I - EXPENDITURES AND POSITIONS**

The variance in FY 23 is due to position vacancies throughout the year and not spending the full operating expense amount. At the end of FY 23, only two positions were vacant. One is being filled in October 2023; the other position will be filled in November 2023. The Hawaii Community Development Authority (HCDA) will be fully staffed at that time.

In FY 24, under Act 164, SLH 2003, HCDA was appropriated five capital improvement program projects totaling \$77,625,000. They are all pending the Governor's approval for the release of the funds and is expected to be used during Quarters 3 and 4.

#### **PART II - MEASURES OF EFFECTIVENESS**

Items 1, 2, and 3: Consistent with the trend throughout the State, particularly in the urban core, development in Kakaako has slowed down. Development is still ongoing, however, the pace will be slower than what we have experienced in recent years. Note: This is not reflected as a variance in FY 23 or FY 24 - it is a variance from prior years.

#### **PART III - PROGRAM TARGET GROUPS**

Item 6: FY 24's planned amount is a typographical error, it should be zero. There are no other significant variances to report.

#### **PART IV - PROGRAM ACTIVITIES**

Items 2, 4, and 6: The planned amount reflects budget requests and actual/estimated reflects funding received. There are no other significant variances to report.

PROGRAM TITLE: HAWAII HOUSING FINANCE AND DEVELOPMENT CORP  
 PROGRAM-ID: BED-160  
 PROGRAM STRUCTURE NO: 0108

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
<b>PART I: EXPENDITURES &amp; POSITIONS</b>												
<b>RESEARCH &amp; DEVELOPMENT COSTS</b>												
<b>POSITIONS</b>												
<b>EXPENDITURES (\$1,000's)</b>												
<b>OPERATING COSTS</b>												
<b>POSITIONS</b>	25.00	21.00	- 4.00	16	23.00	21.00	- 2.00	9	23.00	21.00	- 2.00	9
<b>EXPENDITURES (\$1000's)</b>	23,849	10,452	- 13,397	56	3,383	2,430	- 953	28	166,251	169,634	+ 3,383	2
<b>TOTAL COSTS</b>												
<b>POSITIONS</b>	25.00	21.00	- 4.00	16	23.00	21.00	- 2.00	9	23.00	21.00	- 2.00	9
<b>EXPENDITURES (\$1000's)</b>	23,849	10,452	- 13,397	56	3,383	2,430	- 953	28	166,251	169,634	+ 3,383	2
	<b>FISCAL YEAR 2022-23</b>				<b>FISCAL YEAR 2023-24</b>							
	<b>PLANNED</b>	<b>ACTUAL</b>	<b>± CHANGE</b>	<b>%</b>	<b>PLANNED</b>	<b>ESTIMATED</b>	<b>± CHANGE</b>	<b>%</b>				
<b>PART II: MEASURES OF EFFECTIVENESS</b>												
1. # OF UNITS FOR SALE TO HOMEBUYERS	100	0	- 100	100	328	328	+ 0	0				
2. # OF UNITS FOR NEW RENTAL HOUSING	612	633	+ 21	3	150	207	+ 57	38				
3. # OF UNITS PRESERVED FOR EXISTING RENTAL HOUSING	312	312	+ 0	0	150	306	+ 156	104				
<b>PART III: PROGRAM TARGET GROUP</b>												
1. HSEHLDs EARNING UP TO 140% OF AREA MEDIAN INCOME	4000	4000	+ 0	0	4000	4000	+ 0	0				
<b>PART IV: PROGRAM ACTIVITY</b>												
1. LOANS/GRANTS FOR ACQ/REHAB/DEV OF HSG	306	1325	+ 1019	333	382	132	- 250	65				
2. RESERVE TAX CRDT FOR ACQ/REHAB/DEV OF HSG UNITS	216	1676	+ 1460	676	150	150	+ 0	0				
3. ISSUE TAX-EXEMPT REVENUE BONDS (\$M)	177.5	157.0	- 20.5	12	74	427.8	+ 353.8	478				
4. FACILITATE DEVELOPMENT OF REAL PROPERTY (UNITS)	100	0	- 100	100	428	403	- 25	6				
5. ASSIST HOMEBUYERS (UNITS)	200	113	- 87	44	458	458	+ 0	0				

# VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

01 08  
BED 160

## **PROGRAM TITLE: HAWAII HOUSING FINANCE AND DEVELOPMENT CORP**

### **PART I - EXPENDITURES AND POSITIONS**

The position variances are primarily due to the lack of interested and qualified applicants for the vacant positions. Most of the applicants on the eligibility list provided by Human Resources did not respond to our interview inquiries or had already found employment. The budgeted and actual number of filled positions in FY 23 is a -2.00 change, as 2.00 positions were left unfunded by Act 88, SLH 2021. For FY 24 and FY 25, the 2.00 unfunded positions were converted to temporary positions to meet the increasing workload in the agency.

The expenditure variance for FY 23 is primarily the result of the timing of federal grant award expenditures as projects may take several years to complete. Initial year expenditures are mainly administrative costs and subsequent years expenditures are for larger project costs. Also appropriated was \$5,000,000 for the Affordable Homeownership Program. The program was amended by Act 93, SLH 2023, to extend the lapse date to June 30, 2024.

In the first quarter of FY 24, actual expenditures of the non-federally funded appropriations were slightly delayed with the expectation that the expenditures will be caught up during the remainder of the fiscal year. Federally-funded expenditures fluctuate depending on the progression of funded projects that may be expended over multiple years.

### **PART II - MEASURES OF EFFECTIVENESS**

Item 1. The negative variance in the number of homebuyers assisted for FY 23 is a result of delayed start of projects due to the uncertainty of the COVID-19 pandemic. Completion dates for the projects are two to five years away.

Item 2. The positive variances in the number of new rental units for FY 23 is the result of the completion (or estimated completion) of projects that were delayed due to the COVID-19 pandemic. Many projects estimated for FY 24 were delayed until FY 25 due to rising construction costs.

Item 3. The positive variance in the number of existing affordable rental housing preserved for FY 24 is a new rehabilitation project recently approved by the Hawaii Housing Finance and Development Corporation Board of Directors.

### **PART III - PROGRAM TARGET GROUPS**

Item 1. Households earning up to 140% of the U.S. Department of Housing and Urban Development average median income in accordance with a Hawaii Housing Planning Study conducted in 2019 increased to 4,000 units. A new study is currently in progress.

### **PART IV - PROGRAM ACTIVITIES**

Item 1. The positive variance in the number of units under loan originations for FY 23 is primarily a result of delayed start of projects from FY 22 and an increase in project applications. Act 236, SLH 2022, increased the Rental Housing Revolving Fund (RHRF) infusion and allowed significantly more projects to be awarded RHRF loans. The FY 24 RHRF loan applications will be awarded later in the fiscal year.

Item 2. The positive variance for FY 23 is the result of the increase in the number of project applications and awards. Many projects that were delayed due to the uncertainty of the COVID-19 pandemic have resumed. The positive effect of the Act 236, SLH 2022, appropriation also applies for this item. The project funding awards for FY 24 will be later this fiscal year.

Item 3. The negative variance in the amount of tax-exempt revenue bonds issued for FY 23 is a result of rising development and construction costs, causing developers to utilize bond financing for their below market interest rates. Many developers had projects delayed from design and permitting issues, thus moving the bond issuances to FY 24, which resulted in the positive variance.

## VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

01 08  
BED 160

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**PROGRAM TITLE: HAWAII HOUSING FINANCE AND DEVELOPMENT CORP**

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Item 4. The negative variance for FY 23 in the facilitation of real property development is due to planning and construction delays. Also, projects planned for FY 23 were delayed until FY 24.

