

Report on Non-General Fund Information
for Submittal to the 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			700,000				
Beginning Cash Balance	0	0	0	1,352	241,154	6,154	6,154
Revenues			0	446,678	0		
Expenditures			31,325	206,876	0		
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
			32,677		(235,000)		
Net Total Transfers	0	0	32,677	0	(235,000)	0	0
Ending Cash Balance	0	0	1,352	241,154	6,154	6,154	6,154
Encumbrances							
Unencumbered Cash Balance	0	0	1,352	241,154	6,154	6,154	6,154

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 2026 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-24-519-B

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

Source of Revenues: Grant SBAOITST230095-01-00

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

Variances: Two-year grant

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			700,000				
Beginning Cash Balance	0	0	0	0	101,801	0	0
Revenues			30,177	473,529	246,295		
Expenditures			0	371,728	348,096		
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
			(30,177)	0	0		
Net Total Transfers	0	0	(30,177)	0	0	0	0
Ending Cash Balance	0	0	0	101,801	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	101,801	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 2026 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-25-519-B

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

Source of Revenues: Grant SBAOITST240159-01-00

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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				700,000			
Beginning Cash Balance				0	117,372	0	0
Revenues				227,372	197,628	100,000	
Expenditures				110,000	197,628	100,000	
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
					(117,372)		
Net Total Transfers	0	0	0	0	(117,372)	0	0
Ending Cash Balance	0	0	0	117,372	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	117,372	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 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED100/SM
 Name of Fund: Hawaii Community-based Economic Development Spe
 Legal Authority: Chapter 210D, HRS

Contact Name: Jason Ushijima
 Phone Number: 808-460-7835
 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? (Yes / No): No
 Statutory language: Chapter 210D-4

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,321,915	2,321,915	1,822,845	1,823,451	1,823,451	1,823,451	1,823,451
Beginning Cash Balance	479,798	378,093	371,007	366,327	353,522	313,522	303,522
Revenues	16,803	91,371	174,876	17,476	20,000	20,000	20,000
Expenditures	118,509	98,457	179,556	30,281	60,000	30,000	30,000
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	378,093	371,007	366,327	353,522	313,522	303,522	293,522
Encumbrances							
Unencumbered Cash Balance	378,093	371,007	366,327	353,522	313,522	303,522	293,522

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 2026 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: Jason Ushijima
 Phone Number: 808-460-7835
 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 \$250,000 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

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	6,202	12,404	119,264	240,664	265,100	320,100	420,100
Revenues	426,696	445,736	421,252	203,260	180,000	200,000	200,000
Expenditures	420,494	338,876	299,852	178,824	125,000	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	12,404	119,264	240,664	265,100	320,100	420,100	520,100
Encumbrances							
Unencumbered Cash Balance	12,404	119,264	240,664	265,100	320,100	420,100	520,100

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

Contact Name: Jason Ushijima
 Phone Number: 808-460-7835
 Fund Type (MOF): P
 Appropriation Account Number S-561-B

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

Source of Revenues: SBAOEDCS230006-01-00

Current Program Activities/Allowable Expenses: IT network assessments, online cybersecurity training for key and non-key employees, penetration testing/reporting, website hosting, maintenance, and marketing.

Variances: Two (2) year grant

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			936,500	936,500	936,500	936,500	936,500
Beginning Cash Balance		0	0	125,700	0	0	0
Revenues			192,200	230,564	116,000	0	0
Expenditures			66,500	356,264	116,000	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	125,700	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	125,700	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 2026 Legislature

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

Contact Name: Georja Skinner/Rick Manayan
 Phone Number: 808-291-8073
 Fund Type (MOF): B
 Appropriation Account Number S-309-B

Intended Purpose: 1) Act 49, SL17 to support repairs and maintenance at the Hawaii Film Studio at Diamond Head 2) Act 193, SL22 seed capital for local media content and marketing.

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

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	30,000	780,000	780,000	780,000	780,000	780,000
Beginning Cash Balance	49,320	49,320	160,996	249,262	386,081	326,081	266,081
Revenues		49,320	215,736	347,162	180,000	180,000	180,000
Expenditures			30,000	210,343	240,000	240,000	210,343
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	79,320	79,320	346,732	386,081	326,081	266,081	235,738
Encumbrances							
Unencumbered Cash Balance	79,320	79,320	346,732	386,081	326,081	266,081	235,738

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 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED107
 Name of Fund: Foreign-Trade Zone Special Fund
 Legal Authority: HRS Section 212-9

Contact Name: Venus Gabuyo
 Phone Number: 808-586-2509
 Fund Type (MOF): B
 Appropriation Account Number S-302-B

Intended Purpose: To encourage manufacturing and value-added activities in Hawaii, increase the export of competitiveness of Hawaii companies, incubate and support small businesses engaged in importing and exporting activities, and attract new investment and job opportunities by operating a statewide Foreign-Trade Zone (FTZ) program that reduces the barriers and costs associated with international trade.

Source of Revenues: The Foreign-Trade Zone (FTZ) obtains all of its revenue by charging FTZ users for its services, use of facilities, and equipment. The FTZ program is currently self-sufficient and no general funds are required to run the program.

Current Program Activities/Allowable Expenses:

Variances: N/A

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,839,995	2,890,302	2,612,545	2,791,090	2,833,513	2,953,513	2,953,513
Beginning Cash Balance	0	133,262	352,369	773,571	805,240	805,240	805,240
Revenues	2,400,234	2,604,635	2,703,378	2,825,493	2,791,090	2,791,090	2,791,090
Expenditures	2,266,972	2,385,528	2,282,176	2,793,824	2,791,090	2,791,090	2,791,090
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	133,262	352,369	773,571	805,240	805,240	805,240	805,240
Encumbrances							
Unencumbered Cash Balance	133,262	352,369	773,571	805,240	805,240	805,240	805,240

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 2026 Legislature

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

Contact Name: Talon Kishi
 Phone Number: 808-973-2275
 Fund Type (MOF): B - Special
 Appropriation Account Number S-262-B

Intended Purpose: 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 FY 22. 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.

Variances: Please see Sources of Revenues section above for further explanation. Level of expenditure will coincide with level of funding. HTA was instructed by B&F to return federal funds unspent as of 6/30/23.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language: None

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,000,000	-			-	-	-
Beginning Cash Balance	-	10,248,891	982,946	-	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	751,109	9,265,945			-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
B&F	11,000,000	-	(982,946.00)	-	-	-	-
B&F	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Net Total Transfers	11,000,000	-	(982,946)	-	-	-	-
Ending Cash Balance	10,248,891	982,946	-	-	-	-	-
Encumbrances	10,020,285	785,567.00		-	-	-	-
Unencumbered Cash Balance	228,606	197,379	-	-	-	-	-

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 2026 Legislature

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

Contact Name: Talon Kishi
 Phone Number: 808-973-2275
 Fund Type (MOF): B - Special
 Appropriation Account Number S-262-B

Intended Purpose: The primary purpose of the Tourism CSFRF fund was 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 included 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 was 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 a \$60,000,000. The funds were provided as a sub-award under the Coronavirus State and Local Fiscal Recovery Funds federal assistance program in fiscal year 2022. No appropriation was provided for FY 2023, per Act 248 SLH 2022.

Current Program Activities/Allowable Expenses: Please see program objectives above. Funds were 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. HTA was instructed by B&F to return federal funds unspent as of 6/30/23.

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

Statutory language: None

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	60,000,000	-	-	-	-	-	-
Beginning Cash Balance	-	44,608,340	11,811,695	-	-	-	-
Revenues	4,792	163	-	-	-	-	-
Expenditures	15,396,452	32,796,808	251,732	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
B&F	60,000,000	-	(11,559,963)	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Net Total Transfers	60,000,000	-	(11,559,963)	-	-	-	-
Ending Cash Balance	44,608,340	11,811,695	-	-	-	-	-
Encumbrances	12,023,049	5,055,499	-	-	-	-	-
Unencumbered Cash Balance	32,585,291	6,756,196	-	-	-	-	-

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 2026 Legislature

Department: Business, Economic Development and Tourism
Program ID(s): BED113 XC
Name of Fund: Convention Center Enterprise Special Fund
Legal Authority: HRS 201B-8

Contact Name: Talon Kishi
Phone Number: 808-973-2275
Fund Type (MOF): B - Special
Appropriation Account Number: S-303-B & S-361-B

Intended Purpose:
Moneys in the fund shall be used by the Hawaii Tourism Authority for the payment of the operation, maintenance, repair, improvement and marketing of the Hawai'i Convention Center.

Source of Revenues:
HRS 237D, \$16.5 in TAT is allocated to the Convention Center Enterprise Special Fund (CCESF) annually. Pursuant to the Governor's Emergency Proclamation related to COVID-19, HTA's TAT allocation was suspended effective May 2020 and resumed in June 2021. Act 1, 2021 Legislative Special Session, continued the \$11M TAT allocation to the CCESF.

Current Program Activities/Allowable Expenses:
Major operational emphasis is high quality operational services and a major repair and maintenance program to maintain a world class facility. This fund also supports local sales efforts of the Convention Center.

Variances:
Revenue variances are primarily caused by HCC's net operating income and B&F's investment pool program. HCC's net operating income is driven by its facility occupancy and visitor spending while at the convention center.

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.

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	36,813,431	32,979,718	34,467,526	47,754,689	32,733,550	17,056,530	14,356,530
Revenues	15,517,786	13,730,332	16,530,563	16,735,695	11,300,000	11,300,000	11,300,000
Expenditures	19,351,499	12,242,524	3,243,400	31,756,834	15,977,020	14,000,000	14,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-26-361					(11,000,000)		
	0						
Net Total Transfers	0	0	0	0	(11,000,000)	0	0
Ending Cash Balance	32,979,718	34,467,526	47,754,689	32,733,550	17,056,530	14,356,530	11,656,530
Encumbrances	16,011,923	3,769,399.00	525,999	2,769,164	0	0	0
Unencumbered Cash Balance	16,967,795	30,698,127	47,228,690	29,964,386	17,056,530	14,356,530	11,656,530
Additional Information:							
Amount Requested by Bond Covenants	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: Business, Economic Development and Tourism
Program ID(s): BED113 TO
Name of Fund: Tourism Special Fund
Legal Authority: HRS 201B-11 (repealed)

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

Intended Purpose:

The primary purpose of the Tourism Special Fund (TSF) was to provide the Hawai'i Tourism Authority with funds to implement the purposes of Chapter 201B,HRS. Program objectives of HTA included: To set tourism policy and direction; develop and implement tourism strategic and brand management plans; develop branding programs that contribute to sustainable economic growth through visitor spending; honor and perpetuate the Hawaiian culture and community; respect, enhance and perpetuate 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.

Variances:

HTA's annual TAT allocation was repealed in FY 2022. All spending following in FY 2022 and forward was from residual encumbrances encumbered as of 6/30/21. In FY 2025, per direction from HTA's board, \$7,850,536 of unobligated funds were transferred to B&F.

Cash balance lapse to general fund? (Yes / No): Historically, no. HTA transferred \$7,850,536 of unencumbered funds to the general fund on 6/26/25.

Statutory language:

201B-11 has been repealed per Act 1 Special Session SLH 2021.

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0				
Beginning Cash Balance	62,758,513	26,316,910	15,663,488	8,408,120	528,610	0	0
Revenues	582,098	883,215	668,217	402,769	23,787		
Expenditures	37,027,661	11,536,637	7,923,585	431,743	174,796		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-15-348				(6,464.00)			
S-16-348				(21,204.00)			
S-17-348				(15,707.00)			
S-18-348				(18,784.00)			
S-19-348				(271,031.00)			
S-20-348				(1,337,813.00)	(86,478)		
S-21-348				(4,040,624.00)	(242,024)		
S-22-348	3,960			(2,138,909.00)	(49,099)		
Net Total Transfers	3,960	0	0	(7,850,536)	(377,601)	0	0
Ending Cash Balance	26,316,910	15,663,488	8,408,120	528,610	0	0	0
Encumbrances	20,987,593	9,290,873	959,359	503,299			
Unencumbered Cash Balance	5,329,317	6,372,615	7,448,761	25,311	0	0	0

Additional Information:

Amount Requested by Bond Covenants	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED113 TO
 Name of Fund: Tourism Emergency Special Fund
 Legal Authority: HRS 201B-10

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

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. The primary objective for the tourism emergency fund is to respond 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 utilized, if needed, to develop and implement emergency measures in response to a tourism emergency under declaration by the Governor. On 8/19/23, the Governor declared a tourism emergency in the Sixth Emergency Proclamation related to the Maui Wildfires. In response, HTA developed a \$5,000,000 emergency response plan for Maui, which supported expenditures such as emergency marketing campaigns and community support services.

Variances:

On 8/19/23, the Governor declared a tourism emergency in the Sixth Emergency Proclamation related to the Maui Wildfires. HTA developed a \$5,000,000 emergency response plan for Maui. The plan commenced in FY 2024 and concluded in FY 2025. HTA expects the TEF to be replenished in FY 2026.

Note—TEF funds are administered outside of the State Treasury in BOH checking and investment trust accounts. Previously, HTA couldn't report TEF expenditures to B&F due to a lapsed appropriation. For reporting purposes, HTA requested a new TEF appropriation in FY 2026.

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 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,017,942	5,014,025	5,156,236	772,159	3,870	4,914,053	4,964,053
Revenues	(3,917)	142,211	80,438	7,721	50,000	50,000	50,000
Expenditures	0	0	4,464,515	533,092	0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				(242,918)	(139,817)		
TAT Replenishment	0				5,000,000		
Net Total Transfers	0	0	0	(242,918)	4,860,183	0	0
Ending Cash Balance	5,014,025	5,156,236	772,159	3,870	4,914,053	4,964,053	5,014,053
Encumbrances	-	-	186,257	0	0		
Unencumbered Cash Balance	5,014,025	5,156,236	585,902	3,870	4,914,053	4,964,053	5,014,053

Additional Information:

Amount Requested by Bond Covenants	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

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

Contact Name: Talon Kishi
 Phone Number: 808-973-2275
 Fund Type (MOF): B - Special
 Appropriation Account Number S-550-B

Intended Purpose: The primary purpose of the Tourism CSFRF fund was 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 included 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: No appropriation was provided for FY 2023, per Act 248 SLH 2022. For FY 2023 operations, the governor authorized a \$35,000,000 sub-award under the Coronavirus State and Local Fiscal Recovery Funds federal assistance program.

Current Program Activities/Allowable Expenses: Please see program objectives above. Funds were 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. HTA was instructed by B&F to return federal funds unspent as of 6/30/23.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language: None

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	35,000,000.00	-	-	-	-	-
Beginning Cash Balance	-	-	24,290,382	-	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	10,709,618	-	-	-	-	-
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
B&F	-	35,000,000	(24,290,382)	-	-	-	-
B&F	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Net Total Transfers	-	35,000,000	(24,290,382)	-	-	-	-
Ending Cash Balance	-	24,290,382	-	-	-	-	-
Encumbrances	-	8,764,088.00	-	-	-	-	-
Unencumbered Cash Balance	-	15,526,294	-	-	-	-	-

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

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

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund Type (MOF): N
 Appropriation Account Number S-216-B

Intended Purpose: SEP-ARRA Repurpose.

Source of Revenues: Repurpose of existing federal grant.

Current Program Activities/Allowable Expenses: Technical assistance and a data analytics position.

Variances: FY24 experienced unanticipated revenue -- refund/reimbursement of prior period expenditures and vacation earned with other funds. Expenditures vary from year to year based on grant activities.

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	1,126,732	840,056	661,855	550,850	365,814	180,814	814
Revenues	157,082	172,509	105,203	18,725	15,000	10,000	5,000
Expenditures	443,758	350,709	216,208	203,762	200,000	190,000	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	840,056	661,855	550,850	365,814	180,814	814	5,814
Encumbrances				88,767			
Unencumbered Cash Balance	840,056	661,855	550,850	277,047	180,814	814	5,814

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 2026 Legislature

Department:	<u>BED</u>	Contact Name:	<u>Catherina Pratt</u>
Program ID(s):	<u>BED120</u>	Phone Number:	<u>(808) 349-0960</u>
Name of Fund:	<u>HAWAII STATE ENERGY OFFICE</u>	Fund Type (MOF):	<u>N</u>
Legal Authority:	<u>Act 88, SLH 2021</u>	Appropriation Account Number	<u>S-218-B</u>

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. This fund lapsed in FY24, new account created to continue grant activities, (see S-25-255)

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	1	2
Beginning Cash Balance	0	8,268	7,807	31,654	22,045	0	0
Revenues	20,342	358,927	559,570	332,610	0	0	0
Expenditures	12,074	359,388	535,723	316,000	22,045	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
to S-25-255				(26,218)			
Net Total Transfers	0	0	0	(26,218)	0	0	0
Ending Cash Balance	8,268	7,807	31,654	22,045	0	0	0
Encumbrances				19,992			
Unencumbered Cash Balance	8,268	7,807	31,654	2,053	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 2026 Legislature

Department: BED
 Program ID(s): BED120
 Name of Fund: SEP BIL - Hawai'i
 Legal Authority: Administratively Created (Non-appropriated)

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund Type (MOF): N
 Appropriation Account Number S-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: Revenue and Expenditures vary from year to year based on grant activities.

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	1	2
Beginning Cash Balance	0	0	0	697	(0)	(0)	(0)
Revenues	0	0	270,455	670,991	600,000	850,000	850,000
Expenditures	0	0	269,758	671,688	600,000	850,000	850,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	697	(0)	(0)	(0)	(0)
Encumbrances				501,403			
Unencumbered Cash Balance	0	0	697	(501,403)	(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 2026 Legislature

Department: BED
 Program ID(s): BED120
 Name of Fund: SEP FORMULA - EXXON FUNDS
 Legal Authority: Act 134, SLH 2013

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund type (MOF) P
 Appropriation Acct. No. S-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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	1	2
Beginning Cash Balance	32,980	33,357	33,989	35,343	36,540	37,540	38,540
Revenues	377	632	1,354	1,197	1,000	1,000	1,000
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	33,357	33,989	35,343	36,540	37,540	38,540	39,540
Encumbrances							
Unencumbered Cash Balance	33,357	33,989	35,343	36,540	37,540	38,540	39,540

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 2026 Legislature

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

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund type (MOF) P
 Appropriation Acct. No. S-237-B

Intended Purpose: SEP Formula Stripper Well Funds.

Source of Revenues: Petroleum violation escrow settlement.

Current Program Activities/Allowable Expenses: TBD

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: Revenue from investment pool interest varies from year to year based on the cash balance in the account and timing of deposits.

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	1	2
Beginning Cash Balance	16,045	16,228	16,535	17,201	17,783	18,283	18,783
Revenues	183	307	666	582	500	500	500
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	16,228	16,535	17,201	17,783	18,283	18,783	19,283
Encumbrances							
Unencumbered Cash Balance	16,228	16,535	17,201	17,783	18,283	18,783	19,283

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 2026 Legislature

Department: BED
 Program ID(s): BED120
 Name of Fund: SEP FORMULA - CHEVRON FUNDS
 Legal Authority: Act 134, SLH 2013

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund type (MOF) P
 Appropriation Acct. No. S-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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	1	2
Beginning Cash Balance	254,035	255,086	260,477	269,958	278,574	287,174	295,774
Revenues	1,051	5,391	9,481	8,616	8,600	8,600	8,600
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	255,086	260,477	269,958	278,574	287,174	295,774	304,374
Encumbrances							
Unencumbered Cash Balance	255,086	260,477	269,958	278,574	287,174	295,774	304,374

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 2026 Legislature

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

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund type (MOF) N
 Appropriation Acct. No. S-18-255-B

Intended Purpose: SEP Formula State of Hawaii.

Source of Revenues: Federal Grant.

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

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

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	1	2
Beginning Cash Balance	0	79,416	0	0	0	0	0
Revenues	722,058	295,387	0	0	0	0	0
Expenditures	642,642	374,803	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	79,416	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	79,416	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 2026 Legislature

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

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund type (MOF) N
 Appropriation Acct. No. S-25-255-B

Intended Purpose: SEP Formula State of Hawaii.

Source of Revenues: Federal Grant.

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

Variances: Previous fund lapsed (S-22-218), new fund created to complete grant activities. This grant is in close out.

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	1	2
Beginning Cash Balance	0	0	0	0	1,026	4,626	4,626
Revenues	0	0	0	47,483	0	0	0
Expenditures	0	0	0	69,075	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
From S-22-218				22,618			
From S-22-277					3,601		
Net Total Transfers	0	0	0	22,618	3,601	0	0
Ending Cash Balance	0	0	0	1,026	4,626	4,626	4,626
Encumbrances							
Unencumbered Cash Balance	0	0	0	1,026	4,626	4,626	4,626

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 2026 Legislature

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

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

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

Source of Revenues: CSFRF

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

Variances: Expenditures vary from year to year based on completion of contract task assignments.

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	6,000,000	6,000,000	6,000,000	6,000,001	6,000,002
Beginning Cash Balance	0	0	0	6,000,000	3,503,920	1,300,000	(0)
Revenues	0	0	6,000,000	0	0	0	0
Expenditures	0	0	0	2,496,080	2,203,920	1,300,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	6,000,000	3,503,920	1,300,000	(0)	(0)
Encumbrances				3,500,000			
Unencumbered Cash Balance	0	0	6,000,000	3,920	1,300,000	(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 2026 Legislature

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

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

Intended Purpose: SEP Formula State of Hawaii.

Source of Revenues: Federal Grant

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

Variances: Revenue and Expenditures vary from year to year based on grant activities.

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	458,560	950,570	1,409,131	0
Beginning Cash Balance	0	0	0	0	21,617	18,016	0
Revenues	0	0	0	363,806	586,764	458,560	0
Expenditures	0	0	0	345,790	586,764	476,576	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
from S-22-218 to S-25-255				3,601			
					(3,601)		
Net Total Transfers	0	0	0	3,601	(3,601)	0	0
Ending Cash Balance	0	0	0	21,617	18,016	0	0
Encumbrances				8,136			
Unencumbered Cash Balance	0	0	0	13,482	18,016	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 2026 Legislature

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

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

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

Source of Revenues: Federal Grant

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

Variances: Revenue and Expenditures vary from year to year based on grant activities.

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	315,512	315,512	34,093,900	34,093,901	34,093,902
Beginning Cash Balance	0	0	0	64,144	3,992	3,992	3,992
Revenues	0	0	64,144	625,223	8,500,000	10,200,000	8,500,000
Expenditures	0	0	0	685,375	8,500,000	10,200,000	8,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	64,144	3,992	3,992	3,992	3,992
Encumbrances				3,257,086			
Unencumbered Cash Balance	0	0	64,144	(3,253,094)	3,992	3,992	3,992

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 2026 Legislature

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

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

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

Source of Revenues: Federal Fund

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

Variances: Revenue and Expenditures vary from year to year based on grant activities.

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	315,512	315,512	34,224,953	34,224,953	34,224,953
Beginning Cash Balance	0	0	0	(63,780)	2,730	2,730	2,730
Revenues	0	0	0	127,198	8,500,000	10,200,000	8,500,000
Expenditures	0	0	63,780	60,688	8,500,000	10,200,000	8,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	(63,780)	2,730	2,730	2,730	2,730
Encumbrances							
Unencumbered Cash Balance	0	0	(63,780)	2,730	2,730	2,730	2,730

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 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED120
 Name of Fund: Contractor Training Grant Program (TREC)
 Legal Authority: Administratively Created (Non-appropriated)

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund Type (MOF): N
 Appropriation Account Number S-297-B

Intended Purpose: Provide states the ability to develop and implement a state workforce energy program that prepares workers to deliver energy efficiency, electrification, and clean energy improvements, including those covered under the Home Efficiency Rebates and the Home Electrification and Appliance Rebates.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses: Activities and expenses must align with the program's goals of workforce development, community benefits, and advancing energy efficiency and electrification improvements.

Variances: Fund began in FY25

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,194,820	1,194,820	1,194,820	1,194,820
Beginning Cash Balance		0	0	0	0	0	0
Revenues					120,000	910,000	24,878
Expenditures					120,000	910,000	24,878
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				1,075,388			
Unencumbered Cash Balance	0	0	0	(1,075,388)	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 2026 Legislature

Department: BED
 Program ID(s): BED120
 Name of Fund: Energy Security Special Fund
 Legal Authority: Section 201-12.8, HRS

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund type (MOF) B
 Appropriation Acct. No. S-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 assessment and Data Lake.

Variances: FY23 expenditures were significantly higher because of the increase in appropriation ceilings in FY23. Expenses lower in FY25 due to procurement processes. Contract was encumbered in June. Expenses will be paid in future FYs.

