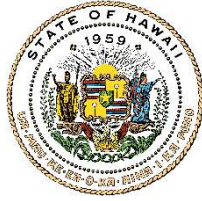


JOSH GREEN, M.D.
GOVERNOR | KE KIA'ĀINA

SYLVIA LUKE
LIEUTENANT GOVERNOR | KA HOPE KIA'ĀINA



DEPT. COMM. NO. 20

DAWN N.S. CHANG
CHAIRPERSON
BOARD OF LAND AND NATURAL RESOURCES
COMMISSION ON WATER RESOURCE
MANAGEMENT

LAURA H.E. KAAKUA
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 | KA MOKU'ĀINA 'O HAWAII'
DEPARTMENT OF LAND AND NATURAL RESOURCES
KA 'OIHANA KUMUWAIWAI 'ĀINA**

P.O. BOX 621
HONOLULU, HAWAII 96809

October 4, 2023

The Honorable Ronald D. Kouchi,
President
and Members of the Senate
Thirty-Second 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 2023" 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 this report may be viewed electronically at <https://files.hawaii.gov/dlnr/reports-to-the-legislature/2024/ASO24-Non-General-Funds-Report-FY23.pdf>.

Sincerely,

A handwritten signature in black ink, appearing to be "Dawn N. S. Chang".

Dawn N. S. Chang
Chairperson

Enclosure

Report to the Thirty-Second Legislature
2024 Regular Session

NON-GENERAL FUND REPORTS
OF THE DEPARTMENT OF LAND AND NATURAL RESOURCES
FOR FISCAL YEAR 2023



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

October 2023

**NON-GENERAL FUND REPORTS
OF THE DEPARTMENT OF LAND AND NATURAL RESOURCES
FOR FISCAL YEAR 2023**

Section 37-47, 37-48, AND 37-49, Hawaii Revised Statutes, requires departments or agencies to submit a report 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 2024 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	464,671	464,671	0	0		0	0
Beginning Cash Balance	387,489	491,748	557,001	537,645	521,473	521,473	521,473
Revenues	21,163	3,721	2,538	11,763	0	0	0
Expenditures	398,869	420,935	96,858	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM3358, 12/30/2022	481,965	482,467	74,964	(27,935)	0	0	0
					0	0	0
					0	0	0
Net Total Transfers	481,965	482,467	74,964	(27,935)	0	0	0
Ending Cash Balance	491,748	557,001	537,645	521,473	521,473	521,473	521,473
Encumbrances	64,445	118,885	0	0	0	0	0
Unencumbered Cash Balance	427,303	438,116	537,645	521,473	521,473	521,473	521,473

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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 to 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.

Cash balance lapse to general fund? No

Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	795,324	796,620	820,764	850,713	850,713	850,700	850,700
Beginning Cash Balance	1,724,524	1,757,361	1,352,183	1,272,784	1,343,763	1,198,763	1,053,763
Revenues	61,747	10,607	6,631	27,193	5,000	5,000	5,000
Expenditures	673,096	1,115,584	770,709	631,872	800,000	800,000	800,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See Attached List	644,186	699,799	684,679	675,658	650,000	650,000	650,000
Net Total Transfers	644,186	699,799	684,679	675,658	650,000	650,000	650,000
Ending Cash Balance	1,757,361	1,352,183	1,272,784	1,343,763	1,198,763	1,053,763	908,763
Encumbrances	520,982	458,782	394,979	478,525	400,000	400,000	400,000
Unencumbered Cash Balance	1,236,379	893,401	877,805	865,238	798,763	653,763	508,763

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

PROGRAM ID	MOF	APRN TYPE	FUND	FY	TRANS TYPE	TRANS CODE	ACCOUNT	NET AMOUNT	OPT DEPT DATA	DOC NO.	DOC DATE
LNR141	B	2	S	2023	JRNL	972	303	(6,481.00)	ACTS 267, 268, 269, 27	00JS2795	12/21/2022
LNR141	B	2	S	2023	JRNL	971	303	820,764.00	TRF FROM SLDF	00JS3214	1/20/2023
LNR141	B	2	S	2023	JRNL	972	303	(134,517.00)	TRF TO S308	00JS3215	1/20/2023
LNR141	B	2	S	2022	JRNL	972	303	(1,052.66)		00JS4820	4/30/2023
LNR141	B	2	S	2023	JRNL	971	303	1,052.66		00JS4820	4/30/2023
LNR141	B	2	S	2022	JRNL	972	303	(500,000.00)		00JS0181	7/22/2022
LNR141	B	2	S	2023	JRNL	971	303	500,000.00		00JS0181	7/22/2022
LNR141	B	2	S	2018	JRNL	972	303	(28.54)		00JS0439	8/8/2022
LNR141	B	2	S	2019	JRNL	972	303	(66.70)		00JS0439	8/8/2022
LNR141	B	2	S	2020	JRNL	972	303	(0.23)		00JS0439	8/8/2022
LNR141	B	2	S	2021	JRNL	972	303	(3,538.80)		00JS0439	8/8/2022
LNR141	B	2	S	2022	JRNL	972	303	(374,170.44)		00JS0439	8/8/2022
LNR141	B	2	S	2023	JRNL	971	303	377,804.71		00JS0439	8/8/2022
LNR141	B	2	S	2023	JRNL	972	303	(4,108.00)	RISK MGT TRANS-ENG	00JM3358	12/30/2022
							303 Total	675,658.00			

Report on Non-General Fund Information
for Submittal to the 2024 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 FY23.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,500,000	2,500,000	2,417,008	2,417,008	2,417,008	2,417,008	2,417,008
Beginning Cash Balance	1,411,569	1,046,121	680,770	596,142	1,560,928	1,088,798	1,052,798
Revenues	43,066	9,738	3,918	24,951	24,000	24,000	24,000
Expenditures	2,308,514	375,089	1,988,546	960,165	2,396,130	1,960,000	1,960,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2300, 11/23/2022	1,900,000	0	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Net Total Transfers	1,900,000	0	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Ending Cash Balance	1,046,121	680,770	596,142	1,560,928	1,088,798	1,052,798	1,016,798
Encumbrances	341,591	66,000	263,551	1,376,130	940,000	940,000	940,000
Unencumbered Cash Balance	704,530	614,770	332,591	184,798	148,798	112,798	76,798

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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); Fees and donations and use of Na Ala Hele Trails & Roads.

