

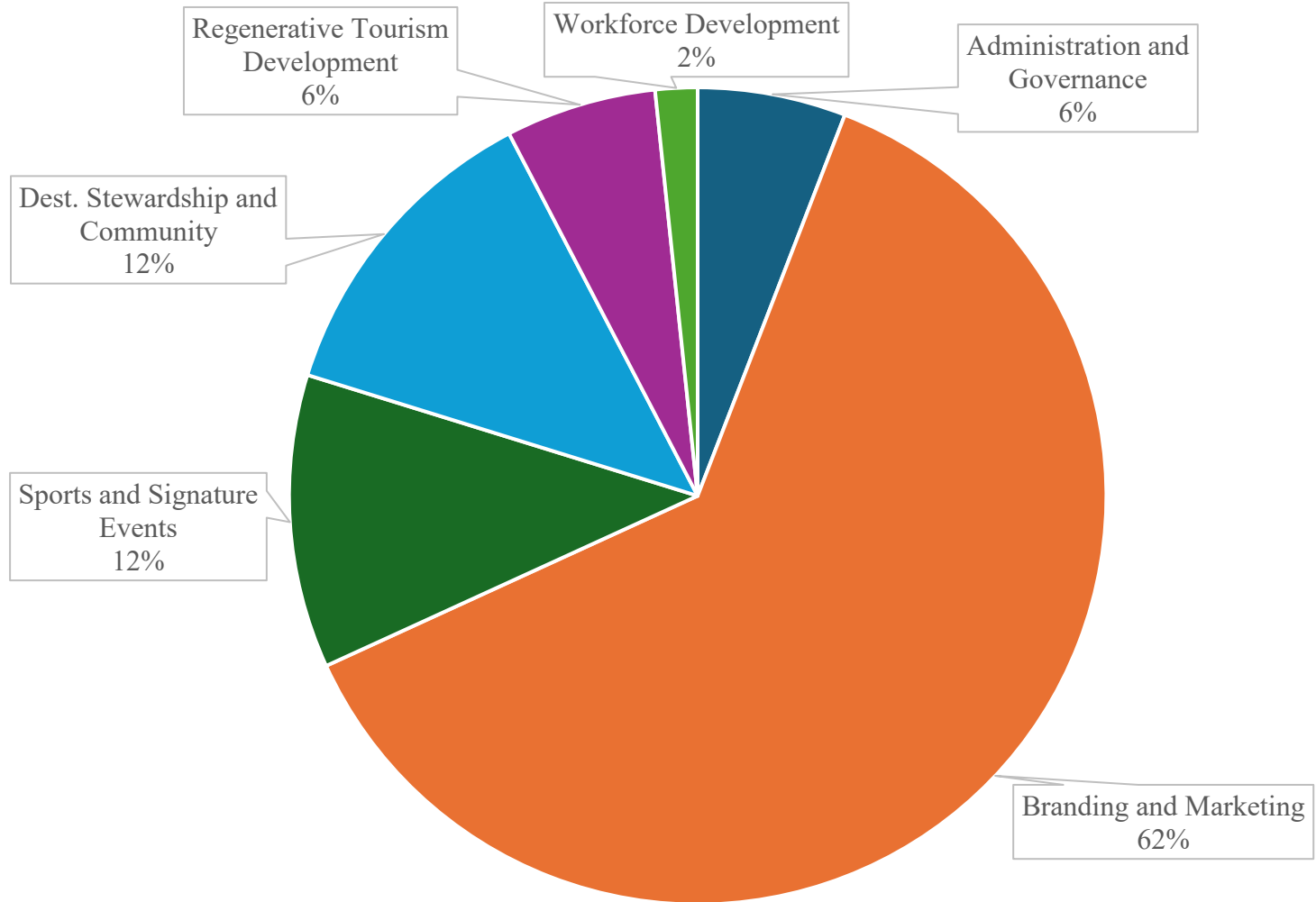
Fiscal Year 2025 Tourism Budget

For the Period July 1, 2024 to October 31, 2024

Fiscal Year 2025 Tourism Budget For the Period July 1, 2024 to October 31, 2024

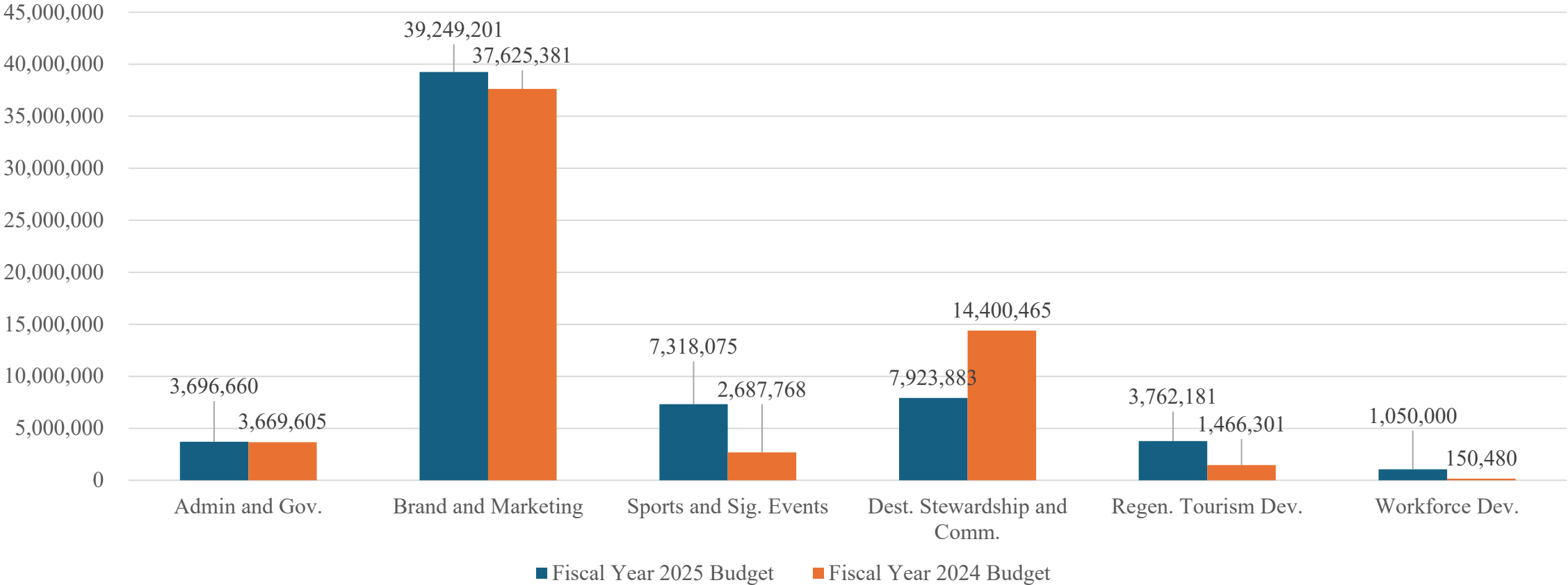
Program Title and ID	Program ID	Paid To Date	Remaining Encumbrance To Date	Budget Restriction	Actual (Paid + Encumbrance + Restriction)	Fiscal Year 2025 Budget	Budget vs. Actual
Administration and Governance	BED113	717,445	340,328	369,666	1,427,439	3,696,660	2,269,221
Branding and Marketing	BED114	5,806,688	2,939,032	3,924,920	12,670,640	39,249,201	26,578,561
Sports and Signature Events	BED115	0	750,000	731,808	1,481,808	7,318,075	5,836,267
Destination Stewardship and Community	BED116	46,536	212,706	792,388	1,051,630	7,923,883	6,872,253
Regenerative Tourism Development	BED117	46,831	794,901	376,218	1,217,950	3,762,181	2,544,231
Workforce Development	BED118	180,327	48,000	105,000	333,327	1,050,000	716,673
Total		6,797,827	5,084,967	6,300,000	18,182,794	63,000,000	44,817,206

Fiscal Year 2025 Tourism Budget



- Administration and Governance
- Branding and Marketing
- Sports and Signature Events
- Dest. Stewardship and Community
- Regenerative Tourism Development
- Workforce Development

Fiscal Year 2025 vs. Fiscal Year 2024 HTA Operating Budget



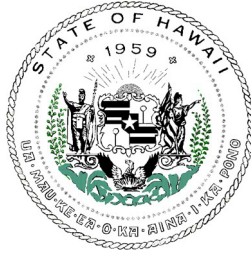
Other Funds

Tourism Funds

- Fiscal Year 2024 Tourism General Funds
 - Year to Date Expenditures = \$7,161,867
 - Funds = \$1,078,947
 - Encumbrances = \$1,078,947
- Tourism Special Fund
 - Year to Date Expenditures = \$107,334
 - Cash balance = \$8,348,482
 - Encumbrances = \$852,025
- Tourism Emergency Special Fund
 - Year to Date Expenditures = \$105,319
 - \$282,749 of \$5,000,000 remaining from Maui Disaster Response Plan #1
 - \$130,000 of \$130,000 remaining from Maui Disaster Response Plan #2
- EDA-ARPA State Tourism Grant
 - Year to Date Expenditures = \$2,780,000
 - Funds = \$8,776,717
 - Encumbrances = \$5,720,345

Convention Center Funds

- Fiscal Year 2024 Convention Center General Funds
 - Funds = \$2,078,262
 - Encumbrances = \$2,078,262
- Convention Center Enterprise Special Fund
 - Year to Date Revenue = \$11,455,316
 - Cash balance = \$59,210,005
 - \$34,000,000 reserved for Fiscal Year 2025 operations
 - \$11,000,000 reserved for transfer to B&F (for fiscal year 2024 HCC operations)
- Rooftop Repair Project
 - Act 248, SLH 2022 appropriated \$15,000,000 for the rooftop terrace deck repair project:
 - Year to Expenditures = \$149,754
 - Funds = \$14,422,634
 - Encumbrances = \$14,422,634
 - \$64,000,000 appropriated by Act 230, SLH 2024.
 - As of 11/18/24, allotment is pending release by the Governor.



The State of Hawai`i
Department of Business, Economic Development, and Tourism
Hawai`i Tourism Authority
Financial Statements
October 31, 2024

These financial statements have been prepared by HTA management (unless otherwise noted) for information purposes only. See notes to the financial statements.

