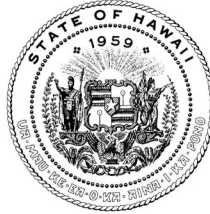


DAVID Y. IGE
GOVERNOR OF
HAWAII



DEPT. COMM. NO. 10

SUZANNE D. CASE
CHAIRPERSON
BOARD OF LAND AND NATURAL RESOURCES
COMMISSION ON WATER RESOURCE MANAGEMENT

ROBERT K. MASUDA
FIRST DEPUTY

M. KALEO MANUEL
DEPUTY DIRECTOR - WATER

AQUATIC RESOURCES
BOATING AND OCEAN RECREATION
BUREAU OF CONVEYANCES
COMMISSION ON WATER RESOURCE MANAGEMENT
CONSERVATION AND COASTAL LANDS
CONSERVATION AND RESOURCES ENFORCEMENT
ENGINEERING
FORESTRY AND WILDLIFE
HISTORIC PRESERVATION
KAHOOLAWE ISLAND RESERVE COMMISSION
LAND
STATE PARKS

**STATE OF HAWAII
DEPARTMENT OF LAND AND NATURAL RESOURCES**

POST OFFICE BOX 621
HONOLULU, HAWAII 96809

September 30, 2022

The Honorable Ronald D. Kouchi,
President
and Members of the Senate
Thirty-Second State Legislature
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Scott K. Saiki, Speaker
and Members of the House of
Representatives
Thirty-Second State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting a copy of the report "Non-General Fund Reports Of The Department Of Land And Natural Resources For Fiscal Year 2022" in response to Section 37-47, Hawaii Revised Statutes, and Part II of Act 87, Session Laws of Hawaii 2021. In accordance with Section 93-16, Hawaii Revised Statutes, a copy of this report has been transmitted to the Legislative Reference Bureau and the report may be viewed electronically at <https://files.hawaii.gov/dlnr/reports-to-the-legislature/2023/ASO23-Non-General-Funds-Report-FY22.pdf>.

Sincerely,

A handwritten signature in black ink that reads "Suzanne D. Case".

SUZANNE D. CASE
Chairperson

Enclosure

Report to the Thirty-Second Legislature
2023 Regular Session

NON-GENERAL FUND REPORTS
OF THE DEPARTMENT OF LAND AND NATURAL RESOURCES
FOR FISCAL YEAR 2022



Prepared by:

THE STATE OF HAWAII
DEPARTMENT OF LAND AND NATURAL RESOURCES

In response to Sections 37-47, 37-48, and 37-49, Hawaii Revised Statutes

Honolulu, Hawaii

September 2022

**NON-GENERAL FUND REPORTS
OF THE DEPARTMENT OF LAND AND NATURAL RESOURCES
FOR FISCAL YEAR 2022**

Sections 37-47, 37-48, and 37-49, Hawaii Revised Statutes requires departments or agencies to submit to the Legislature various non-general fund reports.

The following non-general fund reports are attached:

- (1) Form 37-47, Report on Non-General Fund Information
 - Compiled by Means of Financing (MOF)
- (2) Form 37-48, Non-General Fund Program Measures Report
 - Compiled by Program ID
- (3) Form 37-49, Non-General Fund Cost Element Report
 - Compiled by Program ID

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 802
 Name of Fund: CSFRF - Archeological Survey and P. Mod
 Legal Authority: Coronavirus State and Local Fiscal Recovery Funds No.SLRFP0134

Contact Name: Randolph M. K. Lee III
 Phone Number: 808-462-2215
 Fund Type (MOF): V - ARPA Funds
 Appropriation Account Number: S-238-C

Intended Purpose:
 To conduct Archeological Survey and Predictive Modeling project
 Source of Revenues:
 American Rescue Plan Act (ARPA), Coronavirus State Fiscal Recovery Fund (CSFRF)
 Current Program Activities/Allowable Expenses:
 Archeological services to conduct archaeological survey.
 Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					1,700,000		
Beginning Cash Balance		0	0	0	0	1,700,000	1,700,000
Revenues					0	0	0
Expenditures					0	0	1,700,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3889, 2/25/2022					1,700,000	0	0
Net Total Transfers	0	0	0	0	1,700,000	0	0
Ending Cash Balance	0	0	0	0	1,700,000	1,700,000	0
Encumbrances	0	0	0	0	0	1,700,000	0
Unencumbered Cash Balance	0	0	0	0	1,700,000	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 141
 Name of Fund: ARPA - BLK Cinder Cone Site Survey
 Legal Authority: Act 191, SLH 2021

Contact Name: Dina Lau
 Phone Number: (808) 587-0244
 Fund Type (MOF): V - ARPA Funds
 Appropriation Account Number S-241-C

Intended Purpose:

To procure consulting services to assist the DLNR, in collaboration with the County of Hawaii, in carrying out legislative requirements, to conduct site surveys on the island of Hawaii to identify the most suitable location(s) for new black cinder quarries and provide a legislative report.

Source of Revenues:

American Rescue Plan Act (ARPA), Coronavirus State Fiscal Recovery Fund (CSFRF)

Current Program Activities/Allowable Expenses:

Contracts to conduct surveys for black cinder quarries is ongoing.

Variances:

N/A

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					150,000		0
Beginning Cash Balance		0	0	0	0	124,601	0
Revenues					0	0	0
Expenditures					25,399	124,601	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS1772, 10/18/2021	0	0	0	0	150,000	0	0
Net Total Transfers	0	0	0	0	150,000	0	0
Ending Cash Balance	0	0	0	0	124,601	0	0
Encumbrances	0	0	0	0	124,601	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: ARPA - Forestry
 Legal Authority: A192/SL 21

Contact Name: Jennifer Grimm
 Phone Number: 808-587-4167
 Fund Type (MOF): V - ARPA Funds
 Appropriation Account Number S-242-C

Intended Purpose:

To improve and maintain State Tree Nurseries

Source of Revenues:

Coronavirus State Fiscal Recovery Relief Fund

Current Program Activities/Allowable Expenses:

Project activities include: 1) planning and construction for new greenhouse facilities; 2) installation of new irrigation and water catchment systems; 3) essential supplies and equipment for seedling production, 4) modernizing public sales by establishing an on-line payment system and 5) essential repairs to greenhouse facilities statewide needed to ensure successful propagation of healthy plants.

Variances:

Fund was extended thru 6/30/23.

Variance between FY's in expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (estimated)	FY 2024 (estimated)
Appropriation Ceiling					750,000		
Beginning Cash Balance		0	0	0	0	603,575	0
Revenues					0	0	
Expenditures					146,425	603,575	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0959, 08/31/21					750,000		
Net Total Transfers	0	0	0	0	750,000	0	0
Ending Cash Balance	0	0	0	0	603,575	0	0
Encumbrances	0	0	0	0	438,976		
Unencumbered Cash Balance	0	0	0	0	164,599	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 153
 Name of Fund: Fisheries Management
 Legal Authority: A 88/SL 21

Contact Name: Brian Neilson/David Sakoda
 Phone Number: 808-587-0100
 Fund Type (MOF): V - ARPA Funds
 Appropriation Account Number S-243-C

Intended Purpose Repair the AFRC Sea Urchin Hatchery to improve commercial sea urchin hatchery outputs.

Source of Revenues:

American Rescue Plan Act (ARPA).

Current Program Activities/Allowable Expenses:

In the process of developing plans, specifications and bid documents for the repair. At present DLNR Engineering has contracted with vendor Omizu Architecture, Inc., to assess scope of work specifications for repairs of Hatchery Building prior to public Request for Proposals.

Variances:

Financial Data							
	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (estimated)	FY 2024 (estimated)
Appropriation Ceiling					1,000,000		0
Beginning Cash Balance		0	0	0	0	1,000,000	875,000
Revenues					0	0	0
Expenditures					0	125,000	450,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS1262, 09/23/21					1,000,000		
Net Total Transfers	0	0	0	0	1,000,000	0	0
Ending Cash Balance	0	0	0	0	1,000,000	875,000	424,500
Encumbrances					0	68,500	135,000
Unencumbered Cash Balance	0	0	0	0	1,000,000	806,500	289,500

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 405
 Name of Fund: Conservation & Resources Enforcement
 Legal Authority: Act 88, SLH 2021

Contact Name: Jamie Shindo
 Phone Number: 587-0066
 Fund Type (MOF): V - ARPA Funds
 Appropriation Account Number S-245-C

Intended Purpose:

This fund was established thru the American Rescue Plan Act for the ongoing efforts to recover from the COVID-19 public health emergency.

Source of Revenues:

U.S. Department of the Treasury

Current Program Activities/Allowable Expenses:

Funds to replace lost public sector revenue, using funding to provide government services to the extent of the reduction in revenue experienced during the pandemic.

Variances:

DOCARE Academy class 22-01 commenced 08/08/22. Majority of expenditures are accumulated during the course of the program.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					2,548,290		0
Beginning Cash Balance		0	0	0	0	2,516,385	16,385
Revenues					0	0	0
Expenditures					31,905	2,500,000	16,385
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS1078, 09/13/21	0	0	0	0	2,548,290	0	0
						0	0
						0	0
Net Total Transfers	0	0	0	0	2,548,290	0	0
Ending Cash Balance	0	0	0	0	2,516,385	16,385	0
Encumbrances	0	0	0	0	12,430	16,385	
Unencumbered Cash Balance	0	0	0	0	2,503,955	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Native Resources & Fire Protection Program
 Legal Authority: Act 88, SLH 2021

Contact Name: Robert Hauff
 Phone Number: 808-726-3020
 Fund Type (MOF): V - ARPA Funds
 Appropriation Account Number: S-244-C

Intended Purpose:
 Rapid Ohia Death Response
 Source of Revenues:
 Coronavirus State Fiscal Recovery Relief Fund
 Current Program Activities/Allowable Expenses:
 Activities related to the Rapid Ohia Death Response
 Variances:
 Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					995,000		0
Beginning Cash Balance		0	0	0	0	744,914	0
Revenues					0		
Expenditures					250,086	744,914	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0960, 08/31/21					995,000		
Net Total Transfers	0	0	0	0	995,000	0	0
Ending Cash Balance	0	0	0	0	744,914	0	0
Encumbrances					688,000		
Unencumbered Cash Balance	0	0	0	0	56,914	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 806
 Name of Fund: Parks Administration and Operation
 Legal Authority: Act 88, SLH 2021

Contact Name: Curt A. Cottrell/Piikea Tomczyk
 Phone Number: 587-0290/587-0304
 Fund Type (MOF): V - ARPA Funds
 Appropriation Account Number S-246-C

Intended Purpose:
Lifeguard Services at Makena, Maui

Source of Revenues:
Transfer of funds from Coronavirus State and Local Fiscal Recovery Funds.
 Current Program Activities/Allowable Expenses:
Lifeguard Services at Makena, Maui.
 Variances:
MOF-V, \$728,080 was vetoed by the Governor:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					728,080		0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0	0	0
Expenditures					728,080	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS1773, 10/18/2021					728,080	0	0
						0	0
						0	0
Net Total Transfers	0	0	0	0	728,080	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: ARPA - Job Corps
 Legal Authority: A181/SL 21

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): V - ARPA Funds
 Appropriation Account Number S-259-C

Intended Purpose:

This fund was established to create a Green Job Youth Corps Program to address unemployment impacts of the COVID-19 pandemic, support economic diversification and focus on resiliency and green sector jobs.

Source of Revenues:

Coronavirus State Fiscal Recovery Relief Funds

Current Program Activities/Allowable Expenses:

Expenses related to the Green Job Youth Corps Program

Variances:

n/a

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					5,000,000		0
Beginning Cash Balance		0	0	0	0	2,500,000	0
Revenues					0	0	0
Expenditures					2,500,000	2,500,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS1771, 10/18/2021	0	0	0	0	5,000,000	0	0
						0	0
						0	0
Net Total Transfers	0	0	0	0	5,000,000	0	0
Ending Cash Balance	0	0	0	0	2,500,000	0	0
Encumbrances				0	2,500,000	0	
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 405
 Name of Fund: Conservation & Resources Enforcement
 Legal Authority: Act 296, SLH 1996

Contact Name: Jamie Shindo
 Phone Number: 587-0066
 Fund Type (MOF): B - Special
 Appropriation Account Number S-302-C

Intended Purpose:

This fund was administratively established to receive funds from the Boating Special Fund to fund marine patrol responsibilities that were transferred from the Department of Public Safety pursuant to Act 296, SLH 1996.

Source of Revenues:

Funds received from the Boating Special Fund.

Current Program Activities/Allowable Expenses:

Expenses associated with the enforcement of marine boating and ocean recreation rules relating to boating safety, conservation, and search and rescue.

Variances:

DOCARE no longer receives funds from the Boating Special Fund.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,111,339	464,671	464,671	464,671	0	0	0
Beginning Cash Balance	154,180	434,123	387,489	491,748	557,001	537,645	0
Revenues	3,334	1,994	21,163	3,721	2,538	0	0
Expenditures	1,891,932	498,257	398,869	420,935	96,858	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS1167, 09/17/2021	2,168,541	449,629	481,965	482,467	100,000	(537,645)	0
00JSM2936, 12/09/21					(25,036)	0	0
						0	0
Net Total Transfers	2,168,541	449,629	481,965	482,467	74,964	(537,645)	0
Ending Cash Balance	434,123	387,489	491,748	557,001	537,645	0	0
Encumbrances	180,513	103,168	64,445	118,885	0	0	0
Unencumbered Cash Balance	253,610	284,321	427,303	438,116	537,645	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 141
 Name of Fund: Water Land and Development
 Legal Authority: Administratively Created

Contact Name: Dina Lau
 Phone Number: (808) 587-0244
 Fund Type (MOF): B - Special
 Appropriation Account Number S-303-C

Intended Purpose:

Operating special fund for geothermal/mineral resource management responsibilities and address public safety related to rockfalls or slope movement on lands under the jurisdiction of DLNR.

Source of Revenues:

Investment Pool proceeds; transfer of vacation earned with other departments.

Current Program Activities/Allowable Expenses:

Payroll, fringe benefits and operating expenses for program activities

Variances:

Receipt of investment pool revenues varies greatly. Expenditures/encumbrances varies due to staffing levels and related workload.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	722,550	772,550	795,324	796,620	820,764	820,764	820,000
Beginning Cash Balance	1,341,396	1,581,168	1,724,524	1,757,361	1,352,183	1,272,784	1,297,784
Revenues	10,447	13,669	61,747	10,607	6,631	5,000	5,000
Expenditures	438,220	511,355	673,096	1,115,584	770,709	800,000	800,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See Attached List	667,545	641,042	644,186	699,799	684,679	820,000	820,000
Net Total Transfers	667,545	641,042	644,186	699,799	684,679	820,000	820,000
Ending Cash Balance	1,581,168	1,724,524	1,757,361	1,352,183	1,272,784	1,297,784	1,322,784
Encumbrances	2,019,388	539,577	520,982	458,782	394,979	400,000	400,000
Unencumbered Cash Balance	(438,220)	1,184,947	1,236,379	893,401	877,805	897,784	922,784

Additional Information:

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

FY 23 CASH TRANSFERS											
PROGRAM ID	MOF	APRN TYPE	FUND	FY	ACCOUNT	NET AMOUNT	TRANS TYPE	TRANS CODE	OPT DEPT DATA	DOC NO.	DOC DATE
LNR141	B	2	S	2022	303	(132,059.00)	JRNL	972	TRF TO S308	00JS3351	1/25/2022
LNR141	B	2	S	2022	303	410,381.00	JRNL	971	TRF FROM SLDF	00JS4618	4/18/2022
LNR141	B	2	S	2021	303	(500,000.00)	JRNL	972		00JS0175	7/21/2021
LNR141	B	2	S	2022	303	500,000.00	JRNL	971		00JS0175	7/21/2021
LNR141	B	2	S	2019	303	(1,664.98)	JRNL	972		00JS0860	8/30/2021
LNR141	B	2	S	2020	303	(13,887.84)	JRNL	972		00JS0860	8/30/2021
LNR141	B	2	S	2021	303	(378,056.67)	JRNL	972		00JS0860	8/30/2021
LNR141	B	2	S	2022	303	393,609.49	JRNL	971		00JS0860	8/30/2021
LNR141	B	2	S	2022	303	410,383.00	JRNL	971	TRF FROM SLDF	00JS2557	12/9/2021
LNR141	B	2	S	2022	303	(4,026.00)	JRNL	972	RISK MGT TRANS-ENG	00JM2936	12/9/2021
					303 Total	684,679.00					

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 806
 Name of Fund: Parks Administration and Operation
 Legal Authority: Act 200, SLH 2003

Contact Name: Curt A. Cottrell/Piikea Tomczyk
 Phone Number: 587-0290/587-0304
 Fund Type (MOF): B - Special
 Appropriation Account Number S-305-C

Intended Purpose:

Act 120, SLH 2000, established the State Park Special Fund to maintain and operate the State Parks system.

Source of Revenues:

Transfer of funds from TAT and revenue from investment pool account.

Current Program Activities/Allowable Expenses:

To supplement the general funds for lifeguard related contracts and as available, repairs and maintenance of State Parks facilities.

Variances:

Reflects the actual cash balance plus the anticipated TAT for FY22.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	2,500,000	2,500,000	2,417,008	2,417,008	2,417,008
Beginning Cash Balance	982,776	648,708	1,411,569	1,046,121	680,770	596,142	282,142
Revenues	6,601	9,363	43,066	9,738	3,918	3,000	2,000
Expenditures	2,240,669	1,146,502	2,308,514	375,089	1,988,546	2,217,000	1,970,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS1594, 10/13/2021	1,900,000	1,900,000	1,900,000	0	1,900,000	1,900,000	1,900,000
Net Total Transfers	1,900,000	1,900,000	1,900,000	0	1,900,000	1,900,000	1,900,000
Ending Cash Balance	648,708	1,411,569	1,046,121	680,770	596,142	282,142	214,142
Encumbrances	483,655	654,704	341,591	66,000	263,551	270,000	200,000
Unencumbered Cash Balance	165,053	756,865	704,530	614,770	332,591	12,142	14,142

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 804
 Name of Fund: Na Ala Hele
 Legal Authority: Act 200, SLH 2003

Contact Name: William Stormont
 Phone Number: 808-319-8792
 Fund Type (MOF): B - Special Fund
 Appropriation Account Number S-306-C

Intended Purpose:

This fund was established by Act 67, SLH 1988, to collect proceeds from hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges. Authorized expenditures include matching funds for federal grants-in-aid,

Source of Revenues:

Funds collected via the Highway Fuel Tax under Chapter 243, Hawaii Revised Statutes (HRS), to implement the Hawaii Statewide Trail and Access Program (Na Ala Hele).

Current Program Activities/Allowable Expenses:

Activities include the planning, developing, acquiring land or rights for public use of land, constructing, restoring, engaging in coordination activities and managing the trails and trail access system.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,155,431	1,155,431	837,466	837,466	816,713	881,077	881,077
Beginning Cash Balance	160,726	35,545	31,633	60,939	202,077	244,203	324,203
Revenues	286,448	301,062	275,447	271,191	253,898	300,000	300,000
Expenditures	656,201	548,751	491,152	431,560	392,297	420,000	420,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	244,572	243,777	245,011	301,507	180,525	200,000	200,000
Net Total Transfers	244,572	243,777	245,011	301,507	180,525	200,000	200,000
Ending Cash Balance	35,545	31,633	60,939	202,077	244,203	324,203	404,203
Encumbrances	29,897	9,292	85,380	103,554	103,690	100,000	100,000
Unencumbered Cash Balance	5,648	22,341	(24,441)	98,523	140,513	224,203	304,203

Additional Information:

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

FY 23 CASH TRANSFERS											
PROGRAM ID	MOF	APRN TYPE	FUND	FY	ACCOUNT	NET AMOUNT	TRANS TYPE	TRANS CODE	OPT DEPT DATA	DOC NO.	DOC DATE
LNR804	B	2	S	2022	306	-61,462.00	JRNL	972	TRF TO S308	00JS3351	1/25/2022
LNR804	B	2	S	2022	306	125,000.00	JRNL	971	TRF FROM SLDF	00JS4618	4/18/2022
LNR804	B	2	S	2021	306	-30,000.00	JRNL	972		00JS0175	7/21/2021
LNR804	B	2	S	2022	306	30,000.00	JRNL	971		00JS0175	7/21/2021
LNR804	B	2	S	2019	306	-83.42	JRNL	972		00JS0860	8/30/2021
LNR804	B	2	S	2020	306	-39,821.35	JRNL	972		00JS0860	8/30/2021
LNR804	B	2	S	2021	306	-28,617.72	JRNL	972		00JS0860	8/30/2021
LNR804	B	2	S	2022	306	68,522.49	JRNL	971		00JS0860	8/30/2021
LNR804	B	2	S	2022	306	125,000.00	JRNL	971	TRF FROM SLDF	00JS2557	12/9/2021
LNR804	B	2	S	2022	306	-8,013.00	JRNL	972	RISK MGT TRANS-DOFAW	00JM2936	12/9/2021
					306 Total	180,525.00					

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 906
 Name of Fund: LNR-Natural and Physical Environment
 Legal Authority: Act 200, SLH 2003

Contact Name: Kristine Castillo
 Phone Number: 587-0355
 Fund Type (MOF): B - Special
 Appropriation Account Number S-308-C

Intended Purpose:

This fund was established to account for risk management costs imposed on special funds; it is also the operating account for positions funded by special funds.

Source of Revenues:

Transfer from various Special fund accounts and administrative fees collected from enforcement activities under Civil Resource Violations System.

Current Program Activities/Allowable Expenses:

Personal services and other costs associated with special funded positions and risk management costs imposed on special funds

Variances:

Variance in revenue from FY 21 to FY 22 is due to the reimbursement from DOT for a portion of the costs for the Cultural Resource Manager position.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,958,011	2,049,537	2,474,946	2,479,948	2,589,649	2,781,669	2,781,669
Beginning Cash Balance	465,033	414,527	605,594	941,138	1,380,581	1,822,557	2,397,557
Revenues	78,288	79,276	78,437	206,116	58,253	75,000	75,000
Expenditures	1,814,086	1,996,873	2,168,185	1,910,728	2,029,890	2,000,000	2,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM2936, 12/9/2021	1,685,292	2,108,664	2,425,292	2,144,055	106,828	2,500,000	2,500,000
00JS3351, 1/25/2022					2,206,785		
00JS5340, 5/31/2022					100,000		
Net Total Transfers	1,685,292	2,108,664	2,425,292	2,144,055	2,413,613	2,500,000	2,500,000
Ending Cash Balance	414,527	605,594	941,138	1,380,581	1,822,557	2,397,557	2,972,557
Encumbrances	57,240	116,254	35,090	104,029	99,979	100,000	100,000
Unencumbered Cash Balance	357,287	489,340	906,048	1,276,552	1,722,578	2,297,557	2,872,557

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 111
 Name of Fund: Bureau of Conveyances Special Fund
 Legal Authority: Section 502-8, HRS

Contact Name: Kelsi Nishida
 Phone Number: 808-587-0154
 Fund Type (MOF): B - Special
 Appropriation Account Number: S-309-C

Intended Purpose:

This fund was established to pay for the daily operating expense of the Bureau of Conveyances (BOC) and also allows for the continual improvement of services to the public through the ongoing digitization and preservation of our physical records, increasing efficiencies with workflow optimization and the forward planning and implementation for business continuity contingencies.

Source of Revenues:

Monies received from recording fees, miscellaneous service fees and legislatively mandated "transaction fees" (Act 120, SLH 2009) on Regular System recordings.

Current Program Activities/Allowable Expenses:

Activities including day-to-day operational expenses and planning, design, equipment/software acquisition and systems implementation as well as staffing, training and workflow improvements and the digitization, preservation and accessibility of all land records, maps and miscellaneous documents under the BOC's responsibility.

Variations:

BOC is projecting a decrease in revenues FY22 to FY23 as a result of the complex impacts of the recent inflation spike, rising interest rates, lingering impacts of the COVID pandemic and the likely recessionary drag on the local, national and international economy.

Increase in expenditures between FY2020 and FY2021 and FY2022 and FY2023 due to the expenditures being cash basis, two FY2022 contract encumbrances to be paid in FY2023.

Decrease in expenditures between FY2021 and FY2022 is due to special projects being on-hold as a result of covid.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	6,498,148	6,848,148	7,555,316	8,068,196	7,613,533	7,712,956	7,712,956
Beginning Cash Balance	1,294,287	4,142,318	5,399,438	5,920,247	4,470,255	8,525,755	7,378,267
Revenues	8,200,547	7,992,515	7,969,075	7,280,399	10,020,614	7,704,000	7,704,000
Expenditures	5,062,617	6,519,624	7,203,856	8,376,152	5,736,175	8,726,488	7,712,956
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3351, 1/25/2022	(289,899)	(215,771)	(244,410)	(354,239)	(124,930)	(125,000)	(125,000)
00JS5340, 5/31/2022					(100,000)	0	0
00JM2936, 12/9/2021					(4,009)	0	0
Net Total Transfers	(289,899)	(215,771)	(244,410)	(354,239)	(228,939)	(125,000)	(125,000)
Ending Cash Balance	4,142,318	5,399,438	5,920,247	4,470,255	8,525,755	7,378,267	7,244,311
Encumbrances	1,320,266	2,098,565	509,603	805,470	2,222,949	750,000	750,000
Unencumbered Cash Balance	2,822,052	3,300,873	5,410,644	3,664,785	6,302,806	6,628,267	6,494,311

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 806
 Name of Fund: State Parks Special Fund
 Legal Authority: HRS 184-3.4, Act 162, SLH 2009

Contact Name: Curt A. Cottrell/Piikea Tomczyk
 Phone Number: 587-0290/587-0304
 Fund Type (MOF): B - Special Fund
 Appropriation Account Number S-312-C

Intended Purpose:

Act 120, SLH 2000, established the State Park Special Fund to maintain and operate the State Parks system.

Source of Revenues:

Camping, lodging, parking and entry fees, leases, and commercial use fees

Current Program Activities/Allowable Expenses:

To supplement operational expenses, repairs and maintenance, contracts and services, lifeguard contracts and reoccurring costs for the management and operation of state parks.

Purpose of Proposed Ceiling Adjustment (if applicable):

State Park budget requests FY23 of \$12,000,000 and FY24 of \$15,000,000

Variances:

State Parks is requesting a ceiling increase for FY23 and FY24.

The revenues and expenditures are estimated due to fee increases and the return of tourism to the State.

The anticipated increase in revenues will allow for the increase in expenditures.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	6,971,321	6,971,321	7,272,722	93,312	93,312	12,093,312	18,093,312
Beginning Cash Balance	1,727,686	1,679,426	1,541,976	2,453,400	3,041,240	21,614,257	32,807,257
Revenues	4,976,405	4,609,408	5,735,033	1,794,140	18,795,066	18,843,000	19,000,000
Expenditures	4,892,854	4,679,840	4,620,687	1,074,616	87,452	7,500,000	14,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3351, 1/25/2022	(131,811)	(67,018)	(202,922)	(131,684)	(134,597)	(150,000)	(200,000)
Net Total Transfers	(131,811)	(67,018)	(202,922)	(131,684)	(134,597)	(150,000)	(200,000)
Ending Cash Balance	1,679,426	1,541,976	2,453,400	3,041,240	21,614,257	32,807,257	37,607,257
Encumbrances	0	0	170,382	54,676	54,676	4,647,988	8,741,300
Unencumbered Cash Balance	1,679,426	1,541,976	2,283,018	2,986,564	21,559,581	28,159,269	28,865,957

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 153
 Name of Fund: Fisheries Management
 Legal Authority: A248/SL 22

Contact Name: David Sakoda
 Phone Number: 808-587-
 Fund Type (MOF): B - Special Fund
 Appropriation Account Number S-313-C

Intended Purpose:

To develop and conduct programs and activities for projects concerning aquatic life used for commercial purposes

Source of Revenues:

Monies from the sale of commercial fishing licenses and other permits related to the commercial use of aquatic resources and periodic resource fines.

Current Program Activities/Allowable Expenses:

Develop and conduct resource monitoring programs and studies to determine sustainable use of aquatic life for commercial purposes. Also, to implement research programs and activities concerning the conservation and management of aquatic life for commercial purposes.

Variances:

Estimated revenues are expected to significantly increase this fiscal year with the increase in the non-resident commercial fishing license fee from \$100 beginning in the 2nd quarter and a nearly \$50,000 in fines for the illegal taking of aquatic resources.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	368,306	368,306	375,944	376,212	381,355	440,540	476,694
Beginning Cash Balance	249,080	272,331	333,049	298,087	203,647	329,273	350,141
Revenues	266,745	346,174	337,895	336,366	497,882	456,000	465,000
Expenditures	162,024	168,129	239,124	321,202	254,506	318,133	398,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3351, 1/25/2022	(81,470)	(117,327)	(133,733)	(109,604)	(117,750)	(117,000)	(117,000)
Net Total Transfers	(81,470)	(117,327)	(133,733)	(109,604)	(117,750)	(117,000)	(117,000)
Ending Cash Balance	272,331	333,049	298,087	203,647	329,273	350,141	299,641
Encumbrances	33,490	37,899	28,841	50,973	96,768	110,000	185,000
Unencumbered Cash Balance	238,841	295,150	269,246	152,674	232,505	240,141	114,641

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: Special Land and Development Fund
 Legal Authority: HRS 171-19 and FY22 Budget Act

Contact Name: Russell Y. Tsuji
 Phone Number: 808-587-0422
 Fund Type (MOF): B - Special Fund
 Appropriation Account Number S-316-C, S-318-C

Intended Purpose:

To fund the operations of the Land Management Division and to assist with funding for the operations and maintenance of public lands under the management jurisdiction of the Board under Title XII, HRS. HRS 171-19.

Source of Revenues:

Primarily rents from land leases and permits; mining rent/royalties; concessions; and renewable energy leases

Current Program Activities/Allowable Expenses:

Among other things, funds 100% of the operating budget for LAND and OCCL; and funds various other offices within the Department as authorized by 171-19 and past budgets.

Variances:

Budget Act of FY22 increased ceiling increase by 3.0 million in operating funds to accommodate overall increased costs due to unprecedented inflation and planning and development costs associated with the Department's East Kapolei TOD parcels and Business Park at Pulehunui on Maui.

Transfers increased from 5.6 mil to 8.1 mil due to legislative authorization or requirement.

Expenditures and Contractual encumbrances are expected to increase in FY23 to (1) fund the renovation of an delapidated office building for the new Hawaii District Land Office estimated at \$3.5 million, and (2) up to \$1.0 million for planning and permitting to demolish Uncle Billy's on Banyan Drive, Hilo. In FY 2024 and after, we anticipate significant contracting to commence with planners, consultants, engineers and architects for development work on the Department's TOD East Kapolei parcels and Business Park at Pulehunui on Maui. In addition , the division will likely start filling the new positions approved by the legislature in 2022, for a Planner VI and 7 new land agent/property manager positions.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	12,606,981	12,718,613	12,980,344	12,995,245	13,191,645	17,412,924	17,412,824
Beginning Cash Balance	16,647,735	21,120,143	26,999,158	29,403,045	26,103,978	30,395,877	33,085,604
Revenues	20,655,377	20,734,013	19,726,120	20,677,270	21,838,497	22,300,000	22,300,000
Expenditures	9,028,540	8,445,865	9,312,325	18,331,584	9,436,325	11,500,000	11,250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See Attached List	(7,154,429)	(6,409,133)	(8,009,908)	(5,644,753)	(8,110,273)	(8,110,273)	(8,110,273)
Net Total Transfers	(7,154,429)	(6,409,133)	(8,009,908)	(5,644,753)	(8,110,273)	(8,110,273)	(8,110,273)
Ending Cash Balance	21,120,143	26,999,158	29,403,045	26,103,978	30,395,877	33,085,604	36,025,331
Encumbrances	2,965,074	2,854,325	2,241,861	1,777,458	2,228,256	6,000,000	5,000,000
Unencumbered Cash Balance	18,155,069	24,144,833	27,161,184	24,326,520	28,167,621	27,085,604	31,025,331

Additional Information:

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

FY 23 CASH TRANSFERS											
PROGRAM ID	MOF	APRN TYPE	FUND	FY	ACCOUNT	NET AMOUNT	TRANS TYPE	TRANS CODE	OPT DEPT DATA	DOC NO.	DOC DATE
LNR101	B	2	S	2022	316	(1,023,849.00)	JRNL	972	TRF TO S308	00JS3351	1/25/2022
LNR101	B	2	S	2022	316	(300,000.00)	JRNL	972		00JS4045	3/9/2022
LNR101	B	2	S	2022	316	(2,590,398.00)	JRNL	972	TRF TO VARIOUS S-FUNDS	00JS4618	4/18/2022
LNR101	B	2	S	2021	316	(20,000,000.00)	JRNL	972		00JS0175	7/21/2021
LNR101	B	2	S	2022	316	20,000,000.00	JRNL	971		00JS0175	7/21/2021
LNR101	B	2	S	2018	316	(6.50)	JRNL	972		00JS0860	8/30/2021
LNR101	B	2	S	2019	316	(4,303.22)	JRNL	972		00JS0860	8/30/2021
LNR101	B	2	S	2020	316	(442,741.91)	JRNL	972		00JS0860	8/30/2021
LNR101	B	2	S	2021	316	(3,424,200.60)	JRNL	972		00JS0860	8/30/2021
LNR101	B	2	S	2022	316	3,871,252.23	JRNL	971		00JS0860	8/30/2021
LNR101	B	2	S	2022	316	(1,900,000.00)	JRNL	972		00JS1594	10/13/2021
LNR101	B	2	S	2022	316	(2,590,401.00)	JRNL	972	TRF TO VARIOUS S-FUNDS	00JS2557	12/9/2021
LNR101	B	2	S	2022	316	(5,625.00)	JRNL	972	RISK MGT TRANS-LAND	00JM2936	12/9/2021
					316 Total	(8,410,273.00)					
LNR101	B	2	S	2022	318	300,000.00	JRNL	971		00JS4045	3/9/2022
LNR101	B	2	S	2021	318	-100,000.00	JRNL	972		00JS0175	7/21/2021
LNR101	B	2	S	2022	318	100,000.00	JRNL	971		00JS0175	7/21/2021
LNR101	B	2	S	2018	318	-217,635.00	JRNL	972		00JS0862	8/30/2021
LNR101	B	2	S	2019	318	-5,249.29	JRNL	972		00JS0862	8/30/2021
LNR101	B	2	S	2020	318	-15,304.71	JRNL	972		00JS0862	8/30/2021
LNR101	B	2	S	2021	318	-125,670.73	JRNL	972		00JS0862	8/30/2021
LNR101	B	2	S	2022	318	363,859.73	JRNL	971		00JS0862	8/30/2021
					318 Total	300,000.00					

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: Land Conservation Fund
 Legal Authority: HRS, Chapter 173A

Contact Name: David Smith
 Phone Number: (808) 587-4181
 Fund Type (MOF): B - Special Fund
 Appropriation Account Number: S-317-C

Intended Purpose:

Provide funding to county agencies, State agencies, and non-profit organizations for the acquisition and management of lands that have natural, environmental, recreational, scenic, cultural, agricultural production, or historic value, including park and trail systems that provide access to such land.

Source of Revenues:

Each fiscal year, ten percent or \$5,100,000, whichever is less, of State Real Property Conveyance Tax collections is paid into the Land Conservation Fund pursuant to section 173A-5. Sources of additional revenue include interest earned from participation in the State investment pool; revenue sharing from dispositions of land acquired with financing from the Land Conservation Fund; and the return (transfer) of unexpended funds for land acquisitions by State agencies.

Current Program Activities/Allowable Expenses:

- (1) The acquisition of interests or rights in land having value as a resource to the State, whether in fee title or through the establishment of permanent conservation easements under chapter 198 or agricultural easements;
- (2) The payment of any debt service on state financial instruments relating to the acquisition of interests or rights in land having value as a resource to the State;
- (3) Annual administration costs for the fund, not to exceed five per cent of annual fund revenues of the previous year; [and]
- (4) Costs related to the operation, maintenance, and management of lands acquired by way of this fund that are necessary to protect, maintain, or restore resources at risk on these lands, or that provide for greater public access and enjoyment of these lands; provided that the costs related to the operation, maintenance, and management of lands acquired by way of this fund do not exceed five per cent of annual fund revenues of the previous year.

Variances:

Variances in projected and actual revenues may reflect unexpected variance in conveyance tax collections; unpredictable variance in State investment pool performance and in revenue sharing from dispositions of land acquired with financing from the Land Conservation Fund; and unpredictable variance in the timing and magnitude of transfers that return unused grant funds to the Land Conservation Fund from the Department Trust Fund (T-907) and CIP accounts. Variances in expenditures reflect variances in appropriation ceilings and types and amounts of grant awards, and uncertainty about the timing of complex real estate transactions.

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	5,117,250	6,966,748	5,124,348	5,124,752	6,001,246	8,085,262	8,085,262
Beginning Cash Balance	20,567,919	25,290,088	33,186,109	31,524,777	16,694,184	14,581,849	12,711,163
Revenues	8,605,754	10,589,066	7,507,232	5,302,015	5,273,600	5,407,034	5,232,034
Expenditures	1,883,585	2,693,045	9,172,456	17,124,933	9,361,335	7,332,803	4,027,338
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	(2,000,000)	0	3,892	(3,007,675)	1,975,400	55,083	400,000
Net Total Transfers	(2,000,000)	0	3,892	(3,007,675)	1,975,400	55,083	400,000
Ending Cash Balance	25,290,088	33,186,109	31,524,777	16,694,184	14,581,849	12,711,163	14,315,859
Encumbrances	6,704,695	9,098,579	6,681,726	8,783,450	5,423,143	6,961,173	3,380,176
Unencumbered Cash Balance	18,585,393	24,087,530	24,843,051	7,910,734	9,158,706	5,749,990	10,935,683

Additional Information:

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

FY 23 CASH TRANSFERS											
PROGRAM ID	MOF	APRN TYPE	FUND	FY	ACCOUNT	NET AMOUNT	TRANS TYPE	TRANS CODE	OPT DEPT DATA	DOC NO.	DOC DATE
LNR101	B	2	S	2022	317	1,975,400.00	JRNL	971	LCP - MAKAHANALOA	00JS5346	5/31/2022
LNR101	B	2	S	2021	317	-8,000,000.00	JRNL	972		00JS0175	7/21/2021
LNR101	B	2	S	2022	317	8,000,000.00	JRNL	971		00JS0175	7/21/2021
LNR101	B	2	S	2021	317	1,067,607.38	JRNL	971		00JS0822	8/26/2021
LNR101	B	2	S	2022	317	-1,067,607.38	JRNL	972		00JS0822	8/26/2021
LNR101	B	2	S	2014	317	-900,000.00	JRNL	972		00JS0860	8/30/2021
LNR101	B	2	S	2019	317	-5,451.18	JRNL	972		00JS0860	8/30/2021
LNR101	B	2	S	2020	317	-72,890.22	JRNL	972		00JS0860	8/30/2021
LNR101	B	2	S	2022	317	978,341.40	JRNL	971		00JS0860	8/30/2021
					317 Total	1,975,400.00					

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 802
 Name of Fund: SHPD - SLDF
 Legal Authority: Act 88, SLH 2021

Contact Name: Randolph M. K. Lee III
 Phone Number: 808-462-2215
 Fund Type (MOF): B - Special
 Appropriation Account Number: S-319-C

Intended Purpose:

Procure Archaeological and Legal Services to review backlog permit requests and revise segmenst the administrative rules, respectively

Source of Revenues:

Special Land Development Fund

Current Program Activities/Allowable Expenses:

Program reviews and determinations, as well as revision of the Administrative Rules

Variances: NA.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		300,000	300,000	300,000	300,000	682,852	700,000
Beginning Cash Balance		0	201,000	508,011	712,260	909,122	909,122
Revenues		0	7,011	3,249	2,716		
Expenditures		99,000	0	99,000	105,854	683,000	700,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		300,000	300,000	300,000	300,000	683,000	700,000
Net Total Transfers	0	300,000	300,000	300,000	300,000	683,000	700,000
Ending Cash Balance	0	201,000	508,011	712,260	909,122	909,122	909,122
Encumbrances		0	298,986	199,986	199,986	300,000	300,000
Unencumbered Cash Balance	0	201,000	209,025	512,274	709,136	609,122	609,122

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Native Resources & Fire Protection Program
 Legal Authority: Governor's Emergency Proclamation of April 14, 2011

Contact Name: Lainie Berry
 Phone Number: 587-4187
 Fund Type (MOF): U - Interdepartmental
 Appropriation Account Number: S-320-C

Intended Purpose:

Relocate Nene from Kauai Lagoon Resort (now Hokualea Resort) for air-traffic safety

Source of Revenues:

Hawaii Department of Transportation (HDOT)

Current Program Activities/Allowable Expenses:

Relocation of Nene

Variations:

Project was ended by HDOT April 13, 2016

Anticipating cash balance to be transferred back to DOT pending final discussion with the agency.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,679,079	1,679,079	1,686,056	1,686,056	1,686,056	1,686,056	0
Beginning Cash Balance	366,430	367,542	370,626	384,252	385,341	386,738	386,738
Revenues	1,112	3,084	13,626	1,089	1,397	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	367,542	370,626	384,252	385,341	386,738	386,738	386,738
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	367,542	370,626	384,252	385,341	386,738	386,738	386,738

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 802
 Name of Fund: Hawaii Historic Preservation Special Fund
 Legal Authority: HRS, 6E; Act 88, SLH 2021

Contact Name: Randolph M. K. Lee III
 Phone Number: 808-462-2215
 Fund Type (MOF): B - Special
 Appropriation Account Number: S-321-C

Intended Purpose:
 Operating, payroll, training, outreach, and other expenditures required in support of the historic preservation program.
 Source of Revenues:
 Review Fees and Fines.
 Current Program Activities/Allowable Expenses:
 Review of Permits, Reports and Submittals
 Variances: NA.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	350,509	350,509	195,450	195,902	195,902	195,902	195,902
Beginning Cash Balance	53,320	10,687	75,748	115,657	80,891	114,190	30,190
Revenues	66,709	89,597	132,327	33,035	179,034	71,000	76,000
Expenditures	109,855	24,536	92,418	113,445	145,735	155,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	513	0	0	45,644	0	0	0
Net Total Transfers	513	0	0	45,644	0	0	0
Ending Cash Balance	10,687	75,748	115,657	80,891	114,190	30,190	6,190
Encumbrances	1,299	0	22,008	10,219	47,259	30,000	6,000
Unencumbered Cash Balance	9,388	75,748	93,649	70,672	66,931	190	190

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 810
 Name of Fund: Prevention of Natural Disasters
 Legal Authority: Administratively Created

Contact Name: Edwin Matsuda
 Phone Number: (808) 587-0268
 Fund Type (MOF): B - Special
 Appropriation Account Number S-323-C

Intended Purpose:

Operating special fund for LNR 810 program for expenses related to flood control and dam safety activities

Source of Revenues:

Investment Pool proceeds; transfer of vacation earned with other departments.

