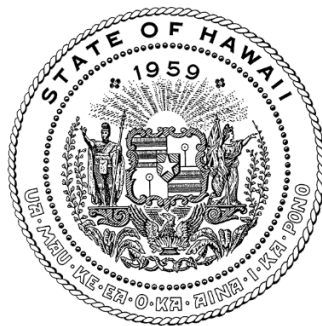


Report to the Legislature on Administratively Established Accounts and Funds



Prepared in accordance with Section 37-52.5(b), Hawaii Revised Statutes.

December 2024

Department of Business, Economic Development & Tourism



STATE OF HAWAII
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT, AND TOURISM
ANNUAL REPORT OF ADMINISTRATIVELY ESTABLISHED APPROPRIATIONS
AS OF 6/30/24

| PROG ID | APPN SYMBOL | APPROPRIATION TITLE | M O F | REVENUES FY 2024 AS OF 6/30/24 | EXPENDITURES FY 2024 AS OF 6/30/24 | ENCUMBRANCES FY 2024 AS OF 6/30/24 | ENDING CASH BALANCE FY 2024 AS OF 6/30/24 |
|---------|-------------|--|-------------|--------------------------------------|--|--|---|
| BED160 | G-24-372 | HALE O LAIE HOUSING PROJECT | A | - | 838,961.71 | - | - |
| BED120 | S-17-216 | STATE ENERGY PROGRAM-ARRA REPURPOSE | N | 105,202.54 | 216,208.19 | 88,767.00 | 550,849.98 |
| BED120 | S-18-255 | STATE ENERGY PROGRAM | N | - | - | 1,697.81 | - |
| BED120 | S-23-226 | SEP BIL - HAWAII | N | 270,455.12 | 269,757.54 | 95,160.07 | 697.58 |
| BED120 | S-24-295 | HIGH-EFFICIENCY ELECTRIC HOME REBATE PRO | N | 64,143.51 | - | - | 64,143.51 |
| BED120 | S-24-296 | HOME ENERGY EFFICIENCY REBATE PROGRAM | N | - | 63,779.69 | - | (63,779.69) |
| BED144 | S-21-240 | TSUNAMI DESIGN MAPS FOR MAUI/KAUAI | N | 45,300.00 | 45,300.00 | - | - |
| BED144 | S-22-263 | CREATING THE KOKUA COMM BASED MONTRG PRG | N | 90,837.95 | 90,837.95 | - | - |
| BED144 | S-23-237 | ASSESS LGL AND PLCY IMP OF MGD RETREAT | N | 179,113.00 | 179,113.00 | 70,887.00 | - |
| BED144 | S-24-294 | INTEGRATING CZM IN HAWAIIAN HOME LANDS | N | - | - | 249,744.00 | - |
| BED160 | S-22-225 | PY2021 HOME - AMERICAN RESCUE PLAN | N | 1,681,258.11 | 1,681,258.11 | - | - |
| BED100 | S-16-512 | STEP PROGRAM | P | - | - | - | - |
| BED100 | S-17-515 | HISTEP | P | - | - | - | 5,705.75 |
| BED100 | S-20-529 | HAWAII DEFENSE ECONOMY | P | - | - | - | 20,859.00 |
| BED100 | S-21-537 | CBED REVOLVING LOAN FUND | P | 421,252.39 | 299,852.24 | - | 234,461.65 |
| BED100 | S-21-538 | HAWAII DEFENSE ECONOMY | P | - | - | - | 1,424.12 |
| BED100 | S-23-555 | HAWAII DEFENSE ECONOMY | P | - | - | - | - |
| BED100 | S-24-561 | SMB CYBER ASSISTANCE PROJECT | P | 192,200.00 | 66,500.00 | 30,300.00 | 125,700.00 |
| BED105 | S-24-562 | GOOD JOBS CHALLENGE - RESILIENT HAWAII | P | 67,035.23 | 67,035.23 | - | - |
| BED113 | S-22-545 | ARPA-EDA TOURISM GRANT | P | 4,167,655.00 | 2,467,655.00 | 8,500,345.00 | 1,700,000.00 |
| BED120 | S-17-518 | EECBG - ARRA REPURPOSE | P | 10,680.00 | 324,798.99 | 80,569.28 | 1,932,132.15 |
| BED120 | S-22-235 | CC ENERGY CODE TRAINING PROGRAM | P | 22,600.00 | - | - | - |
| BED120 | S-22-502 | FEMA ADVANCE ASSISTANCE | P | - | - | - | - |
| BED120 | S-23-551 | HAWAII GOOD JOBS CHALLENGE | P | 45,076.19 | 68,337.56 | - | (23,261.37) |
| BED120 | S-24-557 | 40101D FORMULA BIL | P | 47,139.61 | 47,140.24 | - | (0.63) |
| BED120 | S-24-563 | BIL - EECBG PROGRAM - HAWAII | P | 3,066.28 | - | 77.50 | 3,066.28 |
| BED120 | S-24-567 | HAWAII CLEAN ENERGY WAYFINDERS PROGRAM | P | - | - | - | - |
| BED138 | S-23-549 | HGIA-HI CAP | P | 217,414.34 | 85,316.47 | - | 9,218,471.80 |
| BED142 | S-23-552 | DIGITAL EQUITY PLANNING GRANT (IIJA) | P | 4,162.39 | 441,902.78 | - | - |
| BED142 | S-23-556 | ACP OUTREACH GRANT PROGRAM | P | 48,510.08 | 25,740.61 | 22,769.47 | 22,769.47 |
| BED142 | S-24-560 | MCAO PROJECT | P | 110,168.14 | 71,872.13 | - | 38,296.01 |
| BED143 | S-19-526 | HCATT MCCA AIR NATIONAL GUARD | P | 97,847.09 | 97,847.09 | 26,304.42 | - |
| BED143 | S-21-535 | HCATT MCCA 15KV MICROGRID SWITCH | P | 26,303.65 | 26,303.65 | 21,821.35 | - |
| BED143 | S-22-501 | HI CAP | P | - | 1,955,582.77 | 5,866,681.39 | 6,020,059.13 |
| BED143 | S-22-546 | USDA RBDG GRANT | P | - | - | - | - |
| BED143 | S-22-547 | INNOVATE HAWAII MEP AWARD | P | 926,800.00 | 832,275.84 | 50,825.98 | 167,419.79 |
| BED143 | S-23-553 | ELECTRICAL INFRASTRUCTURE FOR MICROGRID | P | 2,187,763.34 | 2,187,763.34 | - | - |