Prepared by: Talon Kishi, CPA
HTA Budget and Fiscal Officer
HAWAII TOURISMAUTHORITY

Hawaii Tourism Authority
October 31, 2024
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Hawaii Tourism Authority
Balance Sheet
As of October 31, 2024

	Tourism Funds	Convention Center Funds	Roof Repair Project and Roof Related Repairs	Tourism Emergency Special Fund	EDA-ARPA State Tourism Grant	Total
Assets						
Fiscal Year (FY) 2025 General Funds	56,202,173	-	-	-	-	56,202,173
FY 2024 General Funds	1,078,947	2,078,262	-	-	-	3,157,209
Special Funds (restricted)	8,348,482	59,210,005	-	-	-	67,558,487
Federal Grants	-	-	-	-	8,776,717	8,776,717
General Obligation Bonds (GOB)	-	-	14,422,634	-	-	14,422,634
Cash and Cash Equivalents	-	-	-	669,893	-	669,893
Total Assets	<u>65,629,602</u>	<u>61,288,267</u>	<u>14,422,634</u>	<u>669,893</u>	<u>8,776,717</u>	<u>150,787,113</u>
Liabilities and Fund Balances						
Liabilities						
Transfer due to B&F*	-	11,000,000	-	-	-	11,000,000
Total liabilities	<u>-</u>	<u>11,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,000,000</u>
Fund Balances						
FY 2025 Encumbered - General Funds	5,084,967	2,078,262	-	-	-	7,163,229
FY 2024 Encumbered - General Funds	1,078,947	-	-	-	-	1,078,947
Unencumbered - General Funds	51,117,206	-	-	-	-	51,117,206
Total General Fund Balances	<u>57,281,120</u>	<u>2,078,262</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>59,359,382</u>
Encumbered - Special Funds	852,025	525,999	-	289,163	5,720,345	7,387,532
Unencumbered - Special Funds	7,496,457	47,684,006	-	380,730	3,056,372	58,617,565
Total Special Fund Balances	<u>8,348,482</u>	<u>48,210,005</u>	<u>-</u>	<u>669,893</u>	<u>8,776,717</u>	<u>66,005,097</u>
Encumbered - GOB	-	-	14,422,634	-	-	14,422,634
Unencumbered - GOB	-	-	-	-	-	-
Total GOB Fund Balance	<u>-</u>	<u>-</u>	<u>14,422,634</u>	<u>-</u>	<u>-</u>	<u>14,422,634</u>
Total Fund Balances	<u>65,629,602</u>	<u>50,288,267</u>	<u>14,422,634</u>	<u>669,893</u>	<u>8,776,717</u>	<u>139,787,113</u>
Total Liabilities and Fund Balances	<u>65,629,602</u>	<u>61,288,267</u>	<u>14,422,634</u>	<u>669,893</u>	<u>8,776,717</u>	<u>150,787,113</u>

* Refer to notes of the financial statements for more information.

Hawaii Tourism Authority
Tourism General Fund - Fiscal Year 2025
Statement of Revenues, Expenditures, Changes in Fund Balances, and Budget vs. Actual
October 31, 2024

	Paid Two Month Period Ended October 31, 2024	Actual			FY 25 Budget	Budget vs. Actual
		Paid Year to Date	Remaining Encumbrances	Budget Restriction		Under (Over) Budget
Revenues						
Refunds	-	-	-	-	-	-
Total	-	-	-	-	-	-
Expenditures						
Administration and Governance	477,593	717,445	340,328	369,666	3,696,660	2,269,221
Branding and Marketing	5,770,753	5,806,688	2,939,032	3,924,920	39,249,201	26,578,561
Sports and Signature Events	-	-	750,000	731,808	7,318,075	5,836,267
Dest. Stewardship and Community	24,986	46,536	212,706	792,388	7,923,883	6,872,253
Regenerative Tourism Development	20,663	46,831	794,901	376,218	3,762,181	2,544,231
Workforce Development	180,327	180,327	48,000	105,000	1,050,000	716,673
Total	6,474,322	6,797,827	5,084,967	6,300,000	63,000,000	44,817,206
Change in Fund Balance	(6,474,322)	(6,797,827)				
Fund Balances						
September 1, 2024 / July 1, 2024	62,676,495	63,000,000				
October 31, 2024	56,202,173	56,202,173				

* Refer to notes of the financial statements for more information.

Hawaii Tourism Authority
Fiscal Year 2024 Tourism General Fund
Statement of Revenues, Expenditures, Changes in Fund Balances, and Encumbrances
October 31, 2024

	Paid Two Month Period Ended October 31, 2024	Paid Year to Date	Remaining Encumbrances
Revenues			
Refunds	-	-	-
	-	-	-
Expenditures			
Branding	84,830	1,966,829	425,285
Destination Management	534,871	4,923,547	310,289
Governance and Org-Wide*	147,200	147,200	-
Perpetuating Hawaiian Culture	50,000	50,000	154,583
Planning & Evaluation	-	14,366	127,531
Resident and Industry Comms	1,977	49,977	44,259
Salaries	(5,492)	2,948	-
Workforce Development	7,000	7,000	17,000
Total	820,386	7,161,867	1,078,947
Change in Fund Balance	(820,386)	(7,161,867)	
Lapsed Funds*	(1,097,638)	(1,097,638)	
Fund Balances			
September 1, 2024 / July 1, 2024	2,996,971	9,338,452	
October 31, 2024	1,078,947	1,078,947	

* Refer to notes of the financial statements for more information.

Hawaii Tourism Authority
Tourism Special Fund - Prior Year Funds
Statement of Revenues, Expenditures, Changes in Fund Balances, and Encumbrances
October 31, 2024

	Paid Two Month Period Ended October 31, 2024	Paid Year to Date	Remaining Encumbrances
Revenues			
Interest, Net	-	47,696	-
Total	-	47,696	-
Expenditures			
Administration	-	-	65,332
Branding	83,369	107,334	448,375
Destination Management	-	-	230,000
Resident and Industry Comms	-	-	22,318
Workforce Development	-	-	86,000
Total	83,369	107,334	852,025
Change in Fund Balance	(83,369)	(59,638)	
Fund Balances			
September 1, 2024 / July 1, 2024	8,431,851	8,408,120	
October 31, 2024	8,348,482	8,348,482	

* Refer to notes of the financial statements for more information.

Hawaii Tourism Authority
Convention Center General Fund - Fiscal Year 2024
Statement of Revenues, Expenditures, Changes in Fund Balances, and Encumbrances
October 31, 2024

	Paid Two Month Period Ended October 31, 2024	Paid Year to Date	Remaining Encumbrances
Revenues			
Refunds	-	-	-
	-	-	-
Expenditures			
HCC Marketing	-	-	-
HCC Operations	-	-	2,078,262
HCC Repairs and Maintenance	-	-	-
Total	-	-	2,078,262
Change in Fund Balance	-	-	
Fund Balances			
September 1, 2024 / July 1, 2024	2,078,262	2,078,262	
October 31, 2024	2,078,262	2,078,262	

* Refer to notes of the financial statements for more information.

Hawaii Tourism Authority
Convention Center Enterprise Special Fund
Statement of Revenues, Expenditures, Changes in Fund Balances, and Encumbrances
October 31, 2024

	Paid Two Month Period Ended October 31, 2024	Paid Year to Date	Remaining Encumbrances
Revenues			
HCC Operations	316,835	316,835	-
Interest	138,481	138,481	-
TAT	11,000,000	11,000,000	-
Total	<u>11,455,316</u>	<u>11,455,316</u>	-
Expenditures			
HCC Marketing	-	-	-
HCC Operations	-	-	525,999
HCC Repairs and Maintenance	-	-	-
Total	<u>-</u>	<u>-</u>	<u>525,999</u>
Change in Fund Balance	<u>11,455,316</u>	<u>11,455,316</u>	
Fund Balances			
September 1, 2024 / July 1, 2024	<u>47,754,689</u>	<u>47,754,689</u>	
October 31, 2024	<u>59,210,005</u>	<u>59,210,005</u>	

* Refer to notes of the financial statements for more information.

Hawaii Tourism Authority
Roof Repair Project and Roof Related Repairs
Statement of Revenues, Expenditures, Changes in Fund Balances, and Encumbrances
October 31, 2024

	Paid Two Month Period Ended October 31, 2024	Paid Year to Date	Remaining Encumbrances
Revenues			
Refunds	-	-	-
	-	-	-
Expenditures			
HCC Full Roof Repair	49,439	149,754	738,534
HCC Roof Related Projects	-	-	13,684,100
Total	49,439	149,754	14,422,634
Change in Fund Balance	(49,439)	(149,754)	
Fund Balances			
September 1, 2024 / July 1, 2024	14,472,073	14,572,388	
October 31, 2024	14,422,634	14,422,634	

* Refer to notes of the financial statements for more information.

Hawaii Tourism Authority
Tourism Emergency Special Fund
Statement of Revenues, Expenditures, Changes in Fund Balances, and Encumbrances
October 31, 2024

	Paid Two Month Period Ended October 31, 2024	Paid Year to Date	Remaining Encumbrances
Revenues			
Change in Fair Value	-	-	-
Interest, Net	3,053	3,053	-
Total	3,053	3,053	-
Expenditures			
Administration	2,500	2,500	-
Branding	-	-	100,000
Destination Management	-	-	180,000
Planning & Evaluation	-	25,000	-
Resident and Industry Comms	3,600	77,819	9,163
Safety and Security	-	-	-
Total	6,100	105,319	289,163
Change in Fund Balance	(3,047)	(102,266)	
Fund Balances			
September 1, 2024 / July 1, 2024	672,940	772,159	
October 31, 2024	669,893	669,893	

* Refer to notes of the financial statements for more information.