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	915,000	95,000	795,000	795,000	795,001	795,002
Beginning Cash Balance	1,767,988	2,718,555	3,223,320	4,457,946	5,749,428	6,224,410	6,711,391
Revenues	1,200,567	1,263,373	1,290,465	1,281,982	1,281,982	1,281,982	1,281,982
Expenditures	150,000	408,608	55,839	2,500	795,000	795,001	795,002
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
to S-23-551	(100,000)	(350,000)					
from S-23-551				12,000			
Net Total Transfers	(100,000)	(350,000)	0	12,000	(12,000)	0	0
Ending Cash Balance	2,718,555	3,223,320	4,457,946	5,749,428	6,224,410	6,711,391	7,198,371
Encumbrances				675,917			
Unencumbered Cash Balance	2,718,555	3,223,320	4,457,946	5,073,511	6,224,410	6,711,391	7,198,371

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 2026 Legislature

Department: BED
 Program ID(s): BED120
 Name of Fund: FEMA Advance Assistance
 Legal Authority: Administratively Created (Non-appropriated)

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund Type (MOF): P
 Appropriation Account Number S-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: None

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(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	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							
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 2026 Legislature

Department: BED
 Program ID(s): BED120
 Name of Fund: Powering Past Coal Task Force
 Legal Authority: Administratively Created (Non-appropriated)

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund Type (MOF): V
 Appropriation Account Number S-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: Expenditures vary from year to year based on grant activities.

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	179,088	179,088	0	0
Beginning Cash Balance	0	0	300,000	179,088	148,261	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	120,912	30,827	148,261	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		300,000					
Net Total Transfers	0	300,000	0	0	0	0	0
Ending Cash Balance	0	300,000	179,088	148,261	0	0	0
Encumbrances				148,261			
Unencumbered Cash Balance	0	300,000	179,088	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 2026 Legislature

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

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund type (MOF) P
 Appropriation Acct. No. S-17-518-B

Intended Purpose: Repurposed funds to be used to contract to promote efficiency retrofits, conservation, and building code adoption.

Source of Revenues: Repurpose of existing federal grant.

Current Program Activities/Allowable Expenses: Financial incentives for energy efficiency, energy efficiency and conservation for buildings and facilities, and

Variances: Fund lapsed in FY24. New fund created for FY25 (S-25-518) to continue grant activities.

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	1	2
Beginning Cash Balance	2,475,629	2,430,633	2,201,052	1,932,133	67,280	67,280	67,280
Revenues	101,716	63,600	10,680	0	0	0	0
Expenditures	146,712	270,581	324,799	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(22,600)	45,200				
to S-25-518				(1,864,853)			
Net Total Transfers	0	(22,600)	45,200	(1,864,853)	0	0	0
Ending Cash Balance	2,430,633	2,201,052	1,932,133	67,280	67,280	67,280	67,280
Encumbrances				48,279			
Unencumbered Cash Balance	2,430,633	2,201,052	1,932,133	19,001	67,280	67,280	67,280

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 2026 Legislature

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

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund type (MOF) P
 Appropriation Acct. No. S-25-518-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: Initial fund lapsed in FY24 (S-17-518). New fund created for FY25.

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	1	2
Beginning Cash Balance	0	0	0	0	1,506,220	1,256,220	1,006,220
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	358,633	250,000	250,000	250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
from S-17-518				1,864,853			
Net Total Transfers	0			1,864,853	0	0	0
Ending Cash Balance	0	0	0	1,506,220	1,256,220	1,006,220	756,220
Encumbrances				20			
Unencumbered Cash Balance	0	0	0	1,506,200	1,256,220	1,006,220	756,220

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: BED
 Program ID(s): BED120
 Name of Fund: Hawaii Good Jobs Challenge
 Legal Authority: Administratively Created (Non-appropriated)

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

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: Revenue and Expenditures vary from year to year based on grant activities.

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	(23,262)	257	0	0
Revenues	0	0	45,076	139,684	65,240	0	0
Expenditures	0	0	68,338	128,165	65,497	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
from s-25-305				12,000			
Net Total Transfers	0	0	0	12,000	0	0	0
Ending Cash Balance	0	0	(23,262)	257	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	(23,262)	257	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 2026 Legislature

Department: BED
 Program ID(s): BED120
 Name of Fund: 40101D Formula Bill
 Legal Authority: Administratively Created (Non-appropriated)

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

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: Revenue and Expenditures vary from year to year based on grant activities.

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	8,591,131	8,591,131	8,591,131	8,591,131
Beginning Cash Balance	0	0	0	0	1	1	1
Revenues	0	0	47,140	137,753	200,000	200,000	200,000
Expenditures	0	0	47,140	137,752	200,000	200,000	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	0	0	0	1	1	1	1
Encumbrances							
Unencumbered Cash Balance	0	0	0	1	1	1	1

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 2026 Legislature

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

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

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

Source of Revenues: Federal Funds

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

Variances: Revenue and Expenditures vary from year to year based on grant activities.

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	1,639,120	1,639,120	1,639,120	1,639,121	0
Beginning Cash Balance	0	0	0	3,066	6,417	6,417	(0)
Revenues	0	0	3,066	147,547	500,000	500,000	0
Expenditures	0	0	0	144,196	500,000	506,417	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	3,066	6,417	6,417	(0)	(0)
Encumbrances				769,735			
Unencumbered Cash Balance	0	0	3,066	(763,318)	6,417	(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 2026 Legislature

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

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

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

Source of Revenues: Federal Funds

Current Program Activities/Allowable Expenses: Outreach and community support

Variances: Revenue and Expenditures vary from year to year based on grant activities.

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	1,000,000	1,000,000	1,000,000	1,000,000	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	128,899	671,101	200,000	0
Expenditures	0	0	0	128,899	671,101	200,000	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				666,716			
Unencumbered Cash Balance	0	0	0	(666,716)	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 2026 Legislature

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

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund Type (MOF): P
 Appropriation Account Number S-571-B

Intended Purpose: Rebates to replace large diesel equipment or vehicles with zero emission vehicles including a charging station.

Source of Revenues: Federal Funds

Current Program Activities/Allowable Expenses: Project Implementation costs in addition to vehicle, engine, and equipment replacement costs allowable pursuant to HSEO's National Clean Diesel Program assistance agreement.

Variances: Fund began in FY25

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				10,120,136	10,120,136	10,120,136	10,120,136
Beginning Cash Balance		0	0	0	0	0	0
Revenues				463,417	749,250	2,236,583	1,050,750
Expenditures				463,417	749,250	2,236,583	1,050,750
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 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED120
 Name of Fund: Utility Solar Grid Forming Tech (USGFT)
 Legal Authority: Administratively Created (Non-appropriated)

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund Type (MOF): P
 Appropriation Account Number S-574-B

Intended Purpose: The project will add battery energy storage systems (BESS) and grid forming inverters to existing solar power plants on Kaua'i to create a hybrid power supply with enhanced dispatchability, greater resource availability, and will provide important ancillary services including frequency regulation, reactive power and voltage control, and operating reserves.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses: Perform project management activities to include project planning and control, subcontractor control, financial management, data management, management of supplies and/or equipment, risk management, and reporting as required to successfully achieve the overall objectives of the project

Variances: Fund began in FY25

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				16,250,000	16,250,000	16,250,000	16,250,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues					5,870,993	6,081,273	2,181,833
Expenditures					5,870,993	6,081,273	2,181,833
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				16,250,000			
Unencumbered Cash Balance	0	0	0	(16,250,000)	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 2026 Legislature

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

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund Type (MOF): P
 Appropriation Account Number S-575-B

Intended Purpose: Convert an existing, generator at the Port Allen power station on Kaua'i to use as a synchronous condenser, providing grid voltage regulation service to further the capability of the Kaua'i grid to accommodate 100% dispatch of renewable generation sources.

Source of Revenues: Federal Award

Current Program Activities/Allowable Expenses: Perform project management activities to include project planning and control, subcontractor control, financial management, data management, management of supplies and/or equipment, risk management, and reporting as required to successfully achieve the overall objectives of the project

Variances: Fund began in FY25

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,675,000	1,675,000	1,675,000	1,675,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues					465,723	1,275,854	31,479
Expenditures					465,723	1,275,854	31,479
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				1,675,000			
Unencumbered Cash Balance	0	0	0	(1,675,000)	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 2026 Legislature

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

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund Type (MOF): P
 Appropriation Account Number S-578-B

Intended Purpose: The objective of the project is to comprehensively address the needs of Community Lifeline Key Customers (CLKC) by conducting a thorough assessment of transitioning to a 100% Zero Emission Vehicle (ZEV) fleet and associated infrastructure

Source of Revenues: Federal Award

Current Program Activities/Allowable Expenses: Perform project management activities to include project planning and control, subcontractor control, financial management, data management, management of supplies and/or equipment, risk management, and reporting as required to successfully achieve the overall objectives of the project

Variances: Fund began in FY25

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,000,000	1,000,000	1,000,000	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	650,000	350,000	0
Expenditures				0	650,000	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 2026 Legislature

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

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund Type (MOF): P
 Appropriation Account Number S-583-B

Intended Purpose: Support the Energy Technology Innovation Partnership Project (ETIPP) project to help coastal, remote, and island communities transform their energy systems and increase resilience through energy planning and deep-dive technical assistance.

Source of Revenues: Sub recipient of federal grant

Current Program Activities/Allowable Expenses: Staff and associated expenses to support the Energy Technology Innovation Partnership Project (ETIPP)

Variances: Fund began in FY25

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					525,400	525,400	525,400
Beginning Cash Balance	0	0	0	0	0	234,476	442,279
Revenues				0	404,476	387,803	382,245
Expenditures				0	170,000	180,000	190,000
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	234,476	442,279	634,524
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	234,476	442,279	634,524

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 2026 Legislature

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

Contact Name: Catherina Pratt
 Phone Number: (808) 349-0960
 Fund type (MOF) T
 Appropriation Acct. No. T-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. FY25 expenditures were lower due to the vacancy of the Clean Transportation Analyst position.

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	241,000	241,000	241,000	241,000	241,000	241,001	241,002
Beginning Cash Balance	511,911	1,040,489	978,739	931,544	925,814	900,814	825,814
Revenues	625,008	16,125	32,110	27,462	25,000	25,000	25,000
Expenditures	96,430	77,875	79,305	33,192	50,000	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	1,040,489	978,739	931,544	925,814	900,814	825,814	750,814
Encumbrances							
Unencumbered Cash Balance	1,040,489	978,739	931,544	925,814	900,814	825,814	750,814

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 2026 Legislature

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

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

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

Source of Revenues: Volkswagen Diesel Emissions Environmental Mitigation Trust.

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

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

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	6,906,250	6,906,250	6,906,250	6,906,250	6,906,251	6,906,252
Beginning Cash Balance	3,389,096	6,737,562	6,841,002	6,416,403	6,605,525	4,755,525	2,905,525
Revenues	3,544,040	103,440	224,416	189,122	150,000	150,000	150,000
Expenditures	195,574	0	649,015	0	2,000,000	2,000,000	2,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	6,737,562	6,841,002	6,416,403	6,605,525	4,755,525	2,905,525	1,055,525
Encumbrances							
Unencumbered Cash Balance	6,737,562	6,841,002	6,416,403	6,605,525	4,755,525	2,905,525	1,055,525

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 2026 Legislature

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

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

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

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

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

Variances: Program commenced in FY22.

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	264,020	168,621	164,893	60,342	201,142	0
Revenues	310,520	0	0	75,000	400,800	0	0
Expenditures	46,500	95,399	3,728	179,551	260,000	201,142	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	264,020	168,621	164,893	60,342	201,142	0	0
Encumbrances							
Unencumbered Cash Balance	264,020	168,621	164,893	60,342	201,142	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 2026 Legislature

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

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

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

Source of Revenues: Federal ARPA Fund, through CSFRF

Current Program Activities/Allowable Expenses: Tourism Research Program contracts and data subscriptions with the balance of 331,079

Variances: None

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	1,327,890	696,086	331,079	324,086	324,086
Revenues							
Expenditures			660,449	365,008			
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	667,442	331,079	324,086	324,086	324,086
Encumbrances							
Unencumbered Cash Balance	0	0	667,442	331,079	324,086	324,086	324,086

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 2026 Legislature

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

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

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

Source of Revenues: Federal ARPA Fund, through CSFRF

Current Program Activities/Allowable Expenses: Tourism Research Program contracts and data subscriptions with the balance of 80,769

Variances: None

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	1,357,420	987,866	80,769	80,769	80,769
Revenues							
Expenditures			680,128	907,097			
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	677,292	80,769	80,769	80,769	80,769
Encumbrances							
Unencumbered Cash Balance	0	0	677,292	80,769	80,769	80,769	80,769

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 2026 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: Jeri Sato
 Phone Number: 808-586-9030
 Fund Type (MOF): P
 Appropriation Account Number S-540-B

Intended Purpose: Provide Labor Statistics to the Bureau of Labor Statistics (BLS)

Source of Revenues: federal - BLS-LMI

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

Variances: None

Cash balance lapse to general fund? (Yes / No): No
 Statutory language: Per Cooperative Agreement between USDOL, BLS and DBEDT.

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	582,123	867,684	887,862	772,046	800,754	830,411	860,986
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures		776,972	707,716	439,714			
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Funds returned to BLS		(20,000)	(85,000)	(10,000)			
Net Total Transfers	0	(20,000)	(85,000)	(10,000)	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 2026 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: Jeri Sato
 Phone Number: 808-586-9030
 Fund Type (MOF): P- 50%
 Appropriation Account Number S-548-B

Intended Purpose: Provide Labor Statistics to the Bureau of Labor Statistics (BLS)

Source of Revenues: federal - BLS-OSHS

Current Program Activities/Allowable Expenses:

Variances:

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	96,100	96,100	96,100	96,100
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures				54,044			
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Funds returned to BLS				(5,000)			
Net Total Transfers	0	0	0	(5,000)	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 2026 Legislature

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

Contact Name: Tim Wong
Phone Number: 808-204-2945
Fund Type (MOF): B
Appropriation Account Number S-367-B

Intended Purpose: Pay administrative costs and other costs related to the Hawaii green infrastructure loan program.

Source of Revenues: Proceeds of bond, net of issuance costs; interest earned on deposits and other program revenue.

Current Program Activities/Allowable Expenses: Paying administrative and program costs of the Hawaii green infrastructure authority

Variances: Variations in revenue are primarily due to the sporadic timing when interest earned is posted to the account, coupled with increases or decreases in the interest rates. Interest earned on deposits are expected to begin decreasing to stabilize the job market. We anticipate expenditures to be

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

Statutory language: N/A

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,163,302	1,163,302	1,203,740	2,049,203	2,262,579	2,286,329	2,354,919
Beginning Cash Balance	1,815,436	1,628,951	1,068,932	2,384,444	1,011,785	1,024,206	1,062,877
Revenues	6,397	13,633	50,031	40,871	275,000	325,000	365,000
Expenditures	517,618	573,651	734,519	1,413,530	2,262,579	2,286,329	2,354,919
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
Reversions	324,736						
Net Total Transfers	324,736	0	2,000,000	0	2,000,000	2,000,000	2,000,000
Ending Cash Balance	1,628,951	1,068,932	2,384,444	1,011,785	1,024,206	1,062,877	1,072,958
Encumbrances							
Unencumbered Cash Balance	1,628,951	1,068,932	2,384,444	1,011,785	1,024,206	1,062,877	1,072,958

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

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

Contact Name: Tim Wong
 Phone Number: 808-204-2945
 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 in clude 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(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	11,992,819	8,768,655	7,775,645	5,685,276	6,051,233	6,109,404	6,167,575
Revenues	16,896,435	12,369,356	11,209,769	13,612,313	13,300,000	13,300,000	13,300,000
Expenditures	20,120,599	13,362,366	13,300,138	13,246,356	13,241,829	13,241,829	13,241,829
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	8,768,655	7,775,645	5,685,276	6,051,233	6,109,404	6,167,575	6,225,747
Encumbrances							
Unencumbered Cash Balance	8,768,655	7,775,645	5,685,276	6,051,233	6,109,404	6,167,575	6,225,747

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 2026 Legislature

Department: BED
 Program ID(s): BED 138
 Name of Fund: Hawaii Green Infrastructure Special Fund - State Revolving Loan Fund
 Legal Authority: Section 196-62.5 HRS

Contact Name: Tim Wong
 Phone Number: 808-204-2945
 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(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	21,130,252	20,280,806	22,618,266	2,204,867	2,204,867	19,689,875	17,767,875
Revenues	3,712,430	3,412,307	44,392	2,590,810	2,802,500	3,378,000	3,928,000
Expenditures	4,561,876	1,074,846	216,555	346,220	5,243,585	5,300,000	5,625,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
To 395			(20,241,236)	(2,244,591)	19,926,093		
Net Total Transfers	0	0	(20,241,236)	(2,244,591)	19,926,093	0	0
Ending Cash Balance	20,280,806	22,618,266	2,204,867	2,204,867	19,689,875	17,767,875	16,070,875
Encumbrances							
Unencumbered Cash Balance	20,280,806	22,618,266	2,204,867	2,204,867	19,689,875	17,767,875	16,070,875

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 2026 Legislature

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

Contact Name: Tim Wong
 Phone Number: 808-204-2945
 Fund Type (MOF): B
 Appropriation Account Number S-395-B

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

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

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

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

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

Statutory language: N/A

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000,000	35,000,000	35,000,000	25,000,000	25,000,000	25,000,000	25,000,000
Beginning Cash Balance	60,823,031	57,154,665	53,405,386	69,364,110	69,364,110	41,288,700	34,093,700
Revenues	5,352,753	4,316,261	3,390,292	4,495,225	4,205,000	4,205,000	4,205,000
Expenditures	9,021,119	8,414,920	5,672,804	6,739,816	10,354,317	9,400,000	7,125,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
To 367			(2,000,000)	0	(2,000,000)	(2,000,000)	(2,000,000)
From 370			20,241,236	2,244,591	(19,926,093)		
Net Total Transfers	0	0	18,241,236	2,244,591	(21,926,093)	(2,000,000)	(2,000,000)
Ending Cash Balance	57,154,665	53,056,006	69,364,110	69,364,110	41,288,700	34,093,700	29,173,700
Encumbrances							
Unencumbered Cash Balance	57,154,665	53,056,006	69,364,110	69,364,110	41,288,700	34,093,700	29,173,700

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 2026 Legislature

Department: BED
 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: Tim Wong
 Phone Number: 808-204-2945
 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	15,000,000	15,000,000	25,000,000	25,000,000	25,000,000	25,000,000
Beginning Cash Balance		0	0	25,000,000	25,000,000	15,000,000	15,000,000
Revenues		0	0	0	0	0	0
Expenditures		0	0	0	10,000,000		7,355,000
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	25,000,000	15,000,000	15,000,000	7,645,000
Encumbrances							
Unencumbered Cash Balance	0	0	0	25,000,000	15,000,000	15,000,000	7,645,000

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 2026 Legislature

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

Contact Name: Tim Wong
 Phone Number: 808-204-2945
 Fund Type (MOF): B
 Appropriation Account Number S-549-B

Intended Purpose: Under an MOA, administer the Federally funded SSBCI HI-CAP Collateral Support, CDFI Loan Pool and Loans programs on behalf of HTDC.

Source of Revenues: Federal SSBCI funds and program revenue.

Current Program Activities/Allowable Expenses: Providing credit enhancements to Participating Lenders, low cost loan capital to non-depository CDFIs and direct financing for catalytic projects that advance the state's goals, as well as related costs and administrative expenses.

Variances: N/A

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

Statutory language: N/A

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	41,347,971	41,292,798	41,207,482	40,532,646	38,095,146	28,357,646
Beginning Cash Balance		0	9,086,374	9,218,472	19,667,508	17,508,508	8,112,508
Revenues		9,141,547	217,414	11,123,871	278,500	341,500	20,742,750
Expenditures		55,174	85,316	674,835	2,437,500	9,737,500	7,787,500
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	9,086,374	9,218,472	19,667,508	17,508,508	8,112,508	21,067,758
Encumbrances							
Unencumbered Cash Balance	0	9,086,374	9,218,472	19,667,508	17,508,508	8,112,508	21,067,758

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 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 142
 Name of Fund: MACRO Project
 Legal Authority: Chapter 201 HRS

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

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

Source of Revenues: Grant HQ00052310061

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

Variances: N/A

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			3,192,198	3,120,326	1,602,672	0	0
Beginning Cash Balance		0	0	38,296	211,063	(0)	(0)
Revenues			110,168	1,690,421	1,391,609		
Expenditures			71,872	1,517,654	1,602,672		
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	38,296	211,063	(0)	(0)	(0)
Encumbrances				462,462	0		
Unencumbered Cash Balance	0	0	38,296	(251,399)	(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 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 142
 Name of Fund: MACRO Project
 Legal Authority: Chapter 201 HRS

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

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

Source of Revenues: Grant HQ00052310061

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

Variances: N/A

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			110,167	1,709,200	1,955,771	64,585	
Beginning Cash Balance		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 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 142
 Name of Fund: Coronavirus Capital Projects Fund
 Legal Authority: Section 9901 of American Rescue Plan Act of 2021

Contact Name: Jack Orimoto
 Phone Number: 586-2450
 Fund Type (MOF): P
 Appropriation Account Number S-564-B

Intended Purpose: To provide a subaward to the Department of Business Economic Development and Tourism to accomplish the objectives of the Coronavirus Capital Projects Fund

Source of Revenues: Coronavirus Capital Projects Fund

Current Program Activities/Allowable Expenses: Program administrative costs subject to the requirements of the cost principles in 2 C.F.R. 200 subpart E

Variances:

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			185,680	185,680			
Beginning Cash Balance		0	0	4,162	0	0	0
Revenues			4,162				
Expenditures				149,770			
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
From B&F parent account				145,608			
Net Total Transfers	0	0	0	145,608	0	0	0
Ending Cash Balance	0	0	4,162	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	4,162	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 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 142
 Name of Fund: MACRO
 Legal Authority: Chapter 201 HRS

Contact Name: Laurel McAllister Moore
 Phone Number: 808-583-6626
 Fund Type (MOF): P
 Appropriation Account Number S-585-B

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

Source of Revenues: Grant HQ00052510026

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

Variances: N/A

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					1,901,867	2,219,056	
Beginning Cash Balance		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 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED143
 Name of Fund: Strategic development programs revolving fund
 Legal Authority: \$206M-62

Contact Name: Ray Gomez
 Phone Number: 808-539-3844
 Fund Type (MOF): B
 Appropriation Account Number S-342-B

Intended Purpose: For HTDC's strategic development program activities.

Source of Revenues: Moneys received as repayments of loans, earned on investments, received pursuant to a venture agreement, received as royalties, premiums or fees.

Current Program Activities/Allowable Expenses: Expenses related to strategic development program activities.

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

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,017,203	2,017,203	7,017,203	2,017,203	2,017,203	2,017,203	2,017,203
Beginning Cash Balance	80,511	4,676,941	5,589,043	10,719,108	10,947,643	9,247,643	7,547,643
Revenues	4,192,981	991,401	568,650	296,895	300,000	300,000	300,000
Expenditures	75,838	79,299	105,860	68,360	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	479,287						
From G-143 per FY24 budget			4,667,275				
Net Total Transfers	479,287	0	4,667,275	0	0	0	0
Ending Cash Balance	4,676,941	5,589,043	10,719,108	10,947,643	9,247,643	7,547,643	5,847,643
Encumbrances	531,205	220,000	279,134	253,435			
Unencumbered Cash Balance	4,145,736	5,369,043	10,439,974	10,694,208	9,247,643	7,547,643	5,847,643

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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,604,258	1,604,258	1,604,258	1,604,258	1,604,258	1,604,258	1,604,258
Beginning Cash Balance	262,488	367,913	392,837	292,184	312,957	312,957	312,957
Revenues	405,171	481,426	488,972	417,885	400,000	350,000	350,000
Expenditures	447,170	456,502	589,625	397,112	400,000	350,000	350,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Previous Year	147,424						
Net Total Transfers	147,424	0	0	0	0	0	0
Ending Cash Balance	367,913	392,837	292,184	312,957	312,957	312,957	312,957
Encumbrances	58,226	85,649	44,822	85,557			
Unencumbered Cash Balance	309,687	307,188	247,362	227,400	312,957	312,957	312,957

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 2026 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-B

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

Source of Revenues: Award No. 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.