Item 5. The negative variance in the number of first-time homebuyers assisted for FY 23 is the result of delayed start of projects due to the COVID-19 pandemic. The Mortgage Credit Certificate Program recently received funding for FY 23 and resumed issuing new certificates to assist first-time homebuyers.

PROGRAM TITLE: AGRIBUSINESS DEVELOPMENT AND RESEARCH  
 PROGRAM-ID: BED-170  
 PROGRAM STRUCTURE NO: 01030404

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24						
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%			
<b>PART I: EXPENDITURES &amp; POSITIONS</b>															
<b>RESEARCH &amp; DEVELOPMENT COSTS</b>															
<b>POSITIONS</b>															
<b>EXPENDITURES (\$1,000's)</b>															
<b>OPERATING COSTS</b>															
<b>POSITIONS</b>	8.00	5.00	-	3.00	38	9.00	6.00	-	3.00	33	9.00	9.00	+	0.00	0
<b>EXPENDITURES (\$1000's)</b>	6,769	2,962	-	3,807	56	1,168	549	-	619	53	19,986	20,605	+	619	3
<b>TOTAL COSTS</b>															
<b>POSITIONS</b>	8.00	5.00	-	3.00	38	9.00	6.00	-	3.00	33	9.00	9.00	+	0.00	0
<b>EXPENDITURES (\$1000's)</b>	6,769	2,962	-	3,807	56	1,168	549	-	619	53	19,986	20,605	+	619	3

	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24					
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%		
<b>PART II: MEASURES OF EFFECTIVENESS</b>										
1. PROGRAM ID ADDED IN ACT 219/22	NO DATA	NO DATA	+	0	0	NO DATA	NO DATA	+	0	0
2. ACRES OF AGRICULTURAL LANDS DIRECTLY MANAGED	22377	22801	+	424	2	22377	22801	+	424	2
3. ACRES AG LANDS SRVED BY ADC IRRIG SYS & INFRSTRC	18846	18846	+	0	0	18846	18846	+	0	0
4. NO. OF IRRIG AND INFRASTRC PROJ MANAGED BY ADC	4	4	+	0	0	4	4	+	0	0
5. NUMBER OF AGRICULTURE RELATED FACILITIES MANAGED B	4	4	+	0	0	4	4	+	0	0
6. ADC PROJECTS THAT BENEFIT DIVERSIFIED AGRICULTURE	16	16	+	0	0	16	16	+	0	0
7. ACRES OF LAND AGRIC CONSERV EASEMNTS UNDER ADC	108	108	+	0	0	108	108	+	0	0
8. AGRIC RELATED PROJ NEEDING ADC EVAL & INVOLVEMENT	3	3	+	0	0	3	3	+	0	0
<b>PART III: PROGRAM TARGET GROUP</b>										
1. ACRES FRMR SUGAR & PINE LND AVAIL FOR CONT AG USE	75916	75916	+	0	0	75916	75916	+	0	0
2. MAJOR AGRICULTURAL IRRIGATION SYS & INFRASTRUCTURE	11	11	+	0	0	11	11	+	0	0
3. AG PRCESSING, MRSHALLING, PACKING, WAREHSING FACIL	3	3	+	0	0	3	3	+	0	0
4. PRDCRS AND RELATED AGRIBUSINESS IN ADC PROJ AREAS	148	148	+	0	0	148	148	+	0	0
5. AGRICULTURAL COOPERATIVES	6	6	+	0	0	6	6	+	0	0
6. LNDOWNRS INTRESTD IN PRSERVING AG LAND OR INFRASTR	6	6	+	0	0	6	6	+	0	0
7. PRVT GRPS, GOV AGNCIES WRKING AG OR LND/WTR ISSUES	20	20	+	0	0	20	20	+	0	0
<b>PART IV: PROGRAM ACTIVITY</b>										
1. AGRICULTURAL LANDS MANAGED BY ADC (ACRES)	22377	22801	+	424	2	22377	22801	+	424	2
2. # OF ONGOING IRRIG SYS AND INFRASTRUCTURE PROJECTS	11	11	+	0	0	11	11	+	0	0
3. # OF TECH ASSIST/CONSULT/PROJ/STUDIES INITI BY ADC	2	2	+	0	0	2	3	+	1	50
4. # OF GRANTS AND CONTRACTS AWRDED OR MANAGED BY ADC	1	1	+	0	0	1	1	+	0	0
5. # OF ONGOING CAPITAL IMP PROJ FOR ADC ASSETS	6	6	+	0	0	6	6	+	0	0
6. # PRDCRS BENEFIT FR ADC LAND, IRRIG, INFRSTR & FAC	143	143	+	0	0	143	143	+	0	0
7. ACRES COVRD BY AG CONS EASMNT TITLES HELD BY ADC	108	108	+	0	0	108	108	+	0	0
8. AGRICULTURE RELATED PROJ BEING EVALUATED BY ADC	2	2	+	0	0	2	2	+	0	0

## VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

01 03 04 04  
BED 170

### **PROGRAM TITLE: AGRIBUSINESS DEVELOPMENT AND RESEARCH**

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#### **PART I - EXPENDITURES AND POSITIONS**

The variance of positions for FY 23 is due to a six-month delay in hiring one full-time equivalent (FTE) position and the departure of two FTE positions.

The projected hiring of the remaining budgeted-for staff will be in the second and third quarters of FY 24, pending approval.

The expenditure variance for FY 23 are due to departmental transfers/integration issues and no release of funding requests.

The variance of spending in the first quarter of FY 24 is due to the delay of release of funds. The funds will be encumbered by the end of FY 24, pending release of funds.

#### **PART II - MEASURES OF EFFECTIVENESS**

There are no significant variances to report for measures of effectiveness.

#### **PART III - PROGRAM TARGET GROUPS**

There are no significant variances to report for program target groups.

#### **PART IV - PROGRAM ACTIVITIES**

Item 3. The Agribusiness Development Corporation has two ongoing studies with consultants and is directed to perform one additional study using the University of Hawaii and a consultant, pending release of funds.



STATE OF HAWAII

VARIANCE REPORT

REPORT V61

PROGRAM TITLE: SPECTATOR EVENTS & SHOWS - ALOHA STADIUM  
 PROGRAM-ID: BED-180  
 PROGRAM STRUCTURE NO: 080206

12/5/23

	FISCAL YEAR 2022-23				THREE MONTHS ENDED 09-30-23				NINE MONTHS ENDING 06-30-24			
	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ACTUAL	± CHANGE	%	BUDGETED	ESTIMATED	± CHANGE	%
<b>PART I: EXPENDITURES &amp; POSITIONS</b>												
RESEARCH & DEVELOPMENT COSTS												
POSITIONS												
EXPENDITURES (\$1,000's)												
OPERATING COSTS												
POSITIONS	18.50	16.00	- 2.50	14	18.50	16.00	- 2.50	14	18.50	18.00	- 0.50	3
EXPENDITURES (\$1000's)	59,199	5,975	- 53,224	90	2,170	1,126	- 1,044	48	6,502	6,502	+ 0	0
TOTAL COSTS												
POSITIONS	18.50	16.00	- 2.50	14	18.50	16.00	- 2.50	14	18.50	18.00	- 0.50	3
EXPENDITURES (\$1000's)	59,199	5,975	- 53,224	90	2,170	1,126	- 1,044	48	6,502	6,502	+ 0	0
	FISCAL YEAR 2022-23				FISCAL YEAR 2023-24							
	PLANNED	ACTUAL	± CHANGE	%	PLANNED	ESTIMATED	± CHANGE	%				
PART II: MEASURES OF EFFECTIVENESS												
1. % CHANGE IN ANNUAL SWAP MEET REVENUE	NO DATA	1	+ 1	0	1	1	+ 0	0				
PART III: PROGRAM TARGET GROUP												
1. RESIDENT POPULATION - STATE OF HAWAII (000'S)	NO DATA	1447	+ 1447	0	1441	1441	+ 0	0				
2. TOTAL VISITOR ARRIVALS TO THE STATE OF HAWAII	NO DATA	6778	+ 6778	0	6777	6777	+ 0	0				
PART IV: PROGRAM ACTIVITY												
1. NUMBER OF SWAP MEET DAYS OPEN ANNUALLY	NO DATA	158	+ 158	0	158	158	+ 0	0				
2. NUMBER OF SWAP MEET SPECIAL EVENTS ANNUALLY	NO DATA	4	+ 4	0	4	4	+ 0	0				

# VARIANCE REPORT NARRATIVE FY 2023 AND FY 2024

08 02 06  
BED 180

## **PROGRAM TITLE: SPECTATOR EVENTS & SHOWS - ALOHA STADIUM**

### **PART I - EXPENDITURES AND POSITIONS**

FY 23: At the fiscal year-end, there were 2.50 vacant positions that were under various stages of recruitment, re-description, and reorganization. The Stadium Authority has begun the process of evaluating and prioritizing its existing resource requirements to ensure it has sufficient resources to address present operations as well as future resource requirements.