Hawaii Tourism Authority
EDA-ARPA State Tourism Grant
Statement of Revenues, Expenditures, Changes in Fund Balances, and Encumbrances
October 31, 2024

	Paid Two Month Period Ended October 31, 2024	Paid Year to Date	Remaining Encumbrances
Revenues			
Refunds	-	-	-
	-	-	-
Expenditures			
Administration	-	-	-
Branding	-	2,500,000	-
Destination Management	280,000	280,000	5,720,345
Planning & Evaluation	-	-	-
Salaries and Fringe	-	-	-
Total	280,000	2,780,000	5,720,345
Change in Fund Balance	(280,000)	(2,780,000)	
Fund Balances			
September 1, 2024 / July 1, 2024	9,056,717	11,556,717	
October 31, 2024	8,776,717	8,776,717	

* Refer to notes of the financial statements for more information.

Hawaii Tourism Authority
October 31, 2024
Selected Management Disclosures

1. Summary of Significant Accounting Policies

The Hawaii Tourism Authority (HTA or Authority) was established on January 1, 1999, by Act 156, Session Laws of Hawaii 1998. It was placed within the State of Hawaii, Department of Business, Economic Development, and Tourism (DBEDT), for administrative purposes only. The Authority is subject to administrative control and supervision of DBEDT under HRS 26-35. The Authority is responsible for developing a strategic tourism marketing plan and developing measures of effectiveness to assess the overall benefits and effectiveness of the marketing plan and progress toward achieving the Authority's strategic plan goals. In addition, effective July 1, 2000, control and management of the Hawaii Convention Center (HCC) were transferred to the Authority from the Convention Center Authority (CCA) by Executive Order No. 3817. Effective July 1, 2002, the Center, by statute, became the responsibility of the Authority. The Center opened to the public in June 1998 and is used for various events, including conventions and trade shows, public shows, and spectator events. The Center offers approximately 350,000 square feet of rentable space, including 51 meeting rooms.

The Authority is governed by a board of directors comprising 12 voting members. All 12 members shall be appointed by the Governor.

Funds

The Authority's funds are as follows:

Tourism Funds:

- **Tourism Special Fund (TSF)** –The TSF accounted for functions related to developing and promoting the tourism industry. Effective January 1, 2022, pursuant to Act 1 Special Legislative Session 2021, the TSF was sunset and discontinued the ability to expend any new funds. Funds encumbered as of June 30, 2021, can be spent until June 30, 2026.
- **Fiscal Year 2024 General Funds** – The 2023 State legislature did not provide HTA with an operating budget for fiscal year 2024. As such, the Governor approved the transfer of \$60,000,000 in general funds from Section 5 of Act 164, SLH 2023, to HTA on July 1, 2023. Funds lapsed on June 30, 2024.
- **Fiscal Year 2025 General Funds** – The 2024 Legislature appropriated \$63,000,000 of general funds for HTA's operating budget in Section 3 of Act 230, SLH 2024. The law allocated the \$63,000,000 budget between six program IDs based on each program's objectives. The six program IDs are Administration and Governance, Branding and Marketing, Destination Stewardship and Community, Regenerative Tourism Development, Sports and Signature Events, and Workforce Development. The law provided the funding via General Funds. As such, Budget and Finance's 10% restriction on all General Fund Appropriations applies, including additional adjustments to allotment and restrictions. The HTA staff and board have discussed the matter and have informed all major vendors to adjust plans and budgets accordingly. Unspent and unencumbered General Funds will lapse on June 30, 2025.

Convention Center Funds:

- **Convention Center Enterprise Special Fund (CCESF)** – Under Section 201B-8, the Convention Center Enterprise Special Fund accounts for functions related to the operation and management of the Hawaii Convention Center (HCC). The 2024 Legislature provided the CCESF with a \$34,000,000 expenditure ceiling in Section 3 of Act 230, SLH 2024. The expenditure ceiling will lapse on June 30, 2025.

Hawaii Tourism Authority
October 31, 2024
Selected Management Disclosures

The Legislature did not provide the CCESF with an expenditure ceiling in fiscal year 2024 for HCC operations. As such, the Department of Budget and Finance (B&F) agreed to provide \$11,000,000 in general funds from Section 5 of Act 164, SLH 2023, to HTA for fiscal year 2024 HCC operations, on the condition that HTA will transfer \$11,000,000 from the CCESF to B&F. HTA expects to complete the transfer in fiscal year 2026.

- **Fiscal Year 2024 General Funds (operations)** – The 2023 State legislature did not provide the HCC with an operating budget for fiscal year 2024. As such, the Governor approved the transfer of \$11,000,000 in general funds from Section 5 of Act 164, SLH 2023, for the HCC on July 1, 2023. Funds lapsed on June 30, 2024. Funds encumbered as of June 30, 2024, can be spent until June 30, 2029.
- **General Funds (CIP)** - Pursuant to Act 164, SLH 2023, \$64,000,000 of general funds were provided for long-term repairs of the HCC rooftop terrace deck. Per Executive Memorandum 23-08, dated October 30, 2023, B&F transferred HTA’s \$64,000,000 operating appropriation to B&F for the Maui wildfires.
- **General Obligation Bonds** – Under Act 248, SLH 2022, \$15,000,000 of general obligation bond funds were provided for the temporary repairs of the HCC roof repair and other items. The Governor authorized the release of funds on February 22, 2023. Unused funds will lapse on June 30, 2024.

The 2024 Legislature appropriated \$64,000,000 of General Obligation Bonds for the HCC Roof Repair Project in Section 3 of Act 230, SLH 2024. Funds will lapse on June 30, 2027.

Tourism Emergency Special Fund:

- The Tourism Emergency Special Fund accounts for functions related to maintaining a tourism emergency fund. Per Section 201B-10, revenues prescribed by Section 237D-6.5(b) and all investment earnings are credited to the fund’s assets. Funds are currently held at the Bank of Hawaii. Funds must be exclusively used to respond to a tourism emergency per Section 201B-9.

On August 19, 2023, the governor declared a tourism emergency in the sixth emergency proclamation relating to the Maui wildfires. The Governor extended the tourism emergency in the eighteenth emergency proclamation dated October 8, 2024.

Federal Funds:

- **American Rescue Plan Act (ARPA)** – Official Name: Coronavirus State Fiscal Recovery Fund (CSFRF) Subaward. The former Governor authorized \$106,000,000 of ARPA funds to support HTA’s and HCC’s fiscal years 2022 and 2023 operations. HTA and HCC received \$95,000,000 and \$11,000,000, respectively. In total, for the two years ending June 30, 2023, \$59,155,512 and \$10,011,197 were spent on HTA and HCC operations, respectively. The Authority returned \$36,833,291 to the Department of Budget and Finance (B&F) on July 31, 2023.
- **Economic Development Administration (EDA) Tourism Grant** – Official Name: ARPA-EDA Tourism Grant (Non-Competitive ARPA State Tourism Grant for the State of Hawaii) – The Authority was awarded \$14,024,372 on December 8, 2021. Grant rules required the approval of the Grant Administration Plan (GAP) before the commencement of work. EDA approved the Authority’s GAP on March 21, 2023. The Authority will share approximately \$7,200,000 of the grant with the Department of Land and Natural Resources (DLNR) to enhance and develop

Hawaii Tourism Authority
October 31, 2024
Selected Management Disclosures

Hawaii's outdoor recreational assets. All work must be completed by May 31, 2027, and money spent by September 30, 2027.

Basis of Accounting

The Governmental Funds' financial statements are reported using the modified-accrual basis of accounting.

Transient Accommodations Tax (TAT)

Under Section 237D-6.5, \$11,000,000 shall be allocated to the Convention Center Enterprise Special Fund annually.

Governance & Org-Wide Expenditures

Governance and organization-wide expenditures include board member inter-island travel, meeting minutes, insurance premiums, and audit expenses for the Authority and the HCC.

Investments

The Authority's investments are reported at fair value.

The TSF and CCESF participate in the State's investment pool program directed by B&F.

Encumbrances

Encumbrances are obligations in the form of purchase orders, contracts, or other commitments that only become liabilities once the performance of the conditions stated in the commitment is completed.

Per HRS 40-90 (b), "All encumbrances for contracts shall become void after five years from the end of the fiscal year of the original encumbrance, provided that the comptroller may grant an exemption from this subsection if the comptroller finds that there is sufficient justification to extend a contract encumbrance."

Use of Estimates

Preparing these financial statements required management to make estimates and assumptions that affect the amounts reported in the basic financial statements and accompanying notes. Actual results may differ from those estimates.

2. Accrued Vacation Liability

On June 30, 2023, management estimated the accrued vacation liability of approximately \$339,000, with a current liability of approximately \$132,000.

3. Retirement Benefits

Employees' Retirement System of the State of Hawaii (ERS)

At June 30, 2023, management reported a net pension liability of approximately \$6,063,000 for its proportionate share of the State's net pension liability. An actuarial valuation determined the net pension liability as of June 30, 2022.

For the year ended June 30, 2023, the Authority recognized pension expenses of approximately \$335,000. On June 30, 2023, management estimated the deferred outflows and deferred inflows of resources related to pensions of approximately \$576,000 and (\$571,000), respectively.

Hawaii Tourism Authority
October 31, 2024
Selected Management Disclosures

Hawaii Employer-Union Health Benefits Trust Fund (EUTF)

On June 30, 2023, management estimated the net other post-employment benefits (OPEB) liability of approximately \$4,808,000. An actuarial valuation measured the net OPEB liability as of July 1, 2022.

For the year ended June 30, 2023, the Authority recognized OPEB expenses of approximately \$18,000. On June 30, 2023, management estimated the deferred outflows and deferred inflows of resources related to OPEB of approximately \$227,000 and (\$536,000), respectively.