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

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	903,487	555,487	3,766	70			
Beginning Cash Balance	4,971	4,696	3,766	70	0	0	0
Revenues	347,725	394,765					
Expenditures	348,000	395,695	3,696	70			
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	4,696	3,766	70	0	0	0	0
Encumbrances	467,598	3,766	70				
Unencumbered Cash Balance	(462,902)	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 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 144
 Name of Fund: Hawaii Coastal Zone Management Program FY20-22
 Legal Authority: Act 5, SLH 2019

Contact Name: Susan Feeney
 Phone Number: 587-2880
 Fund Type (MOF): N
 Appropriation Account Number S-21-201-B

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

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

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

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

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,940,818	1,844,508	893,587	79,934			
Beginning Cash Balance	37,996	15,178	12,874	63,738	0	0	0
Revenues	2,084,850	948,617	493,412	0			
Expenditures	2,096,310	950,921	442,548	63,738			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-22-541-B	(11,358)						
Net Total Transfers	(11,358)	0	0	0	0	0	0
Ending Cash Balance	15,178	12,874	63,738	0	0	0	0
Encumbrances	1,074,443	253,471	63,738	0			
Unencumbered Cash Balance	(1,059,265)	(240,597)	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 2026 Legislature

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

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

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

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

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

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

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		4,449,536	4,434,434	2,914,160	565,217		
Beginning Cash Balance		0	145,934	571,340	1,256,062	0	0
Revenues		993,000	1,945,680	2,348,943	0		
Expenditures		847,066	1,520,274	1,664,221	1,256,062		
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	145,934	571,340	1,256,062	0	0	0
Encumbrances		1,020,368	1,886,177	621,944			
Unencumbered Cash Balance	0	(874,434)	(1,314,837)	634,118	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 2026 Legislature

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

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

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

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

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

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

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				2,449,536.00	2,974,665	1,024,665	1,024,665
Beginning Cash Balance		0	0	0	1,808,901	1,808,901	0
Revenues				2,718,701	1,950,000		
Expenditures				909,800	1,950,000	1,808,901	
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	1,808,901	1,808,901	0	0
Encumbrances				1,053,994	1,750,000		
Unencumbered Cash Balance	0	0	0	754,907	58,901	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 2026 Legislature

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

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

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

Source of Revenues: Award No. NA22NOS4190022, National Oceanic 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.

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

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		250,000	250,000	70,887			
Beginning Cash Balance		0	0	0	0	0	0
Revenues			179,113	70,887			
Expenditures			179,113	70,887			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			70,887				
Unencumbered Cash Balance	0	0	(70,887)	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 2026 Legislature

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

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

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

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

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

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

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			250,000	250,000	256		
Beginning Cash Balance		0	0	0	151,312	0	0
Revenues				249,744			
Expenditures				98,432	151,312		
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	151,312	0	0	0
Encumbrances			249,744	151,312			
Unencumbered Cash Balance	0	0	(249,744)	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 2026 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 FY26.

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

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(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	1,535,999	1,535,999	1,549,268	1,596,099	1,361,099	76,099
Revenues	766		13,269	46,831	15,000	15,000	
Expenditures					250,000	1,300,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,535,999	1,535,999	1,549,268	1,596,099	1,361,099	76,099	76,099
Encumbrances					1,550,000		
Unencumbered Cash Balance	1,535,999	1,535,999	1,549,268	1,596,099	(188,901)	76,099	76,099

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 2026 Legislature

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

Contact Name: Lauren Primiano
 Phone Number: 587-2833
 Fund Type (MOF): P
 Appropriation Account Number S-22-543-B

Intended Purpose: To allow the Office of Planning and Sustainable Development to develop a statewide economic recovery and resilience plan.

Source of Revenues: Award No. ED22SEA3070005, Economic Development Administration, U.S. Dept. of Commerce.

Current Program Activities/Allowable Expenses: Staff support to assist the development of a statewide economic recovery and resilience plan. Personnel and contractual services to conduct activities per approved grant administration plan.

Variances: Under the cooperative agreement, revenue and expenditures vary from year to year based on activities during each period of the award. The grant began accruing expenses in January 2022 so expenditures were made for only half of FY 2022. Contractual services commenced during FY 2023 and are continuing into FY 2024. While the performance period is currently set to conclude in April 2024, OPSD will be filing a 6-month extension request to complete project activities.

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	862,596	519,926	138,041			
Beginning Cash Balance		0	6,381	8,797	0	0	0
Revenues	164,732	349,051	384,301	129,244			
Expenditures	137,404	342,670	381,885	138,041			
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
S-17-510-B	(7,178)						
S-22-541-B	(20,150)						
Net Total Transfers	(27,328)	0	0	0	0	0	0
Ending Cash Balance	0	6,381	8,797	0	0	0	0
Encumbrances		82,435	412				
Unencumbered Cash Balance	0	(76,054)	8,385	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 2026 Legislature

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

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

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

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

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

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

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			361,579	361,579	0		
Beginning Cash Balance		0	0	0	280,077	0	0
Revenues				361,579			
Expenditures				81,502	280,077		
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	280,077	0	0	0
Encumbrances				99,484			
Unencumbered Cash Balance	0	0	0	180,593	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 2026 Legislature

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

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

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

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

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

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

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				433,000	0	272,809	172,809
Beginning Cash Balance		0	0	0	372,809	0	0
Revenues				433,000	(272,809)	100,000	100,000
Expenditures				60,191	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	0	0	0	372,809	0	0	0
Encumbrances				23,613	0		
Unencumbered Cash Balance	0	0	0	349,196	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 2026 Legislature

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

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

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

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

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

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

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				972,659	530,692	0	
Beginning Cash Balance		0	0	0	17,328	0	0
Revenues				441,967	530,692		
Expenditures				424,639	548,020		
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	17,328	0	0	0
Encumbrances				325,262			
Unencumbered Cash Balance	0	0	0	(307,934)	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 2026 Legislature

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

Contact Name: Seiji Ogawa
 Phone Number: 587-2898
 Fund Type (MOF): P
 Appropriation Account Number S-25-573-B

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

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

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

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

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				6,631,951	6,631,951	6,463,951	6,216,991
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	168,000	246,960	259,308
Expenditures				0	168,000	246,960	259,308
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 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 144
 Name of Fund: Aina Restoration to Advance Climate Resilience
 Legal Authority: Administratively Created

Contact Name: Susan Feeney
 Phone Number: 587-2880
 Fund Type (MOF): P
 Appropriation Account Number S-25-579-B

Intended Purpose: Collaborate with the University of Hawaii Sea Grant College Program to create regional scale adaptation pathways for three communities within the mokus of Central Maui, Waianae and South Molokai to facilitate pro-active management decisions that consider a more comprehensive set of factors and are driven by community vision. Funded activities will build off of and be complementary to activities conducted under the Hawaii Coastal Zone Management Program's Regional Shoreline Management Initiative.

Source of Revenues: Subaward from Award No. NA24NOSX473C0112, National Oceanic and Atmospheric Administration, US Department of Commerce, Section 40001 of the Inflation Reduction Act (Public Law 117-169), Section 310 of the Coastal Zone Management Act (16 U.S.C. 1456c), the Digital Coast Act (Public Law 116-223), the National Climate Program Act (Public Law 95367), and the Infrastructure Investment and Jobs Act (IIJA, Public Law 117-58).

Current Program Activities/Allowable Expenses: Project management; ground-truthing of regional delineations within mokus as identified by HCZMP's Regional Delineation Methodology and develop regional scale adaptation pathways plans for one region within each moku.

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

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

Financial Data							
	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling				167,601	200,622		
Beginning Cash Balance		0	0	0	13,096	0	0
Revenues				36,144	131,500		
Expenditures				23,048	144,596		
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	13,096	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	13,096	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 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED 144
 Name of Fund: Hawaii CZM Non-Competitive BIL Award
 Legal Authority: Administratively Created

Contact Name: Susan Feeney
 Phone Number: 587-2880
 Fund Type (MOF): P
 Appropriation Account Number S-25-580-B

Intended Purpose: Provide Bipartisan Infrastructure Law (BIL) funding dedicated to improving areas including sustainability, with a focus on adaptation and increasing Hawaii CZM Program's ability to plan for and implement habitat restoration and conservation projects proposed through the Infrastructure and Investment and Jobs Act with an emphasis on developing projects that prioritize coastal resilience, climate adaptation, and target partnership and community engagement.

Source of Revenues: Award No. NA25NOSX473C0068, National Oceanic and Atmospheric Administration, US Department of Commerce, Infrastructure Investment and Jobs Act, Public Law 117-58.

Current Program Activities/Allowable Expenses: Program and project administration, with a focus on planning, coordinating, and developing habitat focused infrastructure projects for funding under BIL, support capacity of communities with development or updating of state or regional habitat restoration plans, training for staff or key partners on topics such as project management, grant writing, land conservation best practices, habitat restoration or restoration monitoring techniques

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

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				600,000	0	300,000	
Beginning Cash Balance		0	0	0	600,000	0	0
Revenues				600,000	(300,000)	300,000	
Expenditures					300,000	300,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	600,000	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	600,000	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 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED146
 Name of Fund: Natural Energy Laboratory of Hawaii Authority
 Legal Authority: HRS Section 227D

Contact Name: Jennifer Rasmussen
 Phone Number: 808-327-9543
 Fund Type (MOF): B
 Appropriation Account Number S-345-B

Intended Purpose: Used to allow NELHA to facilitate research, development, and commercialization of natural energy resources and ocean-related research, such as aquaculture, technology, and industry in Hawaii and to engage in retail, commercial, or tourism activities that will financially support that research,

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;

Variances:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,744,562	7,744,562	7,853,284	7,924,147	8,003,388	8,243,490	8,490,795
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	4,220,168	4,965,765	4,524,444	4,897,794	4,946,772	5,095,176	5,248,031
Expenditures	4,139,228	4,378,603	4,317,364	4,724,975	4,772,224	4,915,391	5,062,853
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
S-345	994,610	650,895	982,849	834,893	659,033	833,581	1,013,366
Net Total Transfers	994,610	650,895	982,849	834,893	659,033	833,581	1,013,366
Ending Cash Balance	1,075,550	1,238,057	1,189,929	1,007,713	833,581	1,013,366	1,198,544
Encumbrances	400,548	270,183	399,953	348,680			
Unencumbered Cash Balance	675,002	967,873	789,976	659,033	833,581	1,013,366	1,198,544

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED146
 Name of Fund: Natural Energy Laboratory of Hawaii Authority
 Legal Authority: HRS Section 227D

Contact Name: Jennifer Rasmussen
 Phone Number: 808-327-9543
 Fund Type (MOF): P
 Appropriation Account Number S-22-527-B

Intended Purpose: Solar Desalination Demonstration Project

Source of Revenues: US Department of Energy

Current Program Activities/Allowable Expenses: Project completed, finalizing paperwork.

Variances: Fund Lapsed: new fund S-25-584

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	81,826	81,826	77,817	0	0		
Beginning Cash Balance		0	0	96,797	96,797	0	0
Revenues		4,009	96,797				
Expenditures		4,009					
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
S-25-584					(96,797)		
Net Total Transfers	0	0	0	0	(96,797)	0	0
Ending Cash Balance	0	0	96,797	96,797	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	96,797	96,797	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 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED146
 Name of Fund: Natural Energy Laboratory of Hawaii Authority
 Legal Authority: HRS Section 227D

Contact Name: Jennifer Rasmussen
 Phone Number: 808-327-9543
 Fund Type (MOF): P
 Appropriation Account Number S-22-542-B

Intended Purpose:

Source of Revenues: US Department of Commerce Economic Development Administration

Current Program Activities/Allowable Expenses: HATCH is contracted to develop and manage the accelerator.

Variances: Fund Lapsed: new fund S-25-577

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,838,634	1,592,609	1,148,981	514,508	159,402		
Beginning Cash Balance	0	0	0	54,574	0	0	0
Revenues	246,025	443,628	380,755	342,036	159,402		
Expenditures	246,025	443,628	326,182	355,106	159,402		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-25-577				(41,503)			
Net Total Transfers	0	0	0	(41,503)	0	0	0
Ending Cash Balance	0	0	54,574	0	0	0	0
Encumbrances	1,163,298	79,791					
Unencumbered Cash Balance	(1,163,298)	(79,791)	54,574	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 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED146
 Name of Fund: Natural Energy Laboratory of Hawaii Authority
 Legal Authority: HRS Section 227D

Contact Name: Jennifer Rasmussen
 Phone Number: 808-327-9543
 Fund Type (MOF): P
 Appropriation Account Number S-24-559-B

Intended Purpose: Decommissioning & disposal of non-functioning UET

Source of Revenues: Sandia National Laboratories

Current Program Activities/Allowable Expenses: Project has been completed

Variances:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			250,000	593	593	593	593
Beginning Cash Balance			0	593	593	593	593
Revenues			250,000				
Expenditures			249,407				
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	593	593	593	593	593
Encumbrances							
Unencumbered Cash Balance	0	0	593	593	593	593	593

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED146
 Name of Fund: Natural Energy Laboratory of Hawaii Authority
 Legal Authority: HRS Section 227D

Contact Name: Jennifer Rasmussen
 Phone Number: 808-327-9543
 Fund Type (MOF): P
 Appropriation Account Number S-25-577-B

Intended Purpose:

Source of Revenues: US Department of Commerce Economic Development Administration

Current Program Activities/Allowable Expenses: HATCH is contracted to develop and manage the accelerator.

Variances: S-22-542 Fund lapsed

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				964,292	881,899		
Beginning Cash Balance	0	0	0	0	69,890		
Revenues				110,770	812,009		
Expenditures				82,383	881,899		
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
S-22-542				41,503			
Net Total Transfers	0	0	0	41,503	0	0	0
Ending Cash Balance	0	0	0	69,890	0	0	0
Encumbrances				114,608			
Unencumbered Cash Balance	0	0	0	(44,718)	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 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED146
 Name of Fund: Natural Energy Laboratory of Hawaii Authority
 Legal Authority: HRS Section 227D

Contact Name: Jennifer Rasmussen
 Phone Number: 808-327-9543
 Fund Type (MOF): P
 Appropriation Account Number S-22-527-B

Intended Purpose: Solar Desalination Demonstration Project

Source of Revenues: US Department of Energy

Current Program Activities/Allowable Expenses: Project completed, finalizing paperwork.

Variances: S-22-527 Fund lapsed

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0	77,817		
Beginning Cash Balance		0	0	0	0	0	
Revenues							
Expenditures					96,797		
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
S-22-527					96,797		
Net Total Transfers	0	0	0	0	96,797	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 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED146
 Name of Fund: OHA Ceded Lands Proceeds (NELHA)
 Legal Authority: HRS Section 37-52.5 and 227D

Contact Name: Jennifer Rasmussen
 Phone Number: 808-327-9543
 Fund Type (MOF): T
 Appropriation Account Number T-903-B

Intended Purpose: The purpose of this account is to collect and transfer moneys owed to the Office of Hawaiian Affairs (OHA) for ceded land revenue

Source of Revenues: 20 percent of rent revenue from ceded lands is deposited into the fund.

Current Program Activities/Allowable Expenses: Serves as a separate holding account for credit to OHA which is transferred on a quarterly basis

Variances:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	118,126	134,985	104,937	179,395	181,189	186,625
Revenues	475,473	469,405	469,074	505,939	510,998	526,328	542,118
Expenditures	357,347	334,420	364,137	326,544	329,809	339,704	349,895
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
T-903		(118,126)	(134,985)	(104,937)	(179,395)	(181,189)	(186,625)
Net Total Transfers	0	(118,126)	(134,985)	(104,937)	(179,395)	(181,189)	(186,625)
Ending Cash Balance	118,126	134,985	104,937	179,395	181,189	186,625	192,223
Encumbrances							
Unencumbered Cash Balance	118,126	134,985	104,937	179,395	181,189	186,625	192,223

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 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED146
 Name of Fund: Natural Energy Laboratory of Hawaii Authority
 Legal Authority: HRS Section 227D

Contact Name: Jennifer Rasmussen
 Phone Number: 808-327-9543
 Fund Type (MOF): B
 Appropriation Account Number T-25-921-B

Intended Purpose: used for accounting of funds received from property destroyed by the Kilauea Volcano Eruption in 2018.

Source of Revenues: Federal Emergency Management Agency (FEMA) and various insurance agencies

Current Program Activities/Allowable Expenses: To design and construct new buildings and associated infrastructure

Variances:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	20,332	78,274	0	443,340	568,322	568,322
Revenues				344,733	124,982		
Expenditures							
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
to next FY		(20,332)	(78,274)	98,606			
Net Total Transfers	0	(20,332)	(78,274)	98,606	0	0	0
Ending Cash Balance	0	0	0	443,340	568,322	568,322	568,322
Encumbrances							
Unencumbered Cash Balance	0	0	0	443,340	568,322	568,322	568,322

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 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED150KA
 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

Source of Revenues: The Hawaii Community Development Special Fund consists of four sub-accounts established by different section of Chapter 206E, HRS.

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:

Variances:

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(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	25,458,931	28,572,296	30,487,972	33,783,968	35,855,384	37,855,384	39,855,384
Revenues	6,722,510	5,459,554	5,934,907	5,449,812	6,000,000	6,000,000	6,000,000
Expenditures	1,902,768	2,478,894	1,290,882	1,144,350	2,000,000	2,000,000	2,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-352-B		1,000,000					
S-358-B	(1,706,377)	(2,064,984)	(1,348,029)	(2,234,046)	(2,000,000)	(2,000,000)	(2,000,000)
Prior Period							
Net Total Transfers	(1,706,377)	(1,064,984)	(1,348,029)	(2,234,046)	(2,000,000)	(2,000,000)	(2,000,000)
Ending Cash Balance	28,572,296	30,487,972	33,783,968	35,855,384	37,855,384	39,855,384	41,855,384
Encumbrances							
Unencumbered Cash Balance	28,572,296	30,487,972	33,783,968	35,855,384	37,855,384	39,855,384	41,855,384

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED150KL
 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

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

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

Variances:

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	1,541,232	1,746,969	761,922	990,577	1,508,815	1,598,815	1,688,815
Revenues	463,692	394,770	472,315	763,789	300,000	300,000	300,000
Expenditures	7,955	36,584	88,660	50,551	10,000	10,000	10,000
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
S-326-B		(1,000,000)					
S-356-B	(250,000)	(343,233)	(155,000)	(195,000)	(200,000)	(200,000)	(200,000)
Prior Period							
Net Total Transfers	(250,000)	(1,343,233)	(155,000)	(195,000)	(200,000)	(200,000)	(200,000)
Ending Cash Balance	1,746,969	761,922	990,577	1,508,815	1,598,815	1,688,815	1,778,815
Encumbrances							
Unencumbered Cash Balance	1,746,969	761,922	990,577	1,508,815	1,598,815	1,688,815	1,778,815

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 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED150
 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

Source of Revenues: Transfer monies from Hawaii Community Development Special Fund and lease rent.

Current Program Activities/Allowable Expenses: Implementation of policies, programs, and projects that preserve and protect the environment and promote agriculture through varied land uses.

Variances:

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	19,074	10,061	13,321	16,932	22,569	25,569	28,569
Revenues	191	3,260	3,611	5,637	3,000	3,000	3,000
Expenditures	9,204	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	10,061	13,321	16,932	22,569	25,569	28,569	31,569
Encumbrances							
Unencumbered Cash Balance	10,061	13,321	16,932	22,569	25,569	28,569	31,569

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 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED150
 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-B

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

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

Current Program Activities/Allowable Expenses: None, this fund is only used as a pass-through for revenue from HCDA to OHA

Variances:

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(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 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED150
 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-B

Intended Purpose: This fund is a pass through for revenues generated from ceded lands managed by the HCDA.

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

Current Program Activities/Allowable Expenses: None, this fund is only used as a pass-through for revenue from HCDA to OHA

Variances:

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(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 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED160 HD
 Name of Fund: Dwelling Unit Revolving Fund (DURF) (incl. 314 & 32
 Legal Authority: HRS Chapter 201H-191

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): W. Revolving
 Appropriation Account Number: S-YY-375-B, S-YY-381-B,
S-YY-382-B

Intended Purpose:

The Dwelling Unit Revolving Fund was established in accordance with Act 105, SLH 1970. This Act together with Act 195, SLH 1975, and Act 225, SLH 1976 (which repealed Act 239, SLH 1969) authorized the State to issue general obligation bonds of \$125,000,000 for acquiring, developing, selling, and leasing rental residential, commercial, and industrial properties, and for providing mortgage, interim construction, down payment, participation, mortgage and agreement of sale loans. Act 132, SLH 2016 broadened the use of DURF to also fund regional state infrastructure construction in conjunction with housing and mixed-use transit-oriented development projects.

Source of Revenues:

Repayments on loans, sales of dwelling units, land, and other assets. Rental payments and lease rent payments from dwelling owner, investment interest, and fees.

Current Program Activities/Allowable Expenses:

Administration of DURF programs which has been used for interim construction financing of affordable infill housing projects; regional infrastructure projects; master plan development; and maintenance and repairs of housing projects.

Variances:

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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,059,748	10,269,633	11,047,541	12,481,295	12,455,285	12,455,285	12,455,285
Beginning Cash Balance	190,640,962	198,618,279	248,478,562	332,362,620	359,590,831	408,950,643	408,178,866
Revenues	15,219,087	23,661,585	31,596,907	38,868,052	25,000,000	25,000,000	25,000,000
Expenditures	40,227,971	19,684,233	20,378,207	23,672,280	25,640,188	25,771,777	26,596,192
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer from S-YY-376	595,916	0	1,667,296	899,490			
Transfer from S-YY-378	245,038	241,032	246,712	319,811			
Transfer from S-YY-380		44,635,231					
Transfer from S-YY-390	1,158,004	1,302,408	994,318	2,793,270			
Transfer from S-YY-373	5,437,243	2,154					
Transfer from S-YY-321							
Transfer from Judiciary	550,000						
Transfer to S-20-387/388		(57,540)					
Transfer to S-YY-321			(464,287)	(790,180)			
Transfer to S-YY-376		(18,470)					
Transfer from B-20-407	25,000,000						
Transfer from B-22-448			20,000,000				
Transfer to G00-000		(221,885)					
Transfer from G-24-160			50,000,000				
Transfer from S22-345			221,319				
Transfer from G-25-160				8,810,047			
Transfer from B-24-434					50,000,000		
Net Total Transfers	32,986,201	45,882,930	72,665,358	12,032,439	50,000,000	0	0
Ending Cash Balance	198,618,279	248,478,562	332,362,620	359,590,831	408,950,643	408,178,866	406,582,674
Encumbrances	14,550,079	13,510,522	15,489,843	10,486,067			
Unencumbered Cash Balance	184,068,200	234,968,040	316,872,777	349,104,764	408,950,643	408,178,866	406,582,674

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 2026 Legislature

Department: BED
 Program ID(s): BED160 HF
 Name of Fund: Housing Project Bond Special Fund - Multifamily
 Legal Authority: HRS Section 201H Part IIIA

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): W, Revolving
 Appropriation Account Number: S-YY-372-B

Intended Purpose:

The Multifamily Housing Revenue Bond Fund was created in accordance with Act 291, SLH 1980, which authorized the Corporation to issue revenue bonds of \$122,500,000. This authorization was subsequently increased to \$500,000,000 by Act 30, SLH 1996; Act 185, SLH 2004; Act 231, SLH 2007 and Act 121, SLH 2008. This authorization was further increased to \$750,000,000 by S.B. 2740, S.D.1 in 2012. Current bond authorization is \$3,000,000,000 by Act 42, SLH 2020. The program provides low interest rate financing through the issuance of tax-exempt revenue bonds for the construction and/or acquisition and rehabilitation of rental housing projects.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Variances:

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

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	206,190,015	0	0	0	0	0	0
Expenditures	206,190,015	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							
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 2026 Legislature

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

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

Intended Purpose:

The Housing Finance Revolving Fund was created in 1985 by Act 48, SLH 1984, to be used for long-term and other special financing and administrative expenses. All monies received and collected by HHFDC, not otherwise pledged or obligated nor required by law to be placed in another fund are deposited in this fund. Transactions for the Low Income Housing Tax Credit and Mortgage Credit Certificate are recorded in this fund.

Source of Revenues:

Repayment on loans, investment interest, and fees.

