## 1 Linking land and sea through an ecological-economic model of coral reef

### 2 recreation

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37	Target journal: Ecological Economics
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39	Highlights:
40	Model integrates social values to simulate coastal management outcomes
41	Snorkelers prefer sites with better visibility, fish abundance and diversity
42	Coastal recreation benefits and management priorities vary spatially
43	Land-sea management provides best strategy overall and at most local beach sites
44	Some beaches require unique strategies to maximize benefit

# 45 Abstract

- 46 Coastal zones are popular recreational areas that substantially contribute to social welfare.
- 47 Managers can use information about specific environmental features that people value, and how

48 these might change under different management scenarios, to spatially target actions to areas 49 of high current or potential value. We explored how snorkelers' experience would be affected by 50 separate and combined land and marine management actions in West Maui, Hawai'i, using a 51 Bayesian Belief Network (BBN) and a spatially explicit ecosystem services model. The BBN 52 simulates the attractiveness of a site for recreation by combining snorkeler preferences for 53 coastal features with expert opinions on ecological dynamics, snorkeler behavior, and 54 management actions. A choice experiment with snorkelers elucidated their preferences for sites 55 with better ecological and water-quality conditions. Linking the economic elicitation to the 56 spatially explicit BBN to evaluate land-sea management scenarios provides specific guidance 57 on where and how to act in West Maui to maximize ecosystem service returns. Improving 58 coastal water quality through sediment runoff and cesspool effluent reductions (land 59 management), and enhancing coral reef ecosystem conditions (marine management) positively 60 affected overall snorkeling attractiveness across the study area, but with differential results at 61 specific sites. The highest improvements were attained through joint land-sea management, 62 driven by strong efforts to increase fish abundance and reduced sediment; however, the effects 63 of management at individual beaches varied.

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66 Keywords: Bayesian Belief Network; Recreational ecosystem service; Management scenario

67 evaluation; Land-sea interactions; Hawai'i

# 68 1 Introduction

69 The opportunity for recreation is an important coastal ecosystem service, particularly in places 70 where coral reefs support thriving tourism and leisure sectors (Brander et al., 2007; Moberg and 71 Folke, 1999; Spalding et al., 2017). This predominantly non-consumptive service sustains 72 residents living near coral reefs and fuels a multibillion-dollar global tourism industry (Pendleton, 73 1994; Spalding et al., 2017). People directly enjoy reefs when SCUBA diving, snorkeling, and 74 fishing, while activities such as swimming, sunbathing, beachcombing, and surfing at the coast 75 may also be reef-dependent. Particular characteristics of coral reef ecosystems, like complex 76 structure and diverse fauna, directly impact snorkeling, diving, fishing, and even surfing user 77 experiences (Brander et al., 2007; Principe et al., 2012). Globally, a series of studies have 78 documented abiotic, biotic, and social features of reefs that make them valuable to people for 79 recreation (Beharry-Borg and Scarpa, 2010; Cooper et al., 2009; Inglis et al., 1999; Pendleton, 80 1995) including conditions of the reef and fish, presence of charismatic megafauna, water 81 clarity, pollution, and crowding. While visitation, visitor spending, and associated economic 82 impacts may be easier to measure, the recreational attractiveness of reefs may be more difficult 83 to directly measure (Principe et al., 2012).

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Human impacts directly affect the attributes that make reefs most valuable for recreation.
Anthropogenic stressors, both global and local, can cause widespread coral mortality that leads
to rapid and hard to reverse shifts away from coral dominated systems (Hughes et al., 2007;
Nyström et al., 2008), with cascading effects on fish abundance and diversity (Pratchett et al.,
2008). Specifically, corals are threatened by extreme sea temperature anomalies that cause
coral bleaching, where corals expel their algal symbionts, and if temperatures stay high for too
long, this can lead to widespread mortality (Brown and Roughgarden, 1997; Hoegh-Guldberg,

92 1999). Pollution can smother corals (in the case of sediment), exacerbate coral disease (in the 93 case of pathogens from sewage), cause algal outbreaks (in the case of nutrients), have 94 sublethal effects that alter reef genetics, and kill coral outright (in the case of toxins, including 95 sunscreen) (Anthony et al., 2015). Further, unsustainable levels of fish harvest can unbalance 96 the system (Jackson et al., 2001), leading to cascading effects on important ecological 97 processes such as herbivory (Hughes et al., 2010; Mumby and Steneck, 2008). Given the 98 multiple and potentially synergistic and cumulative effects of stressors on reef ecosystems (Ban 99 et al., 2014; Darling and Coté, 2008), research is needed to guide management actions aimed 100 at understanding the boundaries for success, and the tradeoffs that exist among multiple 101 stressors for preventing declines and enhancing recovery that leads to delivery of reef-based 102 recreational ecosystem services (Jouffray et al., 2019; Weijerman et al., 2018).

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104 A detailed understanding of recreationalists' preferences for coral reef conditions can help 105 managers focus their efforts to preserve or enhance reefs so they can deliver valued ecosystem 106 services. The recreational value of coral reefs has been widely researched in the ecological-107 economics literature, but, apart from a handful of exceptions where spatial methods were used 108 (Ghermandi and Nunes, 2013; Ruiz-Frau et al., 2013; Spalding et al., 2017; van Riper et al., 109 2012), studies have predominantly used environmental valuation methods that are point in time 110 estimates with no spatial component. Furthermore, these approaches rarely link values to 111 specific attributes in ways that enable simulation of threats and management scenarios (one 112 exception is van Beukering and Cesar (2004)). Recreational valuation studies have historically 113 relied on methods like contingent valuation, where respondents were asked to state their 114 willingness to pay for certain beach attributes (Ahmed et al., 2007; Loomis and Santiago, 2013; 115 Petrosillo et al., 2007), choice experiments, where respondents were asked to make 116 hypothetical trade-offs amongst attributes (Beharry-Borg and Scarpa, 2010; Nunes et al., 2015; 117 Schuhmann et al., 2013), or travel cost, where respondents' actual recreational behavior was

used to model willingness to pay (Ahmed et al., 2007; Ariza et al., 2012; Carr and Mendelsohn,
2003; Loomis and Santiago, 2013; Zhang et al., 2015). For a review of valuation studies in
islands see Oleson et al. (2018). Despite this effort, most coral reef valuation studies have not
been contextualized in a manner that enables place-based management scenario analysis.