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.

Variations:

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	837,466	837,466	816,713	902,074	902,074	902,074	902,074
Beginning Cash Balance	31,633	60,939	202,077	244,203	270,925	320,925	370,925
Revenues	275,447	271,191	253,898	284,050	300,000	300,000	300,000
Expenditures	491,152	431,560	392,297	429,177	450,000	450,000	450,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See Attached List	245,011	301,507	180,525	171,849	200,000	200,000	200,000
Net Total Transfers	245,011	301,507	180,525	171,849	200,000	200,000	200,000
Ending Cash Balance	60,939	202,077	244,203	270,925	320,925	370,925	420,925
Encumbrances	85,380	103,554	103,690	178,794	200,000	250,000	300,000
Unencumbered Cash Balance	(24,441)	98,523	140,513	92,131	120,925	120,925	120,925

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

PROGRAM ID	MOF	APRN TYPE	FUND	FY	TRANS TYPE	TRANS CODE	ACCOUNT	NET AMOUNT	OPT DEPT DATA	DOC NO.	DOC DATE
LNR804	B	2	S	2023	JRNL	972	306	(4,390.00)	ACTS 267, 268, 269, 27	00JS2795	12/21/2022
LNR804	B	2	S	2023	JRNL	971	306	250,000.00	TRF FROM SLDF	00JS3214	1/20/2023
LNR804	B	2	S	2023	JRNL	972	306	(63,268.00)	TRF TO S308	00JS3215	1/20/2023
LNR804	B	2	S	2022	JRNL	972	306	(129.61)		00JS4820	4/30/2023
LNR804	B	2	S	2023	JRNL	971	306	129.61		00JS4820	4/30/2023
LNR804	B	2	S	2022	JRNL	972	306	(50,000.00)		00JS0181	7/22/2022
LNR804	B	2	S	2023	JRNL	971	306	50,000.00		00JS0181	7/22/2022
LNR804	B	2	S	2021	JRNL	972	306	(16,827.30)		00JS0439	8/8/2022
LNR804	B	2	S	2022	JRNL	972	306	(73,685.50)		00JS0439	8/8/2022
LNR804	B	2	S	2023	JRNL	971	306	90,512.80		00JS0439	8/8/2022
LNR804	B	2	S	2023	JRNL	972	306	(10,493.00)	RISK MGT TRANS-DOFAW	00JM3358	12/30/2022
							306 Total	171,849.00			

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 111
 Name of Fund: LNR-Natural and Physical Environment
 Legal Authority: Act 200, SLH 2003

Contact Name: Kristine Castillo
 Phone Number: (808) 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:

N/A

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,474,946	2,479,948	2,589,649	2,781,669	2,928,906	3,015,836	3,015,836
Beginning Cash Balance	605,594	941,138	1,380,581	1,822,557	2,088,297	2,368,297	2,648,297
Revenues	78,437	206,116	58,253	81,006	80,000	80,000	80,000
Expenditures	2,168,185	1,910,728	2,029,890	2,089,154	2,100,000	2,100,000	2,100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2795, 12/221/2022	2,425,292	2,144,055	2,413,613	(18,971)	2,300,000	2,300,000	2,300,000
00JM3358, 12/30/2022				102,149			
00JS3215, 01/20/2023				2,190,710			
Net Total Transfers	2,425,292	2,144,055	2,413,613	2,273,888	2,300,000	2,300,000	2,300,000
Ending Cash Balance	941,138	1,380,581	1,822,557	2,088,297	2,368,297	2,648,297	2,928,297
Encumbrances	35,090	104,029	99,979	0	100,000	100,000	100,000
Unencumbered Cash Balance	906,048	1,276,552	1,722,578	2,088,297	2,268,297	2,548,297	2,828,297

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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:

The decrease in revenue FY2022 to FY2023 is a result of the complex impacts of the recent inflation spike, rising interest rates, lingering impacts of the COVID pandemic and the recessionary drag on the local, national and international economies.

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

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

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

Statutory language: Section 502-8(c)

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,555,316	8,068,196	7,613,533	8,043,432	8,043,432	8,218,592	8,442,968
Beginning Cash Balance	5,399,438	5,920,247	4,470,255	8,525,755	7,579,635	6,903,635	6,927,635
Revenues	7,969,075	7,280,399	10,020,614	7,085,528	6,704,000	7,204,000	7,204,000
Expenditures	7,203,856	8,376,152	5,736,175	7,859,874	7,200,000	7,000,000	7,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM3358, 12/30/2022	(244,410)	(354,239)	(228,939)	(3,788)	(180,000)	(180,000)	(180,000)
00JMS2795, 12/21/2022				(40,838)			
00JS3215, 01/20/23				(127,148)			
Net Total Transfers	(244,410)	(354,239)	(228,939)	(171,774)	(180,000)	(180,000)	(180,000)
Ending Cash Balance	5,920,247	4,470,255	8,525,755	7,579,635	6,903,635	6,927,635	6,451,635
Encumbrances	509,603	805,470	2,222,949	2,263,570	750,000	750,000	750,000
Unencumbered Cash Balance	5,410,644	3,664,785	6,302,806	5,316,065	6,153,635	6,177,635	5,701,635

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 102
 Name of Fund: Legacy Land Conservation Program
 Legal Authority: Act 156, SLH 2005

Contact Name: David Penn
 Phone Number: 808-586-0921
 Fund Type (MOF): B - Special Fund
 Appropriation Account Number S-311-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.

Per Budget Act 164, SLH 2023 Land Legacy Conservation Program transferred from Public Lands Management (LNR101) to their own separate program ID LNR102 - Legacy Land Conservation Program

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					8,958,423	8,966,908	8,966,908
Beginning Cash Balance		0	0	0	0	10,413,800	14,017,274
Revenues					5,503,474	5,503,474	5,503,474
Expenditures					2,300,000	1,900,000	1,900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer in from S-317					7,210,326	0	0
Net Total Transfers	0	0	0	0	7,210,326	0	0
Ending Cash Balance	0	0	0	0	10,413,800	14,017,274	17,620,748
Encumbrances					7,058,423	14,017,274	17,620,748
Unencumbered Cash Balance	0	0	0	0	3,355,377	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 806
 Name of Fund: State Parks Special Fund
 Legal Authority: Act 120, SLH 2000

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.