Current Program Activities/Allowable Expenses:

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

Variances:

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

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,230,123	2,588,239	2,719,714	3,540,930	3,604,773	3,516,329	3,602,487
Beginning Cash Balance	10,172,397	11,945,476	16,744,998	19,654,775	19,936,311	19,395,538	18,890,109
Revenues	3,890,342	6,604,436	5,773,851	4,754,576	4,900,000	4,900,000	4,900,000
Expenditures	1,569,649	1,855,702	2,280,845	3,590,930	3,714,773	3,627,429	3,714,698
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to Disb. (for Admin Cost	(547,614)						
Transfer to S-314 (exp reimb)		(1,059,110)	(1,215,346)	(1,676,138)	(1,726,000)	(1,778,000)	(1,831,000)
Transfer to S-320 (exp reimb)		(45,557)					
Transfer to S-321 (return funds)		(14,776)					
Transfer from S-375 (exp reimb)		42,461	12,337	14,029			
Transfer from S-378 (exp reimb)		25,125	25,850	26,885			
Transfer from S-380 (exp reimb)		10,263					
Transfer from S-382 (interfund closeout)		632,177					
Transfer from S-390 (exp reimb)		460,204	593,930	753,113			
Net Total Transfers	(547,614)	50,788	(583,229)	(882,110)	(1,726,000)	(1,778,000)	(1,831,000)
Ending Cash Balance	11,945,476	16,744,998	19,654,775	19,936,311	19,395,538	18,890,109	18,244,411
Encumbrances	815,099	412,470	681,638	1,398,634	1,040,215	726,699	524,802
Unencumbered Cash Balance	11,130,377	16,332,528	18,973,137	18,537,677	18,355,323	18,163,410	17,719,609

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 2026 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-YY-378-B

Intended Purpose:

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

Source of Revenues:

Interest income from investments and interim loans.

Current Program Activities/Allowable Expenses:

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

Variances:

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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	31,869,283	30,447,027	29,883,319	29,903,873	29,324,397	28,730,397	27,818,397
Revenues	243,295	765,439	1,209,351	790,860	915,000	615,000	1,740,000
Expenditures	1,414,792	1,088,118	916,236	1,073,486	1,220,000	1,238,000	1,210,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to disb. acct for admin	(250,759)	(241,029)	(272,562)	(296,849)	(289,000)	(289,000)	(289,000)
Transfer from disb. Acct for admin							
Net Total Transfers	(250,759)	(241,029)	(272,562)	(296,849)	(289,000)	(289,000)	(289,000)
Ending Cash Balance	30,447,027	29,883,319	29,903,873	29,324,397	28,730,397	27,818,397	28,059,397
Encumbrances							
Unencumbered Cash Balance	30,447,027	29,883,319	29,903,873	29,324,397	28,730,397	27,818,397	28,059,397

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 2026 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Loan fees , interest on loans, and repayments on loans

Current Program Activities/Allowable Expenses:

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

Variances:

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

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			0	5,000,000	5,001,000	2,002,000	3,000
Revenues				1,000	1,000	1,000	1,000
Expenditures				0	3,000,000	2,000,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer from G-23-160			5,000,000				
Net Total Transfers	0	0	5,000,000	0	0	0	0
Ending Cash Balance	0	0	5,000,000	5,001,000	2,002,000	3,000	4,000
Encumbrances							
Unencumbered Cash Balance	0	0	5,000,000	5,001,000	2,002,000	3,000	4,000

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 2026 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.

Variances:

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

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	403,857,285	366,730,333	286,379,398	684,707,220	496,162,380	458,283,121	237,625,070
Revenues	51,300,428	52,068,119	55,014,224	63,626,572	60,000,000	60,000,000	60,000,000
Expenditures	87,226,793	86,432,164	136,598,154	275,127,979	277,879,259	280,658,051	286,271,212
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to S-YY-314	(1,158,004)	(1,302,405)	(994,318)	(1,293,596)			
Transfer to S-YY-376	(42,582)	(49,248)	(593,930)	(749,837)			
Transfer to S-YY-375		(3)					
Transfer to S-YY-378		(3)					
Transfer to S-YY-381		(44,635,231)	40,000,000				
Transfer from B-21-405			41,500,000				
Transfer from B-22-409			300,000,000				
Transfer from G-23-373			100,000,000				
Transfer fromn G-25-160				25,000,000			
Transfer from B-24-432					180,000,000		
Net Total Transfers	(1,200,586)	(45,986,890)	479,911,752	22,956,567	180,000,000	0	0
Ending Cash Balance	366,730,333	286,379,398	684,707,220	496,162,380	458,283,121	237,625,070	11,353,858
Encumbrances							
Unencumbered Cash Balance	366,730,333	286,379,398	684,707,220	496,162,380	458,283,121	237,625,070	11,353,858

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 2026 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-YY-397-B

Intended Purpose:

The Single Family Mortgage Purchase Revenue Bond Fund was established in accordance with Act 50, SLH 1979, as amended by Act 337, SLH 1987. These Acts together with Act 288, SLH 1980; Act 13, SLH 1981; Act 224, SLH 1984; Act 171, SLH 1991, Act 1, SLH 1995; and Act 189, SLH 1999 authorize the Corporation to issue bonds of up to \$2,275,000,000. The proceeds from bond issues are used to make affordable interest rate mortgage loans to persons and families of low and moderate income for the purchase of owner-occupied detached single-family and condominium dwelling. Funds are held by a trustee outside of the State Treasury as required under the bond trust indenture.

Source of Revenues:

Bond proceeds; repayments on loans, investment interest, and commitment fees.

Current Program Activities/Allowable Expenses:

The Corporation has the flexibility to issue bonds from time to time based on the needs of the mortgage lenders and developers. The exact amount of bonds to be issued will be based upon the demand for affordable mortgage money.

Variances:

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

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	906,913	1,150,836	1,370,735	1,248,479	2,000,000	1,850,000	1,700,000
Expenditures	906,913	1,150,836	1,370,735	1,248,479	2,000,000	1,850,000	1,700,000
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 2026 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): W, Revolving
 Appropriation Account Number: S-YY-212-B

Intended Purpose:

The HOME Investment Partnership Program was created by the National Affordable Housing Act of 1990. This program is intended to be a locally designed and administered program which: 1) expands the supply of decent, safe, affordable, and sanitary housing, with primary attention to low income rental housing; 2) strengthens the abilities of state and local governments to design and implement affordable housing strategies; and 3) provides both federal financing and technical assistance.

Source of Revenues:

HUD

Current Program Activities/Allowable Expenses:

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

Variances:

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

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,862,092	11,343,201	9,813,716	9,629,150	7,711,108	3,844,382	1,844,382
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	988,071	4,629,485	3,284,566	1,918,043	3,297,606	2,000,000	1,644,382
Expenditures	988,071	4,629,485	3,284,566	1,918,043	3,297,606	2,000,000	1,644,382
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 2026 Legislature

Department: BED
 Program ID(s): BED160 HF
 Name of Fund: PY2021 HOME - American Rescue Plan
 Legal Authority: American Rescue Plan Act of 2021

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): N, Federal Funds
 Appropriation Account Number S-22-225-B

Intended Purpose:

HOME-ARP funds must be used to primarily benefit individuals or families from homelessness or at-risk homelessness, those fleeing or attempting to flee domestic violence, sexual assault, or human trafficking; those requiring services or assistance to prevent homelessness, and veterans and families that include a veteran family member that meet one of the preceding criteria. This is accomplished by the production or preservation of affordable housing, tenant-based rental assistance, supportive services, and the purchase or development of non-congregate shelter.

Source of Revenues:

HUD

Current Program Activities/Allowable Expenses:

HHFDC is a conduit and administers the HOME-ARP program for the State. The grant money received from HUD is distributed to the Counties for eligible activities.

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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,413,733						
Beginning Cash Balance		0	0	0	0	0	0
Revenues			1,681,258	327,827	1,000,000	1,000,000	1,000,000
Expenditures			1,681,258	327,827	1,000,000	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 2026 Legislature

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

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): W, Revolving
 Appropriation Account Number: S-YY-521-B

Intended Purpose:

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

Source of Revenues:

HERA

Current Program Activities/Allowable Expenses:

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

Variances:

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

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,632,842	12,000,845	9,859,937	5,918,105	6,156,832	4,625,052	2,625,052
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	376,420	5,207,320	3,941,832	2,907,107	1,531,780	2,000,000	1,980,219
Expenditures	376,420	5,207,320	3,941,832	2,907,107	1,531,780	2,000,000	1,980,219
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 2026 Legislature

Department: BED
 Program ID(s): BED160 HF
 Name of Fund: Homeowner Assistance Fund (ARP)
 Legal Authority: American Rescue Plan Act of 2021, §3206

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): P, Other Federal Funds
 Appropriation Account Number S-22-544-B

Intended Purpose:

The Homeowner Assistance Fund was established to help families who are behind on their mortgages or are facing foreclosure as a result of the COVID-19 pandemic. Priority is given to the homeowners with incomes at or below 100% AMI as well as those considered socially disadvantaged.

As of 08/2023, the program will wind down and remaining funds will be redirected to the Maui Homeowner Assistance Fund. Deobligated funds returned to B&F in 02/2024.

Source of Revenues:

Federal funds from the American Rescue Plan Act of 2021.

Current Program Activities/Allowable Expenses:

The program provides mortgage counseling or legal services and may cover up to \$30,000 in delinquent mortgage or eligible household expenses.

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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	29,625,000						
Beginning Cash Balance	29,625,000	22,753,440	22,639,234	1,429,977	627,680	0	0
Revenues			0	815	0	0	
Expenditures	6,871,560	114,207	4,784,257	802,297	627,680		
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Return funds to B&F			(16,425,000)	(815)			
Net Total Transfers	0	0	(16,425,000)	(815)	0	0	0
Ending Cash Balance	22,753,440	22,639,234	1,429,977	627,680	0	0	0
Encumbrances	22,481,000	22,481,000	1,053,975	351,525			
Unencumbered Cash Balance	272,440	158,234	376,002	276,155	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 2026 Legislature

Department: BED
 Program ID(s): BED160
 Name of Fund: OHA CEDED LAND PROCEEDS (HCDCH)
 Legal Authority: Act 134, SLH 2006

Contact Name: Gayle Nishimoto
 Phone Number: (808) 587-0502
 Fund Type (MOF): T, Trust
 Appropriation Account Number T-YY-906-B

Intended Purpose:

Under Act 178, SLH 2006 and Executive Order 06-06, each agency of the State that collects receipts from the lands within the public land trust are required to transfer a portion of those receipts to the Office of Hawaiian Affairs (OHA) thirty days after the close of each fiscal quarter. Act 226, SLH 2022 increased OHA's pro rata share and Executive Order No. 22-04 revised the transfer process. HHFDC collects commercial receipts and calculates OHA's portion and deposits the proceeds in this account. At the end of the quarter, the balance is transferred to Budget & Finance.

Source of Revenues:

Commercial receipts from lands within the public land trusts.

Current Program Activities/Allowable Expenses:

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

Variances:

Delays from property managers for remittances and reports.

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,151	8,438	0	0	0	0	0
Revenues	72,691	63,810	74,622	74,572	70,000	70,000	70,000
Expenditures	66,404	72,248	74,622	74,572	70,000	70,000	70,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	8,438	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	8,438	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 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED170
 Name of Fund: Agriculture Development Revolving Fund
 Legal Authority: ACT 26 SLH1994, HRS163D

Contact Name: Wendy Gady
 Phone Number: 808-586-0188
 Fund Type (MOF): W
 Appropriation Account Number S-312-B

Intended Purpose: To optimize agricultural assets for economic, environmental, and societal benefit, by conserving and re-deploying land and its production infrastructure in a timely manner to coordinate and administer programs to enhance agricultural enterprises.

Source of Revenues: Rents paid by tenants, fees charged to deliver water, fees charged for access and use state assets, and fees charged to maintain common areas of state lands.

Current Program Activities/Allowable Expenses: Personnel Services, Personal protective supplies, travel costs, professional services, contracted work, repair and maintenance costs of state assets, costs to improve state assets, cost to replace assets that are no longer serviceable, and all other costs

Variances: FY26 reduction caused by tenant terminating lease, and uncollectable revenue. ADC expects to lease unleased land in FY27. FY26 is high due to NPDES permit compliance costs. NPDES permit costs may not be recurring if NPDES permit contested case is resolved in ADC's favor. If not the high cost could be recurring for the next five years.

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

Statutory language: 163D-17(a)There is established the Hawaii agricultural development revolving fund, to which shall be credited any state appropriations to the fund or other moneys made available to the fund, to be expended as directed by the corporation.

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,808,734	2,293,751	2,340,453	2,703,409	14,719,237	15,160,814	15,615,639
Beginning Cash Balance	0	989,300	713,850	231,268	13,903,623	556,983	303,740
Revenues	2,287,194	1,988,749	1,624,016	3,221,075	1,458,596	2,340,596	2,340,596
Expenditures	2,219,861	962,214	790,609	1,140,117	14,805,236	2,593,839	2,593,839
Transfers	0	989,300	713,850	231,268	989,300	900,000	900,000
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	67,333	2,015,835	1,547,258	2,312,226	556,983	303,740	50,497
Encumbrances							
Unencumbered Cash Balance	67,333	2,015,835	1,547,258	2,312,226	556,983	303,740	50,497

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 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED170
 Name of Fund: Waiahole water system revolving fund
 Legal Authority: ACT 26 SLH1994, HRS163D

Contact Name: Wendy Gady
 Phone Number: 808-586-0188
 Fund Type (MOF): W
 Appropriation Account Number: S-325-B

Intended Purpose: To optimize agricultural assets for economic, environmental, and societal benefit, by conserving and re-deploying land and its production infrastructure in a timely manner to coordinate and administer programs to enhance agricultural enterprises.

Source of Revenues: Rents paid by tenants, fees charged to deliver water, fees charged for access and use state assets, and fees charged to maintain common areas of state lands.

Current Program Activities/Allowable Expenses: Personnel Services, Personal protective supplies, travel costs, professional services, contracted work, repair and maintenance costs of state assets, costs to improve state assets, cost to replace assets that are no longer serviceable, and all other costs

Variances: reduction in revenue is caused by reduction of farmed land and water use.

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

Statutory language: 163D-15.5 (a)(b)No expenditure, use, or transfer of funds from the Waiahole water system revolving fund by the corporation shall be subject to chapter 42F or 103.

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,135,191	1,464,178	1,452,954	1,452,954	1,540,425	1,586,638	1,634,237
Beginning Cash Balance	0	1,500,456	1,478,029	1,763,582	2,059,176	1,696,590	1,334,004
Revenues	1,249,615	1,053,002	1,376,114	1,490,271	1,275,113	1,275,113	1,275,113
Expenditures	1,095,857	1,065,033	1,085,189	1,194,677	1,637,699	1,637,699	1,637,699
Transfers	0	1,500,456	1,478,029	1,763,582	1,500,000	1,500,000	1,500,000
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	153,758	1,488,425	1,768,953	2,059,176	1,696,590	1,334,004	971,418
Encumbrances							
Unencumbered Cash Balance	153,758	1,488,425	1,768,953	2,059,176	1,696,590	1,334,004	971,418

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 2026 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-311-B

Intended Purpose: The Stadium Development Special Fund accounts for money collected by the Stadium Authority. The money collected is applied and used for the purpose of maintaining, operating, promoting, and managing Aloha Stadium and related facilities, as well as all or a portion of the cost of financing any capital improvement projects.

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

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

Variances: An estimated \$49.5M in FY2027 expenditures for the New Aloha Stadium Entertainment District (NASED) project is contingent upon the approval of a ceiling increase request by the 2026 Legislature.

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

Statutory language: Not applicable.

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		9,199,019	8,672,442	8,800,771	8,772,356	8,772,356	8,772,356
Beginning Cash Balance		0	6,285,673	55,283,333	55,957,835	57,806,835	9,301,835
Revenues		6,665,216	56,259,507	7,525,300	6,552,000	5,525,000	5,525,000
Expenditures		4,797,804	4,545,347	5,430,746	4,703,000	54,030,000	4,530,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV 2023-03, transfer to DBEDT S318		(2,500)					
JV 2023-08, trans fr DAGS S-318		3,553					
JV 2023-15, trans fr DAGS S-307 & S-309		1,491,542					
JV 2023-22, trans fr DAGS S-22-309		2,915,000					
JV 2023-23, trans fr DAGS S-22-309		10,666					
JV 2024-09, transfer to S-24-318			(2,500)				
JV 2024-32, trans to Public Works			(2,714,000)				
JV 2025-02, transfer to S-25-318				(2,500)			
JV 2025-08, trans fr S-318				2,448			
JV 2025-49, trans to Public Works				(1,420,000)			
Net Total Transfers	0	4,418,261	(2,716,500)	(1,420,052)	0	0	0
Ending Cash Balance	0	6,285,673	55,283,333	55,957,835	57,806,835	9,301,835	10,296,835
Encumbrances		852,343	1,313,562	1,012,969			
Unencumbered Cash Balance	0	5,433,330	53,969,771	54,944,866	57,806,835	9,301,835	10,296,835

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 2026 Legislature

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

Contact Name: Ebru Yilmaz-Pedro
 Phone Number: 483-2751
 Fund Type (MOF): Special Fund (B)
 Appropriation Account Number S-318-B

Intended Purpose: The fund authorizes expenditures at the discretion of the stadium manager for promotion and other stadium purposes.

Source of Revenues: Funds for the Stadium Manager's Discretionary Fund are allotted by the Legislature and are transferred from the stadium development special fund (S311) to meet that allotment.

Current Program Activities/Allowable Expenses: Not Applicable.

Variances:

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	1,195	2,571	1,801	0	0
Revenues							
Expenditures		1,305	1,124	822	2,500	2,500	2,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV 2023-03, transfer from S-311		2,500					
JV 2024-09 transfer from S-311			2,500				
JV 2025-02 transfer from S-311				2,500			
JV 2025-08 transfer to S-311				(2,448)			
Estimated net transfers					699	2,500	2,500
Net Total Transfers	0	2,500	2,500	52	699	2,500	2,500
Ending Cash Balance	0	1,195	2,571	1,801	0	0	0
Encumbrances		663	1,466	560			
Unencumbered Cash Balance	0	532	1,105	1,241	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 2026 Legislature

Department: Business, Economic Development and Tourism
 Program ID(s): BED180
 Name of Fund: Stadium Authority's Account (Not in S/T)
 Legal Authority: Section 109-6, HRS

Contact Name: Ebru Yilmaz-Pedro
 Phone Number: 483-2751
 Fund Type (MOF): Trust (T)
 Appropriation Account Number T-916-B

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

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

Current Program Activities/Allowable Expenses: Not Applicable.

Variances: The estimated decrease in revenues and expenditures beginning in FY2026 is due to the stadium demolition and a decrease in special events and rental revenues.

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	295,999	264,386	200,608	174,608	148,608
Revenues		405,542	494,161	447,737	124,000	124,000	124,000
Expenditures		371,624	525,774	511,515	150,000	150,000	150,000
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	262,081	0	0	0	0	0
Ending Cash Balance	0	295,999	264,386	200,608	174,608	148,608	122,608
Encumbrances							
Unencumbered Cash Balance	0	295,999	264,386	200,608	174,608	148,608	122,608

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 2026 Legislature**

Department of: Business, Economic Development and Tourism

Name of Fund: CBED Revolving Loan Fund
 Appropriation Account Number: S-344-B
 Fund Type (MOF): W
 Legal Authority: Chapter 201D, HRS

Statement of Objectives

The CBED program we can offer loans, grants and technical assistance. The CBED Program periodically offers small grants to qualified non-profits (501(c) (3)s) to help pay the cost of a grant writer to help write Federal or private foundation grant funding for community projects. Technical assistance from and through the CBED Program has included networking community-based non-profits, small businesses and entrepreneurs through public events and one-on-one introductions.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number og Comm-Based Orgs, Co-ops & Small Bus Assisted	200.00	225.00	225.00	250.00	250.00	250.00
2. Number of loans to small businesses	5.00	5.00	5.00	5.00	5.00	5.00
3.						
4.						
5.						

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number of organizations provided information and technical	30.00	30.00	30.00	30.00	30.00	30.00	30.00
2.							
3.							
4.							
5.							

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Outreach Activities - One-on-one meetings with companies	15.00	20.00	20.00	25.00	25.00	25.00
2. Federal grant for CBED loans to aid business expansion.		1.00		1.00		1.00
3. Hawaii Small Business Fairs held at Community Colleges	1.00	2.00	2.00	2.00	2.00	2.00
4. Grants to community organizations to enhance financial landscape and economic	2.00	2.00	3.00	3.00	4.00	4.00
5.						

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development and Tourism

Name of Fund: State Trade Expansion Program
 Appropriation Account Number: S-24-519-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.

<u>Fund Measures of Effectiveness</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	No. of Hawaii small businesses participating in the program	251					
2.	Amount of export sales	7,026,000					
3.							
4.							
5.							

<u>Program Size Indicators</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	No. of Hawaii small businesses targeted	213	213					
2.	Targeted amount of export sales (dollars)	6,600,000	6,600,000					
3.								
4.								
5.								

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	No. of export training sessions	10					
2.	No. of trade and consumer shows and missions	7					
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development and Tourism

Name of Fund: State Trade Expansion Program
 Appropriation Account Number: S-25-519-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.

<u>Fund Measures of Effectiveness</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	No. of Hawaii small businesses participating in the program	98					
2.	Amount of export sales	3,600,000					
3.							
4.							
5.							

<u>Program Size Indicators</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	No. of Hawaii small businesses targeted	195	195					
2.	Targeted amount of export sales (dollars)	4,520,000	4,520,000					
3.								
4.								
5.								

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	No. of export training sessions	10					
2.	No. of trade and consumer shows and missions	7					
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development and Tourism

Name of Fund: CBED Revolving Loan Fund (EDA-funded)
 Appropriation Account Number: S-537-B
 Fund Type (MOF): P
 Legal Authority: Chapter 210D, HRS

Statement of Objectives

As part of the CBED program we can offer loans, grants and technical assistance. This is the loan part of the CBED program for which we are using EDA/US Dept of Commerce grant funding. The intent is to assist small businesses and organizations that cannot qualify for conventional loans. There will be a community economic impact as a result of these loans, especially in jobs created and maintained.

Fund Measures of Effectiveness

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of loans to small businesses	6.00	4.00	4.00	4.00	4.00	4.00
2.	Number of jobs created or maintained as a result of loans	60.00	20.00	20.00	20.00	20.00	20.00
3.							
4.							
5.							

Program Size Indicators

		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of small businesses seeking loans (CBED loan interest form)	20.00	20.00	20.00	20.00	20.00	20.00	20.00
2.								
3.								
4.								
5.								

Fund Activities Encompassed

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of loans made	6.00	4.00	4.00	4.00	4.00	4.00
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development and Tourism

Name of Fund: SMB CYBER ASSISTANCE PROJECT

Appropriation Account Number: S-561-B

Fund Type (MOF): P

Legal Authority: Chapter 201-4, HRS

Statement of Objectives

The purpose of this SBA grant is to foster greater awareness of the threats posed by insufficient cyber protection within the local small business community. DBEDT has contracted with local cybersecurity firms to assist up to 70 local small businesses for: 1) technical assessments of their information security systems, 2) cybersecurity best-practices online training for each of those 70 eligible small businesses and their employees, 3) Penetration testing to see where a company's exact vulnerabilities are and report them and, 4) Cost reimbursement to companies so they can address and fix those vulnerabilities.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. <u>Number of small businesses participating in each phase of the project</u>	100.00	120.00				
2. <u>Number of companies completing all phases of the program</u>	70.00	80.00				
3.						
4.						
5.						

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. <u>Number of small businesses applying to the program</u>	120.00	140.00	150.00				
2.							
3.							
4.							
5.							

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. <u>Number of Cyber Events Outreach</u>	10.00	15.00				
2.						
3.						
4.						
5.						

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of Business, Economic Development and Tourism

Name of Fund: Hawaii Film and Creative Industries Development Fund

Appropriation Account Number: BED105 - S-309-B

Fund Type (MOF): B

Legal Authority: HRS 201-113

Statement of Objectives

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

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Total investment in short films per FY	0	100,000	100,000	100,000		
2. Total investment in feature films per FY	0	200,000	200,000	100,000		
3. Total investment in series and script development per FY	0	100,000	100,000	40,000		
4. Total neighbor island projects investment	1	4	4	3		
5. Total # of music licensed for film, television and series	78	85	85	85		
6. Number of distribution platforms airing Hawai'i content	25	30	85	85		
7. Total \$ deposited from rents of facilities per FY	215,736	300,000	140,000	140,000		
8. Total FY allotment from Kalaeloa Trust account	0	200,000	200,000	200,000		
9.						
10.						

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number or projects funded overall per FY	0	13	13	tbd			
2. Number of projects supported at film festivals and markets	8	8	8	tbd			
3. Total FY investment in content and related IP for export	0	350,000	350,000	tbd			
4. # of projects developed by Hawai'i creative entrepreneurs in new markets*	tbd	tbd	tbd	tbd			
5.							

* need to calculate and will update this metric

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Seed capital for creative IP for export	0	350,000	350,000	350,000		
2. Financial support for workforce development programs	0	36,000	36,000	36,000		
3. Financial support for marketing of Hawai'i IP, content, films, series	24,000	35,000	35,000	35,000		
4. Facilities R&M	30,000	35,000	240,000	240,000		
5.						