The expenditure variance is attributed in part to funding left intact in which position counts-only were deleted per Act 248, SLH 2022, as well as \$50,000,000 in general funds appropriated per Act 248, SLH 2022, allotted only \$500,000 and \$49,500,000 to be deposited into the Stadium Development Special Fund in FY 24.

FY 24: As of September 30, 2023, there were 2.50 vacant positions under various stages of recruitment, re-description, and reorganization. The program continues to prioritize essential functions of the operation while being mindful of the salary cost impact (including fringe benefit cost) of hiring into its vacant positions.

The expenditure variance in the first quarter of FY 24 is primarily a result of salary savings due to the vacated positions and not encumbered contracts. The remaining balance for the first quarter of FY 24 will be encumbered for the contract to be executed in the third quarter of FY 24 for the Swap Meet Relocation project.

At the fiscal year-end of FY 24, Stadium expects to fill 2.00 vacant positions under re-description, reorganization, and recruitment. It is expected that the active economy will continue to result in low unemployment rates and hamper efforts to fill vacant positions with qualified applicants.

### **PART II - MEASURES OF EFFECTIVENESS**

There are no significant variances to report for measures of effectiveness.

### **PART III - PROGRAM TARGET GROUPS**

There are no significant variances to report for program target groups.

### **PART IV - PROGRAM ACTIVITIES**

There are no significant variances to report for program activities.

# MOVING THE NEEDLE

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A Strategic Direction to Expand the Economy,  
Reverse the Brain Drain, and Grow the Tax Base

Presentation to Senate:  
Committee on Ways and Means  
Committee on Energy, Economic Development, and Tourism  
Wednesday, January 3, 2024



What is the  
State of the  
State?

Sectors that  
Diversify  
Hawai'i's  
Economy and  
Reverse Brain  
Drain

DBEDT's  
Framework –  
Cradle to  
Grave

Implementation

# U.S. and Hawai'i Industry Structure % of 2022 GDP by Industry

Industry	U.S.	Hawaii	Concentration U.S. =100
Agriculture, forestry, fishing and hunting	1.1	0.5	<b>48.6</b>
Mining, quarrying, and oil and gas extraction	1.8	0.1	<b>4.9</b>
Utilities	1.7	2.5	<b>146.4</b>
Construction	4.2	5.7	<b>133.5</b>
Manufacturing	<b>10.3</b>	1.7	<b>16.4</b>
Trade	<b>12.3</b>	<b>10.8</b>	<b>88.0</b>
Transportation and warehousing	3.6	5.1	<b>142.1</b>
Information	5.4	2.4	<b>44.4</b>
Finance and insurance	7.5	4.0	<b>53.7</b>
Real estate and rental and leasing	<b>13.2</b>	<b>17.2</b>	<b>130.6</b>
Professional and business services	<b>12.9</b>	<b>8.6</b>	<b>66.9</b>
Educational services	1.1	1.1	<b>96.9</b>
Health care and social assistance	7.2	7.4	<b>102.4</b>
Hospitality	4.2	<b>10.9</b>	<b>259.0</b>
Other services	2.1	2.4	<b>115.1</b>
Government	<b>11.4</b>	<b>19.6</b>	<b>171.5</b>
<b>Top 5 Industries</b>	<b>55.3</b>	<b>67.1</b>	<b>121.4</b>

Source: U.S. Bureau of Economic Analysis

# HAWAI‘I INDUSTRY SHARE OF GDP: 2002 AND 2022 (%)

Industry (by NAICS code)	2002	2022	
Real estate and rental and leasing	15.4	17.2	↑
Health care and social assistance	6.3	7.4	
Mining and construction	5.2	5.8	
Transportation and warehousing	4.2	5.1	
Utilities	1.9	2.5	
Hospitality	10.9	10.9	↔
Professional, scientific, and technical services	4.5	4.5	
Educational services	1.1	1.1	
Federal government	12.0	11.1	↓
Trade	11.4	10.8	
State & local government	9.8	8.5	
Finance & insurance	4.1	4.0	
Administrative & support & waste management & remediation services	3.2	2.9	
Other services	3.0	2.4	
Information	2.8	2.4	
Manufacturing	2.2	1.7	
Management of companies and enterprises	1.3	1.2	
Agriculture, forestry, fishing and hunting	0.8	0.5	

Source: U.S. Bureau of Economic Analysis

# America's Top States for Business 2022: The full rankings

PUBLISHED WED, JUL 13 2022 8:09 AM EDT | UPDATED TUE, JUN 13 2023 4:58 PM EDT

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## AMERICA'S TOP STATES FOR BUSINESS 2022

OVERALL RANK ↓	STATE ↓	WORKFORCE ↓	INFRA-STRUCTURE ↓	COST OF DOING BUSINESS ↓	ECONOMY ↓	LIFE, HEALTH & INCLUSION ↓	TECHNOLOGY & INNOVATION ↓	BUSINESS FRIENDLINESS ↓
33	<a href="#">Alabama</a>	13	38	24	27	38	21	25
49	<a href="#">Alaska</a>	34	50	46	38	11	50	12
34	<a href="#">Arizona</a>	7	6	35	22	50	29	4
41	<a href="#">Arkansas</a>	38	30	13	24	37	40	29
29	<a href="#">California</a>	16	25	48	17	26	1	48
4	<a href="#">Colorado</a>	1	16	36	11	12	9	16
39	<a href="#">Connecticut</a>	14	39	45	47	17	25	11
28	<a href="#">Delaware</a>	5	20	37	22	24	32	26
11	<a href="#">Florida</a>	6	13	30	4	39	16	39
10	<a href="#">Georgia</a>	3	11	38	7	39	12	32
46	<a href="#">Hawaii</a>	19	39	50	48	3	40	35

# EMERGING INDUSTRIES REPORT

Technology	Creative	Agribusiness	Health & Wellness	Education (Private)	Other Targeted Activities
Alternative Power Generation Engineering Technology Manufacturing	Cultural Film and Media Music	Packaging and Warehousing Processing Support Services Farm Production	Specialty Health Care Services		Apparel

Source: Hawai'i's Targeted & Emerging Industries, DBEDT 2023 Update Report



**Emerging  
Activities**

**Base -  
Growth  
Activities**



## ECONOMICALLY SUSTAINABLE HAWAI‘I

Strengthen Hawai‘i’s essential lifelines through innovation in agriculture and food production, green energy, and water reuse and conservation.



## CREATIVE & INNOVATION

Support high-tech, entrepreneurial capacity-building, financing, and spaced for production and export of Hawai‘i’s creative and intellectual property.



## EDUCATION & WORKFORCE DEVELOPMENT

Provide residents with access to education and training opportunities that support continued reopening and new work opportunities in high-need and emerging sectors.