4. Maui Response and Recovery - Tourism Emergency Special Fund

The Authority prepared a \$5,000,000 emergency response plan for the Maui Wildfire, approved by the board on December 21, 2023, with all projects scheduled to end on June 30, 2024. A second plan was approved for \$130,000 on October 3, 2024. Spending to date is summarized below:

Maui Response and Recovery Plan - \$5,000,000 - Spending to 10/31/24			
Program	Budget	Paid to Date	Unspent
USA Recovery Marketing Program #1	2,600,000	2,600,000	0
USA Recovery Marketing Program #2	1,350,000	1,350,000	0
Maui Resident Communications Campaign	349,307	341,558	7,749
Visitor Education Post-Arrival Marketing	300,000	150,000	150,000
Immediate Wildfire Response	250,693	250,693	0
Maui Street Market (canceled)	100,000	0	100,000
Long-term Housing (budget reduced to \$25,000)	50,000	25,000	25,000
Total	5,000,000	4,717,251	282,749

Maui Recovery Plan - \$130,000 - Spending to 10/31/24			
USA Recovery Marketing Program #3	100,000	0	100,000
Pop-Up Makeke	23,000	0	23,000
Marketing Promotions for Sports Event	7,000	0	7,000
Total	130,000	0	130,000

Supplementary Information

Hawaii Tourism Authority
Supplementary Information
Budget vs. Actual
Tourism General Funds - Fiscal Year 2025
July 1, 2024 to October 31, 2024

Budget Line Item (BLI) Title	BLI Code	Paid to Date	Remaining Encumbrance To Date	Budget Restriction	Actual To Date (Paid + Encumbrance + Restriction)	Fiscal Year 2025 Budget	Budget vs. Actual
Administration and Governance	BED113						
Cruise Infrastructure Imprv. and Arrival Experience	004	0	35,300	8,900	44,200	89,000	44,800
HTUS/HTJ Campaign Effectiveness Study	010	45,888	116,112	18,000	180,000	180,000	0
Community-Industry Outreach & PR Svcs hawaiitourismauthority.org	101	0	87,000	25,000	112,000	250,000	138,000
Travel - Branding	103	0	0	2,500	2,500	25,000	22,500
Travel - Branding	398	1,753	0	5,000	6,753	50,000	43,247
Program Evaluation	654	0	0	9,000	9,000	90,000	81,000
Travel - Destination Stewardship	898	124	0	5,000	5,124	50,000	44,876
General and Administrative	901	50,802	101,916	81,268	233,986	777,230	543,244
Organization-Wide	915	0	0	46,111	46,111	461,111	415,000
Governance - Gen Board Others	919	15,187	0	3,000	18,187	30,000	11,813
State Employee Salaries - Admin	930	598,736	0	159,887	758,623	1,634,319	875,696
Travel - Admin	998	4,955	0	6,000	10,955	60,000	49,045
Administration and Governance	Total BED113	717,445	340,328	369,666	1,427,439	3,696,660	2,269,221
Branding and Marketing	BED114						
Island-Based International Marketing	306	0	0	160,000	160,000	1,600,000	1,440,000
Convention Center Sales & Marketing - City Wide gohawaii.com	317	500,000	0	263,388	763,388	2,633,884	1,870,496
	318	192,709	49,189	45,833	287,731	458,333	170,602
MCI MFF	319	0	250,000	140,888	390,888	1,408,882	1,017,994
Island Chapters Staffing and Admin	320	0	0	160,000	160,000	1,600,000	1,440,000
US (formerly North America)	321	2,565,293	1,300,000	1,672,445	5,537,738	16,724,445	11,186,707
Canada	322	0	442,638	100,000	542,638	1,000,000	457,362
Japan	323	1,260,000	0	650,000	1,910,000	6,500,000	4,590,000
Korea	324	162,634	235,642	90,000	488,276	900,000	411,724
Oceania	325	0	301,362	129,091	430,453	1,290,905	860,452
Europe	326	189,817	261,821	100,000	551,638	1,000,000	448,362
Meetings, Convention & Incentives	331	500,000	0	263,388	763,388	2,633,884	1,870,496
Global Digital Marketing Strategy	339	192,708	49,190	45,833	287,731	458,333	170,602
Global Mkt Shared Resources	350	192,709	49,190	45,834	287,733	458,334	170,601
State Employee Salaries - Branding	934	50,818	0	58,220	109,038	582,201	473,163
Branding and Marketing	Total BED114	5,806,688	2,939,032	3,924,920	12,670,640	39,249,201	26,578,561
Sports and Signature Events	BED115						
PGA Tour Contracts	312	0	0	203,885	203,885	2,038,850	1,834,965
LPGA	343	0	0	25,000	25,000	250,000	225,000
Surfing	374	0	0	33,333	33,333	333,333	300,000
Basketball	376	0	750,000	83,333	833,333	833,333	0
UH Athletics Branding Partnership	378	0	0	18,556	18,556	185,556	167,000
Sports RFP or Other Procurement	385	0	0	196,930	196,930	1,969,303	1,772,373
Signature Events	700	0	0	163,077	163,077	1,630,766	1,467,689
State Employee Salaries - Sports and SE	937	0	0	7,694	7,694	76,934	69,240
Sports and Signature Events	Total BED115	0	750,000	731,808	1,481,808	7,318,075	5,836,267
Destination Stewardship and Community	BED116						
Pono Travel Education Program	014	0	122,706	96,415	219,121	964,148	745,027
Aloha Aina (formerly NR and Leg Prov NR)	402	0	0	78,402	78,402	784,022	705,620
Visitor Assistance Programs	601	0	90,000	65,000	155,000	650,000	495,000
Resort Area Hawaiian Cultural Initiative	718	0	0	78,402	78,402	784,022	705,620
Community-Based Tourism - Oahu	731	0	0	15,554	15,554	155,539	139,985
Community-Based Tourism - Maui County	732	0	0	15,554	15,554	155,539	139,985
Community-Based Tourism - Hawaii Island	733	0	0	15,554	15,554	155,538	139,984
Community-Based Tourism - Kauai	734	0	0	15,553	15,553	155,538	139,985
Destination Management Application	740	0	0	350,000	350,000	3,500,000	3,150,000
State Employee Salaries - Destination Stewardship	938	46,536	0	61,954	108,490	619,537	511,047
Destination Stewardship and Community	Total BED116	46,536	212,706	792,388	1,051,630	7,923,883	6,872,253

**Hawaii Tourism Authority
Supplementary Information
Budget vs. Actual
Tourism General Funds - Fiscal Year 2025
July 1, 2024 to October 31, 2024**

Budget Line Item (BLI) Title	BLI Code	Paid to Date	Remaining Encumbrance To Date	Budget Restriction	Actual To Date (Paid + Encumbrance + Restriction)	Fiscal Year 2025 Budget	Budget vs. Actual
Regenerative Tourism Development	BED117						
Kukulu Ola: Living Hawaiian Cultural Prog	201	0	264,967	78,402	343,369	784,022	440,653
Community Tourism Collaborative	656	0	264,967	168,260	433,227	1,682,603	1,249,376
Community Enrichment Program	701	0	264,967	106,627	371,594	1,066,270	694,676
State Employee Salaries - Regenerative Tourism	939	46,831	0	22,929	69,760	229,286	159,526
Regenerative Tourism Development	Total BED117	46,831	794,901	376,218	1,217,950	3,762,181	2,544,231
Workforce Development	BED118						
Hawai'i Tourism Summit	102	180,327	0	30,000	210,327	300,000	89,673
Hawaiian Culture Initiative	202	0	0	25,000	25,000	250,000	225,000
Future Workforce Development (LEI)	803	0	0	15,000	15,000	150,000	135,000
Scholarship Program	805	0	48,000	35,000	83,000	350,000	267,000
Workforce Development	Total BED118	180,327	48,000	105,000	333,327	1,050,000	716,673
Total Fiscal Year 25 Tourism General Funds		6,797,827	5,084,967	6,300,000	18,182,794	63,000,000	44,817,206



Statement of Account

Last statement: September 30, 2024
This statement: October 31, 2024
Total days in statement period: 31

Account:
Number of Enclosures: (0)



00002983-TDBSAD11401101141074-LETTER02-000000 0
HAWAII TOURISM AUTHORITY
TOURISM EMERGENCY SPECIAL FUND
1801 KALAKAUA AVE 1ST FL
HONOLULU HI 96815

Direct inquiries to:
888 643-3888

BANK OF HAWAII
111 S KING ST
HONOLULU HI 96813

Bank of Hawaii

WHEN YOU NEED TO ORDER (OR REORDER) CHECKS OR OTHER BUSINESS ACCESSORIES, CALL BUSINESS SOLUTIONS BY HARLAND CLARKE TOLL-FREE AT 1-800-503-2345 FOR CONVENIENCE, QUALITY AND A FULL RANGE OF CHOICES. NEW BUSINESS CHECK ORDERS ARE ALSO WELCOME.

Analyzed Business Checking

Account number	0091-585227	Beginning balance	\$432,665.66
Low balance	\$432,665.66	Total additions	.00
Average balance	\$432,665.66	Total subtractions	.00
		Ending balance	<u>\$432,665.66</u>

**** No activity this statement period ****



MEMBER FDIC

EQUAL HOUSING LENDER

00002983-001-001

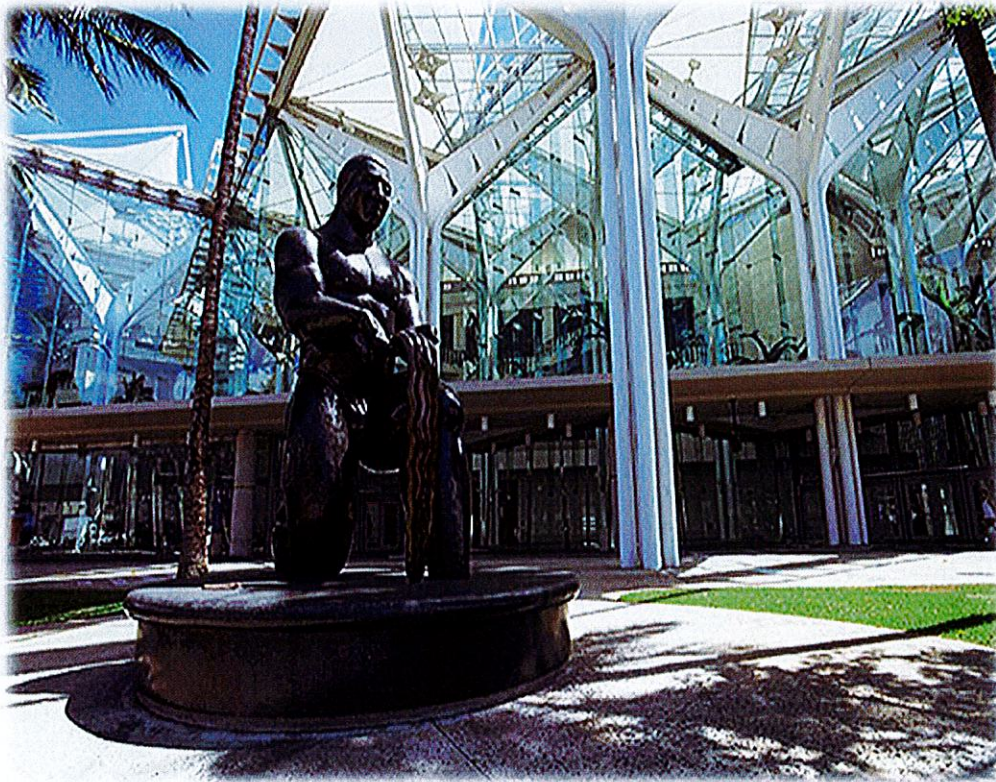
Statement Period
Account Number

10/01/2024 through 10/31/2024
BANK OF HAWAII
AGENT U/A DATED 10/31/2018 FOR
HAWAII TOURISM AUTHORITY -
TOURISM EMERGENCY TRUST
FUND