Current Program Activities/Allowable Expenses:

Payroll, fringe benefits and operating expenses for program activities

Variances:

Receipt of investment pool revenues varies greatly. Expenditures/encumbrances varies due to staffing levels and related workload.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	950,203	1,025,381	1,073,653	1,076,401	1,127,576	1,136,049	1,136,049
Beginning Cash Balance	320,729	482,767	607,058	859,088	1,083,446	1,184,099	1,200,148
Revenues	30,057	45,743	24,908	25,462	3,923	5,000	5,000
Expenditures	818,222	891,411	846,531	860,567	1,030,846	1,125,000	1,125,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2557, 12/09/21	950,203	969,959	1,073,653	1,059,463	563,788	1,136,049	1,136,049
00JS4618, 04/18/22					563,788		
Net Total Transfers	950,203	969,959	1,073,653	1,059,463	1,127,576	1,136,049	1,136,049
Ending Cash Balance	482,767	607,058	859,088	1,083,446	1,184,099	1,200,148	1,216,197
Encumbrances	1,158	320,563	252,062	183,877	195,541	200,000	200,000
Unencumbered Cash Balance	481,609	286,495	607,026	899,569	988,558	1,000,148	1,016,197

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: Beach Restoration Special Fund
 Legal Authority: HRS 171-156

Contact Name: Michael Cain
 Phone Number: 808-798-6912
 Fund Type (MOF): B - Special
 Appropriation Account Number S-325-C

Intended Purpose:

Planning, designing, development, or implementation of beach restoration projects; Providing grants to the counties, nongovernmental organizations, and the University of Hawaii for the restoration of beach lands and for research or engineering studies necessary to support beach restoration projects. Operating special fund for LNR 810 program for expenses related to flood control and dam safety activities

Source of Revenues:

Proceeds from the lease or development of public coastal lands. Proceeds from the lease of public lands pursuant to this part for an existing seawall or revetment. Fines collected for unauthorized shoreline structures on state submerged land or conservation district land. Appropriations made by the legislature for deposit into this fund. Donations and contributions made by private individuals or organizations. Fees collected for the processing of applications for coastal and beach erosion control projects. Grants provided by governmental agencies or any other source

Current Program Activities/Allowable Expenses:

Funding of Coastal Lands Program through MOU with Sea Grant. "Sustainable shorelines" project at Punaluu Beach Park, Oahu.

Variances:

Receipt of investment pool revenues varies greatly. Expenditures/encumbrances varies due to staffing levels and related workload.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	1,702,113	2,375,079	3,133,023	3,701,097	2,659,073	3,070,637	3,070,037
Revenues	822,917	857,396	1,089,742	227,959	849,919	850,000	850,000
Expenditures	149,573	333,044	521,374	1,269,697	437,642	850,000	850,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM2936, 12/9/2021	(378)	233,592	(294)	(286)	(713)	(600)	0
Net Total Transfers	(378)	233,592	(294)	(286)	(713)	(600)	0
Ending Cash Balance	2,375,079	3,133,023	3,701,097	2,659,073	3,070,637	3,070,037	3,070,037
Encumbrances	331,248	201,283	458,114	477,556	226,046	(37,670)	0
Unencumbered Cash Balance	2,043,831	2,931,740	3,242,983	2,181,517	2,844,591	3,107,707	3,070,037

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 404
 Name of Fund: Water Resources Management Fund
 Legal Authority: Section 174C-5.5, HRS

Contact Name: Michael Yoshinaga
 Phone Number: 808 587-0241
 Fund Type (MOF): Special - B
 Appropriation Account Number S-326-C

Intended Purpose:

Act 200, SLH 2000, established the Water Resource Management Fund, to be used for the following: 1) Monitoring program and activities concerning water resource quality, protection and management, 2) Research programs and activities concerning water conservation and investigation of alternative sources of water, 3) Preparation and dissemination of information to the public concerning activities authorized under Chapter 174C, HRS, 4) Data collection, development and update of long-range planning documents, and 5) Any other protection, management, operational or maintenance function authorized and deemed necessary by the Commission on Water Resource Management.

Source of Revenues:

Water permits filling fees, fines and penalties, copying costs, 25% of fees derived from water licenses.

Current Program Activities/Allowable Expenses:

Monitoring program activities, research program and activities, plan and studies, data collection.

Variances:

Variance in Expenditures between FY 2022 (actual) and FY 2023 (estimated) and FY 2014 (estimated) due to varying water studies/monitoring undertaken.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	356,474	356,474	356,474	356,474	356,474	356,474	356,474
Beginning Cash Balance	1,056,131	766,190	764,881	655,992	592,032	656,328	590,328
Revenues	71,967	119,325	130,481	155,529	153,217	154,000	154,000
Expenditures	324,381	76,478	177,095	168,738	37,228	170,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3351, 01/25/2022	(37,527)	(44,156)	(62,275)	(50,751)	(49,570)	(50,000)	(50,000)
00JM2936, 12/9/2021					(2,123)		
Net Total Transfers	(37,527)	(44,156)	(62,275)	(50,751)	(51,693)	(50,000)	(50,000)
Ending Cash Balance	766,190	764,881	655,992	592,032	656,328	590,328	594,328
Encumbrances		40,841	155,465	59,454	61,696	60,000	60,000
Unencumbered Cash Balance	766,190	724,040	500,527	532,578	594,632	530,328	534,328

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 810
 Name of Fund: Dam and Reservoir Safety Special Fund
 Legal Authority: Act 262, SLH 2007

Contact Name: Edwin Matsuda
 Phone Number: (808) 587-0268
 Fund Type (MOF): B - Special
 Appropriation Account Number S-328-C

Intended Purpose:

Provide funding to improve the safety of dams and reservoirs in the State.

Source of Revenues:

Appropriations by the legislature; fees and administrative charges collected under Act 262, SLH 2007; fines or penalties imposed under act 262, SLH 2007; moneys from public or private sources to benefit dam and reservoir safety; moneys collected from sale of retail items by DLNR relating to dam and reservoir safety; other moneys collected pursuant to Act 262, SLH 2007 or rules adopted thereunder; and moneys derived from interest, dividends or other income from other sources.

Current Program Activities/Allowable Expenses:

Use of the DRSSF includes, but is not limited to, conducting investigations, research, and collection of data; monitoring and inspection programs and activities, including enforcement; preparing and disseminating information to the public related to dam and reservoir safety; provision of training and/or educational activities related to dam and reservoir safety; employing any necessary remedial measures to protect person and property; and administrative or other related costs and expenses for dam and reservoir safety.

Variances:

Expenditures/encumbrances vary due to staff workload and ability to perform dam safety activities.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Beginning Cash Balance	2,908,932	3,067,081	3,117,531	3,219,246	3,340,630	3,445,247	3,645,247
Revenues	622,023	613,773	734,681	784,713	700,666	700,000	700,000
Expenditures	463,874	563,323	632,966	663,329	596,049	500,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,067,081	3,117,531	3,219,246	3,340,630	3,445,247	3,645,247	3,845,247
Encumbrances	1,891,957	2,214,196	2,161,566	1,990,372	1,935,823	2,000,000	2,000,000
Unencumbered Cash Balance	1,175,124	903,335	1,057,680	1,350,258	1,509,424	1,645,247	1,845,247

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Natutal Area Reserve Fund
 Legal Authority: A248/SL 22

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): B - Special
 Appropriation Account Number S-342-C

Intended Purpose

Implement the purposes of chapter 195-9, Hawaii Revised Statutes, including the identification, establishment, and management of natural area reserves, the acquisition of private lands for new natural area reserves, the operation of the heritage program, and the provision of matching funds for the natural area partnership program.

Source of Revenues: moneys received from any public or private sources

The Fund consists of moneys received from any public or private sources. The fund shall be held separate and apart from all other moneys, funds, and accounts in the state treasury, except that any moneys received from the federal government or from private contributions shall be deposited and accounted for in accordance with conditions established by the agencies or persons from whom the moneys are received. Investment earnings credited to the assets of the fund shall become a part of the assets of the fund. Any balance remaining in the fund at the end of any fiscal year shall be carried forward in the fund for the next fiscal year.

Current Program Activities/Allowable Expenses:

A ceiling has been provided in FY23. The fund will support managemen of the Natural Area Reserves, particularly the Ahihi Kinau NAR, where the revenues were generated. Funds will be used to keep the Reserve sanitary, safe, and improve conservation of the natural resources.

Variances:

n/a

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling						180,000	180,000
Beginning Cash Balance	0	15,220,170	890,440	1,221,572	1,001,660	1,006,754	1,036,754
Revenues	0	127,788	331,132	7,088	5,094	180,000	180,000
Expenditures	0	15,307,518	0	227,000	0	150,000	150,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	850,000	0	0	0	0	0
Net Total Transfers	0	850,000	0	0	0	0	0
Ending Cash Balance	0	890,440	1,221,572	1,001,660	1,006,754	1,036,754	1,066,754
Encumbrances	0	0	0	0	0	30,000	30,000
Unencumbered Cash Balance	0	890,440	1,221,572	1,001,660	1,006,754	1,006,754	1,036,754

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 804
 Name of Fund: Wildlife Revolving Fund
 Legal Authority: Section 183D-10.5, HRS

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): W - Revolving
 Appropriation Account Number: S-343-C

Intended Purpose:

This fund was established by Act 67, SLH 1988, to collect proceeds from hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges. Authorized expenditures include matching funds for federal grants.

Source of Revenues:

Hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges.

Current Program Activities/Allowable Expenses:

Variances:

Increased expenditures and encumbrances - due to approved ceiling increase

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	637,857	637,857	644,164	645,490	626,435	776,435	776,435
Beginning Cash Balance	445,340	621,908	689,962	811,271	753,676	880,717	845,717
Revenues	649,785	610,150	604,460	411,050	772,823	775,000	775,000
Expenditures	473,217	542,096	483,151	438,594	585,877	750,000	750,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3351, 01/25/2022	0	0	0	(30,051)	(59,905)	(60,000)	(60,000)
Net Total Transfers	0	0	0	(30,051)	(59,905)	(60,000)	(60,000)
Ending Cash Balance	621,908	689,962	811,271	753,676	880,717	845,717	810,717
Encumbrances	102,455	126,375	102,560	244,181	234,250	250,000	250,000
Unencumbered Cash Balance	519,453	563,587	708,711	509,495	646,467	595,717	560,717

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 405
 Name of Fund: Conservation & Resources Enforcement
 Legal Authority: Section 183D-10.5, HRS

Contact Name: Jamie Shindo
 Phone Number: 587-0066
 Fund Type (MOF): W - Revolving
 Appropriation Account Number S-344-C

Intended Purpose:

This fund was established by Act 67, SLH 1988 to collect proceeds from hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges. Authorized expenditures include matching funds for federal grants-in-aid.

Source of Revenues:

Hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges.

Current Program Activities/Allowable Expenses:

Matching funds for federal grants-in-aid.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	32,333	32,671	32,671	32,671	32,671	32,671	32,671
Beginning Cash Balance	34,476	28,954	29,556	3,493	5,541	5,666	5,666
Revenues	2,518	1,898	3,493	2,048	3,031	3,000	3,000
Expenditures	8,040	1,296	29,556	0	2,906	3,000	3,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
						0	0
						0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	28,954	29,556	3,493	5,541	5,666	5,666	5,666
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	28,954	29,556	3,493	5,541	5,666	5,666	5,666

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Forest Stewardship Fund
 Legal Authority: 195F-4, HRS

Contact Name: Jennifer Grimm
 Phone Number: 808-587-4167
 Fund Type (MOF): B - Special
 Appropriation Account Number S-347-C

Intended Purpose:

Support Forest Stewardship Program; Collect money from forest product revenue; Used for (1) replanting, managing, and maintaining timber management areas, (2) enhancing forest reserves with focus on koa, (3) developing environmental education and training programs.

Source of Revenues:

Revenue collected from forest reserves resources, services, and products, and imposition of fines or penalties. Moneys received from any public or private sources.

Current Program Activities/Allowable Expenses:

(I) replanting, managing, and maintaining designated timber management areas; (II) enhancing the management of public forest reserves with an emphasis on restoring degraded koa forests; and (III) developing environmental education and training programs pertaining to sustainable forestry; provided that the activities described in clauses (II) and (III) may not be funded unless the activities described in approved management plans pertaining to clause (i) are adequately funded.

Variances:

The increase in revenues in FY 22 is due to higher collections in camping permits due to loosened COVID 19 restrictions.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	766,488	572,861	415,438	449,486	479,344	522,576	562,576
Revenues	399,513	420,104	440,102	405,093	481,376	500,000	500,000
Expenditures	461,750	409,319	351,863	369,298	384,372	430,000	430,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM2936, 12/03/2021	(131,390)	(168,208)	(54,191)	(5,937)	(14,499)	(30,000)	(30,000)
00JS3351, 01/25/2022					(39,273)		
Net Total Transfers	(131,390)	(168,208)	(54,191)	(5,937)	(53,772)	(30,000)	(30,000)
Ending Cash Balance	572,861	415,438	449,486	479,344	522,576	562,576	602,576
Encumbrances	339,500	309,913	38,524	224,519	153,693	250,000	250,000
Unencumbered Cash Balance	233,361	105,525	410,962	254,825	368,883	312,576	352,576

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 805
 Name of Fund: Sport Fish Special Fund
 Legal Authority: A 88/SL 21

Contact Name: Brian Neilson/Edward Kekoa
 Phone Number: 808-587-0100
 Fund Type (MOF): B - Special Fund
 Appropriation Account Number S-348-C

Intended Purpose:

To insure compliance with the Federal Aid Sport Fish Restoration Act for the matching of state funds to be used for sport fish projects.

Source of Revenues:

Monies collected from sport fish license fees, permits and interest income.

Current Program Activities/Allowable Expenses:

Monitor recreational fishing success, maintain statewide system of fish aggregating devices and maintain and improve existing artificial reefs.

Variances:

Revenues are expected to increase over this fiscal year due to the new non-resident marine license expected to be available on-line before the end of the fiscal year. Also, revenues are expected to increase the following year as the new license fees will be collected over a full 12 months.

Requests for significant ceiling increases and corresponding expenditures to fund new positions and sport fish projects are planned.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	101,456	101,456	103,088	103,180	104,910	307,107	328,000
Beginning Cash Balance	65,798	72,260	77,546	82,712	74,408	73,953	86,953
Revenues	27,089	27,977	25,449	23,572	31,731	48,000	49,500
Expenditures	21,674	22,691	20,283	23,650	21,431	35,000	37,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM2936, 12/9/2021	1,047	0	0	(8,226)	(10,755)	0	0
Net Total Transfers	1,047	0	0	(8,226)	(10,755)	0	0
Ending Cash Balance	72,260	77,546	82,712	74,408	73,953	86,953	98,953
Encumbrances	15,698	15,698	15,698	15,698	15,698	15,698	15,698
Unencumbered Cash Balance	56,562	61,848	67,014	58,710	58,255	71,255	83,255

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 405
 Name of Fund: Conservation & Resources Enforcement
 Legal Authority: Act 78, SLH 2011

Contact Name: Jamie Shindo
 Phone Number: 587-0066
 Fund Type (MOF): B - Special
 Appropriation Account Number S-349-C

Intended Purpose:

This fund was established to deposit grants, awards, donations, gifts, transfers or monies derived from public or private sources for purposes of enforcing the provisions of Title 12, Chapters 6D, 6E, and 6K.

Source of Revenues:

Grants, awards, donations, gifts, transfers or monies including fees, reimbursements, administrative charges, penalties collected from enforcement activities, interest, dividend, or other income; Transient Accommodations Tax.

Current Program Activities/Allowable Expenses:

Expenditures include, but not limited to training, equipment, IT, safety, wireless communication, travel, work performed in cooperation with enforcement authorities of the state, counties, and federal government, etc.

Variances:

Anticipated increase in enforcement activity with recovery of tourism industry and the need to support these efforts.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	550,000	550,000	550,000	550,000	563,523	563,523	563,523
Beginning Cash Balance	514,723	488,689	646,695	477,498	363,177	688,395	873,395
Revenues	384,054	384,737	21,718	3,205	381,431	385,000	385,000
Expenditures	410,088	226,731	190,915	111,619	56,213	200,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	(5,907)	0	0	0
						0	0
						0	0
Net Total Transfers	0	0	0	(5,907)	0	0	0
Ending Cash Balance	488,689	646,695	477,498	363,177	688,395	873,395	1,058,395
Encumbrances	67,767	31,535	53,365	0	0	0	0
Unencumbered Cash Balance	420,922	615,160	424,133	363,177	688,395	873,395	1,058,395

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 405
 Name of Fund: DOCARE - SLDF
 Legal Authority: Act 53, SLH 2018

Contact Name: Jamie Shindo
 Phone Number: 587-0066
 Fund Type (MOF): B - Special
 Appropriation Account Number: S-351-C

Intended Purpose:

This fund was established by Act 53, SLH 2018 to provide funding for overtime and other cost differentials by DOCARE.

Source of Revenues:

Special Land Division Fund

Current Program Activities/Allowable Expenses:

Personal Services Overtime and Other Cost Differentials

Variances:

Expenditures anticipated to increase with additional enforcement capabilities, following the graduation of the DOCARE Academy class 22-01.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	330,000	330,000	330,000	330,000	330,000	330,000
Beginning Cash Balance		0	173,339	243,321	231,856	556,041	787,391
Revenues		0	71,010	2,642	1,350	1,350	1,350
Expenditures		156,661	331,028	325,479	7,165	100,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2557, 12/09/21		330,000	330,000	311,372	165,000	165,000	165,000
00JS4618, 04/18/22					165,000	165,000	165,000
						0	0
Net Total Transfers	0	330,000	330,000	311,372	330,000	330,000	330,000
Ending Cash Balance	0	173,339	243,321	231,856	556,041	787,391	1,018,741
Encumbrances		1,058	0	0	0	0	0
Unencumbered Cash Balance	0	172,281	243,321	231,856	556,041	787,391	1,018,741

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Forest Stewardship Fund
 Legal Authority: 195F-4, HRS

Contact Name: Jennifer Grimm
 Phone Number: 808-587-4167
 Fund Type (MOF): B - Special
 Appropriation Account Number: S-353-C

Intended Purpose:

Transfer into the subaccount as provided by Act 119, SLH 2015

Source of Revenues:

Transfer from Special Land Development Funds

Current Program Activities/Allowable Expenses:

Support of forest management within the public forest reserve system and on private forest lands.

Variances:

Variance between FY's in expenditures is due to encumbrance paid in the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	955,475	955,475	955,475	955,475	955,475	955,475	955,475
Beginning Cash Balance	690,632	896,753	1,458,082	1,356,174	1,412,540	1,371,639	1,328,114
Revenues	5,795	9,156	48,830	8,814	5,903	6,000	6,000
Expenditures	755,149	673,302	1,106,213	773,296	1,002,279	1,005,000	1,005,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2557, 12/09/2021	955,475	1,225,475	955,475	820,848	477,738	955,475	955,475
00JS4618, 04/18/2022					477,737		
Net Total Transfers	955,475	1,225,475	955,475	820,848	955,475	955,475	955,475
Ending Cash Balance	896,753	1,458,082	1,356,174	1,412,540	1,371,639	1,328,114	1,284,589
Encumbrances	691,794	1,079,369	856,336	917,744	840,512	850,000	850,000
Unencumbered Cash Balance	204,959	378,713	499,838	494,796	531,127	478,114	434,589

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 404
 Name of Fund: CWRM - SLDF
 Legal Authority: Administratively Created

Contact Name: Michael Yoshinaga
 Phone Number: 808 587-0241
 Fund Type (MOF): Special - B
 Appropriation Account Number S-354-C

Intended Purpose:

To cover salaries and Surface Water Program expenses of the Commission on Water Resource Management.

Source of Revenues:

Cash transferred from the Special Land and Development Fund (S-316-C) into this subaccount.

Current Program Activities/Allowable Expenses:

Surface Water Program monitoring, surveys, investigations, and studies. Surface Water Program travel expenses. Funding authorized special fund positions.

Variations:

Variance in Expenditures between FY 2022 (actual) and FY 2023 (estimated) due to collective bargaining pay raises and pay adjustments.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	700,122	784,852	828,436	830,309	812,768	830,500	830,500
Beginning Cash Balance	417,626	670,510	969,255	1,010,977	276,922	392,263	281,995
Revenues	3,469	6,451	43,245	6,220	2,587	2,500	2,500
Expenditures	450,707	455,095	781,704	726,842	700,014	812,768	815,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS4618, 04/18/2022	700,122	747,389	780,181	(13,433)	406,384	700,000	700,000
00JS2557, 12/9/2021					406,384		
Net Total Transfers	700,122	747,389	780,181	(13,433)	812,768	700,000	700,000
Ending Cash Balance	670,510	969,255	1,010,977	276,922	392,263	281,995	169,495
Encumbrances		40,841	155,465	59,454	40,192	40,000	40,000
Unencumbered Cash Balance	670,510	928,414	855,512	217,468	352,071	241,995	129,495

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 806
 Name of Fund: State Parks - SLDF
 Legal Authority: Act 162 SLH2009

Contact Name: Curt A. Cottrell/Piikea Tomczyk
 Phone Number: 587-0290/587-0304
 Fund Type (MOF): B - Special
 Appropriation Account Number S-355-C

Intended Purpose:
Lifeguard Services at Keawaula Beach, Kaena Point State Park, Oahu

Source of Revenues:
Transfer of funds from Special Land Development Fund and revenue from investment pool account.

Current Program Activities/Allowable Expenses: Lifeguard Services at Keawaula Beach, Kaena Point State Park, Oahu.

Variances:
Due to the COVID-19 pandemic lifeguards were not fully contracted for FY21

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	584,216	584,216	584,216	584,216	586,216	586,216	586,216
Beginning Cash Balance	146,054	475	93,273	230,720	659,449	711,687	713,687
Revenues	474	3,308	11,542	2,294	2,113	2,000	2,000
Expenditures	730,269	494,726	458,311	303,835	534,091	584,216	584,216
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2557, 12/09/2021	584,216	584,216	584,216	730,270	584,216	584,216	584,216
00JS4618, 04/18/2022							
Net Total Transfers	584,216	584,216	584,216	730,270	584,216	584,216	584,216
Ending Cash Balance	475	93,273	230,720	659,449	711,687	713,687	715,687
Encumbrances	0	89,490	215,395	0	50,125	50,125	50,125
Unencumbered Cash Balance	475	3,783	15,325	659,449	661,562	663,562	665,562

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Ocean-Based Rereation
 Legal Authority: Section 248-8, HRS

Contact Name: Juergen Gross
 Phone Number: 808-587-1979
 Fund Type (MOF): B - Special Fund
 Appropriation Account Number: S-359-C, S-360-C

Intended Purpose:

This fund was established pursuant to Section 248-8, HRS to collect revenues to implement the boating and ocean recreation programs.

Source of Revenues:

Monies received from collection of recreational and commercial boaters for the use of boating facilities, overseeing the ocean waters of the State of Hawaii.

Current Program Activities/Allowable Expenses:

Improving and expanding the capacity of existing mooring and launch facilities; operating, administering, maintaining all harbors and launch ramps; constructing new facilities; registering boats and maintaining a centralized vessel registration file; regulating the commercial use of boating facilities; administering a marine casualty and investigation program; constructing and maintaining navigational aids for boating facilities; conducting public education in boating safety; and overseeing the ocean waters of the State of Hawaii.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	20,189,440	20,189,440	20,528,379	22,528,379	22,382,995	26,150,966	26,150,966
Beginning Cash Balance	10,047,810	11,758,584	13,545,560	14,743,933	16,449,831	26,939,907	37,069,283
Revenues	18,484,647	17,886,460	18,523,052	17,838,049	24,931,956	25,431,000	25,940,000
Expenditures	14,428,252	15,311,121	16,325,033	14,968,081	13,846,461	14,123,000	14,405,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See Attached List	(2,345,621)	(788,363)	(999,646)	(1,164,070)	(595,419)	(1,178,624)	(1,178,624)
Net Total Transfers	(2,345,621)	(788,363)	(999,646)	(1,164,070)	(595,419)	(1,178,624)	(1,178,624)
Ending Cash Balance	11,758,584	13,545,560	14,743,933	16,449,831	26,939,907	37,069,283	47,425,659
Encumbrances	2,976,479	3,887,020	4,054,282	3,653,252	5,035,724	5,288,000	5,552,000
Unencumbered Cash Balance	8,782,105	9,658,540	10,689,651	12,796,579	21,904,183	31,781,283	41,873,659

Additional Information:

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

FY 23 CASH TRANSFERS											
PROGRAM ID	MOF	APRN TYPE	FUND	FY	ACCOUNT	NET AMOUNT	TRANS TYPE	TRANS CODE	OPT DEPT DATA	DOC NO.	DOC DATE
LNR801	B	2	S	2022	359	139,693.57	JRNL	971		00JS2928	12/31/2021
LNR801	B	2	S	2022	359	326,308.17	JRNL	971		00JS2929	12/31/2021
LNR801	B	2	S	2022	359	138,147.67	JRNL	971		00JS3027	1/7/2022
LNR801	B	2	S	2022	359	66,145.56	JRNL	971		00JS3028	1/7/2022
LNR801	B	2	S	2022	359	21,319.94	JRNL	971		00JS3058	1/11/2022
LNR801	B	2	S	2022	359	138,327.71	JRNL	971		00JS3325	1/24/2022
LNR801	B	2	S	2022	359	430,612.81	JRNL	971		00JS3326	1/24/2022
LNR801	B	2	S	2022	359	150,901.63	JRNL	971		00JS3327	1/24/2022
LNR801	B	2	S	2022	359	333,991.41	JRNL	971		00JS3328	1/24/2022
LNR801	B	2	S	2022	359	257,369.26	JRNL	971		00JS3360	1/26/2022
LNR801	B	2	S	2022	359	134,052.23	JRNL	971		00JS3361	1/26/2022
LNR801	B	2	S	2022	359	-463,390.00	JRNL	972	TRF TO S308	00JS3351	1/25/2022
LNR801	B	2	S	2022	359	116,820.37	JRNL	971		00JS3528	2/4/2022
LNR801	B	2	S	2022	359	14,857.35	JRNL	971		00JS3581	2/9/2022
LNR801	B	2	S	2022	359	30,706.31	JRNL	971		00JS3582	2/9/2022
LNR801	B	2	S	2022	359	285,701.91	JRNL	971		00JS3583	2/9/2022
LNR801	B	2	S	2022	359	253,276.27	JRNL	971		00JS3578	2/9/2022
LNR801	B	2	S	2022	359	12,485.80	JRNL	971		00JS3579	2/9/2022
LNR801	B	2	S	2022	359	222,370.08	JRNL	971		00JS3775	2/18/2022
LNR801	B	2	S	2022	359	73,504.92	JRNL	971		00JS3776	2/18/2022
LNR801	B	2	S	2022	359	1,231.66	JRNL	971		00JS3777	2/18/2022
LNR801	B	2	S	2022	359	222,282.19	JRNL	971		00JS3859	2/25/2022
LNR801	B	2	S	2022	359	102,672.33	JRNL	971		00JS3860	2/25/2022
LNR801	B	2	S	2022	359	415,376.50	JRNL	971		00JS3861	2/25/2022
LNR801	B	2	S	2022	359	138,430.42	JRNL	971		00JS3965	3/3/2022
LNR801	B	2	S	2022	359	136,870.48	JRNL	971		00JS3966	3/3/2022
LNR801	B	2	S	2022	359	30,267.04	JRNL	971		00JS4057	3/10/2022
LNR801	B	2	S	2022	359	19,331.21	JRNL	971		00JS4058	3/10/2022
LNR801	B	2	S	2022	359	61,837.99	JRNL	971		00JS4054	3/10/2022
LNR801	B	2	S	2022	359	134,393.43	JRNL	971		00JS4055	3/10/2022
LNR801	B	2	S	2022	359	149,545.86	JRNL	971		00JS4261	3/21/2022
LNR801	B	2	S	2022	359	46,496.92	JRNL	971		00JS4262	3/21/2022
LNR801	B	2	S	2022	359	157,658.60	JRNL	971		00JS4263	3/21/2022
LNR801	B	2	S	2022	359	60,581.55	JRNL	971		00JS4303	3/23/2022
LNR801	B	2	S	2022	359	169,711.73	JRNL	971		00JS4409	3/30/2022
LNR801	B	2	S	2022	359	132,664.05	JRNL	971		00JS4411	3/30/2022
LNR801	B	2	S	2022	359	492,522.93	JRNL	971		00JS4518	4/7/2022

LNR801	B	2	S	2022	359	172,886.79	JRNL	971		00JS4520	4/7/2022
LNR801	B	2	S	2022	359	43,523.14	JRNL	971		00JS4521	4/7/2022
LNR801	B	2	S	2022	359	250,053.22	JRNL	971		00JS4597	4/14/2022
LNR801	B	2	S	2022	359	253,400.05	JRNL	971		00JS4670	4/20/2022
LNR801	B	2	S	2022	359	153,437.27	JRNL	971		00JS4671	4/20/2022
LNR801	B	2	S	2022	359	949,606.57	JRNL	971		00JS4954	5/4/2022
LNR801	B	2	S	2022	359	481,355.31	JRNL	971		00JS4955	5/4/2022
LNR801	B	2	S	2022	359	558,026.67	JRNL	971		00JS5111	5/13/2022
LNR801	B	2	S	2022	359	843,892.31	JRNL	971		00JS5164	5/19/2022
LNR801	B	2	S	2022	359	4,916.80	JRNL	971		00JS5254	5/26/2022
LNR801	B	2	S	2022	359	168,593.72	JRNL	971		00JS5343	5/31/2022
LNR801	B	2	S	2022	359	142,752.54	JRNL	971		00JS5365	5/31/2022
LNR801	B	2	S	2022	359	555,355.11	JRNL	971		00JS5493	6/9/2022
LNR801	B	2	S	2022	359	750,333.30	JRNL	971		00JS5561	6/15/2022
LNR801	B	2	S	2022	359	69,263.88	JRNL	971		00JS5562	6/15/2022
LNR801	B	2	S	2022	359	318,397.63	JRNL	971		00JS5560	6/15/2022
LNR801	B	2	S	2022	359	245,869.81	JRNL	971		00JS5683	6/20/2022
LNR801	B	2	S	2021	359	-2,127,557.68	JRNL	972		00JS5826	6/27/2022
LNR801	B	2	S	2022	359	1,416,429.74	JRNL	971		00JS5823	6/27/2022
LNR801	B	2	S	2022	359	50,875.89	JRNL	971		00JS5825	6/27/2022
LNR801	B	2	S	2022	359	2,127,557.68	JRNL	971		00JS5826	6/27/2022
LNR801	B	2	S	2022	359	154,860.02	JRNL	971		00JS5827	6/27/2022
LNR801	B	2	S	2022	359	294,435.82	JRNL	971		00JS5932	6/30/2022
LNR801	B	2	S	2022	359	216,082.05	JRNL	971		00JS5960	6/30/2022
LNR801	B	2	S	2013	359	-26,208.00	JRNL	972		00JS5986	6/30/2022
LNR801	B	2	S	2014	359	-7,359.89	JRNL	972		00JS5984	6/30/2022
LNR801	B	2	S	2016	359	-10,000.00	JRNL	972		00JS5985	6/30/2022
LNR801	B	2	S	2022	359	7,359.89	JRNL	971		00JS5984	6/30/2022
LNR801	B	2	S	2022	359	10,000.00	JRNL	971		00JS5985	6/30/2022
LNR801	B	2	S	2022	359	26,208.00	JRNL	971		00JS5986	6/30/2022
LNR801	B	2	S	2022	359	2,635.77	JRNL	971		00JS5987	6/30/2022
LNR801	B	2	S	2022	359	261,726.83	JRNL	971		00JS6038	6/30/2022
LNR801	B	2	S	2022	359	679,327.33	JRNL	971		00JS6147	6/30/2022
LNR801	B	2	S	2022	359	198,787.26	JRNL	971		00JS6148	6/30/2022
LNR801	B	2	S	2021	359	-10,356,759.94	JRNL	972		00JS0105	7/14/2021
LNR801	B	2	S	2022	359	590.06	JRNL	971		00JS0103	7/14/2021
LNR801	B	2	S	2022	359	112.72	JRNL	971		00JS0104	7/14/2021
LNR801	B	2	S	2022	359	10,356,759.94	JRNL	971		00JS0105	7/14/2021
LNR801	B	2	S	2022	359	635,841.98	JRNL	971		00JS0110	7/15/2021
LNR801	B	2	S	2022	359	143,771.75	JRNL	971		00JS0165	7/20/2021
LNR801	B	2	S	2022	359	380,532.76	JRNL	971		00JS0381	7/31/2021

LNR801	B	2	S	2022	359	38,939.76	JRNL	971		00JS0460	8/4/2021
LNR801	B	2	S	2022	359	225,283.71	JRNL	971		00JS0465	8/5/2021
LNR801	B	2	S	2022	359	154,294.74	JRNL	971		00JS0562	8/12/2021
LNR801	B	2	S	2022	359	132,086.54	JRNL	971		00JS0563	8/12/2021
LNR801	B	2	S	2022	359	10,828.73	JRNL	971		00JS0564	8/12/2021
LNR801	B	2	S	2022	359	281,554.99	JRNL	971		00JS0714	8/19/2021
LNR801	B	2	S	2022	359	20,814.05	JRNL	971		00JS0737	8/23/2021
LNR801	B	2	S	2022	359	41,890.46	JRNL	971		00JS0738	8/23/2021
LNR801	B	2	S	2022	359	107,508.91	JRNL	971		00JS0769	8/25/2021
LNR801	B	2	S	2022	359	689,929.96	JRNL	971		00JS0881	8/30/2021
LNR801	B	2	S	2022	359	136,461.50	JRNL	971		00JS0883	8/30/2021
LNR801	B	2	S	2022	359	1,533.35	JRNL	971		00JS0914	8/31/2021
LNR801	B	2	S	2022	359	1,816.64	JRNL	971		00JS0915	8/31/2021
LNR801	B	2	S	2022	359	414,421.93	JRNL	971		00JS0916	8/31/2021
LNR801	B	2	S	2022	359	2,384.70	JRNL	971		00JS0969	8/31/2021
LNR801	B	2	S	2022	359	189,160.68	JRNL	971		00JS1024	9/9/2021
LNR801	B	2	S	2022	359	102,167.27	JRNL	971		00JS1054	9/13/2021
LNR801	B	2	S	2022	359	36,390.35	JRNL	971		00JS1166	9/17/2021
LNR801	B	2	S	2022	359	100,954.79	JRNL	971		00JS1168	9/17/2021
LNR801	B	2	S	2022	359	144,785.52	JRNL	971		00JS1169	9/17/2021
LNR801	B	2	S	2022	359	-100,000.00	JRNL	972		00JS1167	9/17/2021
LNR801	B	2	S	2022	359	366,179.70	JRNL	971		00JS1315	9/27/2021
LNR801	B	2	S	2022	359	123,188.31	JRNL	971		00JS1512	10/5/2021
LNR801	B	2	S	2022	359	227,262.55	JRNL	971		00JS1513	10/5/2021
LNR801	B	2	S	2022	359	149,716.34	JRNL	971		00JS1503	10/5/2021
LNR801	B	2	S	2022	359	308,372.07	JRNL	971		00JS1504	10/5/2021
LNR801	B	2	S	2022	359	172,219.89	JRNL	971		00JS1515	10/5/2021
LNR801	B	2	S	2022	359	196,650.63	JRNL	971		00JS1516	10/5/2021
LNR801	B	2	S	2022	359	39,991.07	JRNL	971		00JS1602	10/13/2021
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LNR801	B	2	S	2020	359	-246,083.77	JRNL	972		00JS1660	10/15/2021
LNR801	B	2	S	2022	359	246,083.77	JRNL	971		00JS1660	10/15/2021
LNR801	B	2	S	2022	359	178,516.69	JRNL	971		00JS1798	10/20/2021
LNR801	B	2	S	2022	359	276,370.23	JRNL	971		00JS1807	10/20/2021
LNR801	B	2	S	2022	359	30,225.51	JRNL	971		00JS2089	11/5/2021
LNR801	B	2	S	2022	359	686,572.36	JRNL	971		00JS2083	11/5/2021
LNR801	B	2	S	2022	359	147,421.67	JRNL	971		00JS2176	11/15/2021
LNR801	B	2	S	2022	359	152,498.10	JRNL	971		00JS2178	11/15/2021
LNR801	B	2	S	2022	359	212,170.41	JRNL	971		00JS2179	11/15/2021
LNR801	B	2	S	2022	359	232,648.13	JRNL	971		00JS2180	11/15/2021
LNR801	B	2	S	2022	359	5,809.54	JRNL	971		00JS2318	11/22/2021

LNR801	B	2	S	2022	359	5,363.91	JRNL	971		00JS2319	11/22/2021
LNR801	B	2	S	2022	359	106,399.76	JRNL	971		00JS2459	11/30/2021
LNR801	B	2	S	2022	359	233,669.39	JRNL	971		00JS2460	11/30/2021
LNR801	B	2	S	2022	359	607,063.73	JRNL	971		00JS2463	11/30/2021
LNR801	B	2	S	2022	359	56,564.62	JRNL	971		00JS2465	11/30/2021
LNR801	B	2	S	2022	359	-32,029.00	JRNL	972	RISK MGT TRANS-DOBOR	00JM2936	12/9/2021
LNR801	B	2	S	2022	359	97,009.87	JRNL	971		00JS2576	12/10/2021
LNR801	B	2	S	2022	359	41,768.45	JRNL	971		00JS2577	12/10/2021
LNR801	B	2	S	2022	359	146,430.24	JRNL	971		00JS2578	12/10/2021
LNR801	B	2	S	2022	359	285,366.88	JRNL	971		00JS2579	12/10/2021
LNR801	B	2	S	2022	359	68,994.06	JRNL	971		00JS2774	12/22/2021
LNR801	B	2	S	2022	359	167,969.95	JRNL	971		00JS2775	12/22/2021
LNR801	B	2	S	2022	359	36,232.40	JRNL	971		00JS2776	12/22/2021
LNR801	B	2	S	2022	359	153,238.25	JRNL	971		00JS2778	12/22/2021
LNR801	B	2	S	2022	359	142,435.18	JRNL	971		00JS2779	12/22/2021
					359 Total	24,124,181.81					
LNR801	B	2	S	2022	360	-139,693.57	JRNL	972		00JS2928	12/31/2021
LNR801	B	2	S	2022	360	-326,308.17	JRNL	972		00JS2929	12/31/2021
LNR801	B	2	S	2022	360	-138,147.67	JRNL	972		00JS3027	1/7/2022
LNR801	B	2	S	2022	360	-66,145.56	JRNL	972		00JS3028	1/7/2022
LNR801	B	2	S	2022	360	-21,319.94	JRNL	972		00JS3058	1/11/2022
LNR801	B	2	S	2022	360	-138,327.71	JRNL	972		00JS3325	1/24/2022
LNR801	B	2	S	2022	360	-430,612.81	JRNL	972		00JS3326	1/24/2022
LNR801	B	2	S	2022	360	-150,901.63	JRNL	972		00JS3327	1/24/2022
LNR801	B	2	S	2022	360	-333,991.41	JRNL	972		00JS3328	1/24/2022
LNR801	B	2	S	2022	360	-257,369.26	JRNL	972		00JS3360	1/26/2022
LNR801	B	2	S	2022	360	-134,052.23	JRNL	972		00JS3361	1/26/2022
LNR801	B	2	S	2022	360	-116,820.37	JRNL	972		00JS3528	2/4/2022
LNR801	B	2	S	2022	360	-253,276.27	JRNL	972		00JS3578	2/9/2022
LNR801	B	2	S	2022	360	-12,485.80	JRNL	972		00JS3579	2/9/2022
LNR801	B	2	S	2022	360	-14,857.35	JRNL	972		00JS3581	2/9/2022
LNR801	B	2	S	2022	360	-30,706.31	JRNL	972		00JS3582	2/9/2022
LNR801	B	2	S	2022	360	-285,701.91	JRNL	972		00JS3583	2/9/2022
LNR801	B	2	S	2022	360	-222,370.08	JRNL	972		00JS3775	2/18/2022
LNR801	B	2	S	2022	360	-73,504.92	JRNL	972		00JS3776	2/18/2022
LNR801	B	2	S	2022	360	-1,231.66	JRNL	972		00JS3777	2/18/2022
LNR801	B	2	S	2022	360	-222,282.19	JRNL	972		00JS3859	2/25/2022
LNR801	B	2	S	2022	360	-102,672.33	JRNL	972		00JS3860	2/25/2022
LNR801	B	2	S	2022	360	-415,376.50	JRNL	972		00JS3861	2/25/2022
LNR801	B	2	S	2022	360	-138,430.42	JRNL	972		00JS3965	3/3/2022

LNR801	B	2	S	2022	360	-136,870.48	JRNL	972		00JS3966	3/3/2022
LNR801	B	2	S	2022	360	-61,837.99	JRNL	972		00JS4054	3/10/2022
LNR801	B	2	S	2022	360	-134,393.43	JRNL	972		00JS4055	3/10/2022
LNR801	B	2	S	2022	360	-30,267.04	JRNL	972		00JS4057	3/10/2022
LNR801	B	2	S	2022	360	-19,331.21	JRNL	972		00JS4058	3/10/2022
LNR801	B	2	S	2022	360	-149,545.86	JRNL	972		00JS4261	3/21/2022
LNR801	B	2	S	2022	360	-46,496.92	JRNL	972		00JS4262	3/21/2022
LNR801	B	2	S	2022	360	-157,658.60	JRNL	972		00JS4263	3/21/2022
LNR801	B	2	S	2022	360	-60,581.55	JRNL	972		00JS4303	3/23/2022
LNR801	B	2	S	2022	360	-169,711.73	JRNL	972		00JS4409	3/30/2022
LNR801	B	2	S	2022	360	-132,664.05	JRNL	972		00JS4411	3/30/2022
LNR801	B	2	S	2022	360	-492,522.93	JRNL	972		00JS4518	4/7/2022
LNR801	B	2	S	2022	360	-172,886.79	JRNL	972		00JS4520	4/7/2022
LNR801	B	2	S	2022	360	-43,523.14	JRNL	972		00JS4521	4/7/2022
LNR801	B	2	S	2022	360	-250,053.22	JRNL	972		00JS4597	4/14/2022
LNR801	B	2	S	2022	360	-253,400.05	JRNL	972		00JS4670	4/20/2022
LNR801	B	2	S	2022	360	-153,437.27	JRNL	972		00JS4671	4/20/2022
LNR801	B	2	S	2022	360	-949,606.57	JRNL	972		00JS4954	5/4/2022
LNR801	B	2	S	2022	360	-481,355.31	JRNL	972		00JS4955	5/4/2022
LNR801	B	2	S	2022	360	-558,026.67	JRNL	972		00JS5111	5/13/2022
LNR801	B	2	S	2022	360	-843,892.31	JRNL	972		00JS5164	5/19/2022
LNR801	B	2	S	2022	360	-4,916.80	JRNL	972		00JS5254	5/26/2022
LNR801	B	2	S	2022	360	-168,593.72	JRNL	972		00JS5343	5/31/2022
LNR801	B	2	S	2022	360	-142,752.54	JRNL	972		00JS5365	5/31/2022
LNR801	B	2	S	2022	360	-555,355.11	JRNL	972		00JS5493	6/9/2022
LNR801	B	2	S	2022	360	-750,333.30	JRNL	972		00JS5561	6/15/2022
LNR801	B	2	S	2022	360	-69,263.88	JRNL	972		00JS5562	6/15/2022
LNR801	B	2	S	2022	360	-318,397.63	JRNL	972		00JS5560	6/15/2022
LNR801	B	2	S	2022	360	-245,869.81	JRNL	972		00JS5683	6/20/2022
LNR801	B	2	S	2022	360	-1,416,429.74	JRNL	972		00JS5823	6/27/2022
LNR801	B	2	S	2022	360	-50,875.89	JRNL	972		00JS5825	6/27/2022
LNR801	B	2	S	2022	360	-154,860.02	JRNL	972		00JS5827	6/27/2022
LNR801	B	2	S	2022	360	-294,435.82	JRNL	972		00JS5932	6/30/2022
LNR801	B	2	S	2022	360	-216,082.05	JRNL	972		00JS5960	6/30/2022
LNR801	B	2	S	2022	360	-2,635.77	JRNL	972		00JS5987	6/30/2022
LNR801	B	2	S	2022	360	-261,726.83	JRNL	972		00JS6038	6/30/2022
LNR801	B	2	S	2022	360	-679,327.33	JRNL	972		00JS6147	6/30/2022
LNR801	B	2	S	2022	360	-198,787.26	JRNL	972		00JS6148	6/30/2022
LNR801	B	2	S	2019	360	-112.72	JRNL	972		00JS0104	7/14/2021
LNR801	B	2	S	2020	360	-590.06	JRNL	972		00JS0103	7/14/2021
LNR801	B	2	S	2021	360	-635,841.98	JRNL	972		00JS0110	7/15/2021

LNR801	B	2	S	2021	360	-143,771.75	JRNL	972		00JS0165	7/20/2021
LNR801	B	2	S	2022	360	-380,532.76	JRNL	972		00JS0381	7/31/2021
LNR801	B	2	S	2022	360	-38,939.76	JRNL	972		00JS0460	8/4/2021
LNR801	B	2	S	2022	360	-225,283.71	JRNL	972		00JS0465	8/5/2021
LNR801	B	2	S	2021	360	-10,828.73	JRNL	972		00JS0564	8/12/2021
LNR801	B	2	S	2022	360	-154,294.74	JRNL	972		00JS0562	8/12/2021
LNR801	B	2	S	2022	360	-132,086.54	JRNL	972		00JS0563	8/12/2021
LNR801	B	2	S	2022	360	-281,554.99	JRNL	972		00JS0714	8/19/2021
LNR801	B	2	S	2022	360	-20,814.05	JRNL	972		00JS0737	8/23/2021
LNR801	B	2	S	2022	360	-41,890.46	JRNL	972		00JS0738	8/23/2021
LNR801	B	2	S	2022	360	-107,508.91	JRNL	972		00JS0769	8/25/2021
LNR801	B	2	S	2022	360	-689,929.96	JRNL	972		00JS0881	8/30/2021
LNR801	B	2	S	2022	360	-136,461.50	JRNL	972		00JS0883	8/30/2021
LNR801	B	2	S	2020	360	-1,533.35	JRNL	972		00JS0914	8/31/2021
LNR801	B	2	S	2021	360	-1,816.64	JRNL	972		00JS0915	8/31/2021
LNR801	B	2	S	2022	360	-414,421.93	JRNL	972		00JS0916	8/31/2021
LNR801	B	2	S	2022	360	-2,384.70	JRNL	972		00JS0969	8/31/2021
LNR801	B	2	S	2022	360	-189,160.68	JRNL	972		00JS1024	9/9/2021
LNR801	B	2	S	2022	360	-102,167.27	JRNL	972		00JS1054	9/13/2021
LNR801	B	2	S	2022	360	-36,390.35	JRNL	972		00JS1166	9/17/2021
LNR801	B	2	S	2022	360	-100,954.79	JRNL	972		00JS1168	9/17/2021
LNR801	B	2	S	2022	360	-144,785.52	JRNL	972		00JS1169	9/17/2021
LNR801	B	2	S	2022	360	-366,179.70	JRNL	972		00JS1315	9/27/2021
LNR801	B	2	S	2022	360	-149,716.34	JRNL	972		00JS1503	10/5/2021
LNR801	B	2	S	2022	360	-308,372.07	JRNL	972		00JS1504	10/5/2021
LNR801	B	2	S	2022	360	-172,219.89	JRNL	972		00JS1515	10/5/2021
LNR801	B	2	S	2022	360	-196,650.63	JRNL	972		00JS1516	10/5/2021
LNR801	B	2	S	2022	360	-123,188.31	JRNL	972		00JS1512	10/5/2021
LNR801	B	2	S	2022	360	-227,262.55	JRNL	972		00JS1513	10/5/2021
LNR801	B	2	S	2022	360	-215,930.38	JRNL	972		00JS1605	10/13/2021
LNR801	B	2	S	2022	360	-39,991.07	JRNL	972		00JS1602	10/13/2021
LNR801	B	2	S	2022	360	-178,516.69	JRNL	972		00JS1798	10/20/2021
LNR801	B	2	S	2022	360	-276,370.23	JRNL	972		00JS1807	10/20/2021
LNR801	B	2	S	2022	360	-686,572.36	JRNL	972		00JS2083	11/5/2021
LNR801	B	2	S	2022	360	-30,225.51	JRNL	972		00JS2089	11/5/2021
LNR801	B	2	S	2022	360	-152,498.10	JRNL	972		00JS2178	11/15/2021
LNR801	B	2	S	2022	360	-212,170.41	JRNL	972		00JS2179	11/15/2021
LNR801	B	2	S	2022	360	-232,648.13	JRNL	972		00JS2180	11/15/2021
LNR801	B	2	S	2022	360	-147,421.67	JRNL	972		00JS2176	11/15/2021
LNR801	B	2	S	2022	360	-5,809.54	JRNL	972		00JS2318	11/22/2021
LNR801	B	2	S	2022	360	-5,363.91	JRNL	972		00JS2319	11/22/2021

LNR801	B	2	S	2022	360	-106,399.76	JRNL	972		00JS2459	11/30/2021
LNR801	B	2	S	2022	360	-233,669.39	JRNL	972		00JS2460	11/30/2021
LNR801	B	2	S	2022	360	-607,063.73	JRNL	972		00JS2463	11/30/2021
LNR801	B	2	S	2022	360	-56,564.62	JRNL	972		00JS2465	11/30/2021
LNR801	B	2	S	2022	360	-97,009.87	JRNL	972		00JS2576	12/10/2021
LNR801	B	2	S	2022	360	-41,768.45	JRNL	972		00JS2577	12/10/2021
LNR801	B	2	S	2022	360	-146,430.24	JRNL	972		00JS2578	12/10/2021
LNR801	B	2	S	2022	360	-285,366.88	JRNL	972		00JS2579	12/10/2021
LNR801	B	2	S	2022	360	-153,238.25	JRNL	972		00JS2778	12/22/2021
LNR801	B	2	S	2022	360	-142,435.18	JRNL	972		00JS2779	12/22/2021
LNR801	B	2	S	2022	360	-68,994.06	JRNL	972		00JS2774	12/22/2021
LNR801	B	2	S	2022	360	-167,969.95	JRNL	972		00JS2775	12/22/2021
LNR801	B	2	S	2022	360	-36,232.40	JRNL	972		00JS2776	12/22/2021
					360 Total	-24,719,600.81					

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 405
 Name of Fund: CB Cost Item. BU 14
 Legal Authority: Act 20, SLH 2018

Contact Name: Jamie Shindo
 Phone Number: 587-0066
 Fund Type (MOF): B - Special
 Appropriation Account Number: S-362-C

Intended Purpose:

This fund was established to fund for fiscal biennium 2017 - 2019 all collective bargaining cost items in the negotiated agreement with Bargaining Unit 14.