## HOUSING

Advance strategic projects, policies, and infrastructure that help to increase supply and lower Hawai‘i’s housing for kama‘āina.

Source: Hawaii 2.0



## **STRENGTHEN CURRENT ECONOMIC ANCHORS**

Hawai'i's major sectors  
Serves as the anchors for  
the state's economy



## **CULTIVATE AND GROW EMERGING SECTORS**

Small sectors with high  
growth potential  
Leverage Hawai'i's  
competitive advantages



## **DEVELOP WORKFORCE AND HUMAN CAPITAL**

Workforce that is prepared  
and well trained  
Training for entrepreneurs  
Access to capital



## **BUILD/UPDATE ECONOMIC FOUNDATIONS**

Assets and elements such as  
infrastructure and housing

Source: 2023 Hawai'i State CEDS

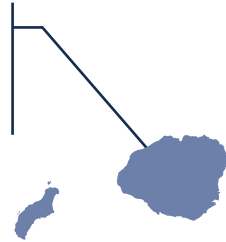
Technology and Innovation

# ECONOMIC SECTORS

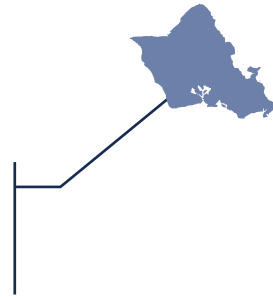
Manufacturing and  
Product Development

Creative Media and Film

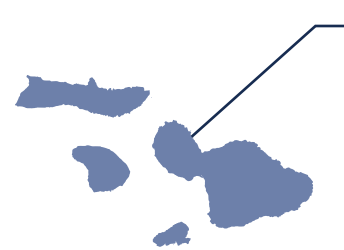
Value-Add (ADC)  
Aerospace (HTDC)



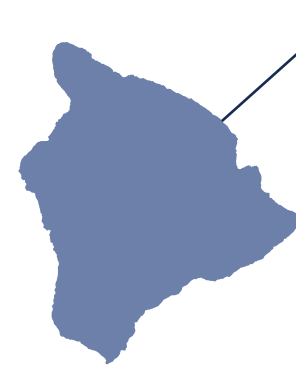
Value-Add (ADC)  
Aerospace (HTDC)  
Fashion Manufacturing (CID)  
Healthcare (HTDC)  
Film & Media (CID)



Value-Add (ADC)  
Aerospace (HTDC)  
Film & Media (CID)



Value-Add (ADC)  
Aquaculture (NELHA)  
Energy (NELHA)  
Aerospace (HTDC)  
Film & Media (CID)





**Curriculum to  
Career**



**Infrastructure and  
Facilities**



**Policy Changes**



**Layering  
Incentives**

# CRADLE TO CAREER



Map it Out



Outline Workforce Development



Assessment of Assets



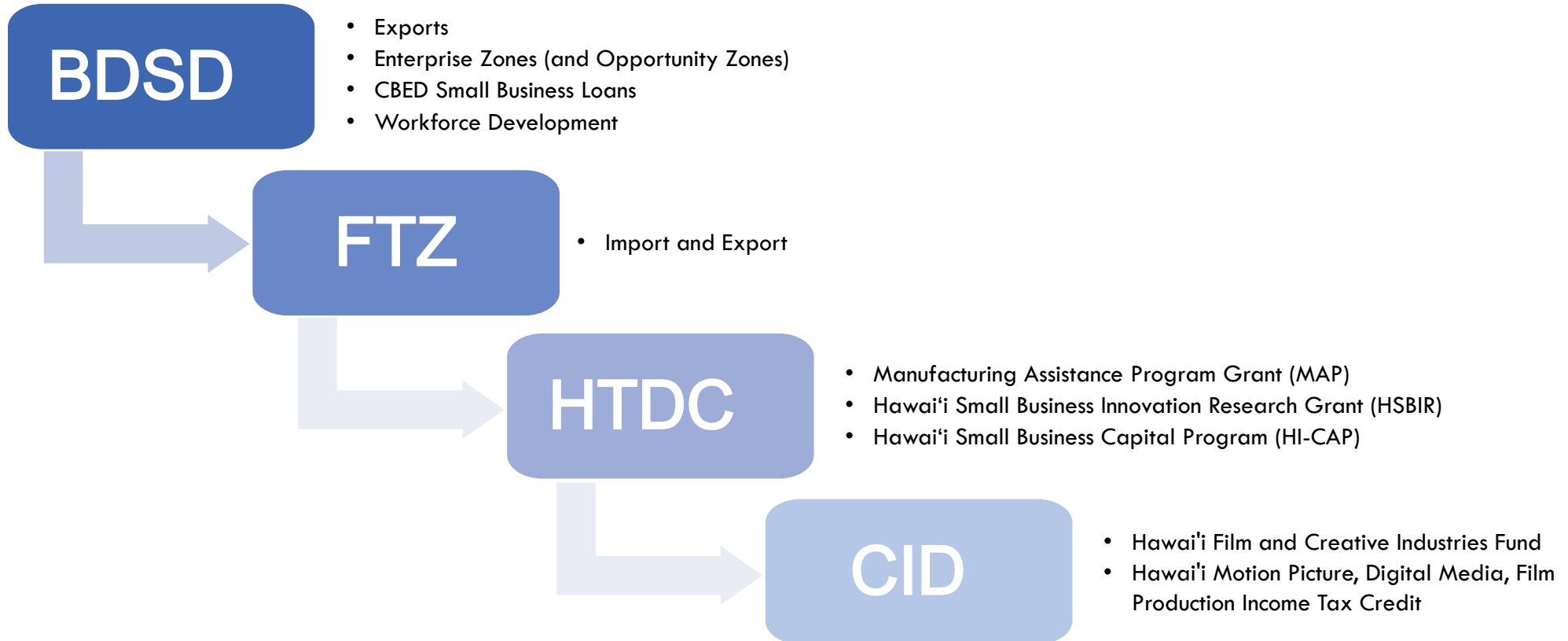
Identify Resources Needed



DBEDT eco-system



# DBEDT Eco - System - Layering Incentives



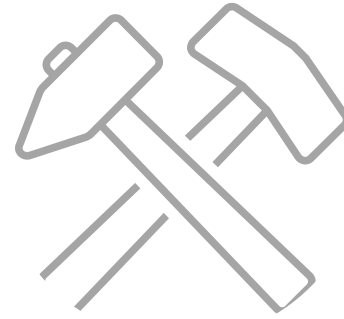


Technology and Innovation

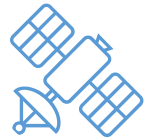
# ECONOMIC SECTORS

Manufacturing and  
Product Development

Creative Media and Film



# INDUSTRIES



**Aerospace**



**Advanced  
Manufacturing**



**Artificial  
Intelligence**



**Healthcare**



**Energy**

# HAWAI‘I TECHNOLOGY DEVELOPMENT CORPORATION



## **Goal: Develop and Diversify Hawai‘i’s Innovation and Technology Economy**

Facilitate the growth and development of the  
commercial technology industry



## **Goal: Grow Businesses**

Provide programs that mentor, educate, and  
resources for businesses to scale-up

**PMRF**  
Kapa'a-Kaua'i-Waimea  
Complex Area  
UH Kaua'i Community  
College

**U.S. Space Force  
Engineering and Manufacturing  
Contractors**  
**DOE Complex?**  
UH College of Engineering

**U.S. Space Force  
Engineering and Manufacturing  
Contractors**  
**Baldwin-Kekaulike-Kulanihako'i-Maui  
Complex Area**  
UH Maui College

**Astronomy**  
**Ka'ū-Kea'au-Pāhoa  
Complex Area**  
UH Institute for Astronomy

 **Employer/Careers**

 **DOE Complex**

 **UH Campus**



# ADVANCED MANUFACTURING & PRODUCTION TECHNOLOGY

- Workforce
  - Manufacturing and Robotics
- Careers
  - Aerospace
  - Maritime
- Map it Out
  - Plan and Timeline