Balance Sheet

	AS OF 10/01/2024		AS OF 10/31/2024	
	COST VALUE	MARKET VALUE	COST VALUE	MARKET VALUE
A S S E T S				
CASH	974.63	974.63	955.72	955.72
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	974.63	974.63	955.72	955.72
CASH EQUIVALENTS				
CASH MANAGEMENT	236,252.84	236,252.84	237,178.25	237,178.25
TOTAL CASH EQUIVALENTS	236,252.84	236,252.84	237,178.25	237,178.25
TOTAL HOLDINGS	236,252.84	236,252.84	237,178.25	237,178.25
TOTAL ASSETS	237,227.47	237,227.47	238,133.97	238,133.97
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ACCOUNT VALUE	237,227.47	237,227.47	238,133.97	238,133.97
TOTAL VALUE OF ACCOUNT	237,227.47	237,227.47	238,133.97	238,133.97

Hawai'i Convention Center HTA Board Meeting Update



*Update for
October 2024
For
(November 2024 meeting)*

Financial Update FY25

	Oct-24 Actual	FY 2025 Reforecast	FY 2025 Budget	Variance	FY 2024 Actual	FY 2023 Actual
Facility Number of Events	21	234	237	-3	262	273
Facility Operating Revenue	\$2,613,700	\$23,866,400	\$22,619,600	\$1,246,800	\$27,278,800	\$14,310,800
Facility Other Income	\$136,200	\$1,768,800	\$1,548,800	\$220,000	\$1,616,200	\$135,700
Facility Total Revenue	\$2,749,900	\$25,635,200	\$24,168,400	\$1,466,800	\$28,895,000	\$14,446,500
Facility Operating Expenses	-\$2,273,300	-\$27,785,100	-\$27,410,400	-\$374,700	-\$25,495,600	-\$18,412,200
Facility Net Income/(Subsidy)	\$476,600	-\$2,149,900	-\$3,242,000	\$1,092,100	\$3,399,400	-\$3,965,700
Local S&M Operating Expenses	-\$92,800	-\$1,428,200	-\$1,603,300	\$175,100	-\$1,036,600	-\$959,400
HCC Net Income/(Subsidy)	\$383,800	-\$3,578,100	-\$4,845,300	\$1,267,200	\$2,362,800	-\$4,925,100

ROI October 2024 FYTD

HCC Revenue + State Revenue
 +Tax Revenue
 = \$188.7 M

<u>FYTD 2025</u>	<u>ROI</u>	<u>CW's FYTD</u>
07.24	\$2.36	(1)
08.24	\$17.43	(3)
09.24	\$13.71	(4)
10.24	\$16.67	(7)

HCC Expense + HVCB MCI
 Expense = \$11.3 M

<u>FY 2024 ROI</u>		
07.23-06.24	\$14.64	(21)

***ROI = For every dollar spent,
 \$16.67 returned to the State***

<u>FY 2023 ROI</u>		
07.22-06.23	\$4.19	(7)

FY 2025 (July 2024 – June 2025) Citywide Events

REPORT - PACE - CW - DEFINITES ON THE BOOKS - FY

Created By: Test User
Created On: 10/01/2024

Fiscal Year: Contract Room Block Begin	Total Bookings	Total Contract Rooms	Total Attendees	Total EEI Value	Tax Generation
2024	21	109497	56500	\$390,944,353.03	\$45,740,489.30
2025	18	111434	67050	\$379,574,197.62	\$44,410,181.12
2026	12	124883	47150	\$322,798,109.44	\$37,767,378.80
2027	7	83034	45200	\$272,666,955.16	\$31,902,033.75
2028	6	35246	18900	\$112,014,416.12	\$13,105,686.69
2029	1	3031	3200	\$18,913,205.09	\$2,212,845.00
2030	2	14274	8500	\$59,868,034.80	\$7,004,560.07
2031	4	76585	23000	\$157,992,298.37	\$18,485,098.91
2033	1	19550	6500	\$41,075,194.39	\$4,805,797.74
2036	1	40829	7000	\$53,244,980.15	\$6,229,662.68
Grand Totals	73	618363	283000	\$1,809,091,744.17	\$211,663,734.07

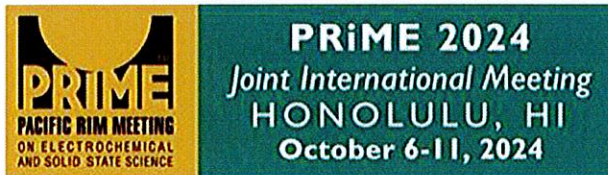
FY 25	
Total Bookings	18
Total Contract Rooms	111,434
Total Attendees	67,050
Total EEI Value	\$379,574,197.62
Total Tax Generation	\$44,410,181.12

Source: October 2024 Meet Hawai'i Pace "Definites on the Books FY" Report



Recent Events @ Hawai'i Convention Center

- PRiME 2024, Oct 6-11, 4,800 attendees (CW)
- SIOP Congress 2024, Oct 17-20, 1,989 attendees (CW)
- 2024 AFCEA - TechNet Indo-Pacific, Oct 22-24, 4,023 attendees (CW)
- Hawai'i Food & Wine Festival, Nov 8, 1,004 attendees



Upcoming Local/Citywide Events

- 2024 Honolulu Marathon Expo, Dec 5-9, estimated 60,000 attendees
- Aloha Region Christmas Festival Tournament 2024, Dec 21-22, estimated 1,500 attendees
- TransPacific Volleyball Championships 2025, Jan 18-20, 2025, estimated 15,000 attendees (CW)



Definite Local/CW Bookings for next 3 months

Month	Total # of Local Events	Total # of Citywides
November 2024	27	0
December 2024	22	1
January 2025	8	1

PRTEC2024
The 3rd Pacific Rim Thermal Engineering Conference



HCC Introduces New Pickleball Courts, Inaugural Indoor Pickleball Games, Nov 1-3, 2024



News Coverage: Pickleball Games

COURTING VISITORS

Hawaii makes a play for the sports tourism market, starting with pickleball



CRAIG T. KOBIMA / CKOPIA/GETTY IMAGES/ADVERTISER.COM

Inaugural pickleball festival expected to draw hundreds of players, spectators

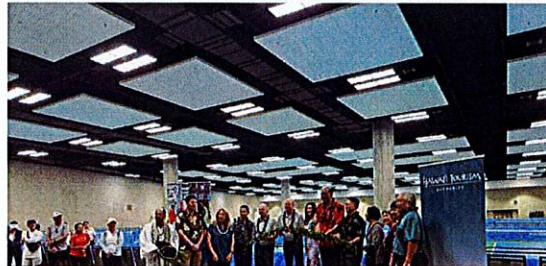


It's for all ages and skill levels and spots are still available!

Hawaii Convention Center has blessing for 45 new pickleball courts ahead of big tournament

The Center invested in 45 new pickleball courts, with 19 designated for use in the Aloha Pickleball Games & Festival, emphasizing the Center's goal of becoming a premier destination for pickleball enthusiasts worldwide.

By Diane Ito Oct 26, 2024 updated 13 hrs ago



America's fastest growing game heads to Hawaii Convention Center

Emily Cervantes 2 days ago



HONOLULU (KHON2) — It's been the fastest-growing sport in Hawaii and the entire U.S. for the past three years. Slow, pickleball is coming to the Hawaii Convention Center, which is booting a big tournament. It's the latest boost for a facility that's enjoying unprecedented success.

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Picklers, sign up for tournament at convention center

Nicole Haganone Thu, December 12, 2024 at 5:55 AM HST 1 hr read



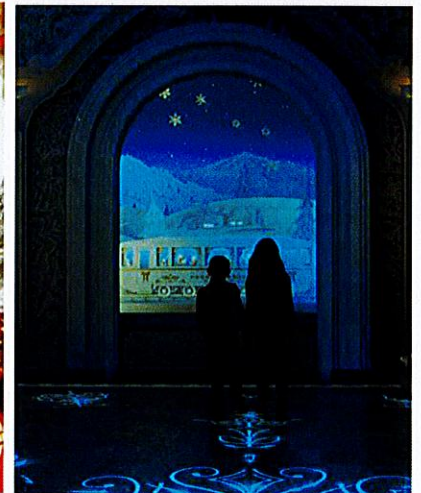
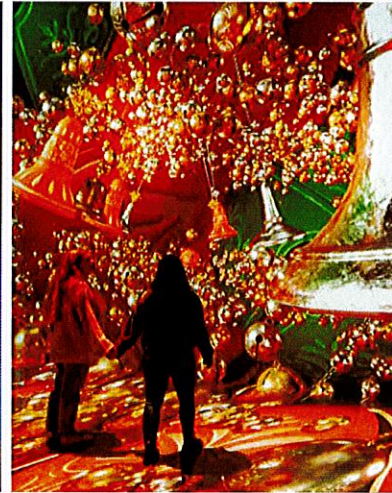
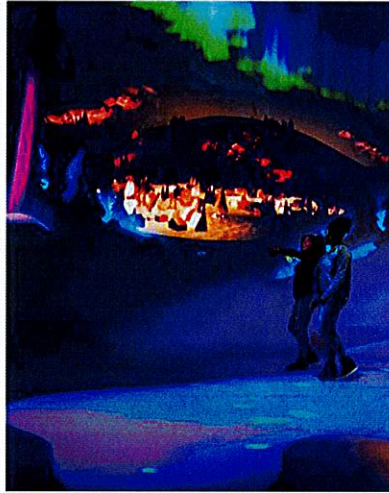
'Twas the Light Before Christmas