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|---------|-------------|--|-------------|--------------------------------------|--|--|---|
| BED143 | S-24-558 | ADVANCED MANUFACTURING SUPPLY CHAIN | P | 191,339.86 | 185,000.00 | 100,000.00 | 6,339.86 |
| BED143 | S-24-565 | HI-CAP TECHNICAL ASSISTANCE | P | 261,668.00 | 166,739.75 | - | 94,928.25 |
| BED143 | S-24-566 | HAWAII SMART MANUFACTURING TRAINING PROG | P | - | - | - | - |
| BED144 | S-22-541 | HAWAII STATE WIDE CEDS | P | 17,021.94 | 17,021.94 | - | - |
| BED144 | S-22-543 | STATEWIDE HAWAII ECONOMIC RECOVERY PLAN | P | 384,300.98 | 381,884.51 | 411.54 | 8,797.66 |
| BED144 | S-23-554 | CZM INFRASTRUCTURE INVESTMENT & JOB ACT | P | - | - | - | - |
| BED146 | S-18-522 | NELHA GRID SCALE ENERGY STORAGE SYSTEM | P | - | - | - | - |
| BED146 | S-19-527 | NELHA | P | 78,755.58 | 78,755.58 | - | - |
| BED146 | S-22-527 | NELHA | P | 96,797.25 | - | - | 96,797.25 |
| BED146 | S-22-542 | NATURAL ENERGY LAB OF HAWAII AUTHORITY | P | 380,755.24 | 326,181.54 | 514,507.83 | 54,573.70 |
| BED146 | S-24-559 | NELHA DECOMMISSIONING & DISPOSAL OF UET | P | 250,000.00 | 249,406.90 | - | 593.10 |
| BED160 | S-22-544 | HOMEOWNER ASSISTANCE FUND (ARP) | P | - | 4,784,256.67 | 1,053,974.59 | 1,429,977.08 |
| BED105 | T-19-914 | KALAELOA FACILITIES | T | - | - | - | - |
| BED105 | T-20-914 | KALAELOA FACILITIES | T | - | - | - | - |
| BED105 | T-24-914 | KALAELOA FACILITIES | T | - | - | - | 1,020,449.24 |
| BED107 | T-23-901 | OHA CEDED LANDS PROCEEDS (FTZ) | T | - | 5,955.17 | - | - |
| BED107 | T-24-901 | OHA CEDED LANDS PROCEEDS (FTZ) | T | 22,170.74 | 15,921.74 | - | 6,249.00 |
| BED120 | T-23-910 | VW ENVIRONMENTAL MITIGATN - NON-ADMIN EX | T | 19,986.98 | - | - | 19,986.98 |
| BED120 | T-23-922 | US CLIMATE ALLIANCE GRANT PGM-VMT | T | - | 3,728.41 | 1,587.81 | 164,892.66 |
| BED120 | T-24-910 | VW ENVIRONMENTAL MITIGATN - NON-ADMIN EX | T | 224,416.02 | 649,015.39 | - | 6,416,402.30 |
| BED142 | T-08-905 | PRIVATE CONTRIBUTIONS AND GRANTS | T | - | 46,948.24 | - | - |
| BED142 | T-13-960 | SALARY OVERPAYMENTS-PERIODIC DEDUCTIONS | T | - | - | - | 301.36 |
| BED142 | T-14-960 | SALARY OVERPAYMENTS-PERIODIC DEDUCTIONS | T | - | - | - | 200.00 |
| BED142 | T-21-902 | TEMPORARY DEPOSITS | T | - | - | 653.12 | 653.12 |
| BED142 | T-22-902 | TEMPORARY DEPOSITS | T | - | - | - | 1,828.32 |
| BED142 | T-23-902 | TEMPORARY DEPOSITS | T | 1,609,379.37 | 296,490.93 | 190,066.24 | 2,302,889.82 |
| BED142 | T-24-902 | TEMPORARY DEPOSITS | T | 350,054.59 | 131,709.14 | - | 218,345.45 |
| BED143 | T-20-915 | KAKAAKO SANDBOX IMPROVEMT & MAINTENANCE | T | - | 54,900.00 | - | 816,900.00 |
| BED146 | T-23-903 | OHA CEDED LANDS PROCEEDS (NELHA) | T | - | 134,984.47 | - | - |
| BED146 | T-24-903 | OHA CEDED LANDS PROCEEDS (NELHA) | T | 469,074.47 | 364,137.16 | - | 104,937.31 |
| BED150 | T-23-904 | OHA CEDED LANDS PROCEEDS (HCDA) | T | 13,184.85 | 13,184.85 | - | - |
| BED150 | T-23-906 | OHA CEDED LANDS PROCEEDS (HCDCH) | T | 806.35 | 806.35 | - | - |
| BED150 | T-24-904 | OHA CEDED LANDS PROCEEDS (HCDA) | T | 103,391.54 | 103,391.54 | - | - |
| BED150 | T-24-906 | OHA CEDED LANDS PROCEEDS (HCDCH) | T | 73,816.11 | 73,816.11 | - | - |
| BED170 | T-15-924 | ADC LAND PERFORMANCE BOND | T | - | - | - | 9,600.00 |
| BED170 | T-18-924 | ADC LAND PERFORMANCE BOND | T | - | - | - | 400.00 |
| BED170 | T-19-924 | ADC LAND PERFORMANCE BOND | T | - | - | - | 25,502.00 |