Source of Revenues:

General Funds

Current Program Activities/Allowable Expenses:

authorized salary increases and other cost adjustments applicable to Bargaining Unit 14

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							0
Beginning Cash Balance		0	2,267	2,303	2,320	2,345	2,345
Revenues		0	36	17	25	0	0
Expenditures		27,326	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		29,593				0	0
						0	0
						0	0
Net Total Transfers	0	29,593	0	0	0	0	0
Ending Cash Balance	0	2,267	2,303	2,320	2,345	2,345	2,345
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	2,267	2,303	2,320	2,345	2,345	2,345

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: IUCN - SLDF
 Legal Authority: Act 122, SLH 2014

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): B - Special
 Appropriation Account Number: S-371-C

Intended Purpose:

This fund was established pursuant to Act 122, SLH 2014 for IUCN - SLDF.

Source of Revenues:

Transfer of funds from Special Land Development Fund

Current Program Activities/Allowable Expenses:

Expenses related to the IUCN World Congress

Variations:

N/A

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	19,874	19,874	19,874	20,163	37	110	110
Revenues	0	0	289	150	73	0	0
Expenditures	0	0	0	20,276	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	19,874	19,874	20,163	37	110	110	110
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	19,874	19,874	20,163	37	110	110	110

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 802
 Name of Fund: Hawaii Historic Preservation Special Fund
 Legal Authority: Act 89, SLH 2015

Contact Name: Randolph M. K. Lee III
 Phone Number: 808-462-2215
 Fund Type (MOF): B - Special
 Appropriation Account Number: S-373-C

Intended Purpose:

Document imaging and scanning services, for documents relating to Archaeological, Architecture, and other historic properties

Source of Revenues:

NA

Current Program Activities/Allowable Expenses:

Project review legacy documents

Variations:

NA

This account is no longer relevant. The contract was completed and paid. It should be closed.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							1,000
Beginning Cash Balance	142,500	135,106	67,042	68,019	122	371	621
Revenues	0	0	977	504	249	250	250
Expenditures	7,394	68,064	0	68,401	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	135,106	67,042	68,019	122	371	621	871
Encumbrances	95,634	0	0	0	0	0	0
Unencumbered Cash Balance	39,472	67,042	68,019	122	371	621	871

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: Turtle Bay Conservation Easement Special Fund
 Legal Authority: Act 121, SLH 2015

Contact Name: Kristine Castillo
 Phone: 587-0355
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-375-C

Intended Purpose:

Reimburse the state general fund for payment of debt service on reimbursable general obligation bonds issued to acquire the conservation easement and other real property interests in Turtle Bay, Oahu.

Source of Revenues:

Transient accommodations tax revenues and funds from Land Conservation Fund.

Current Program Activities/Allowable Expenses:

Reimbursement of State General Fund for debt service charges on general obligation bonds for Turtle Bay conservation easement.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		2,535,069	2,535,069	2,535,069	2,535,069	2,535,069	2,535,069
Beginning Cash Balance	6,000,000	6,540,430	7,005,361	7,297,695	7,801,099	8,270,431	8,736,462
Revenues	3,000,000	3,000,000	2,823,503	3,034,923	3,000,000	3,000,000	3,000,000
Expenditures	2,459,570	2,535,069	2,531,169	2,531,519	2,530,668	2,533,969	2,530,994
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	6,540,430	7,005,361	7,297,695	7,801,099	8,270,431	8,736,462	9,205,468
Encumbrances	95,634	0	0	0	0	0	0
Unencumbered Cash Balance	6,444,796	7,005,361	7,297,695	7,801,099	8,270,431	8,736,462	9,205,468

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Sport Fish Restoration Program Coordinator
 Legal Authority: A 88/SL 21

Contact Name: Michael Fujimoto/Naomi Ahu
 Phone Number: 808-587-0085
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number S-203-C (Parent Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, to provide coordination and oversight of HI's Sport Fish Restoration grant management processes in order to maintain the Department's program eligibility requirements.

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

Current Program Activities/Allowable Expenses:

Salary and administrative costs for the coordination of the Statewide Sport Fish Restoration Program; establish and maintain effective management and oversight controls adequate to meet Program requirements for participating in the SFR Program.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	207,000	207,000	222,000	280,000	230,000	250,000	275,000
Beginning Cash Balance	65,634	86,883	98,718	82,026	7,012	7,088	18,488
Revenues	178,583	168,061	191,447	138,983	186,909	176,900	185,000
Expenditures	157,334	156,226	208,139	213,997	186,833	165,500	182,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	86,883	98,718	82,026	7,012	7,088	18,488	21,488
Encumbrances	50,020	62,238	87,954	129,078	163,049	52,000	21,000
Unencumbered Cash Balance	36,863	36,480	(5,928)	(122,066)	(155,961)	(33,512)	488

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Native Resources & Fire Protection
 Legal Authority: Act 200, SLH 2003

Contact Name: Lainie Berry
 Phone Number: 587-4187
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number S-204-C (Parent Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service for the implementation of Hawaii Non-Game Management Program.

Source of Revenues:

U.S. Department of Agriculture, U.S. Forest Service and U.S. Department of Interior, Fis

Current Program Activities/Allowable Expenses:

Variances:

Parent Account

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							0
Beginning Cash Balance	43,783	43,783	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(43,783)	0	0	0	0	0
Net Total Transfers	0	(43,783)	0	0	0	0	0
Ending Cash Balance	43,783	0	0	0	0	0	0
Encumbrances	7,563	7,563	7,563	7,563	7,563	0	0
Unencumbered Cash Balance	36,220	(7,563)	(7,563)	(7,563)	(7,563)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 405
 Name of Fund: Conservation & Resources Enforcement
 Legal Authority: Act 78, SLH 2011

Contact Name: Jamie Shindo
 Phone Number: 587-0066
 Fund Type (MOF): N - Federal
 Appropriation Account Number S-205-C (Parent Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, for the implementation of a Statewide Hunter Safety Training Program.

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Conduct statewide certification courses, seminars, and advanced training in hunter education, which include responsibility, conservation and outdoor safety. Issue completion certificates and exemption letters.

Variances:

Parent Account

Financial Data							
	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (estimated)	FY 2024 (estimated)
Appropriation Ceiling							0
Beginning Cash Balance	16,351	16,351	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	16,351	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
						0	0
						0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	16,351	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	16,351	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 804
 Name of Fund: Forest & Outdoor Recreation
 Legal Authority: _____

Contact Name: Lainie Berry
 Phone Number: 808-284-3405
 Fund Type (MOF): N - Federal Funds
 Appropriation Account Number S-206-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Parent Account

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,488	3,488	6,976	6,976	6,976	6,976	6,976
Revenues	0	0	0	0	0		
Expenditures	0	0	0	0	0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	3,488	0	0	0	0	0
Net Total Transfers	0	3,488	0	0	0	0	0
Ending Cash Balance	3,488	6,976	6,976	6,976	6,976	6,976	6,976
Encumbrances	0	0	11,895	11,895	0	0	0
Unencumbered Cash Balance	3,488	6,976	(4,919)	(4,919)	6,976	6,976	6,976

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 805
 Name of Fund: Statewide Marine Research and Surveys
 Legal Authority: A 88/SL 21

Contact Name: Michael Fujimoto/Paul Murakawa
 Phone Number: 808-587-0085/808-253-9826
 Fund Type (MOF): N - Federal Funds
 Appropriation Account Number S-207-C (Parent Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, Sport Fish

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service, Sportfish Restoration Grant (CFDA 15.605)

Current Program Activities/Allowable Expenses:

Staff and operating costs necessary to monitor recreational fishing success and harvest levels with creel censuses, conduct ulua movement patterns study

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	885,000	1,023,375	1,053,000	1,200,000	1,053,000	1,200,000	1,200,000
Beginning Cash Balance	565,027	616,774	712,128	502,059	59,109	1,582	76,982
Revenues	924,287	1,010,844	934,475	841,674	908,218	958,000	965,000
Expenditures	872,540	915,490	1,144,544	1,284,624	965,745	882,600	945,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	616,774	712,128	502,059	59,109	1,582	76,982	96,982
Encumbrances	558,250	719,586	769,913	989,715	1,052,557	376,900	90,000
Unencumbered Cash Balance	58,524	(7,458)	(267,854)	(930,606)	(1,050,975)	(299,918)	6,982

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 405
 Name of Fund: HI Hunter Education Grant
 Legal Authority: Act 134, SLH 2013

Contact Name: Jamie Shindo
 Phone Number: 587-0066
 Fund Type (MOF): N - Federal
 Appropriation Account Number S-208-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, for the implementation of a Statewide Hunter Safety Training Program.

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Conduct statewide certification courses, seminars, and advanced training in hunter education, which include responsibility, conservation and outdoor safety. Issue completion certificates and exemption letters.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,026,167	940,000	759,205	958,676	1,319,046	1,319,046	1,319,046
Beginning Cash Balance	468,280	560,493	675,394	507,594	454,413	369,828	369,828
Revenues	587,260	554,643	687,021	310,969	522,563	550,000	550,000
Expenditures	495,047	439,742	854,821	364,150	607,148	550,000	550,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	560,493	675,394	507,594	454,413	369,828	369,828	369,828
Encumbrances	10,402	58	50,989	19,220	18,239	20,000	20,000
Unencumbered Cash Balance	550,091	675,336	456,605	435,193	351,589	349,828	349,828

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 802
 Name of Fund: Historic Preservation Grant Fund
 Legal Authority: Sup Appn Act 5/19 as amended by Act 7/20 & 9/20

Contact Name: Randolph. M. K. Lee III
 Phone Number: 808-462-2215
 Fund Type (MOF): N - Federal
 Appropriation Account Number S-209-C

Intended Purpose:

To develop and maintain a comprehensive program of historic preservation that promotes the use and conservation of historic properties for the education, inspiration, pleasure, and enrichment of the citizens of Hawaii in accordance with HRS, Chapter 6E and Sections 106 and 110 of the National Historic Preservation Act of 1966, as amended.

Source of Revenues:

None

Current Program Activities/Allowable Expenses:

Payroll, training, outreach, etc, required to conduct the HRS, 6E and Section 106 historic preservation program.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	618,813	534,013	591,360	597,515	597,515	622,136	630,000
Beginning Cash Balance	307,987	302,070	307,113	317,316	342,644	1,134,814	538,891
Revenues	398,954	0	469,862	702,162	792,170		630,000
Expenditures	454,871	394,957	109,659	276,834	0	595,923	629,213
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	50,000	400,000	(350,000)	(400,000)	0	0	0
Net Total Transfers	50,000	400,000	(350,000)	(400,000)	0	0	0
Ending Cash Balance	302,070	307,113	317,316	342,644	1,134,814	538,891	539,678
Encumbrances	4,999	2,072	722	722	0	62,213	63,000
Unencumbered Cash Balance	297,071	305,041	316,594	341,922	1,134,814	476,678	476,678

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 405
 Name of Fund: Hawaii Shooting Range Development
 Legal Authority: Act 134, SLH 2013/Non-Appropriated

Contact Name: Jamie Shindo
 Phone Number: 587-0066
 Fund Type (MOF): N - Federal
 Appropriation Account Number S-210-C (Non-Appropriated)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, for the implementation and construction of shooting range facilities.

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Land acquisition, coordination, planning and design of shooting range facilities.

Variations:

Grant closed 09/30/21

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,272,890	0	0	0	0	0	0
Beginning Cash Balance	173,415	173,939	56,813	0	0	0	0
Revenues	55,990	19,120	47,446	59,006	21,884	0	0
Expenditures	55,466	136,246	104,259	59,006	21,884	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	173,939	56,813	0	0	0	0	0
Encumbrances	51,189	14,098	580,824	521,817	499,933	0	0
Unencumbered Cash Balance	122,750	42,715	(580,824)	(521,817)	(499,933)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 802
 Name of Fund: FY 2017 Hawaii State Historic Preservation
 Legal Authority: Non-Appropriated

Contact Name: Randolph M. K. Lee III
 Phone Number: 808-462-2215
 Fund Type (MOF): N - Federal
 Appropriation Account Number S-211-C

Intended Purpose:

To develop and maintain a comprehensive program of historic preservation that promotes the use and conservation of historic properties for the education, inspiration, pleasure, and enrichment of the citizens of Hawaii in accordance with HRS, Chapter 6E and Sections 106 and 110 of the National Historic Preservation Act of 1966, as amended.

Source of Revenues:

None

Current Program Activities/Allowable Expenses:

Payroll, training, outreach, etc, required to conduct the HRS, 6E and Section 106 historic preservation program.

Variances:

Financial Data							
	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (estimated)	FY 2024 (estimated)
Appropriation Ceiling			186,199				
Beginning Cash Balance		0	0	0	109,727	109,727	0
Revenues			0	109,727	0		
Expenditures			0	0	0	109,727	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	109,727	109,727	0	0
Encumbrances	0	0	0	109,727	0		
Unencumbered Cash Balance	0	0	0	0	109,727	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Kiwikiu Recovery: Restoration-Reintoduction
 Legal Authority: Non-appropriated

Contact Name: Lainie Berry
 Phone Number: (808) 587-4187
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number S-212-C (Non-Appropriated)

Intended Purpose:
 Kiwikiu Recovery, habitat restoration and reintroductions
 Source of Revenues:
 US Fish and Wildlife Service
 Current Program Activities/Allowable Expenses:
 Habitat restoration and kiwikiu reintroductions.
 Variances:
 Grant ended 3/31/22.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		249,993					0
Beginning Cash Balance	0	0	5,000	0	0	0	0
Revenues	0	5,000	136,527	75,813	0	7,563	0
Expenditures	0	0	141,527	75,813	0	7,563	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	5,000	0	0	0	0	0
Encumbrances	0	212,851	76,324	24,891	7,563	0	0
Unencumbered Cash Balance	0	(207,851)	(76,324)	(24,891)	(7,563)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 805
 Name of Fund: Statewide Marine Fisheries Development
 Legal Authority: A 88/SL 21

Contact Name: Brian Neilson
 Phone Number: 808-587-0100
 Fund Type (MOF): N - Federal Funds
 Appropriation Account Number S-214-C

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, for the purpose of conducting statewide marine fisheries development activities.

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service, Sportfish Restoration Grant (CFDA 15.605)

Current Program Activities/Allowable Expenses:

Staff and operating costs necessary to obtain permits for new artificial reef sites as well as existing sites and add additional structures to provide additional

Variances:

The project was in full force in FY21, consequently increasing expenditures.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					300,000	300,000	300,000
Beginning Cash Balance	7,100	8,822	19,496	27,517	8,955	4,999	13,899
Revenues	10,007	13,810	31,264	92,069	27,827	96,400	97,200
Expenditures	8,285	3,136	23,243	110,631	31,783	87,500	88,200
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	8,822	19,496	27,517	8,955	4,999	13,899	22,899
Encumbrances	0	0	163,161	44,392	38,471	10,000	20,000
Unencumbered Cash Balance	8,822	19,496	(135,644)	(35,437)	(33,472)	3,899	2,899

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Laupahoehoe Forest
 Legal Authority: Non-Appropriated

Contact Name: Emma Yuen
 Phone Number: 587-4180
 Fund Type (MOF): N - Federal
 Appropriation Account Number: S-215-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for protection and restoration of Laupahoehoe Forest.

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - protection and restoration of Laupahoehoe Forest.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. (Grant ended date is 5/31/22).

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		250,000					
Beginning Cash Balance		0	0	0	0	0	0
Revenues		11,820	95,975	142,039	167		
Expenditures		11,820	95,975	142,039	167		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		237,500	142,039	0	0	0	0
Unencumbered Cash Balance	0	(237,500)	(142,039)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Conservation: Rare-Endangered Land Snails
 Legal Authority: Non-Appropriated

Contact Name: David Sischo
 Phone Number: (808) 587-0033
 Fund Type (MOF): N - Federal
 Appropriation Account Number S-216-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for conservation of rare and endangered land snails on the islands of Maui, Molokai, and Lanai

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - conservation of rare and endangered land snails on the islands of Maui, Molokai, and Lanai.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	250,000						0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	19,438	16,857	0	62,583	151,122	0
Expenditures	0	19,438	16,857	0	62,583	151,122	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	62,583	151,122	0	0
Unencumbered Cash Balance	0	0	0	(62,583)	(151,122)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Recovering Yellow-Faced Bees
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King
 Phone Number: 587-0019
 Fund Type (MOF): N - Federal
 Appropriation Account Number S-218-C (Non-Appropriated)

Intended Purpose

This fund was established to receive and expend federal grant monies - recovering yellow-faced bees.

Source of Revenues:

U.S, Department

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - endangered plant protection within the the natural and watersheds statewide.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. The grant is ended 12/31/21.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	45,313	79,848	25,383	56,175	42,552	0	0
Expenditures	45,313	79,848	25,383	56,175	42,552	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	79,848	14,720	98,728	42,549			
Unencumbered Cash Balance	(79,848)	(14,720)	(98,728)	(42,549)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 802
 Name of Fund: FY 2016 Hawaii State Historic Preservation
 Legal Authority: Non-Appropriated

Contact Name: Randolph M. K. Lee III
 Phone Number: 808-464-2215
 Fund Type (MOF): N - Federal
 Appropriation Account Number S-220-C

Intended Purpose:

To develop and maintain a comprehensive program of historic preservation that promotes the use and conservation of historic properties for the education, inspiration, pleasure, and enrichment of the citizens of Hawaii in accordance with HRS, Chapter 6E and Sections 106 and 110 of the National Historic Preservation Act of 1966, as amended.

Source of Revenues:

None

Current Program Activities/Allowable Expenses:

Payroll, training, outreach, etc, required to conduct the HRS, 6E and Section 106 historic preservation program.

Variances:

Financial Data							
	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (estimated)	FY 2024 (estimated)
Appropriation Ceiling			191,986				
Beginning Cash Balance		0	0	134,492	0	0	0
Revenues		0	134,492	0	0	0	0
Expenditures			0	134,492	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	134,492	0	0	0	0
Encumbrances	0	0	0	0	24,826	0	0
Unencumbered Cash Balance	0	0	134,492	0	(24,826)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 805
 Name of Fund: Statewide Freshwater Fisheries Development
 Legal Authority: A 88/SL 21

Contact Name: Michael Fujimoto/Rodney Young
 Phone Number: 808-587-0085/
 Fund Type (MOF): N - Federal Funds
 Appropriation Account Number S-224-C

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, Sport Fish

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service, Sportfish Restoration Grant (CFDA 15.605)

Current Program Activities/Allowable Expenses:

Salaries and operating expenses to manage and evaluate the effectiveness of the freshwater public fishing areas and fishery management areas; stock,

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					240,000	315,000	315,000
Beginning Cash Balance	108,478	185,956	218,674	180,093	49,337	16,380	55,980
Revenues	305,353	224,882	244,246	106,579	192,929	258,200	258,200
Expenditures	227,875	192,164	282,827	237,335	225,886	218,600	218,600
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	185,956	218,674	180,093	49,337	16,380	55,980	95,580
Encumbrances	16,245	33,957	18,091	5,216	13,543	35,000	35,000
Unencumbered Cash Balance	169,711	184,717	162,002	44,121	2,837	20,980	60,580

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Protection - Wetland for Hawaiian Waterbirds
 Legal Authority: Non-appropriated

Contact Name: Lainie Berry
 Phone Number: 587-4187
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number S-225-C (Non-Appropriated)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service for enhancing Protection of a Key Wetland for Endangered Hawaiian Waterbirds

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for protection of wetland Hawaiian Waterbirds

Variations:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			206,683				0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	17,164	101,815	50,000	37,704
Expenditures			0	17,164	101,815	50,000	37,704
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			0	186,585	84,770	35,000	
Unencumbered Cash Balance	0	0	0	(186,585)	(84,770)	(35,000)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Ex-Situ and In-Situ Tree Snail Recovery
 Legal Authority: Non-Appropriated

Contact Name: David Sischo
 Phone Number: 587-0033
 Fund Type (MOF): N - Federal
 Appropriation Account Number: S-226-C (Non-Appropriated)

Intended Purpose

This fund was established to receive and expend federal grant monies - Ex SITU and in SITU Tree Snail Recovery

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Ex SITU and in SITU Tree Snail Recovery

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. The grant is ended 12/31/21.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	216,976						0
Beginning Cash Balance	0	0	0	0	478	0	0
Revenues	53,937	5,886	69,634	55,141	32,378	0	0
Expenditures	53,937	5,886	69,634	54,663	32,856	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	478	0	0	0
Encumbrances	9,000	49,374	48,577	32,856	0	0	0
Unencumbered Cash Balance	(9,000)	(49,374)	(48,577)	(32,378)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Restoring Moth Pollination Services
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King
 Phone Number: 587-0019
 Fund Type (MOF): N - Federal
 Appropriation Account Number S-229-C (Non-Appropriated)

Intended Purpose

This fund was established to receive and expend federal grant monies - restoring moth pollination services.

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - restoring moth pollination services

Variations:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ends 12/31/22

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	249,400						0
Beginning Cash Balance	0	0	0	0	11,441	0	0
Revenues	0	9,043	28,378	141,021	64,855	6,103	0
Expenditures	0	9,043	28,378	129,580	76,296	6,103	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0		0	0
Net Total Transfers							
Ending Cash Balance	0	0	0	11,441	0	0	0
Encumbrances	0	74,412	46,034	0	6,102		
Unencumbered Cash Balance	0	(74,412)	(46,034)	11,441	(6,102)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Restoring Alala to the Wild on Hawaii Island
 Legal Authority: Non-appropriated

Contact Name: Lainie Berry
 Phone Number: 587-4187
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number: S-230-C (Non-Appropriated)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service in restoring Alala Birds to the Wild on Hawaii Island

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for restoring Alala Birds to the wild on Hawaii Island

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			461,620				0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	9,130	10,194	200,000	242,296
Expenditures			0	9,130	10,194	200,000	242,296
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			0	3,036	326,264	150,000	0
Unencumbered Cash Balance	0	0	0	(3,036)	(326,264)	(150,000)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Improving Rodent Control for Puaiohi
 Legal Authority: Non-appropriated

Contact Name: Lainie Berry
 Phone Number: 587-4187
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number: S-231-C (Non-Appropriated)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service in improving rodent control for Puaiohi.

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for improving rodent control for Puaiohi.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			492,339				0
Beginning Cash Balance	0	0	0	0	0	3,434	0
Revenues			0	30,089	167,555	200,000	94,695
Expenditures			0	30,089	164,121	203,434	94,695
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	3,434	0	0
Encumbrances			0	303,160	285,136		
Unencumbered Cash Balance	0	0	0	(303,160)	(281,702)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Building Hawaii's Largest Rodent Control
 Legal Authority: Non-appropriated

Contact Name: Nicholas Agorastos
 Phone Number: 974-4220
 Fund Type (MOF): N - Federal
 Appropriation Account Number S-233-C (Non-Appropriated)

Intended Purpose

This fund was established to receive and expend federal grant monies - building Hawaii's largest rodent control grid for top ten avian species.

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects in building Hawaii's largest rodent control grid for top ten avian species.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				347,737			0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				3,260	81,161	150,000	113,316
Expenditures				3,260	81,161	150,000	113,316
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				88,234	203,231	75,000	0
Unencumbered Cash Balance	0	0	0	(88,234)	(203,231)	(75,000)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Wahikuli-Honokowai Management Plan
 Legal Authority: Fed Fund

Contact Name: Brian Neilson
 Phone Number: 808-587-0100
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number S-234-C (Non-Appropriated)

Intended Purpose:

To protect and improve the quality of water resources in the State of Hawaii and reduce nonpoint source pollution. This MOA is for a procurement expenditure of public funds for services that is expressly exempt from public bidding by Hawaii Revised Statutes §103D- 1 02(b) (2) (G).

Source of Revenues:

From DOH federal funds under a Nonpoint Source Management Program Grant.

Current Program Activities/Allowable Expenses:

"Wahikuli-Honokowai Watershed Management Plan" and the "West Maui Watershed Plan," Provided supporting wages, supplies, and appropriate travel funding fo a watershed coordinator for the Wahikuli, Honokowai, Kahana, Honokahua, and Honolulu watersheds, collectively known as the West Maui watershed.

Variances:

N/A

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					104,000	0	150,000
Beginning Cash Balance		0	0	0	0	59,743	111,743
Revenues					104,000	150,000	148,000
Expenditures					44,257	98,000	152,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	59,743	111,743	107,743
Encumbrances	0	0	0	0	59,743	78,000	95,000
Unencumbered Cash Balance	0	0	0	0	0	33,743	12,743

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 804
 Name of Fund: Hawaii Game Management Program
 Legal Authority: Act 134, SLH 2013

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): N - Federal Funds
 Appropriation Account Number S-261-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, to administer the Statewide Federal Aid in Wildlife Restoration (Pittman-Robertson) Program, which includes projects for development and operations or the public hunting, game research and surveys, and technical guidance.

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Construct and maintain infrastructure and access for to public hunting areas; research and develop lands for public hunting through direct purchases or agreements with landowners; maintain wildfire reduction measures; and conduct surveys of game birds and mammals; construct and maintain other forest recreational facilities; develop and implement management plans for public hunting areas; outreach and education related to conservation and public hunting

Variations:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		2,627,148	1,619,751	1,790,349	1,808,351	2,454,476	2,454,476
Beginning Cash Balance	10,166	41,172	105,098	83,093	106,027	83,000	83,000
Revenues	2,522,536	2,993,828	2,078,658	1,931,857	1,384,842	1,500,000	1,500,000
Expenditures	2,491,530	2,929,902	2,100,663	1,908,923	1,407,869	1,500,000	1,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	41,172	105,098	83,093	106,027	83,000	83,000	83,000
Encumbrances	0	0	794,036	308,502	267,802	300,000	300,000
Unencumbered Cash Balance	41,172	105,098	(710,943)	(202,475)	(184,802)	(217,000)	(217,000)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 804
 Name of Fund: National Recreational Trails
 Legal Authority: Act 134, SLH 2013

Contact Name: William Stormont
 Phone Number: 808-587-4175
 Fund Type (MOF): N - Federal Funds
 Appropriation Account Number S-262-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S Federal Highways Administration for the Recreational Trails Program

Source of Revenues:

U.S. Department of Transportation, Federal Highways Division (FHWA)

Current Program Activities/Allowable Expenses:

Statewide rehabilitation, maintenance and development of multi-use trails, access roads and OHV Parks.

Variances:

Increased revenues and expenditures for FY's due to encumbrances paid the following years.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,129,256	1,129,611	828,198	848,850	0	2,500,000	1,000,000
Beginning Cash Balance	269,484	92,352	54,174	200,399	412,858	197,323	197,323
Revenues	701,446	426,745	568,126	814,468	692,189	1,500,000	1,500,000
Expenditures	878,578	384,710	421,901	602,009	907,724	1,500,000	1,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(80,213)	0	0	0		
	0	0	0	0	0	0	0
Net Total Transfers	0	(80,213)	0	0	0		0
Ending Cash Balance	92,352	54,174	200,399	412,858	197,323	197,323	197,323
Encumbrances	692,245	406,965	438,576	528,029	538,515	600,000	600,000
Unencumbered Cash Balance	(599,893)	(352,791)	(238,177)	(115,171)	(341,192)	(402,677)	(402,677)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Endangered Tree-Snail Species in Koolau
 Legal Authority: Non-appropriated

Contact Name: David Sischo
 Phone Number: 587-0033
 Fund Type (MOF): N - Federal
 Appropriation Account Number: S-267-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - stabilizing yellow-faced populations through nesting substrate augmentation and foraging habitat enhancement.

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects in stabilizing yellow-faced populations through nesting substrate augmentation and foraging habitat enhancement.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ending 12/31/222.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		249,441					
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	33,490	26,236	19,886	169,379	0
Expenditures		0	33,490	26,236	19,886	169,379	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0		0
Encumbrances		0	46,542	20,306	420		
Unencumbered Cash Balance	0	0	(46,542)	(20,306)	(420)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Picture-Wing Fly Habitat Enhancement-Oahu
 Legal Authority: Non-appropriated

Contact Name: Cynthia King
 Phone Number: 587-0019
 Fund Type (MOF): N - Federal
 Appropriation Account Number S-268-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - Picture-Wing Fly Habitat Enhancement and Population Reintroduction on Oahu.

Source of Revenues:

U.S. Department of

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Picture-Wing Fly Habitat Enhancement and Population Reintroduction on Oahu

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ends 12/31/22.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			246,255				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			8,436	37,570	83,024	117,225	0
Expenditures			8,436	37,570	83,024	117,225	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0		0
Encumbrances		0	63,703	36,958	39,223	0	0
Unencumbered Cash Balance	0	0	(63,703)	(36,958)	(39,223)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 804
 Name of Fund: Conesrvation of Wildlife Habitat in Hapu'u, HI
 Legal Authority: Non-appropriated

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): N - Federal Funds
 Appropriation Account Number S-288-C (Non-Appropriated)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, to administer the Conservation of Wildlife Habitat in Napuu Area

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Conserve wildlife habitat, in support of native species and other wildlife, while maintaining hunting opportunities.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				104,756	98,177	90,000	90,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	104,756	150,000	150,000
Expenditures				0	104,756	150,000	150,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				96,890	90,422	50,000	50,000
Unencumbered Cash Balance	0	0	0	(96,890)	(90,422)	(50,000)	(50,000)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Cons. Of two End Hawaiian Damselfies
 Legal Authority: A 5/SL 19

Contact Name: Cynthia King
 Phone Number: 587-0019
 Fund Type (MOF): N - Federal
 Appropriation Account Number S-296-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - for preventing extinction of endangered Hawaiian damselfies

Source of Revenues:

U.S. Department of

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects in preventing extinction of endangered Hawaiian damselfies through captive rearing, habitat creation and reintroduction.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ends 12/31/22.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				249,990			0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	175,000	74,990
Expenditures				0	0	175,000	74,990
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0		0	72,450	0	0
Unencumbered Cash Balance	0	0	0	0	(72,450)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: SEPP SWG 2020
 Legal Authority: _____

Contact Name: David Sischo
 Phone Number: 587-0033
 Fund Type (MOF): N - Federal
 Appropriation Account Number S-297-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies in addressing an emerging threat in pathogen and parasite infection in rare and endangered Hawaiian Snails.

Source of Revenues:

U.S, Department (

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects in preventing extinction of endangered Hawaiian damselfies through captive Variance:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ends 12/31/23.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				311,408			0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	61,522	150,000	99,886
Expenditures				0	61,522	150,000	99,886
Transfers	0					0	0
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0		308,473	252,630	75,000	0
Unencumbered Cash Balance	0	0	0	(308,473)	(252,630)	(75,000)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Recreational Boating Safety Program
 Legal Authority: Section 248-8, HRS

Contact Name: Juergen Gross
 Phone Number: 808-587-1979
 Fund Type (MOF): N - Federal
 Appropriation Account Number: S-250-C

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Coast Guard to conduct a State Recreational Boating Safety program.

Source of Revenues:

United States Coast Guard Reimbursement of qualified expenses.

Current Program Activities/Allowable Expenses:

Conducting public education in boating safety; enforcing boating safety rules on the water and small boat harbors; and maintaining navigational aids.

Variations:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	792,081	774,753	774,218	856,908	813,136	1,500,000	1,500,000
Beginning Cash Balance	1,159,952	1,019,441	1,215,285	1,459,191	1,459,191	1,776,994	2,100,994
Revenues	634,242	945,060	778,204	779,025	1,010,702	1,031,000	1,052,000
Expenditures	774,753	749,216	534,298	779,025	692,899	707,000	743,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0		
Net Total Transfers	0	0	0	0	0		0
Ending Cash Balance	1,019,441	1,215,285	1,459,191	1,459,191	1,776,994	2,100,994	2,409,994
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	1,019,441	1,215,285	1,459,191	1,459,191	1,776,994	2,100,994	2,409,994

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Freshwater Fisheries Research & Surveys
 Legal Authority: A 88/SL 21

Contact Name: Michael Fujimoto/Glenn Higashi
 Phone Number: 808-587-0085
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number S-251-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, for coordination of the Statewide Sport Fish Restoration (Dingell-Johnson) Program, which includes projects in development and operation, research, surveys and inventories, technical guidance, aquatic resources education and boating access in the freshwater, and estuarine and marine areas.

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

Current Program Activities/Allowable Expenses:

Salary and administrative costs for the coordination of the Statewide Sport Fish Restoration Program; maintaining State eligibility, maximizing obligations; submitting all grant documents and annual reports; assuring Federal, State and County compliances.

Variances:

The increase of expenditures in FY20 was due to the adjustment of prior years' grants.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	65,625	60,000	60,000	75,000	75,000	75,000	75,000
Beginning Cash Balance	52,453	13,245	16,120	(24,684)	(50,019)	(51,242)	(93,042)
Revenues	0	43,795	47,887	4,898	42,755	0	0
Expenditures	39,208	40,920	88,691	30,233	43,978	41,800	45,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	13,245	16,120	(24,684)	(50,019)	(51,242)	(93,042)	(138,042)
Encumbrances	819	1,540	408	0	80	0	0
Unencumbered Cash Balance	12,426	14,580	(25,092)	(50,019)	(51,322)	(93,042)	(138,042)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Fisheries Technical Guidance
 Legal Authority: A 88/SL 21

Contact Name: Michael Fujimoto/Glenn Higashi
 Phone Number: 808-587-0085
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number S-252-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, for the purpose of providing freshwater technical guidance.

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

Current Program Activities/Allowable Expenses:

Salary and operational costs to review environmental impact statements, permit applications, legislation, investigate fish kills, provide environmental guidance to State, County and private agencies to mitigate freshwater environmental disturbances.

Variances:

The increase of expenditures in FY20 was due to the adjustment of prior years' grants.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	90,000	84,000	60,000	100,000	100,000	90,000	95,000
Beginning Cash Balance	63,273	96,195	107,938	76,960	15,806	224	3,224
Revenues	80,567	49,585	43,801	14,126	9,176	46,000	52,000
Expenditures	47,645	37,842	74,779	75,280	24,758	43,000	49,500
Transfers							
List each net transfer in/out/ or pro	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	96,195	107,938	76,960	15,806	224	3,224	5,724
Encumbrances	262	31	250	0	0	0	0
Unencumbered Cash Balance	95,933	107,907	76,710	15,806	224	3,224	5,724

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Marine Technical Guidance
 Legal Authority: A 88/SL 21

Contact Name: Michael Fujimoto/Kathy Gewecke
 Phone Number: 808-587-0085
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number S-253-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, for the purpose of providing marine technical guidance.

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

Current Program Activities/Allowable Expenses:

Salary and operational costs to review environmental impact statements, permit applications, legislation, investigate fish kills, provide environmental guidance to State, County and private agencies to mitigate environmental disturbances.

Variances:

The increase of expenditures in FY20 was due to the adjustment of prior years' grants.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	180,000	132,000	132,000	180,000	180,000	150,000	150,000
Beginning Cash Balance	195,187	199,424	225,929	107,189	27,552	0	4,500
Revenues	124,683	63,818	64,281	15,465	41,120	79,500	86,400
Expenditures	120,446	37,313	183,021	95,102	68,672	75,000	85,600
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	199,424	225,929	107,189	27,552	0	4,500	5,300
Encumbrances	350	0	0	0	0	0	0
Unencumbered Cash Balance	199,074	225,929	107,189	27,552	0	4,500	5,300

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Statewide Marine Research & Surveys
 Legal Authority: A 88/SL 21

Contact Name: Michael Fujimoto/Kimberly Peyton
 Phone Number: 808-587-0100
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number: S-254-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, to conduct statewide marine research and survey projects.

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

Current Program Activities/Allowable Expenses:

Salary and operational costs to conduct marine research and surveys to improve recreational fishing, e.g. investigations of estuarine habitats, bottomfish movements, and development and improvement of an aquatic resources database.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,116,375	852,000	864,875	1,200,000	900,000	1,000,000	1,200,000
Beginning Cash Balance	530,671	394,800	480,928	170,878	9,673	10,363	84,163
Revenues	1,004,855	775,417	512,101	396,886	417,219	630,000	785,000
Expenditures	1,140,726	689,289	822,151	558,091	416,529	556,200	650,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	394,800	480,928	170,878	9,673	10,363	84,163	219,163
Encumbrances	528,941	441,873	454,811	698,060	1,039,952	80,000	130,000
Unencumbered Cash Balance	(134,141)	39,055	(283,933)	(688,387)	(1,029,589)	4,163	89,163

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Aquatic Resources Education
 Legal Authority: A 88/SL 21

Contact Name: Randy Honebrink
 Phone Number: 808-587-0111
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number S-255-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

Current Program Activities/Allowable Expenses:

Salary and operational costs to perform education and outreach: conducting fishing education classes, teacher's workshops, educational presentations, public service announcements, displays at appropriate events, presentations to fishing clubs, civic groups, disbuting printed materials related to marine and freshwater resources and watershed-based approaches to fisheries management.

Variances:

The increase of expenditures in FY20 was due to the adjustment of prior years' grants.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	420,000	444,000	450,000	575,000	575,000	500,000	500,000
Beginning Cash Balance	326,829	423,987	437,422	284,167	74,609	14,589	19,589
Revenues	492,814	339,438	368,573	231,813	264,624	375,000	388,500
Expenditures	395,656	326,003	521,828	441,371	324,644	370,000	389,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	423,987	437,422	284,167	74,609	14,589	19,589	18,589
Encumbrances	41,802	40,489	4,731	46,114	66,545	19,000	18,000
Unencumbered Cash Balance	382,185	396,933	279,436	28,495	(51,956)	589	589

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Wildlife Non-Game Management Program
 Legal Authority: Act 134, SLH 2013

Contact Name: Afsheen Siddiqi
 Phone Number: 587-0163
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number: S-256-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Hawaii Pittman Robertson's Wildlife Restoration Grant Program - Nongame Management Program - to manage, preserve and protect native fauna and their habitats.