A WHIMSICAL CHRISTMAS EXPERIENCE

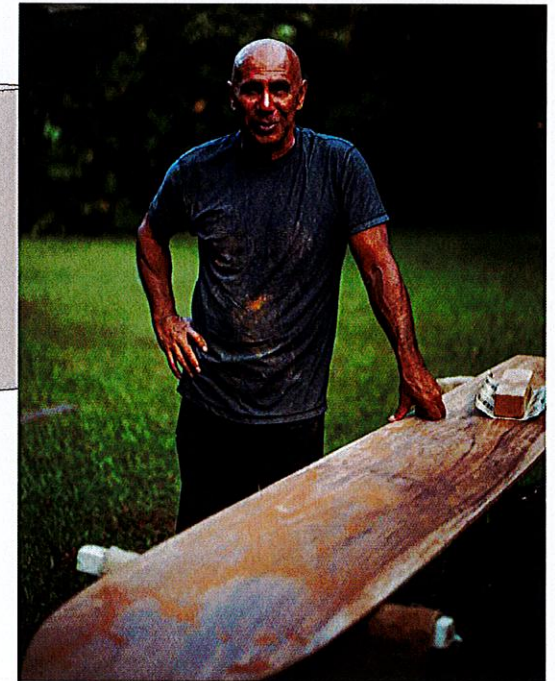
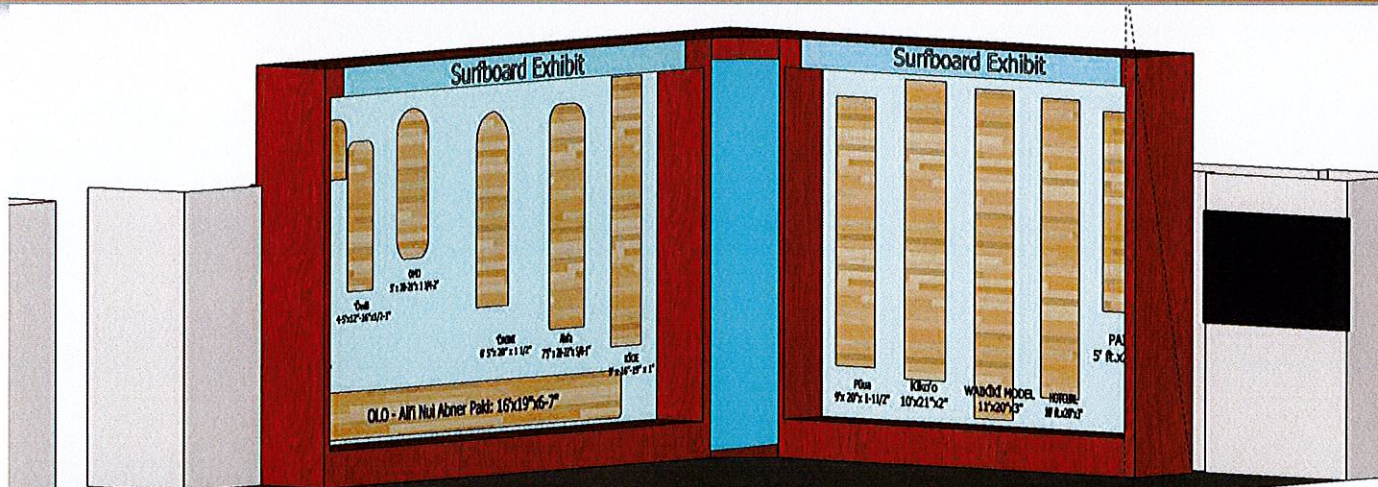
'Twas the Light Before Christmas

NOVEMBER 22 - DECEMBER 31
HAWAI'I CONVENTION CENTER

alohaimmersive.com

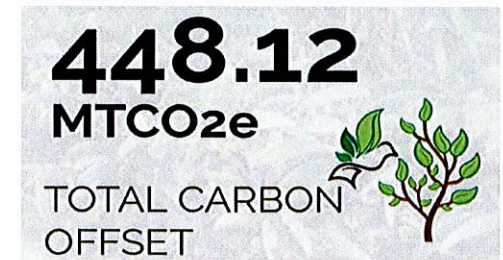
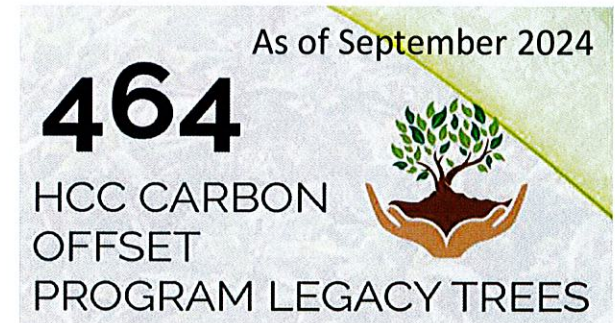


New Art Exhibit in 2025: History of Surfing by Tom Pōhaku Stone



Carbon Offset Program

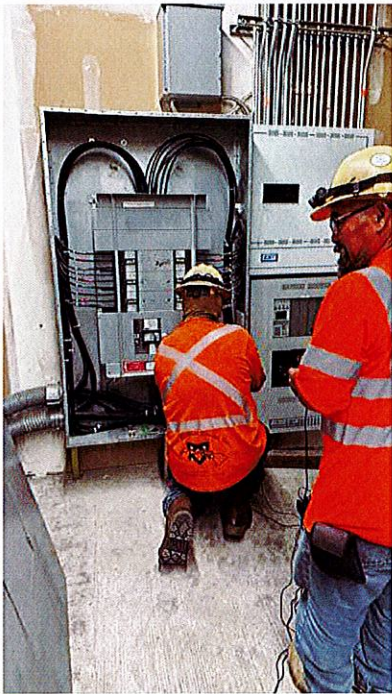
- This is a first-of-its-kind Carbon Offset Program that provides meeting organizers with the opportunity to offset the carbon footprint of their meeting.
- Participating events include:
 - 2024 & 2023 Okinawan Festival (11 trees/year)
 - 2024 Pokémon World Championships (51 trees)
 - 2024 Made in Hawaii Festival (17 trees)
 - Indoor Air 2024 (10 trees)
 - 2024 Honolulu Festival (17 trees)
 - 2024 Sony Open Gala Dinner (9 trees)
 - CHEST 2023 (42 trees)
 - 2023 International Conference on Machine Learning (36 trees)





Repair, Maintenance and Replacement Projects Update

Rooftop Terrace Repair Updates



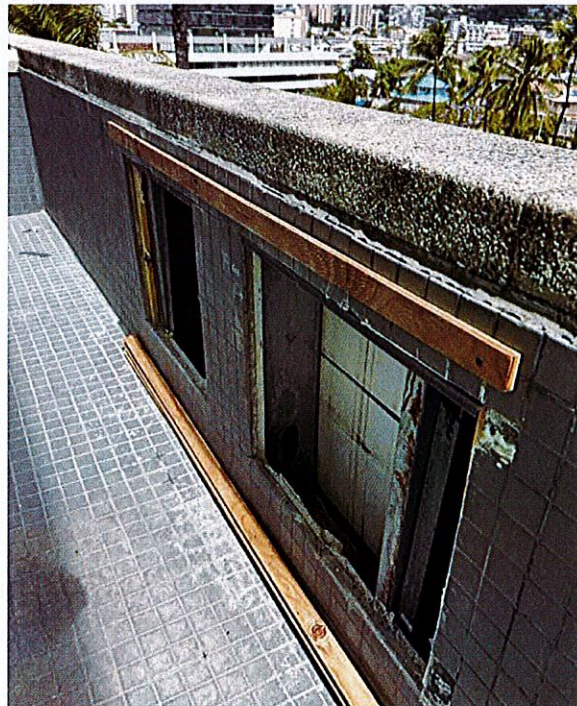
Electric Metering



Destructive Investigation



3rd Fl and Exterior Planter Project



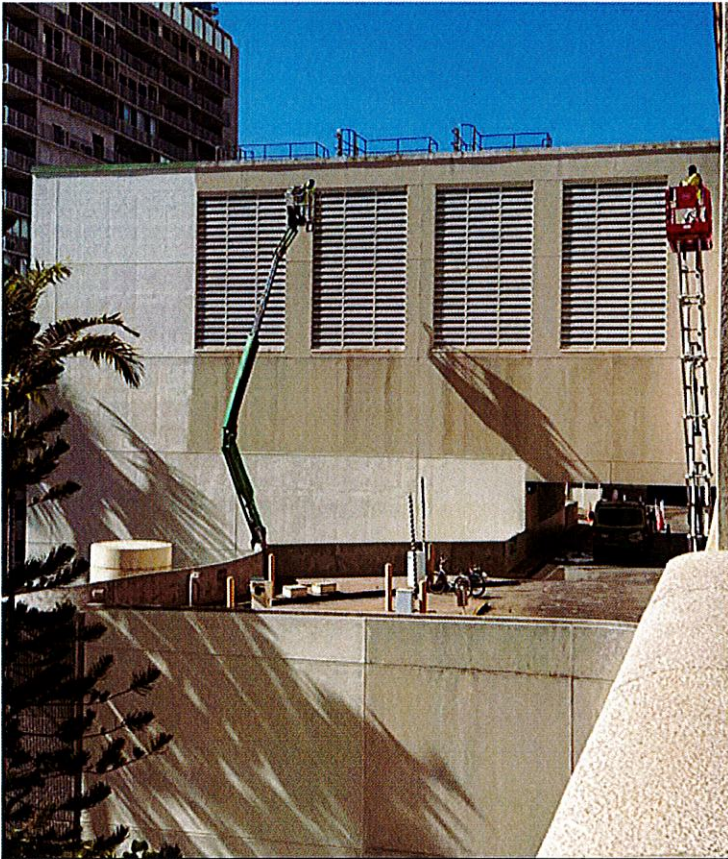
Work is progressing with destructive investigation on the 3rd floor and Exterior Planters. We have installed frosted film on the windows that face the planters, to hide the view of the construction and instead emphasize views of our beautiful mountain ranges and blue skies.