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.

The Transition to ACH has caused a delay in deposits for FY23, which will be deposited on FY24.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,272,722	93,312	93,312	12,093,312	20,093,312	20,093,312	25,093,312
Beginning Cash Balance	1,541,976	2,453,400	3,041,240	21,614,257	31,390,434	36,693,874	38,543,874
Revenues	5,735,033	1,794,140	18,795,066	15,341,633	23,508,116	20,000,000	20,000,000
Expenditures	4,620,687	1,074,616	87,452	5,430,244	18,054,676	18,000,000	21,593,312
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3215, 01/20/2023	(202,922)	(131,684)	(134,597)	(135,213)	(150,000)	(150,000)	(150,000)
Net Total Transfers	(202,922)	(131,684)	(134,597)	(135,213)	(150,000)	(150,000)	(150,000)
Ending Cash Balance	2,453,400	3,041,240	21,614,257	31,390,434	36,693,874	38,543,874	36,800,562
Encumbrances	170,382	54,676	54,676	5,416,513	7,455,149	9,548,461	13,048,461
Unencumbered Cash Balance	2,283,018	2,986,564	21,559,581	25,973,921	29,238,725	28,995,413	23,752,101

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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: 808-587-0104
 Fund Type (MOF): B - Special Fund
 Appropriation Account Number S-313-C

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.

Variations:

Budget Act 164, SLH 2023 authorized the consolidation of the three DAR program IDs (LN153, LNR401, and LNR805) into one program ID (LNR401).

This account has been moved to LNR401.

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	375,944	376,212	381,355	440,540	0	0	0
Beginning Cash Balance	333,049	298,087	203,647	329,273	351,334	4,000	4,000
Revenues	337,895	336,366	497,882	419,370	425,600	0	0
Expenditures	239,124	321,202	254,506	275,147	298,500	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(133,733)	(109,604)	(117,750)	(122,162)	(474,434)	0	0
Net Total Transfers	(133,733)	(109,604)	(117,750)	(122,162)	(474,434)	0	0
Ending Cash Balance	298,087	203,647	329,273	351,334	4,000	4,000	4,000
Encumbrances	28,841	50,973	96,768	69,170	58,500	0	0
Unencumbered Cash Balance	269,246	152,674	232,505	282,164	(54,500)	4,000	4,000

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Fisheries Management
 Legal Authority: A248/SL 22

Contact Name: David Sakoda
 Phone Number: 808-587-0104
 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:

Budget Act 164, SLH 2023 authorized the consolidation of the three DAR program IDs (LN153, LNR401, and LNR805) into one program ID (LNR401).

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					450,360	435,000	450,500
Beginning Cash Balance		0	0	0	0	80,100	118,100
Revenues					435,500	425,000	445,000
Expenditures					245,200	278,500	262,400
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					(110,200)	(108,500)	(105,600)
Net Total Transfers	0	0	0	0	(110,200)	(108,500)	(105,600)
Ending Cash Balance	0	0	0	0	80,100	118,100	195,100
Encumbrances					42,500	21,500	19,500
Unencumbered Cash Balance	0	0	0	0	37,600	96,600	175,600

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 2024 Legislature

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

Contact Name: Russell Y. Tsuji
 Phone Number: 587-0422; cell: 265-4642
 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 and Department of Land and Natural Resources.

Source of Revenues:

Primarily rents from land leases and permits; quarrying activities and geothermal royalties; concessions; and renewable energy leases.

Current Program Activities/Allowable Expenses:

Primarily rents from land leases and permits; quarrying activities and geothermal royalties; concessions; and renewable energy leases.

Variances:

Revenues: Sand Island lease revenues increased in accordance with the negotiated lease terms; overall land values have gone up resulting in increased land rents. Expenditures: FY24 through 26 are expected to increase from FY23 due to a 1.0 million consultant contract to comply with an EPA audit for large capacity cesspools, and related costs for the Uncle Billy's demolition project. In addition, the SLDF will need to fund the repayment of the GO reimbursable bonds issued to demolish Uncle Billy's. FY21 expenditures were high due to a \$10 million transfer to the general fund.

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

Statutory language: HRS 171-19 (e) provides that all unexpended and unencumbered moneys remaining on balance with the fund at the close of each fiscal year which are deemed, by the director of finance, to be in excess of the moneys necessary to carry out the purposes of this section over the next following fiscal year shall lapse to the credit of the state general fund.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	12,980,344	12,995,245	13,191,645	18,054,238	18,054,238	18,686,136	18,686,136
Beginning Cash Balance	26,999,158	29,403,045	26,103,978	30,395,877	37,790,580	43,490,580	48,990,580
Revenues	19,726,120	20,677,270	21,838,497	25,027,083	24,900,000	25,100,000	25,100,000
Expenditures	9,312,325	18,331,584	9,436,325	9,261,776	10,700,000	11,000,000	11,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See Attached List	(8,009,908)	(5,644,753)	(8,110,273)	(8,370,604)	(8,500,000)	(8,600,000)	(8,800,000)
Net Total Transfers	(8,009,908)	(5,644,753)	(8,110,273)	(8,370,604)	(8,500,000)	(8,600,000)	(8,800,000)
Ending Cash Balance	29,403,045	26,103,978	30,395,877	37,790,580	43,490,580	48,990,580	54,290,580
Encumbrances	2,241,861	1,777,458	2,228,256	2,366,839	2,800,000	3,000,000	3,200,000
Unencumbered Cash Balance	27,161,184	24,326,520	28,167,621	35,423,741	40,690,580	45,990,580	51,090,580