Source of Revent

U.S. Department of Interior, Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Habitat management, predator control, invasive species control, wildlife infrastructure and equipment.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,200,000	1,200,000	1,200,000	1,200,000	1,368,103	1,989,440	2,000,000
Beginning Cash Balance	17,237	28,171	172,473	125,212	63,363	105,964	105,964
Revenues	1,615,254	1,195,621	1,069,088	1,227,615	1,077,326	1,500,000	1,700,000
Expenditures	1,604,320	1,051,319	1,116,349	1,289,464	1,034,725	1,500,000	1,700,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(14,996)	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	28,171	172,473	125,212	63,363	105,964	105,964	105,964
Encumbrances	143,654	183,252	276,635	48,804	125,715	200,000	300,000
Unencumbered Cash Balance	(115,483)	(10,779)	(151,423)	14,559	(19,751)	(94,036)	(194,036)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Mosquito Research
 Legal Authority: A 5/SL 19

Contact Name: Lainie Berry
 Phone Number: 587-4187
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number S-257-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service Comparing Avian Malaria (Mosquito Research) statewide,

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for statewide mosquito research.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				499,999			0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	58,884	200,000	241,115
Expenditures				0	58,884	200,000	241,115
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				367,121	350,060	0	0
Unencumbered Cash Balance	0	0	0	(367,121)	(350,060)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Oahu Elepaio
 Legal Authority: ACT 88/SLH 2021

Contact Name: Lainie Berry
 Phone Number: 587-4187
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number S-265-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, O'ahu 'Elepaio Status, Demography and Predator Control in Unmanaged Populations

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for O'ahu 'Elepaio Status, Demography and Predator Control in Unmanaged Populations

Variations:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					246,188		0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0	150,000	96,188
Expenditures					0	150,000	96,188
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					110,409	75,000	
Unencumbered Cash Balance	0	0	0	0	(110,409)	(75,000)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: State Wildlife Grant Program
 Legal Authority: Act 134, SLH 2013

Contact Name: Lainie Berry
 Phone Number: 587-4187
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number S-258-C (Sub-Account)

Intended Purpose

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, State Wildlife Grant Program - to manage, preserve and protect native fauna and their habitats as detailed in the Hawaii State Wildlife Action Plan.

Source of Revenue

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for O'ahu 'Elepaio Status, Demography and Predator Control in Unmanaged Populations

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	490,525	625,136	584,949	621,687	694,520	700,000	700,000
Beginning Cash Balance	85,791	89,841	282,145	39,831	57,275	55,341	50,000
Revenues	467,704	620,429	387,823	445,922	739,568	750,000	800,000
Expenditures	463,654	354,694	630,137	428,478	741,502	755,341	800,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(73,431)	0	0	0	0	0
Net Total Transfers	0	(73,431)	0	0	0	0	0
Ending Cash Balance	89,841	282,145	39,831	57,275	55,341	50,000	50,000
Encumbrances	256,943	430,055	389,581	550,377	302,829	300,000	300,000
Unencumbered Cash Balance	(167,102)	(147,910)	(349,750)	(493,102)	(247,488)	(250,000)	(250,000)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Kauai Seabird
 Legal Authority: A 5/SL 19

Contact Name: Lainie Berry
 Phone Number: 587-4187
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number S-284-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service for Rare Seabird Recovery and Monitoring on Two Kauai Offshore Islets.

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Rare Seabird Recovery and Monitoring on Two Kauai Offshore Islets.

Variations:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				249,913			0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	37,879	150,000	62,034
Expenditures				0	37,879	150,000	62,034
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0	119,686	50,000	
Unencumbered Cash Balance	0	0	0	0	(119,686)	(50,000)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Oahu Laysan Duck
 Legal Authority: A 5/SL 19

Contact Name: Afsheen Siddiqi
 Phone Number: 587-0163
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number S-285-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service for Increasing Island Population Resilience: Supplemental Translocaton of the Endangered Laysan Duck.

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Increasing Island Population Resilience: Supplemental Translocaton of the Endangered Laysan Duck

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				150,500			0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	273	150,427	0
Expenditures				0	273	150,427	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Native Resources & Fire Protection Program
 Legal Authority: Act 134, SLH 2013

Contact Name: Lainie Berry
 Phone Number: 587-4187
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-504-C (Parent Account)

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Interior, Fish and Wildlife Service for the Statewide Wildlife Restoration Program. This fund also receives monies from U.S. Department of Agriculture for the implementation of various grants

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Variances:

Parent Account

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							0
Beginning Cash Balance	158,799	581,720	247,919	282,448	282,448	238,020	238,020
Revenues	1,724,800	30,624	77,594	0	181,384	0	0
Expenditures	1,301,879	327,804	43,065	0	225,812	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(36,621)	0	0	0	0	0
Net Total Transfers	0	(36,621)	0	0	0	0	0
Ending Cash Balance	581,720	247,919	282,448	282,448	238,020	238,020	238,020
Encumbrances	381,315	97,050	79,324	59,324	560,734		
Unencumbered Cash Balance	200,405	150,869	203,124	223,124	(322,714)	238,020	238,020

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 405
 Name of Fund: Conservation & Resources Enforcement
 Legal Authority: Act 134, SLH 2013

Contact Name: Jamie Shindo
 Phone Number: 587-0066
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-505-C (Parent Account)

Intended Purpose:
 Parent account for other federal fund appropriations.
 Source of Revenues:
 Federal funds grants roll-over.
 Current Program Activities/Allowable Expenses:

Variances:
Parent Account

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							0
Beginning Cash Balance	223,565	223,565	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	223,565	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
						0	0
						0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	223,565	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	223,565	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Natural Area Reserves & Watershed Management
 Legal Authority: Act 134, SLH 2013

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-507-C (Parent Account)

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Parent Account

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							0
Beginning Cash Balance	86,275	110,859	25,574	25,574	25,574	25,574	25,574
Revenues	24,584	0	0	0	0		
Expenditures	0	0	0	0	0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(85,285)	0	0	0		
Net Total Transfers	0	(85,285)	0	0	0	0	0
Ending Cash Balance	110,859	25,574	25,574	25,574	25,574	25,574	25,574
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	110,859	25,574	25,574	25,574	25,574	25,574	25,574

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 153
 Name of Fund: Statewide Marine Fisheries Development
 Legal Authority: _____

Contact Name: Fides Doles
 Phone Number: 587-0346
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-509-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

PARENT ACCOUNT

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	46,542	46,542	46,542	0	0	0	0
Revenues	0	0	0	0	0		
Expenditures	0	0	46,542	0	0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	46,542	46,542	0	0	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	46,542	46,542	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 810
 Name of Fund: Prevention of Natural Disasters
 Legal Authority: Administratively Created

Contact Name: Edwin Matsuda
 Phone Number: (808) 587-0268
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-510-C (Parent Account)

Intended Purpose:

Parent account for roll-over federal funds received from the Federal Emergency Management Agency to carry out Flood Plain Management activities and develop a flood hazard mitigation plan to strengthen the State's role in the National Flood Insurance Program and dam safety grants from the National Dam Safety Program for flood mitigation.

Source of Revenues:

Roll-over funds

Current Program Activities/Allowable Expenses:

Program activities, including but not limited to: maintain/update of the Statewide Flood Control plan; National Flood Insurance Program; prepare post-flood reports; collect flood data; coordinate stream maintenance activities; inspect existing dams and reservoirs; and provide technical support to state, federal and private dam owners.

Variances:

Parent Account

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures							
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Forestry Resource Management # Development
 Legal Authority: Section 195F-4, HRS

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-512-C (Parent Account)

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Parent Account

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	215,656	215,656	13,436	13,436	13,436	13,436	13,436
Revenues	0	0	0	0	0		
Expenditures	0	0	0	0	0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(202,220)	0	0	0		
Net Total Transfers	0	(202,220)	0	0	0	0	0
Ending Cash Balance	215,656	13,436	13,436	13,436	13,436	13,436	13,436
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	215,656	13,436	13,436	13,436	13,436	13,436	13,436

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Urban & Community Forestry
 Legal Authority: Section 195f-4, HRS

Contact Name: Heather Mcmillen
 Phone Number: 587-0054
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-513-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of various programs under the Cooperative Forestry Assistance Act.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

Deliver a Urban and Community Forestry Program that focuses on improving the health and viability of trees in Hawaii's communities; supporting Tree City USA communities across the state; providing technical training; administering financial support in the form of cost-share grants via Kaulunani's Grant Program; supporting Arbor Day promotions; and maintaining public/private partnerships

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		146,020	104,000	341,633	0	201,290	200,000
Beginning Cash Balance	35,159	70,393	23,062	66,978	13,617	25,843	25,843
Revenues	90,082	78,106	254,033	66,701	141,916	150,000	200,000
Expenditures	54,848	107,964	210,117	120,062	129,689	150,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(17,473)	0	0			
Net Total Transfers	0	(17,473)	0	0	0	0	0
Ending Cash Balance	70,393	23,062	66,978	13,617	25,843	25,843	25,843
Encumbrances	9,486	162,953	40,666	365,308			
Unencumbered Cash Balance	60,907	(139,891)	26,312	(351,691)	25,843	25,843	25,843

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Ecosystem Protection and Restoration
 Legal Authority: _____

Contact Name: Fides Doles
 Phone Number: 587-0346
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-511-C (Parent Account)

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Parent Account

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	375,699	375,699	0	0	0	0	0
Revenues	0	0					
Expenditures	0	375,699					
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	375,699	0	0	0	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	375,699	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Wetlands Protection Development
 Legal Authority: Fed Fund

Contact Name: Ryan Okano
 Phone Number: 808-587-0083
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-514-C (Sub-Account)

Intended Purpose:

To create a protocol for the permitting process specifically for coral restoration projects and ensure that Hawaii coral reefs are being restored in a mindful way w/ appropriate methods in suitable locations.

Source of Revenues:

US Environmental Protection Agency

Current Program Activities/Allowable Expenses:

Salary and Operating cost for coral restoration projects re permitting process.

Variances:

The project started last quarter of FY20; hence, expenditures increased in FY21.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			142,398	310,783	190,000	0	190,000
Beginning Cash Balance		0	0	0	0	0	5,300
Revenues			12,993	70,958	124,204	78,500	78,500
Expenditures			12,993	70,958	124,204	73,200	73,200
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	5,300	10,600
Encumbrances	0	0	136,998	66,040	174,403	5,000	10,000
Unencumbered Cash Balance	0	0	(136,998)	(66,040)	(174,403)	300	600

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Forestry Legacy
 Legal Authority: Act 134, SLH 2013

Contact Name: Tanya Rubenstein
 Phone Number: 587-0027
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-516-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Forest Legacy Administration Grant under the Cooperative Forestry Assistance Act.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

Enable active long-term forest management. A primary focus of the program is the development of comprehensive, multi-resource management plans that provide landowners with the information they need to manage their forests for a variety of products and services.

Variances:

Remaining cash in FY2018-FY2019 (\$25,214) will be lapsed to State General Fund.

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					294,769		300,000
Beginning Cash Balance	26,068	45,660	25,214	34,101	30,576	25,214	25,214
Revenues	49,542	17,162	47,367	33,170	147,943	126,826	250,000
Expenditures	29,950	11,264	38,480	36,695	153,305	126,826	250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(26,344)	0	0	0	0	0
Net Total Transfers	0	(26,344)	0	0	0	0	0
Ending Cash Balance	45,660	25,214	34,101	30,576	25,214	25,214	25,214
Encumbrances	0	0	10,000	37,336		50,000	50,000
Unencumbered Cash Balance	45,660	25,214	24,101	(6,760)	25,214	(24,786)	(24,786)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Forest Stewardship Program
 Legal Authority: Act 134, SLH 2013

Contact Name: Tanya Rubenstein
 Phone Number: 587-0027
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-517-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Forest Stewardship Program under the Cooperative Forestry Assistance Act.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

The Forest Legacy Program protects "working forests", those that protect water quality, provide habitat and forest products opportunities for recreation and other benefits through conservation land acquisitions. A primary focus of this Program is to educate private landowners on the importance of protecting their forest lands, and acquire threatened forest lands.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			130,000	130,000	123,846	125,000	130,000
Beginning Cash Balance	46,083	26,249	16,638	61,846	48,220	102,274	74,401
Revenues	45,791	0	197,258	179,284	123,804	97,127	120,000
Expenditures	65,625	2,325	179,099	192,910	69,750	125,000	120,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(7,286)	27,049	0	0	0	0
Net Total Transfers	0	(7,286)	27,049	0	0	0	0
Ending Cash Balance	26,249	16,638	61,846	48,220	102,274	74,401	74,401
Encumbrances	76,660	101,850	85,672	40,850	74,750	70,000	65,000
Unencumbered Cash Balance	(50,411)	(85,212)	(23,826)	7,370	27,524	4,401	9,401

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Cooperative Lands Forest Health
 Legal Authority: Act 134, SLH 2013

Contact Name: Robert Hauff
 Phone Number: 587-4174
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-518-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Cooperative Lands Forest Health Program under the Cooperative Forestry Assistance Act.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service.

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects having to do with monitoring and control of forests pests statewide.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			500,000	130,000	500,000	500,000	500,000
Beginning Cash Balance	66,372	112,613	91,999	94,873	24,643	28,526	28,526
Revenues	349,811	161,599	335,386	290,345	280,376	350,000	350,000
Expenditures	303,570	182,213	332,512	360,575	276,493	350,000	350,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	112,613	91,999	94,873	24,643	28,526	28,526	28,526
Encumbrances	0	0	364,422	276,012	420,897	200,000	200,000
Unencumbered Cash Balance	112,613	91,999	(269,549)	(251,369)	(392,371)	(171,474)	(171,474)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 153
 Name of Fund: Statewide Marine Fisheries Development
 Legal Authority: A 53/SL 18

Contact Name: David Sakoda
 Phone Number: 808-587-0104
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-520-C

Intended Purpose:

This fund was established to account for federal grant funds from the U.S. Department of Commerce's National Oceanographic and Atmospheric Administration (NOAA) to operate and maintain the Commercial Marine Licensing System.

Source of Revenues:

NOAA Pacific fisheries Data Program grant (CFDA 11.437), funds from the Interjurisdictional Fisheries Act

Current Program Activities/Allowable Expenses:

Funds are used to maintain and improve the State of Hawaii's on-line Commercial Marine Licensing System and Fishing Reports; includes software, maintenance, internet licensing fees, etc.

Variances:

Old Grant ended in FY20, and the new grant was approved in FY20; hence, the increase of expenditures in FY20 was due to payment of encumbrances and the adjustment of prior years grant.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		194,443					
Beginning Cash Balance	13,654	7,125	22,555	35,633	19,835	(1)	5,599
Revenues	40,087	53,766	205,725	37,605	48,000	59,200	59,200
Expenditures	46,616	38,336	192,647	53,403	67,836	53,600	62,000
Transfers							
List each net transfer in/out/ or pro	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	7,125	22,555	35,633	19,835	(1)	5,599	2,799
Encumbrances	0	0	0	0	8,000	4,000	2,000
Unencumbered Cash Balance	7,125	22,555	35,633	19,835	(8,001)	1,599	799

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Hawaiian Tributaries in He'eia Wetlands
 Legal Authority: Fed Fund

Contact Name: Brian J. Neilson
 Phone Number: 808-587-0106
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-521-C

Intended Purpose:

Focused on the cutting of invasive trees in an estuary, and will focus on restoration of 15.6 acres of a rare wetland ecosystem to recreate the hydrological and vegetation conditions necessary for native birds and diadromous and estuarine fish to thrive.

Source of Revenues:

U.S. FISH AND WILDLIFE SERVICE, INTERIOR, DEPARTMENT OF THE

Current Program Activities/Allowable Expenses:

The federal funds will go to three subcontracts (UH, Kako'o 'Oiwi & The Nature Conservancy of Hawaii) totally \$966,501 over 2-years.

Variations:

The grant started late in FY2021.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				966,501	0	0	0
Beginning Cash Balance		0	0	0	0	161,200	125,200
Revenues				0	450,500	320,000	196,000
Expenditures				0	289,300	356,000	321,200
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0		
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	161,200	125,200	0
Encumbrances	0	0	0	764,215	174,403	120,000	0
Unencumbered Cash Balance	0	0	0	(764,215)	(13,203)	5,200	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Invasive Tree Fern Control
 Legal Authority: A 88/SL 21

Contact Name: Emma Yuen
 Phone Number: 808-587-4170
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-522-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of various programs under the Cooperative Forestry Assistance Act.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service.

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects having to do with invasive tree fern control.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					299,463		
Beginning Cash Balance		0	0	0	0	0	0
Revenues					24,337	200,000	75,126
Expenditures					24,337	200,000	75,126
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					191,188	75,126	
Unencumbered Cash Balance	0	0	0	0	(191,188)	(75,126)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Humpback Whale National Marine Sanctuary
 Legal Authority: A 88/SL 21

Contact Name: Ryan Okano
 Phone Number: 808-587-0095
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-523-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Marine Sanctuary Program, to provide support for the State of Hawaii co-management of Hawaiian Islands Humpback Whale National Marine Sanctuary.

Source of Revenues:

U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Marine Sanctuary Program MOA (CFDA 11.429)

Current Program Activities/Allowable Expenses:

Salary and operating costs for personnel co-managing the Humpback Whale National Marine Sanctuary.

Variances:

The increase of expenditures in FY20 was due to the adjustment of prior years' grants.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					110,000	0	120,000
Beginning Cash Balance	33,995	40,209	36,235	18,048	12,143	29,611	34,611
Revenues	125,765	67,717	123,953	82,685	119,929	115,000	109,000
Expenditures	119,551	71,691	142,140	88,590	102,461	110,000	107,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	40,209	36,235	18,048	12,143	29,611	34,611	36,611
Encumbrances	0	0	0	764,215	49,167	30,000	35,000
Unencumbered Cash Balance	40,209	36,235	18,048	(752,072)	(19,556)	4,611	1,611

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Papahānaumokuākea Monument
 Legal Authority: A 88/SL 21

Contact Name: Ryan Okano
 Phone Number: 808-587-0099
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-524-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Marine Sanctuary Program, to provide support for State of Hawaii co-management of the Papahānaumokuākea Marine National Monument.

Source of Revenues:

U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Marine Sanctuary Program MOA (CFDA 11.429)

Current Program Activities/Allowable Expenses:

Salary and operating costs for personnel co-managing the Papahānaumokuākea Marine National Monument.

Variances:

The increase of expenditures in FY20 was due to the adjustment of prior years' grants.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					125,000	0	150,000
Beginning Cash Balance	35,082	37,050	35,082	17,494	26,516	54,567	64,567
Revenues	96,486	91,527	127,494	74,581	146,145	145,000	135,000
Expenditures	94,518	93,495	145,082	65,559	118,094	135,000	145,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	37,050	35,082	17,494	26,516	54,567	64,567	54,567
Encumbrances	0	0	0	55,987	46,864	50,000	50,000
Unencumbered Cash Balance	37,050	35,082	17,494	(29,471)	7,703	14,567	4,567

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Hawaii Marine Recreational Fishing Survey
 Legal Authority: Fed Fund

Contact Name: Thomas Ogawa
 Phone Number: 808-587-0093
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-525-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA) for collecting fisheries catch data.

Source of Revenues:

NOAA, Pacific Fisheries Data Program Grant (CFDA 11.437)

Current Program Activities/Allowable Expenses:

Salary and operating costs needed to collect current fish catch and effort data from non-commercial fishers via intercept or creel surveys in the main Hawaiian Islands (O'ahu, Kaua'i, Maui, Moloka'i and Hawai'i) and to provide the data and/or any analyses upon request to various resource management agencies.

Variations:

Grant was approved late in FY18; hence, the expenditures were lesser due to fewer months of operations. Also, expenses decreased by 24% in FY21 due to COVID 19 pandemic.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					285,000	285,000	285,000
Beginning Cash Balance	104,324	117,781	178,660	75,367	10,443	0	13,200
Revenues	179,833	426,526	18,324	211,079	266,467	278,200	278,200
Expenditures	166,376	365,647	121,617	276,003	276,910	265,000	265,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	117,781	178,660	75,367	10,443	0	13,200	26,400
Encumbrances	138,887	96,522	48,417	165,106	173,197	13,000	26,000
Unencumbered Cash Balance	(21,106)	82,138	26,950	(154,663)	(173,197)	200	400

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Monk Seals & Sea Turtles Management
 Legal Authority: A 53/SL 18

Contact Name: Ryan Jenkinson
 Phone Number: 808-587-0083
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-526-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA) grant to provide support for State of Hawaii co-management of monk seals and sea turtles in the Hawaiian Islands Humpback National Marine Sanctuary.

Source of Revenues:

U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Unallied Science Program grant (CFDA 11.472)

Current Program Activities/Allowable Expenses:

Salaries and operating costs for management, outreach and education programs for monk seals and sea turtles.

Variances:

Old Grant ended in FY18, and the new grant was approved in FY19; hence, the increase of expenditures in FY20 was due to payment of encumbrances and the adjustment of prior years grant.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		712,768			0	1,300,000	0
Beginning Cash Balance	87,825	104,241	105,166	16,774	7,578	264	80,064
Revenues	115,911	108,735	378,774	350,118	236,085	395,200	395,200
Expenditures	99,495	107,810	467,166	359,314	243,399	315,400	395,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	104,241	105,166	16,774	7,578	264	80,064	80,264
Encumbrances	0	267,174	100,667	152,794	32,236	60,000	80,000
Unencumbered Cash Balance	104,241	(162,008)	(83,893)	(145,216)	(31,972)	20,064	264

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Coastal Wetlands Planning, Protection and Restoration
 Legal Authority: Fed Funds

Contact Name: Brian J. Neilson
 Phone Number: 808-587-0106
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-527-C (Non-Appropriated)

Intended Purpose:

The overall goal of this project is to restore a total of 21 acres of wetland habitat along West Loch Pearl Harbor.

Source of Revenues:

U.S. FISH AND WILDLIFE SERVICE, INTERIOR, DEPARTMENT OF THE

Current Program Activities/Allowable Expenses:

The federal funds will go to two subcontracts (UH & HOH808) totally \$622,199 over 2-years.

Variations:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				622,199	0	1,300,000	0
Beginning Cash Balance	0	0	0	0	0	211	30,011
Revenues				0	100,051	205,000	206,699
Expenditures				0	99,840	175,200	225,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	211	30,011	11,710
Encumbrances	0	0	0	0	198,814	30,000	11,000
Unencumbered Cash Balance	0	0	0	0	(198,603)	11	710

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Puuwaawaa Landscape Resilience
 Legal Authority: A 88/SL 21

Contact Name: Robert D. Hauff
 Phone Number: 587-4174
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-528-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of various programs under the Cooperative Forestry Assistance Act.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service.

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects having to do with Puuwaawaa Landscape Resilience

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					300,000		
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0	200,000	100,000
Expenditures					0	200,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					254,726	100,000	
Unencumbered Cash Balance	0	0	0	0	(254,726)	(100,000)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: HI State ANS Management Plan Support
 Legal Authority: A 88/SL 21

Contact Name: Brian Neilson/Kimberly Fuller
 Phone Number: 808-587-0106
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-529-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, to implement Hawaii's Aquatic Invasive Species Management Plan

Source of Revenues:

U.S. Department of the Interior, Fish and Wildlife Service, Fish and Wildlife Management Assistance Grant (CFDA 15.608)

Current Program Activities/Allowable Expenses:

Salary and operating costs for implementing the State of Hawaii Aquatic Invasive Species Management Plan, which includes investigating, monitoring, controlling and eradicating invasive species; identifying new invasives.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	46,600	47,695	46,775	50,000	50,000	100,000	100,000
Beginning Cash Balance	29,252	34,513	37,767	4,327	341	5,521	14,521
Revenues	53,975	33,028	50,709	30,527	36,640	47,500	48,500
Expenditures	48,714	29,774	84,149	34,513	31,460	38,500	55,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	34,513	37,767	4,327	341	5,521	14,521	8,021
Encumbrances	20,000	25,940	12,007	30,400	74,353	14,000	8,000
Unencumbered Cash Balance	14,513	11,827	(7,680)	(30,059)	(68,832)	521	21

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: State Fire Assistance
 Legal Authority: Act 134, SLH 2013

Contact Name: Robert D Hauff/Michael Walker
 Phone Number: (808) 587-4174
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-530-C (Sub-Account)

Intended Purpose

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Cooperative Fire Protection State Fire Assistance/Voluntary Fire Assistance.

Source of Revenues:

US Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - State Fire Assistance/Voluntary Fire Assistance.

Variations:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	346,448	360,000	400,000	400,000	500,000	500,000	500,000
Beginning Cash Balance	166,780	170,570	35,275	263,100	355,920	60,405	60,405
Revenues	282,195	56,552	370,148	377,311	208,513	400,000	400,000
Expenditures	278,405	106,364	142,323	284,491	504,028	400,000	400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(85,483)	0	0	0	0	0
Net Total Transfers	0	(85,483)	0	0	0	0	0
Ending Cash Balance	170,570	35,275	263,100	355,920	60,405	60,405	60,405
Encumbrances	79,357	34,220	176,048	97,194	109,931	100,000	100,000
Unencumbered Cash Balance	91,213	1,055	87,052	258,726	(49,526)	(39,595)	(39,595)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Akekee Research Recover Implementation
 Legal Authority: A 5/SL 19

Contact Name: Lainie Berry
 Phone Number: 587-4187
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-531-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service for Endangered Species Conservation-Recovery Implementation.

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Endangered Species Conservation-Recovery Implementation.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				252,900			0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				23,410	118,345	111,145	0
Expenditures				23,410	118,345	111,145	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0		0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				194,086	96,301		
Unencumbered Cash Balance	0	0	0	(194,086)	(96,301)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Mosquito Research - Science Applications
 Legal Authority: A 5/SL 19

Contact Name: Lainie Berry
 Phone Number: 587-4187
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-532-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service for Mosquito Research - Science Applications

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Mosquito Research - Science Applications

Variations:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				149,881			0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				17,225	129,776	2,880	
Expenditures				17,225	129,776	2,880	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0		0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				108,802	2		
Unencumbered Cash Balance	0	0	0	(108,802)	(2)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Endangered Wildlife Program
 Legal Authority: Act 134. SLH 2013

Contact Name: Lainie Berry
 Phone Number: 587-4187
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-535-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Section 6 - Endangered Wildlife Protection Program.

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Alala recovery, Kauai endangered forestbird recovery, captive propagation of endangered forestbirds. All expenses relating to the implementation of Federal Grant approved projects - funding for programs for supporting the conservation and recovery of Hawaii's threatened and endangered avifauna, as well as operations and maintenance of the captive breeding facilities on Maui and Hawaii Islands.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	758,774	878,026	878,026	878,026	878,026	900,000	900,000
Beginning Cash Balance	131,757	148,282	63,884	8,110	99,941	135,121	0
Revenues	423,940	1,182,424	589,694	938,703	878,073	900,000	900,000
Expenditures	407,415	1,139,635	645,468	846,872	842,893	1,035,121	900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(127,187)	0	0	0	0	0
Net Total Transfers	0	(127,187)	0	0	0	0	0
Ending Cash Balance	148,282	63,884	8,110	99,941	135,121	0	0
Encumbrances	710,365	710,365	557,279	332,530	849,432	900,000	900,000
Unencumbered Cash Balance	(562,083)	(646,481)	(549,169)	(232,589)	(714,311)	(900,000)	(900,000)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 405
 Name of Fund: Domestic Cannabis Eradicate/Suppress
 Legal Authority: Act 134, SLH 2013

Contact Name: Jamie Shindo
 Phone Number: 587-0066
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-538-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Justice, Drug Enforcement Administration, to supplement State funding for the eradication and suppression of domestic cannabis. Funds are also provided by the U.S. Department of Justice via the Department of Attorney General's Office.

Source of Revenues:

U.S. Department of Justice, Drug Enforcement Administration

Current Program Activities/Allowable Expenses:

Herbicidal eradication of marijuana on State lands.

Variances:

A Domestic Cannabis Eradication/Suppression Plan was not effectuated for this year. Future plans are in discussion.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	200,000	80,000	300,000	30,000	0	300,000	300,000
Beginning Cash Balance	212,397	295,075	114,529	151,535	146,005	101,368	101,368
Revenues	200,000	0	44,637	0	0	0	0
Expenditures	117,322	180,546	7,631	5,530	44,637	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
						0	0
						0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	295,075	114,529	151,535	146,005	101,368	101,368	101,368
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	295,075	114,529	151,535	146,005	101,368	101,368	101,368

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 405
 Name of Fund: Joint Enforcement Agreement (JEA)
 Legal Authority: Act 134, SLH 2013

Contact Name: Jamie Shindo
 Phone Number: 587-0066
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-539-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the Joint Enforcement Agreement between the U.S. Department of Commerce, National Oceanic Atmospheric Administration and the State Dept of Land and Natural Resources.

Source of Revenues:

U.S. Department of Commerce, National Oceanic and Atmospheric Administration

Current Program Activities/Allowable Expenses:

This fund was established to account for federal grant monies received from the Joint Enforcement Agreement between the U.S. Department of Commerce, National Oceanic Atmospheric Administration and the State Dept of Land and Natural Resources.

Variances:

Expenditures anticipated to increase with additional enforcement capabilities, following the graduation of the DOCARE Academy class 22-01.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	595,624	402,114	600,000	290,219	177,944	600,000	600,000
Beginning Cash Balance	473,611	644,750	810,313	308,449	112,405	208,720	233,720
Revenues	244,271	690,066	24,893	63,795	207,289	225,000	225,000
Expenditures	73,132	524,503	526,757	259,839	110,974	200,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
						0	0
						0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	644,750	810,313	308,449	112,405	208,720	233,720	258,720
Encumbrances	0	0	0	0	44,613	45,000	45,000
Unencumbered Cash Balance	644,750	810,313	308,449	112,405	164,107	188,720	213,720

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Natural Area Reserves & Watershed Management
 Legal Authority: Act 134, SLH 2013

Contact Name: Matthew Keir
 Phone Number: 587-0058
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-507-C (Parent Account)

Intended Purpose

This fund was established to receive and expend federal grant monies - endangered plant program protection in the natural areas and watersheds statewide.

Source of Revenues:

U.S. Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - endangered plant protection within the the natural and watersheds statewide.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	758,775	614,804	891,922	936,086	924,748	936,086	950,000
Beginning Cash Balance	23,619	49,789	111,699	26,417	0	2,083	0
Revenues	863,637	770,384	463,267	729,041	913,738	900,000	900,000
Expenditures	837,467	704,836	548,549	755,458	911,655	902,083	900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(3,638)	0	0	0	0	0
Net Total Transfers	0	(3,638)	0	0	0	0	0
Ending Cash Balance	49,789	111,699	26,417	0	2,083	0	0
Encumbrances	806,734	569,768	875,767	1,018,144	785,551	700,000	650,000
Unencumbered Cash Balance	(756,945)	(458,069)	(849,350)	(1,018,144)	(783,468)	(700,000)	(650,000)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Recovering Vicia Menzeisi
 Legal Authority: A 5/SL 19

Contact Name: Matthew Keir
 Phone Number: 587-0058
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-543-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the recovery of Vicia Menziesii.

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the recovery of Vicia Menzeisii and othe four plants on Hawaii Island.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				263,419		0	
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	18,420	200,000	44,999
Expenditures				0	18,420	200,000	44,999
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0	186,494	40,000	
Unencumbered Cash Balance	0	0	0	0	(186,494)	(40,000)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: KALUANUI PROTECTIVE FENCING
 Legal Authority: A134/SL 13

Contact Name: _____
 Phone Number: _____
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-544-C (Sub-Account)

Intended Purpose

This fund was established to receive and expend federal grant monies for Kaluanui Protective Fencing.

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Kaluanui Protective Fencing

Variances:

The grant ended 9/20/18. Lapsed to the General funds.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							0
Beginning Cash Balance	430	2,354	51,548	51,548	41,169	30,790	30,790
Revenues	79,614	156,898	0	0	0	0	0
Expenditures	77,690	107,704	0	10,379	10,379	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,354	51,548	51,548	41,169	30,790	30,790	30,790
Encumbrances	22,648	0	0	0	0	0	0
Unencumbered Cash Balance	(20,294)	51,548	51,548	41,169	30,790	30,790	30,790

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 810
 Name of Fund: Community Assistance Program
 Legal Authority: Administratively Created

Contact Name: Carol Tyau-Beam
 Phone Number: (808) 587-0267
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-545-C (Sub-Account)

Intended Purpose:

Operating federal fund for LNR 810 program. This fund was established to account for federal grant monies received from the Federal Emergency Management Agency for Community Assistance Program grant activities.

Source of Revenues:

FEMA Community Assistance Program federal grant

Current Program Activities/Allowable Expenses:

Program operating expenses

Variations:

CAP grant no longer received

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	166,398	0	116,492	120,000	0	0	0
Beginning Cash Balance	115,713	129,218	116,980	127,251	99,006	99,041	99,041
Revenues	84,960	90,664	59,256	65,334	53,388	0	0
Expenditures	71,455	102,902	48,985	63,453	53,353	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	(30,126)	0	0	0
Net Total Transfers	0	0	0	(30,126)	0	0	0
Ending Cash Balance	129,218	116,980	127,251	99,006	99,041	99,041	99,041
Encumbrances	1,305	16,252	50,000	53,353	0	0	0
Unencumbered Cash Balance	127,913	100,728	77,251	45,653	99,041	99,041	99,041

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 810
 Name of Fund: National Dam Safety Program
 Legal Authority: Administratively Created

Contact Name: Jesse Colandrea
 Phone Number: (808) 587-0277
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-546-C (Sub-Account)

Intended Purpose:

Operating federal fund for LNR 810 program. This fund was established to account for federal grant monies received from the Federal Emergency Management Agency to carry out dam safety grant activities.

Source of Revenues:

FEMA Dam Safety federal grant

Current Program Activities/Allowable Expenses:

Program operating expenses

Variances:

Some scope adjustments were made within the grant and some grant performance items were eliminated, which lead to a variance between Revenues and Expenses.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	53,936	52,709	54,679	70,000	60,000	87,938	60,000
Beginning Cash Balance	59,224	59,224	61,319	59,224	59,224	59,224	59,224
Revenues	37,144	57,826	52,287	20,913	78,765	87,938	60,000
Expenditures	37,144	55,731	54,382	20,913	78,765	87,938	60,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	59,224	61,319	59,224	59,224	59,224	59,224	59,224
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	59,224	61,319	59,224	59,224	59,224	59,224	59,224

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 810
 Name of Fund: Cooperating Technical Partners Program
 Legal Authority: Administratively Created

Contact Name: Edwin Matsuda
 Phone Number: (808) 587-0268
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-547-C (Sub-Account)

Intended Purpose:

Operating federal fund for LNR 810 program. This fund was established to account for federal grant monies received from the Federal Emergency Management Agency for Cooperating Technical Partners (CTP) grant activities.

Source of Revenues:

FEMA Cooperating Technical Partners federal grant

Current Program Activities/Allowable Expenses:

Program operating expenses

Variances:

No CTP awarded in FY23.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	120,000	350,000	400,000	0	200,000
Beginning Cash Balance	58,884	36,800	19,260	35,015	18,852	22,689	22,689
Revenues	127,195	17,941	167,882	163,770	98,141	0	100,000
Expenditures	149,279	35,481	152,127	179,933	94,304	0	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	36,800	19,260	35,015	18,852	22,689	22,689	22,689
Encumbrances	842	225,947	202,052	141,708	162,925	100,000	200,000
Unencumbered Cash Balance	35,958	(206,687)	(167,037)	(122,856)	(140,236)	(77,311)	(177,311)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Cyanea Rivularis on Kauai
 Legal Authority: A 5/SL 19

Contact Name: Matthew Keir
 Phone Number: 587-0058
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-548-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the restoration of resilient pipulation of Cyanea revularis on Kauai, Hawaii.

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for restoring resilient population of Cyanie Revilaries on Kauai.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				132,583			0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	12,023	75,000	45,560
Expenditures				0	12,023	75,000	45,560
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				10,000	65,603	35,000	
Unencumbered Cash Balance	0	0	0	(10,000)	(65,603)	(35,000)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: PROPAGATION OF ENDANGERED HAWAIIAN FERNS
 Legal Authority: A 5/SL 19

Contact Name: Matthew Keir
 Phone Number: 587-0058
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-549-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies for ex-situ propagation of Endangered Hawaiian Ferns.

Source of Revenues:

U.S. Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for ex-situ propagation of endangered Hawaiian Ferns.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				268,473			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	31,106	175,000	62,367
Expenditures				0	31,106	175,000	62,367
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0	168,566	85,000	
Unencumbered Cash Balance	0	0	0	0	(168,566)	(85,000)	0

Additional Information:

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

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Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Hawaii Coral Reef Grant Management
 Legal Authority: _____

Contact Name: Fides Doles
 Phone Number: 587-0346
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-551-C (Sub-Account)

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variations:

Current Appropriation is S-675

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	152,493	195,467	202,734	21,750	18	18	18
Revenues	624,109	651,949	583,936	190,945	0	0	0
Expenditures	581,135	644,682	764,920	212,677	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	195,467	202,734	21,750	18	18	18	18
Encumbrances	508,182	757,194	176,693	0	0	0	0
Unencumbered Cash Balance	(312,715)	(554,460)	(154,943)	18	18	18	18

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 405
 Name of Fund: Covid-19 Emergency Supplemental Funding
 Legal Authority: CARES Act, Public Law 116-136, Division B

Contact Name: Jamie Shindo
 Phone Number: 587-0066
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-555-C (Non-Appropriated)

Intended Purpose:

COVID-19 enforcement of Mayor Emergency Rules and Orders to maintain the public's safety by enhancing its patrol capabilities to detect and respond to violations of emergency rules and orders end to violation of other laws and rules as a result of the impact of COVID-19 in Hawaii.

Source of Revenues:

Dept of Justice, Office of Justice Programs, Bureau of Justice Assistance

Current Program Activities/Allowable Expenses:

This fund was established to receive sub-award funds from the Dept of Justice to be used to assist in the response to COVID-19 Emergency Rules and Orders.

Variances:

Planned expenditures were cancelled due to supply chain issues.

Financial Data							
	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (estimated)	FY 2024 (estimated)
Appropriation Ceiling					195,000		0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					20,100	0	0
Expenditures					20,100	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
						0	0
						0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	158,736	0	0
Unencumbered Cash Balance	0	0	0	0	(158,736)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Preserving Local Woodworking Knowledge
 Legal Authority: Non-appropriated

Contact Name: Tanya Rubenstein
 Phone Number: 587-0027
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-560-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Forest Stewardship Program under the Cooperative Forestry Assistance Act.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service.

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects having to do with combining the and the old: first use of CLT in Hawai'i and Preserving Local Woodworking Knowledge.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (estimated)	FY 2024 (estimated)
Appropriation Ceiling					242,243		
Beginning Cash Balance		0	0	0	0	9,802	0
Revenues					9,802	200,000	32,441
Expenditures					0	209,802	32,441
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0		0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	9,802	0	0
Encumbrances					198,347	30,000	
Unencumbered Cash Balance	0	0	0	0	(188,545)	(30,000)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Nurseries and Seeds Forest Service
 Legal Authority: Non-appropriated

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-561-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service

Source of Revenues:

Grant from the U.S. Forest Service

Current Program Activities/Allowable Expenses:

Variances:

Grant ended on 07/02/2017 - remaining cash will be lapsed in general state fund

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,198	63	15,657	322	322	0	0
Revenues	48,210	44,357	0	0	0	0	0
Expenditures	52,345	28,763	15,335	0	322	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0		0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	63	15,657	322	322	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	63	15,657	322	322	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Coastal Plant Propagation to Support OTG
 Legal Authority: Non-appropriated

Contact Name: Matthew Keir
 Phone Number: 587-0058
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-562-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies to support coastal plant restoration.

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for coastal plant propagation to support restoration projects on Oahu.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					90,000		
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0	50,000	40,000
Expenditures					0	50,000	40,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0	24,000	30,000	
Unencumbered Cash Balance	0	0	0	0	(24,000)	(30,000)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Recruitment Dynamics of Scleractinian Corals along Kona
 Legal Authority: A 5/SL 19

Contact Name: Brian Neilson
 Phone Number: 808-587-0096
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-564-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior National Park Service for use in supporting Scleractinian Corals along the Kona Coast of the Big Island of Hawaii.

Source of Revenues:

U.S. Department of Interior, National Park Service, Scleractinian Corals along the KONA Coast (CFDA 15.944)

Current Program Activities/Allowable Expenses:

Salary and operating costs for the use in providing a center for the preservation, interpretation, and perpetuation of traditional native Hawaiian activities and culture, and to demonstrate historic land use patterns as well as to provide a needed resource for the education, enjoyment, and appreciation of such traditional native Hawaiian activities and culture by local residents and visitors.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		112,000			125,000	0	190,000
Beginning Cash Balance	7,431	10,119	13,119	2,688	2,549	0	6,700
Revenues	35,744	19,720	25,949	36,760	24,456	43,200	42,100
Expenditures	33,056	16,720	36,380	36,899	27,005	36,500	36,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	10,119	13,119	2,688	2,549	0	6,700	12,300
Encumbrances	8,751	30,030	72,219	40,078	13,073	6,000	12,000
Unencumbered Cash Balance	1,368	(16,911)	(69,531)	(37,529)	(13,073)	700	300

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 906
 Name of Fund: Native American Native Hawaii Museum Services
 Legal Authority: HRS 6K

Contact Name: Mike Naho'opi'i
 Phone Number: (808) 243-5020
 Fund Type (MOF): Other Federal - P
 Appropriation Account Number S-556-C (Non-Appropriated)

Intended Purpose:
 Launch KIRC Virtual Museum Pilot Program. Connecting Kaho'olawe with the world.

Source of Revenues:
 IMLS/Native American Native Hawaii Museum Services

Current Program Activities/Allowable Expenses:
 Creation of a searchable database which the public can utilize, 2) a sample of properly preserved and logged photos and documents, 3) a community gathering place and educational focal point off-island which will extend access to Kaho'olawe, 4) an ever growing intellectual collection and 5) presentations and promotional materials outlining the KIRC Virtual Museum Pilot Program and how to access it. Funds will also be used to pay the KIRC's Commission Coordinator's salary, as they are the project manager.

Variations:
 None

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	49,935	49,935	49,935	49,935	49,935	0
Revenues	49,935	0	0	0	0	0	0
Expenditures	0	0	0	0	0	49,935	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	49,935	49,935	49,935	49,935	49,935	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	49,935	49,935	49,935	49,935	49,935	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Endangered Invertebrate Program
 Legal Authority: A248/SL 22

Contact Name: Cynthia King
 Phone Number: 587-0019
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-567-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - for the endangered invertebrate program.

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - for the endangered invertebrate program.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	321,904	99,995	372,495	372,495	371,901	457,275	450,000
Beginning Cash Balance	24,562	36,730	52,208	4,253	10,539	10,539	10,539
Revenues	215,345	276,978	188,083	222,567	191,182	300,000	350,000
Expenditures	203,177	261,500	236,038	216,281	191,182	300,000	350,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	36,730	52,208	4,253	10,539	10,539	10,539	10,539
Encumbrances	347,450	158,934	250,033	403,264	58,655	100,000	
Unencumbered Cash Balance	(310,720)	(106,726)	(245,780)	(392,725)	(48,116)	(89,461)	10,539

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Insectary Retrofit 2022
 Legal Authority: A 88/SL 21

Contact Name: Cynthia King
 Phone Number: 587-0019
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-570-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies to support landscape scale mosquito control

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the DLNR insectary retrofit to support landscape scale mosquito control

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					94,456		0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0	50,000	44,456
Expenditures					0	50,000	44,456
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					4,000	35,000	
Unencumbered Cash Balance	0	0	0	0	(4,000)	(35,000)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: BIODIVERSITY IN MAUI NUI
 Legal Authority: A 88/SL 21

Contact Name: Scott Fretz
 Phone Number: 808-984-8107
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-572-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the methods to support conservation decisions in Maui Nuim, Hawaii.

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the methods to support conservation decision of Maui, Hawaii.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					90,000		0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0	75,000	15,000
Expenditures					0	75,000	15,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					82,287	10,000	
Unencumbered Cash Balance	0	0	0	0	(82,287)	(10,000)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: SEPP Strategic Plan
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King
 Phone Number: 587-0019
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-573-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - for the endangered invertebrate program.