LED Lighting Project



LED lighting which have been installed in the Ma uka corridors and meeting spaces, provide improved alternatives to illuminating the spaces. Controls are managed through apps and ipads installed in each of the rooms.

Exterior Building Painting

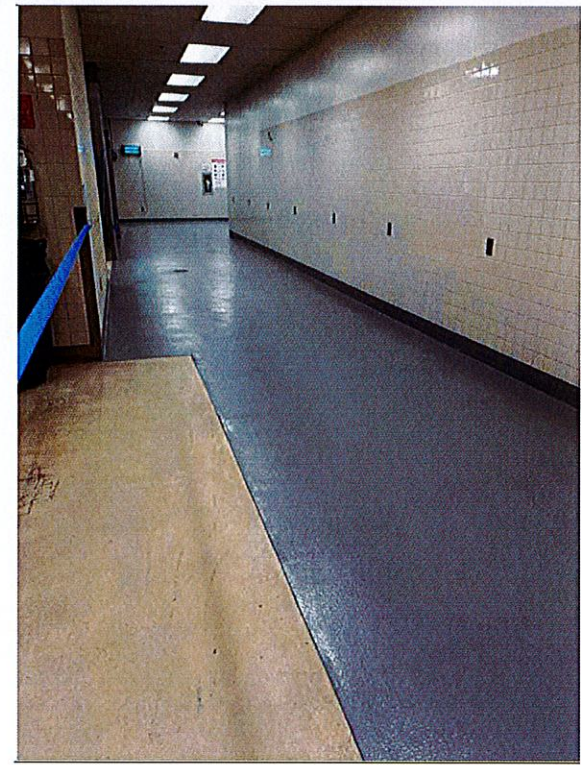
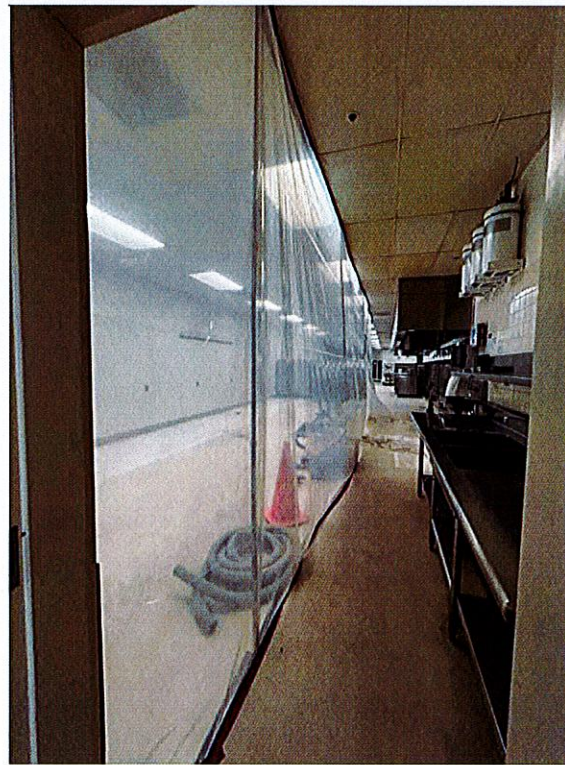


We are nearly complete on the Kahakai Dr elevation of the building. It has been challenging to work around the cooling tower, the parking garage and the helixes. We will move to the Atkinson Dr / Kapi'olani Blvd elevation next.

Main Kitchen Flooring



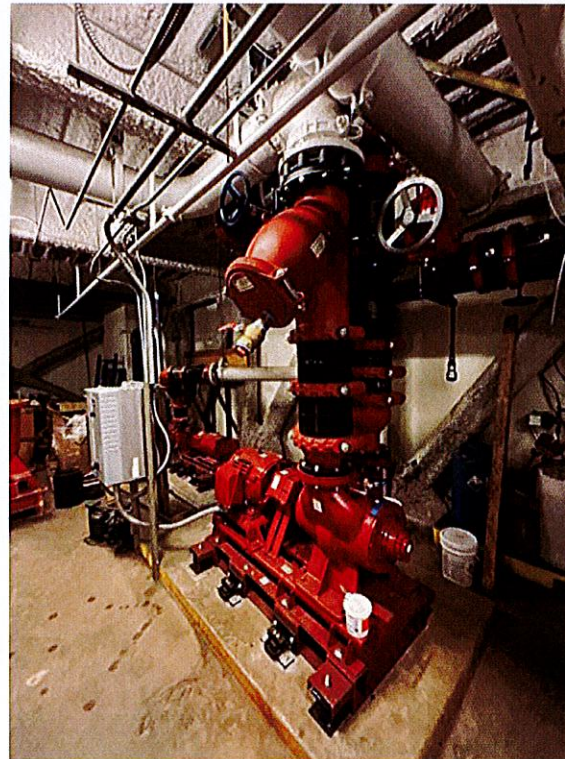
BEFORE: Prep floor and protect kitchen working areas



AFTER: Continuous sealed floor



Chiller Replacement



Final work on installing the pumps for the new chillers.

CURRENT PROJECTS

IMPROVE GUEST EXPERIENCE

- New F&B China, Banquet Displays, Service Equipment
- New Speakers and Equipment to upgrade sound in meeting rooms
- Upgrade Screens and add Surround Sound in Theatres
- Replace Escalators - start with Esc 1, 2 and 3
- Repair Meeting Room Air Walls
- New Wheelchair Lift in Theatre 320
- New Facilities Equipment
- New Retractable Bleacher Seating

IMPROVE OUR BUILDING

- Paint Entire Building Exterior and Interior
- Repair Leaks
 - Kalākaua Kitchen
 - Ballroom Roof
 - Lobby and Ballroom Foyer Ceiling
 - Planters – 3rd floor, Grand Staircase, Intermediate level
- New Air Conditioning Chillers
- Replace Green Slate Tile – 3rd floor and Ala Wai Patio
- Upgrade all Lighting to LED lights
- Install Solar panels for Energy Savings

IMPROVE DEPARTMENT EFFICIENCY – New Equipment

- New Boilers in Kalākaua Kitchen
- New Parking System and Equipment
- New Housekeeping Scrubber machines

Repair, Maintenance and Replacement Projects

Major Project Update

Exterior Building Painting

- 25% of project completed, working on Kapi'olani Blvd, to continue around to Kalākaua Ave.

Main and Satellite Kitchen Upgrades

- Upgrade to wet chemical suppression fire system and replacement of hood control panels are completed. Replacement of kitchen flooring is approximately 50% completed.

LED Lighting Upgrade

- Completed Lobby and Porte Cochere, ma uka meeting rooms and Loading Docks. Ballroom is 75% completed. XHall installation has been challenging to schedule around many events. Ma kai meeting rooms will be completed after Rooftop Repair, which will remove ceilings in these rooms.

New Equipment Purchases

- Received all components for the Interactive Immersive Experience and large Holiday Light displays. On time for the opening of the "Twas the Light Before Christmas" community event.

Solar Photovoltaic System

- Proposals received from four companies, short listed proposals, scheduling presentations.

Repair, Maintenance and Replacement Projects

6-Year Plan (page 1)

Project Number	Project Title	Estimated Project Cost	Est Complete	GOB/ CIP/OC	Prior Expenses Oct 2024	FY25	FY26	FY27	FY28	FY29	FY30	Total
003	Kalākāua Kitchen and Atkinson Drywell Renovation	\$ 12,871,047	CY 26	CIP	\$ 338,408	\$ 1,006,764	\$ 7,526,199	\$ 3,999,677				\$ 12,871,048
007	Kitchen Hood Control Panel Replacement	\$ 448,043	11 2024	CIP	\$ 230,611	\$ 217,432						\$ 448,043
009	Slate Tile Repair	\$ 722,691	CY 26	CIP	\$ 210,692	\$ 58,835	\$ 453,165					\$ 722,692
010	Chiller Replacement	\$ 6,154,288	11 2024	CIP	\$ 5,348,261	\$ 806,027						\$ 6,154,288
011	Ballroom Gutter, Foyer Transom Glass Roof Repair and Soffit R	\$ 16,091,748	CY 26	CIP	\$ 108,200	\$ 606,241	\$ 7,805,259	\$ 7,572,048				\$ 16,091,748
012	Parapet Roof Repairs	\$ 2,374,257	Q2 25	CIP	\$ 65,209	\$ 2,309,048						\$ 2,374,257
013	Ballroom Roof Repairs	\$ 1,575,688	Q2 25	CIP	\$ 222,128	\$ 1,353,560						\$ 1,575,688
014	Lobby Water Feature	\$ 1,086,810	FY 28	CIP	\$ 3,932				\$ 1,082,878			\$ 1,086,810
015	House Sound Audio System Upgrade	\$ 5,665,068	CY 26	OC	\$ 84,988	\$ 2,473,672		\$ 3,106,407				\$ 5,665,067
023	Air Wall Repairs	\$ 282,058	Q1 25	CIP	\$ 89,061	\$ 192,996						\$ 282,057
024	Roll-up Door Replacement	\$ 225,000	CY 26	CIP	\$ 23,656		\$ 201,344					\$ 225,000
026	IT Network Upgrades	\$ 300,000	Q2 25	OC	\$ -		\$ 300,000					\$ 300,000
027	Ice Machines Replacement	\$ 500,000	Q2 25	OC	\$ -	\$ 500,000						\$ 500,000
028	Theatre 310 and 320 Furnishings Upgrade	\$ 750,000	FY 28	OC	\$ -				\$ 375,000	\$ 375,000		\$ 750,000
029	Theatre 310 and 320 Seating Upgrade	\$ 500,000	FY 28	CIP	\$ 155				\$ 249,845	\$ 250,000		\$ 500,000
030	FB China and Equipment Upgrade - #2	\$ 6,094,591	12 2024	OC	\$ 4,466,154	\$ 1,628,436						\$ 6,094,590
031	Ala Wai Waterfall Repair	\$ 1,081,501	FY 28	CIP	\$ 1,985				\$ 1,079,516			\$ 1,081,501
041	Exterior Building Door Replacement	\$ 50,000	Q1 25	OC	\$ -	\$ 50,000						\$ 50,000
042	CM/PM - 2nd Company	\$ 150	12 2024	CIP	\$ 150							\$ 150
044	Fire Sprinkler Line Refurbishment	\$ 353,394	Q3 25	CIP	\$ 13,945	\$ 211,055	\$ 128,394					\$ 353,394
045	Escalator Modernization	\$ 7,927,869	CY 26	CIP	\$ 54,309	\$ 3,580,354	\$ 2,520,000	\$ 1,773,205				\$ 7,927,868
046	LED Light Upgrade	\$ 6,510,416	CY 26	CIP	\$ 3,305,993	\$ 810,403		\$ 2,394,020				\$ 6,510,416
047	Pickleball Equipment	\$ 558,697	12 2024	OC	\$ 243,588	\$ 315,109						\$ 558,697
048	Electrical Harmonics Testing	\$ 100,000	FY 28	CIP	\$ -				\$ 100,000			\$ 100,000