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Business, Economic Development and Tourism

Name of Fund: Foreign Trade Zone Special Fund
Appropriation Account Number: BED107 - S-302-B
Fund Type (MOF): B
Legal Authority: HRS Section 212-9

Statement of Objectives

To encourage manufacturing and value-added activities in Hawaii, increase the export of competitiveness of Hawaii companies, incubate and support small businesses engaged in importing and exporting activities, and attract new investment and job opportunities by operating a statewide Foreign-Trade Zone (FTZ) program that reduces the barriers and costs associated with international trade.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. % VAL INCR OF CARGO IN/OUT OF FTZ (EXCL SUBZONES)	3	3	3	3	3	3
2. % INCR VALUE CARGO IN/OUT OF ALL SUBZONES	3	3	3	3	3	3
3. % INCR IN VALUE OF CARGO IN/OUT OF PIER 2 FACIL	5	5	5	5	5	5
4. # OF NEW FIRMS USING FTZ PROGRAM	30	30	30	30	30	30
5. % INCR IN VALUE OF EXPORTS FROM ALL FTZ FACILITIES	5	5	5	5	5	5
6. INCR IN USERS' EMPLMT ATTRIB TO PARTIC IN FTZ PROG	60	60	60	60	60	60
7. SATIS RATING BY FTZ USERS (1-5 SCALE)	4	4	4	4	4	4
8. YEARLY SPECIAL FUND BAL (TOT REV LESS TOT EXP)	0	0	0	0	0	0
9.						
10.						

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. # OF FIRMS USING FTZ PROGRAM	289	250	250	250	250	250	250
2. COMPANIES THAT IMPORT/EXPORT DUTIABLE MERCHANDISE	780	500	500	500	500	500	500
3. COMPANIES THAT MANUF USING DUTIABLE COMPONENTS	77	70	70	60	60	60	60
4.							
5.							

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. VAL OF CARGO IN/OUT OF FTZ (EXCL SUBZONES)(IN MIL)	1,750	1,750	1,750	1,750	1,750	1,750
2. VALUE OF CARGO IN/OUT OF SUBZONES (IN MIL)	7,600	7,600	7,600	7,600	7,600	7,600
3. VALUE OF CARGO IN/OUT OF PIER 2 FACILITY (IN MIL)	60	60	60	60	60	60
4. VALUE OF CARGO HANDLD FOR DEPT OF HOMELAND SEC	0	0	0	0	0	0
5. ADVERTISING/MARKETING EXPEND ZONE PROMOTION	75	75	75	75	75	75

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development and Tourism

Name of Fund: Convention Center Enterprise Special Fund
 Appropriation Account Number: S-303-B & S-361-B
 Fund Type (MOF): Special
 Legal Authority: HRS 201B-8

Statement of Objectives

Moneys in the fund shall be used by the Hawaii Tourism Authority for the payment of the operation, maintenance, repair, improvement and marketing of the Hawai'i Convention Center.

Fund Measures of Effectiveness		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Convention Center Return on Investment (revenue/expense reported by HCC)	\$13.46	\$12.83	\$9.47	\$5.26	\$3.81	\$8.66
2.	Convention Center Economic Impact (\$ Millions)	297.00	283.00	209.00	116.00	84.00	191.00
3.							
4.							
5.							

Program Size Indicators		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Hawai'i Residents	1,435,000	1,435,000	1,435,000	1,435,000	1,435,000	1,435,000	1,435,000
2.								
3.								
4.								
5.								

Fund Activities Encompassed		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	# of local events at the HCC	154	100	100	220	220	220
2.	# CIP projects completed	20.00	21.00	4.00	4.00	3.00	
3.							
4.							
5.							

4/25 State and tax revenue 348,900,000.00
 4/25 HCC + MCI E 28,400,000.00
 4/25 ROI 12.29

	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
FY 26 State and tax revenue generation, estimate	297,000,000.00	283,000,000.00	209,000,000.00	116,000,000.00	84,000,000.00	191,000,000.00
FY 26 HCC Exp	16,560,000.00	16,560,000.00	16,560,000.00	16,560,000.00	16,560,000.00	16,560,000.00
FY 26 MCI Exp	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00
	22,060,000.00	22,060,000.00	22,060,000.00	22,060,000.00	22,060,000.00	22,060,000.00
FY 26 ROI, estimate	13.46	12.83	9.47	5.26	3.81	8.66

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: Tourism Emergency Special Fund
Appropriation Account Number: S-355-B
Fund Type (MOF): Special
Legal Authority: HRS 201B-10

Statement of Objectives

The primary purpose of the Tourism Emergency Special Fund is to provide the Hawai'i Tourism Authority with funds to be used exclusively for the development and implementation of emergency measures to respond to any tourism emergency pursuant to HRS section 201B-9, including providing emergency assistance to tourists during the tourism emergency. Pursuant to HRS 201B-9, the use of the tourism emergency fund requires, upon the HTA Board of Directors' request, the Governor to declare that a tourism emergency exists.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Consider Hawai'i As Their Next Vacation Destination - U.S.	49%	49%	49%	49%	49%	49%
2. Consider Hawai'i As Their Next Vacation Destination - Japan	36%	36%	36%	36%	36%	36%
3.						
4.						
5.						

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number Of Target Visitors In U.S. Market (Millions)	24.00	24.00	24.00	24.00	24.00	24.00	24.00
2. Number Of Target Visitors In Japan Mkt (Millions)	6.00	8.50	8.50	8.50	8.50	8.50	8.50
3.							
4.							
5.							

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.						
2.						
3.						
4.						
5.						

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development and Tourism

Name of Fund: Tourism Special Fund
Appropriation Account Number: S-348-B
Fund Type (MOF): Special
Legal Authority: HRS 201B-11 (repealed)

Statement of Objectives

The tourism special fund was repealed with Act 001, SLH Special Session 2021.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.						
2.						
3.						
4.						
5.						

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.							
2.							
3.							
4.							
5.							

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.						
2.						
3.						
4.						
5.						

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Department of: Business, Economic Development & Tourism

Appropriation Account Number: S-216-B

Fund Type (MOF): N

Legal Authority: Administratively Created (Non-appropriated)

Statement of Objectives

Carry out State Energy Program (SEP) activities through the repurpose of remaining funds in ARRA financing programs.

Fund Measures of Effectiveness

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Data series	36	0	0	0	0	0
2.							
3.							
4.							
5.							

Program Size Indicators

		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29	FY 2029-30	FY 2030-31
1.	Hawaii de facto population (rounded)	1,600,000	0	0	0	0	0	0	0
2.									
3.									
4.									
5.									

Fund Activities Encompassed

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2028-29	FY 2029-30	FY 2030-31
1.	Energy data portal	1	0	0	0	0	0	0
2.								
3.								
4.								
5.								

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Department of: Business, Economic Development & Tourism

Appropriation Account Number: S-218-B

Fund Type (MOF): N

Legal Authority: Act 88, SLH 2021

Statement of Objectives

Carry out State Energy Program (SEP) activities under Federal Program Year 2023.

* Note: Period of performance ended on 12/31/2024. This fund lapsed on 6/30/2024. New fund created to carry out the remaining grant activities, see S-255.

Fund Measures of Effectiveness

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Projects completed	0	0	0	0	0	0
2.	State Energy plans developed or updated	0	0	0	0	0	0
3.	Community-based energy events sponsored	0	0	0	0	0	0
4.							
5.							

Program Size Indicators

		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Hawaii de facto population (rounded)	1,600,000	0	0	0	0	0	0
2.	Community organizations (energy)	50	0	0	0	0	0	0
3.								
4.								
5.								

Fund Activities Encompassed

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Statewide energy initiatives	0	0	0	0	0	0
2.	Energy System Analysis and Planning	0	0	0	0	0	0
3.	Energy partnership/sponsorship program						
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Department of: Business, Economic Development & Tourism

Appropriation Account Number: S-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.

* Note: Period of performance will end on 1/31/2028.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Assessments and reports completed	9	12	6	0	0	0
2. Energy reports, policies, and plans developed	3	3	3	0	0	0
3. Energy data visualization projects developed	5	5	5	0	0	0
4. ESF 12 training and Exercises conducted	1	1	1	0	0	0
5.						

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Hawaii de facto population (rounded)	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
2.							
3.							
4.							
5.							

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Statewide energy assessments	1	1	1	0	0	0
2. Renewable energy support activities	1	2	1	0	0	0
3. Energy efficiency activities	1	1	1	0	0	0
4. Energy system policy and analysis	1	1	1	0	0	0
5. ESF 12 Multi-year training and exercise program (MYTEP)	1	1	1	0	0	0
6. Energy data, analysis, and visualization	1	1	1	0	0	0

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Department of: Business, Economic Development & Tourism

Appropriation Account Number: S-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: Period of performance ended.

<u>Fund Measures of Effectiveness</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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.							

<u>Program Size Indicators</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Energy subject instructors	0	0	0	0	0	0	0
2.	Energy subject students	0	0	0	0	0	0	0
3.								
4.								
5.								

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Curriculum development, testing, delivery	0	0	0	0	0	0
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Department of: Business, Economic Development & Tourism

Appropriation Account Number: S-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.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. TBD						
2.						
3.						
4.						
5.						

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. TBD							
2.							
3.							
4.							
5.							

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. TBD						
2.						
3.						
4.						
5.						

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Department of: Business, Economic Development & Tourism

Appropriation Account Number: S-237-B

Fund Type (MOF): P

Legal Authority: ACT 134, SLH 2013

Statement of Objectives

Petroleum Violation Escrow (PVE) funds that may be used for programs approved by US Department of Energy - State Energy Program.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. TBD						
2.						
3.						
4.						
5.						

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. TBD							
2.							
3.							
4.							
5.							

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. TBD						
2.						
3.						
4.						
5.						

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Department of: Business, Economic Development & Tourism

Appropriation Account Number: S-239-B

Fund Type (MOF): P

Legal Authority: ACT 134, SLH 2013

Statement of Objectives

Petroleum Violation Escrow (PVE) funds that may be used for ride-sharing, public transportation, building energy audits, grants or loans for weatherization and energy conservation equipment installation, energy assistance programs, highway and bridge maintenance and repair, airport maintenance and improvement, reduction in airport user fees, energy conservation research.

<u>Fund Measures of Effectiveness</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	TBD						
2.							
3.							
4.							
5.							

<u>Program Size Indicators</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	TBD							
2.								
3.								
4.								
5.								

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	TBD						
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Department of: Business, Economic Development & Tourism

Appropriation Account Number: S-255-B

Fund Type (MOF): N

Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

Statement of Objectives

Carry out State Energy Program (SEP) activities under Federal Program Years 2021, 2022 and 2023.

* Note: Period of performance ended on 12/31/2024. This fund was created to carry out the last six months of expenses to close out.

<u>Fund Measures of Effectiveness</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	N/A						
2.							
3.							
4.							
5.							

<u>Program Size Indicators</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	N/A							
2.								
3.								
4.								
5.								

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	N/A						
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism

Appropriation Account Number: S-276-B

Fund Type (MOF): V

Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

Statement of Objectives

Water resource and subsurface characterization via slim-hole bore(s). Slimhole drilling allows water resource characteristics, including temperature and other qualities to be identified providing information on groundwater resources and heat for geothermal energy. The contract term date ends on 12/31/2026.

<u>Fund Measures of Effectiveness</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Develop and complete project management plan	1.00	0.00	0.00	0.00	0.00	0.00
2.	Successful site selection	1.00	0.00	0.00	0.00	0.00	0.00
3.	Well targetting and development of site specific conceptual model in project area	1.00	0.00	0.00	0.00	0.00	0.00
4.	Compliance with environmental and ministerial permits	1.00	0.00	0.00	0.00	0.00	0.00
5.	Well drilling	1.00	0.00	0.00	0.00	0.00	0.00
6.	Data analysis and publication, update to conceptual models	0.50	0.50	0.00	0.00	0.00	0.00
7.	Report of findings, recommendations for next steps	0.00	1.00	0.00	0.00	0.00	0.00

<u>Program Size Indicators</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Maui County (de facto population) population served by work	209,487	209,487	0.00	0.00	0.00	0.00	0
2.	Maui county number of electric utility customers	71,678	71,678	71,678	0.00	0.00	0.00	0
3.								

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Contractor Selection	1.00	0.00	0.00	0.00	0.00	0.00
2.	Site Selection	1.00	0.00	0.00	0.00	0.00	0.00
3.	Well Targetting and Geologic Prognosis	1.00	0.00	0.00	0.00	0.00	0.00
4.	Permitting (as applicable)	1.00	0.00	0.00	0.00	0.00	0.00
5.	Rig assessment/refurbishment	1.00	0.00	0.00	0.00	0.00	0.00
6.	well design and drilling program plan development	1.00	0.00	0.00	0.00	0.00	0.00
7.	Site preparation	1.00	0.00	0.00	0.00	0.00	0.00
8.	Well drilling	1.00	0.00	0.00	0.00	0.00	0.00
9.	Testing and logging / data collection	0.50	0.50	0.00	0.00	0.00	0.00
10.	Data analysis and reporting	0.50	0.50	0.00	0.00	0.00	0.00

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Department of: Business, Economic Development & Tourism

Appropriation Account Number: S-277-B

Fund Type (MOF): N

Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

Statement of Objectives

Carry out State Energy Program (SEP) activities under Federal Program Years 2024, 2025 and 2026.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number of energy system strategies/studies	1	1	0	0	0	0
2. Number of energy conferences attended	6	6	0	0	0	0
3. Number of professional development training attended	4	4	0	0	0	0
4.						
5.						

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. State population (de facto, rounded)	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
2. Number of electric utility customers (estimated)	507,000	507,000	507,000	507,000	507,000	507,000	507,000
3.							
4.							
5.							

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.						
2.						
3.						
4.						
5.						

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Department of: Business, Economic Development & Tourism

Appropriation Account Number: S-295-B

Fund Type (MOF): N

Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

Statement of Objectives

Implementation and launch of the HEAR Energy Rebate Program. * Note: Period of performance anticipated to end on 06/30/2030.

Fund Measures of Effectiveness

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Effective quarterly rebate administration and reporting	4	4	4	4	0	0
2.	Number of Rebates Issued	325	406	406	406	0	0
3.							
4.							
5.							

Program Size Indicators

		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of housing units (2023 estimate)	572,063	572,063	572,063	572,063	572,063	572,063	572,063
2.	Number of electric utility customers (estimated)	507,000	507,000	507,000	507,000	507,000	507,000	507,000
3.								
4.								
5.								

Fund Activities Encompassed

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Home Electrification and Appliance Rebate Program	1.00	1.00	1.00	1.00	0	0.00
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism

Appropriation Account Number: S-296-B

Fund Type (MOF): N

Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

Statement of Objectives

Implementation and launch of the HOME Energy Rebate Program. * Note: Period of performance anticipated to end on 06/30/2030.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Effective quarterly rebate administration and reporting	4	4	4	4	0	0
2. Number of Rebates Issued	713	713	713	713	0	0
3.						
4.						
5.						

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number of housing units (2023 estimate)	572,063	572,063	572,063	572,063	572,063	572,063	572,063
2. Number of electric utility customers (estimated)	507,000	507,000	507,000	507,000	507,000	507,000	507,000
3.							
4.							
5.							

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Home Efficiency Rebate Program	1.00	1.00	1.00	1.00	0.00	0.00
2.						
3.						
4.						
5.						

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Name of Fund: Contractor Training Grant Program (TREC)
 Appropriation Account Number: S-297-B
 Fund Type (MOF): N
 Legal Authority: Non-Appropriated

Statement of Objectives

The State of Hawaii's TREC program is designed to provide a menu of trainings most applicable to the technologies and retrofits targeted by Hawaii's Home Energy Rebates Program.

Fund Measures of Effectiveness

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of trainees enrolled in training courses	15	100	85	0	0	0
2.	Number of completers that completed the training and recieved certifications	11	75	64	0	0	0
3.	Number of new workers trained	5	20	15	0	0	0
4.							
5.							

Program Size Indicators

		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of training courses offered	0	5	5	5	0	0	0
2.	Cost per trainee (\$)	0	6,000	6,000	6,000	0	0	0
3.								
4.								
5.								

Fund Activities Encompassed

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Execute contracts with training partners	2	2	2	0	0	0
2.	Funding contribution towards HSEO Energy Training Specialist (\$)	10,000	55,000	50,000	0	0	0
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism

Appropriation Account Number: S-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.

<u>Fund Measures of Effectiveness</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	# of data sets hosted	90	95	100	105	0	0
2.	number of grant projects enabled as a result of available cost match	1	0	0	0	0	0
3.							
4.							
5.							

<u>Program Size Indicators</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Federal funding opportunities applied to requiring state cost match	0	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.								

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Data Lake Maintenance and Development	1	1	1	1	0	
2.							
3.							
4.							
5.							

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Business, Economic Development & Tourism

Department of: Business, Economic Development & Tourism

Appropriation Account Number: S-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.

<u>Fund Measures of Effectiveness</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Energy resiliency strategies and project identified	0	30	0	0	0	0
2.							
3.							
4.							
5.							

<u>Program Size Indicators</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Oahu De facto population (rounded)	0	0	0	0	0	0	0
2.	Maui County De facto population (rounded)	170,000.00						
3.	Hawaii County De facto population (rounded)		200,000.00					
4.	Kauai County De facto population (rounded)		70,000.00					
5.								

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Oahu Energy System and Critical Infrastructure Vulnerability and Resiliency Assessment	0	0	0	0	0	0
2.	Advance Assistance 2.0 (Kauai, Maui, Hawaii Island)	1	0	0	0	0	0
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism

Appropriation Account Number: S-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. Assist with developing state energy policy.

<u>Fund Measures of Effectiveness</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Full Schedule Updates						
2.	Filings submitted	1.00					
3.							
4.							
5.							

<u>Program Size Indicators</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Projects and programs included							
2.	Dockets participated in	2.00	1.00					
3.								
4.								
5.								

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Powering Past Coal Task Force	1					
2.	Preparing filings	1.00					
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism

Appropriation Account Number: S-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 delegated to Clean Energy Wayfinders.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number of community events led or attended	70	35	35	35	0	0
2. Number of individuals engaged	2,300	1,150	1,150	1,150	0	0
3. Number of businesses recruited for the Hawaii Green Business Program	15	10	10	10	0	0
4.						
5.						

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number of Clean Energy Wayfinders	6	6	3	3	3	0	0
2.							
3.							
4.							
5.							

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number of Wayfinders transitioned into full-time employment	6	3	3	3	0	0
2.						
3.						
4.						
5.						

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism

Appropriation Account Number: S-551-B

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. * Note: Period of performance will end on 6/30/2026 .

<u>Fund Measures of Effectiveness</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of participants enrolled	780	0	0	0	0	0
2.	Number of participants who completed training (goal: 85% of participants)	643	0	0	0	0	0
3.	Number or job placements or advancements (goal: 75% of completers)	273	0	0	0	0	0
4.	Average hourly wage (\$)	38	0	0	0	0	0
5.	Native Hawaiian / Pacific Islander (%)	33	0	0	0	0	0

<u>Program Size Indicators</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of trainings provided	17	15	0	0	0	0	0
2.								
3.								
4.								
5.								

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of Energy Training Specialists hired to support all HSEO workforce initiatives	1	1	1	0	0	0
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Department of: Business, Economic Development & Tourism

Appropriation Account Number: S-557-B

Fund Type (MOF): P

Legal Authority: Administratively Created (Non-appropriated)

Statement of Objectives

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

Fund Measures of Effectiveness

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Dollars deployed for grid resilience (\$ encumbered)	\$3M	\$3M	\$3M	0.00	0.00	0.00
2.							
3.							
4.							
5.							

Program Size Indicators

		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Population of Oahu (rounded)	1,000,000					-	
2.	Population of Maui (rounded)		170,000.00					
3.	Population of Hawaii (rounded)			200,000.00				
4.	Population of Kauai (rounded)				70,000.00			
5.								

Fund Activities Encompassed

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Administration of IIJA Section 40101(d) funds	1	1	1	1.00	1	1.00
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism

Appropriation Account Number: S-563-B

Fund Type (MOF): P

Legal Authority: Administratively Created (Non-appropriated)

Statement of Objectives

Conduct training and outreach with professional associations to promote adoption and support of zero-energy commercial and residential codes and zero-carbon programs and policies.

The grant term date ends on 12/31/2027.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Training and Technical Assistance (Energy Codes and Standards)	6					
2. Training and Technical Assistance (Green Buildings Program)	6					
3. Energy Audits (State Facilities Benchmarking)	400	400				
4. Facility Energy Strategies (State Facilities Energy Strategy)	5	5				
5. Report (Tourist Travel Study)	0	1				
6. (Wayfinders)	6					

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. State population (de facto, rounded)	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
2. Number of electric utility customers (estimated)	507,000	507,000	507,000	507,000	507,000	507,000	507,000
3.							
4.							
5.							

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Energy codes and standards, state, 4 counties	5.00					
2. Green Buildings Program	1.00					
3. State Facilities Benchmarking Project	1.00	1.00				
4. State Facilities Energy Strategy Project	1.00	1.00				
5. Tourist Travel Study	1.00	1.00				
6. Wayfinders Program (6 Wayfinders)	1.00					

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism
Appropriation Account Number: S-567-B
Fund Type (MOF): P
Legal Authority: Administratively Created (Non-appropriated)

Statement of Objectives

Provide community-focused technical assistance to advance Hawai'i's clean energy transition and resilience goals, assist the planning and building of critical energy infrastructure, foster new economic opportunities, and empower communities throughout Hawai'i.
The grant term date ends on 12/31/2026.

Fund Measures of Effectiveness		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Contracts with community based communications organizations to conduct outreach and community capacity building on O'ahu, Maui, and Hawai'i Island	5	0	0	0	0	0
2.							
3.							
4.							
5.							

Program Size Indicators		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Population on Oahu (est. de facto population, rounded)	1,100,000	1,100,000	1,100,000	0	0	0	0
2.	Population on Oahu (est. de facto population, rounded)	200,000	200,000	200,000	0	0	0	0
3.	Population on Oahu (est. de facto population, rounded)	250,000	250,000	250,000	0	0	0	0
4.								
5.								

Fund Activities Encompassed		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Establish partnerships with community based organizations	5	0	0	0	0	0
2.	Develop statewide community engagement workplan	1	0	0	0	0	0
3.	Develop regional community engagement workplans	8	0	0	0	0	0
4.	Create and maintain outreach tools and materials	10	10	0	0	0	0
5.	Conduct key informant meetings	20	20	0	0	0	0

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Business, Economic Development & Tourism**

Name of Fund: DERA
Appropriation Account Number: S-571-B
Fund Type (MOF): P
Legal Authority: Non-Appropriated

Statement of Objectives

This program is designed to meet the following objectives:

- Reduce emissions from medium and heavy duty diesel vehicles
- Increase the number of diesel vehicles replaced by zero-emission vehicles
- Increase the number of applications to the Diesel Replacement Rebate (DRR) Program

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Total number of applications received	1.00	6.00	5.00	5.00		
2. Number of diesel vehicles replaced	1.00	6.00	5.00	5.00		
3. Total number of rebates awarded	1.00	6.00	5.00	5.00		
4. NOx emissions (short tons/yr) reduced	0.00	1.71	1.71	1.71		
5. PM2.5 emissions (short tons/yr) reduced	0.00	0.06	0.06	0.06		
6. HC emissions (short tons/yr) reduced	0.00	0.14	0.14	0.14		
7. CO emissions (short tons/yr) reduced	0.00	0.92	0.92	0.92		
8. CO2 emissions (short tons/yr) reduced	0.00	264.14	264.14	264.14		

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Hawai de facto population (rounded)							
2. EPA program funding received		4,500,000.00	0.00	0.00	0.00		
3.							
4.							
5.							

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. DRR Program update	1.00	0.00	0.00	0.00		
2. Call for projects	1.00	0.00	0.00	0.00		
3. Review of applications	1.00	6.00	5.00	5.00		
4. Project awards	1.00	6.00	5.00	5.00		
5. Scrappage review	1.00	6.00	5.00	5.00		
6. Rebate payout	1.00	6.00	5.00	5.00		
7. Project closeout	1.00	6.00	5.00	5.00		

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Name of Fund: Utility Solar Grid Forming Tech (USGFT)
 Appropriation Account Number: S-574-B
 Fund Type (MOF): P
 Legal Authority: Non-Appropriated

Statement of Objectives

- Provide significant regional and community benefits by reducing the likelihood and consequence of disruptive events to the grid.
 - Furthering the utilization of dispatchable distributed generation, load and storage on the grid to provide backup power and reduce transmission requirements.
 - Install grid-scale batteries with grid-forming inverters to existing solar power plants, in order to create a hybrid power supply with enhanced dispatchability, greater resource availability, and provide important ancillary services including frequency regulation, reactive power and voltage control, synthetic inertia, and operating reserves.