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - for the endangered invertebrate program.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							0
Beginning Cash Balance	11,224	18,127	16,674	6,915	7,662	0	0
Revenues	108,422	140,600	89,155	191,085	9,433	0	0
Expenditures	101,519	142,053	98,914	190,338	17,095	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	18,127	16,674	6,915	7,662	0	0	0
Encumbrances	34,743	92,935	204,066	29,026	28,279	0	0
Unencumbered Cash Balance	(16,616)	(76,261)	(197,151)	(21,364)	(28,279)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 153
 Name of Fund: HI 2015-16 Fisheries Support Project
 Legal Authority: Act 119, SLH 2015

Contact Name: David Sakoda
 Phone Number: 808-587-0104
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-575-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Operating expenses to manage Fish Aggregating Devices Development and Operation.

Variances:

Grant ended 6/30/19

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			100,000	100,000			
Beginning Cash Balance	0	0	80,928	667	0	0	0
Revenues	0	90,491	667	0	0	0	0
Expenditures	0	9,563	80,928	667	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	80,928	667	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	80,928	667	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Species Recovery/Education (False Killer Whales)
 Legal Authority: A119/SL 15

Contact Name: David Delaney
 Phone Number: 808-587-0114
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-580-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the Department of National Oceanic and Atmospheric Administration, to support the conservation and recovery of False Killer whales (*Pseudorca crassidens*), as well as other endangered cetaceans, in the MHI.

Source of Revenues:

National Oceanic and Atmospheric Administration (NOAA), Unallied Science Program (CFDA 11.472)

Current Program Activities/Allowable Expenses:

Salary and Operating Costs for the use of enhancing conservation and recovery of the insular false killer whale in the main Hawaiian Islands by learning more about the temporal and spatial use patterns of the insular false killer whale population and by targeting outreach to fishers, boaters, and tour operators.

Variances:

Grant ended FY20

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	42,004	22,497	36,440	11,961	6,575	6,575	6,575
Revenues	442,178	205,012	223,985	0	0	0	0
Expenditures	461,685	191,069	248,464	5,386	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	22,497	36,440	11,961	6,575	6,575	6,575	6,575
Encumbrances	260,321	247,888	0	6,574	0	0	0
Unencumbered Cash Balance	(237,824)	(211,448)	11,961	1	6,575	6,575	6,575

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Puaahala Acquisition
 Legal Authority: A119/SL 15

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-583-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the Puaahala Acquisition Molokai, Hawaii.

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the Puaahala Acquisition in Molokai, Hawaii.

Variances:

Grant closed 6/07/22.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	794,565	3,257	3,340	0	0
Expenditures	0	0	794,565	3,257	3,340	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	10,324	0		
Unencumbered Cash Balance	0	0	0	(10,324)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Oahu Feral Swine Control
 Legal Authority: A 88/SL 21

Contact Name: Jason Misaki
 Phone Number: 808-973-9786
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-584-C (Sub-Account)

Intended Purpose:
 This fund was established to account for federal grant monies received from U.S. Department of Agriculture, NRCS for Oahu Feral Swine Control Project.

Source of Revenues:
 US Department of Agriculture
 Current Program Activities/Allowable Expenses:
 All expenses relating to the implementation of Federal Grant approved projects for the Oahu Feral Swine Control
 Variances:
 Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					870,000		0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0	400,000	470,000
Expenditures					0	400,000	470,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					392,295	300,000	
Unencumbered Cash Balance	0	0	0	0	(392,295)	(300,000)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Kiwikui Recovery
 Legal Authority: A 88/SL 21

Contact Name: Lainie Berry
 Phone Number: 587-4187
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-589-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service for the Kiwikui Recovery.

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the Kiwikui Recovery,

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					183,678		0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					6,058	150,000	27,620
Expenditures					6,058	150,000	27,620
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					172,614	20,000	
Unencumbered Cash Balance	0	0	0	0	(172,614)	(20,000)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Kauai Mosquito Control
 Legal Authority: A 88/SL 21

Contact Name: Lainie Berry
 Phone Number: 587-4187
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-591-C (Sub-Account)

Intended Purpose:
 This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service for Kauai Mosquito Control.

Source of Revenues:
 US Fish and Wildlife Service
 Current Program Activities/Allowable Expenses:
 All expenses relating to the implementation of Federal Grant approved projects for Kauai Mosquito Control.
 Variances:
 Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					119,995		0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					3,347	50,000	66,648
Expenditures					3,347	50,000	66,648
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					101,668	50,000	
Unencumbered Cash Balance	0	0	0	0	(101,668)	(50,000)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: FY18 WUI Grant, Pu'u Wa'a Wa'a
 Legal Authority: Non-appropriated

Contact Name: Michael Walker
 Phone Number: 587-4188
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-592-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Forest Stewardship Program under the Cooperative Forestry Assistance Act.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service.

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects having to do with the Pu'u Wa'a Wa'a, Cross Boarder Collaboration to reduce Wildfire Threat in Kona,Hawaii,

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					34,950		0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					2,054	32,896	0
Expenditures					2,054	32,896	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
						0	0
						0	
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					3,899	0	0
Unencumbered Cash Balance	0	0	0	0	(3,899)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Landscape Scale Rest. & Reforestation
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone Number: 587-4174
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-595-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Landscape Scale Restoration and Reforestation.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service.

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Landscape Scale Restoration and Reforestation.

Variances:

Grant ended 2/28/22 - Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Remaining cash will lapse to the General Fund

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		9,306	0	5,555	6,915	6,915	6,915
Revenues	158,122	55,700	74,604	9,724	1,849	0	0
Expenditures	148,816	65,006	69,049	8,364	1,849	0	0
Transfers							
List each net transfer in/out/ or pro	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	9,306	0	5,555	6,915	6,915	6,915	6,915
Encumbrances	138,267	56,034	7,264	0	0		
Unencumbered Cash Balance	(128,961)	(56,034)	(1,709)	6,915	6,915	6,915	6,915

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 153
 Name of Fund: WPACFIN Program
 Legal Authority: A 5/SL 19

Contact Name: David Sakoda
 Phone Number: 808-587-0104
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-575-C

Intended Purpose:

To provide fisheries data and information when, where, and in the quality needed by NOAA Fisheries and the Council and its Plan Monitoring Teams to develop, implement, evaluate, and amend Fishery Management Plans for WPACFIN.

Source of Revenues:

NOAA Pacific fisheries Data Program grant (CFDA 11.437)

Current Program Activities/Allowable Expenses:

Funding is used to hire core DLNR-DAR staff, purchase hardware and software for data processing workstations, and to cover software development expenses for web portal applications to process mandatory commercial fisheries data.

Variances:

The increase in expenditures in FY22 was due to project implementations.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			150,000	631,836			300,000
Beginning Cash Balance	0	3,573	4,027	3,652	8,451	2,569	8,569
Revenues	111,240	106,215	110,769	154,819	204,749	175,000	180,000
Expenditures	107,667	105,761	111,144	150,020	210,631	169,000	178,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,573	4,027	3,652	8,451	2,569	8,569	10,569
Encumbrances	0	9,605	0	142,226	159,685	8,000	10,000
Unencumbered Cash Balance	3,573	(5,578)	3,652	(133,775)	(157,116)	569	569

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Invertebrate Capture Propagation
 Legal Authority: Act 53/SLH 18

Contact Name: David Sischo
 Phone Number: (808) 587-0033
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-599-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the Hawaiiin Tree Snail Captive Propagation.

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the Hawaiiin Tree Snail Captive Propagation.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ends date is 9/30/22.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		196,808					0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	33,675	88,213	60,480	14,440	0
Expenditures		0	33,675	88,213	60,480	14,440	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	146,181	74,920	14,434	0	0
Unencumbered Cash Balance	0	0	(146,181)	(74,920)	(14,434)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Kaua'i Seabird Habitat Conservation Plan
 Legal Authority: Non-appropriated

Contact Name: Afsheen A Siddiqi
 Phone Number: (808) 587-0163
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-607-C (Sub-Account)

Intended Purpose:

For completion of two Habitat Conservation Plans on Kaua'i (KIUC long-term Habitat Conservation Plan and the Kaua'i Seabird Habitat Conservation Plan)

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Kaua'i Seabird Habitat Conservation Plan

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							0
Beginning Cash Balance	0	1,587	184,491	129,007	35,920	35,920	35,920
Revenues	66,171	383,721	0	0	0	392,542	
Expenditures	64,584	200,817	55,484	93,087	0	392,542	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,587	184,491	129,007	35,920	35,920	35,920	35,920
Encumbrances	788,260	452,330	473,110	356,622	356,622	0	0
Unencumbered Cash Balance	(786,673)	(267,839)	(344,103)	(320,702)	(320,702)	35,920	35,920

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Olaa Kilauea Forest Protection
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-610-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the Olaa Kilauea Forest Protection

Source of Revenues:

U.S, Department of Agriculture - Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the Olaa Kilauea Forest Protection

Variances:

Grant ended 12/31/19. Cash will lapsed to the General Funds

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							0
Beginning Cash Balance	0	0	0	4,804	4,804	4,804	4,804
Revenues	60,216	86,791	27,993	0	0	0	0
Expenditures	60,216	86,791	23,189	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	4,804	4,804	4,804	4,804	4,804
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	0	0	4,804	4,804	4,804	4,804	4,804

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Hawaii Tree Mortality
 Legal Authority: Non-appropriated

Contact Name: Robert Hauff
 Phone Number: 808-587-4174
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-612-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Hawaii Tree Mortality Projects.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Hawaii Tree Mortality.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ended 5/07/22.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		1,099	0	19,284	19,284	22,107	(0)
Revenues	71,033	0	30,998	259,663	388,259	0	0
Expenditures	69,934	1,099	0	259,663	385,436	22,107	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	(11,714)	0	0	0	0
Net Total Transfers	0	0	(11,714)	0	0	0	0
Ending Cash Balance	1,099	0	19,284	19,284	22,107	(0)	(0)
Encumbrances	0	0	0	385,436	0	0	0
Unencumbered Cash Balance	1,099	0	19,284	(366,152)	22,107	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: USFS Rapid Ohia Death
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone Number: 587-4174
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-617-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the Rapid Ohia Death.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Rapid Ohia Death.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ended 6/30/20

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	249,400						
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	25,861	102,447	96,273	19,099	5,662	0	0
Expenditures	25,861	102,447	96,273	19,099	5,662	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0		0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	115,073	92,783	24,819	5,720	0	0	0
Unencumbered Cash Balance	(115,073)	(92,783)	(24,819)	(5,720)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Puuwaawaa Fire Special
 Legal Authority: Non-appropriated

Contact Name: Robert Hauff
 Phone Number: 587-4174
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-622-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the Puuwaawaa Fire Special
 Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the Puuwaawaa Fire Special

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ended 8/31/22.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	500,000						
Beginning Cash Balance	0	34,351	5,000	502	2,457	5,611	0
Revenues	54,994	10,498	171,882	121,640	92,187	0	0
Expenditures	20,643	39,849	176,380	119,685	89,033	5,611	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0		0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	34,351	5,000	502	2,457	5,611	0	0
Encumbrances	144,998	290,543	121,692	96,363	7,330	0	0
Unencumbered Cash Balance	(110,647)	(285,543)	(121,190)	(93,906)	(1,719)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: USDA Aphis For ROD
 Legal Authority: Non Appropriated

Contact Name: Robert Hauff
 Phone Number: 587-4174
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-624-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for Rapid Ohia Death

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Rapid Ohia Death (APHIS).

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	120,000						
Beginning Cash Balance	0	0	0	86,046	79,067	79,067	79,067
Revenues	0	33,954	86,046	0	0	0	0
Expenditures	0	33,954	0	6,979	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0		0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	86,046	79,067	79,067	79,067	79,067
Encumbrances	49,850	54,067	0	0	0	0	0
Unencumbered Cash Balance	(49,850)	(54,067)	86,046	79,067	79,067	79,067	79,067

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Restoration and Protection of Kanaha Pond Wildlife Sanctuary
 Legal Authority: Non-appropriated

Contact Name: Afsheen A Siddiqi
 Phone Number: 587-0163
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-634-C (Sub-Account)

Intended Purpose:

Installation of a predator-proof fence and habitat restoration.

Source of Revenue

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Equipment, supplies and labor for the installation of a predator-proof fence and habitat restoration.

Variances:

Grant closed 3/30/20 and not a recurring grant.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	999,750						0
Beginning Cash Balance	0	0	2	0	0	0	0
Revenues	0	39,094	69,081	0	69,786	0	0
Expenditures	0	39,092	69,083	0	69,786	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	2	0	0	0	0	0
Encumbrances	0	66,888	0	0	0	0	0
Unencumbered Cash Balance	0	(66,886)	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 906
 Name of Fund: KIR/IMLS II
 Legal Authority: HRS 6K

Contact Name: Terri Gavagan
 Phone Number: 808-243-5020
 Fund Type (MOF): Other Federal - P
 Appropriation Account Number S-635-C (Non-Appropriated)

Intended Purpose:

Interface Kaho'olawe Island Reserve Commission's (KIRC) Virtual Museum Web Interface and Mobile App

Source of Revenues:

IMLS/Native American Native Hawaii Muesum Services

Current Program Activities/Allowable Expenses:

Transforming the content management system (database) to an accessible multimedia user experience (mobile app) through: 1) the expansion of our digitized pilot project collection of archived Kaho'olawe materials, and 2) collaboration with a professional software development team to design an interactive application for mobile use which has been completed. A portion of the funds will also be used to pay the KIRC's Commission Coordinator's salary, as they are the project coordinator.

Variances:

We are short of using all grant money by \$2,693 because the Commission Coordinator's salary moved from Trust Funds to General Funds.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			49,976				0
Beginning Cash Balance		0	0	2,693	2,693	2,693	0
Revenues			49,968	0	0	0	0
Expenditures			47,275	0	0	2,693	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	2,693	2,693	2,693	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	2,693	2,693	2,693	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 906
 Name of Fund: KIR/B-WET
 Legal Authority: HRS 6K

Contact Name: Dean Tokishi
 Phone Number: (808) 243-5020
 Fund Type (MOF): Other Federal - P
 Appropriation Account Number: S-636-C (Non-Appropriated)

Intended Purpose:

Learning Aina through Kaho'olawe and Arts Integration.

Source of Revenues:

NOAA/B WET

Current Program Activities/Allowable Expenses:

Collaboration between Pōmaika'i Elementary School and the KIRC Ocean Program to develop a land and ocean based curriculum for 4th graders through the 1) design of professional development workshops for pre-service and in-service teachers that foster educational leadership in marine environmental conservation and Hawaiian stewardship for the island of Kaho'olawe; 2) utilization of marine resources within the Kaho'olawe Island Reserve to develop and implement culturally responsive marine environmental conservation curriculum and resources for schools in Hawaii, including schools that contain the State's Hawaiian Language Immersion Programs; 3) creation of a database containing lesson plans and resource materials based on marine environmental conservation education that can be accessed via the Kaho'olawe Island Reserve Commission's (KIRC) website; and 4) development of educational leadership in research on marine environmental conservation and Hawaiian stewardship through presentations at local and national conferences, this project will develop educational leadership in environmental conservation and Hawaiian stewardship for the island of Kaho'olawe.

Variations:

Used all but \$29.33 due to completion of grant and expiration of grant.

Financial Data							
	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (estimated)	FY 2024 (estimated)
Appropriation Ceiling			79,333				
Beginning Cash Balance		0	0	79,303	79,303	79,303	0
Revenues			79,303	0	0	0	0
Expenditures			0	0	0	79,303	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	79,303	79,303	79,303	0	0
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance	0	0	79,303	79,303	79,303	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Restoration and Protection of Kanaha Pond Wildlife Sanctuary
 Legal Authority: Non-appropriated

Contact Name: Afsheen A Siddiqi
 Phone Number: (808) 587-0163
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-640-C (Non-Appropriated)

Intended Purpose:

Alekoko Coastal Wetland Restoration

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Labor, supplies and equipment to restore the Alekoko Coastal Wetland

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Variance is based on the remaining tasks and the estimated timeline for completion.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	999,731						
Beginning Cash Balance	0	0	281,328	0	0	0	0
Revenues	0	416,070	321,051	0	231,328	0	0
Expenditures	0	134,742	602,379	0	231,328	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	281,328	0	0	0	0	0
Encumbrances	0	0	231,361	231,330	0	0	0
Unencumbered Cash Balance	0	281,328	(231,361)	(231,330)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: USFS Sandalwood
 Legal Authority: A 53/SL 18

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-642-C

Intended Purpose:

This fund was established to account for federal grant monies for maintaining the landscape and scale restoration of the existing forests and reforest degraded land and developing Seed Orchard for Hawaiian Sandalwood

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the maintaining the landscape and restoration for Developing Seed Orchards for Hawaiian Sandalwood

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ends 6/30/23.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		250,800					0
Beginning Cash Balance	0	0	0	0	0	159	0
Revenues	0	25,321	62,218	68,999	61,211	33,051	0
Expenditures	0	25,321	62,218	68,999	61,052	33,210	0
Transfers							
List each net transfer in/out/ or pro	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	159	0	0
Encumbrances	0	43,446	62,494	158	23,062		
Unencumbered Cash Balance	0	(43,446)	(62,494)	(158)	(22,903)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: West Maui Invasive Plant Control
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone Number: 587-4174
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-645-C

Intended Purpose:

This fund was established to account for federal grant monies for West Maui Invasive Plant Control

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the West Maui Invasive Plant Control

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant will ended.

Remaining cash will be lapsed to State General Fund.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		103,000					0
Beginning Cash Balance	0	0	0	0	0	337	337
Revenues	0	0	24,329	40,302	38,370	0	0
Expenditures	0	0	24,329	40,302	38,033	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	337	337	337
Encumbrances	0	40,636	73,490	33,188	0	0	0
Unencumbered Cash Balance	0	(40,636)	(73,490)	(33,188)	337	337	337

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Hawaii Wood Utilization Team
 Legal Authority: Non-appropriated

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-646-C

Intended Purpose:

This fund was established to account for federal grant monies for Hawaii Wood Utilization Team

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the Hawaii Wood Utilization

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ended 06/30/2022.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		249,644					
Beginning Cash Balance		0	0	0	0	2,946	0
Revenues		48,433	88,776	109,138	3,268	0	0
Expenditures		48,433	88,776	109,138	322	2,946	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	2,946	0	0
Encumbrances		105,263	42,164	3,297	2,946	0	0
Unencumbered Cash Balance	0	(105,263)	(42,164)	(3,297)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: FY18 WUI Grant, Pu'u Wa'a Wa'a
 Legal Authority: Non-appropriated

Contact Name: Robert Hauff
 Phone Number: 587-4174
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-647-C

Intended Purpose:

This fund was established to account for federal grant monies for Pu'u Wa'a Wa'a, Cross-Border Collaboration to Reduce Wildfire Threat in North Kona, Hawai'i

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the Pu'u Wa'a Wa'a, Cross-Border Collaboration to Reduce Wildfire Threat in North Kona, Hawai'i.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. S-19-647 lapsed and S-22-592-C was created.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		218,900					
Beginning Cash Balance		0	0	4,170	13,375	10,959	0
Revenues		0	4,170	110,436	44,990	23,205	0
Expenditures		0	0	101,231	47,406	34,164	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	4,170	13,375	10,959	0	0
Encumbrances		183,950	183,950	82,719	35,313	0	0
Unencumbered Cash Balance	0	(183,950)	(179,780)	(69,344)	(24,354)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: FY18 WUI: Waianae Kai Fuel Reduction
 Legal Authority: Non-appropriated

Contact Name: Robert Hauff
 Phone Number: 587-4174
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-648-C

Intended Purpose:

This fund was established to account for federal grant monies for Waianae Kai Fuel Reduction

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the Waianae Kai Fuel Reduction

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant will end on 12/31/22.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		198,000					
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	24,675	74,289	26,503	72,533	0
Expenditures		0	24,675	74,289	26,503	72,533	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		50,000	102,825	88,822	62,319	0	0
Unencumbered Cash Balance	0	(50,000)	(102,825)	(88,822)	(62,319)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: FY18 WUI Grant: Improved Fuels Info
 Legal Authority: Non-appropriated

Contact Name: Robert Hauff
 Phone Number: 587-4174
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-650-C

Intended Purpose

This fund was established to account for federal grant monies for Improved Fuel Information and Educ for WUI Communities

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the Improved Fuel Information and Educ for WUI Communities.

Variances:

Grant closed 12/31/20. Remaining encumbrance will be closed.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			17,227				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	17,192	0	0	0
Expenditures			0	17,192	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			17,227	35	35	0	0
Unencumbered Cash Balance	0	0	(17,227)	(35)	(35)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Upper Manoa Valley Rare Plant Protection
 Legal Authority: Non-appropriated

Contact Name: Sheri Mann
 Phone Number: 808-274-3434
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-659-C (Non-Appropriated)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service for the Upper Manoa Valley Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the Upper Manoa Valley Rare Plant Protection

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		24,290					0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	0	3,739	16,792	3,759	0
Expenditures		0	0	3,739	16,792	3,759	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	17,793	1,551	0	0
Unencumbered Cash Balance	0	0	0	(17,793)	(1,551)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Yellow-Faced Bee Microbiome
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King
 Phone Number: 587-0019
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-660-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the yellow-faced bee microbiome

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the yellow-faced bee microbiome

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ends date is 12/31/21.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		40,000					0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	3,934	24,720	11,346	0	0
Expenditures		0	3,934	24,720	11,346	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		35,804	35,389	10,669	0	0	0
Unencumbered Cash Balance	0	(35,804)	(35,389)	(10,669)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Building Capacity of Hawaii's Watershed
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-662-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for building capacity for Hawaii's Watershed Partnerships

Source of Revenues:

US Environmental Protection Agency (Healthy Watersheds Consortium - US Endowment for Forestry and Communities)

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for building capacity for Hawaii's Watershed Partnerships.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Grant ended 5/20/20 - cash will be transferred to the state general fund.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		160,000					
Beginning Cash Balance	0	0	35,294	40,001	5,073	3,735	3,735
Revenues		80,000	80,000	0	0	0	0
Expenditures		44,706	75,293	34,928	1,338	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	35,294	40,001	5,073	3,735	3,735	3,735
Encumbrances		0	34,932	4	0	0	0
Unencumbered Cash Balance	0	35,294	5,069	5,069	3,735	3,735	3,735

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Ceratocystis Wilt of Ohia in Hawaii
 Legal Authority: Non-appropriated

Contact Name: Robert Hauff
 Phone Number: 587-4174
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-664-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of State and Private Forestry Competitive grant; Ohia Wilt.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service.

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Ohia Wilt.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ends 12/31/22

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		435,000			150,000		0
Beginning Cash Balance		0	0	0	0	39,722	0
Revenues		0	21,815	282,506	121,098	159,581	0
Expenditures		0	21,815	282,506	81,376	199,303	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	39,722	0	0
Encumbrances		0	228,185	106,793	156,257	0	0
Unencumbered Cash Balance	0	0	(228,185)	(106,793)	(116,535)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: HIGH RESOLUTION INVASIVE SPECIES SURVEY
 Legal Authority: Non-appropriated

Contact Name: Lainie Berry
 Phone Number: 587-4187
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-666-C (Non-Appropriated)

Intended Purpose

This fund was established to receive and expend federal grant monies for high resolution invasive species survey,

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the high resolution invasive species survey.

Variances:

Grant ended 4/30/22

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				117,327			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	117,252	0	0
Expenditures				0	117,252	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				63,400	0	0	0
Unencumbered Cash Balance	0	0	0	(63,400)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Hawaii Section 6 Application
 Legal Authority: A 5/SL 19

Contact Name: Ryan Jenkinson
 Phone Number: 808-587-0083
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-674-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the Department of National Oceanic and Atmospheric Administration, to support the conservation and recovery of False Killer whales (*Pseudorca crassidens*), as well as other endangered cetaceans, in the MHI.

Source of Revenues:

National Oceanic and Atmospheric Administration (NOAA), Unallied Science Program (CFDA 11.472)

Current Program Activities/Allowable Expenses:

Salary and Operating Costs for the use of enhancing conservation and recovery of the insular false killer whale in the main Hawaiian Islands by learning more about the temporal and spatial use patterns of the insular false killer whale population and by targeting outreach to fishers, boaters, and tour operators.

Variances:

Grant was approved late, and funds were available in the 2nd quarter of the FY20; hence, the project was in full force in FY21, consequently increasing expenditures.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			1,173,491			1,200,000	0
Beginning Cash Balance	0	0	0	977	18,214	53	122,453
Revenues			27,486	303,287	255,441	412,000	412,000
Expenditures			26,509	286,050	273,602	289,600	289,600
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	977	18,214	53	122,453	244,853
Encumbrances			381,590	515,421	403,550	110,000	210,000
Unencumbered Cash Balance	0	0	(380,613)	(497,207)	(403,497)	12,453	34,853

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Hawaii Coral Reef Strategy
 Legal Authority: A 88/SL 21

Contact Name: Ryan Okano
 Phone Number: 808-587-0095
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-675-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA) grant to provide support for State of Hawaii Coral Reef Grant Management

Source of Revenues:

U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Coral Reef Conservation Program (CFDA 11.482)

Current Program Activities/Allowable Expenses:

Salary and Operating costs for the use in providing for the preservation and protection of Coral Reef Ecosystem through Research Projects and recommended practices.

Variances:

Grant was approved late, and funds were available in the 2nd quarter of the FY21; hence, the project was in full force in FY22, consequently increasing expenditures.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			1,755,212			0	1,500,000
Beginning Cash Balance	0	0	0	8,123	862	2,317	122,317
Revenues			152,911	412,950	692,951	695,000	580,000
Expenditures			144,788	420,211	691,496	575,000	490,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	8,123	862	2,317	122,317	212,317
Encumbrances			289,939	398,938	570,474	120,000	185,000
Unencumbered Cash Balance	0	0	(281,816)	(398,076)	(568,157)	2,317	27,317

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Rare Plant Program Recv Challengege 2019
 Legal Authority: A 5/SLH 19

Contact Name: Matthew Keir
 Phone Number: 587-0058
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-679-C (Sub-Account)

Intended Purpose

This fund was established to receive and expend federal grant monies for the rare plant program recovery challenge - Implementation of Priority One Recovery Actions for Lobelia Oahuensis.

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the rare plant program recovery challenge.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			199,987				0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	26,104	51,596	60,000	60,287
Expenditures			0	26,104	51,596	60,000	60,287
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			23,516	71,387	43,202	45,000	45,000
Unencumbered Cash Balance	0	0	(23,516)	(71,387)	(43,202)	(45,000)	(45,000)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: SEPP Recovery Challenge 2019
 Legal Authority: ACT 5/SLH 19

Contact Name: David Sischo
 Phone Number: 587-0033
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-680-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the SEPP Recovery Challenge.

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the SEPP Recovery Challenge.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			130,000				0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	0	0	115,000	15,000
Expenditures			0	0	0	115,000	15,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			117,657	117,657	117,657	10,000	0
Unencumbered Cash Balance	0	0	(117,657)	(117,657)	(117,657)	(10,000)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Monitoring the Stream/Riparian Resources
 Legal Authority: Fed Fund

Contact Name: Glenn Higashi
 Phone Number: 808-587-0112
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-681-C (Sub-Account)

Intended Purpose:

To document and monitor the conditions and changes within the stream and riparian zones of the Ewa Forest Reserve, Poamoho Section and Kaluanui Natural Area Reserve.

Source of Revenues:

US Department of Interior

Current Program Activities/Allowable Expenses:

Operating cost to manage the documentation and monitoring the conditions and changes within the stream and riparian zones of the Ewa Forest Reserve, Poamoho Section and Kaluanui Natural Area Reserve.

Variances:

Grant was approved late, and funds were available in the 2nd quarter of the FY20; hence, the project was in full force in FY21, consequently increasing expenditures.

Financial Data							
	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (estimated)	FY 2024 (estimated)
Appropriation Ceiling			58,548			0	0
Beginning Cash Balance	0	0	0	321	61	3,444	0
Revenues			11,334	23,247	11,227	12,740	0
Expenditures			11,013	23,507	7,844	16,184	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	321	61	3,444	0	0
Encumbrances			28,112	7,807	13,599	0	0
Unencumbered Cash Balance	0	0	(27,791)	(7,746)	(10,155)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Life History Information for Key Hawaii Coral Reef Fish Species
 Legal Authority: Fed Fund

Contact Name: Brian J. Neilson
 Phone Number: 808-587-010
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-684-C (Non-Appropriated)

Intended Purpose

Supports the work described in the Recipient's proposal entitled "Life History Information for Key Hawaii Coral Reef Fish Species," dated 05/06/2020 (as revised on 06/15/2020), which is incorporated into the award by reference.

Source of Revenues:

NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE,

Current Program Activities/Allowable Expenses:

All relevant expenditures to support the project.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				27,600		0	27,600
Beginning Cash Balance	0	0	0	0	0	13,450	14,450
Revenues			0	0	26,900	25,000	25,000
Expenditures			0	0	13,450	24,000	26,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	13,450	14,450	13,450
Encumbrances				26,900	53,350	14,000	13,000
Unencumbered Cash Balance	0	0	0	(26,900)	(39,900)	450	450

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Coral Reef Task Force
 Legal Authority: Fed Fund

Contact Name: Brian J. Neilson
 Phone Number: 808-587-0106
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-685-C (Non-Appropriated)

Intended Purpose

Supports the work described in the Recipient's proposal entitled "Coral Reef Task Force - Hawaii 2021 Support" dated 5/13/2020, revised on 6/09/2020, and budget narrative modified on 8/5/2020, which are incorporated into the award by reference.

Source of Revenue

U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA).

Current Program Activities/Allowable Expenses:

All relevant expenditures to support the project.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				25,000		0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	417	14,609	9,974	0
Expenditures			0	417	14,609	9,974	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				7,583	475	0	0
Unencumbered Cash Balance	0	0	0	(7,583)	(475)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 906
 Name of Fund: MET PIRO Mini Grant
 Legal Authority: HRS 6K

Contact Name: Dean Tokishi
 Phone Number: (808) 243-5020
 Fund Type (MOF): Other Federal - P
 Appropriation Account Number S-686-C (Non-Appropriated)

Intended Purpose:

Training Maui youth on Marine Science and Training from a Hawaiian Perspective on Kaho'olawe.

Source of Revenues:

NOAA MET PIRO

Current Program Activities/Allowable Expenses:

Partner with the marine science teacher at Maui High School, a Department of Education (DOE) public high school in Kahului, to develop a Kaho'olawe marine resource management curriculum for 140 students; bring 16 students and 2 teachers to Kaho'olawe for access during school recesses; purchase all necessary equipment and supplies for the development and implementation of the marine science curriculum

Variations:

None.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				15,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	15,000	0	0
Expenditures				0	15,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Snail Extinction Program
 Legal Authority: Non-appropriated

Contact Name: David Sischo
 Phone Number: 587-0033
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-687-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies to support captive propagation and reintroduction.

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects in support for captive propagation and reintroduction.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				120,000			0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	95,994	24,006	0
Expenditures				0	95,994	24,006	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				110,796	17,506	0	0
Unencumbered Cash Balance	0	0	0	(110,796)	(17,506)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Kauai Endangered Plant and Bog Protection
 Legal Authority: Non-Appropriated

Contact Name: Mapuana O'Sullivan
 Phone Number: 587-4174
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-695-C

Intended Purpose:

This fund was established to account for federal grant monies for the Kauai Endangered Plant and Bog Protection.

Source of Revenues:

Federal Grant from U.S. Department of Interior, Fish and Wildlife Service.

Current Program Activities/Allowable Expenses:

All expenses relating to Kauai Endangered Plant and Bog Protection.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ends 12/31/22.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				75,000			0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				2,199	59,753	13,048	0
Expenditures				2,199	59,753	13,048	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				64,122	0		
Unencumbered Cash Balance	0	0	0	(64,122)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Resource User Outreach on Molokai for Cooperative Conservation
 Legal Authority: Fed Fund

Contact Name: Brian J. Neilson
 Phone Number: 808-587-0106
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-685-C (Non-Appropriated)

Intended Purpose:

This project will focus on outreach to fishers and shoreline monitoring for monk seals on Molokai.

Source of Revenues:

Marine mammal Commission

Current Program Activities/Allowable Expenses:

All relevant expenditures relevant to support the projects.

Variances:

The grant started late in FY2021

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				14,850	0	0	
Beginning Cash Balance	0	0	0	0	0	7,603	4,773
Revenues			0	0	11,880	2,970	0
Expenditures			0	0	4,277	5,800	4,773
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	7,603	4,773	0
Encumbrances				0	0	4,000	0
Unencumbered Cash Balance	0	0	0	0	7,603	773	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Kokee WUI Project
 Legal Authority: Non-appropriated

Contact Name: Robert Hauff
 Phone Number: 587-4174
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-697-C

Intended Purpose

This fund was established to account for federal grant monies for the Kokee WUI Project.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the Kokee WUI Project.

Variances:

Grant ended 12/31/21.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				147,900			0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	147,900	0	0
Expenditures				0	147,900	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
						0	
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				144,900		0	
Unencumbered Cash Balance	0	0	0	(144,900)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 810
 Name of Fund: FY 18 Community Assistance Program
 Legal Authority: Administratively Created

Contact Name: Carol Tyau-Beam
 Phone Number: (808) 587-0267
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-698-C (Non-Appropriated)

Intended Purpose:

Operating federal fund for LNR 810 program. This fund was established to account for federal grant monies received from the Federal Emergency Management Agency for Community Assistance Program (CAP) grant activities.

Source of Revenues:

FEMA Community Assistance Program federal grant

Current Program Activities/Allowable Expenses:

Variances:

CAP no longer received (S-545)

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				53,954		0	0
Beginning Cash Balance		0	0	0	15,799	33,085	33,085
Revenues				1,543	22,286	0	0
Expenditures				15,870	5,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	30,126	0	0	0
Net Total Transfers	0	0	0	30,126	0	0	0
Ending Cash Balance	0	0	0	15,799	33,085	33,085	33,085
Encumbrances				2,000	0	0	0
Unencumbered Cash Balance	0	0	0	13,799	33,085	33,085	33,085

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Building Community Resiliency
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-699-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for building community resiliency through ecological restoration in Molokai

Source of Revenues:

National Fish and Wildlife Foundation

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects building community resiliency through ecological restoration in Molokai.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				1,861,422			0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	424,790	700,000	736,632
Expenditures				0	424,790	700,000	736,632
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				225,600	1,288,046	800,000	0
Unencumbered Cash Balance	0	0	0	(225,600)	(1,288,046)	(800,000)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: Ceded Lands Proceeds - Oahu
 Legal Authority: Section 171-18,HRS

Contact Name: Lolita Cabante
 Phone Number: 808-5870489
 Fund Type (MOF): T - Trust
 Appropriation Account Number T-901-C

Intended Purpose:

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland water licenses) are required to be deposited into this fund.

Source of Revenues:

20% of revenues derived from ceded lands.

Current Program Activities/Allowable Expenses:

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Fund.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	13,326	17,912	123,337	127,896
Revenues	935,861	928,604	692,559	542,583	1,548,861	1,703,747	1,874,122
Expenditures	935,861	928,604	679,233	537,997	1,443,436	1,699,188	1,861,877
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	13,326	17,912	123,337	127,896	140,141
Encumbrances							
Unencumbered Cash Balance	0	0	13,326	17,912	123,337	127,896	140,141

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: Ceded Lands Proceeds - Maui
 Legal Authority: Section 171-18,HRS

Contact Name: Lolita Cabante
 Phone Number: 808-5870489
 Fund Type (MOF): T - Trust
 Appropriation Account Number T-902-C

Intended Purpose:

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland water licenses) are required to be deposited into this fund.

Source of Revenues:

20% of revenues derived from ceded lands.

Current Program Activities/Allowable Expenses:

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Fund.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	56,258	10,289	18,882	25,494
Revenues	357,987	332,393	544,943	446,477	601,081	661,189	727,308
Expenditures	357,987	332,393	488,685	492,446	592,488	654,577	720,035
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	56,258	10,289	18,882	25,494	32,767
Encumbrances							
Unencumbered Cash Balance	0	0	56,258	10,289	18,882	25,494	32,767

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: Ceded Lands Proceeds - Hawaii
 Legal Authority: Section 171-18,HRS

Contact Name: Lolita Cabante
 Phone Number: 808-5870489
 Fund Type (MOF): T - Trust
 Appropriation Account Number T-903-C

Intended Purpose:

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland leases and water licenses) are required to be deposited into this fund.

Source of Revenues:

20% of revenues derived from ceded lands.

Current Program Activities/Allowable Expenses:

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Fund.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	9	45,197	21,654	48,851	70,924
Revenues	1,619,684	1,221,038	1,104,950	1,136,804	2,006,663	2,207,329	2,428,062
Expenditures	1,619,684	1,221,029	1,059,762	1,160,347	1,979,466	2,185,256	2,403,781
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	9	45,197	21,654	48,851	70,924	95,205
Encumbrances							
Unencumbered Cash Balance	0	9	45,197	21,654	48,851	70,924	95,205

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: Ceded Lands Proceeds - Kauai
 Legal Authority: Section 171-18,HRS

Contact Name: Lolita Cabante
 Phone Number: 808-5870489
 Fund Type (MOF): T - Trust
 Appropriation Account Number T-904-C

Intended Purpose:

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland leases and water licenses) are required to be deposited into this fund.

Source of Revenues:

20% of revenues derived from ceded lands.

Current Program Activities/Allowable Expenses:

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Funds.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	86,248	7,236	76,399	89,199
Revenues	500,917	476,806	758,743	391,682	1,163,646	1,280,011	1,408,012
Expenditures	500,917	476,806	672,495	470,694	1,094,483	1,267,211	1,393,932
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	86,248	7,236	76,399	89,199	103,279
Encumbrances							
Unencumbered Cash Balance	0	0	86,248	7,236	76,399	89,199	103,279

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: Temporary Deposits
 Legal Authority: N/A

Contact Name: Lolita Cabante
 Phone Number: 808-5870489
 Fund Type (MOF): T - Trust
 Appropriation Account Number T-905-C

Intended Purpose:

This fund was created to account for temporary deposits such as security deposits for leases, permits and licenses, and also for the payment of appraisal fees chargeable to the applicant.

Source of Revenues:

Temporary Deposits

Current Program Activities/Allowable Expenses:

This trust fund is being used as a holding account.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,717,961	1,788,837	1,756,446	1,753,593	1,774,577	1,756,483	1,805,787
Revenues	198,092	229,080	62,095	184,390	211,660	232,826	256,109
Expenditures	127,216	261,471	64,948	163,406	229,754	183,522	190,170
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,788,837	1,756,446	1,753,593	1,774,577	1,756,483	1,805,787	1,871,726
Encumbrances	20,727	9,200	21,498	59,705	51,457	37,183	38,457
Unencumbered Cash Balance	1,768,110	1,747,246	1,732,095	1,714,872	1,705,026	1,768,604	1,833,269

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 906
 Name of Fund: Temporary Deposits - Undistributed Proceeds
 Legal Authority: N/A

Contact Name: Lolita Cabante
 Phone Number: 808-5870489
 Fund Type (MOF): T - Trust
 Appropriation Account Number T-906-C

Intended Purpose:

This trust fund was established to deposit land rental and water license revenues that are collected by DLNR for, and later transferred to, the Department of Hawaiian Home Lands, the Department of Agriculture, the Department of Transportation, and the Hawaii Community Development Authority.

Source of Revenues:

Revenues generated by rentals and water license fees managed by DLNR for other State agencies.

Current Program Activities/Allowable Expenses:

This fund serves as a holding account for revenues generated by the rental of property or from water licenses managed by DLNR for other State agencies.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	574,509	694,199	988,264	1,148,872	1,319,991	1,400,809	1,547,368
Revenues	1,243,892	491,272	333,927	458,656	704,101	809,716	931,174
Expenditures	1,124,202	197,207	173,319	287,537	623,283	663,157	743,562
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	694,199	988,264	1,148,872	1,319,991	1,400,809	1,547,368	1,734,980
Encumbrances	20,727	9,200	21,498	59,705	0	0	0
Unencumbered Cash Balance	673,472	979,064	1,127,374	1,260,286	1,400,809	1,547,368	1,734,980

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 906
 Name of Fund: Donations, Gifts, & Grants from Private a& Governmental Entities
 Legal Authority: N/A

Contact Name: Lolita Cabante
 Phone Number: 808-5870489
 Fund Type (MOF): T - Trust
 Appropriation Account Number T-907-C

Intended Purpose:

This fund was created to account for donations, gifts and grants from private entities to be spent for specific purposes.

Source of Revenues:

Donations, gifts, settlement proceeds, etc.

Current Program Activities/Allowable Expenses:

Used primarily as a holding account for various receipts and expenditures.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	18,105,494	16,764,691	21,751,907	20,257,215	18,591,118	22,438,528	25,386,258
Revenues	1,702,191	9,787,090	3,231,858	3,340,619	6,845,151	6,982,054	7,121,695
Expenditures	3,042,994	4,831,371	4,726,550	5,006,716	2,997,741	4,034,324	4,131,147

Transfers

List each net transfer in/out/ or projection in/out; list each account number							
	0	31,497	0	0			
Net Total Transfers	0	31,497	0	0	0	0	0
Ending Cash Balance	16,764,691	21,751,907	20,257,215	18,591,118	22,438,528	25,386,258	28,376,806
Encumbrances	20,727	9,200	21,498	59,705	2,273,574	2,692,623	3,046,351
Unencumbered Cash Balance	16,743,964	21,742,707	20,235,717	18,531,413	20,164,954	22,693,635	25,330,455

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 906
 Name of Fund: Kaho'olawe Rehabilitation Trust Fund
 Legal Authority: HRS 6K

Contact Name: Michael Nahoopii
 Phone Number: (808) 243-5020
 Fund Type (MOF): Trust - T
 Appropriation Account Number T-909-C

Intended Purpose:

This fund was established to receive federal funds, legislative appropriations, and moneys from grants, donations or proceeds for the rehabilitation and environmental restoration of the Island of Kaho'olawe.

Source of Revenues:

Moneys received via State and Federal appropriations, and monies from grants, donations, or proceeds for the rehabilitation and environmental restoration of the Island of Kaho'olawe.

Current Program Activities/Allowable Expenses:

Expenses related to the operation of the Kaho'olawe Island Reserve Commission for the preservation, protection, rehabilitation, revegetation and education of the island.

Variances:

Annual revenues are dependent to the amount and number of competitive grants that the KIRC is able to secure annually. Annual trust fund expenditures are dependent on the amount of trust funds needed to balance the KIRC's mandated operations less the amount of general funds authorized annually by the legislature.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	415,046	504,212	578,324	1,428,945	1,423,016	878,385	763,721
Revenues	367,525	216,734	925,772	56,821	140,222	581,069	500,000
Expenditures	278,359	142,622	75,151	62,750	684,853	695,733	450,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	504,212	578,324	1,428,945	1,423,016	878,385	763,721	813,721
Encumbrances	0	31,409	4,003	496,206	653,664	100,000	100,000
Unencumbered Cash Balance	504,212	546,915	1,424,942	926,810	224,721	663,721	713,721

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: Land Div- Water Monitoring Services
 Legal Authority: N/A

Contact Name: Russell Y. Tsuji
 Phone Number: 808-587-0422
 Fund Type (MOF): T - Trust Fund
 Appropriation Account Number T-911-C

Intended Purpose:

This trust account was created to account for donations received from various subsidiaries of sugar plantations. The donations were to be used for the operation and maintenance of sugarcane irrigation stations.

Source of Revenues:

Private parties pay for stream gauging services rendered by the United States Geological Survey (USGS).

Current Program Activities/Allowable Expenses:

This account serve as a clearing account for private parties to obtain and pay for stream gauging services rendered by USGS.