Repair, Maintenance and Replacement Projects

6-Year Plan (page 2)

Project Number	Project Title	Estimated Project Cost	Est Complete	GOB/ CIP/OC	Prior Expenses						Total	
					Oct 2024	FY25	FY26	FY27	FY28	FY29		FY30
050	Main Kitchen Flooring Replacement	\$ 648,881	Q1 25	CIP	\$ 193,606	\$ 455,275						\$ 648,881
051	Phone System Replacement	\$ 30,000	Q2 25	OC	\$ -	\$ 30,000						\$ 30,000
054	Boardroom Upgrade	\$ 1,099,549	CY 26	OC	\$ 115,802	\$ -	\$ 983,747					\$ 1,099,549
055	Elevator #2 Upgrade	\$ 250,000	FY 28	CIP	\$ -				\$ 250,000			\$ 250,000
058	Kitchen Hood Fire Suppression System Replacement	\$ 374,430	11 2024	CIP	\$ 332,262	\$ 42,169						\$ 374,431
060	Lobby Sail Repair and Maintenance	\$ 179,000	Q3 25	CIP	\$ 41,196		\$ 61,021		\$ 76,783			\$ 179,000
061	ADA Lift (#320) Replacement	\$ 165,000	Q1 25	CIP	\$ 91,515	\$ 73,485						\$ 165,000
064	F&B Equipment - #1	\$ 1,364,759	12 2024	OC	\$ 1,273,141	\$ 91,618						\$ 1,364,759
066	Kalākaua Kitchen Boiler Replacement	\$ 330,000	Q2 25	OC	\$ 10,223	\$ 319,777						\$ 330,000
068	3rd Floor Planter Repair and Exterior Planter Repair	\$ 12,399,209	Q2 26	CIP	\$ 584,523	\$ 2,580,558	\$ 9,234,128					\$ 12,399,209
069	Parking System Equipment Upgrade	\$ 583,753	Q2 25	CIP	\$ 61,701	\$ 522,052						\$ 583,753
070	Parking Garage Floor Sealing	\$ 2,444,244	Q2 25	CIP	\$ -	\$ 2,444,244						\$ 2,444,244
071	Access Control Upgrade	\$ 2,000,000	Q1 26	CIP	\$ -	\$ 1,000,000	\$ 1,000,000					\$ 2,000,000
073	Common Area Furniture Refirbishment	\$ 265,000	Q1 25	OC	\$ -	\$ 265,000						\$ 265,000
074	Ice Rink and Equipment	\$ 825,000	Q2 25	CIP	\$ -	\$ 825,000						\$ 825,000
075	Exterior Building Painting	\$ 2,659,418	Q2 26	CIP	\$ 510,015	\$ 293,790	\$ 1,855,613					\$ 2,659,418
077	Interior Building Painting	\$ 5,139,686	CY 26	CIP	\$ 34,942	\$ 2,488,210	\$ 2,616,534					\$ 5,139,686
079	Digital Signage Upgrade	\$ 6,150,000	CY 26	CIP	\$ 20,390	\$ 3,000,000	\$ 3,129,610					\$ 6,150,000
081	Facility Equipment Replacement	\$ 1,000,000	Q2 25	OC	\$ 47,637	\$ 500,000	\$ 452,363					\$ 1,000,000
082	Escalator and Elevator Repairs	\$ 1,000,000	CY 26	CIP	\$ 417,493	\$ 250,277	\$ 332,230					\$ 1,000,000
083	Café 808 Renovation	\$ 3,000,000	Q2 25	CIP	\$ -	\$ 3,000,000						\$ 3,000,000
084	Frictionlist Concession	\$ 1,500,000	Q2 26	CIP	\$ -		\$ 1,500,000					\$ 1,500,000
085	1801 Renovation	\$ 1,500,000	Q2 25	CIP	\$ -	\$ 1,500,000						\$ 1,500,000
086	Water Remediation - Misc Repairs/Equipment	\$ 500,000	Q2 26	CIP	\$ 4,324	\$ 245,676	\$ 250,000					\$ 500,000

Repair, Maintenance and Replacement Projects

6-Year Plan (page 3)

Project Number	Project Title	Estimated Project Cost	Est Complete	GOB/ CIP/OC	Prior Expenses Oct 2024	FY25	FY26	FY27	FY28	FY29	FY30	Total
089	Cabling Infrastructure Upgrade	\$ 850,000	Q2 25	CIP	\$ 218,737	\$ 631,263						\$ 850,000
091	Loading Dock Supply Fans	\$ 225,000	Q2 25	OC	\$ -	\$ 225,000						\$ 225,000
093	ADA Compliance	\$ 1,500,000	Q2 25	CIP	\$ 700	\$ 1,499,300						\$ 1,500,000
094	Solar Panel Installation	\$ 7,089,400	Q2 26	CIP	\$ 20,816	\$ 3,489,684	\$ 3,578,900					\$ 7,089,400
095	Immersive Experience Equipment	\$ 1,297,000	12 2024	CIP	\$ 463,201	\$ 833,799						\$ 1,297,000
096	Holiday Light Displays	\$ 615,963	12 2024	CIP	\$ 311,466	\$ 304,497						\$ 615,963
097	Carpet Replacement	\$ 4,000,000	CY 26	CIP	\$ -		\$ 4,000,000					\$ 4,000,000
098	Sketch-up Revisions	\$ 30,000	12 2024	OC	\$ -	\$ 30,000						\$ 30,000
099	Fire Alarm System	\$ 1,500,000	Q2 25	CIP	\$ -	\$ 1,500,000						\$ 1,500,000
100	Retractable Seating	\$ 1,000,000	Q2 25	CIP	\$ 89	\$ 999,911						\$ 1,000,000
	Legal Retainer	\$ 251,094			\$ 162,337	\$ 20,000	\$ 68,757					\$ 251,094
	GRAND TOTAL	\$135,989,702			\$19,727,541	\$45,580,517	\$ 47,997,264	\$18,845,357	\$ 3,214,022	\$ 625,000	\$ -	

Last updated: November 18, 2024

- Current project
- Cumming-managed project
- HCC-managed project
- CM/PM - to be assigned



Repair, Maintenance and Replacement Projects

CUMMING GROUP Priority Projects

- *Kitchen Hood Control Panel and Fire Suppression Upgrade*
- *Slate Tile Repair*
- *Chiller Replacement*
- *Ballroom Roof Repairs*
- *House Sound Audio Upgrade*
- *Ballroom Gutter, Foyer Transom Glass and Soffit Repair*
- *3rd floor and Exterior Planters Repair*
- *LED Lighting Upgrade*
- *Main Kitchen Flooring Replacement*
- *Exterior Building Painting*
- *Kalākaua Kitchen Wall Repair and Atkinson Drywell Replacement*
- *Interior Building Painting*
- *Parking Garage Equipment Upgrade and Floor Sealing*
- *Fire Sprinkler Line Refurbishment*
- *Escalator Modernization*
- *Kalākaua Kitchen Boiler Replacement*
- *Exterior Door Replacement*
- *Solar Photovoltaic System*

Repair, Maintenance and Replacement Projects Completed (since 2020)

COMPLETED 2020

- Gutter Trough, Roof Repairs; \$8.3M
- Boiler Replacement; \$585k
- Ala Wai Waterfall Repairs; \$185k
- Chiller 4 Repairs; \$55k
- #320 Roof Repairs; \$1.4M
- Banquet Chairs/Tables Upgrade; \$2.25M

COMPLETED 2021

- Cooling Tower Replacement; \$3.2M
- Theatre LED Lighting Upgrade; \$77k
- Roof Overflow Drain Repairs; \$16k
- Jockey Chiller Repairs; \$28k
- ADA Lift Replacement; \$71.5k
- Emergency Generator Repairs; \$32k
- Window Repairs – Vandalism; \$177k

COMPLETED 2022

- Leak Repairs – 12/21-1/22; \$396k
- Chiller Repairs; \$69.3k
- Trellis Renovation; \$4.7M
- Lobby Glass Replacement; \$25k
- New Security Camera, Access Control; \$1.56M
- Kitchen AC Compressor Replacement; \$16.5k

COMPLETED 2023

- Event Stage ADA Ramp; \$41k
- Escalator #1 Handrail Replacement; \$64k
- Exterior Sign Refurbishment; \$50k
- Leak Repair Remediation; \$168k
- Forklift Replacement; \$175k

COMPLETED 2024

- Water Intrusion Remediation; \$400k
- Ballroom Wallcovering; \$200k
- Exterior Security Camera; \$225k
- Transformer Replacement; \$131k
- #348 Walk-in Refrigerator Replacement, \$123k
- Lobby Glass Repair, Vandalism, \$26k
- Ride-on Sweeper Replacement, \$50k
- Main Kitchen Dishwasher Replacement, \$425k
- Pot Wash and Glass Wash Machine Replacement, \$212k
- Chill Water Pipe Reinsulation, \$1.2M
- Sump Pump Replacement, \$58k
- Ride-on Scrubber Replacement, \$86k



Mahalo Nui Loa