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 2024 Legislature

PROGRAM ID	MOF	APRN TYPE	FUND	FY	TRANS TYPE	TRANS CODE	ACCOUNT	NET AMOUNT	OPT DEPT DATA	DOC NO.	DOC DATE
LNR101	B	2	S	2023	JRNL	972	316	(46,739.00)	ACTS 267, 268, 269, 27	00JS2795	12/21/2022
LNR101	B	2	S	2023	JRNL	972	316	(5,607,664.00)	TRF TO VARIOUS S-FUNDS	00JS3214	1/20/2023
LNR101	B	2	S	2023	JRNL	972	316	(986,535.00)	TRF TO S308	00JS3215	1/20/2023
LNR101	B	2	S	2019	JRNL	972	316	(113.20)		00JS4820	4/30/2023
LNR101	B	2	S	2022	JRNL	972	316	(55,992.17)		00JS4820	4/30/2023
LNR101	B	2	S	2023	JRNL	971	316	56,105.37		00JS4820	4/30/2023
LNR101	B	2	S	2023	JRNL	971	316	153,210.84		00JS5866	6/30/2023
LNR101	B	2	S	2022	JRNL	972	316	(10,000,000.00)		00JS0181	7/22/2022
LNR101	B	2	S	2023	JRNL	971	316	10,000,000.00		00JS0181	7/22/2022
LNR101	B	2	S	2019	JRNL	972	316	(828.51)		00JS0439	8/8/2022
LNR101	B	2	S	2020	JRNL	972	316	(269.07)		00JS0439	8/8/2022
LNR101	B	2	S	2021	JRNL	972	316	(236,534.16)		00JS0439	8/8/2022
LNR101	B	2	S	2022	JRNL	972	316	(18,328,699.02)		00JS0439	8/8/2022
LNR101	B	2	S	2023	JRNL	971	316	18,566,330.76		00JS0439	8/8/2022
LNR101	B	2	S	2023	JRNL	971	316	57,280.09	ORIGINATING SF - SLDF	00JM1403	9/28/2022
LNR101	B	2	S	2023	JRNL	972	316	(35,000.00)		00JS1602	10/14/2022
LNR101	B	2	S	2023	JRNL	972	316	(1,500,000.00)		00JS1640	10/17/2022
LNR101	B	2	S	2023	JRNL	971	316	109.65		00JS2280	11/22/2022
LNR101	B	2	S	2023	JRNL	972	316	(1,900,000.00)		00JS2300	11/23/2022
LNR101	B	2	S	2023	JRNL	972	316	(5,267.00)	RISK MGT TRANS-LAND	00JM3358	12/30/2022
							316 Total	(9,870,604.42)			
LNR101	B	2	S	2022	JRNL	971	318	425,935.74		00JS4664	4/20/2023
LNR101	B	2	S	2023	JRNL	972	318	(425,935.74)		00JS4664	4/20/2023
LNR101	B	2	S	2022	JRNL	972	318	(50,000.00)		00JS0181	7/22/2022
LNR101	B	2	S	2023	JRNL	971	318	50,000.00		00JS0181	7/22/2022
LNR101	B	2	S	2020	JRNL	972	318	(0.70)		00JS0439	8/8/2022
LNR101	B	2	S	2021	JRNL	972	318	(18,004.31)		00JS0439	8/8/2022
LNR101	B	2	S	2023	JRNL	971	318	18,005.01		00JS0439	8/8/2022
LNR101	B	2	S	2023	JRNL	971	318	1,500,000.00		00JS1640	10/17/2022
							318 Total	1,500,000.00			

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: Land Conservation Fund
 Legal Authority: Act 156, SLH 2005

Contact Name: David Penn
 Phone Number: 808-586-0921
 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.

Per Budget Act 164, SLH 2023 Land Legacy Conservation Program transferred from Public Lands Management (LNR101) to their own separate program ID LNR102 - Legacy Land Conservation Program

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,124,348	5,124,752	6,001,246	8,085,262	0	0	0
Beginning Cash Balance	33,186,109	31,524,777	16,694,184	14,581,849	16,241,727	0	0
Revenues	7,507,232	5,302,015	5,273,600	5,503,474	271,632	0	0
Expenditures	9,172,456	17,124,933	9,361,335	3,827,075	9,303,033	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2795, 12/21/2022	3,892	(3,007,675)	1,975,400	(16,521)	(7,210,326)	0	0
Net Total Transfers	3,892	(3,007,675)	1,975,400	(16,521)	(7,210,326)	0	0
Ending Cash Balance	31,524,777	16,694,184	14,581,849	16,241,727	0	0	0
Encumbrances	6,681,726	8,783,450	5,423,143	9,264,082	0		
Unencumbered Cash Balance	24,843,051	7,910,734	9,158,706	6,977,645	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 802
 Name of Fund: SHPD - SLDF
 Legal Authority: Act 164, SLH 2023

Contact Name: Randolph M. Lee III
 Phone Number: (808)692-8033
 Fund Type (MOF): B - Special
 Appropriation Account Number S-319-C

Intended Purpose:

Archaeological Services and Consultant Fees, Legal Fees, and Payroll and Fringe Benefits for three positions, respectively.

Source of Revenues:

Special Land and Development Fund

Current Program Activities/Allowable Expenses: Archaeological Service fees, legal fees, and Payroll and Fringe Ben. for 3 pos.

Variances: Increases in expenditures due to increase salary and fringe benefit costs.

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000	300,000	300,000	708,464	708,464	760,000	760,000
Beginning Cash Balance	201,000	508,011	712,260	909,122	1,073,128	1,276,128	1,479,128
Revenues	7,011	3,249	2,716	15,838	3,000	3,000	3,000
Expenditures	0	99,000	105,854	534,684	550,000	560,000	560,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3214, 01/20/2023	300,000	300,000	300,000	682,852	750,000	760,000	760,000
Net Total Transfers	300,000	300,000	300,000	682,852	750,000	760,000	760,000
Ending Cash Balance	508,011	712,260	909,122	1,073,128	1,276,128	1,479,128	1,682,128
Encumbrances	298,986	199,986	199,986	0	300,000	300,000	300,000
Unencumbered Cash Balance	209,025	512,274	709,136	1,073,128	976,128	1,179,128	1,382,128

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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: Jason Omick
 Phone Number: 587-4159
 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

Variances:

Project was ended by HDOT April 13, 2016

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

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,686,056	1,686,056	1,686,056	1,686,056	1,686,056	0	0
Beginning Cash Balance	370,626	384,252	385,341	386,738	394,740	394,740	394,740
Revenues	13,626	1,089	1,397	8,002	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	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	384,252	385,341	386,738	394,740	394,740	394,740	394,740
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	384,252	385,341	386,738	394,740	394,740	394,740	394,740

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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: 578-0268
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,073,653	1,076,401	1,127,576	1,244,668	1,244,668	1,244,668	1,244,668
Beginning Cash Balance	607,058	859,088	1,083,446	1,184,099	1,306,282	1,155,714	1,960,723
Revenues	24,908	25,462	3,923	21,089	10,000	10,000	10,000
Expenditures	846,531	860,567	1,030,846	1,067,854	1,110,568	154,991	1,210,191
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2795, 12/21/2022	1,073,653	1,059,463	563,788	(2,641)	950,000	950,000	950,000
00JS3214, 01/20/2023			563,788	1,171,589			
Net Total Transfers	1,073,653	1,059,463	1,127,576	1,168,948	950,000	950,000	950,000
Ending Cash Balance	859,088	1,083,446	1,184,099	1,306,282	1,155,714	1,960,723	1,710,532
Encumbrances	252,062	183,877	195,541	190,171	10,000	10,000	10,000
Unencumbered Cash Balance	607,026	899,569	988,558	1,116,111	1,145,714	1,950,723	1,700,532

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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 Fund
 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.