Variances:

N/A

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	19,616	96	0	20,720	10,695	12,231	13,469
Revenues	0	0	20,720	21,355	16,238	16,238	16,238
Expenditures	19,520	0	0	31,380	14,702	15,000	15,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(96)	0	0	0	0	0
						0	0
						0	0
Net Total Transfers	0	(96)	0	0	0	0	0
Ending Cash Balance	96	0	20,720	10,695	12,231	13,469	14,707
Encumbrances					12,128	13,000	13,000
Unencumbered Cash Balance	96	0	20,720	10,695	103	469	1,707

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Boating Security Deposits
 Legal Authority: N/A

Contact Name: Juergen Gross
 Phone Number: 808-587-1979
 Fund Type (MOF): T - Trust
 Appropriation Account Number: T-915-C

Intended Purpose:

This trust fund was transferred from the Department of Transportation on July 1, 1992. This fund was created to account for security deposits collected from the boating tenants of small boat harbors.

Source of Revenues:

Monies received as security deposits from the boating tenants of small boat harbors. The security deposits are usually equivalent to two month's rent.

Current Program Activities/Allowable Expenses:

This account is being used as a holding account and the security deposits are returned when the rental agreements are terminated.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							0
Beginning Cash Balance	1,972,967	2,026,546	2,135,143	2,464,317	2,023,522	2,163,133	2,305,133
Revenues	118,390	201,472	405,211	659,617	356,101	363,000	370,260
Expenditures	64,811	92,875	76,037	1,100,412	216,490	221,000	225,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,026,546	2,135,143	2,464,317	2,023,522	2,163,133	2,305,133	2,450,393
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2,026,546	2,135,143	2,464,317	2,023,522	2,163,133	2,305,133	2,450,393

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Endangered Species Trust Fund
 Legal Authority: A144/SL 04

Contact Name: Lainie Berry
 Phone Number: 587-4187
 Fund Type (MOF): T - Trust
 Appropriation Account Number T-919-C

Intended Purpose:

Habitat restoration, invasive species control recovery and reintroductions of threatened and endangered species

Source of Revenues:

Multiple (Federal, private, and state funds as well as some fees)

Current Program Activities/Allowable Expenses:

Habitat restoration, invasive species control recovery and reintroductions of threatened and endangered species.

Variations:

Funds are sporadically received and deposited for specific projects targeting specific species. Some projects are multi-year projects

Some projects are multi-year project therefore it is difficult to predict when or how much revenue will be received and how rapidly the funds will be expended.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,312,907	4,743,322	3,531,261	3,803,156	2,627,554	2,638,131	2,638,131
Revenues	3,035,594	1,845,991	2,045,734	1,072,803	850,630	1,500,000	1,500,000
Expenditures	2,605,179	3,058,052	1,773,839	2,248,405	840,053	1,500,000	1,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	4,743,322	3,531,261	3,803,156	2,627,554	2,638,131	2,638,131	2,638,131
Encumbrances	2,706,027	2,291,185	2,238,820	1,245,143	656,870	500,000	500,000
Unencumbered Cash Balance	2,037,295	1,240,076	1,564,336	1,382,411	1,981,261	2,138,131	2,138,131

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Native Resources & Fire Protection Program
 Legal Authority: A 53/SLH 18

Contact Name: Afsheen Siddiqi
 Phone Number: 587-0163
 Fund Type (MOF): T - Trust
 Appropriation Account Number T-920-C

Intended Purpose:

Personnel and operating cost for the Landowner Assistance Project and Off-shore islands project

Source of Revenues:

Technical Services fees and Commercial Vessel Landing Permit fees

Current Program Activities/Allowable Expenses:

Personnel, contracts and supplies

Variances:

Revenue is difficult to predict but must be sufficient to cover the operational costs.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	189,799	189,799	191,384	191,384	192,514	106,475	106,475
Beginning Cash Balance	73,856	114,856	87,712	25,078	53	5,878	5,878
Revenues	41,000	22,050	16,935	165	5,825	10,000	10,000
Expenditures	0	49,194	79,569	25,190	0	10,000	10,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	114,856	87,712	25,078	53	5,878	5,878	5,878
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	114,856	87,712	25,078	53	5,878	5,878	5,878

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Boating Ceded Land Proceeds - Oahu
 Legal Authority: N/A

Contact Name: Juergen Gross
 Phone Number: 808-587-1979
 Fund Type (MOF): T - Trust
 Appropriation Account Number T-921-C

Intended Purpose:

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs (OHA).

Source of Revenues:

20% of revenues derived from the Division of Boating and Ocean Recreation's ceded lands on the island of Oahu.

Current Program Activities/Allowable Expenses:

At the end of each quarter, funds accumulated in this account are transferred to OHA.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							0
Beginning Cash Balance	260,268	180,245	145,407	606,668	87,201	1,379,599	2,698,599
Revenues	600,401	527,736	1,173,976	2,048,983	2,818,316	2,875,000	2,933,000
Expenditures	680,424	562,574	712,715	2,568,450	1,525,918	1,556,000	1,587,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	180,245	145,407	606,668	87,201	1,379,599	2,698,599	4,044,599
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	180,245	145,407	606,668	87,201	1,379,599	2,698,599	4,044,599

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Boating Ceded Land Proceeds - Maui
 Legal Authority: N/A

Contact Name: Juergen Gross
 Phone Number: 808-587-1979
 Fund Type (MOF): T - Trust
 Appropriation Account Number T-922-C

Intended Purpose:

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs (OHA).

Source of Revenues:

20% of revenues derived from the Division of Boating and Ocean Recreation's ceded lands on the island of Maui.

Current Program Activities/Allowable Expenses:

At the end of each quarter, funds accumulated in this account are transferred to OHA.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							0
Beginning Cash Balance	316,115	293,732	290,748	218,014	73,550	501,838	938,838
Revenues	863,877	886,296	948,609	705,245	1,425,534	1,454,000	1,483,000
Expenditures	886,260	889,280	1,021,343	849,709	997,246	1,017,000	1,037,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	293,732	290,748	218,014	73,550	501,838	938,838	1,384,838
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	293,732	290,748	218,014	73,550	501,838	938,838	1,384,838

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Boating Ceded Lands Proceeds - Hawaii
 Legal Authority: N/A

Contact Name: Juergen Gross
 Phone Number: 808-587-1979
 Fund Type (MOF): T - Trust
 Appropriation Account Number T-923-C

Intended Purpose:

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs (OHA).

Source of Revenues:

20% of revenues derived from the Division of Boating and Ocean Recreation's ceded lands on the island of Hawaii.

Current Program Activities/Allowable Expenses:

At the end of each quarter, funds accumulated in this account are transferred to OHA.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							0
Beginning Cash Balance	77,658	160,802	155,196	204,409	45,270	301,315	562,315
Revenues	381,881	474,842	738,293	586,026	827,734	844,000	861,000
Expenditures	298,737	480,448	689,080	745,165	571,689	583,000	595,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	160,802	155,196	204,409	45,270	301,315	562,315	828,315
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	160,802	155,196	204,409	45,270	301,315	562,315	828,315

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Boating Ceded Land Proceeds - Kauai
 Legal Authority: N/A

Contact Name: Juergen Gross
 Phone Number: 587-1979
 Fund Type (MOF): T - Trust
 Appropriation Account Number T-924-C

Intended Purpose:

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs (OHA).

Source of Revenues:

20% of revenues derived from the Division of Boating and Ocean Recreation's ceded lands on the island of Kauai.

Current Program Activities/Allowable Expenses:

At the end of each quarter, funds accumulated in this account are transferred to OHA.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							0
Beginning Cash Balance	61,265	61,119	57,548	71,041	12,435	141,599	272,599
Revenues	176,554	197,389	278,242	244,765	411,077	419,000	427,000
Expenditures	176,700	200,960	264,749	303,371	281,913	288,000	294,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	61,119	57,548	71,041	12,435	141,599	272,599	405,599
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	61,119	57,548	71,041	12,435	141,599	272,599	405,599

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Assistance in Managing Land Fund
 Legal Authority: _____

Contact Name: Jennifer Grimm
 Phone Number: 808-587-4167
 Fund Type (MOF): T - Trust
 Appropriation Account Number S-926-C

Intended Purpose:

This account was established will be used to assist the Office of Hawaiian Affairs (OHA) in the management of the 25,856 acre Wao Kele O Puna Forest Reserve on the Island of Hawaii that was acquired via the U.S. Forest Service Forest Legacy Program. As part of the land sale agreement, the department and the Office of Hawaiian Affairs agreed to co-manage the property under the Forest Reserve System for a period of at least 10 years and as detailed in the Memorandum of Agreement between the agencies.

Source of Revenues:

Office of Hawaiian Affairs JV

Current Program Activities/Allowable Expenses:

None

Variances:

DOFAW is anticipating to expend the remaining cash balance for forest management in Wao Kela O Puna Forest Reserve c

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	124,929	125,673	23,813	25,203	25,389	25,675	0
Revenues	744	1,105	1,390	186	286	300	0
Expenditures	0	102,965	0	0	0	25,975	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	125,673	23,813	25,203	25,389	25,675	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	125,673	23,813	25,203	25,389	25,675	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 141
 Name of Fund: Accrued Vacation and Sick Leave Fund
 Legal Authority: Administratively Created

Contact Name: Dina Lau
 Phone Number: (808) 587-0244
 Fund Type (MOF): T - Trust Fund
 Appropriation Account Number: T-930-C

Intended Purpose:

Receive, hold and payout funds for vacation leave for CIP staff positions.

Source of Revenues:

Investment Pool proceeds; vacation payouts for employees who transfer into a capital improvement project-funded position from other departments/agencies.

Current Program Activities/Allowable Expenses:

Vacation payouts for employees leaving (transfer or retirement) a CIP position.

Variances:

Revenues/expenditures are difficult to predict as they will occur if/when staff leave a CIP position or transfer into a CIP position from another department/agency.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	197,827	197,827	199,479	199,479	199,479	199,479	200,000
Beginning Cash Balance	391,311	320,111	326,723	338,661	338,661	338,661	338,661
Revenues	0	15,545	11,938	0	0	10,000	10,000
Expenditures	71,200	8,933	0	0	0	10,000	10,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	320,111	326,723	338,661	338,661	338,661	338,661	338,661
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	320,111	326,723	338,661	338,661	338,661	338,661	338,661

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: Ceded Land Proceeds, GF Portion - Oahu
 Legal Authority: N/A

Contact Name: Lolita Cabante
 Phone Number: 808-5870489
 Fund Type (MOF): T - Trust
 Appropriation Account Number T-931-C

Intended Purpose:

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

Source of Revenues:

20% of revenues derived from the use of ceded lands on the Island of Oahu.

Current Program Activities/Allowable Expenses:

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	10,500,643	2,090,951	967,907	723,821	949,282	1,859,025	955,230
Revenues	1,044,027	967,907	710,934	949,282	909,743	955,230	1,002,992
Expenditures	9,453,719	2,090,951	955,020	723,821	0	1,859,025	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,090,951	967,907	723,821	949,282	1,859,025	955,230	1,958,222
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2,090,951	967,907	723,821	949,282	1,859,025	955,230	1,958,222

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: Ceded Land Proceeds, GF Portion - Maui
 Legal Authority: N/A

Contact Name: Lolita Cabante
 Phone Number: 808-5870489
 Fund Type (MOF): T - Trust
 Appropriation Account Number T-932-C

Intended Purpose:

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

Source of Revenues:

20% of revenues derived from the use of ceded lands on the Island of Maui.

Current Program Activities/Allowable Expenses:

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,244,772	1,118,785	346,887	789,196	443,524	663,124	230,580
Revenues	646,347	346,887	783,372	443,524	219,600	230,580	253,638
Expenditures	3,772,334	1,118,785	341,063	789,196	0	663,124	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,118,785	346,887	789,196	443,524	663,124	230,580	484,218
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1,118,785	346,887	789,196	443,524	663,124	230,580	484,218

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: Ceded Land Proceeds, GF Portion - Hawaii
 Legal Authority: N/A

Contact Name: Lolita Cabante
 Phone Number: 808-5870489
 Fund Type (MOF): T - Trust
 Appropriation Account Number T-933-C

Intended Purpose:

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

Source of Revenues:

20% of revenues derived from the use of ceded lands on the Island of Maui.

Current Program Activities/Allowable Expenses:

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	10,061,680	2,554,661	1,137,859	1,226,647	1,229,393	2,445,676	1,277,097
Revenues	1,222,340	1,137,859	1,210,599	1,229,393	1,216,283	1,277,097	1,340,952
Expenditures	8,729,359	2,554,661	1,121,811	1,226,647	0	2,445,676	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,554,661	1,137,859	1,226,647	1,229,393	2,445,676	1,277,097	2,618,049
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2,554,661	1,137,859	1,226,647	1,229,393	2,445,676	1,277,097	2,618,049

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: Ceded Land Proceeds, GF Portion - Hawaii
 Legal Authority: N/A

Contact Name: Lolita Cabante
 Phone Number: 808-5870489
 Fund Type (MOF): T - Trust
 Appropriation Account Number T-934-C

Intended Purpose:

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

Source of Revenues:

20% of revenues derived from the use of ceded lands on the Island of Maui.

Current Program Activities/Allowable Expenses:

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,060,568	973,887	525,894	472,190	503,677	1,006,218	527,668
Revenues	526,452	525,894	466,158	503,677	502,541	527,668	554,051
Expenditures	4,613,133	973,887	519,862	472,190	0	1,006,218	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	973,887	525,894	472,190	503,677	1,006,218	527,668	1,081,719
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	973,887	525,894	472,190	503,677	1,006,218	527,668	1,081,719

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Special Land and Development Fund
 Appropriation. Account Number: S-316/318/325-C
 Fund Type (MOF): B
 Legal Authority: HRS 171-19

Statement of Objectives

To assure the effective and efficient use of public lands for both public and approved private purposes by developing lands according to established guidelines and policies, selling lands, issuing revocable permits and issuing executive orders; by inventorying, controlling and managing lands, and by assuring the availability of lands needed for state programs.

Fund Measures of Effectiveness		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)							
1.	Number of acres on lease or easement (in thousands)	128	128	128	128	128	128
2.	Number of acres on revocable permit (in thousands)	30	30	30	30	30	30
3.	Number of delinquent accounts as a percentage of total accounts	5	7	7	7	7	7
4.	Dollar amount of geothermal revenues collected (in thousands)	3,000	3,000	3,000	3,000	3,000	3,000
5.	Dollar amount of revenues generated and deposited into SLDF (in thousands)	19,500	19,500	19,500	19,500	19,500	19,500
6.	Amount of total revenues generated (in thousands)	22,300	22,300	22,300	22,300	22,300	22,300
7.							
Proposed (FB 2023-25/Outyears)							
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Special Land and Development Fund
 Appropriation. Account Number: S-316/318/325-C
 Fund Type (MOF): B
 Legal Authority: HRS 171-19

Program Size Indicators

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
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Current (FY 2022-23)

1.	Number of acres set aside by Executive Orders for government	3,923	410	410	410	410	410
2.	Dollar amount of reveues transferred to OHA (in thousands)	2,300	2,300	2,300	2,300	2,300	2,300
3.							
4.							
5.							

Proposed (FB 2023-25/Outyears)

1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Special Land and Development Fund
 Appropriation. Account Number: S-316/318/325-C
 Fund Type (MOF): B
 Legal Authority: HRS 171-19

Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Number of sales in fee	2	2	2	2	2	2
2.	Number of generated leases issued	2	2	2	2	2	2
3.	Number of revocable permits issued	13	13	13	13	13	13
4.	Number of Executive Orders issued	15	15	15	15	15	15
5.	Number of acquisitions - private land, public or conservation purposes	1	1	1	1	1	1
6.	Number of inspections of public lands made	100	125	150	150	175	175
7.	Number of easements granted	15	15	15	15	15	15
8.	Dollar amount of delinquent receivables (in thousands)	465	465	465	465	465	465
9.							
10.							
Proposed (FY 2023-25/Outyears)							
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Land Conservation Fund
 Appropriation. Account Number: S-317-C
 Fund Type (MOF): B
 Legal Authority: Section 173A-5, HRS

Statement of Objectives

Invest money each year to protect the State's natural capital base by conserving land for watershed protection, coastal preservation, flood prevention, parks, habitat protection, cultural preservation, agricultural production, and open space and scenic resources (Act 156, SLH 2005).

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Number of properties conserved through Land Conservation Fund investments	3	3	3	3	3	3
2.	Number of dollars in matching funds secured for each dollar invested from the Land Conservation Fund	0.50	0.50	0.50	0.50	0.50	0.50
3.							
Proposed (FB 2023-25/Outyears)							
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Land Conservation Fund
 Appropriation, Account Number: S-317-C
 Fund Type (MOF): B
 Legal Authority: Section 173A-5, HRS

Program Size Indicators		FY	FY	FY	FY	FY	FY	
		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)								
1.	Number of State agencies (department level) eligible to receive a land acquisition grant	11	11	11	11	11	11	11
2.	Number of counties eligible to receive a land acquisition grant	4	4	4	4	4	4	4
3.	Number of final applications received for land acquisition grants	3	8	8	8	8	8	8
4.	Number of properties eligible to receive a grant for operation and management	39	43	46	49	52	55	58
5.								
Proposed (FB 2023-25/Outyears)								
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Land Conservation Fund
 Appropriation Account Number: S-317-C
 Fund Type (MOF): B
 Legal Authority: Section 173A-5, HRS

Fund Activities Encompassed

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)						
1.	Number of application cycles completed for land acquisition grants	1				
2.	Number of application cycles completed for operation and management grants	1				
3.	Number of application cycles completed for debt service grants	0				
4.	Amount of funds awarded for land acquisition grants (\$)	5,911,627				
5.	Amount of funds awarded for operation and management grants (\$)	255,000				
6.	Amount of funds awarded for debt service grants (\$)	0				
7.	Number of public meetings held, Legacy Land Conservation Commission	4	4	4	4	4
8.	Number of self-reports received for properties conserved	7	9	11	13	15
9.	Number of site visits completed for properties conserved	6	7	8	9	10
10.						
Proposed (FB 2023-25/Outyears)						
1.	Number of application cycles completed for grants (land acquisition plus land operation and management)		1	1	1	1
2.	Amount of funds awarded for grants (\$) (land acquisition plus land operation and management)		3,300,312	3,300,312	3,300,312	3,300,312
3.	Amount of funds expended (\$) for payment of debt service on State financial instruments		1,500,000	1,500,000	1,500,000	1,500,000
4.						
5.						
6.						
7.						
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9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Bureau of Conveyances Special Fund
 Appropriation Account Number: S-309-C
 Fund Type (MOF): B
 Legal Authority: Section 502-08, HRS

Statement of Objectives

To protect the public by providing for an accurate, timely and permanent system of registering and recording land title and related documents and maps.

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Number of days from receipt to recording - Regular System (RS)	7.00					
2.	Number of days from receipt to recording - Land Court (LC)	30.00					
3.	Number of days from request to completion - copies/certified copies	3.00					
4.	Number of days from receipt to recording - Uniform Commercial Code	7.00					
5.	Percentage of "8:01" Industry recordings processed on time - Reg & LC	97%					
6.							
Proposed (FB 2023-25/Outyears)							
1.	Number of days between recording and completion - Regular System		7	7	7	7	7
2.	Number of days between recording and completion - Land Court		45	45	45	45	45
3.	Number of days between request and completion - Copies		3	3	3	3	3
4.	Number of days between request and completion - Uniform Commercial Code		7	7	7	7	7
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Bureau of Conveyances Special Fund
 Appropriation Account Number: S-309-C
 Fund Type (MOF): B
 Legal Authority: Section 502-08, HRS

Program Size Indicators		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)								
1.	Number of Documents Recorded - Regular System		225,000					
2.	Number of Documents Recorded - Land Court		76,000					
3.	Land Court Certificates of Title Issued		18,000					
4.	Maps Recorded - Land Court and Regular System		148					
5.	Number of Documents Recorded - Uniform Commercial Code		120					
6.	Revenue from copies/certified copies/custom data downloads requested		800,000					
7.								
Proposed (FY 2023-25/Outyears)								
1.	Number of Documents Recorded - Regular System			225,000	225,000	225,000	225,000	225,000
2.	Number of Documents Recorded - Land Court			76,000	76,000	76,000	76,000	76,000
3.	Land Court Certificates of Title Issued			18,000	18,000	18,000	18,000	18,000
4.	Land Court Orders Recorded			4,000	4,000	4,000	4,000	4,000
5.	Maps Filed - Land Court and Regular System			148	148	148	148	148
6.	Uniform Commercial Code Searches Requested			120	120	120	120	120
7.	Copies Requested - Land Court and Regular System			800,000	800,000	800,000	800,000	800,000
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Bureau of Conveyances Special Fund

Appropriation Account Number: S-309-C

Fund Type (MOF): B

Legal Authority: Section 502-08, HRS

Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Number of Documents processed - Regular System	225,000					
2.	Number of Documents processed - Land Court	76,000					
3.	Land Court Certificates of Title (TCT) Issued	18,000					
4.	Maps Processed - Land Court and Regular System	148					
5.	Number of Uniform Commercial Code records processed	120					
6.	Copies/Certified Copies/Custom data download requests processed	800,000					
7.							
Proposed (FB 2023-25/Outyears)							
1.	Number of Documents Recorded - Regular System		225,000	225,000	225,000	225,000	225,000
2.	Number of Documents Recorded - Land Court		76,000	76,000	76,000	76,000	76,000
3.	Land Court Certificates of Title Issued		18,000	18,000	18,000	18,000	18,000
4.	Land Court Orders Recorded		4,000	4,000	4,000	4,000	4,000
5.	Maps Filed - Land Court and Regular System		148	148	148	148	148
6.	Uniform Commercial Code Searches Requested		120	120	120	120	120
7.	Copies Requested - Land Court and Regular System		800,000	800,000	800,000	800,000	800,000
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Water and Land Development
 Appropriation Account Number: S-303-C
 Fund Type (MOF): Special - B
 Legal Authority: Administratively Created

Statement of Objectives

This funds supports the performance of geothermal/mineral resource management duties and the monitoring/addressing of rockfall or slope movement hazards on DLNR-owned lands to protect public safety. Proper geothermal/mineral resource management activities also ensures the continued viability of the resource for future generations.

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Geothermal royalties collected (\$000)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2.	Rockfall projects implemented (no. of projects)	4.00	4.00	4.00	4.00	4.00	4.00
3.							
Proposed (FB 2023-25/Outyears)							
1.							
2.							
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10.							

Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources

Name of Fund: Water and Land Development
 Appropriation Account Number: S-303-C
 Fund Type (MOF): Special - B
 Legal Authority: Administratively Created

Program Size Indicators		FY	FY	FY	FY	FY	FY	
		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)								
1.	Defacto population benefiting from improvements (millions)	1.5	1.5	1.5	1.5	1.5	1.5	1.5
2.								
3.								
Proposed (FB 2023-25/Outyears)								
1.								
2.								
3.								
4.								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Water and Land Development
 Appropriation Account Number: S-303-C
 Fund Type (MOF): Special - B
 Legal Authority: Administratively Created

Fund Activities Encompassed		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)							
1.	Geothermal Resource Permits issued (# of permits)	1.00	1.00	1.00	1.00	1.00	1.00
2.	Rockfall/slope movement areas investigated and/or addressed	4.00	4.00	4.00	4.00	4.00	4.00
3.							
4.							
5.							
Proposed (FB 2023-25/Outyears)							
1.							
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4.							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Accrued Vacation and Sick Leave Fund
 Appropriation Account Number: T-930-C
 Fund Type (MOF): Trust - T
 Legal Authority: Administratively Created

Statement of Objectives

Receive, hold and payout funds for vacation leave for CIP staff positions.

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	N/A						
2.							
Proposed (FB 2023-25/Outyears)							
1.							
2.							
3.							
4.							
5.							
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7.							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Accrued Vacation and Sick Leave Fund
 Appropriation Account Number: T-930-C
 Fund Type (MOF): Trust - T
 Legal Authority: Administratively Created

Program Size Indicators		FY	FY	FY	FY	FY	FY	
		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)								
1.	Number of CIP positions	24	24	24	24	24	24	24
2.								
Proposed (FB 2023-25/Outyears)								
1.								
2.								
3.								
4.								
5.								
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8.								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Accrued Vacation and Sick Leave Fund
 Appropriation Account Number: T-930-C
 Fund Type (MOF): Trust - T
 Legal Authority: Administratively Created

Fund Activities Encompassed		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)							
1.	N/A						
2.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Prevention of Natural Disasters
 Appropriation Account Number: S-323-C
 Fund Type (MOF): Special - B
 Legal Authority: Administratively Created

Statement of Objectives

Minimize death, injury, disability, property damage and economic losses resulting from flooding disasters.

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	No. of incidents of death, injury, disability or property damage	4.00	4.00	4.00	4.00	4.00	4.00
2.							
3.							
Proposed (FB 2023-25/Outyears)							
1.							
2.							
3.							
4.							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Prevention of Natural Disasters
 Appropriation Account Number: S-323-C
 Fund Type (MOF): Special - B
 Legal Authority: Administratively Created

Program Size Indicators

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
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Current (FY 2022-23)

1.	Defacto population (millions)	1.5	1.5	1.5	1.5	1.5	1.5
2.							
3.							

Proposed (FB 2023-25/Outyears)

1.							
2.							
3.							
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9.							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Prevention of Natural Disasters
 Appropriation Account Number: S-323-C
 Fund Type (MOF): Special - B
 Legal Authority: Administratively Created

Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Number of flood control and prevention plans reviewed	4.00	4.00	4.00	4.00	4.00	4.00
2.	Number of cooperative agreements entered into	1.00	1.00	1.00	1.00	1.00	1.00
3.	Number of floodwater control and conservation laws reviewed	2.00	2.00	2.00	2.00	2.00	2.00
4.	Number of flood control research, studies or investigations performed	4.00	4.00	4.00	4.00	4.00	4.00
5.	Flood mitigation performed (man-hours)	100.00	100.00	100.00	100.00	100.00	100.00
6.	Number of technical assistance rendered (man-hours)	500.00	500.00	500.00	500.00	500.00	500.00
7.	Number of reports or maps prepared	2.00	2.00	2.00	2.00	2.00	2.00
8.	Number of dam safety projects developed of implemented	1.00	1.00	1.00	1.00	1.00	1.00
9.	Number of dams inspected	65.00	65.00	65.00	65.00	65.00	65.00
10.	Number of dam safety emergency action plans on file	131.00	131.00	131.00	131.00	131.00	131.00
Proposed (FB 2023-25/Outyears)							
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Dam and Reservoir Safety Special Fund
 Appropriation Account Number: S-328-C
 Fund Type (MOF): Special - B
 Legal Authority: Act 262, SLH 2007

Statement of Objectives

Protect public safety by the performance of dam safety activities, including: conducting investigations, research, and collection of data; monitoring and inspection programs and activities, including enforcement; preparing and disseminating information to the public related to dam and reservoir safety; provision of training and/or educational activities related to dam and reservoir safety; employing any necessary remedial measures to protect person and property.

Fund Measures of Effectiveness		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)							
1.	No. of incidents of death, injury, disability or property damage	0.00	0.00	0.00	0.00	0.00	0.00
2.							
3.							
Proposed (FB 2023-25/Outyears)							
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Dam and Reservoir Safety Special Fund
 Appropriation Account Number: S-328-C
 Fund Type (MOF): Special - B
 Legal Authority: Act 262, SLH 2007

Program Size Indicators		FY	FY	FY	FY	FY	FY	
		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)								
1.	Defacto population (millions)	1.5	1.5	1.5	1.5	1.5	1.5	1.5
2.								
3.								
Proposed (FB 2023-25/Outyears)								
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Dam and Reservoir Safety Special Fund
 Appropriation Account Number: S-328-C
 Fund Type (MOF): Special - B
 Legal Authority: Act 262, SLH 2007

Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Number of technical assistance rendered (man-hours)	250.00	250.00	250.00	250.00	250.00	250.00
2.	Number of dam safety projects developed of implemented	1.00	1.00	1.00	1.00	1.00	1.00
3.	Number of dams inspected	65.00	65.00	65.00	65.00	65.00	65.00
4.	Number of dam safety emergency action plans on file	131.00	131.00	131.00	131.00	131.00	131.00
5.							
Proposed (FB 2023-25/Outyears)							
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: National Dam Safety Program
 Appropriation Account Number: S-546-C
 Fund Type (MOF): Other Federal - P
 Legal Authority: Administratively Created

Statement of Objectives

Protect public safety by the performance of dam safety activities

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	No. of incidents of death, injury, disability or property damage	0.00	0.00	0.00	0.00	0.00	0.00
2.							
3.							
Proposed (FB 2023-25/Outyears)							
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: National Dam Safety Program
 Appropriation Account Number: S-546-C
 Fund Type (MOF): Other Federal - P
 Legal Authority: Administratively Created

Program Size Indicators		FY	FY	FY	FY	FY	FY	FY
		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)								
1.	Defacto population (millions)	1.5	1.5	1.5	1.5	1.5	1.5	1.5
2.								
3.								
Proposed (FB 2023-25/Outyears)								
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: National Dam Safety Program
 Appropriation Account Number: S-546-C
 Fund Type (MOF): Other Federal - P
 Legal Authority: Administratively Created

Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Number of technical assistance rendered (man-hours)	250.00	250.00	250.00	250.00	250.00	250.00
2.	Number of dam safety projects developed of implemented	1.00	1.00	1.00	1.00	1.00	1.00
3.	Number of dams inspected	65.00	65.00	65.00	65.00	65.00	65.00
4.	Number of dam safety emergency action plans on file	131.00	131.00	131.00	131.00	131.00	131.00
5.							
Proposed (FB 2023-25/Outyears)							
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Cooperating Technical Partners Program
 Appropriation Account Number: S-547-C
 Fund Type (MOF): Other Federal - P
 Legal Authority: Administratively Created

Statement of Objectives

Protect public safety by maintaining up-to-date flood hazard maps and other flood hazard information.

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	No. of incidents of death, injury, disability or property damage	4.00	4.00	4.00	4.00	4.00	4.00
2.							
3.							
Proposed (FB 2023-25/Outyears)							
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Cooperating Technical Partners Program
 Appropriation Account Number: S-547-C
 Fund Type (MOF): Other Federal - P
 Legal Authority: Administratively Created

Program Size Indicators		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)								
1.	Defacto population (millions)	1.5	1.5	1.5	1.5	1.5	1.5	1.5
2.								
3.								
Proposed (FB 2023-25/Outyears)								
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Cooperating Technical Partners Program
 Appropriation Account Number: S-547-C
 Fund Type (MOF): Other Federal - P
 Legal Authority: Administratively Created

Fund Activities Encompassed		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)							
1.	Number of flood control and prevention plans reviewed	4.00	4.00	4.00	4.00	4.00	4.00
2.	Number of flood control research, studies or investigations performed	4.00	4.00	4.00	4.00	4.00	4.00
3.	Flood mitigation performed (man-hours)	100.00	100.00	100.00	100.00	100.00	100.00
4.	Number of technical assistance rendered (man-hours)	250.00	250.00	250.00	250.00	250.00	250.00
5.							
Proposed (FB 2023-25/Outyears)							
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources

Name of Fund: Commercial Fisheries Special Fund
 Appropriation Account Number: S-313-C
 Fund Type (MOF): B
 Legal Authority: Chapter 171-HRS

Statement of Objectives

To develop and conduct programs and activities for projects concerning aquatic life used for commercial purposes. Revenues from commercial fishing licenses, permits, fees, fines, etc. are deposited into this account. Act 121, SLH 2000, permanently established the Commercial Fisheries Special Fund for the conservation of aquatic life used for commercial purposes.

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)						
1. Number of licenses issued annually (thousands)	4					
2. Number of resident licenses issued annually (thousands)	3					
3. Number of non-resident licenses issued annually (thousands)	1					
4. Annual fund revenue (thousand of dollars)	425					
5. Annual revenue from resident license sales (thousands of dollars)	300					
6. Annual revenue from non-resident license sales (thousand of dollars)	125					
7. Revenue from permits & fees (dollars)	100					
8. Revenue from fines (thousand of dollars)	0					
9. Total Expenditures (thousand of dollars)	375					
10. Annual expenditures supporting commercial fisheries (thousands)	375					
Proposed (FB 2023-25/Outyears)						
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Commercial Fisheries Special Fund
 Appropriation Account Number: S-313-C
 Fund Type (MOF): B
 Legal Authority: Chapter 171-HRS

Program Size Indicators		FY	FY	FY	FY	FY	FY	
		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)								
1.	Number of commercial fishermen (thousands)	3	3					
2.	Number of resident commercial fishermen (thousands)	2	2					
3.	Number of non-resident commercial fishermen (thousands)	1	1					
4.	Number of commercial fishing vessels (thousands)	3	3					
5.	Number of commercial long-line vessels (hundreds)	1	1					
6.	Number of commercial marine dealers (hundreds)	2	2					
7.	Number of statewide fish aggregating devices (FADS)	54	54					
8.	Number of aquarium permits issued	0	50					
9.	Commercial fishing associated enterprises (hundreds)	4	5					
10.	Number of commercial fisheries projects supported by the fund	2	2					
Proposed (FB 2023-25/Outyears)								
1.								
2.								
3.								
4.								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Commercial Fisheries Special Fund
 Appropriation Account Number: S-313-C
 Fund Type (MOF): B
 Legal Authority: Chapter 171-HRS

Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Number of fishermen intersects/interviews (thousands)	3					
2.	Number of FADS (fish aggregating devices) serviced annually	22					
3.	Number of FADS replaced annually	17					
4.	Number of commercial marine licenses issued on-line (thousands)	1					
5.	Number of required commercial fish catch reports filed annually (thousands)	625					
6.	Number of delinquent commercial fish catch reports annually (hundreds)	7					
7.	Number of aquarium fish catch reports filed annually	0					
8.	Number of commercial marine licenses revoked annually	0					
9.	New or planned commercial fisheries projects supported by the fund	1					
10.	Number of public consumers or users of fishery projects (thousands)	125					
Proposed (FB 2023-25/Outyears)							
1.							
2.							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Sport Fish Restoration Program
Appropriation Account Number: S-202-C

Fund Type (MOF): N

Legal Authority: Sport Fish Restoration Act (16 U.S.C. 777-777k,64stat. 430)

Statement of Objectives

Provides matching federal aid to state fish and wildlife agencies to support recreational fishing through mangement of fishery resources, conservation, and restoration. The sport fish restoration program is funded from an excise tax on manufactures of fishing equipment and motor boat fuels.

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Sport fish cost for fish aggregating devices (FADS) project (thousands)	300					
2.	Sport fish cost for HI Marine Rec Fishing Survey (HMRFS) project (thousands)	300					
3.	Number of recreational boater intercepts (thousands)	3					
4.	Number of shoreline fishermen intercepts (thousands)	15					
5.	Number of fish caught per boat trip	5					
6.	Number of fish caught per shoreline fishermen	1					
7.	Number of fish aggregating devices reported missing	15					
8.							
Proposed (FB 2023-25/Outyears)							
1.							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Sport Fish Restoration Program

Appropriation Account Number: S-202-C

Fund Type (MOF): N

Legal Authority: Sport Fish Restoration Act (16 U.S.C. 777-777k,64stat. 430)

Program Size Indicators		FY	FY	FY	FY	FY	FY	FY
		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)								
1.	Number of statewide fish aggregating devices	54	54					
2.	Number of recreational fishing survey positions funded	7	7					
3.	Number of resident marine recreational fishermen (thousands)	250	250					
4.	Number of Non-resident marine recreational fishermen (thousands)	75	75					
5.	Federal Sport Fish Funds for FAD project (thousands)	420	420					
6.	Non-Federal and Matching Funds for FAD project (thousands)	140	400					
7.	Federal Sport Fish Funds for HMRFS project (thousands)	300	300					
8.	Non-Federal and Matching Funds for HMRFS project (thousands)	100	150					
9.								
Proposed (FB 2023-25/Outyears)								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Sport Fish Restoration Program

Appropriation Account Number: S-202-C

Fund Type (MOF): N

Legal Authority: Sport Fish Restoration Act (16 U.S.C. 777-777k,64stat. 430)

Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Number of recreational fishermen intersects/interviews (thousands)	3					
2.	Number of FADS serviced annually	22					
3.	Number of FADS replaced annually	17					
4.	Outreach events attend by HMRFS staff	8					
5.	Pamphlets and Brochures distributed by HMRFS staff	2					
6.							
Proposed (FB 2023-25/Outyears)							
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2.							
3.							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: IFA and WPACFIN Grants

Appropriation Account Number: S-575-C, S-596-C

Fund Type (MOF): P

Legal Authority: Interjurisdictional Fisheries Act and Magnuson-Stevens Fishery Conservation and Management Act

Statement of Objectives

To provide web portal maintenance and support services for online fisheries licensing and reporting systems and to modify these applications to maintain functionality when new licenses and permits are implemented. To provide funds to hire staff to process fishing and dealer report data to meet Federal and State data requirements, improve accuracy of fisheries reports, and enhance compliance with reporting requirements.

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Fishing reports collected & processed as % of total reports due	97					
2.	Online commercial fishing report filing, adoption rate	76					
3.	Online commercial marine fishing license (CML), adoption rate	56					
4.	Number commercial marine fishing licenses issued (thousands)	4					
5.							
Proposed (FB 2023-25/Outyears)							
1.							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: IFA and WPACFIN Grants

Appropriation Account Number: S-575-C, S-596-C

Fund Type (MOF): P

Legal Authority: Interjurisdictional Fisheries Act and Magnuson-Stevens Fishery Conservation and Management Act

Program Size Indicators		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)								
1.	Number of data assistant positions funded	4	4					
2.	Licensed commercial fishermen (thousands)	4	4					
3.	Annual cost of online CML system (thousands)	16	14					
4.	Number of CML catch reports received (thousands)	624	625					
5.								
Proposed (FB 2023-25/Outyears)								
1.								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: IFA and WPACFIN Grants

Appropriation Account Number: S-575-C, S-596-C

Fund Type (MOF): P

Legal Authority: Interjurisdictional Fisheries Act and Magnuson-Stevens Fishery Conservation and Management Act

Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Number of required commercial fish catch reports filed annually (thousands)	625					
2.	Number of delinquent commercial fish catch reports annually (hundreds)	7					
3.	Number of aquarium fish catch reports filed annually	0					
4.	Number of commercial marine licenses revoked annually	0					
5.							
Proposed (FB 2023-25/Outyears)							
1.							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Commercial Fisheries Special Fund
 Appropriation Account Number: S-243-C
 Fund Type (MOF): V
 Legal Authority: Act 88, SLH 2021

Statement of Objectives

Repair or replace a 40-year old hatchery structure at the Anuenue Fisheries Research Center located on Sand Island, Oahu. Data are reflected thru the life of the funds, 12/31/2024.

Fund Measures of Effectiveness		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)							
1.	Repair or replace buildings corroded steel structural frame (thousands)	500					
2.	Repairs to concrete spalling (thousands)	150					
3.	Replace electrical and plumbing systems (thousands)	150					
4.	Repair or replace roof panels (thousands)	150					
5.	Other associated miscellenous repair cost (thousands)	50					
6.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Commercial Fisheries Special Fund
 Appropriation Account Number: S-243-C
 Fund Type (MOF): V
 Legal Authority: Act 88, SLH 2021

Program Size Indicators		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)								
1.	Hatchery building age (years)	40	40					
2.	Hatchery footprint (thousand square feet)	20.4	20.4					
3.								
Proposed (FB 2023-25/Outyears)								
1.								
2.								
3.								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Commercial Fisheries Special Fund
 Appropriation Account Number: S-243-C
 Fund Type (MOF): V
 Legal Authority: Act 88, SLH 2021

Fund Activities Encompassed	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)						
1. Remove corrosion on buildings structural steel beams (days)	120					
2. Repair spalling of concrete structural bases (days)	60					
3. Replace and upgrade electrical lines and outlets (days)	60					
4. Replace and repair galvanized plumbing (days)	60					
5. Replace roof panels (days)	60					
6.						
Proposed (FB 2023-25/Outyears)						
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Forest Stewardship Fund
 Appropriation Account Number: S-347-C, S-353-C
 Fund Type (MOF): B
 Legal Authority: 195F-4, HRS, Act 119 SLH 2015

Statement of Objectives

To strengthen the State's economic opportunities through sustainable forest resource management to improve and assist in the production of forest products and services from forest reserves and other public and private lands. To promote resource restoration and conservation through outreach and education.

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	No. of seedlings distributed and/or sold	100	100	100	100	100	100
2.	No. of acres of tree planting or reforestation	100	100	100	100	100	100
3.	No. of landowners/organizations/communities assisted	100	100	100	100	100	100
4.	Acres acquired/secured for forest reserves/other forestry properties	100	100	100	100	100	100
5.	Percent of state funding matched against outside funding sources	100%	100%	100%	100%	100%	100%
6.	Acres of departmental lands under commercial timber management	100	100	100	100	100	100
7.	Dollar value revenue from forest product and other forest revenue sources	100	100	100	100	100	100
8.	No. of informational materials produced and outreach events	100	100	100	100	100	100
9.							
10.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Forest Stewardship Fund
 Appropriation Account Number: S-347-C, S-353-C
 Fund Type (MOF): B
 Legal Authority: 195F-4, HRS, Act 119 SLH 2015

Program Size Indicators		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)								
1.	No. of forest product producers, related businesses and investors	36	36	36	36	36	36	36
2.	Forest and range landowners	270	270	270	270	270	270	270
3.	Business community	16	16	16	16	16	16	16
4.	Education community	29	29	29	29	29	29	29
5.	Watershed partnerships	12	12	12	12	12	12	12
6.	No. of community volunteer organizations	249	249	249	249	249	249	249
7.								
8.								
9.								
10.								
Proposed (FY 2023-25/Outyears)								
1.								
2.								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Forest Stewardship Fund
 Appropriation Account Number: S-347-C, S-353-C
 Fund Type (MOF): B
 Legal Authority: 195F-4, HRS, Act 119 SLH 2015

Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Produce and subsequently distribute and/or sell tree seedlings	27,770	27,770	27,770	27,770	27,770	
2.	Plant or reforest departmental lands	268	268	268	268	268	
3.	Provide technical forestry assistance to landowners, organizations, agencies and/or communities to maintain forested landscapes	612	612	612	612	612	
4.	Leverage state funds and associated services through grants and other programs and services	40,493	40,493	40,493	40,493	40,493	
5.	Develop departmental lands for commercial timber management	7.68	7.68	7.68	7.68	7.68	
6.	Generate revenues from non-traditional forest products such as biomass, carbon sequestration, and payments for ecosystem services	86,347	86,347	86,347	86,347	86,347	
7.							
8.							
9.							
10.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Forestry Resource Management & Dev
 Appropriation Account Number: S-512-C Parent Account
 Fund Type (MOF): P
 Legal Authority: Section 195F-4, HRS

Statement of Objectives

To strengthen the State's economic opportunities through sustainable forest resource management to improve and assist in the production of forest products and services from forest reserves and other public and private lands. To promote resource restoration and conservation through outreach and education.

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	No. of seedlings distributed and/or sold	100	100	100	100	100	100
2.	No. of acres of tree planting or reforestation	100	100	100	100	100	100
3.	No. of landowners/organizations/communities assisted	100	100	100	100	100	100
4.	Acres acquired/secured for forest reserves/other forestry properties	100	100	100	100	100	100
5.	Acres of departmental lands under commercial timber management	100	100	100	100	100	100
6.	Dollar value revenue from forest product and other forest revenue sources	100	100	100	100	100	100
7.	No. of informational materials produced and outreach events	100	100	100	100	100	100
8.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Forestry Resource Management & Dev
 Appropriation Account Number: S-512-C Parent Account
 Fund Type (MOF): P
 Legal Authority: Section 195F-4, HRS

Program Size Indicators

Current (FY 2022-23)

1.	Forest and range landowners	28	28	20	20	20	20	20
2.	Business community	29	29	20	20	20	20	20
3.	Education community	51	51	50	50	50	50	50
4.	Watershed partments	13	13	10	10	10	10	10
5.	No. of community volunteer organizations	283	283	280	280	280	280	280
6.								