# NATIONAL ENERGY LABORATORY OF HAWAI‘I AUTHORITY



## **Goal: Develop and Diversify Hawai‘i’s Economy**

Provide resources and facilities to drive research, development, and commercialization of natural energy resources, ocean-related research, technology and innovation



## **Goal: Expand Research and Development at HOST Park**

Attract new uses of the natural resources including retail and commercial



## **Goal: Grow Economy via HOST Park**

Create revenues to continue supporting ocean research and technology development projects that support national and state interests, use facilities and infrastructure in Hawai‘i, and foster potential commercial development



## **Goal: Advanced Energy Initiative**

Renewable technologies and grid modernization to further develop HOST Park as an advanced energy technology testbed  
Serve as an “outdoor demonstration site” to test renewable energy technologies on the cusp of commercialization that can assist the State in meeting its renewable and decarbonization goals for 2045

# GOAL: DEVELOP AND DIVERSIFY HAWAI‘I’S ECONOMY

## 2022 UHERO Economic Impact Analysis

- 2018 overall economic impact: \$103.6 million
- 2022 overall economic impact: \$145 million
  - 40% increase
  - \$7 million in tax revenue
  - 714 jobs





# GOAL: EXPAND RESEARCH AND DEVELOPMENT AT HOST PARK

13 new projects from  
2020 – 2023

76 acres (>10% of  
land at HOST Park)

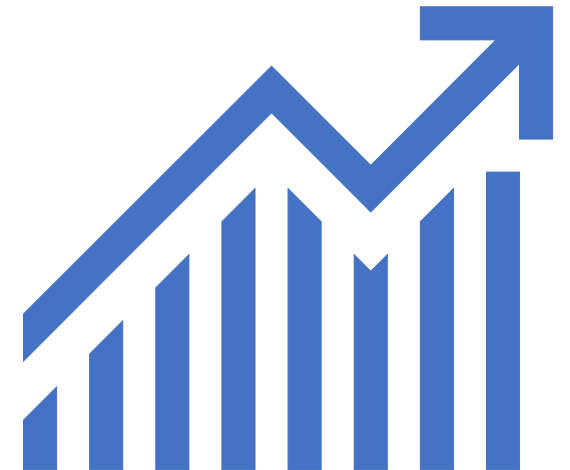
2020 – 2023

- (5) new projects on 10 acres
- (4) new leases on 42 acres
- (4) leases (in concept) pending BOD approval

# GOAL: GROW ECONOMY VIA HOST PARK

## Infrastructure

- Development of (2) new roads to provide access to approx. 50-acres
  - \$17,932,000 in general obligation bonds
  - Zoning minimum lot size of 3-acres
  - Space for up to 15 additional businesses
- Development of an exploratory potable freshwater well
  - \$5,000,000 in general obligation bonds



# GOAL: ADVANCED ENERGY INITIATIVE

1

Expand efforts to assist the private sector in commercialization of offshore ocean thermal energy conversion (OTEC)

2

Establish an energy storage testbed

3

Develop an integrated energy district or microgrid

4

Work with HSEO, University of Hawai'i, and County of Hawai'i to develop a testbed for hydrogen technologies

5

Expand relationships with the national laboratories and other key players in Hawai'i's energy field such as the HSEO, Hawai'i Natural Energy Institute (HNEI) and the utilities

# HAWAI'I STATE ENERGY OFFICE

- **State plan to achieve 2045 RPS**
- **State plan to achieve 2045 Net Zero**
- **Workforce Development Plan**



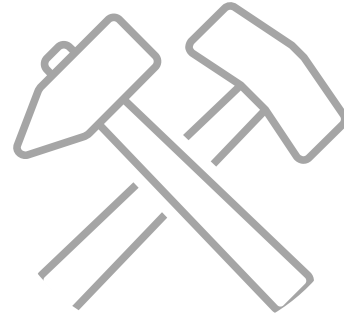
**HAWAI'I  
STATE  
ENERGY  
OFFICE**

Technology and Innovation

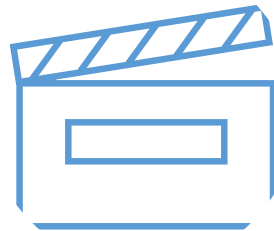
# ECONOMIC SECTORS

Manufacturing and  
Product Development

Creative Media and Film



# INDUSTRIES



Film and  
Creative  
Media



Music and  
Culture

# CREATIVE INDUSTRIES DIVISION



## **Goal: Grow Hawai'i's Creative Economy**

Expand entrepreneurial ecosystem for creatives, providing workforce development, infrastructure and facilities, access to capital



## **Goal: Position the State to be a Globally Competitive Creative Hub of the Pacific**

Target incentives to leverage local content of IP  
Studio and post-production facilities



## **Goal: Create an Efficient Film Industry**

Audits, modernize permitting, oversight through commission or advisory committee

# CREATIVE INDUSTRIES DIVISION



## Creative Media and Film

- Workforce Development
  - DOE – Searider Productions; Campbell
  - UH West O'ahu
  - Good Jobs HI (internships)
  - Creative Lab Hawai'i (career skills to job placement)
- Infrastructure/Facilities
  - Film Studio/Production Facilities
- Policy/Incentives
  - Infrastructure and Facilities Tax Credit
  - Film Tax Credit

## Performing Arts and Music

- Workforce Development
  - DOE – need to identify
  - UH Honolulu Community College
  - Good Jobs HI (internships)
  - Creative Lab Hawai'i (career skills to job placement)
- Infrastructure/Facilities
  - Manufacturing Facility
- Policy/Incentives
  - Align HTDC, FTZ, and BSD programs



Parcel 10  
TMK: 9-1-013:097  
Owner: Hunt Communities Hawaii  
Size: 3.81 acres  
Total Assessed Value: \$7,145,800  
Land Value: \$6,238,600

TMK 9-1-013:048  
Department of Hawaiian Home Lands  
9.72 acres  
Total Assessed Value: \$14,928,100

9-1-013:097

9-1-013:110

TMK: 9-1-013:110  
Size: 31.69 acres  
Total Assessed Value: \$33,493,100

# Infrastructure and Facilities to Support Economic Growth

Technology and Innovation

# ECONOMIC SECTORS

Manufacturing and  
Product Development

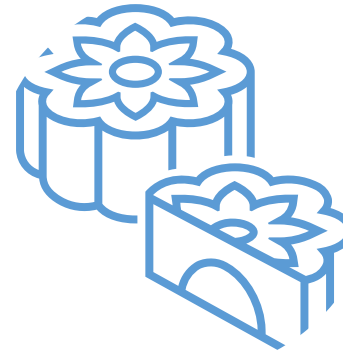
Creative Media and Film



# INDUSTRIES



Fashion  
Manufacturing



Value-Add Product  
Manufacturing

# AGRIBUSINESS DEVELOPMENT CORPORATION

## Goal: Develop and Increase Exports

- Infrastructure and development of facilities to drive research, product development, commercialization of value-add products, market research, and quality improvement

## Goal: Increase Local Food Production

- Land use planning, water and irrigation management, warehouses for packaging and processing, dry and cold storage facilities, technology adoption, and resources to scale-up

## Goal: Create an Efficient Agribusiness Industry

- Value-add, supply chain optimization, financial support, policy reform, technology integration, collaboration and networking

# GOAL: DEVELOP AND INCREASE EXPORTS

## Infrastructure and Facilities

- RFP for Building Upgrade & Purchase of HPP machine
- Plan and design for infrastructure for Food & Product Innovation Center Central O'ahu