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
- Funding of Legal Fellow to assist with Shoreline rules and enforcements through MOU with UH Law School and the Research Corporation of the University of Hawaii.

Variances:

- Revenues vary depending on status of shoreline enforcement actions and States ability to collect delinquent fines
- Expenditures are down due to cancellation by BLNR of project in Kaanapali & time needed to develop new projects
- One new contract with RCUH for a legal fellow to assist with shoreline enforcement cases
- Cash balance lapse to general fund? No
- Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	3,133,023	3,701,097	2,659,073	3,070,637	3,838,031	4,037,031	3,548,610
Revenues	1,089,742	227,959	849,919	1,044,628	500,000	500,000	500,000
Expenditures	521,374	1,269,697	437,642	298,959	300,000	987,421	987,421
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS5547, 06/20/2023	(294)	(286)	(713)	22,341	(1,000)	(1,000)	(1,000)
00JM3358, 12/30/2022				(616)			
Net Total Transfers	(294)	(286)	(713)	21,725	(1,000)	(1,000)	(1,000)
Ending Cash Balance	3,701,097	2,659,073	3,070,637	3,838,031	4,037,031	3,548,610	3,060,189
Encumbrances	458,114	477,556	226,046	283,096	250,000	250,000	250,000
Unencumbered Cash Balance	3,242,983	2,181,517	2,844,591	3,554,935	3,787,031	3,298,610	2,810,189

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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: Neal Fujii
 Phone Number: 808-587-0264
 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:

N/A

Cash balance lapse to general fund? No

Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	356,474	356,474	356,474	356,474	356,474	356,474	356,474
Beginning Cash Balance	764,881	655,992	592,032	656,328	693,571	733,571	773,571
Revenues	130,481	155,529	153,217	152,749	150,000	150,000	150,000
Expenditures	177,095	168,738	37,228	62,723	60,000	60,000	60,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM3358, 12/30/2022	(62,275)	(50,751)	(51,693)	(2,178)	(50,000)	(50,000)	(50,000)
00JS3215, 1/20/2023				(50,606)			
Net Total Transfers	(62,275)	(50,751)	(51,693)	(52,784)	(50,000)	(50,000)	(50,000)
Ending Cash Balance	655,992	592,032	656,328	693,571	733,571	773,571	813,571
Encumbrances	155,465	59,454	61,696	227,829	225,000	225,000	225,000
Unencumbered Cash Balance	500,527	532,578	594,632	465,742	508,571	548,571	588,571

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 810
 Name of Fund: Dam and Reservoir Safety Special Fund
 Legal Authority: Administratively Created

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.

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

Statutory language: n/a

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(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	3,117,531	3,219,246	3,340,630	3,445,247	3,329,777	3,229,777	3,129,777
Revenues	734,681	784,713	700,666	805,551	700,000	700,000	700,000
Expenditures	632,966	663,329	596,049	921,021	800,000	800,000	800,000
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	3,219,246	3,340,630	3,445,247	3,329,777	3,229,777	3,129,777	3,029,777
Encumbrances	2,161,566	1,990,372	1,935,823	1,309,065	1,300,000	1,300,000	1,300,000
Unencumbered Cash Balance	1,057,680	1,350,258	1,509,424	2,020,712	1,929,777	1,829,777	1,729,777

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Ecosystem Protection and Restoration/Ocean Stewardship Fund
 Legal Authority: HRS 187A-51/Act 46, SLH 2021

Contact Name: David Sakoda
 Phone Number: 808-587-0104
 Fund Type (MOF): B - Special
 Appropriation Account Number S-341-C

Intended Purpose: 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.

Source of Revenues:

Revenues - User Fee, leases, fines, gifts and donations. Starting January 1, 2024 \$1 per passenger or customer and shall be adjusted every five years match changes in the consumer price index in the Honolulu area as reported y the United States Bureau of Labor Statistics; provided that the fee shall not be adjusted more than 10% every five years.

Current Program Activities/Allowable Expenses:

Develop Ocean Stewardship User Fee educational materials, online payment portal, and website

Variations:

Anticipate starting to collect user fee revenues on January 1, 2024. 6-mo revenue (January-June) in FY24. 12 mo revenue in FY25.

Cash balance lapse to general fund? No

Statutory language: Section 187A-A, Hawaii Revised Statutes, established in section 2 of this Act to create the ocean stewardship special fund, shall be repealed and the ocean stewardship special fund shall be abolished on January 1, 2029, and any remaining balance shall lapse to the general fund.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				288,320	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	5,686	5,769	10	31	292,030	851,176	1,524,776
Revenues	83	42	21	308,672	365,200	456,500	505,200
Expenditures	0	5,801	0	16,673	57,500	68,500	115,600
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	P	0	0	251,446	285,600	285,000
Net Total Transfers	0	0	0	0	251,446	285,600	285,000
Ending Cash Balance	5,769	10	31	292,030	851,176	1,524,776	2,199,376
Encumbrances	0	0	0	40,584	78,500	72,500	68,500
Unencumbered Cash Balance	5,769	10	31	251,446	772,676	1,452,276	2,130,876

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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:

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:

Revenue anticipated to be collected from the Ahihi Kinau Parking in FY 23 was lower than expected, the projected revenue and expenditures made to the account are anticipated to be match appropriation ceiling.