Proposed (FB 2023-25/Outyears)

1.								
2.								
3.								
4.								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Forestry Resource Management & Dev
 Appropriation Account Number: S-512-C Parent Account
 Fund Type (MOF): P
 Legal Authority: Section 195F-4, HRS

Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Produce and subsequently distribute and/or sell tree seedlings	7,000	7,000	7,000	7,000	7,000	7,000
2.	Plant or reforest departmental lands	2	2	2	2	2	2
3.	Provide technical forestry assistance to landowners, organizations, agencies and/or communities to maintain forested landscapes	400	400	400	400	400	400
4.	Acquire or secure lands for addition to the forest reserve system for other forestry purposes	2,000	2,000	2,000	2,000	2,000	2,000
5.							
Proposed (FB 2023-25/Outyears)							
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Ocean Stewardship Special Fund
 Appropriation Account Number: S-341-C
 Fund Type (MOF): B
 Legal Authority: §187A-51, HRS

Statement of Objectives

To develop and carry out marine resource conservation, restoration, enhancement, research, regulatory measures, enforcement actions, educational activities, or any other management measure intended to conserve, restore, and enhance marine resources under the jurisdiction of the State. Revenues from the Ocean Stewardship User Fee, leases, fines, gifts, etc. are deposited into this account.

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
Proposed (FY 2023-25/Outyears)							
1.	number of ocean users paying user fee (thousands)		600	1,330	2,123	2,733	3,130
2.	number of commercial operators collecting user fees		600	800	1,000	1,200	1,200
3.	annual fund revenue (thousands of dollars)		800	1,530	2,123	2,733	3,130
4.	annual revenue from user fees (thousands of dollars)		600	1,330	2,123	2,733	3,130
5.	revenue from leases (thousands of dollars)		200	200	0	0	0
6.	revenue from fines (thousands of dollars)		0	0	0	0	0
7.	revenue from gifts and donations (thousands of dollars)		0	0	0	0	0
8.	total expenditures (thousands of dollars)		0	2,000	2,000	2,500	3,000
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Ocean Stewardship Special Fund
 Appropriation Account Number: S-341-C
 Fund Type (MOF): B
 Legal Authority: §187A-51, HRS

Program Size Indicators	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
Proposed (FB 2023-25/Outyears)							
1.	# of customers served by commercial ocean operators (thousands)		600	1,330	2,123	2,733	3,130
2.	number of commercial ocean operators		1,400	1,450	1,500	1,500	1,500
3.	number of ocean stewardship projects supported by the fund		0	3	4	5	5
4.	number of gifts or donations received		0	0	0	0	0
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Ocean Stewardship Special Fund
 Appropriation Account Number: S-341-C
 Fund Type (MOF): B
 Legal Authority: §187A-51, HRS

Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
Proposed (FB 2023-25/Outyears)							
1.	number of day-use mooring buoys installed annually		0	0	10	20	20
2.	number of day-use mooring buoys maintained annually		50	175	185	205	225
3.	number of day-use mooring buoys replaced annually		15	55	60	65	70
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Sport Fish Restoration Program

Appropriation Account Number: S-203-C Parent Account

Fund Type (MOF): N

Legal Authority: Sport Fish Restoration Act (16 U.S.C. 777-777k, 64stat. 430)

Statement of Objectives

Provides matching federal aid to state fish and wildlife agencies to support recreational fishing through management of fishery resources, conservation, and restoration. The sport fish restoration program is funded from an excise tax on manufactures of fishing equipment and motor boat fuels.

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Number of environmental reviews effectively tracked	144					
2.	Number of outreach documents developed and utilized	19					
3.	Number of estuary survey methods developed and utilized	8					
4.	Number of coral reef survey methods developed and utilized on Oahu	4					
5.	Number of coral reef survey methods developed and utilized on Maui	2					
6.	Freshwater sport fish species reared	2					
7.	Fish tagged and released (thousands)	3					
8.	Planned new or expansion of existing artificial reefs	1					
9.	Number of recreational boater intercepts (thousands)	3					
10.	Number of shoreline fishermen intercepts (thousands)	15					
Proposed (FB 2023-25/Outyears)							
1.	Number of environmental reviews effectively tracked		147	150	155	160	160
2.	Number of outreach documents developed and utilized		20	20	20	21	21
3.	Number of estuary survey methods developed and utilized		8	9	9	10	10
4.	Number of coral reef survey methods developed and utilized on Oahu		4	4	5	5	5
5.	Number of coral reef survey methods developed and utilized on Maui		2	2	3	3	3
6.	Freshwater sport fish species reared		3	2	2	2	2
7.	Fish tagged and released (thousands)		3	4	4	4	4
8.	Planned new or expansion of existing artificial reefs		1	1	1	1	1
9.	Number of recreational boater intercepts (thousands)		3	3	3	3	3
10.	Number of shoreline fishermen intercepts (thousands)		15	15	15	15	15

Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources

Name of Fund: Sport Fish Restoration Program

Appropriation Account Number: S-203-C Parent Account

Fund Type (MOF): N

Legal Authority: Sport Fish Restoration Act (16 U.S.C. 777-777k.64stat. 430)

Program Size Indicators		FY	FY	FY	FY	FY	FY	
		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)								
1.	Number of requests for environmental reviews received	142	144					
2.	State of Hawaii population (million)	1.5	1.5					
3.	Number of estuaries in Hawaii	125	125					
4.	Length of Oahu coastline (miles)	227	227					
5.	Length of Maui coastline (miles)	120	120					
6.	Number of rainbow trout stocked in the Kokee PFA (thousands)	25	25					
7.	Number of fishermen associated with the tagging project	25	25					
8.	Number of statewide fish aggregating devices	54	54					
9.	Number of recreational fishing survey positions funded	7	7					
10.	Number of marine recreational fishermen statewide (thousands)	200	200					
Proposed (FB 2023-25/Outyears)								
1.	Number of requests for environmental reviews received			147	150	155	160	165
2.	State of Hawaii population (million)			1.6	1.6	1.6	1.7	1.7
3.	Number of estuaries in Hawaii			125	125	125	125	125
4.	Length of Oahu coastline (miles)			227	227	227	227	227
5.	Length of Maui coastline (miles)			120	120	120	120	120
6.	Number of rainbow trout stocked in the Kokee PFA (thousands)			35	35	35	35	35
7.	Number of fishermen associated with the tagging project			35	35	35	35	35
8.	Number of statewide fish aggregating devices			54	57	57	57	57
9.	Number of recreational fishing survey positions funded			10	10	10	10	10
10.	Number of marine recreational fishermen statewide (thousands)			200	200	200	200	200

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Sport Fish Restoration Program

Appropriation Account Number: S-203-C Parent Account

Fund Type (MOF): N

Legal Authority: Sport Fish Restoration Act (16 U.S.C. 777-777k,64stat. 430)

Fund Activities Encompassed	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)						
1. Number of environmental reviews commented on	132					
2. Number of outreach documents printed (thousands)	46.3					
3. Number of estuary surveys	210					
4. Number of coral reef surveys completed on Oahu	660					
5. Number of coral reef surveys completed on Maui	845					
6. Number of fishermen fishing for rainbow trout (thousands)	3.0					
7. Number of recoveries of tagged fish	5					
8. Number of FADS serviced annually	22					
9. Outreach events attend by HMRFS staff	8					
10. Number of marine fish caught per recreational fishermen per trip	1					
Proposed (FB 2023-25/Outyears)						
1. Number of environmental reviews commented on		135	140	145	150	155
2. Number of outreach documents printed (thousands)		46.6	46.9	47.2	47.5	47.8
3. Number of estuary surveys		220	230	240	250	260
4. Number of coral reef surveys completed on Oahu		670	680	690	700	710
5. Number of coral reef surveys completed on Maui		865	875	890	1,000	1,000
6. Number of fishermen fishing for rainbow trout (thousands)		3.0	3.5	3.5	3.5	3.5
7. Number of recoveries of tagged fish		5	10	10	10	10
8. Number of FADS serviced annually		22	27	27	27	27
9. Outreach events attend by HMRFS staff		10	10	10	12	12
10. Number of marine fish caught per recreational fishermen per trip		1	1	1	1	1

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: NOAA and USFWS Grants

Appropriation Account Number: S-514-C Parent Account

Fund Type (MOF): N

Legal Authority: Magnuson -Stevens Fishery Conservation and Management Act

Statement of Objectives

To protect and restore native aquatic species and their habitat for Hawaii's people and their visitors through active and effective restoration, conservation, and management.

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Number of methods developed and used to manage aquatic invasive species	12					
2.	Number reports and publication produced from West Hawaii monitoring data	4					
3.	Number of watershed restoration practices used in West Maui	52					
4.	Number of places considering enhanced management of aq. resources	16					
5.	Number of facilities with capacity to propagate native wetland plants	1					
6.							
Proposed (FY 2023-25/Outyears)							
1.	Number of methods developed and used to manage aquatic invasive species		13	13	14	15	15
2.	Number reports and publication produced from West Hawaii monitoring data		5	5	6	6	6
3.	Number of watershed restoration practices used in West Maui		55	60	65	70	75
4.	Number of places considering enhanced management of aq. resources		18	22	24	25	26
5.	Number of facilities with capacity to propagate native wetland plants		2	2	2	2	2
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: NOAA and USFWS Grants

Appropriation Account Number: S-514-C Parent Account

Fund Type (MOF): N

Legal Authority: Magnuson -Stevens Fishery Conservation and Management Act

Program Size Indicators		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)								
1.	Number of aquatic introduced and cryptogenic species in Hawaii	550	560					
2.	Length of West Hawaii (miles)	114	114					
3.	Number of West Maui watersheds considered for restoration	5	5					
4.	Total shoreline of main eight Hawaiian islands (miles)	797	797					
5.	Acres of wetland in need of restoration at Heeiea, Oahu	405	405					
6.	Acres of wetland in need of restoration at Honouliuli, Oahu	200	200					
7.								
Proposed (FY 2023-25/Outyears)								
1.	Number of aquatic introduced and cryptogenic species in Hawaii			570	580	590	600	610
2.	Length of West Hawaii (miles)			114	114	114	114	114
3.	Number of West Maui watersheds considered for restoration			5	5	5	5	5
4.	Total shoreline of main eight Hawaiian islands (miles)			797	797	797	797	797
5.	Acres of wetland in need of restoration at Heeiea, Oahu			405	405	405	405	405
6.	Acres of wetland in need of restoration at Honouliuli, Oahu			200	200	200	200	200
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: NOAA and USFWS Grants

Appropriation Account Number: S-514-C Parent Account

Fund Type (MOF): N

Legal Authority: Magnuson -Stevens Fishery Conservation and Management Act

Fund Activities Encompassed	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)						
1. Number of invasive species actively being managed	21					
2. Number of coral reef surveys completed in West Hawaii	115					
3. Watershed pollution reduction outreach events	12					
4. Total shoreline in marine managed areas	30					
5. Acres of wetlands cleared of invasive species at Heeia, Oahu (each year)	8					
6. Acres of wetlands cleared of invasive species at Honouliuli, Oahu (each year)	11					
7.						
Proposed (FB 2023-25/Outyears)						
1. Number of invasive species actively being managed		22	23	24	25	26
2. Number of coral reef surveys completed in West Hawaii		120	130	140	150	160
3. Watershed pollution reduction outreach events		14	16	18	20	22
4. Total shoreline in marine managed areas		35	45	50	60	70
5. Acres of wetlands cleared of invasive species at Heeia, Oahu (each year)		8	9	9	10	10
6. Acres of wetlands cleared of invasive species at Honouliuli, Oahu (each year)		10	11	10	10	10
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Native Resources and Fire Protection Pgm
 Appropriation Account Number: S-204-C Parent Account
 Fund Type (MOF): N
 Legal Authority: Act 200, SLH 2003

Statement of Objectives

Manage habitats to protect, maintain, and enhance the biological integrity of native ecosystems. Reduce the impacts of wildfires on native ecosystems and watersheds. Reduce the impacts of invasive species on native resources. Protect, maintain, and enhance native species populations, and recover threatened and endangered species. Promote outreach and foster partnerships to improve public understanding, responsibility, and participation. Conduct monitoring and evaluation to guide the development of recovery and management plans, and ensure cost effective adaptive management of implementation actions and tasks.

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	No. of threatened and endangered animal species with active recovery implementation programs	17.00	17.00	17.00	17.00	17.00	17.00
2.	No. of wildlife sanctuaries under active management, and other native wildlife protection and management projects ongoing	38.00	38.00	38.00	38.00	38.00	38.00
3.	No. of non-native predator control projects ongoing in-house	15.00	15.00	15.00	15.00	15.00	15.00
4.							
Proposed (FB 2023-25/Outyears)							
1.							
2.							
3.							
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8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Native Resources and Fire Protection Pgm
 Appropriation Account Number: S-204-C Parent Account
 Fund Type (MOF): N
 Legal Authority: Act 200, SLH 2003

Program Size Indicators		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)								
1.	Landowners supporting forest health and native resource conservation	5	5.00	5.00	5.00	5.00	5.00	5.00
2.								
Proposed (FB 2023-25/Outyears)								
1.								
2.								
3.								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Native Resources and Fire Protection Pgm
 Appropriation Account Number: S-204-C Parent Account
 Fund Type (MOF): N
 Legal Authority: Act 200, SLH 2003

Fund Activities Encompassed		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)							
1.	Habitat restoration and predator control recovery of threatened and endangered species and the conservation of Hawaii native species	42.00	42.00	42.00	42.00	42.00	42.00
2.	Native and protected species management through monitoring, research, threat assessment and mitigation, outplanting, propagation, and reintroduction	42.00	42.00	42.00	42.00	42.00	42.00
3.							
Proposed (FB 2023-25/Outyears)							
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3.							
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7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Native Resources and Fire Protection Pgm
 Appropriation Account Number: S-504-C Parent Account
 Fund Type (MOF): P
 Legal Authority: Act 134, SLH 2013

Statement of Objectives

Manage habitats to protect, maintain, and enhance the biological integrity of native ecosystems. Reduce the impacts of wildfires on native ecosystems and watersheds. Reduce the impacts of invasive species on native resources. Protect, maintain, and enhance native species populations, and recover threatened and endangered species. Promote outreach and foster partnerships to improve public understanding, responsibility, and participation. Conduct monitoring and evaluation to guide the

<u>Fund Measures of Effectiveness</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
<u>Current (FY 2022-23)</u>							
1.	No. of threatened and endangered animal species with active recovery implementation programs	17.00	17.00	17.00	17.00	17.00	17.00
2.	No. of wildlife sanctuaries under active management, and other native wildlife protection and management projects ongoing	38.00	38.00	38.00	38.00	38.00	38.00
3.	No. of fuel hazard reduction and wildland/community projects underway or completed	50	50	50	50	50	50
4.	No. of fire and emergency incident responses and personnel deployed	150	150	150	150	150	150
5.	No. of forest health, invasive species and non-native predator control projects ongoing in-house	25	25	25	25	25	25
6.	No. of habitat conservation plans and safe harbor agreements in planning and implementation						
7.							
<u>Proposed (FB 2023-25/Outyears)</u>							
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9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Native Resources and Fire Protection Pgm
 Appropriation Account Number: S-504-C Parent Account
 Fund Type (MOF): P
 Legal Authority: Act 134, SLH 2013

Program Size Indicators		FY	FY	FY	FY	FY	FY
		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Current (FY 2022-23)							
1.	Communities and landowners affected by wildfires	25	25	25	25	25	25
2.	Landowners supporting forest health and native resource						
3.							
Proposed (FB 2023-25/Outyears)							
1.							
2.							
3.							
4.							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Native Resources and Fire Protection Pgm
 Appropriation Account Number: S-504-C Parent Account
 Fund Type (MOF): P
 Legal Authority: Act 134, SLH 2013

Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Habitat restoration and predator control recovery of threatened and endangered species and the conservation of Hawaii native species						
2.	Native and protected species management through monitoring, research, threat assessment and mitigation, outplanting, propagation, and reintroduction						
3.	Evaluation of consultation with development projects to prevent negative impacts to native and threatened and endangered species pursuant to Hawaii's endangered species protection laws and assure the recovery and protection of native species						
4.							
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7.							
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9.							
10.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Endangered Species Trust Fund
 Appropriation Account Number: T-919-C
 Fund Type (MOF): T
 Legal Authority: A144/SL 04

Statement of Objectives

Habitat restoration, invasive species control recovery and reintroduction of threatened and endangered species.

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	No. of threatened and endangered animal species with active recovery implementation programs	17	17	17	17	17	17
2.	Number of rare or listed threatened and endangered plant species managed	30	30	30	30	30	30
3.	No. of wildlife sanctuaries under active management, and other native wildlife protection and management projects ongoing	38	38	38	38	38	38
4.	No. of habitat conservation plans and safe harbor agreements in planning and implementation	20	20	20	20	20	20
5.	No. of development projects reviewed for native species compliance	280	280	280	280	280	280
6.	Number of new target pest incursions to the state or islands (target pests: little fire ant and red imported fire ant, coconut rhinoceros beetle, mosquitoes (species vary from islands), african honeybees	0.00	0.00	0.00	0.00	0.00	0.00
7.							
Proposed (FY 2023-25/Outyears)							
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Endangered Species Trust Fund
 Appropriation Account Number: T-919-C
 Fund Type (MOF): T
 Legal Authority: A144/SL 04

Program Size Indicators		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)								
1.	Forest health and native resource conservation	0	0.00	0.00	0.00	0.00	0.00	0.00
2.	Biosecurity surveillance and rapid response to target pests at Hawaii's airports (ITO, HNL, OGG, KOA, MKK, LIH)	0	0.00	0.00	0.00	0.00	0.00	0.00
3.								
Proposed (FB 2023-25/Outyears)								
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Endangered Species Trust Fund
 Appropriation Account Number: T-919-C
 Fund Type (MOF): T
 Legal Authority: A144/SL 04

Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Habitat restoration and predator control recovery of threatened and endangered species and the conservation of Hawaii native species						
2.	Native and protected species management through monitoring, research, threat assessment and mitigation, outplanting, propagation, and reintroduction						
3.	Evaluation of consultation with development projects to prevent negative impacts to native and threatened and endangered species pursuant to Hawaii's endangered species protection laws and assure the recovery and protection of native species						
4.	Landowner assistance and presentation of native resource information and education at schools, public meetings, and through publication of articles and reports						
5.	Publication of detailed strategic and implementation plans for the recovery and management of native species						
6.	Number of traps and surveillance tools deployed and serviced for target pest interceptions (large percentage of total are vials for little fire ant surveys)						
7.							
Proposed (FB 2023-25/Outyears)							
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Native Resources and Fire Protection Pgm
 Appropriation Account Number: T-920-C
 Fund Type (MOF): T
 Legal Authority: A53/SLH 18

Statement of Objectives

Personnel and Operating cost for the Landowner Assistance Project and Off-shore Islands Project

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	No. of threatened and endangered animal species with active recovery implementation programs	15.00	15.00	15.00	15.00	15.00	15.00
2.	Number of rare or listed threatened and endangered plant species managed	3.00	3.00	3.00	3.00	3.00	3.00
3.	No. of wildlife sanctuaries under active management, and other native wildlife protection and management projects ongoing	14.00	14.00	14.00	14.00	14.00	14.00
4.	No. of habitat conservation plans and safe harbor agreements in planning and implementation	0.00	0.00	0.00	0.00	0.00	0.00
5.							
Proposed (FB 2023-25/Outyears)							
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Native Resources and Fire Protection Pgm

Appropriation Account Number: T-920-C

Fund Type (MOF): T

Legal Authority: A53/SLH 18

Program Size Indicators		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)								
1.	Landowners supporting forest health and native resource conservation	0	0.00	0.00	0.00	0.00	0.00	0.00
2.								
Proposed (FB 2023-25/Outyears)								
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Native Resources and Fire Protection Pgm

Appropriation Account Number: T-920-C

Fund Type (MOF): T

Legal Authority: A53/SLH 18

Fund Activities Encompassed

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)						
1. Habitat restoration and predator control recovery of threatened and endangered species and the conservation of Hawaii native species	10	10	10	10	10	10
2. Prevention, early detection, and control or eradication of invasive species	14	14	14	14	14	14
3. Native and protected species management through monitoring, research, threat assessment and mitigation, outplanting, propagation and reintroduction	10	10	10	10	10	10
4. Evaluation of consultation with development projects to prevent negative impacts to native and threatened and endangered species pursuant to Hawaii's endangered species protection laws and assure the recovery and protection of native species	0	0	0	0	0	0
5.						
Proposed (FB 2023-25/Outyears)						
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources

Name of Fund: Native Resources and Fire Protection Pgm

Appropriation Account Number: S-244-C

Fund Type (MOF): V

Legal Authority: Act 88, SL 21

Statement of Objectives

The intended outcome of the project is a reduction in spread of Rapid Ohia Death and damage to Hawaii's most important tree species, ohia; an increase in science-based knowledge of how to manage ROD and regenerate healthy ohia forests; and greater public awareness on how to protect ohia. Data are reflected thru the life of the funds, 12/31/2024.

Fund Measures of Effectiveness		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)							
1.	Acres surveyed for ROD	1,500,000	1,500,000				
2.	Samples analyzed for ROD	250	250				
3.	Scientific publications	2	2				
4.							
Proposed (FB 2023-25/Outyears)							
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Native Resources and Fire Protection Pgm

Appropriation Account Number: S-244-C

Fund Type (MOF): V

Legal Authority: Act 88, SL 21

Program Size Indicators		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)								
1.	Number of community members reached online	40000	40000	40000				
2.	Number of community inquiries answered	500	500	500				
3.	Presentations to stakeholder groups	30	30	30				
4.								
Proposed (FB 2023-25/Outyears)								
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Native Resources and Fire Protection Pgm

Appropriation Account Number: S-244-C

Fund Type (MOF): V

Legal Authority: Act 88, SL 21

Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Number of partnering agencies	15	15				
2.	Number of ROD Working Group meetings	12	12				
3.							
Proposed (FB 2023-25/Outyears)							
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Water Resource Management Fund
 Appropriation Account Number: S-326-C
 Fund Type (MOF): B
 Legal Authority: Section 174C-5.5, HRS

Statement of Objectives

To protect the water resources of the State and provide for the maximum beneficial use of water by present and future generations.

Fund Measures of Effectiveness		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)							
1.	% of Contested Case Hearings Completed	100%	100%	100%	100%	100%	100%
2.	% of Water Resource Data Collection/Management Activities Completed	100%	100%	100%	100%	100%	100%
3.							
Proposed (FB 2023-25/Outyears)							
1.							
2.							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Water Resource Management Fund
 Appropriation Account Number: S-326-C
 Fund Type (MOF): B
 Legal Authority: Section 174C-5.5, HRS

Program Size Indicators		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)								
1.	Number of Water Code Related Complaints/Disputes Filed	25	25	25	25	25	25	25
2.	Number of Water Resource Data Collection/Management Activities Identified in Water Resource Protection Plan	2	2	2	2	2	2	2
3.								
Proposed (FB 2023-25/Outyears)								
1.								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Water Resource Management Fund
 Appropriation Account Number: S-326-C
 Fund Type (MOF): B
 Legal Authority: Section 174C-5.5, HRS

Fund Activities Encompassed		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)							
1.	Number of Active Contested Case Hearings	1	1	1	1	1	1
2.	Number of Water Resource Data Collection/Management Activities Undertaken	1	1	1	1	1	1
3.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: CWRM-SLDF

Appropriation Account Number: S-354-C

Fund Type (MOF): B

Legal Authority: Administratively Established

Program Size Indicators		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)								
1.	Number of Public Water Systems Required to Submit Water Audits	98	98	98	98	98	98	98
	Number of Agencies/Organizations Collaborating With on Water							
2.	Resource Planning	15	18	20	20	20	20	20
3.	Number of Hydrologic Units with Diversions	233	233	233	233	233	233	233
4.	Number of Interim Instream Flow Standards Established	10	20	5	5	5	5	5
5.	Number of Active Stream Diversions in the State	1300	1300	1300	1300	1300	1300	1300
6.								
Proposed (FB 2023-25/Outyears)								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: CWRM-SLDF
 Appropriation Account Number: S-354-C
 Fund Type (MOF): B
 Legal Authority: Administratively Established

Statement of Objectives

To protect the water resources of the State and provide for the maximum beneficial use of water by present and future generations.

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	% of Validated Water Audits Received	98%	98%	98%	98%	98%	98%
2.	Number of Water Resource Planning/Collaboration Presentations and Meetings Completed	72	72	72	72	72	72
3.	% of Hydrologic Units with Diversions with Interim Instream Flow Standards Established	20%	22%	24%	26%	28%	30%
4.	% of Stream Diversions Monitored - Withdrawals	40%	42%	44%	46%	48%	50%
5.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: CWRM-SLDF

Appropriation Account Number: S-354-C

Fund Type (MOF): B

Legal Authority: Administratively Established

Fund Activities Encompassed		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)							
1.	Number of Water Audits Validation Calls Conducted	45	45	45	45	45	45
2.	Number of Water Resource Planning Documents/Collaborating On	10	12	12	12	12	12
3.	Number of Surface Water Data Collection Field Surveys Completed	230	230	230	230	230	230
4.	Number of Stream Diversions with Reported Water Use	500	500	500	500	500	500
5.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Conservation & Resources Enforcement
 Appropriation Account Number: S-349-C, S-351-C
 Fund Type (MOF): B
 Legal Authority: Act 78, SLH 2011 & Act 53, SLH 2018

Statement of Objectives

To effectively uphold the laws that serve to protect, conserve and manage Hawaii's unique and limited natural, cultural and historic resources held in public trust for current and future generations of visitors and the people of Hawaii nei.

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	% of Time Spent on State Parks Enforcement	15.00	15.00	15.00	15.00	15.00	15.00
2.	% of Time Spent on Other Enforcement	12.00	12.00	12.00	12.00	12.00	12.00
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Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Conservation & Resources Enforcement
 Appropriation Account Number: S-349-C, S-351-C
 Fund Type (MOF): B
 Legal Authority: Act 78, SLH 2011 & Act 53, SLH 2018

Program Size Indicators		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)								
1.	Hawaii Defacto Population (millions)		2.00	2.00	2.00	2.00	2.00	2.00
2.	No. of Visitor Arrivals for the Year		8,100,000.00	8,100,000.00	8,100,000.00	8,100,000.00	8,100,000.00	8,100,000.00
3.	No. of Informational & Educational Presentations		5.00	5.00	5.00	5.00	5.00	5.00
4.								
Proposed (FB 2023-25/Outyears)								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Conservation & Resources Enforcement
 Appropriation Account Number: S-349-C, S-351-C
 Fund Type (MOF): B
 Legal Authority: Act 78, SLH 2011 & Act 53, SLH 2018

Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Number of Enforcement Miles	407,444.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
2.	Number of Enforcement Hours	39,650.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
3.	Number of Arrests Made	6.00	9.00	9.00	9.00	9.00	9.00
4.	Number of Citations Issued	245.00	41.00	41.00	41.00	41.00	41.00
5.	Number of Investigations Assigned	540.00	675.00	675.00	675.00	675.00	675.00
6.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Hunter Education/Shooting Range Development
 Appropriation Account Number: S-205-C Parent Account
 Fund Type (MOF): N
 Legal Authority: Act 134, SLH 2013 & Act 134, SLH 2013

Statement of Objectives

To implement the Statewide Hunter Safety Education Program. 2) To implement and construct shooting range facilities in the State of Hawaii.

<u>Fund Measures of Effectiveness</u>		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
<u>Current (FY 2022-23)</u>							
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<u>Proposed (FB 2023-25/Outyears)</u>							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Hunter Education/Shooting Range Development

Appropriation Account Number: S-205-C Parent Account

Fund Type (MOF): N

Legal Authority: Act 134, SLH 2013 & Act 134, SLH 2013

Program Size Indicators

	FY	FY	FY	FY	FY	FY	FY
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28

Current (FY 2022-23)

1.	Hawaii Defacto Population (millions)		2.00	2.00	2.00	2.00	2.00	2.00
2.	Number of Informational & Educational Presentations		3.00	3.00	3.00	3.00	3.00	3.00
3.								

Proposed (FB 2023-25/Outyears)

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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Hunter Education/Shooting Range Development
 Appropriation Account Number: S-205-C Parent Account
 Fund Type (MOF): N
 Legal Authority: Act 134, SLH 2013 & Act 134, SLH 2013

Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Number of Hunter Safety Students Certified						
2.	Number of Hunter Education Volunteer Hours						
3.							
Proposed (FB 2023-25/Outyears)							
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2.							
3.							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Conservation & Resources Enforcement
 Appropriation Account Number: S-505-C Parent Account
 Fund Type (MOF): P
 Legal Authority: Act 134, SLH 2013 & Federal

Statement of Objectives

To effectively uphold the laws that serve to protect, conserve and manage Hawaii's unique and limited natural, cultural and historic resources held in public trust for current and future generations of visitors and the people of Hawaii nei. These efforts are thru joint agreements and focused responses.

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	% of Time Spent on Other Enforcement	4.00	4.00	4.00	4.00	4.00	4.00
2.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Conservation & Resources Enforcement
 Appropriation Account Number: S-505-C Parent Account
 Fund Type (MOF): P
 Legal Authority: Act 134, SLH 2013 & Federal

Program Size Indicators		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)								
1.	Hawaii Defacto Population (millions)		2.00	2.00	2.00	2.00	2.00	2.00
2.	Number of Visitor Arrivals for the Year		8,100,000.00	8,100,000.00	8,100,000.00	8,100,000.00	8,100,000.00	8,100,000.00
3.	Number of Informational & Educational Presentations		15.00	15.00	15.00	15.00	15.00	15.00
4.								
Proposed (FB 2023-25/Outyears)								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Conservation & Resources Enforcement
 Appropriation Account Number: S-505-C Parent Account
 Fund Type (MOF): P
 Legal Authority: Act 134, SLH 2013 & Federal

Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Number of Enforcement Miles	13,143.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
2.	Number of Enforcement Hours	1,380.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
3.	Number of Arrests Made	1.00	3.00	3.00	3.00	3.00	3.00
4.	Number of Citations Issued	36.00	45.00	45.00	45.00	45.00	45.00
5.	Number of Investigations Assigned	80.00	95.00	95.00	95.00	95.00	95.00
6.	Number of Inspections Performed	16.00	25.00	25.00	25.00	25.00	25.00
7.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Conservation & Resources Enforcement
 Appropriation Account Number: S-245-C
 Fund Type (MOF): V
 Legal Authority: Act 88, SLH 2021

Statement of Objectives

To effectively uphold the laws that serve to protect, conserve and manage Hawaii's unique and limited natural, cultural and historic resources held in public trust for current and future generations of visitors and the people of Hawaii nei. Data are reflected thru the life of the funds, 12/31/2024.

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	% Cons & Res Enforcement I Recruits Graduated	95.00					
2.							
3.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Conservation & Resources Enforcement

Appropriation Account Number: S-245-C

Fund Type (MOF): V

Legal Authority: Act 88, SLH 2021

Program Size Indicators		FY	FY	FY	FY	FY	FY	FY
		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)								
1.	Hawaii Defacto Population (millions)		2.00					
2.	Number of Visitor Arrivals for the Year		8,100,000.00					
3.								
Proposed (FB 2023-25/Outyears)								
1.								
2.								
3.								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Conservation & Resources Enforcement
 Appropriation Account Number: S-245-C
 Fund Type (MOF): V
 Legal Authority: Act 88, SLH 2021

Fund Activities Encompassed		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)							
1.	Number of Enforcement Miles						
2.	Number of Enforcement Hours						
3.	Number of Arrests Made						
4.	Number of Citations Issued						
5.	Number of Investigations Assigned						
6.	Number of Inspections Performed						
7.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Conservation & Resources Enforcement
 Appropriation Account Number: S-344-C
 Fund Type (MOF): W
 Legal Authority: Act 183D-10.5, HRS

Statement of Objectives

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.							
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10.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Conservation & Resources Enforcement
 Appropriation Account Number: S-344-C
 Fund Type (MOF): W
 Legal Authority: Act 183D-10.5, HRS

Program Size Indicators		FY	FY	FY	FY	FY	FY	
		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)								
1.								
2.								
3.								
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10.								
Proposed (FB 2023-25/Outyears)								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Conservation & Resources Enforcement
 Appropriation Account Number: S-344-C
 Fund Type (MOF): W
 Legal Authority: Act 183D-10.5, HRS

Fund Activities Encompassed		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)							
1.							
2.							
3.							
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6.							
7.							
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10.							
Proposed (FB 2023-25/Outyears)							
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Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources

Name of Fund: Natural Area Reserve Fund
 Appropriation Account Number: S-342-C
 Fund Type (MOF): B
 Legal Authority: Act 248/SL 22

Statement of Objectives

To implement the purposes of chapter 195, including the identification, establishment, and management of natural area reserves, the acquisition of private lands for new natural area reserves, the operation of the heritage program, and the provision of matching funds for the natural area partnership program.

Fund Measures of Effectiveness		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)							
1.	Percentage of priority watershed forests protected	21%	22%	23%	25%	26%	27%
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Natural Area Reserve Fund
 Appropriation Account Number: S-342-C
 Fund Type (MOF): B
 Legal Authority: Act 248/SL 22

Program Size Indicators		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)								
1.	Watershed partnerships		10.00	10.00	10.00	10.00	10.00	10.00
2.	Internship and volunteer program participants		60	60	60	60	60	60
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10.								
Proposed (FB 2023-25/Outyears)								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Natural Area Reserve Fund
 Appropriation Account Number: S-342-C
 Fund Type (MOF): B
 Legal Authority: Act 248/SL 22

Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Manage the natural area reserve system (NARS)	24.00	25.00	26.00	26.00	26.00	26.00
2.	Support conservstion management within watershed partnership areas	10.00	10.00	10.00	10.00	10.00	10.00
3.	Support the NARS commissions, which provide oversight and professional	1.00	1.00	1.00	1.00	1.00	1.00
4.	Administer the Natural Area Partnership Program (NAPP)	5.00	5.00	5.00	5.00	5.00	5.00
5.	Endangered plant and animal species management	531.00	531.00	531.00	531.00	531.00	531.00
6.	Manage internship and volunteer program	11.00	11.00	11.00	11.00	11.00	11.00
7.							
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Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Natural Area Reserves& Watershed Mgmt.
 Appropriation Account Number: S-239-C Parent Account
 Fund Type (MOF): N
 Legal Authority: ACT 5/SLH 19

Statement of Objectives

To protect, restore, and enhance Hawaii's natural area reserves, forested watersheds, native ecosystems, unique native plant and animal species, cultural and geological features for their natural, cultural, scientific, educational and economic values.

Fund Measures of Effectiveness		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)							
1.	Percentage of priority watershed forests protected	21%	22%	23%	25%	26%	27%
2.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Natural Area Reserves& Watershed Mgmt.
 Appropriation Account Number: S-239-C Parent Account
 Fund Type (MOF): N
 Legal Authority: ACT 5/SLH 19

Program Size Indicators		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)								
1.	Watershed partnerships	10	10.00	10.00	10.00	10.00	10.00	10.00
2.	Internship and volunteer program participants	60	60	60	60	60	60	60
3.								
Proposed (FB 2023-25/Outyears)								
1.								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Natural Area Reserves& Watershed Mgmt.
 Appropriation Account Number: S-239-C Parent Account
 Fund Type (MOF): N
 Legal Authority: ACT 5/SLH 19

Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Manage the natural area reserve system (NARS)	24.00	25.00	26.00	26.00	26.00	26.00
2.	Support conservstion management within watershed partnership areas throughout the state with funding and technical support	10.00	10.00	10.00	10.00	10.00	10.00
3.	Support the NARS commissions, which provide oversight and professional scientific advice on matters dealing with native resources and conservation	1.00	1.00	1.00	1.00	1.00	1.00
4.	Administer the Natural Area Partnership Program (NAPP)	5.00	5.00	5.00	5.00	5.00	5.00
5.	Endangered plant and animal species management	531.00	531.00	531.00	531.00	531.00	531.00
6.	Manage internship and volunteer program	11.00	11.00	11.00	11.00	11.00	11.00
7.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Natural Area Reserves & Watershed Mgmt
 Appropriation Account Number: S-507-C Parent Account
 Fund Type (MOF): P
 Legal Authority: A134/SL 13

Statement of Objectives

To protect, restore, and enhance Hawaii's natural area reserves, forested watersheds, native ecosystems, unique native plant and animal species, cultural and geological features for their natural, cultural, scientific, educational and economic values.

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Percentage of priority watershed forests protected	21%	22%	23%	25%	26%	27%
2.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Natural Area Reserves & Watershed Mgmt
 Appropriation Account Number: S-507-C Parent Account
 Fund Type (MOF): P
 Legal Authority: A134/SL 13

Program Size Indicators		FY	FY	FY	FY	FY	FY	
		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)								
1.	Watershed partnerships	10	10.00	10.00	10.00	10.00	10.00	10.00
2.	Internship and volunteer program participants	60	60	60	60	60	60	60
3.								
Proposed (FB 2023-25/Outyears)								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Natural Area Reserves & Watershed Mgmt
 Appropriation Account Number: S-507-C Parent Account
 Fund Type (MOF): P
 Legal Authority: A134/SL 13

Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Manage the natural area reserve system (NARS)	24.00	25.00	26.00	26.00	26.00	26.00
2.	Support conservstion management within watershed partnership areas throughout the state with funding and technical support	10.00	10.00	10.00	10.00	10.00	10.00
3.	Support the NARS commissions, which provide oversight and professional scientific advice on matters dealing with native resources and conservation	1.00	1.00	1.00	1.00	1.00	1.00
4.	Administer the Natural Area Partnership Program (NAPP)	5.00	5.00	5.00	5.00	5.00	5.00
5.	Endangered plant and animal species management	531.00	531.00	531.00	531.00	531.00	531.00
6.	Manage internship and volunteer program	11.00	11.00	11.00	11.00	11.00	11.00
7.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Boating Special Fund
 Appropriation Account Number: S-359-C, S-360-C
 Fund Type (MOF): B
 Legal Authority: HRS 200-8

Statement of Objectives

To enrich the lives of people of all ages by providing opportunities and facilities for developing skills and participating in non-organized ocean-based outdoor activities such as boating, saltwater fishing, surfing, ocean swimming, etc.

Fund Measures of Effectiveness		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)							
1.	Independent Boat Ramp (not in a small boat harbors) managed and maintained per year	16.00	16.00	16.00	16.00	16.00	16.00
2.	Number of Landings maintained per year	5.00	5.00	5.00	5.00	5.00	5.00
3.	Offshore moorings managed and maintained per year	8.00	8.00	8.00	8.00	8.00	8.00
4.	Number of Public Shorelines maintained per year	4.00	4.00	4.00	4.00	4.00	4.00
5.	Small Boat Harbors managed and maintained per year	16.00	16.00	16.00	16.00	16.00	16.00
6.	Number Wharves managed and maintained per year	4.00	4.00	4.00	4.00	4.00	4.00
7.							
Proposed (FY 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Boating Special Fund
 Appropriation Account Number: S-359-C, S-360-C
 Fund Type (MOF): B
 Legal Authority: HRS 200-8

Program Size Indicators		FY	FY	FY	FY	FY	FY	
		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)								
1.	Number of Registered Vessels	15000	16,921.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
2.	Number of Boats stored on land	10000	14,871.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
3.	Number of Recreational, CUP, and ORMA Permits	3000	3,000.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
4.								
Proposed (FB 2023-25/Outyears)								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Boating Special Fund
 Appropriation Account Number: S-359-C, S-360-C
 Fund Type (MOF): B
 Legal Authority: HRS 200-8

Fund Activities Encompassed		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)							
1.	Capital Improvement Projects (CIP) Started	5.00	9.00	9.00	9.00	9.00	9.00
2.	Capital Improvement Projects (CIP) Completed	3.00	9.00	9.00	9.00	9.00	9.00
3.	Repairs and Maintenance Projects Greater than \$50,000	13.00	15.00	15.00	15.00	15.00	15.00
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Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Hawaii Historic Preservation Special Fund and SHPD-SLDF

Appropriation Account Number: S-321-C, S-319-C

Fund Type (MOF): B

Legal Authority: Act 88, SLH 2021

Statement of Objectives

To develop and maintain a comprehensive program of historic preservation that promotes the use and conservation of historic properties for the education, inspiration, pleasure, and enrichment of the citizens of Hawaii in accordance with HRS, Chapter 6E and Sections 106 and 110 of the National Historic Preservation Act of 1966, as amended.

Fund Measures of Effectiveness		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)							
1.	Number of backlog reviews completed	250.00	300.00	350.00	450.00	500.00	550.00
2.	Number of revised sections completed to the Administrative Rules	1.00	2.00	2.00	0.00	0.00	0.00
3.	Number of public meetings held	0.00	0.00	0.00	4.00	0.00	0.00
4.							
Proposed (FY 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Hawaii Historic Preservation Special Fund and SHPD-SLDF

Appropriation Account Number: S-321-C, S-319-C

Fund Type (MOF): B

Legal Authority: Act 88, SLH 2021

Program Size Indicators		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)								
1.	Total Number of Permits, Reports and Submittals requiring review	1241	1,300.00	1,350.00	1,400.00	1,500.00	1,600.00	1,600.00
2.	Total Fee Revenue Generated	32000	35,000.00	40,000.00	45,000.00	50,000.00	150,000.00	150,000.00
3.	Number of Archaeology Certifications issued to work in State	20	22.00	22.00	22.00	22.00	22.00	22.00
4.								
Proposed (FB 2023-25/Outyears)								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Hawaii Historic Preservation Special Fund and SHPD-SLDF

Appropriation Account Number: S-321-C, S-319-C

Fund Type (MOF): B

Legal Authority: Act 88, SLH 2021

Fund Activities Encompassed		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)							
1.	Number of Sites Added to Historic Sites Inventory	100.00	150.00	175.00	180.00	200.00	200.00
2.	Number of revised Administrative Rules sections approved	0.00	0.00	0.00	2.00	0.00	0.00
3.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Historic Preservation Federal Fund
 Appropriation Account Number: S-209-C
 Fund Type (MOF): N
 Legal Authority: Act 88, SLH 2021

Statement of Objectives

To develop and maintain a comprehensive program of historic preservation that promotes the use and conservation of historic properties for the education, inspiration, pleasure, and enrichment of the citizens of Hawaii in accordance with HRS, Chapter 6E and Sections 106 and 110 of the National Historic Preservation Act of 1966, as amended.

Fund Measures of Effectiveness

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
<u>Current (FY 2022-23)</u>						
1.	Percent of Projects Received and Reviewed within Legally Mandated Timeframes	350.00	380.00	400.00	450.00	500.00
2.	Percent of Sites with Know Site Numbers Recorded in the Division' GIS	45.00	55.00	65.00	75.00	85.00
3.	Number of Nominations Made to the National Register of Historic Places.	10.00	11.00	12.00	13.00	14.00
4.	Number of Certified Local Governments (CLG)	3.00	3.00	3.00	3.00	3.00
5.						
<u>Proposed (FY 2023-25/Outyears)</u>						
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Historic Preservation Federal Fund
 Appropriation Account Number: S-209-C
 Fund Type (MOF): N
 Legal Authority: Act 88, SLH 2021

Program Size Indicators		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)								
1.	Number of Archaeology Certifications issued to work in State	20	22.00	22.00	22.00	22.00	22.00	22.00
2.								
Proposed (FB 2023-25/Outyears)								
1.								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Historic Preservation Federal Fund
 Appropriation Account Number: S-209-C
 Fund Type (MOF): N
 Legal Authority: Act 88, SLH 2021

Fund Activities Encompassed		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)							
1.	Number of Sites Added to Historic Sites Inventory	100.00	150.00	160.00	200.00	200.00	200.00
2.	Number of Projects Reviewed.	375.00	400.00	410.00	460.00	510.00	600.00
3.	Number of CLG Subgrants	1.00	2.00	2.00	2.00	2.00	2.00
4.	Number of Surveys	1.00	1.00	1.00	1.00	1.00	1.00
5.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Na Ala Hele Program
 Appropriation Account Number: S-306-C
 Fund Type (MOF): B
 Legal Authority: Act 200, SLH 2003

Statement of Objectives

Develop long-range program plans, while prescribing program standards, methods and objectives to effectively provide opportunities and facilities for the public to engage in multiple-use outdoor recreation activities.