<u>Fund Measures of Effectiveness</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Normal Days - SAIFI	4.39	4.39	4.39	4.39	4.39	4.39
2.	Normal Days - SAIDI	382.59	382.59	382.59	382.59	382.59	382.59
3.	Normal Days - CAIDI	87.14	87.14	87.14	87.14	87.14	87.14
4.	Change in hosting capacity (MW)	28.00	0.00	0.00	0.00	0.00	0.00
5.							

<u>Program Size Indicators</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Total customers served	0	35,000	35,000	35,000	35,000	35,000	35,000
2.	Total load served (MW)	0	82	82	82	82	82	82
3.	Total substations served	0	3	3	3	3	3	3
4.	Total feeders served	0	8	8	8	8	8	8
5.								

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Design/Engineering						
2.	Procurement						
3.	Site Preparation						
4.	Installation of BESS/GFM inverters and associated components						
5.	Testing and Commissioning						

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Business, Economic Development & Tourism**

Name of Fund: BIL-SCCT
Appropriation Account Number: S-575-B
Fund Type (MOF): P
Legal Authority: Non-Appropriated

Statement of Objectives

- Provide significant regional and community benefits by reducing the likelihood and consequence of disruptive events to the grid.
- Furthering the utilization of dispatchable distributed generation, load and storage on the grid to provide backup power and reduce transmission requirements.
- Demonstrate a conversion of a traditional steam turbine power plant providing fossil-fueled real power to a synchronous condenser which consumes no fuel while providing inertia, voltage support, and fault current for high-renewable electric grids which are dominated by inverter-based resources.

<u>Fund Measures of Effectiveness</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Normal Days - SAIFI	4.39	4.39	4.39	4.39	4.39	4.39
2.	Normal Days - SAIDI	382.59	382.59	382.59	382.59	382.59	382.59
3.	Normal Days - CAIDI	87.14	87.14	87.14	87.14	87.14	87.14
4.	Change in hosting capacity (MW)	28.00	0.00	0.00	0.00	0.00	0.00
5.							

<u>Program Size Indicators</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Total customers served	0	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
2.	Total load served (MW)	0	82	82	82	82	82	82
3.	Total substations served	0	15	15	15	15	15	15
4.	Total feeders served	0	45	45	45	45	45	45
5.								

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Design/Engineering						
2.	Procurement						
3.	Synchronous Condenser Conversion						
4.	Exciter Replacement						
5.	Testing and Commissioning						

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Name of Fund: BIL - ZEV Infrastructure
 Appropriation Account Number: S-578-B
 Fund Type (MOF): P
 Legal Authority: Non-Appropriated

Statement of Objectives

- Address the charging/fueling/infrastructure needs of Community Lifeline Key Customers (CLKC) assessing a transition to 100% ZEV fleet.
- Analyze operational needs during both normal ("blue skies") and emergency ("grey skies") conditions.
- Identify innovative resilient solutions in combination with locations that benefit both emergency response requirements and the broader community .

Fund Measures of Effectiveness

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Resilient projects identified and developed	0.00	TBD				
2.							
3.							
4.							
5.							

Program Size Indicators

		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Hawai de facto population (rounded)							
2.	State and County Vehicles inventoried	0	TBD					
3.	State and County Emergency Vehicles inventoried	0	TBD					
4.	Locations assessed	0	TBD					
5.								

Fund Activities Encompassed

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Fleet charging requirements assessed	1.00	0.00	0.00			
2.	First responder charging requirements assessed under varying conditions	1.00	0.00	0.00			
3.	Fleet charging locations assessed	0.00	1.00	0.00			
4.	Innovative resilient charging solutions identified	0.00	1.00	0.00			
5.	Project implementation plan developed	0.00	1.00	0.00			
6.	Briefings and technical presentations to stakeholders	0.00	1.00	0.00			

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Business, Economic Development & Tourism**

Name of Fund: ETIPP
 Appropriation Account Number: S-583-B
 Fund Type (MOF): P
 Legal Authority: Non-Appropriated

Statement of Objectives

1. Improve the resilience, affordability, and reliability of remote and island community energy systems
2. Address the community's energy priorities, goals, challenges, and opportunities.
3. Advance the community's ability to implement strategic, whole-systems solutions.
4. Develop replicable approaches that can add value in neighboring communities, or those with similar characteristics.

<u>Fund Measures of Effectiveness</u>	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Total number of individuals engaged	280	275	275	275	275	0
2. Number of capacity building/knowledge sharing focused events that occurred	72	70	70	70	70	0
3. Number of new partnerships formed between ETIPP communities and external	27	25	25	25	25	0
4. Number of communities engaged through ETIPP, including pipelining activities,	6	5	5	5	5	0
5. Number and type of technologies represented in ongoing scopes of work with	18	15	15	15	15	0

<u>Program Size Indicators</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Hawai de facto population (rounded)	1,455, 270	1,455, 270	1,455, 270	1,455, 270	1,455, 270	1,455, 270	0
2. Number of ETIPP communities	4	4	4	4	4	4	0
3.							
4.							
5.							

<u>Fund Activities Encompassed</u>	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Strategic Energy Plans	2	2	2	2	2	0
2. Deep Dive Technical Assistance	1	1	1	1	1	0
3.						
4.						
5.						

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism

Appropriation Account Number: T-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.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. See T-910-B						
2.						
3.						
4.						
5.						

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. See T-910-B							
2.							
3.							
4.							
5.							

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. See T-910-B						
2.						
3.						
4.						
5.						

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Department of: Business, Economic Development & Tourism

Appropriation Account Number: T-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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Diesel-powered buses replaced with battery electric buses	7	1	1			
2. Diesel vehicles/engines replaced with battery electric vehicles/engines	1	1	0			
3. EV charging stations installed	3	0	1			
4.						
5.						

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. County Transit buses	800	800	800	800			
2. Registered Medium and Heavy Duty Vehicles	77,000	77,000	77,000	77,000			
3. Total number of register vehicles (rounded)	1,234,000	1,234,000	1,234,000	1,234,000			
4.							
5.							

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Develop and implement diesel replacement rebate program	1	1	1			
2. Light-duty Zero-emission Vehicle Supply Equipment	1	1	1			
3. Hawaii Zero Emission Bus Program	1	1	1			
4.						
5.						

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Business, Economic Development & Tourism**

Department of: Business, Economic Development & Tourism

Appropriation Account Number: T-922-B

Fund Type (MOF): T

Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

Statement of Objectives US Climate Alliance Grant Program - VMT (7/1/2021 - 6/30/25)

O'ahu multi-modal assessment; O'ahu State government employee transportation demand management study; Maui, Hawai'i, Kaua'i counties State government employee transportation demand management study. The grant term date ended on 6/30/2025.

<u>Fund Measures of Effectiveness</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	VMT reports, policies, and programs	2					
2.	VMT Related Presentations and outreach	1					
3.							
4.							
5.							

<u>Program Size Indicators</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Statewide Vehicle Miles Traveled (Millions)	11,124	11,124	11,124	11,124	11,124	11,124	11,124
2.								
3.								
4.								
5.								

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	VMT toolkit recommendations						
2.	Multi-modal mobility hub work						
3.	E-Mobility outreach events						
4.	VMT and alternative transportation mode program						
5.	Outreach and Education Program						

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: CSFRE
Appropriation Account Number: S-223-B
Fund Type (MOF): V
Legal Authority: Act 88, 2021

Statement of Objectives

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

Fund Measures of Effectiveness

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of pageviews on tourism website per month	11,000					
2.							
3.							
4.							
5.							

Program Size Indicators

		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of annual data and research publications	400						
2.								
3.								
4.								
5.								

Fund Activities Encompassed

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.							
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Business, Economic Development and Tourism**

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

Statement of Objectives

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

Fund Measures of Effectiveness

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of pageviews on tourism website per month	11,000					
2.							
3.							
4.							
5.							

Program Size Indicators

		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of annual data and research publications	400						
2.								
3.								
4.								
5.								

Fund Activities Encompassed

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.							
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development and Tourism

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

Statement of Objectives

Conduct surveys and research to measure Hawaii labor market conditions including labor force, employment, unemployment, jobcount by industry and by occupation.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Monthly and annual statistical reports	38.00	38.00	38.00	38.00	38.00	38.00
2.						
3.						
4.						
5.						

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number of reporting units	56,000	56,000	56,000	56,000	56,000	56,000	56,000
2. Labor force statistics page views per month	200	200	200	200	200	200	200
3.							
4.							
5.							

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Survey sample size	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2.						
3.						
4.						
5.						

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development and Tourism

Name of Fund: Federal Grant for Labor Research
Appropriation Account Number: S-548-B
Fund Type (MOF): P-50%
Legal Authority: Act 88, SLH 2021

Statement of Objectives

Conduct survey on occupational health statistics and provide statistics on fatal occupational injuries.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Response Rate	100.00	100.00	100.00	100.00	100.00	100.00
2.						
3.						
4.						
5.						

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number of reporting units in State of Hawaii	56,000	56,000	56,000	56,000	56,000	56,000	56,000
2.							
3.							
4.							
5.							

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. survey sample size is confidential						
2.						
3.						
4.						
5.						

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development and Tourism

Name of Fund: Hawaii Green Infrastructure Authority Special Funds & HI-CAP
 Appropriation Account Number: 367, 368, 370, 395, 396, 549
 Fund Type (MOF): B & P
 Legal Authority: 196-62.5; 196-64.5; 196-65; 196-65.5, HRS; Act 40 SLH 2024; Act 296, SLH 2025

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. Through Act 40, SLH 2024, to establish a solar hui fund (currently under the Administrative Rules process) to enable condo owners, currently locked out of solar, to participate in clean energy while benefitting ALICE rooftops. Through Act 296, SLH 2025, to create a Condo Loan Program (currently under the Administrative Rules process), to provide financing to condominium associations financing for necessary repairs and retrofits, that have been declined for financing from traditional lenders.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. % OF FINANCING FOR UNDERSERVED RATE PAYERS	100%	100%	100%	100%	100%	100%
2. EST KWH PRO/REDUCTION OVER LIFETIME (IN THOUS)	139,513,891	105,427,534	73,935,465	73,935,465	64,384,563	64,384,563
3. EST BARRELS OF PETROLEUM DISPLACED (IN THOUS)	85,686	64,751	45,409	45,409	39,543	39,543
4. EST METRIC TONS OF GREENHSE GAS AVOIDED (IN THOUS)	41,984	31,726	22,249	22,249	19,375	19,375
5. ACCESS TO CAPITAL PROVIDED TO # SMALL BUS/NONPROF	26	27	22	23	25	27
6. PUBLIC/PRIVATE CAPITAL INVESTED IN PROG	58,252,500	75,012,500	72,197,500	72,612,500	71,852,500	73,652,500
7. JOBS CREATED OR RETAINED	339	455	297	129	95	95
8. STATE TAX REVENUE GENERATED (IN THOUS)	7,339,815	9,451,575	9,096,885	9,149,175	9,053,415	9,280,215
9.						
10.						

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. RATE PAYERS (RESIDENTIAL AND COMMERCIAL)	100	295	287	161	82	58	58
2. SMALL BUSINESSES AND NONPROFITS (HI-CAP)	13	12	15	15	16	18	20
3. COMMERCIAL PROPERTY OWNERS	-	2	3	4	5	5	5
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development and Tourism

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

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

Fund Type (MOF): B & P

Legal Authority: 196-62.5; 196-64.5; 196-65; 196-65.5, HRS; Act 40 SLH 2024; Act 296, SLH 2025

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. ORIGINATE AND SERVICE CLEAN ENERGY LOANS	729	807	881	955	1,007	1,059
2. SSBCI HI-CAP COLLATERAL SUPPORT & HI-CAP CDFI LOAN	37	52	67	83	101	121
3. COMMERCIAL PROPERTY ASSESSED FINANCING PROGRAM	2	5	9	14	19	24
4.						
5.						

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development and Tourism

Name of Fund: Military and Community Relations Office
 Appropriation Account Number: S-560-B, S-585-B
 Fund Type (MOF): P
 Legal Authority: Chapter 201 HRS

Statement of Objectives

The mission of the Military and Community Relations Office (MACRO) is to promote a mutually beneficial relationship between Hawaii and the federal military presence. Through proactive engagement and communication, MACRO works with our State, military, and community partners to identify areas of collaboration that promote both national defense and the cultural, economic, and environmental foundations of Hawaii.

Fund Measures of Effectiveness

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of existing Public Schools on Military Installation grants progressing towards design/build stage.	1	2	2	2	2	1
2.	Number of engagements focused on military/community areas of mutual benefit	1	6	6	6	6	6
3.	Number of published studies focused on areas of mutual benefit	2	2	2	2	2	2
4.	Number of media segments highlighting interconnectivity of military and community	12	12	12	12	12	12
5.							

Program Size Indicators

		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of projects supported that result in collaborative work between the military and the community	2	2	2	2	2	2	2
2.	Number of community stakeholder organizations actively engaged with.		12	12	12	12	12	12
3.	Number of participants at activities promoting mutual benefit between the military and the community		400	400	400	400	400	400
4.								

Fund Activities Encompassed

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of engagement opportunities for civilian and military members to share perspectives and collaborate on solutions through communication, in person engagements, and public service announcements, to keep all stakeholders engaged.		5	5	5	5	5
2.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: Technology Development Fund
Appropriation Account Number: S-357-B
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 PROMOTE AND PROVIDE

<u>Fund Measures of Effectiveness</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	# of individuals asstd with HTDC programs	200	200	200	200	200	200
2.	# of companies asstd with HTDC programs	25	25	25	25	25	25
3.	Total \$ awarded by HTDC grant programs	500,000	500,000	500,000	500,000	500,000	500,000
4.	Total Federal funds expended	1,000,000	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000
5.	# of jobs created or retained in Hawaii	100	100	100	100	100	100

<u>Program Size Indicators</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	# of manufacturers applying for services/asst	100	100	50	50	50	50	50
2.	# of companies applying for program services	200	200	200	200	200	200	200
3.								
4.								
5.								

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	# of contacts and responses	50,000	50,000	50,000	50,000	50,000	50,000
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2026 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. Activities will be based on funds availability and requirements of the federal grant. Thus, measures and indicators will be fluid.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Federal activities consistent with state enforceable policies						
2. Mitigation of impacts to state special management areas and shoreline areas						
3. Agency compliance with Chapter 205A, HRS						
4. Coordinated agency implementation of Hawaii Ocean Resources Management Plan						
5.						

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Percent of Federal Consistency applications consistent with CZM enforceable policies in the state	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	N/A						
5.							

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number of completed federal consistency reviews						
2. Number of special management area permit completed consultations						
3. Number of completed environmental disclosure reviews w/comments						
4. Number of completed projects for Hawaii Ocean Resources Management Plan						
5.						

**Non-General Fund Program Measures Report
for submittal to the 2026 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. Activities will be based on funds availability and requirements of the federal grant. Thus, measures and indicators will be fluid.

Fund Measures of Effectiveness

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Federal activities consistent with state enforceable policies						
2.	Mitigation of impacts to state special management areas and shoreline areas						
3.	Agency compliance with Chapter 205A, HRS						
4.	Coordinated agency implementation of Hawaii Ocean Resources Management Plan						
5.							

Program Size Indicators

		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Percent of Federal Consistency applications consistent with CZM enforceable policies in the state	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	N/A						
5.								

Fund Activities Encompassed

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of completed federal consistency reviews						
2.	Number of special management area permit completed consultations						
3.	Number of completed environmental disclosure reviews w/comments						
4.	Number of completed projects for Hawaii Ocean Resources Management Plan						
5.							

**Non-General Fund Program Measures Report
for submittal to the 2026 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. Activities will be based on funds availability and requirements of the federal grant. Thus, measures and indicators will be fluid.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Federal activities consistent with state enforceable policies	TBD					
2. Mitigation of impacts to state special management areas and shoreline areas	TBD					
3. Agency compliance with Chapter 205A, HRS	TBD					
4. Coordinated agency implementation of Hawaii Ocean Resources Management Plan	TBD					
5.						

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Percent of Federal Consistency applications consistent with CZM enforceable policies in the state	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	N/A						
5.							

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number of completed federal consistency reviews	TBD					
2. Number of special management area permit completed consultations	TBD					
3. Number of completed environmental disclosure reviews w/comments	TBD					
4. Number of completed projects for Hawaii Ocean Resources Management Plan	TBD					
5.						

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development and Tourism

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

Statement of Objectives

The Hawaii Coastal Zone Management Program carries out the lead agency responsibilities under Chapter 205A, HRS. Activities will be based on funds availability and requirements of the federal grant. Thus, measures and indicators will be fluid.

Fund Measures of Effectiveness

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Federal activities consistent with state enforceable policies	TBD					
2.	Mitigation of impacts to state special management areas and shoreline areas	TBD					
3.	Agency compliance with Chapter 205A, HRS	TBD					
4.	Coordinated agency implementation of Hawaii Ocean Resources Management Plan	TBD					
5.							

Program Size Indicators

		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Percent of Federal Consistency applications consistent with CZM enforceable policies in the state	100%	TBD	Past Award Expiration and Possible Extension				
2.	Number of special management area permit consultations in the state	TBD	TBD	Past Award Expiration and Possible Extension				
3.	Number of environmental disclosure review intakes in the state	TBD	TBD	Past Award Expiration and Possible Extension				
4.	Number of projects initiated for Hawaii Ocean Resources	TBD	TBD	Past Award Expiration and Possible Extension				
5.								

Fund Activities Encompassed

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of completed federal consistency reviews	TBD					
2.	Number of special management area permit completed consultations	TBD					
3.	Number of completed environmental disclosure reviews w/comments	TBD					
4.	Number of completed projects for Hawaii Ocean Resources Management Plan	TBD					
5.							

**Non-General Fund Program Measures Report
for submittal to the 2026 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. This fund ends in FY2025-26.

Fund Measures of Effectiveness

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Analysis of funding and financing mechanisms to facilitate managed retreat	TBD					
2.							
3.							
4.							
5.							

Program Size Indicators

		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of completed reports	TBD	1					
2.								
3.								
4.								
5.								

Fund Activities Encompassed

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of projects completed	1					
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development and Tourism

Name of Fund: Integrating CZM in Hawaiian Home Lands
Appropriation Account Number: S-24-294-B
Fund Type (MOF): P
Legal Authority: Administratively Created

Statement of Objectives

Identifying legal challenges and potential strategies for integrating CZM in DHHL lands. Activities will be based on funds availability and requirements of the federal grant. Thus, measures and indicators will be fluid.

Fund Measures of Effectiveness

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Use of funds for activities outlined in the project proposal	100%					
2.							
3.							
4.							
5.							

Program Size Indicators

		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of completed reports	N/A	TBD					
2.								
3.								
4.								
5.								

Fund Activities Encompassed

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of projects completed	TBD					
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development and Tourism

Name of Fund: Brownfields Cleanup Revolving Loan Fund (BCRLF)

Appropriation Account Number: S-2#-359-B

Fund Type (MOF): W

Legal Authority: HRS § 201-18, as amended

Statement of Objectives

Provide low-cost loans and grants for cleanup or remediation of underutilized contaminated properties for productive reuse or redevelopment and remove potential risks to public and environmental health.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number of sites/properties to be restored for productive reuse	1 - 2	1 - 2				
2. Number of facilities or assets that will be developed after cleanup/remediation	1 - 2	1 - 2				
3. Estimated value of facilities or assets developed after cleanup/remediation	TBD	TBD				
4. Habitat or environmental harm avoided	TBD	TBD				
5. Area/acreage of properties remediated or cleaned up	TBD	TBD				

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number of agencies or organizations assisted through loans or grants	2 - 3	2 - 3	2				
2. Number of residents/users benefiting from site cleanup or remediation	TBD	TBD	TBD				
3. Area or number of environmental resources for which risk is removed	TBD	TBD	TBD				
4.							
5.							

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number of cleanup or remediation actions funded/completed	1 - 2	1 - 2				
2. Number of Phase I, Phase II, cleanup plans completed	2	1				
3. Number of community members commenting or participating in outreach	TBD	TBD				
4.						
5.						

**Non-General Fund Program Measures Report
for submittal to the 2026 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

Develop a statewide economic recovery and resilience plan to address the economic hardships experienced by Hawaii businesses and residents caused by recent disaster events.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. % of organizations engaged (of those identified)	NA					
2. % of targeted geographies reached through community workshops (of those	NA					
3. # of county economic development offices engaged	NA					
4. % of identified programs and projects matched to known / potential funding	NA					
5.						

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. # of organizations engaged	50	0					
2. # of regions reached through community workshops	50	0					
3. # of individuals participating in community workshops	500	0					
4. # of programs and projects identified	25	0					
5. # of participants in business interviews	NA	0					
6. # of participants in resident interviews / focus groups	NA	0					

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. # of organizations contacted	0					
2. % of islands represented in participating organizations	0					
3. % of islands represented in business interviews	0					
4. % of islands represented in resident interviews / focus groups	0					
5. Amount of federal funding mobilized for identified programs / projects	0					

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development and Tourism

Name of Fund: CZM Infrastructure Investments & Jobs Act
 Appropriation Account Number: S-23-554-B
 Fund Type (MOF): P
 Legal Authority: Administratively Created

Statement of Objectives

The Infrastructure Investment and Jobs Act (IIJA) is dedicated to improving areas including sustainability, with a focus on adaptation. OPSD CZM will provide BIL funding, if funding remains available, to increase the capacity of Land Conservation Organizations to plan for and implement habitat restoration and conservation/land acquisition projects.

Fund Measures of Effectiveness

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Completion of activities outlined in the awarded proposals	100%					
2.							
3.							
4.							
5.							

Program Size Indicators

		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	# of Land Conservation Organizations receiving funding	N/A	1-3					
2.								
3.								
4.								
5.								

Fund Activities Encompassed

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	# of projects funded	1-3					
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development and Tourism

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

Statement of Objectives

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

Fund Measures of Effectiveness

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Use of funds to refine the application and implementation of regional shoreline management framework.	100%					
2.							
3.							
4.							
5.							

Program Size Indicators

		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of completed reports	N/A	TBD					
2.								
3.								
4.								
5.								

Fund Activities Encompassed

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of projects completed	TBD					
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development and Tourism

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

Statement of Objectives

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

<u>Fund Measures of Effectiveness</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Completion of activities pursuant to approved workplan	100%					
2.	Projects having potential federal resources identified	100%					
3.							
4.							
5.							

<u>Program Size Indicators</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	# of stakeholders identified	20	20					
2.	# of installation commands identified	14	14					
3.	# of projects identified	12	4					
4.								
5.								

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	# of stakeholders interviews conducted	20					
2.	# of installation commands engaged	14					
3.	# of individuals participating in community engagement activities	NA					
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development and Tourism

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

Statement of Objectives

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

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Use of funds to perform studies and create new financing mechanism		50%	50%			
2. Infrastructure report for Kauai	50%	50%				
3. Infrastructure report for Kahekili Terrace	50%	50%				
4. Infrastructure design for Kamakana Villages	25%	25%	25%	25%		
5.						

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Milestones in creating a finance program		50%	50%				
2. Percent of area in Lihue that this study identifies to upgrade sewer capacity		50%	50%				
3. Percent of area in or near Kahekili Terrace this study will identify as potential redevelopment area		50%	50%				
4. Percent of area in Kamakana Villages that an infrastructure study and road design will address			33%	33%	34%		
5.							

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Finance program created			1			
2. Complete report for Kauai's infrastructure study		1				
3. Complete report for Maui's infrastructure study		1				
4. Complete infrastructure design for Kamakana				1		
5.						

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development and Tourism

Name of Fund: Aina Restor To Adv Climate Resilience
Appropriation Account Number: S-25-579-B
Fund Type (MOF): P
Legal Authority: Administratively Created

Statement of Objectives

Project activities center on promoting Native Hawaiian stewardship and reigniting cultural practices in areas that have lacked transormative adaptation investments. As per the subaward, OPSD CZM will develop regional shoreline adaptation pathway plans that identify short-to-long-term adaptation strategies appropriate for each regional-specific coastal conditions for select moku.

<u>Fund Measures of Effectiveness</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	# of moku with developed regional shoreline management/adaptation strategies	N/A	N/A	N/A	N/A	3	
2.							
3.							
4.							
5.							

<u>Program Size Indicators</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	# of Islands participating in project activities	N/A	3	3	3	3		
2.								
3.								
4.								
5.								