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|---------|-------------|--|-------------|--------------------------------------|--|--|---|
| BED170 | T-23-917 | DHHL ENTITLEMENT PROCEEDS - ADC | T | 3,721.62 | 218,643.46 | - | - |
| BED170 | T-23-918 | OHA CEDED LANDS PROCEEDS - ADC | T | 6,275.03 | 148,179.30 | - | - |
| BED170 | T-23-923 | SECURITY DEPOSITS | T | - | - | - | 124,486.17 |
| BED170 | T-24-917 | DHHL ENTITLEMENT PROCEEDS - ADC | T | 276,949.71 | 217,156.77 | - | 59,792.94 |
| BED170 | T-24-918 | OHA CEDED LANDS PROCEEDS - ADC | T | 194,137.58 | 164,070.47 | - | 30,067.11 |
| BED170 | T-24-923 | SECURITY DEPOSITS | T | 13,959.03 | - | - | 13,959.03 |
| BED180 | T-23-916 | STADIUM AUTHORITYS' ACCOUNT(NOT IN S/T) | T | - | - | - | - |
| BED180 | T-24-916 | STADIUM AUTHORITYS' ACCOUNT(NOT IN S/T) | T | 494,161.19 | 525,773.89 | - | 264,386.62 |
| | T-20-913 | COVID-19 ECONOMIC IMPACT RESPONSE FUND | T | - | - | - | 150,000.00 |
| | T-23-921 | MARSH INSURANCE COMPANY PROCEEDS | T | - | - | - | 20,331.70 |
| | T-24-921 | MARSH INSURANCE COMPANY PROCEEDS | T | 78,274.35 | - | - | 78,274.35 |
| BED100 | S-23-293 | CSFRF-HAWAII DEFENSE ECON AND INDUS PROG | V | - | 210,000.00 | 189,500.00 | 190,000.00 |
| BED113 | S-23-550 | HTA CSFRF SUB-AWARD (OPERATING) | V | - | - | - | - |
| BED120 | S-23-503 | POWERING PAST COAL TASK FORCE | V | - | 120,911.66 | - | 179,088.34 |
| BED120 | S-24-276 | STATE ENERGY RESILIENCE PROJECT | V | - | - | 820,763.48 | 6,000,000.00 |
| BED130 | S-23-243 | CSFRF SUBAWARD FOR BED130 | V | - | 1,582,205.37 | 987,701.84 | 987,865.91 |
| BED142 | S-24-564 | CORONAVIRUS CAPITAL PROJECTS FUND | V | 4,162.39 | - | - | 4,162.39 |
| | G-00-000 | GENERAL FUND - STATE TREASURY | | 315,321.02 | - | - | - |