123 Massive efforts are dedicated to coastal management globally, which raises questions on 124 whether these efforts are targeted at locations and conditions that are most valuable to society. 125 The aim of this study is to develop an applied valuation methodology that provides specific and 126 useful management guidance to coastal managers. Information on the perceived value of 127 specific areas for recreation - and how these might change under different scenarios - could 128 help communities to ensure persistence of important values and services. Specifically, we 129 assess the benefits to recreationalists and recreation-dependent communities of potential land 130 and marine management strategies so that managers can prioritize which actions to take, and 131 where these actions will yield the greatest benefits. To be relevant, our approach needs to 132 include features of the nearshore environment that land and marine management could directly 133 or indirectly affect, as well as physical and social features that influence the value of a site, such 134 as access and crowding. It has to be ecologically sound, based on the best scientific 135 understanding of coral reef dynamics, while also being grounded on the user experience. Our 136 methodology rests on a Bayesian Belief Network (BBN) to integrate multiple types of 137 information, including expert judgment about ecological dynamics, management, and snorkeler 138 behavior, and snorkelers' stated preferences elicited through a choice experiment. While BBNs 139 have been used in studies of coral ecology (Franco et al., 2016; Graham et al., 2008), this is the 140 first study to use BBNs to assess ecosystem services in coral reef systems. An ecosystem 141 services approach is relatable to decision makers, visitors, and residents as it ties ecological 142 conditions to human preferences and wellbeing outcomes (Tallis and Polasky, 2009; Wainger 143 and Mazzotta, 2011; Wainger and Boyd, 2009). The novel ecological-economic method we

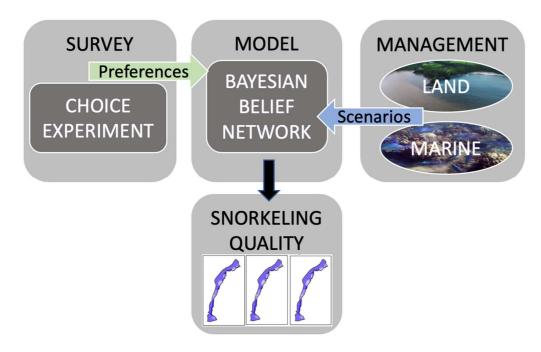
developed has the advantages of being able to model and provide spatially nuanced and policygrounded information for conservation and resource management planning. In our spatially
explicit case study we identify areas where management returns are highest, as well as specific
management measures that would have the largest pay-off for popular beaches on the
northwest part of the island of Maui, Hawai'i, USA.

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150 The rest of the paper is organized as follows. We first present a methodological framework to 151 provide an overview of the methods and models, and how they are linked. We then describe our 152 study site, the survey instrument, choice experiment, and Bayesian Belief Network modeling. In 153 each of these sections we detail the method and the results, as the results are then used as 154 inputs to the subsequent section (i.e., the choice experiment results inform the BBN, which 155 underpin the scenarios). A scenario modeling section follows, describing results of different land 156 and marine management strategies on recreation. Our discussion section focuses on the 157 management implications, modeling innovations, and study limitations.

# 158 2 Methodological framework

Our approach to modeling management effects on the quality of a site for snorkeling integrates different methods and datasets (Figure 1). A survey of snorkelers used a choice experiment to elicit preferences for site attributes. These preferences then helped calibrate a spatial BBN, which connected what snorkelers said they care about to land and marine management actions that affect coral reef ecosystems. The model then outputted maps of snorkeling quality for various land and marine management scenarios.



### 166

#### 167 Figure 1 Methodological framework

### 168 3 Site characteristics

169 Over 167,000 people are residents of Maui island, in the state of Hawai'i, USA (U.S. Census 170 Bureau, 2017). Nearly three million (2.7 million) tourists visited Maui in 2017, spending \$4.68 171 billion (Hawai'i Tourism Authority, 2016). Our case-study focuses on West Maui (Figure 2). West 172 Maui's coasts are a popular recreation destination for tourists and residents, many of whom are 173 attracted to the calm, clear waters and historically high-quality coral reefs. World-famous 174 beaches in the West Maui region are prime recreation sites. Today, land previously farmed as 175 sugarcane or pineapple plantations for over a century is kept as fallow or being converted for 176 residential use, while resort development continues along the coast. Unfortunately, West Maui's 177 coral reefs have declined in the past fifteen years as a result of fishing and pollution from land 178 (Sparks et al., 2015).

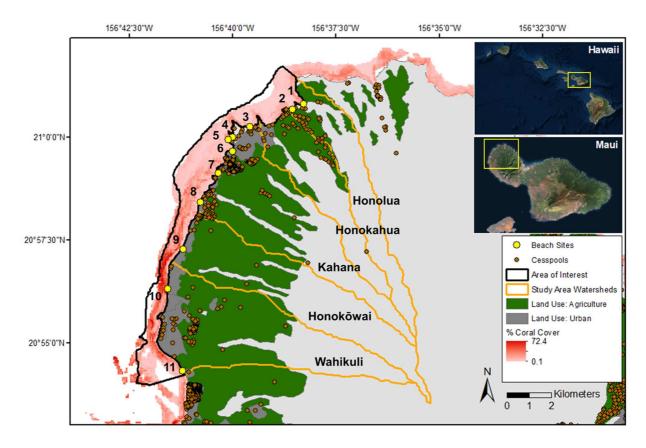


Figure 2 Map of study site with beaches where surveys took place (numbered yellow circles), land use, cesspools
(orange dots), and coral reef cover depicted. Watershed boundary and land use from State of Hawai'i Office of
Planning (2019) and predicted coral cover from Weijerman et al. (2018).

# 184 4 Survey instrument

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We used a tablet-based survey to collect responses from 290 recreational snorkelers in West 185 186 Maui between August and September 2015. We intercepted resident and tourist snorkelers at 187 beaches and in resort areas (Figure 2), distributing our sampling effort across five watersheds 188 running north to south (Honolua (5% of respondents), Honokahua (8%), Kahana (22%), 189 Honokōwai (8%), and Wahikuli (57%) based on visitation, which we estimated using a crowding 190 model based on social media photo uploads (Wood, Guerry et al. 2013). The survey instrument, 191 approved by University of Hawai'i's Institutional Review Board (2016-31181), was tested on 192 beach goers on O'ahu, a nearby island, for convenience; snorkelers on both islands are similar.

The survey included questions related to demographics, knowledge, values, experience, and preferences for attributes of snorkeling sites. We focused on snorkelers, as snorkeling is a common activity for both residents and tourists, and snorkelers tend to be aware of environmental conditions. The design enabled us to explore possible differences between residents and tourists. The survey instrument is included as supplementary information (SI\_S1).