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	# of stakeholder meetings/activities attended on neighbor islands	2-4	2-4	2-4	2-4	2-4	
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development and Tourism

Name of Fund: Hawaii CZM Non-Competitive BIL Award
Appropriation Account Number: S-25-580-B
Fund Type (MOF): P
Legal Authority: Administratively Created

Statement of Objectives

The Bipartisan Infrastructure Law (BIL) is dedicated to improving areas including sustainability, with a focus on adaptation. OPSD CZM will provide BIL funding, if funding remains available, to increase the capacity of Land Conservation Organizations to plan for and implement habitat restoration and conservation/land acquisition projects.

Fund Measures of Effectiveness

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Completion of activities outlined in the awarded proposals	100%					
2.							
3.							
4.							
5.							

Program Size Indicators

		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	# of Land Conservation Organizations receiving funding		1-3					
2.								
3.								
4.								
5.								

Fund Activities Encompassed

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	# of projects funded	1-3					
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development and Tourism

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

Statement of Objectives

Create an environment that supports appropriate natural resource utilization and results in economic development including: supporting research projects and facilitating the transition from research and development to pilot scale and then to full commercial operation of companies using the natural resources available at HOST Park; developing educational and conservation programs; supporting commercialization of all the natural resources available at HOST Park, if the commercialization is compatible with the research, development, and other retail, commercial, and tourism activities of the research and technology parks; identifying issues and impediments to the development of natural resource utilization at HOST Park; and providing policy analysis and information important to the development of natural resource utilization in Hawaii. More specifically, this includes research and development or commercialization of projects such as: aquaculture applications, agricultural applications which use the ocean water or brackish water resources; applications which utilize the cold temperature of deep ocean water; ocean related technologies; remotely operated vehicles and testing; oceanography; alternate energy and energy conservation applications; desalination of ocean water or brackish water; and research, development, and commercial technologies that use ocean water as an integral part of the process; and cold storage.

<u>Fund Measures of Effectiveness</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	NELHA REVENUES (INCL REIMBURSABLES) (\$M)	8.00	8.20	8.40	8.50	8.70	9.00
2.	ENERGY PRODUCED FROM RENEWABLE RESOURCES (MWH/YR)	7,140.00	7,650.00	8,670.00	8,670.00	8,670.00	8,670.00
3.	TOTAL TENANT EXPENDITURES (\$M)	153.00	163.20	173.40	173.40	173.40	173.40
4.	ANNUAL TENANT CAPITAL IMPROVEMENT (\$M)	10.20	10.20	10.20	10.20	10.20	10.20
5.	SEAWATER SYSTEM DELIVERY RELIABILITY (%)	99.99	99.99	99.99	99.99	99.99	99.99

<u>Program Size Indicators</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	PUBLIC EDUCATIONAL OUTREACH PARTICPANTS	2,569.00	771.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2.	TOTAL EMPLOYMENT AT NELHA (PUBLIC & PRIVATE)	652.80	673.20	683.40	693.60	693.60	693.60	693.60
3.	TOTAL NUMBER OF NELHA TENANTS	55.00	60.00	60.00	65.00	65.00	70.00	70.00
4.								

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	TOTAL VOLUME OF SEAWATER PUMPED MONTHLY (MGALS)	640.00	650.00	660.00	660.00	660.00	660.00
2.	BEACH PARK USE (# OF ATTENDEES)	60,000.00	62,000.00	63,000.00	64,000.00	64,000.00	64,000.00
3.	TOTAL CUMULATIVE CIP; TENANT, STATE, FEDERAL (\$M)	250.00	270.00	290.00	290.00	290.00	290.00
4.	PERCENTAGE OF NELHA LAND IN USE	58.00	60.00	62.00	62.00	62.00	62.00
5.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development and Tourism

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

Statement of Objectives

The HCDA's legislative mandate makes the agency responsible for conducting comprehensive planning activities, administering its zoning regulations and promoting economic/community development activities in Kakaako Community Development District. The work should result in economic and social opportunities and aim to meet the highest needs and aspirations of Hawai'i's people.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Private development (in millions)	450.20	463.71	477.62	491.95	506.71	521.91
2. Capital improvement (in millions)	10.93	11.26	11.59	11.94	12.30	12.67
3. Reserved housing units (count, cumulative)	1,080.00	1,350.00	1,620.00	1,890.00	2,160.00	2,430.00
4. HCDA Revenues (in millions)	4.12	4.16	4.20	4.25	4.29	4.33
5.						

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Residents within the Kakaako CDD and surrounding area (count)	31509.49	31,824.58	32,142.83	32,464.26	32,788.90	33,116.79	33,447.96
2. Employment within the Kakaako CDD (count)	26358.5	26,622.08	26,888.31	27,157.19	27,428.76	27,703.05	27,980.08
3. Business within the Kakaako CDD (count)	1317.405	1,330.58	1,343.88	1,357.32	1,370.90	1,384.61	1,398.45
4.							
5.							

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Development permits (count)	3.00	3.00	3.00	3.00	3.00	3.00
2. Capital improvement projects (count)	1.00	1.00	1.00	1.00	1.00	1.00
3. Reserved housing units (count)	270.00	270.00	270.00	270.00	270.00	270.00
4. Leases and contracts (count)	30.00	30.00	30.00	30.00	30.00	30.00
5.						

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development and Tourism

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

Statement of Objectives

Redevelop the approximately 3,700 acres of land in the Kalaeloa Community Development District. The work should result in economic and social opportunities and aim to meet the highest needs and aspirations of Hawai'i's people.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Actively used parcels (count)	115.00	115.00	115.00	115.00	115.00	115.00
2. Private development (in millions)	20.00	20.00	20.00	20.00	20.00	20.00
3. Capital improvement (in millions)	2.00	2.00	2.00	2.00	2.00	2.00
4.						
5.						

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Residents within Kalaeloa and surrounding area (count)	6181.806	6,243.62	6,306.06	6,369.12	6,432.81	6,497.14	6,562.11
2. Employment within the Kalaeloa CDD (count)	515.1505	520.30	525.51	530.76	536.07	541.43	546.84
3. Business within the Kalaeloa CDD (count)	51.51505	52.03	52.55	53.08	53.61	54.14	54.68
4.							
5.							

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Oversee remaining conveyances	1.00	1.00	1.00	1.00	1.00	1.00
2. Development permits	1.00	1.00	1.00	1.00	1.00	1.00
3. Capital improvement projects	2.00	2.00	2.00	2.00	2.00	2.00
4.						
5.						

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development and Tourism

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

Statement of Objectives

Develop culturally appropriate agriculture, education, and natural resource restoration within the Heeia Community Development District. All of the lands in the district are covered under a lease given to Kako'o Oiwi, a community based nonprofit conducting agricultural and wetland restoration programs. HCDA monitors the lessee.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Wetlands restored (acres, cumulative)	38.00	40.00	42.00	44.00	46.00	48.00
2. Farm sales (in thousands)	100.17	103.18	106.27	109.46	112.74	116.12
3. Workshops (count)	13.00	14.00	15.00	16.00	17.00	18.00
4.						
5.						

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Farm sale transactions (count)	1092.727	1,125.51	1,159.27	1,194.05	1,229.87	1,266.77	1,304.77
2. Community outreach participants (count)	694.575	729.30	765.77	804.06	844.26	886.47	930.80
3. Employees (count)	15	15.00	15.00	15.00	15.00	15.00	15.00
4.							
5.							

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Wetland restoration (acres)	2.00	2.00	2.00	2.00	2.00	2.00
2. Farming and production (volume)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3. Community outreach (count)	12.00	12.00	12.00	12.00	12.00	12.00
4.						
5.						

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of Business, Economic Development and Tourism

Name of Fund: HOME Investment Partnerships Program
Appropriation Account Number: S-YY-212-B
Fund Type (MOF): N, Federal Funds
Legal Authority: P.L. 101-625, Title II

Statement of Objectives

The HOME Investment Partnerships Program (HOME) is a federally-funded program created by the National Affordable Housing Act of 1990. This program is intended to be a locally designed and administered program which: 1) expands the supply of decent, safe and affordable, and sanitary housing, with primary attention to low income rental housing; 2) strengthens the abilities of state and local governments to design and implement affordable housing strategies; and 3) provides both federal financing and technical assistance. The HOME program requires that all HOME funds be utilized to assist households earning 50%, 60%, or 80% or below of the area median income.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number of affordable rental units needed for households (income at 30%-80% AMI)	6,594	6,594	6,594	6,594	6,594	6,594
2.						
3.						
4.						
5.						

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Federal award amount	\$3,000,000	\$ 3,014,372	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
2. (Award amount for FY 2025-26 pending approval from HUD)							
3.							
4.							
Note: Hawaii Housing Finance and Development Corporation is a conduit and grant money from the U.S. Department of Housing and Urban Development (HUD) is directly disbursed to the Counties.							

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. New construction or rehabilitation of rental units	11	11	11	11	11	11
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	19	19	19	19	19	19
4. Transitional housing units for persons who are homeless	10	10	10	10	10	10
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	3	3	3	3	3	3

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of Business, Economic Development and Tourism**

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

Statement of Objectives

Purpose of the HPBSF-Multifamily Fund is to provide developers with below market rate loans through the issuance of tax-exempt revenue bonds for the development of rental housing projects. Note: Multi-Family Tax Exempt Bonds are used in conjunction with 4% non-volume cap LIHTC.

Fund Measures of Effectiveness		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of HMMF Bond Applications Received	29	23	23	24	24	24
2.	Amount of HMMF Bonds Requested	\$ 1,719,074,812	\$ 974,699,842	\$ 974,699,842	\$ 1,017,078,096	\$ 1,017,078,096	\$ 1,017,078,096
3.	HMMF Bond Number of Proposed Units	4,495	2,549	2,549	2,659	2,659	2,659
4.							
5.							

Program Size Indicators		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	HMMF Private Activity Bond Cap for the State of Hawaii*	\$ 378,845,000	\$ 402,575,000	\$ 426,305,000	\$ 450,035,000	\$ 473,765,000	\$ 497,495,000	\$ 521,225,000
2.								
3.								
4.								
5.								

Fund Activities Encompassed		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of HMMF Bond Projects Awarded	7	6	6	7	5	5
2.	Amount of HMMF Bonds Awarded**	\$ 520,506,367	\$ 265,075,104	\$ 265,075,104	\$ 309,254,288	\$ 220,895,920	\$ 220,895,920
3.	HMMF Bonds Number of Units Awarded	1,452	1,142	1,142	1,332	951	951
4.							
5.							

Notes:

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

**FY26 is an estimate as we are still in the process of awarding HMMF bonds.

Non-General Fund Program Measures Report
for submittal to the 2026 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.

<u>Fund Measures of Effectiveness</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Villages of Kapolei infrastructure and maintenance expenditures	16,300,000	15,300,000	9,900,000	7,430,000	6,102,019	4,020,000
2.	Waiahole Valley new water system and infrastructure maintenance expense	2,300,000	9,600,000	14,200,000	7,000,000	7,000,000	2,000,000
3.	Projected Kamakana Villages water infrastructure expenditures	500,000	6,000,000	6,000,000	500,000	1,370,000	1,500,000
4.	Interim Loans	10,000,000	20,000,000	20,000,000	10,000,000	10,000,000	10,000,000
5.	Funding for RFP awards	-	6,000,000	6,000,000	6,000,000	7,000,000	8,000,000
6.	Other project funding expenditures	6,700,000	9,200,000	5,200,000	7,220,000	7,000,000	7,000,000
7.	Number of housing units facilitated	2,000	2,000	2,000	2,000	2,000	2,000
8.	Number of regional infrastructure projects completed	1	-	1	-	1	1
9.	Number of communities managed	4	3	3	3	3	3
10.							

<u>Program Size Indicators</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of housing developments assisted	20	20	20	20	20	20	20
2.	Number of infrastructure projects assisted	4	4	4	4	4	4	4
3.	Number of DURF loans underwritten	1	2	2	2	2	2	2
4.								
5.								

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of development loans reviewed	3	2	2	2	2	2
2.	Number of 201H zoning exemption applications processed	6	2	2	2	3	3
3.	Number of housing projects managed involving use of State lands	10	10	10	10	10	10
4.	Number of infrastructure dedication projects completed in Villages of Kapolei	0	1	0	1	1	1
5.	Number of infrastructure contracts managed in Waiahole Valley	5	5	5	5	5	5

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of Business, Economic Development and Tourism

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

Statement of Objectives

Purposes of the Housing Finance Revolving Fund are to effectuate the following financing programs: Low-Income Housing Tax Credit (LIHTC), Mortgage Credit Certificate (MCC), Down Payment Loan and LIHTC Loan programs. Funds are used for long-term and special financing for affordable housing projects as well as administrative and operational expenses to administer these financing programs.

Fund Measures of Effectiveness	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number of 9% LIHTC Applications Received	10	10	10	11	11	11
2. Amount of 9% LIHTC Requested	\$ 11,332,430	\$ 11,332,430	\$ 11,332,430	\$ 12,465,673	\$ 12,465,673	\$ 12,465,673
3. 9% LIHTC Number of Proposed Units	569	569	569	626	626	626
4. Number of 4% LIHTC Applications Received	23	24	25	26	28	28
5. Amount of 4% LIHTC Requested	\$ 78,657,493	\$ 82,077,384	\$ 85,497,275	\$ 88,917,166	\$ 95,756,948	\$ 95,756,948
6. 4% LIHTC Number of Proposed Units	2,854	2,978	3,102	3,226	3,474	3,474
7. Number of Households Assisted by Mortgage Credit Certificates (MCC)	600	600	400	400	0	0
8. Number of Outstanding Loans in the Kahana Valley Loan Program	14	11	11	9	9	7

Program Size Indicators	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Allocation of 9% LIHTC Volume Ceiling from IRS*	\$ 4,161,900	\$ 4,373,499	\$ 4,595,856	\$ 4,829,518	\$ 5,075,060	\$ 5,333,086	\$ 5,604,230
2. Number of New Mortgage Credit Certificates to be Issued**	5	TBD	TBD	TBD	TBD	TBD	TBD
3. Number of Lenders Participating in MCC	30	30	30	30	30	30	30
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	\$ 321,654	\$ 307,654	\$ 295,654	\$ 285,654	\$ 277,654	\$ 271,654	\$ 267,654

Fund Activities Encompassed	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number of 9% LIHTC Projects Awarded	3	4	4	5	5	5
2. Amount of 9% LIHTC Awarded	\$ 3,963,087	\$ 5,284,116	\$ 5,284,116	\$ 6,605,145	\$ 6,605,145	\$ 6,605,145
3. 9% LIHTC Number of Units Awarded	150	200	200	250	250	250
4. Number of 4% LIHTC Projects Awarded	8	9	9	9	8	9
5. Amount of 4% LIHTC Awarded	\$ 30,484,720	\$ 34,295,310	\$ 34,295,310	\$ 34,295,310	\$ 30,484,720	\$ 34,295,310
6. 4% LIHTC Number of Units Awarded	1,325	1,491	1,491	1,491	1,325	1,491
7. Number of Mortgage Credit Certificates to be Re-Issued	630	640	400	350	350	0
8. Delinquent Kahana Valley Loans Collected	\$ 14,000	\$ 12,000	\$ 10,000	\$ 8,000	\$ 6,000	\$ 4,000

Notes:

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

**New certificate issues temporarily on hold depending on available funding.

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of Business, Economic Development and Tourism**

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

Statement of Objectives

Purposes of the Rental Assistance Revolving Fund (RARF) are (1) to make payments under rental assistance contracts or to subsidize tenants' rents in eligible projects and (2) up to \$25,000,000 from this fund may also be used to provide interim construction financing to qualified sponsors or to HHFDC for the development of affordable rental housing. RARF was transferred to the Rental Housing Revolving Fund under Act 127, SLH 2016.

Fund Measures of Effectiveness		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	*Estimated Value of Outstanding RAP Contracts (average 10 yr. span)	\$20,110,538	\$18,890,538	\$17,652,538	\$16,442,538	\$15,262,538	\$14,112,538
2.							
3.							
4.							
5.							

*Note: Reflects Actual Numbers per Program Resource Report as of June 30, 2025

Program Size Indicators		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	*RARF Cash Available for RAP Subsidy	\$29,324,009	\$28,104,009	\$26,866,009	\$25,656,009	\$24,456,009	\$23,266,009	\$22,086,009
2.								
3.								
4.								
5.								

*Note: Reflects Actual Numbers per Program Resource Report as of June 30, 2025

Fund Activities Encompassed		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	*RAP Subsidy disbursed annually	\$1,220,000	\$1,238,000	\$1,210,000	\$1,200,000	\$1,190,000	\$1,180,000
2.							
3.							
4.							
5.							

*Note: Reflects Actual Numbers per Program Resource Report as of June 30, 2025

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of Business, Economic Development and Tourism

Name of Fund: Rental Housing Revolving Fund
Appropriation Account Number: S-YY-380-B, S-YY-390-B
Fund Type (MOF): W, Revolving
Legal Authority: HRS Chapter 201H-202, as amended by Act 237, SLH 2015

Statement of Objectives

To provide loans or grants for the development, pre-development, construction, acquisition, preservation, and substantial rehabilitation of affordable rental housing units for low income families and individuals.

Fund Measures of Effectiveness		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of RHRF Applications Received	26	27	28	29	29	29
2.	Amount of RHRF Requested	\$ 577,961,280	\$ 600,190,560	\$ 622,419,840	\$ 644,649,120	\$ 644,649,120	\$ 644,649,120
3.	RHRF Proposed Units	3,247	3,372	3,497	3,622	3,622	3,622
4.							
5.							

Program Size Indicators		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	RHRF Cash Balance	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000
2.								
3.								
4.								
5.								

Fund Activities Encompassed		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of RHRF Projects Awarded	5	8	8	9	10	10
2.	Amount of RHRF Awarded	\$ 85,470,217	\$ 136,752,344	\$ 136,752,344	\$ 153,846,387	\$ 170,940,430	\$ 170,940,430
3.	RHRF Units Awarded*	553	855	855	962	1,068	1,068
4.							
5.							

Notes:

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

**Non-General Fund Program Measures Report
for submittal to the 2026 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.

<u>Fund Measures of Effectiveness</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Outstanding FNMA Loans	150	100	92	84	75	68
2.	Outstanding GNMA Loans	2	2	2	2	2	2
3.							
4.							
5.							

<u>Program Size Indicators</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Outstanding FNMA Loan Balance	\$16,315,965	\$14,311,156	\$11,965,949	\$ 9,858,730	\$ 8,034,909	\$ 6,419,040	\$ 4,814,280
2.	Outstanding GNMA Loan Balance	\$ 425,957	\$ 408,919	\$ 392,562	\$ 376,859	\$ 361,785	\$ 347,314	\$ 333,421
3.								
4.								
5.								

<u>Fund Activities Encompassed</u>		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Loans provided by the Affordable Homeownership Revolving Fund	1	1	0	1	0	0
2.	Households assisted by Downpayment Assistance Program	25	50	100	100	50	50
3.							
4.							
5.							

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of Business, Economic Development and Tourism

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

Statement of Objectives

The National Housing Trust Fund Program (HTF) is a federally-funded program created by Section 1131 Title I of the Housing and Economic Recovery Act of 2008. This program is intended to be a locally designed and administered program to increase and preserve the supply of decent, safe, and affordable, and sanitary housing, with primary attention to rental housing for extremely low-income and very low-income households, including homeless families. The HTF Program requires that all HTF funds be utilized to assist extremely low-income households earning 30% or below of the area median income.

Fund Measures of Effectiveness

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of affordable rental units needed for households (income at 30% or below AMI	4,012	4,012	4,012	4,012	4,012	4,012
2.							
3.							
4.							
5.							

Program Size Indicators

		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Federal award amount	\$ 3,144,833	\$ 3,134,373	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
2.	(Award amount for FY 2025-26 pending approval from HUD)							
3.								
	Note: Hawaii Housing Finance and Development Corporation is a conduit and grant money from the U.S. Department of Housing and Urban Development (HUD) is directly disbursed to the Counties.							

Fund Activities Encompassed

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	Number of rental units constructed	11	11	11	11	11	11
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Business, Economic Development and Tourism**

Name of Fund: Agribusiness Development Corporation
Appropriation Account Number: S-312-B
Fund Type (MOF): W
Legal Authority: ACT 264, SLH 1994, HRS163D

Statement of Objectives

Preserve agriculture lands and support the agriculture industry in Hawaii by the acquisition of land and development and implementation of agriculture infrastructure.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Acquisition of land which supports agriculture, in acres	150.00	200.00	200.00	200.00	600.00	600.00
2. Acquisition of land which supports agriculture infrastructure, in systems	1.00	0.00	1.00	0.00	1.00	0.00
3. Increase of acres supporting agriculture, in acres	200.00	500.00	200.00	500.00	200.00	500.00
4.						
5.						

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number of farmers owners, farm workers	1000	1001	1002	1003	1004	1005	1006
2. Number of farm or agriculture support companies	7300	7301	7302	7303	7304	7305	7306
3. Number of shipping containers carrying Hawaii produced agricultural							
Number of users of agriculture products, in state population	1,200,000	1,200,001	1,200,002	1,200,003	1,200,004	1,200,005	1,200,006
4.							
5.							

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Acquisition of land which supports agriculture, in acres	150.00	200.00	200.00	200.00	600.00	600.00
2. Acquisition of land which supports agriculture infrastructure, in systems	1.00	1.00	1.00	1.00	1.00	1.00
3. Increase of acres supporting agriculture, in acres	200.00	500.00	500.00	500.00	500.00	500.00
4.						
5.						

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: Business, Economic Development and Tourism

Name of Fund: Agribusiness Development Corporation
Appropriation Account Number: S-325-B
Fund Type (MOF): W
Legal Authority: ACT 264, SLH 1994, HRS163D

Statement of Objectives

Deliver irrigation water to agriculture and non-agriculture users of water. Maintain and improve the ground and surface water system.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number of Gallons delivered, in millions of gallons per year	6.00	6.50	6.70	6.70	8.00	8.50
2. Improvements to system, number of improvements, or number of miles improved	5.00	5.00	5.00	2.00	2.00	2.00
3.						
4.						
5.						

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number of farm and non-farm businesses receiving water	20.00	20.00	22.00	22.00	24.00	24.00	26.00
2.							
3.							
4.							
5.							

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number of farm or non-farm companies worked with to become system users	6.00	6.00	6.00	6.00	6.00	6.00
2. New planned processes / practices to develop system improvements	8.00	8.00	8.00	12.00	12.00	12.00
3.						
4.						
5.						

**Non-General Fund Program Measures Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development and Tourism

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

Statement of Objectives

To provide people of all ages with the opportunity to enrich their lives through attendance at spectator events and shows.

Fund Measures of Effectiveness

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Event Days as a % of Total Days Facility is Available	57	57	57	57	57	57
2. Revenue Received as a % of Total Operating Requirements	100	100	100	100	100	100
3. % of Days Facility is Utilized	100	100	100	100	100	100
4. % of Revenue Received from Public Events	95	95	95	95	95	95
5. % of Revenue Received from Private Events	5	5	5	5	5	5

Program Size Indicators

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Resident Population, Oahu (Thousand)	1446	1448	1449	1451	1454	1454	1454
2. Total Visitor Arrivals to the State of Hawaii (Thousand)	9689	9678	9745	9932	10131	10131	10131
3.							
4.							
5.							

Fund Activities Encompassed

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Number of Swap Meet Days Open Annually	158	158	158	158	158	158
2. Number of Swap Meet Special Events Annually	5	6	6	6	6	6
3. Number of Cultural and Other Event and Show Dates	25	25	25	25	25	25
4. Number of Licensees/Tenants	5	5	5	5	5	5
5.						