Fund Measures of Effectiveness		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)							
1.	Miles of trails, fence, waterline and access roads maintained	211.00	211.00	211.00	211.00	211.00	211.00
2.	Number of recreational facilities maintained	75.00	75.00	75.00	75.00	75.00	75.00
3.							
Proposed (FB 2023-25/Outyears)							
1.							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Na Ala Hele Program
 Appropriation Account Number: S-306-C
 Fund Type (MOF): B
 Legal Authority: Act 200, SLH 2003

Program Size Indicators		FY	FY	FY	FY	FY	FY	FY
		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)								
1.	Trail tour operations	21	21	21	21	21	21	21
2.	Trail tour clients	7,000	7,000	7,000	7,000	7,000	7,000	7,000
3.								
Proposed (FB 2023-25/Outyears)								
1.								
2.								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Na Ala Hele Program
 Appropriation Account Number: S-306-C
 Fund Type (MOF): B
 Legal Authority: Act 200, SLH 2003

Fund Activities Encompassed

		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Evaluate, maintain or construct recreational trails and access roads	211	211	211	211	211	211
2.	Maintain ancillary recreation facilities	75	75	75	75	75	75
3.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Forest & Outdoor Recreation
 Appropriation Account Number: S-206-C Parent Account
 Fund Type (MOF): N
 Legal Authority: Act 200, SLH 2003

Statement of Objectives

Develop long-range program plans, while prescribing program standards, methods and objectives to effectively provide opportunities and facilities for the public to engage in multiple-use outdoor recreation activities (hunting and camping), and provide access for resource management and research activities, maintain and enhance a public hunting program to provide outdoor recreation and sustenance for the public, and as a means to control damage from introduced animals in watershed areas.

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Miles of trails, fence, waterline and access roads maintained	100	100	100	100	100	100
2.	Number of hunting or trail facilities maintained	700	700	700	700	700	700
3.	Number of recreational and hunting signs installed and maintained	700	700	700	700	700	700
4.	Number of hunter-days registered	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00
5.	Number of special hunting tags, permits, and applications issued	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
6.	Acres of public hunting areas available	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
7.	Number of game birds and mammals harvested	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
8.	Number of predator traps deployed	300.00	300.00	300.00	300.00	300.00	300.00
9.	Number of game water units maintained	150.00	150.00	150.00	150.00	150.00	150.00
10.	Number of acres maintain desirable vegetation	200.00	200.00	200.00	200.00	200.00	200.00
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Forest & Outdoor Recreation
 Appropriation Account Number: S-206-C Parent Account
 Fund Type (MOF): N
 Legal Authority: Act 200, SLH 2003

Program Size Indicators		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)								
1.	Licensed hunters	12000	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
2.	Commercial trail tour operators	21	21	21	21	21	21	21
3.	Commercial trail tour clients	7,000	7,000	7,000	7,000	7,000	7,000	7,000
4.								
Proposed (FB 2023-25/Outyears)								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Forest & Outdoor Recreation
 Appropriation Account Number: S-206-C Parent Account
 Fund Type (MOF): N
 Legal Authority: Act 200, SLH 2003

Fund Activities Encompassed		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)							
1.	Evaluate, maintain or construct recreational trails and access roads	211	211	211	211	211	211
2.	Maintain ancillary recreation facilities	75	75	75	75	75	75
3.	Install, monitor and maintain informational and warning signage	700	700	700	700	700	700
4.	Conduct surveys of game birds and mammals	81	81	81	81	81	81
5.	Evaluate hunter and participation and success	2	2	2	2	2	2
6.	Manage hunting areas	380	380	380	380	380	380
7.	Acquire and establish access to hunting areas	1	1	1	1	1	1
8.	Administer and manage citizen advisory and volunteer groups	1	1	1	1	1	1
9.	Research and document game animals	1	1	1	1	1	1
10.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Wildlife Revolving Fund
 Appropriation Account Number: S-343-C
 Fund Type (MOF): W
 Legal Authority: Section 183D-10.5, HRS

Statement of Objectives

Develop long-range program plans, while prescribing program standards, methods and objectives to effectively provide opportunities and facilities for the public to engage in multiple-use outdoor recreation activities (hunting and camping), and provide access for resource management and research activities, maintain and enhance a public hunting program to provide outdoor recreation and sustenance for the public, and as a means to control damage from introduced animals in watershed areas.

Fund Measures of Effectiveness	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)						
1. Miles of trails, fence, waterline and access roads maintained	100	100	100	100	100	100
2. Number of hunting or trail facilities maintained	700	700	700	700	700	700
3. Number of game birds and mammals harvested	9,000	9,000	9,000	9,000	9,000	9,000
4. Number of hunter-days registered	24,500	24,500	24,500	24,500	24,500	24,500
5. Number of special hunting tags, permits, and applications issued	10,000	10,000	10,000	10,000	10,000	10,000
6. Acres of public hunting areas available	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
7. Number of recreational facilities maintained	75	75	75	75	75	75
8. Number of community volunteer hours	100	100	100	100	100	100
9. Number of predator traps deployed	300	300	300	300	300	300
10.						
Proposed (FY 2023-25/Outyears)						
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Wildlife Revolving Fund
 Appropriation Account Number: S-343-C
 Fund Type (MOF): W
 Legal Authority: Section 183D-10.5, HRS

Program Size Indicators		FY	FY	FY	FY	FY	FY	
		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)								
1.	Licensed hunters	12000	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
2.								
Proposed (FB 2023-25/Outyears)								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Wildlife Revolving Fund

Appropriation Account Number: S-343-C

Fund Type (MOF): W

Legal Authority: Section 183D-10.5, HRS

Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Evaluate, maintain or construct recreational trails and access roads	211	211	211	211	211	211
2.	Maintain ancillary recreation facilities	75	75	75	75	75	75
3.	Install, monitor and maintain informational and warning signage	700	700	700	700	700	700
4.	Conduct surveys of game birds and mammals	81	81	81	81	81	81
5.	Evaluate hunter and participation and success	2	2	2	2	2	2
6.	Manage hunting areas	380	380	380	380	380	380
7.	Acquire and establish access to hunting areas	1	1	1	1	1	1
8.	Administer and manage citizen advisory and volunteer groups	1	1	1	1	1	1
9.	Research and document game animals	1	1	1	1	1	1
10.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Sport Fish Special Fund
 Appropriation Account Number: S-348-C
 Fund Type (MOF): B
 Legal Authority: Chapter 181-HRS

Statement of Objectives

To insure compliance with the Federal Aid Sport Fish Restoration Act for the matching of state funds. Revenues collected from freshwater license sales and soon to be non-resident marine recreational license, permits, and interest income support the monitor of recreational fishing success, harvest levels with creel census, maintain the statewide system of open-water fish aggregating devices, maintenance of artificial reefs, management and stocking of public fishing areas, etc..

Fund Measures of Effectiveness

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)						
1.	Number of freshwater licenses issued annually (thousands)	4				
2.	Number of non-resident marine licenses issued annually (thousands)	30				
3.	Number of non-resident freshwater licenses issued annually (hundreds)	7				
4.	Annual fund revenue (thousand of dollars)	900				
5.	Annual revenue from resident license sales (thousands of dollars)	25				
6.	Annual revenue from non-resident license sales (thousand of dollars)	575				
7.	Revenue from permits & fees (thousands)	1				
8.	Revenue from fines (thousand of dollars)	1				
9.	Total Expenditures (thousand of dollars)	300				
10.	Annual planned expenditures to support sport fish projects (thousands)	600				
Proposed (FB 2023-25/Outyears)						
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Sport Fish Special Fund
 Appropriation Account Number: S-348-C
 Fund Type (MOF): B
 Legal Authority: Chapter 181-HRS

Program Size Indicators		FY	FY	FY	FY	FY	FY	
		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)								
1.	Number of freshwater recreational fishermen (thousands)	5	5					
2.	Number of non-resident freshwater fishermen (hundreds)	8	8					
3.	Number of resident marine recreational fishermen (thousands)	250	250					
4.	Number of non-resident marine recreational fishermen (thousands)	75	75					
5.	Number of on-line freshwater license sales (thousands)	3	3					
6.	Number of on-line marine non-resident license sales (thousands)	10	40					
7.	Number of statewide fish aggregating devices (FADS)	54	54					
8.	Number of stocked freshwater game fish species	2	2					
9.	Number of established artificial reef sites statewide	5	5					
10.	Number of planned/new sport fish projects supported by the fund	0	1					
Proposed (FB 2023-25/Outyears)								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Sport Fish Special Fund
 Appropriation Account Number: S-348-C
 Fund Type (MOF): B
 Legal Authority: Chapter 181-HRS

Fund Activities Encompassed	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)						
1. Number of juvenile trout reared and stocked (thousands)	25					
2. Number of trout fishermen fishing at the Kokee PFA (thousands)	3					
3. Number of trout caught at the Kokee PFA (thousands)	10					
4. Number of juvenile largemouth bass stocked in the Wahiawa PFA (hundreds)	2					
5. Number of freshwater sport fishermen fishing at the Wahiawa PFA (thousands)	5					
6. Number of sport fish caught at the Wahiawa PFA (thousands)	2					
7. Number of sport fish biologist position funded by the special fund	3					
8. Planned establishment of additional public fishing areas	1					
9. Expansion of established and new artificial reef sites	2					
10. Planning and development of recreational marine fishing pier(s)	1					
Proposed (FB 2023-25/Outyears)						
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Sport Fish Restoration Prpgram
 Appropriation Account Number: S-207-C Parent Account
 Fund Type (MOF): N
 Legal Authority: Sport Fish Restoration Act (16 U.S.C. 777-777k,64stat. 430)

Statement of Objectives

Provides matching federal aid to state fish and wildlife agencies to support recreational fishing through mangement of fishery resources, conservation, and restoration. The sport fish restoration program is funded from an excise tax on manufactures of fishing equipment and motor boat fuels.

Fund Measures of Effectiveness		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)							
1.	Number of marine life conservation districts (MLCD) surveyed	10					
2.	Marine recreational fishing survey intercepts (thousands)	3					
3.	Number of artificial reefs surveyed	4					
4.	Fish species tagged and released (thousands)	3					
5.	Freshwater sport fish species reared	2					
6.	Planned new or expansion of existing MLCDs	1					
7.	Planned new or expansion of existing artificial reefs	1					
8.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Sport Fish Restoration Program

Appropriation Account Number: S-207-C Parent Account

Fund Type (MOF): N

Legal Authority: Sport Fish Restoration Act (16 U.S.C. 777-777k,64stat. 430)

Program Size Indicators		FY	FY	FY	FY	FY	FY	FY
		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)								
1.	Number of fish transects conducted in MLCDs	400	400					
2.	Number of marine recreational fishermen statewide (thousands)	200	200					
3.	Number of fish transects conducted in artificial reefs	60	60					
4.	Number of fish species being tagged	3	3					
5.	Number of fishermen associated with the tagging project	25	25					
6.	Number of fish tagged and release	200	200					
7.	Number of rainbow trout stocked in the Kokee PFA (thousands)	25	25					
8.	Number of largemouth bass stocked in Lake Wilson (hundreds)	2	2					
9.								
Proposed (FB 2023-25/Outyears)								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Sport Fish Restoration Prpgram

Appropriation Account Number: S-207-C Parent Account

Fund Type (MOF): N

Legal Authority: Sport Fish Restoration Act (16 U.S.C. 777-777k.64stat. 430)

Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Number of species of fish observed in MLCDs (thousands)	60					
2.	Number of marine fish caught per recreational fishermen per trip	1					
3.	Higher fish biomass at artifical reefs vs. natural reefs (percent)	250					
4.	Number of recoveries of tagged fish	5					
5.	Number of fishermen fishing for rainbow trout (thousands)	3					
6.	Number of rainblow trout caught in the Kokee Public Fishing Area (thousand)	10					
7.	Number of largemouth bass fishermen at Lake Wilson (thousands)	5					
8.	Number of largemouth bass caught in Lake Wilson	2					
9.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: State Parks Special Fund , State Parks - SLDF

Appropriation Account Number: S-312-C, S-355-C

Fund Type (MOF): B

Legal Authority: HRS184-3.4 , Act 162, SLH 2009

Statement of Objectives

S312 - To supplement operational expenses, repairs and maintenance, contracts and services, lifeguard contracts and reoccurring costs for the management and operation of state parks.

S355 - To provide lifeguard services at Keawaula Beach, Kaena Point State Park, Oahu

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Number of parks actively managed and serviced	53	53	53	53	53	53
2.	Number of lifeguard contracts	4	4	4	4	4	4
3.	Number of beaches covered	4	4	4	4	4	4
4.	Number of special use permits	11,165	11,165	11,165	11,165	11,165	11,165
5.	Number of commercial use permits (excludes film permits)	35	35	35	35	35	35
6.	Number of leases managed	166	166	166	166	166	166
7.	Number of camping and cabin permits	5,400	5,400	5,400	5,400	5,400	5,400
8.	Number of campers and lodgers	16,904	16,904	16,904	16,904	16,904	16,904
9.	Number of park units with parking and entry fees	10	10	10	10	10	10
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: State Parks Special Fund , State Parks - SLDF

Appropriation Account Number: S-312-C, S-355-C

Fund Type (MOF): B

Legal Authority: HRS184-3.4 , Act 162, SLH 2009

Program Size Indicators		FY	FY	FY	FY	FY	FY
		2021-22	2022-23	2023-24	2024-25	2025-26	2027-28
Current (FY 2022-23)							
1.	Number of parks actively managed and serviced	53	53	53	53	53	53
2.	Number of lifeguard contracts	1	4	4	4	4	4
3.	Number of beaches covered	1	4	4	4	4	4
4.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: State Parks Special Fund , State Parks - SLDF
 Appropriation Account Number: S-312-C, S-355-C
 Fund Type (MOF): B
 Legal Authority: HRS184-3.4 , Act 162, SLH 2009

Fund Activities Encompassed	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)						
S-355:						
1. Lifeguard - Oahu - Keawaula (S-355)	586,216	586,216	586,216	586,216	586,216	586,216
S-312:						
1. Building Repairs & Maintenances & Improvements	426,600	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2. Restroom Repairs	25,000	530,000	1,530,000	1,530,000	1,530,000	1,530,000
3. Diamond Head Repair & Maintenance & Improvements	90,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
4. Garbage Disposal Services	12,800	20,000	20,000	20,000	20,000	20,000
5. Gate Closing - Security Services	137,000	150,000	150,000	150,000	150,000	150,000
6. Interpretive Program - Kupu Services	40,000	100,000	100,000	100,000	100,000	100,000
7. Portable Toilet Rentals and Services	75,600	90,000	90,000	90,000	90,000	90,000
8. Ground maintenance - Pothole Paving & Improvements	195,000	250,000	250,000	250,000	250,000	250,000
9. Park Signs Repair and Maintenance	200,000	230,000	230,000	230,000	230,000	230,000
10. Pumping Station Upgrades and Repair	297,106	320,000	320,000	320,000	320,000	320,000
11. Septic Tank Pumping and Monitor Services	448,398	500,000	500,000	500,000	500,000	500,000
12. Tree Trimming Services/Hazardous Tree Mitigation	819,500	950,000	950,000	950,000	950,000	950,000
13. Lifeguard - Hapuna/Makena/Ke'e	2,303,539	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
14. Comfort Station & Pavilion Removal & Improvements	630,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
15. HVAC for the Barracks and Kanaina Bldg.	300,000	0	0	0	0	0
16. Iao valley Monument Flood Improvement	160,000	160,000	160,000	160,000	160,000	160,000
17. Roadway Improvements	250,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
18. Replace Clivus System	200,000	200,000	200,000	200,000	200,000	200,000
19. Repair & Maintenance-Ground-Homeless	360,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
20. Installation of Water Bottle Filling Stations - Statewide	85,000	100,000	100,000	100,000	100,000	100,000
Proposed (FB 2023-25/Outyears)						
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Parks Administration & Operation - Transient Accommodations Tax

Appropriation Account Number: S-305-C

Fund Type (MOF): B

Legal Authority: Act 200, SLH 2003

Statement of Objectives

To (a) fund lifeguard services at state owned beach parks and (b) to supplement the state parks operating budget special projects

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Number of lifeguard contracts	4	4	4	4	4	4
2.	Number of beaches covered						
3.							
Proposed (FB 2023-25/Outyears)							
1.							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Parks Administration & Operation - Transient Accommodations Tax

Appropriation Account Number: S-305-C

Fund Type (MOF): B

Legal Authority: Act 200, SLH 2003

Program Size Indicators		FY	FY	FY	FY	FY	FY	FY
		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)								
1.	Number of lifeguard contracts	5	4	4	4	4	4	4
2.	Number of beaches covered	5	4	4	4	4	4	4
3.								
Proposed (FB 2023-25/Outyears)								
1.								
2.								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Parks Administration & Operation - Transient Accommodations Tax

Appropriation Account Number: S-305-C

Fund Type (MOF): B

Legal Authority: Act 200, SLH 2003

Fund Activities Encompassed		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)							
1.	Lifeguard - Hawaii - Hapuna						
2.	Lifeguard - hawaii - Kua	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00
3.	Lifeguard - Kauai - Kee	200,046.00	200,046.00	200,046.00	200,046.00	200,046.00	200,046.00
4.	Lifeguard - Oahu - Keawaula	617,439.00	617,439.00	617,439.00	617,439.00	617,439.00	617,439.00
5.	Lifeguard - Maui - Makena	882,157.00	882,157.00	882,157.00	882,157.00	882,157.00	882,157.00
6.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Parks Administration & Operation - CARES

Appropriation Account Number: S-246-C

Fund Type (MOF): V

Legal Authority: Act 88, SLH 2021

Statement of Objectives

To fund lifeguard services at state owned beach park on Maui. Data are reflected thru the life of the funds, 12/31/2024.

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Number of lifeguard contracts	0	0	0	0	0	0
2.	Number of beaches covered	0	0	0	0	0	0
3.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Parks Administration & Operation - CARES
 Appropriation Account Number: S-246-C
 Fund Type (MOF): V
 Legal Authority: Act 88, SLH 2021

Program Size Indicators		FY	FY	FY	FY	FY	FY	
		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)								
1.	Number of lifeguard contracts	1	0	0	0	0	0	0
2.	Number of beaches covered	1	0	0	0	0	0	0
3.								
Proposed (FB 2023-25/Outyears)								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Parks Administration & Operation - CARES

Appropriation Account Number: S-246-C

Fund Type (MOF): V

Legal Authority: Act 88, SLH 2021

Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Lifeguard - Maui - Makena	0.00	0.00	0.00	0.00	0.00	0.00
2.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: _____
 Appropriation Account Number: S-943-C
 Fund Type (MOF): S
 Legal Authority: _____

Statement of Objectives

Fund Measures of Effectiveness		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)							
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Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: _____
 Appropriation Account Number: S-943-C
 Fund Type (MOF): S
 Legal Authority: _____

Program Size Indicators		FY	FY	FY	FY	FY	FY	
		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)								
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Proposed (FB 2023-25/Outyears)								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: _____
 Appropriation Account Number: S-943-C
 Fund Type (MOF): S
 Legal Authority: _____

Fund Activities Encompassed		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)							
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Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of fund: LNR-Natural & Physical Environment
 Appropriation Account Number: S-308-C
 Fund Type (MOF): B
 Legal Authority: Act 200, SLH 2003

Statement of Objectives

To continuously enhance program effectiveness and efficiency by formulating policies; directing and coordinating operations and personnel; and providing other administrative and support services.

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Percent of vendor payments made within 30 days	90%	90%	90%	90%	90%	90%
2.	Percent of personnel actions made within 30 days	90%	90%	90%	90%	90%	90%
3.	Percent of information technology requests completed	95%	95%	95%	95%	95%	95%
4.	Percent of federal grants allotment maintained and monitored	100%	100%	100%	100%	100%	100%
5.	Percent of accounts receivable maintained and managed	100%	100%	100%	100%	100%	100%
6.	Departmental vacancy rate.	<15%	<15%	<15%	<15%	<15%	<15%
7.	New positions have been established, position descriptions and characteristics	<7 days	<7 days	<7 days	<7 days	<7 days	<7 days
8.	Workers' compensation claims are processed timely.	<2 days	<2 days	<2 days	<2 days	<2 days	<2 days
9.	FMLA requests are processed timely.	<7 days	<7 days	<7 days	<7 days	<7 days	<7 days
10.							
Proposed (FB 2023-25/Outyears)							
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Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources

Name of fund: LNR-Natural & Physical Environment
 Appropriation Account Number: S-308-C
 Fund Type (MOF): B
 Legal Authority: Act 200, SLH 2003

Program Size Indicators		FY	FY	FY	FY	FY	FY	
		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)								
1.	Number of divisions and staff offices including Admin attached	17	17	17	17	17	17	17
2.	Number of authorized departmental personnel	992	992	992	992	992	992	992
3.	Number of boards and commissions serviced	9	9	9	9	9	9	9
4.	Number of federal grants allotments maintained	370	370	370	370	370	370	370
5.	Number of tenants/lessees serviced	1,714	1,714	1,714	1,714	1,714	1,714	1,714
6.								
Proposed (FB 2023-25/Outyears)								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of fund: LNR-Natural & Physical Environment
 Appropriation Account Number: S-308-C
 Fund Type (MOF): B
 Legal Authority: Act 200, SLH 2003

Fund Activities Encompassed	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)						
1. Number of board of Land and Natural Resources meetings & public hearings	22	22	22	22	22	22
2. Number of personnel actions processed	2,500	2,500	2,500	2,500	2,500	2,500
3. Number of purchase orders processed	560	560	560	560	560	560
4. Number of summary warrant vouchers processed	1,500	1,500	1,500	1,500	1,500	1,500
5. Number of petty cash checks processed	140	140	140	140	140	140
6. Number of information technology requests processed	2,300	2,300	2,300	2,300	2,300	2,300
7. Number of federal grants allotted and processed	370	370	370	370	370	370
8. Number of receipts processed (average/year)	10,392	10,392	10,392	10,392	10,392	10,392
9. Administer the department's recruitment activities.	150	150	150	150	150	150
10. Administer the department's position classification, organization and management	175	175	175	175	175	175
11. Administer the department's workers' compensation program.	20	20	20	20	20	20
12. Administer the department's FMLA program.	20	20	20	20	20	20
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Proposed (FB 2023-25/Outyears)						
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of fund: LNR-Natural & Physical Environment
 Appropriation Account Number: S-221-C Parent Account
 Fund Type (MOF): N
 Legal Authority: Act 49, SLH 2017

Statement of Objectives

To continuously enhance program effectiveness and efficiency by formulating policies; directing and coordinating operations and personnel; and providing other administrative and support services.

Fund Measures of Effectiveness		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Percent of vendor payments made within 30 days	90%	90%	90%	90%	90%	90%
2.	Percent of federal grants maintained and monitored	100%	100%	100%	100%	100%	100%
3.							
Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of fund: LNR-Natural & Physical Environment
 Appropriation Account Number: S-221-C Parent Account
 Fund Type (MOF): N
 Legal Authority: Act 49, SLH 2017

Program Size Indicators		FY	FY	FY	FY	FY	FY	
		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Current (FY 2022-23)								
1.	Number of divisions and staff offices including Admin attached agencies	17	17	17	17	17	17	17
2.	Number of authorized departmental personnel	992	992	992	992	992	992	992
3.	Number of boards and commissions serviced	9	9	9	9	9	9	9
4.	Number of federal grants maintained and monitored	370	370	370	370	370	370	370
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Proposed (FB 2023-25/Outyears)								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of fund: LNR-Natural & Physical Environment
 Appropriation Account Number: S-221-C Parent Account
 Fund Type (MOF): N
 Legal Authority: Act 49, SLH 2017

Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Number of purchase orders processed	80	80	80	80	80	80
2.	Number of summary warrant vouchers processed	500	500	500	500	500	500
3.	Number of federal grants processed	350	350	350	350	350	350
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Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Kaho'olawe Rehabilitation Trust Fund
 Appropriation Account Number: T-909-C
 Fund Type (MOF): T
 Legal Authority: HRS-6K-9.5

Statement of Objectives

To effectively meet the unique challenges of managing, determining and controlling the appropriate use of the Kaho'olawe Island Reserve. Providing for the meaningful, safe use of Kaho'olawe Island Reserve to conduct traditional and cultural practices of the Native Hawaiian people and to undertake the restoration of the island and waters of Kaho'olawe and the protection of its natural, cultural and historic resource.

Fund Measures of Effectiveness	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)						
1. Kaho'olawe Island Reserve Commission meetings	4.00	4.00	4.00	4.00	4.00	4.00
2. Operate the Honokanai'a Base Camp (days)	120.00	130.00	130.00	130.00	130.00	130.00
3. Volunteer services trips to Kaho'olawe	24.00	24.00	24.00	24.00	24.00	24.00
4. Volunteers working on Kaho'olawe (man-hours)	9,600.00	11,520.00	13,440.00	14,400.00	1,440.00	1,440.00
5. Operate Kaho'olawe interisland boat services (trips)	48.00	50.00	52.00	52.00	52.00	52.00
6. Native vegetation planted	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
7. Fishing permits authorized	100.00	100.00	100.00	100.00	100.00	100.00
8. Freshwater generated by desalinization (gallons)	20,000.00	30,000.00	34,000.00	34,000.00	34,000.00	34,000.00
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Proposed (FB 2023-25/Outyears)						
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Kaho`olawe Rehabilitation Trust Fund
 Appropriation Account Number: T-909-C
 Fund Type (MOF): I
 Legal Authority: HRS-6K-9.5

Program Size Indicators		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)								
1.	Public request for volunteer accesses to Kaho`olawe	400.00	500.00	600.00	600.00	600.00	600.00	600.00
2.	Public interactions regarding Kaho`olawe	50,000.00	50,000.00	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00
3.	Volunteers participants accessing Kaho`olawe	324.00	350.00	400.00	500.00	500.00	500.00	500.00
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Proposed (FB 2023-25/Outyears)								
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**Non-General Fund Program Measures Report
for submittal to the 2023 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Kaho`olawe Rehabilitation Trust Fund
 Appropriation Account Number: T-909-C
 Fund Type (MOF): T
 Legal Authority: HRS-6K-9.5

Fund Activities Encompassed		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Current (FY 2022-23)							
1.	Restoring and conserving the natural environment of the Reserve (native plants planted)	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2.	Establishing programs for learning, observation and data collection (website hits)	50,000.00	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00
3.	Creating sustainable shelters, maintaining facilities and habitation sites (man-hours operating base camp)	3,840.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4.	Maintaining cultural sites, Native Hawaiian traditions and customs (man-hours cultural accesses to Kaho`olawe)	1,480.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5.	Expanding awareness, access and experiences relating to Kaho'olawe (number of unique visitors to KIRC websites and platforms)	15,000.00	16,000.00	17,500.00	18,000.00	18,000.00	18,000.00
6.	Providing a sanctuary for dialog, healing and wellbeing (Number of Native Hawaiian Organization accessdays to Kaho`olawe)	48.00	52.00	52.00	52.00	52.00	52.00
7.	Represent the State upon the transfer of the Reserve to a sovereign Native Hawaiian entity (inquires)	5.00	5.00	5.00	5.00	5.00	5.00
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Proposed (FB 2023-25/Outyears)							
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**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of fund: Special Land and Development Fund
 Legal Authority: HRS 171-19
 Fund Type (MOF): B
 Appropriation Account Number: S-316-C, S-318-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	7,061,251	8,000,000	8,160,000	8,160,000	8,323,200	8,323,200
B. Other Current Expenses	7,141,973	7,141,973	8,000,000	8,500,000	8,500,000	8,500,000
C. Equipment	109,700	109,700	109,700	109,700	109,700	109,700
M. Motor Vehicles	109,700	109,700	109,700	109,700	109,700	109,700
L. Leases						
TOTAL	14,422,624	15,361,373	16,379,400	16,879,400	17,042,600	17,042,600

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of fund: Land Conservation Fund
 Legal Authority: HRS, Chapter 173A
 Fund Type (MOF): B
 Appropriation Account Number: S-317-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	298,333	312,928	324,265	325,205	325,205	325,205
B. Other Current Expenses	7,786,929	4,898,921	4,890,739	4,890,060	4,890,060	4,890,060
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	8,085,262	5,211,849	5,215,004	5,215,265	5,215,265	5,215,265

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of fund: Beach Restoration Special Fund
 Legal Authority: Chapter 171-151, Hawaii Revised Statutes
 Fund Type (MOF): B
 Appropriation Account Number: S-325-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services						
B. Other Current Expenses	990,000	990,000	990,000	990,000	990,000	990,000
C. Equipment	10,000	10,000	10,000	10,000	10,000	10,000
M. Motor Vehicles						
L. Leases						
TOTAL	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of fund: Turtle Bay Conservation Easement Special Fund
 Legal Authority: Act 121, SLH 2015
 Fund Type (MOF): B
 Appropriation Account Number: S-375-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services						
B. Other Current Expenses	2,535,069	2,535,069	2,535,069	2,535,069	2,535,069	2,535,069
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,535,069	2,535,069	2,535,069	2,535,069	2,535,069	2,535,069

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Bureau of Conveyances Special Fund
 Legal Authority: Section 502-8, HRS
 Fund Type (MOF): B
 Appropriation Account Number: S-309-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	5,103,766	5,358,954	5,626,902	5,908,247	6,203,659	6,513,842
B. Other Current Expenses	2,609,190	2,609,190	2,609,190	2,609,190	2,609,190	2,609,190
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	7,712,956	7,968,144	8,236,092	8,517,437	8,812,849	9,123,032

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Water and Land Development
 Legal Authority: Administratively Created
 Fund Type (MOF): B
 Appropriation Account Number: S-303-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	515,205	515,205	515,205	515,205	515,205	515,205
B. Other Current Expenses	303,559	303,559	303,559	303,559	303,559	303,559
C. Equipment	2,000	2,000	2,000	2,000	2,000	2,000
M. Motor Vehicles						
L. Leases						
TOTAL	820,764	820,764	820,764	820,764	820,764	820,764

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Accrued Vacation and Sick Leave Fund
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-930-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	199,479	199,479	199,479	199,479	199,479	199,479
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	199,479	199,479	199,479	199,479	199,479	199,479

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Commercial Fisheries SpecialFund
 Legal Authority: Chapter 171, HRS
 Fund Type (MOF): B
 Appropriation Account Number: S-313-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	168,935					
B. Other Current Expenses	271,605					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	440,540	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Statewide Marine Fisheries Development
 Legal Authority: Act 5, SLH 2019
 Fund Type (MOF): N
 Appropriation Account Number: S-202-C Parent Account

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	6,127					
B. Other Current Expenses	413,873					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	420,000	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Fisheries Management
 Legal Authority: 187A-8, HRS
 Fund Type (MOF): P
 Appropriation Account Number: S-509-C Parent Account

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	129,310					
B. Other Current Expenses	138,164					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	267,474	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Ocean-Based Recreation
 Legal Authority: Section 248-8, HRS
 Fund Type (MOF): N
 Appropriation Account Number: S-250-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	35,411					
B. Other Current Expenses	1,464,589	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)

Name of Fund: DOFAW - SLDF

Legal Authority: Act 119, SLH 2015

Fund Type (MOF): B

Appropriation Account Number: S-353-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services						
B. Other Current Expenses	955,475	955,475	955,475	955,475	955,475	955,475
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	955,475	955,475	955,475	955,475	955,475	955,475

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Forestry Resource Management & Dev
 Legal Authority: 195F-4, HRS
 Fund Type (MOF): P
 Appropriation Account Number: S-512-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	106,983	110,000	110,000	110,000	110,000	110,000
B. Other Current Expenses	1,443,017	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,550,000	1,710,000	1,710,000	1,710,000	1,710,000	1,710,000

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Ecosystem Protection and Restoration
 Legal Authority: Act 88/SLH 2021, as amended by Act 248/SLH 2022
 Fund Type (MOF): B
 Appropriation Account Number: S-341-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	88,320	311,180	326,739	343,075	360,231	378,242
B. Other Current Expenses	200,000	776,585	815,415	856,186	898,995	943,943
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	288,320	1,087,765	1,142,154	1,199,261	1,259,226	1,322,185

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Sport Fishing Restoration Program Coordination
 Legal Authority: Act 5, SLH 2019
 Fund Type (MOF): N
 Appropriation Account Number: S-203-C Parent Account

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	382,211	656,745	689,582	724,061	760,264	798,277
B. Other Current Expenses	1,939,469	4,217,019	4,427,871	4,649,264	4,881,727	5,125,813
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,321,680	4,873,764	5,117,453	5,373,325	5,641,991	5,924,090

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Aquatic Resources
 Legal Authority: 187A-9, HRS
 Fund Type (MOF): P
 Appropriation Account Number: S-511-C Parent Account

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	339,850	492,619	517,249	543,111	570,267	598,780
B. Other Current Expenses	1,970,150	2,213,730	2,324,416	2,440,637	2,562,669	2,690,802
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,310,000	2,706,349	2,841,665	2,983,748	3,132,936	3,289,582

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Native Resources & Fire Protection Program
 Legal Authority: Act 200, SLH 2003
 Fund Type (MOF): N
 Appropriation Account Number: S-204-C Parent Account

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	1,314,319	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
B. Other Current Expenses	852,803	900,000	900,000	900,000	900,000	900,000
C. Equipment						
M. Motor Vehicles	24,500	24,500	24,500	24,500	24,500	24,500
L. Leases						
TOTAL	2,191,622	2,324,500	2,324,500	2,324,500	2,324,500	2,324,500

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Native Resources & Fire Protection Program
 Legal Authority: Act 134, SLH 2013
 Fund Type (MOF): P
 Appropriation Account Number: S-504-C Parent Account

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	319,922	350,000	350,000	350,000	350,000	350,000
B. Other Current Expenses	3,327,945	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	3,647,867	3,850,000	3,850,000	3,850,000	3,850,000	3,850,000

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Native Resources & Fire Protection Program
 Legal Authority: Act 53, SLH 2018
 Fund Type (MOF): T
 Appropriation Account Number: T-920-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	106,475	106,475	106,475	106,475	106,475	106,475
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	106,475	106,475	106,475	106,475	106,475	106,475

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)

Name of Fund: Nene Relocation Fund

Legal Authority: Gov's Emergency Proclamation of 04/14/2011

Fund Type (MOF): U

Appropriation Account Number: S-320-C

Project ended in April, 2016.

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	385,186	0	0	0	0	0
B. Other Current Expenses	1,300,870	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,686,056	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Water Resource Management Fund
 Legal Authority: Section 174C-5.5, HRS
 Fund Type (MOF): B
 Appropriation Account Number: S-326-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services						
B. Other Current Expenses	352,474	352,474	352,474	352,474	352,474	352,474
C. Equipment	4,000	4,000	4,000	4,000	4,000	4,000
M. Motor Vehicles						
L. Leases						
TOTAL	356,474	356,474	356,474	356,474	356,474	356,474

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)

Name of Fund: CWRM - SLDF

Legal Authority: Section 174C-5.5, HRS

Fund Type (MOF): B

Appropriation Account Number: S-354-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	702,768	705,000	705,000	705,000	705,000	705,000
B. Other Current Expenses	110,000	110,000	110,000	110,000	110,000	110,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	812,768	815,000	815,000	815,000	815,000	815,000

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Conservation & Resources Enforcement
 Legal Authority: Act 296, SLH 1996
 Fund Type (MOF): B
 Appropriation Account Number: S-302-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Conservation & Resources Enforcement
 Legal Authority: Act 78, SLH 2011
 Fund Type (MOF): B
 Appropriation Account Number: S-349-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	63,523	63,523	63,523	63,523	63,523	63,523
B. Other Current Expenses	500,000	500,000	500,000	500,000	500,000	500,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	563,523	563,523	563,523	563,523	563,523	563,523

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: DOCARE - SLDF
 Legal Authority: Act 53, SLH 2018
 Fund Type (MOF): B
 Appropriation Account Number: S-351-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	330,000	330,000	330,000	330,000	330,000	330,000
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	330,000	330,000	330,000	330,000	330,000	330,000

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Conservation & Resources Enforcement
 Legal Authority: Act 78, SLH 2011
 Fund Type (MOF): N
 Appropriation Account Number: S-205-C Parent Account

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	313,982	313,982	313,982	313,982	313,982	313,982
B. Other Current Expenses	987,964	987,964	987,964	987,964	987,964	987,964
C. Equipment	17,100	17,100	17,100	17,100	17,100	17,100
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,319,046	1,319,046	1,319,046	1,319,046	1,319,046	1,319,046

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Conservation & Resources Enforcement
 Legal Authority: Act 134, SLH 2013
 Fund Type (MOF): P
 Appropriation Account Number: S-505-C Parent Account

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	109,855	109,855	109,855	109,855	109,855	109,855
B. Other Current Expenses	790,145	790,145	790,145	790,145	790,145	790,145
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	900,000	900,000	900,000	900,000	900,000	900,000

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Conservation & Resources Enforcement
 Legal Authority: Act 183D-10.5, HRS
 Fund Type (MOF): W
 Appropriation Account Number: S-344-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services						
B. Other Current Expenses	32,671	32,671	32,671	32,671	32,671	32,671
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	32,671	32,671	32,671	32,671	32,671	32,671

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Ocean-Based Recreation
 Legal Authority: Section 248-8, HRS
 Fund Type (MOF): B
 Appropriation Account Number: S-359-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	9,227,744	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000
B. Other Current Expenses	16,391,222	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000
C. Equipment	204,000	225,000	225,000	225,000	225,000	225,000
M. Motor Vehicles	328,000	350,000	350,000	350,000	350,000	350,000
L. Leases						
TOTAL	26,150,966	27,075,000	27,075,000	27,075,000	27,075,000	27,075,000

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Forest Stewardship Fund
 Legal Authority: 195F-4, HRS
 Fund Type (MOF): B
 Appropriation Account Number: S-347-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services						
B. Other Current Expenses	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Hawaii Historic Preservation Special Fund
 Legal Authority: Act 88, SLH 2021
 Fund Type (MOF): B
 Appropriation Account Number: S-321-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	8,402					
B. Other Current Expenses	155,100	155,100	155,100	155,100	155,100	155,100
C. Equipment	32,400	32,400	32,400	32,400	32,400	32,400
M. Motor Vehicles						
L. Leases						
TOTAL	195,902	187,500	187,500	187,500	187,500	187,500

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: SHPD - SLDF
 Legal Authority: Act 53, SLH 2018
 Fund Type (MOF): B
 Appropriation Account Number: S-319-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	382,852	400,000	425,000	425,000	450,000	450,000
B. Other Current Expenses	300,000	300,000	300,000	300,000	300,000	300,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	682,852	700,000	725,000	725,000	750,000	750,000

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Historic Preservation Grant Fund
 Legal Authority: Act 5, SLH 2020
 Fund Type (MOF): N
 Appropriation Account Number: S-209-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	548,401	548,401	560,000	580,000	590,000	600,000
B. Other Current Expenses	73,735	73,735	70,000	70,000	70,000	70,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	622,136	622,136	630,000	650,000	660,000	670,000

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Na Ala Hele Program
 Legal Authority: Act 200, SLH 2003
 Fund Type (MOF): B
 Appropriation Account Number: S-306-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	361,218	361,218	361,218	361,218	361,218	361,218
B. Other Current Expenses	428,473	428,473	428,473	428,473	428,473	428,473
C. Equipment	91,386	91,386	91,386	91,386	91,386	91,386
M. Motor Vehicles						
L. Leases						
TOTAL	881,077	881,077	881,077	881,077	881,077	881,077

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Forest & Outdoor Recreation
 Legal Authority: Act 200, SLH 2003
 Fund Type (MOF): N
 Appropriation Account Number: S-206-C Parent Account

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	1,273,105	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000
B. Other Current Expenses	3,977,975	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
C. Equipment	75,000	80,000	80,000	80,000	80,000	80,000
M. Motor Vehicles	18,500	20,000	20,000	20,000	20,000	20,000
L. Leases						
TOTAL	5,344,580	5,380,000	5,380,000	5,380,000	5,380,000	5,380,000

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Wildlife Revolving Fund
 Legal Authority: Section 183D-10.5, HRS
 Fund Type (MOF): W
 Appropriation Account Number: S-343-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	223,435	235,000	245,000	245,000	245,000	245,000
B. Other Current Expenses	520,000	551,000	555,000	555,000	555,000	555,000
C. Equipment	30,000	30,000	30,000	30,000	30,000	30,000
M. Motor Vehicles	3,000	0				
L. Leases						
TOTAL	776,435	816,000	830,000	830,000	830,000	830,000

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Sport Fish Special Fund
 Legal Authority: 187A-9.5, HRS
 Fund Type (MOF): B
 Appropriation Account Number: S-348-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	39,107					
B. Other Current Expenses	268,000					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	307,107	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Statewide Marine Research and Surveys
 Legal Authority: Act 5, SLH 2019
 Fund Type (MOF): N
 Appropriation Account Number: S-207-C Parent Account

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	237,133					
B. Other Current Expenses	1,662,867					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,900,000	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Prevention of Natural Resources
 Legal Authority: Administratively Created
 Fund Type (MOF): P
 Appropriation Account Number: S-510-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services						
B. Other Current Expenses	227,180	227,180	227,180	227,180	227,180	227,180
C. Equipment	20,000	20,000	20,000	20,000	20,000	20,000
M. Motor Vehicles						
L. Leases						
TOTAL	247,180	247,180	247,180	247,180	247,180	247,180

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: State Parks Special Fund
 Legal Authority: 184-3.4, HRS
 Fund Type (MOF): B
 Appropriation Account Number: S-312-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services						
B. Other Current Expenses	10,039,312	14,039,312	15,039,312	15,039,312	15,039,312	15,039,312
C. Equipment	1,054,000	2,000,000	2,500,000	2,500,000	2,500,000	2,500,000
M. Motor Vehicles	1,000,000	2,000,000	2,500,000	2,500,000	2,500,000	2,500,000
L. Leases						
TOTAL	12,093,312	18,039,312	20,039,312	20,039,312	20,039,312	20,039,312

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Parks Administration and Operation
 Legal Authority: 184-3.4, HRS
 Fund Type (MOF): B
 Appropriation Account Number: S-305-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services						
B. Other Current Expenses	2,417,008	2,417,008	2,417,008	2,417,008	2,417,008	2,417,008
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,417,008	2,417,008	2,417,008	2,417,008	2,417,008	2,417,008

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: State Parks - SLDF
 Legal Authority: Act 162, SLH 2009
 Fund Type (MOF): B
 Appropriation Account Number: S-355-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services						
B. Other Current Expenses	584,216	584,216	584,216	584,216	584,216	584,216
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	584,216	584,216	584,216	584,216	584,216	584,216

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Parks Administration and Operation
 Legal Authority: Act 88, SLH 2021
 Fund Type (MOF): B
 Appropriation Account Number: S-943-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services						
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Prevention of Natural Resources
 Legal Authority: Administratively Created
 Fund Type (MOF): B
 Appropriation Account Number: S-323-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	1,136,049	1,136,049	1,136,049	1,136,049	1,136,049	1,136,049
B. Other Current Expenses	35,540	35,540	35,540	35,540	35,540	35,540
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,171,589	1,171,589	1,171,589	1,171,589	1,171,589	1,171,589

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Dam and Reservoir Safety Special Fund
 Legal Authority: Act 262, SLH 2007
 Fund Type (MOF): B
 Appropriation Account Number: S-328-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services						
B. Other Current Expenses	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: LNR-Natural & Physical Environment
 Legal Authority: Act 200, SLH 2003
 Fund Type (MOF): B
 Appropriation Account Number: S-308-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	2,532,942	2,580,000	2,630,000	2,680,000	2,730,000	2,780,000
B. Other Current Expenses	243,727	250,000	250,000	250,000	250,000	250,000
C. Equipment	5,000	5,000	5,000	5,000	5,000	5,000
M. Motor Vehicles						
L. Leases						
TOTAL	2,781,669	2,835,000	2,885,000	2,935,000	2,985,000	3,035,000

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: LNR-Natural & Physical Environment
 Legal Authority: Act 49, SLH 2017
 Fund Type (MOF): N
 Appropriation Account Number: S-221-C

	FY 2022-23 Estimated	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated
A. Personal Services	312,183	312,183	312,183	312,183	312,183	312,183
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	312,183	312,183	312,183	312,183	312,183	312,183