199 Full descriptive statistics are provided in Table SI T1. Just over half (53%) of the respondents 200 were female. Eighty-one were permanent Maui residents, twenty were seasonal residents, and 201 180 were visitors. The median respondent age was 45, higher than the median in the county 202 (37), the median annual household income was \$87,500, also higher than the average in Maui 203 County (\$72,762), and the sample was more educated than average (26.3% of 167,000 204 residents have a college degree vs. 60% in the sample) (U.S. Census Bureau, 2017). While 205 Maui residents are ethnically diverse, the sample was skewed towards Caucasians (65% vs. 206 35% in Maui (U.S. Census Bureau, 2017)), likely reflecting both the tourists and the 207 demographic who snorkels at the beaches surveyed. Most respondents reported additional 208 snorkeling experience in locations other than Maui (240), and 40 said they had experience 209 snorkeling on Maui. Ten noted they had no snorkeling experience and were planning on going. 210 Snorkelers with experience had a median of 20 events. Nearly a third of all respondents (92) 211 were also SCUBA divers.

## 212 5 Choice experiment

Following examples such as Schuhmann et al. (2013), we used a discrete choice experiment to determine snorkeler preferences for environmental attributes that may be affected by management and/or climate change. Snorkelers were asked to choose among three different beaches characterized by different travel costs and attributes. These attributes represent a subset of those important for snorkeler satisfaction that were cited during interviews with experts

218 and local snorkelers, and reported in the literature (Beharry-Borg and Scarpa, 2010; Loomis and 219 Santiago, 2013; Peng et al., 2017). Due to known cognitive limitations when evaluating trade-220 offs in choice experiments (Johnston et al., 2017), we restricted the number of environmental 221 attributes included in our choice experiment to: water quality, visibility, fish abundance and 222 diversity, coral cover, and chance of seeing sea turtles, as well as price, which represents both 223 transportation costs to access the beach and the opportunity value of time (Fezzi et al., 2014). 224 We set three levels for each environmental attribute (Table 1), while travel cost had six levels<sup>1</sup>. 225 The levels of all attributes were depicted in photos (Figure SI F1). Each respondent faced 10 226 choice tasks. We validated these levels by asking respondents about their perceptions of 227 snorkeling on Maui.

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229 A full factorial design for our choice experiments that includes all possible combinations 230 of attributes and levels would use 4,374 choice tasks  $(3^{*}3^{*}3^{*}3^{*}3^{*}3^{*}6 = 4,374)$ . To optimize the 231 discrete choice experiment survey design from the total possible combinations and to reduce 232 fatigue of the respondents, 100 choice tasks with two alternative combinations of attributes and 233 one fixed status quo were generated in a series of ten different choice set versions with ten choice tasks per version in SSI Web 10.0 Sawtooth Software (Sawtooth Software, Utah, USA). 234 235 We used Sawtooth CBC System for Choice-Based Conjoint Analysis to design the discrete 236 choice experiment. To ensure level balance, and to minimize overlap with levels and correlation 237 between attributes, the choice tasks were generated with an orthogonal experimental design.

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#### 239 Table 1 Attributes and levels for choice experiment

<sup>&</sup>lt;sup>1</sup> At first glance the price vector may appear quite high, but it actually represents well the travel costs characterizing our case study. In fact, travel time on Maui can be surprisingly long for such a small island, mainly because of the quality of the roads. For example, let us consider a trip from the West side of the island (Kā'anapali) to the East side (Hana). Such a journey can take about three-and-a-half hours with no traffic. In order to calculate the travel cost for such a trip we need to consider both the car running costs (e.g., fuel costs) and the opportunity value of time. Including both components and calculating the value of time as 3/4 of the average wage rate (Fezzi et al, 2014), we obtain a round trip travel cost of more than \$200.

Attribute	Low	Moderate	High	Citation/Justification
	(Base condition)			
Bacterial warning	12 days/year	6 days/year	0 days/year	(Hawai'i Department of
				Health, 2019) and DOH
				experts
Visibility	15 feet	30 feet	60 feet	NOAA experts
Coral cover	<15%	26%	>45%	(Sparks et al., 2015)
Fish abundance	75/125m <sup>2</sup>	115/125m <sup>2</sup>	150/125m <sup>2</sup>	(Friedlander et al.,
Fish diversity	8 species	17 species	28 species	2005; Williams et al.,
				2008)
Turtle sighting	P(sighting) = 0%	<50%	>50%	NOAA experts
Price	\$0, \$10, \$50, \$100, \$1	75, \$250		Estimate of cost for
				extra time and
				transportation

#### DOH = Department of Health

NOAA = National Oceanic and Atmospheric Administration

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We analyzed the choice experiment data by specifying a random utility model (RUM), following the method established by McFadden (1974). Under this framework, the utility that respondent *j* receives from choosing option *i* can be written as:

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245 (1) 
$$U_{ij} = \sum_{k=1}^{5} \theta_{ki} + \gamma cost_i + \beta SQ_i + \varepsilon_{ij},$$
 (1)

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Where  $\theta_{ki}$  indicates the part of utility for each of the five attributes (*k*) characterizing option *i*, cost<sub>i</sub> is the cost of access,  $\gamma$  is the marginal utility of money,  $SQ_i$  is a dummy variable indicating whether the option is the status quo,  $\beta$  is the parameter allowing for "status-quo bias," and  $\varepsilon_{ij}$  is the random component encompassing the unobserved (to the researcher) part of the utility that person *i* associates to option *j*. The  $\theta_{ki}$  coefficients illustrate the relative importance of attributes and their levels, and the willingness of respondents to trade one attribute level for another. To allow for maximum modelling flexibility, we model each attribute via dummy variables, with the worst level for each attribute selected as the baseline (for example, for the attribute "bacterial warnings" the baseline level is 12 days per year). The baseline levels were the omitted categories of the dummy coded variables.

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Again following McFadden (1974), by assuming the random error  $\varepsilon_{ij}$  to be identically and independently distributed as a type I extreme value (i.e., Gumbel), and indicating with V<sub>ij</sub> the observed portion of the utility (i.e., V<sub>ij</sub> = U<sub>ij</sub> -  $\varepsilon_{ij}$ ), we can write the probability of choosing alternative *i* as:

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263 
$$P_{ij} = \frac{exp(V_{ij})}{\sum_{h=1}^{3} exp(V_{ih})}$$
(2)

264

This conditional logit specification includes all the parameters in (1) and can be estimated via maximum likelihood. We analyzed the data using a conditional logit model via the *mclogit* package in R.