# GOAL: INCREASE LOCAL FOOD PRODUCTION

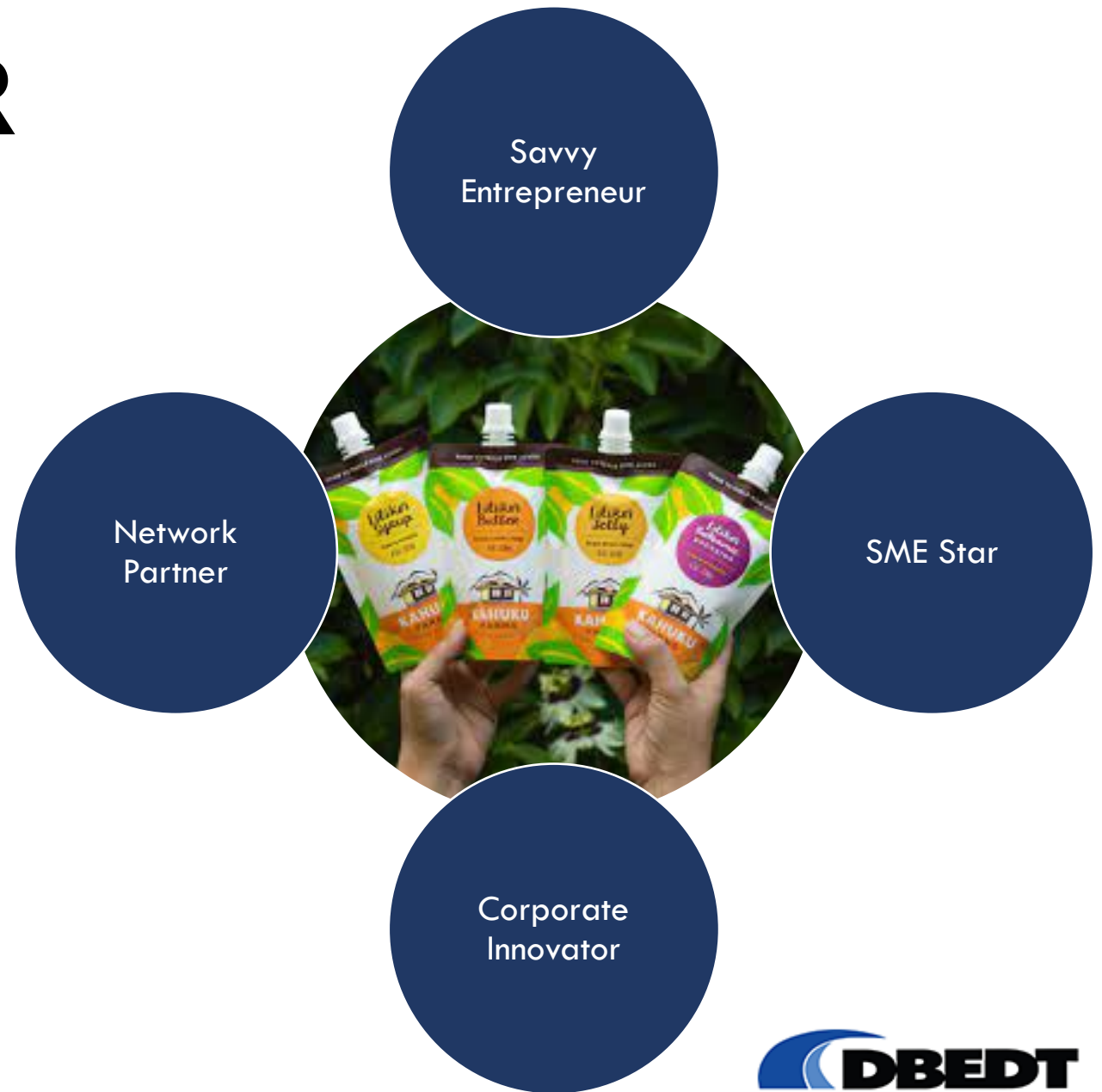
- **MOU with NELHA and HTDC to scale-up aquaculture industry**
- **Developing value-add and processing plan for Kekaha**
- **Developing strategy for Hawai'i Island and Maui**
- **Planning with DLNR and DOA on development of Small Animal Slaughterhouse**
- **Released the balance off land portfolio**
- **Repaired the Menehune Ditch**
- **Repaired Waiāhole Irrigation System**
- **Engaged Stakeholders Statewide**

# GOAL: CREATE AN EFFICIENT AGRIBUSINESS INDUSTRY

- Addressing audit findings
- Reducing inputs/feed mill
- Lowering energy costs via hydropower/microgrid
- Layering incentives
- Building capacity

# CATALYST FOR GROWTH

- Government supported network of innovation and production facilities
- From research and development to manufacturing
- Catalyst for small business and product growth
- Help with innovation, scaling up and commercializing products







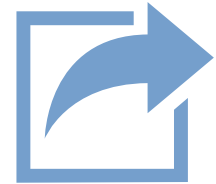
**STARTUP**



**GROWTH**



**COMMERCIAL**



**EXPORT**



## Infrastructure and Facilities to Support Economic Growth

# Infrastructure and Facilities to Support Economic Growth



**UHCDC and Research Team  
Month: 1**

Create visuals flowcharts  
Identify Maui leads and POCs

**Outreach and Site Visits  
Month: 2**

Understand food and product  
economy  
Asset mapping  
Community engagement

**Workshops  
Month: 3 – 6**

Develop presentation materials  
Host talk-story sessions  
Develop Project Advisory/Working  
Group  
Site visits

**Research and Engagement  
Month: 6 – 8**

Revise and update presentation  
materials  
Complete talk-story sessions

**Consultation  
Month: 9**

Synthesize community feedback  
towards site selection  
Convene experts/consultants to  
advise on site selection and  
conceptual plans

**Conceptual Planning Framework  
Month: 10**

Focus Group charrette

**Proof of Concept Plan and Design  
Month: 11**

Preliminary POC and cost estimates  
Public Share-Out Session

**Final Public Share-Out  
Month: 12**

Presentation  
Final deliverables to support CIP  
request for construction



# HOUSING

# OFFICE OF PLANNING AND SUSTAINABLE DEVELOPMENT

## Goal: Advance Delivery of TOD Projects and Infrastructure

- Promote co-location and mixed-use facilities with affordable housing in areas/TOD communities served by transit
- Seed planning projects that foster multi-agency collaboration and multiple objectives to achieve better TOD outcomes/facilities/communities
- De-risk innovative projects typically beyond scope of agency projects



## GOAL

10,000 units by 2025



## PLAN

Office of Planning and Sustainable Development

Transit Oriented Development Council



## IMPLEMENTATION

Hawai'i Housing Finance Development Authority

Hawai'i Community Development Authority

Policy (Legislation)

# Office of Planning and Sustainable Development – TOD Planning FY24 Projects

## **County of Hawai'i: \$400,000**

- Office of Housing and Community Development
- Kukuiola Village 9 Permanent Supportive Housing, Kailua-Kona
- 160 permanent supportive housing units (60% and below AMI) and support facilities
- Funding for site planning, concept layouts, architectural designs that promote walkability and connectivity to nearby transit hub and West Hawai'i Civic Center

## **City and County of Honolulu: \$250,000**

- HPHA Hale Laulima, Pearl City (HPHA Ka Lei Momi Site - part of 10,000-unit initiative)
- Redevelopment of 36-unit project into denser mixed-income housing (more units)
- Funding for conceptual development and site improvement plans to promote walkability and connectivity to surrounding civic facilities, retail, and Waiawa rail station