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				180,000	180,000	180,000	180,000
Beginning Cash Balance	890,440	1,221,572	1,001,660	1,006,754	1,027,360	1,027,360	1,027,360
Revenues	331,132	7,088	5,094	21,705	180,000	180,000	180,000
Expenditures	0	227,000	0	1,100	180,000	180,000	180,000
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	1,221,572	1,001,660	1,006,754	1,027,360	1,027,360	1,027,360	1,027,360
Encumbrances	0	0	0	139,349	75,000	75,000	75,000
Unencumbered Cash Balance	1,221,572	1,001,660	1,006,754	888,011	952,360	952,360	952,360

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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:

Current activities include education, trail maintenance and research to develop new public hunting areas.

Variances:

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	644,164	645,490	626,435	776,435	1,006,411	912,795	912,795
Beginning Cash Balance	689,962	811,271	753,676	880,717	1,053,663	1,168,663	1,218,663
Revenues	604,460	411,050	772,823	864,831	870,000	870,000	870,000
Expenditures	483,151	438,594	585,877	628,209	690,000	755,000	830,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(30,051)	(59,905)	(63,675)	(65,000)	(65,000)	(65,000)
Net Total Transfers	0	(30,051)	(59,905)	(63,675)	(65,000)	(65,000)	(65,000)
Ending Cash Balance	811,271	753,676	880,717	1,053,663	1,168,663	1,218,663	1,193,663
Encumbrances	102,560	244,181	234,250	301,673	330,000	360,000	390,000
Unencumbered Cash Balance	708,711	509,495	646,467	751,990	838,663	858,663	803,663

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	32,671	32,671	32,671	32,671		32,671	32,671
Beginning Cash Balance	29,556	3,493	5,541	5,666	7,711	7,711	7,711
Revenues	3,493	2,048	3,031	2,045	2,000	2,000	2,000
Expenditures	29,556	0	2,906	0	2,000	2,000	2,000
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	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,493	5,541	5,666	7,711	7,711	7,711	7,711
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	3,493	5,541	5,666	7,711	7,711	7,711	7,711

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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 decrease in expenditures in FY 20 is due to COVID 19 and is back to normal phase in FY 22 and is also anticipated for outer years.

The increase in revenues in FY 22 is due to increase in camping permit revenue. Decrease in revenue in FY 23 is due to leases not renewed.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000		
Beginning Cash Balance	415,438	449,486	479,344	522,576	519,812	513,812	507,812
Revenues	440,102	405,093	481,376	394,990	400,000	400,000	400,000
Expenditures	351,863	369,298	384,372	351,037	360,000	360,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM3358, 12/30/2022	(54,191)	(5,937)	(14,499)	(6,635)	(46,000)	(46,000)	(46,000)
00JS3215, 01/20/2023			(39,273)	(40,082)			
Net Total Transfers	(54,191)	(5,937)	(53,772)	(46,717)	(46,000)	(46,000)	(46,000)
Ending Cash Balance	449,486	479,344	522,576	519,812	513,812	507,812	561,812
Encumbrances	38,524	224,519	153,693	216,959	200,000	200,000	200,000
Unencumbered Cash Balance	410,962	254,825	368,883	302,853	313,812	307,812	361,812

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 805
 Name of Fund: Sport Fish Special Fund
 Legal Authority: A248/SL 22

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.

Variations:

Budget Act 164, SLH 2023 authorized the consolidation of the three DAR program IDs (LN153, LNR401, and LNR805) into one program ID (LNR401).

This account has been moved to LNR401.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	103,088	103,180	104,910	307,107	0	0	0
Beginning Cash Balance	77,546	82,712	74,408	73,953	75,573	0	0
Revenues	25,449	23,572	31,731	26,163	28,500	0	0
Expenditures	20,283	23,650	21,431	14,296	16,498	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2795, 12/21/2022		(8,226)	(10,755)	(250)	(87,575)	0	0
00JM3358, 12/30/2022				(9,997)			
Net Total Transfers	0	(8,226)	(10,755)	(10,247)	(87,575)	0	0
Ending Cash Balance	82,712	74,408	73,953	75,573	0	0	0
Encumbrances	15,698	15,698	15,698	16,498	0	0	0
Unencumbered Cash Balance	67,014	58,710	58,255	59,075	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Sport Fish Special Fund
 Legal Authority: A248/SL 22

Contact Name: Edward Kekoa
 Phone Number: 808-587-0100
 Fund Type (MOF): B - Special
 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:

Budget Act 164, SLH 2023 authorized the consolidation of the three DAR program IDs (LN153, LNR401, and LNR805) into one program ID (LNR401).

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					404,130	425,600	435,000
Beginning Cash Balance		0	0	0	0	134,500	165,300
Revenues					325,000	298,500	312,500
Expenditures					78,500	95,600	112,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					(112,000)	(108,500)	(115,000)
Net Total Transfers	0	0	0	0	(112,000)	(108,500)	(115,000)
Ending Cash Balance	0	0	0	0	134,500	165,300	250,800
Encumbrances					18,500	21,500	23,600
Unencumbered Cash Balance	0	0	0	0	116,000	143,800	227,200

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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:

Variance is due to anticipated costs in overtime and purchases to support operations related to tourism.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	550,000	550,000	563,523	580,297	580,297	580,297	580,297
Beginning Cash Balance	646,695	477,498	363,177	688,395	937,435	1,137,435	1,337,435
Revenues	21,718	3,205	381,431	392,329	550,000	550,000	550,000
Expenditures	190,915	111,619	56,213	143,289	350,000	350,000	350,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(5,907)	0	0	0	0	0
					0	0	0
					0	0	0
Net Total Transfers	0	(5,907)	0	0	0	0	0
Ending Cash Balance	477,498	363,177	688,395	937,435	1,137,435	1,337,435	1,537,435
Encumbrances	53,365	0	0	351,133	50,000	50,000	50,000
Unencumbered Cash Balance	424,133	363,177	688,395	586,302	1,087,435	1,287,435	1,487,435

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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:

Variance is due to anticipated increase in overtime cost differentials due to emergency and disaster-related as well as focused response.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	330,000	330,000	330,000	330,000	330,000	330,000	33,000
Beginning Cash Balance	173,339	243,321	231,856	556,041	757,402	757,402	757,402
Revenues	71,010	2,642	1,350	9,250			
Expenditures	331,028	325,479	7,165	137,889	330,000	330,000	330,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3214, 01/20/2023	330,000	311,372	165,000	330,000	330,000	330,000	330,000
			165,000		0	0	0
					0	0	0
Net Total Transfers	330,000	311,372	330,000	330,000	330,000	330,000	330,000
Ending Cash Balance	243,321	231,856	556,041	757,402	757,402	757,402	757,402
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	243,321	231,856	556,041	757,402	757,402	757,402	757,402