268

Results of the choice experiment are summarized in Table 2. All attribute coefficients are significant. Interviewed snorkelers preferred sites with better ecological and water quality conditions, especially high and moderate visibility (coefficients 0.747 and 0.615), followed by high coral cover (0.497), high chance of sighting turtles (0.469), high bacteriological quality (0.465), and finally high fish diversity (0.379) and abundance (0.344). In many cases, most of the value to snorkelers lay in improving conditions to the moderate level from the base level; any additional improvement to the high level was less valued. This diminishing return is

particularly strong in the visibility characteristic, suggesting that people were happy with being
able to see 30 feet (+0.615) but the additional gains from visibility up to 60 feet were less valued
(+0.132). In contrast, fish diversity and abundance showed roughly linear preferences from base
conditions through moderate to high. Notably, there were few differences amongst groups.
Residents had similar preferences as tourists and seasonal residents, with one exception
(residents prioritized visibility more), although the low sample size of residents prevents
comparison of many of the attributes (Table SI\_T2).

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#### 284 Table 2 Choice experiment results. Z-value is the number of standard deviations from the mean value.

Attribute	Estimate	Std. error	z-value	
Bacteria: 0 days	0.465	0.066	7.046	***
Bacteria: 6 days	0.243	0.063	3.834	***
Visibility: 30 feet (9.14 m)	0.615	0.063	9.707	***
Visibility: 60 feet (18.29 m)	0.747	0.065	11.378	***
Coral cover: high	0.497	0.065	7.628	***
Coral cover: medium	0.304	0.061	4.962	***
Fish number: high	0.344	0.062	5.478	***
Fish number: medium	0.149	0.065	2.27	*
Fish diversity: high	0.379	0.065	5.849	***
Fish diversity: medium	0.144	0.063	2.282	*
Turtles: high	0.469	0.064	7.369	***
Turtles: low	0.234	0.066	3.543	***
Cost	-0.006	0.000	-19.164	***
Status quo	-0.658	0.112	-5.868	***

pseudo R <sup>2</sup>	0.27
Log likelihood	-2281.83

Notes: parameters need to be interpreted as differences with the baseline category, which is omitted from the model. For example, for bacteria the baseline category is 12 days in which bathing is unsafe because of potential contamination, for visibility it is 15 feet. All attributes are in Table 1.

# 289 6 Bayesian Belief Network

290 A BBN graphs the causal structure of variables in an inference or modeling problem, and uses 291 conditional probability distributions to define relationships between variables (Aguilera et al., 292 2011; Ames et al., 2005). Combining diverse sources of information within a BBN is particularly 293 important when one cannot include all attributes characterizing choices within a stated 294 preference exercise, for well-known issues of cognitive burden (Johnston et al., 2017). BBNs 295 have been used to model ecosystem services (Dee et al., 2017; Landuyt et al., 2013), and as a 296 tool for planning (Gonzalez-Redin et al., 2016), pollution impact assessment (Spence and 297 Jordan, 2013), guiding adaptive management (Nyberg et al., 2006), and assessing ecological 298 water quality (Forio et al., 2015).

299

Our BBN model estimates spatially explicit relative snorkeling attractiveness in the West Maui study area by integrating attributes of ecological, water, and social quality such as coral cover, fish richness, pollution, depth, and accessibility. The model area of interest (AOI) consisted of West Maui shoreline from Honolua Bay to south of Black Rock Point, extending to 30m depth (Figure 2). The model variables, structure, and strength of relationships between variables were informed by a literature review, experts (Kuhnert et al., 2010), and the choice experiment described in the section above. Past valuation studies were useful in identifying important

attributes for beach users, particularly divers and snorkelers (Grafeld et al., 2016; Parsons and
Thur, 2008; Pendleton, 1994; Schuhmann et al., 2013; Wielgus et al., 2002).

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310 Ultimately, the BBN had 11 attribute parent nodes that interact, as illustrated by the arrows, in 311 order to determine snorkeling attractiveness ("Snorkeling Quality" in Figure 3). Each of these 312 parent nodes have spatial data associated with them (Table 3) (SI, Figure SI F2A-K). The 313 current status of each attribute (i.e., prior probabilities) in West Maui is represented by the 314 colored bars within the parent nodes; these represent the average status across the entire AOI 315 and are divided into bins (Table 3, Figure 3). Parent nodes are aggregated into four 316 intermediate nodes (social quality, water quality, visibility, and ecological quality) that determine 317 snorkeling quality. The grouping of parent nodes into intermediate nodes simplifies the 318 conditional probabilities of the BBN model and thus reduces the cognitive load required to 319 determine the relationships. The selection of parent nodes and arrangement of intermediate 320 nodes constitutes the causal structure of the model. We tested a number of model structures via 321 interviews with 15 experts, including two marine scientists with the Hawai'i Division of Aquatic 322 Resources (DAR, the state agency charged with coral reef management), a lifeguard working in 323 the area, ten avid snorkelers, and two snorkel tour operators.

324

#### 325 Table 3 Attributes in the Bayesian Belief Network (BBN)

			Data
Attributes	Data source	Measurement & Bins in BBN	resolution
Access	(Hawai'i Mapping Research Group,	1-4 (classification)	10m
	2016; Wedding et al., 2018)		
Exposure	(Wedding et al., 2018)	<5,300, >5,300 (wave energy,	500m
		J*s/m)	
Crowding	(Wood et al., 2013)	<3, 3-6, >6 (Photograph user	60m

		days)	
Cesspool discharge	Data from Barnes et al. (2019) using	0-0.004, 0.004-0.008, >0.008	500m
	methods from Wedding et al. (2018)	(kg N/m2)	
Sediment dispersion	Updated, using methods from Wedding	0-3, 3-10, >10 (ton/ha)	30m
	et al. (2018)		
Bathymetry	(Hawai'i Mapping Research Group,	0-10, >10 (m depth)	5m
	2016)		
Coral cover	(Weijerman et al., 2018)	<20, 20-35, >35 (% cover)	60m
Fish abundance	(Weijerman et al., 2018)	<0.76, 0.76-1.06, >1.06	60m
		(count/m <sup>2</sup> )	
Fish species richness	(Weijerman et al., 2018)	<8, 8-17, >17 (count/grid cell)	60m
Habitat diversity	(Friedlander and Kendall, 2006)	<0.37, 0.37-0.74, >0.74	60m
		(ranking)	
Turtle chance as a	(National Centers for Coastal Ocean	0-0.35, 0.35-0.99, 0.99-1 (%	50m
function of habitat	Science, 2007)	likelihood of viewing)	

dava)

Note: Probability of spotting turtles calculated as a function of habitat. High probability - coral dominated hard bottom habitat; Medium probability - algal dominated habitat (including macroalgae, turf, and crustose coralline algae (CCA)), both hard and soft bottom; Low probability - everything else - primarily uncolonized soft bottom or unknown/unclassified.