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department:	<u>Business, Economic Development and Tourism</u>
Name of Fund:	<u>State Trade Expansion Program</u>
Legal Authority:	<u>Chapter 201-4, HRS</u>
Fund Type (MOF):	<u>P</u>
Appropriation Account Number:	<u>S-24-519-B</u>

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	348,096	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	348,096	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department:	<u>Business, Economic Development and Tourism</u>
Name of Fund:	<u>State Trade Expansion Program</u>
Legal Authority:	<u>Chapter 201-4, HRS</u>
Fund Type (MOF):	<u>P</u>
Appropriation Account Number:	<u>S-25-519-B</u>

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	197,628	100,000	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	197,628	100,000	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	60,000	30,000	30,000	30,000	30,000	30,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	60,000	30,000	30,000	30,000	30,000	30,000

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	125,000	100,000	100,000	100,000	100,000	100,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	125,000	100,000	100,000	100,000	100,000	100,000

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	116,000	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	116,000	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department:	<u>Business, Economic Development and Tourism</u>
Name of Fund:	<u>Creative Industries Division Special Fund</u>
Legal Authority:	<u>1) A49/SL17 and 2) A193, SL22</u>
Fund Type (MOF):	<u>B</u>
Appropriation Account Number:	<u>S-309-B</u>

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	35,000	240,000	240,000	240,000	210,000	210,000
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	30,000	240,000	240,000	240,000	210,000	210,000

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: Foreign-Trade Zone Special Fund (FTZSF)
 Legal Authority: HRS Section 212-9 _____
 Fund Type (MOF): _B _____
 Appropriation Account Number: __S-302-B _____

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	1,712,061	1,674,591	1,674,591	1,674,591	1,674,591	1,674,591
B. Other Current Expenses	1,121,452	1,181,452	1,241,452	1,241,452	1,241,452	1,241,452
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,833,513	2,856,043	2,916,043	2,916,043	2,916,043	2,916,043

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	80,000	80,000	80,000	80,000
B. Other Current Expenses	15,977,020	14,000,000	14,000,000	11,000,000	11,000,000	11,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	15,977,020	14,000,000	14,080,000	11,080,000	11,080,000	11,080,000

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department:	<u>Business, Economic Development and Tourism</u>
Name of Fund:	<u>Tourism Emergency Special Fund</u>
Legal Authority:	<u>HRS 201B-10</u>
Fund Type (MOF):	<u>Special</u>
Appropriation Account Number:	<u>S-355-B</u>

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Name of Fund: State Energy Program-ARRA Repurpose

Legal Authority: Administratively Created (Non-appropriated)

Fund Type (MOF): N

Appropriation Account Number: S-216-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	200,000	200,000	200,000	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	200,000	200,000	200,000	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Name of Fund: Hawai'i State Energy Office

Legal Authority: Act 88, SLH 2021

Fund Type (MOF): N

Appropriation Account Number: S-218-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Name of Fund: SEP Formula - Stripper Well Funds

Legal Authority: Administratively Created (Non-appropriated)

Fund Type (MOF): N

Appropriation Account Number: S-226-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	490,000	490,000	0	0	0	0
B. Other Current Expenses	360,000	360,000	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	850,000	850,000	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Name of Fund: CC Energy Code Training Program

Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

Fund Type (MOF): P

Appropriation Account Number: S-235-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Name of Fund: SEP Formula - Exxon Funds

Legal Authority: Act 134, SLH 2013

Fund Type (MOF): P

Appropriation Account Number: S-236-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Name of Fund: SEP Formula - Stripper Well Funds

Legal Authority: ACT 134, SLH 2013

Fund Type (MOF): P

Appropriation Account Number: S-237-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Name of Fund: SEP Formula - Chevron Funds

Legal Authority: ACT 134, SLH 2013

Fund Type (MOF): P

Appropriation Account Number: S-239-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Name of Fund: State Energy Resilience Projecct

Legal Authority: Administratively Created

Fund Type (MOF): V

Appropriation Account Number: S-276-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	1,000,000	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,000,000	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Name of Fund: SEP Formulats of State of Hawaii

Legal Authority: Administratively Created

Fund Type (MOF): N

Appropriation Account Number: S-277-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	300,000	300,000	0	0	0	0
B. Other Current Expenses	280,000	175,000	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	580,000	475,000	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	60,000	60,000	60,000	60,000	0	0
B. Other Current Expenses	8,440,000	10,140,000	8,440,000	6,740,000	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	8,500,000	10,200,000	8,500,000	6,800,000	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Name of Fund: Home Energy Efficiency Rebate Program

Legal Authority: Administratively Created

Fund Type (MOF): N

Appropriation Account Number: S-296-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	60,000	60,000	60,000	60,000	0	0
B. Other Current Expenses	8,440,000	10,140,000	8,440,000	6,740,000	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	8,500,000	10,200,000	8,500,000	6,800,000	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department: Business, Economic Development and Tourism
Name of Fund: Contractor Training Grant Program (TREC)
Legal Authority: Administratively Created (Non-Appropriated)
Fund Type (MOF): N
Appropriation Account Number: S-297-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	120,000	910,000	24,878	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	120,000	910,000	24,878	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Name of Fund: Energy Security Fund

Legal Authority: SECTION 201-12.8, HRS

Fund Type (MOF): B

Appropriation Account Number: S-305-B

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0	0
B. Other Current Expenses	795,000	795,000	795,000	795,000	795,000	795,000	795,000
C. Equipment	0	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0	0
TOTAL	795,000	795,000	795,000	795,000	795,000	795,000	795,000

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Name of Fund: FEMA Advance Assistance

Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

Fund Type (MOF): N

Appropriation Account Number: S-502-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Name of Fund: Powering Past Coal Task Force

Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

Fund Type (MOF): V

Appropriation Account Number: S-503-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Name of Fund: EECBG - ARRA Repurpose

Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

Fund Type (MOF): P

Appropriation Account Number: S-17-518-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Name of Fund: EECBG - ARRA Repurpose

Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

Fund Type (MOF): P

Appropriation Account Number: S-25-518-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	250,000	250,000	250,000	250,000	250,000	250,000
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	250,000	250,000	250,000	250,000	250,000	250,000

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Name of Fund: Hawaii Good Jobs Challenge

Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

Fund Type (MOF): P

Appropriation Account Number: S-551-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	65,000	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	65,000	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Name of Fund: SEP Formula - 40101D

Legal Authority: Administratively Created (Non-appropriated)

Fund Type (MOF): P

Appropriation Account Number: S-557-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	200,000	200,000	200,000	200,000	200,000	200,000
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	200,000	200,000	200,000	200,000	200,000	200,000

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Name of Fund: BIL - EECBG Program - Hawaii

Legal Authority: Administratively Created (Non-appropriated)

Fund Type (MOF): P

Appropriation Account Number: S-563-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	500,000	500,000	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	500,000	500,000	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	671,000	200,000	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	671,000	200,000	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: DERA
 Legal Authority: Administratively Created (Non-Appropriated)
 Fund Type (MOF): P
 Appropriation Account Number: S-571-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	752,000	100,000	100,000	0	0	0
B. Other Current Expenses	749,250	2,236,583	1,050,750	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,501,250	2,336,583	1,150,750	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department: Business, Economic Development and Tourism
Name of Fund: Utility Solar Grid Forming Tech (USGFT)
Legal Authority: Administratively Created (Non-Appropriated)
Fund Type (MOF): P
Appropriation Account Number: S-574-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	5,870,993	6,081,273	2,181,833	213,077	173,842	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	5,870,993	6,081,273	2,181,833	213,077	173,842	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department: Business, Economic Development and Tourism
Name of Fund: BIL - SCCT
Legal Authority: Administratively Created (Non-Appropriated)
Fund Type (MOF): P
Appropriation Account Number: S-575-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	465,000	1,276,000	31,500	12,750	13,250	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	465,000	1,276,000	31,500	12,750	13,250	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department: Business, Economic Development and Tourism
Name of Fund: BIL - ZEV Infrastructure
Legal Authority: Administratively Created (Non-Appropriated)
Fund Type (MOF): P
Appropriation Account Number: S-578-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	650,000	350,000	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	650,000	350,000	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department: Business, Economic Development and Tourism
Name of Fund: ETIPP
Legal Authority: Administratively Created (Non-Appropriated)
Fund Type (MOF): P
Appropriation Account Number: S-583-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	160,000	160,000	160,000	160,000	160,000	0
B. Other Current Expenses	10,000	10,000	10,000	10,000	10,000	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	170,000	170,000	170,000	170,000	170,000	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Name of Fund: Hawai'i State Energy Office

Legal Authority: VW DIESEL EMISSIONS ENVIRONMENTAL MITIGATION TRUST

Fund Type (MOF): I

Appropriation Account Number: T-909-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	82,416	82,416	82,416	82,416	82,416	82,416
B. Other Current Expenses	17,584	17,584	17,584	17,584	17,584	17,584
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	100,000	100,000	100,000	100,000	100,000	100,000

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,000,000	2,000,000	2,000,000	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,000,000	2,000,000	2,000,000	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department of: Business, Economic Development & Tourism

Name of Fund: US Climate Alliance Grant Pgm-VMT

Legal Authority: ADMINISTRATIVELY CREATED (NON-APPROPRIATED)

Fund Type (MOF): I

Appropriation Account Number: T-922-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	200,000	200,000	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	200,000	200,000	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	331,079					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	331,079					

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	80,769					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	80,769					

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	521,334	550,042	579,699	602,392	633,976	666,502
B. Other Current Expenses	225,176	225,176	225,176	233,058	233,058	233,058
C. Equipment						
M. Motor Vehicles						
L. Leases	25,536	25,536	25,536	25,536	25,536	25,536
TOTAL	772,046	800,754	830,411	860,986	892,570	925,096

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department:	<u>Business, Economic Development and Tourism</u>
Name of Fund:	<u>Labor Research Grant - BLS-OSHS</u>
Legal Authority:	<u>Act 88, SLH 2021</u>
Fund Type (MOF):	<u>P - 50%</u>
Appropriation Account Number:	<u>S-548-B</u>

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	79,558	79,558	79,558	79,558	79,558	79,558
B. Other Current Expenses	12,510	12,510	12,510	12,510	12,510	12,510
C. Equipment						
M. Motor Vehicles						
L. Leases	4,032	4,032	4,032	4,032	4,032	4,032
TOTAL	96,100	96,100	96,100	96,100	96,100	96,100

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department:	<u>Business, Economic Development and Tourism</u>
Name of Fund:	<u>Hawaii Green Infrastructure Authority</u>
Legal Authority:	<u>196-62.5; 196-64.5; 196-65; 196-65.5, HRS; Act 40 SLH 2024; Act 296, SLH 2025</u>
Fund Type (MOF):	<u>B & P & General Obligation Bond (for Act 296)</u>
Appropriation Account Number:	<u>367, 368, 370, 395, 396, 549</u>

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	1,682,087	1,688,422	1,739,075	1,791,247	1,844,984	1,900,334
B. Other Current Expenses	580,492	597,907	615,844	634,319	653,349	672,949
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,262,579	2,286,329	2,354,919	2,425,566	2,498,333	2,573,283

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department:	<u>Business, Economic Development and Tourism</u>
Name of Fund:	<u>Military and Community Relations Office</u>
Legal Authority:	<u>Chapter 201 HRS</u>
Fund Type (MOF):	<u>P</u>
Appropriation Account Number:	<u>S-560-B</u>

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services		648,100				
B. Other Current Expenses		1,102,000				
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	1,750,100	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department:	<u>Business, Economic Development and Tourism</u>
Name of Fund:	<u>Military and Community Relations Office</u>
Legal Authority:	<u>Chapter 201 HRS</u>
Fund Type (MOF):	<u>P</u>
Appropriation Account Number:	<u>S-585-B</u>

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services		941,473	779,540			
B. Other Current Expenses		1,102,000	1,297,910.00			
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	2,043,473	2,077,450	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	400,000	350,000	350,000	350,000	350,000	350,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	400,000	350,000	350,000	350,000	350,000	350,000

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department:	<u>Business, Economic Development and Tourism</u>
Name of Fund:	<u>Hawaii Coastal Zone Management Program FY18-19</u>
Legal Authority:	<u>Act 53, SLH 2018</u>
Fund Type (MOF):	<u>N</u>
Appropriation Account Number:	<u>S-19-201-B</u>

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department:	<u>Business, Economic Development and Tourism</u>
Name of Fund:	<u>Hawaii Coastal Zone Management Program FY20-22</u>
Legal Authority:	<u>Act 5, SLH 2019</u>
Fund Type (MOF):	<u>N</u>
Appropriation Account Number:	<u>S-21-201-B</u>

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department:	<u>Business, Economic Development and Tourism</u>
Name of Fund:	<u>Hawaii Coastal Zone Management Program FY20-22</u>
Legal Authority:	<u>Act 248, SLH 2022</u>
Fund Type (MOF):	<u>N</u>
Appropriation Account Number:	<u>S-23-201-B</u>

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	140,000					
B. Other Current Expenses	1,116,062					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,256,062	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	375,000					
B. Other Current Expenses	1,575,000	1,808,901				
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,950,000	1,808,901	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department:	<u>Business, Economic Development and Tourism</u>
Name of Fund:	<u>CZM Infrastructure Investment & Job Act</u>
Legal Authority:	<u>Administratively Created</u>
Fund Type (MOF):	<u>P</u>
Appropriation Account Number:	<u>S-23-554-B</u>

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	81,000					
B. Other Current Expenses	199,077					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	280,077	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department:	<u>Business, Economic Development and Tourism</u>
Name of Fund:	<u>Integrating CZM In Hawaiian Home Lands</u>
Legal Authority:	<u>Administratively Created</u>
Fund Type (MOF):	<u>P</u>
Appropriation Account Number:	<u>S-24-294-B</u>

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	151,312					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	151,312	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	100,000	100,000	100,000	133,000		
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	100,000	100,000	100,000	133,000	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department:	<u>Business, Economic Development and Tourism</u>
Name of Fund:	<u>Aina Restoration to Advance Climate Resilience</u>
Legal Authority:	<u>Administratively Created</u>
Fund Type (MOF):	<u>P</u>
Appropriation Account Number:	<u>S-25-579-B</u>

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	58,637					
B. Other Current Expenses	95,000					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	153,637	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department:	<u>Business, Economic Development and Tourism</u>
Name of Fund:	<u>Hawaii CZM Non-Competitive BIL Award</u>
Legal Authority:	<u>Administratively Created</u>
Fund Type (MOF):	<u>P</u>
Appropriation Account Number:	<u>S-25-580-B</u>

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	300,000	300,000				
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	300,000	300,000	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department:	<u>Business, Economic Development and Tourism</u>
Name of Fund:	<u>Brownfields Cleanup Revolving Loan Fund (BCRLF)</u>
Legal Authority:	<u>HRS § 201-18, as amended</u>
Fund Type (MOF):	<u>W</u>
Appropriation Account Number:	<u>S-359-B</u>

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	250,000	1,300,000				
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	250,000	1,300,000	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	222,758					
B. Other Current Expenses	325,262					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	548,020	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	168,000	246,960	259,308	204,203		
B. Other Current Expenses				5,968,756		
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	168,000	246,960	259,308	6,172,959	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department:	<u>Business, Economic Development and Tourism</u>
Name of Fund:	<u>Natural Energy Laboratory of Hawaii Authority (NELHA)</u>
Legal Authority:	<u>HRS Section 227D</u>
Fund Type (MOF):	<u>B</u>
Appropriation Account Number:	<u>S-345-B</u>

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	1,775,791	1,829,065	1,883,937	1,940,455	1,940,455	1,940,455
B. Other Current Expenses	2,986,749	3,076,351	3,168,642	3,263,701	3,263,701	3,263,701
C. Equipment	9,683	9,974	10,273	10,571	10,571	10,571
M. Motor Vehicles						
L. Leases						
TOTAL	4,772,224	4,915,390	5,062,852	5,214,727	5,214,727	5,214,727

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department:	<u>Business, Economic Development and Tourism</u>
Name of Fund:	<u>Natural Energy Laboratory of Hawaii Authority (NELHA)</u>
Legal Authority:	<u>HRS Section 227D</u>
Fund Type (MOF):	<u>P</u>
Appropriation Account Number:	<u>S-527-B</u>

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	96,797					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	96,797	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department:	<u>Business, Economic Development and Tourism</u>
Name of Fund:	<u>Natural Energy Laboratory of Hawaii Authority (NELHA)</u>
Legal Authority:	<u>HRS Section 227D</u>
Fund Type (MOF):	<u>P</u>
Appropriation Account Number:	<u>S-542-B</u>

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	159,402					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	159,402	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department:	<u>Business, Economic Development and Tourism</u>
Name of Fund:	<u>Natural Energy Laboratory of Hawaii Authority (NELHA)</u>
Legal Authority:	<u>HRS Section 227D</u>
Fund Type (MOF):	<u>P</u>
Appropriation Account Number:	<u>S-557-B</u>

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	881,899					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	881,899	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department:	<u>Business, Economic Development and Tourism</u>
Name of Fund:	<u>Natural Energy Laboratory of Hawaii Authority (NELHA)</u>
Legal Authority:	<u>HRS Section 227D</u>
Fund Type (MOF):	<u>P</u>
Appropriation Account Number:	<u>S-559-B</u>

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	593					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	593	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department:	<u>Business, Economic Development and Tourism</u>
Name of Fund:	<u>Natural Energy Laboratory of Hawaii Authority (NELHA)</u>
Legal Authority:	<u>HRS Section 227D</u>
Fund Type (MOF):	<u>P</u>
Appropriation Account Number:	<u>S-584-B</u>

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	96,797					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	96,797	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	510,998	526,328	542,118	558,381	575,133	592,387
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	510,998	526,328	542,118	558,381	575,133	592,387

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department:	<u>Business, Economic Development and Tourism</u>
Name of Fund:	<u>Natural Energy Laboratory of Hawaii Authority (NELHA)</u>
Legal Authority:	<u>HRS Section 227D</u>
Fund Type (MOF):	<u>P</u>
Appropriation Account Number:	<u>T-921-B</u>

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	443,340	568,322	568,322	568,322	568,322	568,322
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	443,340	568,322	568,322	568,322	568,322	568,322

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Kakaako

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	2,016,680	2,077,180	2,139,496	2,203,681	2,269,791	2,337,885
B. Other Current Expenses	450,000	450,000	450,000	450,000	450,000	450,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,466,680	2,527,180	2,589,496	2,653,681	2,719,791	2,787,885

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Kalaeloa

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	200,000	200,000	200,000	200,000	200,000	200,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	200,000	200,000	200,000	200,000	200,000	200,000

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Heeia

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department: Business, Economic Development and Tourism
Name of Fund: Home Investment Partnership Program
Legal Authority: P.L. 101-625, Title II
Fund Type (MOF): N, Federal Funds
Appropriation Account Number: S-YY-212-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	3,297,606	2,000,000	1,644,382	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	3,297,606	2,000,000	1,644,382	0	0	0

HOME Appropriation Account

S-18-212-B	1,084	0	0	0	0	0
S-19-212-B	113,215	0	0	0	0	0
S-20-212-B	75,293	0	0	0	0	0
S-21-212-B	81,271	0	0	0	0	0
S-22-212-B	451,000	0	0	0	0	0
S-23-212-B	575,743	0	0	0	0	0
S-24-212-B	1,000,000	1,000,000	794,382	0	0	0
S-25-212-B	1,000,000	1,000,000	850,000	0	0	0
Total	3,297,606	2,000,000	1,644,382	0	0	0

Note: Grant agreement for Federal Plan Year 2025 (S-26-212-B) pending approval by HUD.

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	1,000,000	1,000,000	1,000,000	1,000,000	404,648	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,000,000	1,000,000	1,000,000	1,000,000	404,648	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	5,331,088	5,488,355	5,640,382	5,809,593	5,983,881	6,163,997
B. Other Current Expenses	2,271,611	2,271,611	2,294,327	2,340,214	2,387,018	2,434,758
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	7,602,699	7,759,966	7,934,709	8,149,807	8,370,899	8,598,755

* 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 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	4,250,126	4,375,505	4,496,706	4,631,607	4,770,555	4,913,672
B. Other Current Expenses	602,460	602,460	608,485	620,655	633,068	645,729
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	4,852,586	4,977,965	5,105,191	5,252,262	5,403,623	5,559,401

* 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 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	2,798,497	2,881,053	2,960,858	3,049,684	3,141,175	3,235,410
B. Other Current Expenses	806,276	635,276	641,629	654,462	667,551	680,902
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	3,604,773	3,516,329	3,602,487	3,704,146	3,808,726	3,916,312

* 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 2026 Legislature**

Department: Business, Economic Development and Tourism
Name of Fund: Housing Project Bond Special Fund-Multifamily
Legal Authority: HRS Section 201H Part IIIA
Fund Type (MOF): W, Revolving
Appropriation Account Number: S-YY-372-B

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

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

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department: Business, Economic Development and Tourism
 Name of Fund: Dwelling Unit Revolving Fund (DURF), DURF II
 Legal Authority: HRS Chapter 201H-191
 Fund Type (MOF): W, Revolving
 Appropriation Account Number: S-YY-375-B, S-YY-381-B, S-YY-382-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	13,158,893	13,290,482	13,556,292	13,827,417	14,103,966	14,386,045
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	13,158,893	13,290,482	13,556,292	13,827,417	14,103,966	14,386,045

* 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 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	110,000	111,100	112,211	114,455	116,744	119,079
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	110,000	111,100	112,211	114,455	116,744	119,079

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

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	1,220,000	1,238,000	1,210,000	1,200,000	1,190,000	1,180,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,220,000	1,238,000	1,210,000	1,200,000	1,190,000	1,180,000

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

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	3,000,000	2,000,000	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	3,000,000	2,000,000	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department: Business, Economic Development and Tourism
Name of Fund: Rental Housing Revolving Fund and Rental
Housing Revolving Fund II-FY20
Legal Authority: HRS Chapter 201H-191
Fund Type (MOF): W, Revolving
Appropriation Account Number: S-YY-380-B, S-YY-390-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	277,879,259	280,658,051	286,271,212	291,996,637	297,836,569	303,793,301
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	277,879,259	280,658,051	286,271,212	291,996,637	297,836,569	303,793,301

* 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 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	2,000,000	1,850,000	1,700,000	1,550,000	1,400,000	1,250,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,000,000	1,850,000	1,700,000	1,550,000	1,400,000	1,250,000

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

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	1,531,780	2,000,000	1,980,219	644,833	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,531,780	2,000,000	1,980,219	644,833	0	0

HTF Appropriation Account

S-22-521-B	1,000	0	0	0	0	0
S-23-521-B	30,780	0	0	0	0	0
S-24-521-B	1,000,000	1,000,000	980,219	0	0	0
S-25-521-B	500,000	1,000,000	1,000,000	644,833	0	0
Total	1,531,780	2,000,000	1,980,219	644,833	0	0

Note: Grant agreement for Federal Plan Year 2025 (S-26-521-B) pending approval by HUD.

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department: Business, Economic Development and Tourism
Name of Fund: Homeowner Assistance Fund (ARP)
Legal Authority: American Rescue Plan Act of 2021, §3206
Fund Type (MOF): P, Other Federal Fund
Appropriation Account Number: S-22-544-B

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	627,680	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	627,680	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

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

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services						
B. Other Current Expenses	70,000	70,000	70,000	70,000	70,000	70,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	70,000	70,000	70,000	70,000	70,000	70,000

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department:	<u>Business, Economic Development and Tourism</u>
Name of Fund:	<u>Hawaii agricultural development revolving fund</u>
Legal Authority:	<u>ACT 26 SLH1994, HRS163D</u>
Fund Type (MOF):	<u>W</u>
Appropriation Account Number:	<u>S-312-B</u>

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	241,659	248,909	256,376	264,067	271,989	280,149
B. Other Current Expenses	14,477,577	14,911,904	15,359,261	15,820,039	16,294,640	16,783,480
C. Equipment	10,000	2,000	2,000	2,000	5,000	5,000
M. Motor Vehicles	70,000	0	0	0	70,000	0
L. Leases	0	0	0	0	0	0
TOTAL	14,799,236	15,162,813	15,617,637	16,086,107	16,641,630	17,068,629

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department:	<u>Business, Economic Development and Tourism</u>
Name of Fund:	<u>Waiahole Water System revolving fund</u>
Legal Authority:	<u>ACT 26 SLH1994, HRS163D</u>
Fund Type (MOF):	<u>W</u>
Appropriation Account Number:	<u>S-325-B</u>

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	644,012	663,332	683,232	703,729	724,841	746,586
B. Other Current Expenses	896,413	923,305	951,005	979,535	1,008,921	1,039,188
C. Equipment	20,000	20,000	25,000	25,000	30,000	30,000
M. Motor Vehicles	70,000	0	70,000	0	70,000	0
L. Leases	6,000	6,180	6,365	6,556	6,753	6,956
TOTAL	1,636,425	1,612,818	1,735,602	1,714,820	1,840,515	1,822,730

**Non-General Fund Cost Element Report
for submittal to the 2026 Legislature**

Department:	<u>Business, Economic Development and Tourism</u>
Name of Fund:	<u>Stadium Development Special Fund</u>
Legal Authority:	<u>HRS-109-3.5</u>
Fund Type (MOF):	<u>B</u>
Appropriation Account Number:	<u>S-311-B</u>

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	4,753,855	4,753,855	4,753,855	4,753,855	4,753,855	4,753,855
B. Other Current Expenses	4,018,501	4,018,501	4,018,501	4,018,501	4,018,501	4,018,501
*Ceiling Increase for FY27		49,500,000				
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	8,772,356	58,272,356	8,772,356	8,772,356	8,772,356	8,772,356

*Ceiling increase for FY27 to cover stadium expenses, including operations, maintenance, and contractual costs to developers of the new Aloha Stadium is contingent upon the approval of a ceiling increase request by the 2026 Legislature.