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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 expenditures is due to encumbrances paid the following year.
 Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	955,475	955,475	955,475	955,475	955,475	955,475	955,475
Beginning Cash Balance	1,458,082	1,356,174	1,412,540	1,371,639	1,396,340	1,379,315	1,362,290
Revenues	48,830	8,814	5,903	27,187	27,500	27,500	27,500
Expenditures	1,106,213	773,296	1,002,279	957,961	1,000,000	1,000,000	1,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3214, 01/20/2023	955,475	820,848	477,738	955,475	955,475	955,475	955,475
			477,737				
Net Total Transfers	955,475	820,848	955,475	955,475	955,475	955,475	955,475
Ending Cash Balance	1,356,174	1,412,540	1,371,639	1,396,340	1,379,315	1,362,290	1,345,265
Encumbrances	856,336	917,744	840,512	758,730	750,000	750,000	750,000
Unencumbered Cash Balance	499,838	494,796	531,127	637,610	629,315	612,290	595,265

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Neal Fujii
 Phone Number: 808-587-0264
 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.

Variances:

N/A

Cash balance lapse to general fund? No

Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	828,436	830,309	812,768	853,619	853,619	853,619	853,619
Beginning Cash Balance	969,255	1,010,977	276,922	392,263	469,005	499,005	529,005
Revenues	43,245	6,220	2,587	5,591	5,000	5,000	5,000
Expenditures	781,704	726,842	700,014	734,812	725,000	725,000	725,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2795, 12/21/2022	780,181	(13,433)	812,768	(6,805)	750,000	750,000	750,000
0JS3214, 1/20/2023				812,768			
Net Total Transfers	780,181	(13,433)	812,768	805,963	750,000	750,000	750,000
Ending Cash Balance	1,010,977	276,922	392,263	469,005	499,005	529,005	559,005
Encumbrances	155,465	59,454	40,192	30,000	50,000	50,000	30,000
Unencumbered Cash Balance	855,512	217,468	352,071	439,005	449,005	479,005	529,005

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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:

Reflects the actual cash balance and whether invoices have been received.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	584,216	584,216	586,216	584,216	584,216	584,216	584,216
Beginning Cash Balance	93,273	230,720	659,449	711,687	676,475	691,475	706,475
Revenues	11,542	2,294	2,113	14,912	15,000	15,000	15,000
Expenditures	458,311	303,835	534,091	634,341	584,216	584,216	584,216
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3214, 01/20/2023	584,216	730,270	584,216	584,216	584,216	584,216	584,216
Net Total Transfers	584,216	730,270	584,216	584,216	584,216	584,216	584,216
Ending Cash Balance	230,720	659,449	711,687	676,475	691,475	706,475	721,475
Encumbrances	215,395	0	50,125	0	0	0	0
Unencumbered Cash Balance	15,325	659,449	661,562	676,475	691,475	706,475	721,475

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Ocean Stewardship Fund
 Legal Authority: Administratively Created

Contact Name: Brian Neilson
 Phone Number: (808) 587-0110
 Fund Type (MOF): B - Special
 Appropriation Account Number S-357-C

Intended Purpose:

To receive deposits collected from revenues from land lease and any other moneys and/or funding such as fines, grants, awards, donations gifts, transfers, and other monetary contributions derived from private and public, anticipated to be received for the purposes authorized by Act 46, SLH 2021.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Marine resource conservation, restoration, enhancement, research, regulatory measures, enforcement actions, educational activities, or any other Variances:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	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	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Ocean-Based Recreation
 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:

Anticipated increase in projected expenditures due to special fund ceiling increase per budget Act 164, SLH 2023.

Cash balance lapse to general fund? No

Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,528,379	22,528,379	22,382,995	22,382,995	41,008,508	41,008,508	41,008,508
Beginning Cash Balance	13,545,560	14,743,933	16,449,831	26,939,907	35,899,944	21,299,944	6,699,944
Revenues	18,523,052	17,838,049	24,931,956	27,209,152	27,000,000	27,000,000	27,000,000
Expenditures	16,325,033	14,968,081	13,846,461	17,669,895	41,000,000	41,000,000	21,800,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See Attached List	(999,646)	(1,164,070)	(595,419)	(579,220)	(600,000)	(600,000)	(600,000)
Net Total Transfers	(999,646)	(1,164,070)	(595,419)	(579,220)	(600,000)	(600,000)	(600,000)
Ending Cash Balance	14,743,933	16,449,831	26,939,907	35,899,944	21,299,944	6,699,944	11,299,944
Encumbrances	4,054,282	3,653,252	5,035,724	4,282,413	5,000,000	5,000,000	5,000,000
Unencumbered Cash Balance	10,689,651	12,796,579	21,904,183	31,617,530	16,299,944	1,699,944	6,299,944