326

327 The next step was to set the relative importance of each variable via conditional probability 328 tables. The conditional probability distribution defines the relative importance of each parent 329 node. For instance, the intermediate node "water quality" is determined based on the value of 330 two parent nodes, cesspool discharge and sediment dispersion. The water quality outcome is 331 determined by specifying the likelihood that water quality is high, moderate, or low, given levels 332 of cesspool discharge and sediment dispersion (the values of each column always sum to 1). 333 An example conditional probability table for the water quality node is presented in Table 4. The 334 thickness of the arrows in Figure 3, which illustrate each variable's relative importance to the 335 outcome, denoting average Euclidian influence, are based on the conditional probabilities

336 (Koiter, 2006). Water quality is a relatively simple intermediate node, with only two

337 determinants; as the relationships become more complicated, the number of columns in the

tables expand very rapidly.

339

340 Table 4 Water quality (intermediate node) conditional probability table given parent nodes Cesspool discharge and

341 Sediment dispersion.

### Water Quality

Cesspool Discharge	High		Moderate		Low				
Sediment Dispersion	High	Moderate	Low	High	Moderate	Low	High	Moderate	Low
High	0	0	0.1	0	0.2	0.3	0.4	0.8	0.9
Moderate	0.05	0.1	0.1	0.6	0.6	0.6	0.4	0.2	0.1
Low	0.95	0.9	0.8	0.4	0.2	0.1	0.2	0	0

#### 342

343 We populated the conditional probability tables based on our data from the choice experiment 344 and additional survey questions, as well as through consultation with coral reef managers and 345 experts. The choice experiment focused on a limited number of the variables (six) in the BBN to 346 elicit their relative importance for snorkelers in West Maui. For instance, from the choice 347 experiment results we understand that snorkelers in West Maui highly valued improved visibility 348 more than reductions in the probability of bacteriological water quality below recreational water 349 standards. Features of social quality (like access and crowding) were assessed in the survey. 350 Interviews with experts elicited the relative importance of the other variables. Conditional 351 probability tables for all variables are in Table SI T4a and strength of influence in Table SI T4b. 352 353 The model output is a score (from 0 to 100) of the quality or attractiveness of each grid cell for

354 recreational snorkelers. A score of 100 indicates a very high-quality snorkeling site within the
355 study area, and 0 very poor. This score range is specific to the AOI and normalized to the range

356 of outcomes and scenarios in this analysis. The score is binned into five levels (0-20 very low; 357 21-40 low; 41-60 moderate; 61-80 high; and 81-100 very high). To explore assumptions of the 358 model, we ran various hypothetical scenarios to see if the results were consistent with 359 expectations. For instance, we set the value of model inputs that the choice experiment or 360 experts told us were highly important (e.g., turtle-sighting likelihood, fish species richness, or 361 visibility) to the highest possible values and evaluated the model's sensitivity to changes in 362 these inputs, as opposed to those deemed to be less important (e.g., crowding or habitat 363 diversity). We generated results for the entire study area, as well as for subsetted areas within 364 the highly and moderately accessible areas surrounding popular beaches. We ran models for 365 current conditions and a set of management scenarios (described below) at 50 m resolution 366 using the Artificial Intelligence for Ecosystem Services (ARIES) modeling platform (Villa et al., 367 2014).

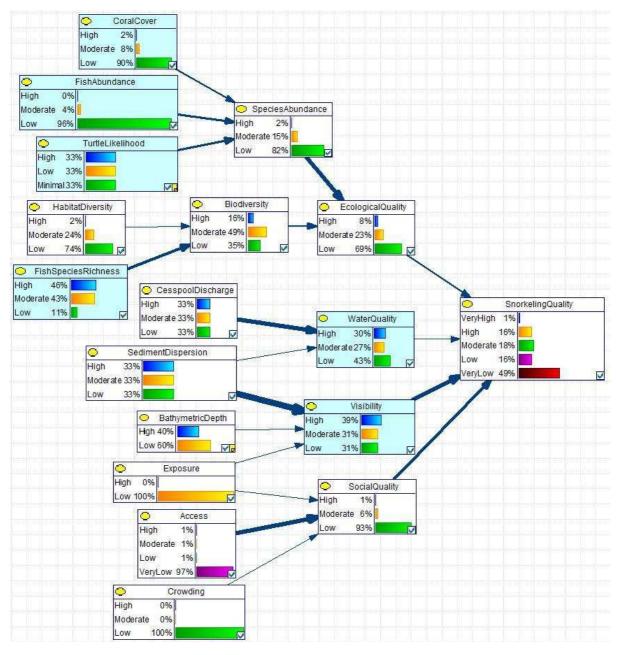


Figure 3 Bayesian Belief Network describing a site's snorkeling quality. Nodes shaded in light blue indicate variables
included in the choice experiment. Arrow thickness denotes average Euclidian influence per the conditional
probability tables (strength of influence for each relationship is included in SI Table SI\_T4b). The most influential
relationship (Sediment Dispersion on Visibility) is about 10 times the value of the weakest relationship (Crowding on
Social Quality). The colored bars indicate current conditions across all pixels in the Area Of Interest in Figure 2.

## 375 **7 Scenario modeling**

376 A primary objective of this paper is to determine what management actions would be most 377 effective and where their implementation would have the strongest effects. Therefore, we 378 modeled a number of land and marine management scenarios. Land management options 379 target sediment and effluent reduction from cesspools. Marine-based management included 380 reducing fishing, and the effect of changes in coral cover and associated fish abundance and 381 richness. Target levels for these reductions were based on the goals stated in official watershed 382 management plans (Group 70, 2015a, 2015b; Sustainable Resources Group International, 383 2012a, 2012b) and telephone, email, and in-person interviews with the watershed management 384 coordinator, environmental consultants who prepared the watershed management plans, the 385 State aquatic resource manager, and a Federal coral reef ecologist familiar with the area. We 386 used four different levels for each scenario to represent increasing levels of investment in each 387 type of management.

#### 388 Land-based management

389 In the watersheds upstream of West Maui's coral reefs, former agricultural lands currently 390 remain fallow and access roads unfixed, stream banks continue to erode, and no cesspools are 391 upgraded (Oleson et al., 2017; Stock et al., 2016; Whittier and El-Kadi, 2014). Land-based 392 management scenarios represent realistic and aspirational levels of local pollution abatement. 393 We modeled the following individually and in combination: reduce sediment input by 10%, 15%, 20%, and 25%; reduce cesspool input by 10%, 25%, 50%, and 100%. Notably, cesspools 394 395 contributed 14% of total groundwater nitrogen flux, but we did not adjust input layers for known 396 cesspool upgrades, and we ignored discharge from the Kahekili wastewater treatment plant 397 (0.3% of groundwater nitrogen flux) (Barnes et al., 2019).