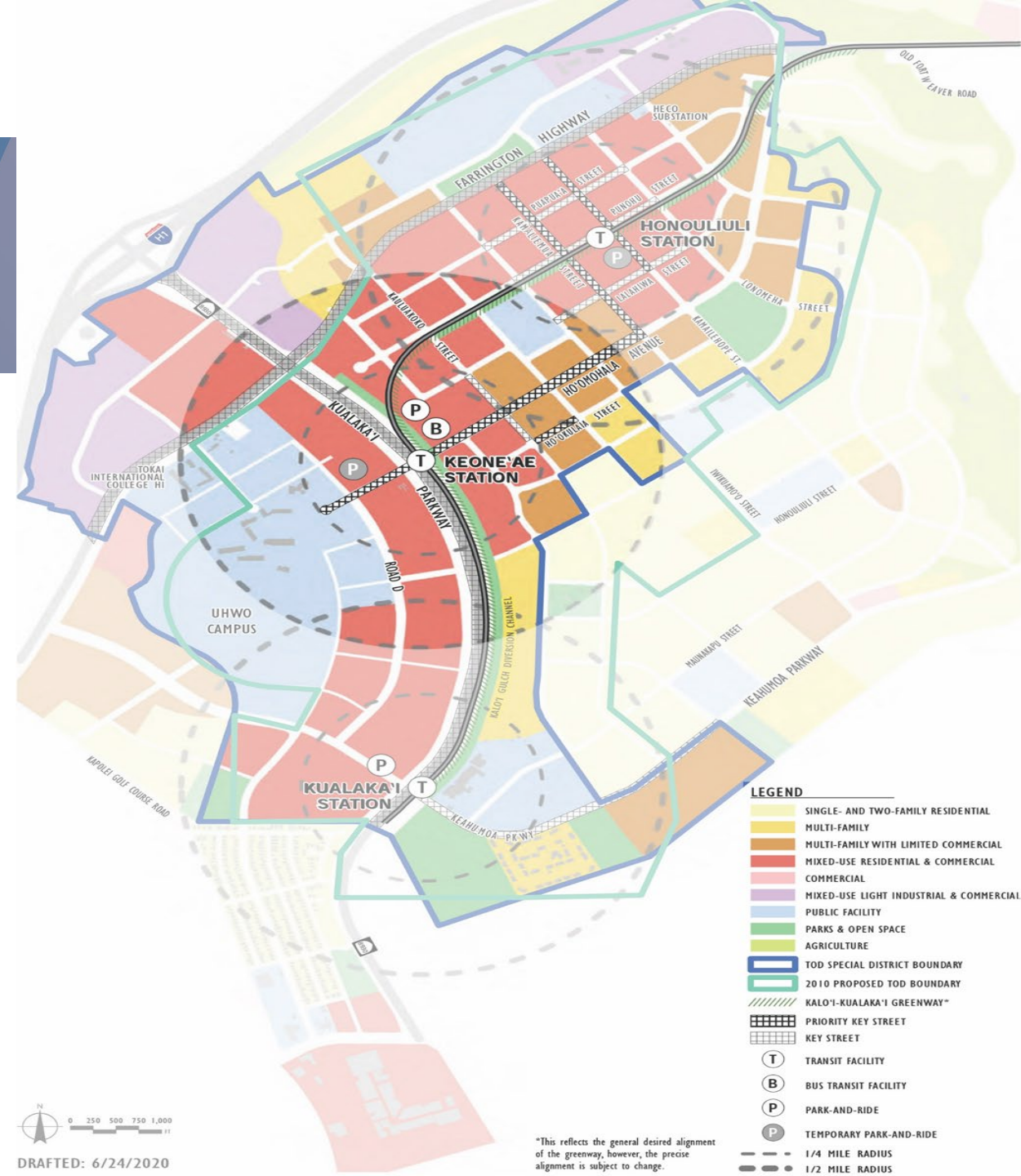
## **County of Kaua'i: \$350,000**

- HPHA Hale Nana Kai O Kea Redevelopment, Kapa'a, Kaua'i (HPHA Ka Lei Momi Alternate Site)
- Redevelopment of 38-unit project into denser mixed-income housing (more units)
- Funding for conceptual development and site improvement plans to better integrate redevelopment with implementation of recently-completed TOD master plan for the adjacent Samuel Mahelona Memorial Hospital campus

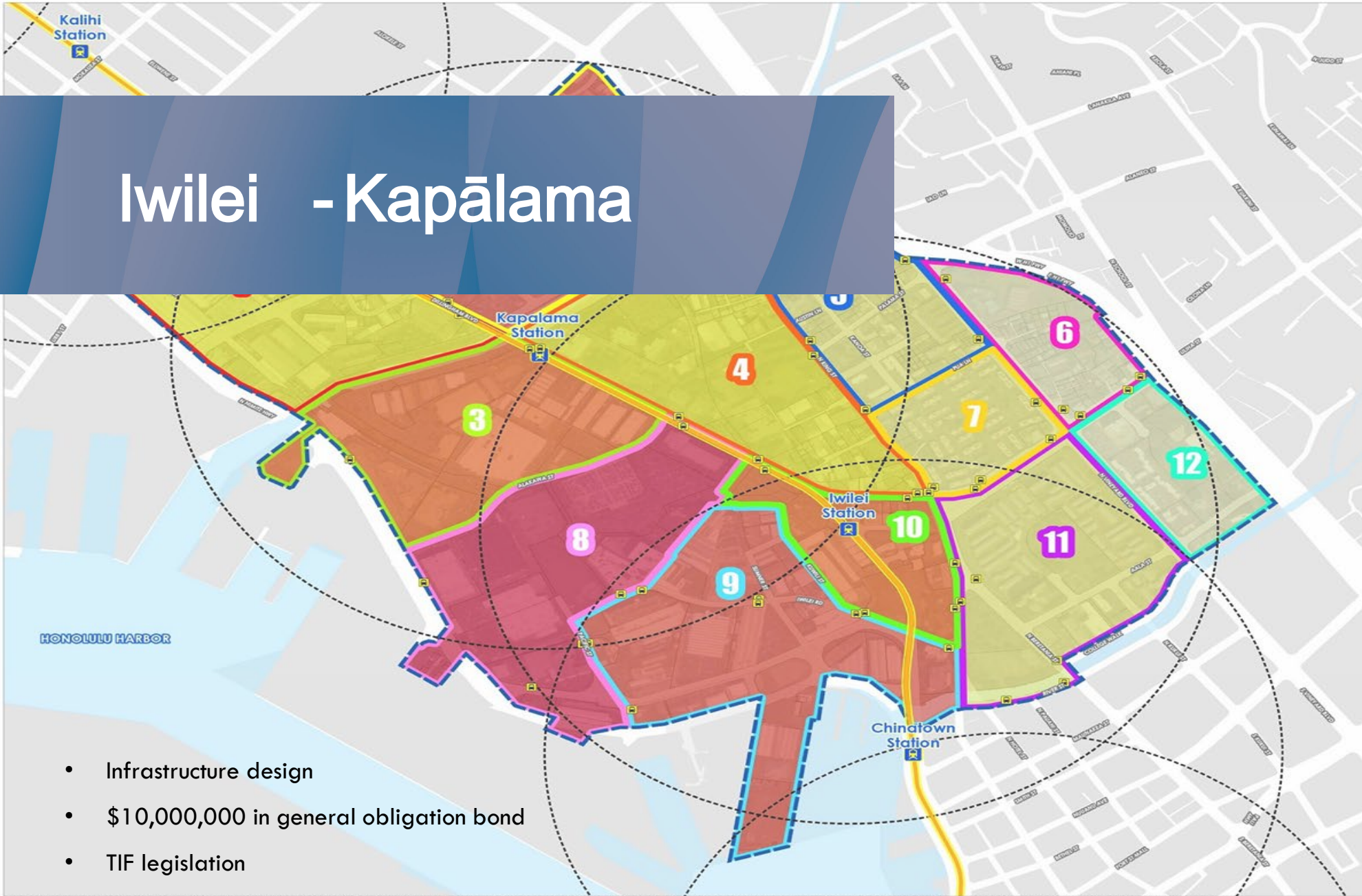


# UH West O'ahu

- On-site infrastructure
- Phase 2
- \$25,000,000 in general obligation bond
- TIF legislation



# Iwilei - Kapālama



**LEGEND**

**Public Transportation**

- Bus Stops
- Rail Station
- Rail Line
- 0.5-mile Radius from Stations

**Blocks**

1	5	9
2	6	10
3	7	11
4	8	12

**Potential Residential Unit Development**  
(\* note: assume 1,000 SF per unit)

- 0 - 1,000
- 1,000 - 2,000
- 2,000 - 3,000
- 3,000 - 4,000
- 4,000 - 5,000
- 5,000 - 6,000
- > 6,000

- Infrastructure design
- \$10,000,000 in general obligation bond
- TIF legislation

**DRAFT 6/14/2016**  
**Iwilei/Kapālama**  
**Residential**  
**TOD Plan**  
**Density Potential**

Department of Planning and Permitting  
NORTH  
LINEAR SCALE (FEET)  
0 350 700

Island of O'ahu  
PBR HAWAII ASSOCIATES, INC.