#### 398 Marine-based management

399 We also constructed a second set of management scenarios based on improvements to coral 400 reef benthic habitat and associated changes in coral reef fish communities. Local coral reef 401 experts agreed that increasing coral cover by 5%, 10%, 15%, and 20% above current levels 402 were reasonable aspirations in this area, particularly given historical coral cover levels and 403 improvements in managed areas (Williams et al., 2016). To estimate how fish biomass would 404 change under different marine management scenarios, we draw upon a previously published 405 hierarchical, linear Bayesian model of how multiple biophysical and human population drivers 406 influence fish biomass throughout the main Hawaiian Islands (Gorospe et al., 2018). Data from 407 the same study show that increases in coral cover would also result in increases in reef 408 complexity (Figure SI\_F3). Therefore, although reef complexity was not a component of our 409 snorkeler choice experiments, we use both coral cover and complexity to estimate changes in 410 reef fish biomass. Finally, applying a linear model to data from West Maui fish surveys, we 411 translate modeled fish biomass into the more snorkeler-relevant metrics of fish abundance 412 (Figure SI F4A) and fish species richness (Figure SI F4B). Overall, this allowed us to derive a 413 complete picture of how the reef attributes in the BBN (coral cover, fish abundance, and fish 414 species richness) collectively changed (Table 5). All data for the above analyses came from fish 415 and benthic surveys conducted by the NOAA Pacific Islands Fisheries Science Center's 416 Ecosystem Science Division in 2012, 2013, and 2015 (Pacific Islands Fisheries Science Center, 417 2019).

418

Table 5 Model-predicted fish biomass, abundance, and species richness based on hypothetical, absolute increases in percent coral cover achievable with management. Using field data from throughout the main Hawaiian Islands, a hierarchical, linear Bayesian model (Gorospe et al. 2018) was used to predict fish biomass based on increases in coral cover and associated increases in reef complexity. Modeled fish abundance and richness outcomes are presented for different levels of absolute coral cover change over baseline, where the baseline is the current mean for

424 the Maui-Lahaina area. When coral reef cover increases over the baseline, the model predicts coral reef complexity

425 increase (Figure SI\_3), fish biomass, fish abundance, and fish richness. For instance, moving from baseline coral

426 cover and complexity to a scenario where coral cover increases to baseline+5%, fish biomass would increase from

427  $5.89g/m^2$  to  $7.10g/m^2$ , fish abundance from 0.028 fish/m<sup>2</sup> to 0.039 fish/m<sup>2</sup> (scenario is 139% of baseline), and fish

428 richness from 6.13 to 6.97 species (scenario is 114% of baseline).

Coral Cover	Model-linked     Fish Abundance     Fish Richness       Fish Biomass     Fish Richness     Fish Richness			Richness	
(% absolute change over baseline at a site)	(g/m²)	(# fish/m²)	(% of baseline)	(# species)	(% of baseline)
Baseline	5.89	0.028	100%	6.13	100%
+5	7.10	0.039	139%	6.97	114%
+10	8.33	0.050	178%	7.83	128%
+15	9.63	0.062	220%	8.74	143%
+20	10.97	0.074	263%	9.68	158%

429

430 Combined marine-land management

431 As a third set of management scenarios, we combined all management outcomes into a single

432 scenario, where both land-based pollution was reduced and benthic habitat and fish

433 communities were rehabilitated at increasing levels.

#### 434 Scenario results

435 Baseline snorkeling attractiveness was estimated using the BBN under current conditions and is

436 mapped in Figure 4. Popular snorkeling destinations such as Kā'anapali Beach have high

437 snorkeling attractiveness, as expected, due to low exposure, sediment, and cesspool effluent,

and good ecological quality. But not all popular beaches score high. For instance Honolua Bay
has a lower than expected score, explained by high sediment, exposure, and crowding, which
reduce its attractiveness, despite low cesspool discharge, high fish richness and abundance,
and high probability of viewing turtles.

442

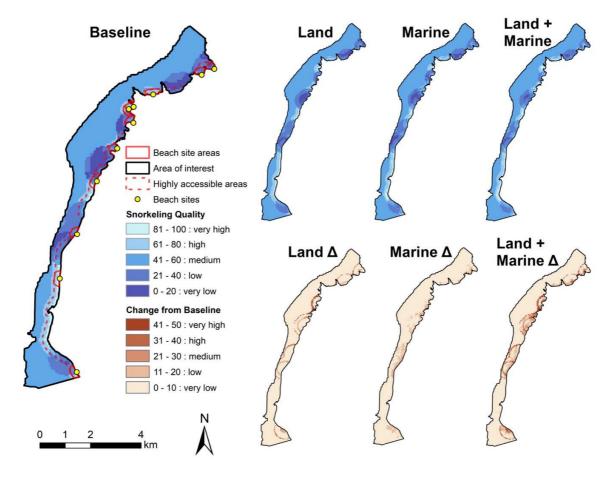
443 Using the BBN to estimate the effects of 20 management scenarios on recreation for the entire 444 AOI and a subsetted area of high and moderate accessibility, we found that improving local 445 water quality through controlling sediment and cesspool effluent and enhancing coral reef 446 conditions (i.e., coral cover, fish abundance, fish diversity as "combined marine") positively 447 affected snorkeling attractiveness across our study AOI (Figure 4; Table SI\_T5). Reducing 448 sediment alone had stronger effects on overall attractiveness than cesspool-related pollution 449 reductions. Increasing fish abundance had the strongest effects on snorkeling quality of all 450 ocean-related actions, while combined marine management (coral, fish abundance, and fish 451 richness improvements) resulted in slightly larger quality improvements than combined land 452 management (sediment and cesspool pollution reduction). Results of coral reef restoration 453 scenarios cannot be evaluated independently, as fish abundance and richness estimates are 454 directly tied to coral cover improvements, though we present the 12 decomposed results in 455 Figure 5 to illustrate the relative benefits. The greatest improvements across the entire AOI and 456 the accessible areas came from combining both land- and marine-based management.

457

458 Results of land-based scenarios suggest that sediment reductions have the most value to 459 people, more so than cesspool effluent reductions. Reducing sediment by 25% - the highest-460 level erosion reduction scenario - improved the recreational value more than completely 461 removing cesspools (7.1% vs. 4.3% improvement in the snorkeling attractiveness score for the 462 highly and moderately accessible areas). A coordinated effort to control both sediment and 463 cesspool effluent at the highest levels can improve the value by 11.4% in accessible areas.

Increasing coral cover to baseline plus 20%, fish abundance to 263% of baseline, and richness
by 158% of baseline in a combined strategy would increase snorkeling quality by 15.7% in
accessible areas. Combining all land and marine-based management activities at the highest
levels resulted in a 27.7% improvement in snorkeling quality in more accessible areas, 15.7%
from marine management and 11.5% from land management.

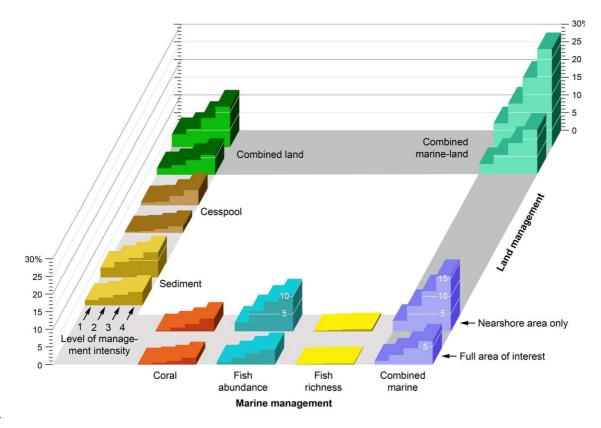
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470

471 Figure 4 Baseline snorkeling quality at current conditions (initial data inputs), binned as 0-20 very low; 21-40 low; 41-

- 472 60 moderate; 61-80 high; and 81–100 very high (left). State of (top right) and change from baseline ( $\Delta$ , bottom right)
- 473 in snorkeling quality based on highest level of land, marine, and combined management. Area of interest, high-
- 474 moderate access area, and beach site areas depicted. Beach sites indicated by yellow dots and numbers (see beach
- 475 names in Table 6).



477

Figure 5 Improvement in snorkeling quality by management action/combination. Results show improvements across
the entire area of interest (AOI) in front blocks, and nearshore areas with high to moderate accessibility in back
blocks. The sequence of four sets of bars for each management action shows progressively greater improvements for
that activity, as described in the methods and Supplemental Information.

482 Zooming in on popular local beaches illustrates how site-specific conditions determine the 483 effects of management outcomes within the most accessible areas around those beaches. 484 While results across the entire AOI and the most accessible areas suggest that reducing 485 sediment is more impactful than cesspool-related action (Figure 5), this is not always true when 486 we look at the area around popular beaches individually (Figure 4). The current recreation value 487 of each beach area, along with results for five of the management scenarios with the largest 488 improvements in outcomes are summarized in Table 6 for the high-access areas within 300m 489 around eleven key beaches (see Table SI\_T6 for details and Figure SI\_F5A-C for maps). In 490 some beaches, reducing cesspool effluent has more value than reducing sediment, and in

491 others, land management has no effect on recreation. As expected from the overall results,

492 marine management has the highest outcomes for the majority of examined beaches, higher

493 even than both land management actions together.

- 494
- 495 Table 6 Snorkeling attractiveness score in highly accessible areas around each beach (listed in order north to south)
- 496 under baseline conditions, and relative improvements due to high-impact management scenarios: 1. reduce sediment
- 497 by 25%; 2. eliminate cesspools; 3. do both ["Land"]; 4. improve coral cover to baseline + 20%, fish abundance to
- 498 263% of baseline, and fish species richness to 158% of baseline ["Marine"]; and 5. do both "Land" and "Marine"
- 499 *simultaneously* ["Combined"]).

		Baseline	Snorkeling attr	activeness so	core impr	rovement d	ue to
		snorkeling		managemen	t scenari	0	
Beach	Peoch nome	attractiveness	Sediment	Casanaal	Land	Marine	Combine
site #	Beach name	score	Sediment	Cesspool	Lanu	Marine	d
1	Honolua Bay	25.5	1.1	0.0	1.1	7.2	8.3
2	Mokulē'ia Beach	32.5	0.0	0.0	0.0	3.7	3.7
3	Oneloa Bay	66.2	3.3	0.0	3.3	11.3	14.9
4	Hanaka'ō'ō Beach	75.4	3.1	4.2	6.4	5.1	10.8
5	Kapalua Beach	65.4	6.6	0.0	6.6	13.9	20.7
6	Nāpili Bay	36.3	6.9	5.0	10.9	4.3	14.9
7	Keonenui	36.9	6.8	11.1	17.6	16.2	33.3
8	Kahana Beach	39.7	3.7	0.0	3.7	6.3	9.1
9	Honokōwai Beach Park	34.6	0.0	1.3	1.3	7.4	8.8
10	Kā'anapali Beach	78.8	6.0	3.7	9.7	10.9	20.8
11	Wahikuli State Wayside Park	57.0	0.0	10.3	10.3	14.9	26.5

# 500 8 Discussion

#### 501 Management implications

502 State agencies charged with protecting the environment often focus on ecological outcomes, but 503 the ecosystem services approach used here translates ecological conditions into terms more 504 relatable to decision makers, visitors, and residents by tying them to human wellbeing and 505 preferences (Tallis and Polasky, 2009; Wainger and Mazzotta, 2011; Wainger and Boyd, 2009). 506 In an era of increasingly scarce management resources and compounding threats, it is all the 507 more important to ensure that management has net benefits. Hawai'i's economy and the 508 Hawaiian lifestyle are tightly linked to ocean recreation, and people have positive willingness to 509 pay for improvements to coastal amenities (Peng et al., 2017; Penn et al., 2016, 2014). Our 510 results underscore and add to the current trend integrating science and management across the 511 land-marine interface to address stressors to the ocean more holistically (Alvarez-Romero et al., 512 2011; Halpern et al., 2009; Pressey et al., 2007; Tallis et al., 2008; Toft et al., 2013) and 513 efficiently (Klein et al., 2010). We introduce the human dimension to this trend: the benefits of 514 integrated management also apply to maximizing returns to society through recreational 515 ecosystem services.

516

517 Our approach identifies and prioritizes the many opportunities to conserve, improve, and restore 518 recreation quality along West Maui's coast, including which actions yield the greatest 519 improvements in snorkeling attractiveness and where these benefits will occur. Combined 520 efforts to address land and marine problems achieve the best outcomes overall and for most 521 beaches (Figure 5, Table 6). This aligns with recent studies in Hawai'i that have shown that 522 addressing just one or the other (i.e., either land- or marine-based) stressors leads to sub-523 optimal ecological outcomes, and may even threaten ecological regime shifts (Jouffray et al., 524 2019; Weijerman et al., 2018). Focusing on particular beaches adds specificity to our 525 management recommendations, highlighting the crucial need for tools to be applied at an 526 appropriate scale. Guided by the broader scale analysis, management recommendations for 527 West Maui as a whole are different than those coming from the local scale analysis. For 528 instance, at some of the beaches, controlling effluent from cesspools would be more impactful 529 than mitigating sediment (Table 6). Fortunately, recent evidence suggests that many of 530 cesspools in West Maui were upgraded by homeowners over the ensuing years since the data

were collected (Barnes et al., 2019), but the importance of effluent for recreational quality, and
the link between wastewater and coral degradation (Wear and Thurber, 2015), raises the need
for future analysis to also consider the effects of various wastewater treatment plants along the
coast.