Disclaimer: This Graphic has been prepared for general planning purposes only and should not be used for boundary interpretations or other spatial analysis. Source: Analysis based on data provided by DYETT & BHATIA for TOD Development Assumptions. File: Q:\Oahu\DP&P TOD Iwilei-Kapalama\GIS\Project\TOD Iwilei Kapalama Density Potential Residential 24x36.mxd

A person is standing on a wooden pier or walkway, holding a bright yellow umbrella. The scene is set during a heavy rainstorm, with rain falling diagonally across the frame. The background is a dark, overcast sky. The person is wearing dark clothing, and their face is not visible. The overall mood is somber and protective.

# SHORT - TERM

ALICE: Asset Limited, Income Constrained, Employed — households with income above the FPL, but below the basic cost of living.

# ALICE Population

HSEO's support of ALICE communities through the HOMES and HEAR programs HSEO will administer under the Inflation Reduction Act (IRA).

- HSEO is the State of Hawai'i lead on Home Efficiency Rebates (HOMES) and Home Electrification and Appliance Rebate (HEAR) programs under Inflation Reduction Act (IRA)
- \$68 million in rebates will be available primarily to Low- and Moderate-Income recipients starting in the 3rd quarter of 2024
- Under the HOMES program in IRA section 50121 and home energy contractor training in IRA section 50123. HSEO intends to:
  - Launch point-of-sale rebates for limited products, specifically ENERGY STAR certified heat pump water heaters and ENERGY STAR recognized induction cooktops
  - Deliver coordinated HOMES and HEAR incentives for a variety of energy savings appliances and home electrification options over a six-year period
  - Conduct outreach in each county and tailored outreach for hard-to-reach (HTR) customers, such as disadvantaged community (DAC) and Native Hawaiian homestead associations
  - Conduct program evaluation and consumer protection oversight

# ALICE Population

HBDEO's support is to bring digital equity to the state. Through federal grants, HBDEO will focus on specific groups in which the covered area includes much of the ALICE population.

Recognizing that there is a digital divide, HBDEO is working to bridge and close the gap by:

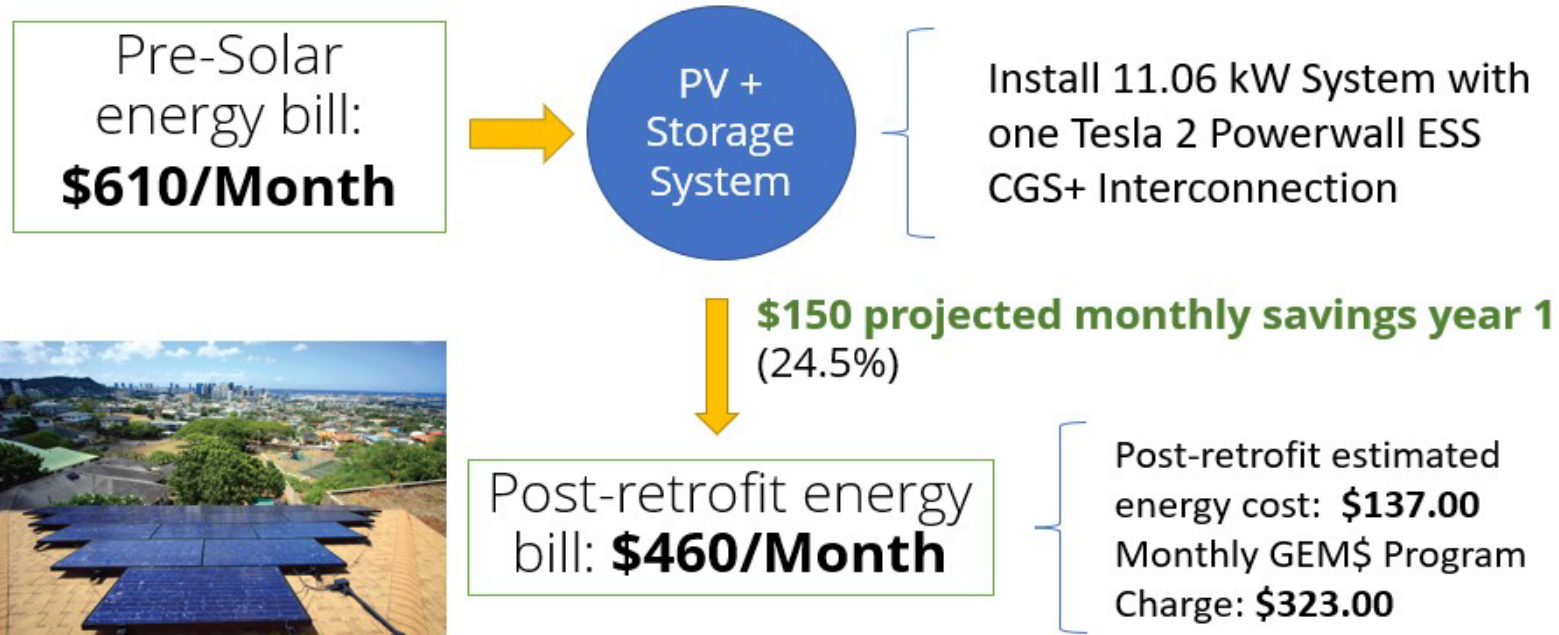
- Affordable Connectivity Program – provides discount on internet service to income qualified household (primarily the lower income end of the ALICE households).
  - \$30 discount for households
  - \$75 discount for Hawaiian Home Lands beneficiary
- Future federal funding in digital equity will allow HBDEO to establish programs to provide free devices (PCs and laptops) to coincide with digital literacy training
- Working to establish a grant program that will provide funding for organizations to develop public telehealth capacity, affordable internet connectivity, Community Anchor Institutions, digital literacy training, and the digital navigator program

# ALICE Population

## HGIA's support of ALICE communities:

- Facilitating Inclusivity and Accessibility
  - Green Energy Money Saver (GEM\$) On-Bill Financing Program includes the elimination of all credit barriers on July 1, 2023
- Through Federal Funds expected from the EPA, HGIA will be partnering with nonprofits to provide financial education
- Bridging Access to Capital Challenges for Businesses and Nonprofits
  - HI-CAP collateral support
  - CDFI loan pool and loans programs
  - C-PACER financing program
- Federal Funds
  - SSBCI HI-CAP Program
    - \$40.0 million in funds (HTDC will get \$20.0 million)
  - EPA's Greenhouse Gas Reduction Fund's Solar for All Program

# Utility bill: Before & After Solar



Estimated Energy Savings: **\$39,342**  
(over 20-year system lifetime)

Estimated Energy Savings & Tax Credit Benefits: **\$64,784**



# MAHALO!

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