535

536 While the best results will generally come from integrated management, it is notable that marine 537 management had higher payoffs overall than land management (Figure 5), driven by strong 538 preferences for improvements in the various marine attributes, but mainly the modeled 539 improvements in fish abundance (Table 2). The fact that fish abundance can greatly improve the 540 delivery of recreational ecosystem services may help coastal managers, who face challenges 541 managing for coral cover, given bleaching and other hard to mitigate threats, while the tools to 542 manage fishes can be easier to implement. Further, in many places, the jurisdiction of a 543 resource management agency may not cover both land and sea, as in the case of Hawai'i, 544 where the Division of Aquatic Resources has jurisdiction over fisheries but not watershed and 545 land management, which is the responsibility of other divisions within the Department of Land 546 and Natural Resources, as well as other government departments, and water quality is the 547 purview of the Department of Health.

548

#### 549 Cost benefit analysis

The benefits of the various management actions should ideally be weighed against their costs to determine whether action is justified, and which approaches are the most cost-effective. These benefits likely extend well beyond the recreational benefits measured here, and a full costbenefit analysis would need to consider all social costs and benefits related to a given management action (De Groot et al., 2013). Other studies have valued the benefits of reef restoration in the U.S. (Brander and Beukering, 2013) and the total economic value of reefs in Hawai'i (Bishop et al., 2011; Cesar and van Beukering, 2004), reporting U.S. household

557 willingness to pay values of ~\$64 per year for restoring 5 acres of reef and \$225 per year for 558 expanding marine protected areas to 25% of Hawaiian reefs. However, a full social cost-benefit 559 analysis is not always required to suggest the need for and direction of action. Our results show 560 strong preferences for improving ecosystem services. Given the scale of recreational use in 561 Hawai'i and the general allure of Hawaiian reefs, willingness to pay is likely more than sufficient 562 to justify taking action. Nevertheless, we do not attempt to estimate the magnitude of social 563 benefit from improved coastal and watershed conditions. Doing so would require the 564 quantification of diverse benefits associated with, for example, improved fisheries, other types of 565 recreation, cultural and spiritual values, shoreline protection, and existence and bequest values. 566

567 We also do not estimate the costs of management, in part because we only present generic 568 categories of land-based and marine-based management. The available tool box for land and 569 marine management is large, with variable ecological effectiveness and implementation costs. 570 Associated costs include many components, including land acquisition, implementation, 571 management, and opportunity costs (Naidoo et al., 2006). Cesspool upgrades in the area could 572 costs millions of dollars and vary depending on site characteristics such as slope and soil type, while sediment reduction efforts could entail tens of millions of dollars of land restoration and 573 574 infrastructure investments that vary by watershed (Barnes et al., 2019; Group 70, 2015b, 2015a; 575 Powell et al., 2017; Sustainable Resources Group International, 2012a, 2012b). Fisheries 576 management could have high enforcement expenses and opportunity costs for fishers and 577 related businesses. Spatially explicit cost estimates to couple with the ecosystem services 578 benefits modeled here would help decision-makers prioritize the most cost-effective actions and 579 locations.

580

581 *Modeling innovations and limitations* 

582 Our efforts contribute to an ongoing research program to evaluate ecosystem services spatially 583 through time using big data techniques and artificial intelligence to inform management (Villa et 584 al., 2014). An increasing number of tools use BBNs in ecosystem services modeling, including 585 plug-ins to GIS (Landuyt et al., 2015) and stand-alone modeling platforms like ARIES, used 586 here (Villa et al., 2014). Our innovation of linking an economic elicitation method to inform the 587 BBN provides additional rigor to the model structure and parameterization. Specifically, we 588 embedded the results of a choice experiment along with an expert elicitation into the BBN's 589 structure and conditional probability tables. This enabled us to model how recreational 590 attractiveness changes with improvements in specific, interrelated conditions. We grounded our 591 management scenarios by eliciting reasonable outcomes for sediment and cesspool reduction 592 and coral reef restoration from land and reef managers, and building an ecological model, 593 based on a Hawaiian archipelago-wide dataset, to evaluate how fish conditions would change 594 given improvements in coral cover.

595

596 The approach has some limitations. Preferences elicited from the choice experiment helped 597 inform the conditional probabilities in the BBN. Because our experimental design did not include 598 an outside option (Johnston et al., 2017) we prefer to interpret the parameters as measures of 599 the relative importance of the attributes, rather than deriving willingness to pay results. Our 600 survey sample likely underrepresented residents and younger snorkelers, although no 601 demographics exist to compare. If managers are interested in examining how different 602 management scenarios would affect different groups (e.g., tourists vs. residents; younger vs. 603 older), then a broader survey could be conducted to build conditional probabilities (and perhaps 604 alternate BBN structures) for these groups. Within a BBN's structure, intermediate nodes can 605 temper or enhance the strength of influence of any given parent node on a subsequent node. 606 For instance, in the choice experiment, snorkelers preferred fish abundance and fish species 607 richness about the same, but in the end, fish abundance had much greater effect on overall

608 snorkeler quality. Examining the arrows in Figure 3 that represent the strength of influence (also 609 Table SI 4b, fish species richness has a strong influence on the biodiversity intermediate node, 610 but the biodiversity node's smaller contribution to the ecological quality diminishes the 611 contribution of fish species richness to the overall snorkeling quality. Intermediate nodes are 612 important for keeping conditional probability tables tractable, but they can have side effects of 613 amplifying or diminishing the importance of other variables. The aim is that the combined 614 structure and conditional probabilities are a faithful representation of the system; validation is 615 important for ensuring this (Marcot et al., 2006). While we used expert opinion and our own 616 intuition to validate and test assumptions of the model based on the chosen conditional 617 probabilities, new capabilities within ARIES for BBN structural learning algorithms would be a 618 useful, additional step (Willcock et al., 2018).

# 619 9 Conclusion

620 Natural resource managers need to know how potential management strategies are likely to 621 impact people's wellbeing. Ecological-economic models such as the one developed here can 622 help managers choose what actions to take where, based on the outcome's societal value. For 623 recreational ecosystem services, the use of a BBN to combine survey-based data of the relative 624 value of important environmental and socioeconomic features with expert opinion and spatial 625 modeling to enable scenario analysis can provide a new path forward for integrating social and 626 natural science with management. Such integrated modeling of coupled nature-human systems 627 can benefit the management of recreational resources, particularly in settings with complex 628 combinations of stressors and human uses, such as recreation and management at the land-629 sea interface.

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