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

PROGRAM ID	MOF	APRN TYPE	FUND	FY	TRANS TYPE	TRANS CODE	ACCOUNT	NET AMOUNT	OPT DEPT DATA	DOC NO.	DOC DATE
LNR801	B	2	S	2023	JRNL	972	359	(76,310.00)	ACTS 267, 268, 269, 27	00JS2795	12/21/2022
LNR801	B	2	S	2023	JRNL	971	359	146,584.70		00JS3059	1/10/2023
LNR801	B	2	S	2023	JRNL	971	359	702,662.25		00JS3068	1/11/2023
LNR801	B	2	S	2023	JRNL	971	359	877.26		00JS3190	1/19/2023
LNR801	B	2	S	2023	JRNL	971	359	133.66		00JS3192	1/19/2023
LNR801	B	2	S	2023	JRNL	972	359	(471,778.00)	TRF TO S308	00JS3215	1/20/2023
LNR801	B	2	S	2023	JRNL	971	359	489,274.47		00JS3264	1/26/2023
LNR801	B	2	S	2023	JRNL	971	359	336,325.39		00JS3265	1/26/2023
LNR801	B	2	S	2023	JRNL	971	359	134,616.44		00JS3266	1/26/2023
LNR801	B	2	S	2023	JRNL	971	359	270,420.72		00JS3291	1/27/2023
LNR801	B	2	S	2023	JRNL	971	359	136,419.47		00JS3292	1/27/2023
LNR801	B	2	S	2023	JRNL	971	359	191,114.87		00JS3444	2/3/2023
LNR801	B	2	S	2023	JRNL	971	359	163,260.02		00JS3446	2/3/2023
LNR801	B	2	S	2023	JRNL	971	359	465,447.43		00JS3435	1/31/2023
LNR801	B	2	S	2023	JRNL	971	359	32,283.85		00JS3442	1/31/2023
LNR801	B	2	S	2023	JRNL	971	359	178,342.20		00JS3480	2/6/2023
LNR801	B	2	S	2023	JRNL	971	359	54,579.27		00JS3495	2/7/2023
LNR801	B	2	S	2023	JRNL	971	359	82,740.05		00JS3565	2/13/2023
LNR801	B	2	S	2023	JRNL	971	359	94,913.33		00JS3621	2/16/2023
LNR801	B	2	S	2023	JRNL	971	359	445,198.43		00JS3653	2/17/2023
LNR801	B	2	S	2023	JRNL	971	359	19,321.29		00JS3654	2/17/2023
LNR801	B	2	S	2023	JRNL	971	359	584,647.13		00JS3688	2/22/2023
LNR801	B	2	S	2023	JRNL	971	359	215,677.48		00JS3785	2/27/2023
LNR801	B	2	S	2023	JRNL	971	359	138,788.03		00JS3786	2/27/2023
LNR801	B	2	S	2023	JRNL	971	359	28,667.50		00JS3787	2/27/2023
LNR801	B	2	S	2023	JRNL	971	359	34,810.64		00JS4083	3/15/2023
LNR801	B	2	S	2023	JRNL	971	359	298,349.96		00JS4084	3/15/2023
LNR801	B	2	S	2023	JRNL	971	359	46,827.58		00JS4085	3/15/2023
LNR801	B	2	S	2023	JRNL	971	359	7,974.80		00JS4086	3/15/2023
LNR801	B	2	S	2023	JRNL	971	359	87,802.54		00JS4087	3/15/2023
LNR801	B	2	S	2023	JRNL	971	359	14,680.09		00JS4137	3/17/2023
LNR801	B	2	S	2023	JRNL	971	359	95,095.59		00JS4138	3/17/2023
LNR801	B	2	S	2023	JRNL	971	359	155,726.77		00JS4139	3/17/2023
LNR801	B	2	S	2023	JRNL	971	359	177,620.57		00JS4272	3/28/2023
LNR801	B	2	S	2023	JRNL	971	359	7,337.60		00JS4273	3/28/2023
LNR801	B	2	S	2023	JRNL	971	359	231,106.15		00JS4274	3/28/2023
LNR801	B	2	S	2023	JRNL	971	359	9,453.74		00JS4394	3/31/2023
LNR801	B	2	S	2023	JRNL	971	359	501,156.27		00JS4406	3/31/2023
LNR801	B	2	S	2023	JRNL	971	359	141,524.50		00JS4407	3/31/2023
LNR801	B	2	S	2023	JRNL	971	359	296,408.81		00JS4409	3/31/2023

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

LNR801	B	2	S	2023	JRNL	971	359	226,848.87	00JS4588	4/17/2023
LNR801	B	2	S	2023	JRNL	971	359	4,289.60	00JS4589	4/17/2023
LNR801	B	2	S	2023	JRNL	971	359	236,321.83	00JS4592	4/17/2023
LNR801	B	2	S	2023	JRNL	971	359	166,400.65	00JS4632	4/19/2023
LNR801	B	2	S	2023	JRNL	971	359	274,755.24	00JS4781	4/27/2023
LNR801	B	2	S	2023	JRNL	971	359	253,171.17	00JS4783	4/27/2023
LNR801	B	2	S	2023	JRNL	971	359	127,534.66	00JS4784	4/27/2023
LNR801	B	2	S	2023	JRNL	971	359	75,094.20	00JS4872	5/3/2023
LNR801	B	2	S	2023	JRNL	971	359	585,909.66	00JS4873	5/3/2023
LNR801	B	2	S	2023	JRNL	971	359	177,683.87	00JS4875	5/3/2023
LNR801	B	2	S	2023	JRNL	971	359	61,023.20	00JS4916	5/5/2023
LNR801	B	2	S	2023	JRNL	971	359	69,882.61	00JS4970	5/10/2023
LNR801	B	2	S	2023	JRNL	971	359	5,298.80	00JS4971	5/10/2023
LNR801	B	2	S	2023	JRNL	971	359	71,164.32	00JS4976	5/11/2023
LNR801	B	2	S	2023	JRNL	971	359	236,227.78	00JS5051	5/17/2023
LNR801	B	2	S	2023	JRNL	971	359	149,150.22	00JS5052	5/17/2023
LNR801	B	2	S	2023	JRNL	971	359	715,988.66	00JS5218	5/26/2023
LNR801	B	2	S	2023	JRNL	971	359	244,303.45	00JS5343	6/5/2023
LNR801	B	2	S	2023	JRNL	971	359	783,391.01	00JS5344	6/5/2023
LNR801	B	2	S	2023	JRNL	971	359	456,336.87	00JS5455	6/9/2023
LNR801	B	2	S	2023	JRNL	971	359	303,831.23	00JS5457	6/9/2023
LNR801	B	2	S	2023	JRNL	971	359	5,851.27	00JS5573	6/21/2023
LNR801	B	2	S	2023	JRNL	971	359	578,634.57	00JS5574	6/21/2023
LNR801	B	2	S	2022	JRNL	972	359	(1,075,445.64)	00JS5756	6/29/2023
LNR801	B	2	S	2023	JRNL	971	359	241,339.12	00JS5752	6/29/2023
LNR801	B	2	S	2023	JRNL	971	359	200,963.14	00JS5753	6/29/2023
LNR801	B	2	S	2023	JRNL	971	359	236,689.45	00JS5755	6/29/2023
LNR801	B	2	S	2023	JRNL	971	359	1,075,445.64	00JS5756	6/29/2023
LNR801	B	2	S	2023	JRNL	971	359	203,830.20	00JS5848	6/30/2023
LNR801	B	2	S	2023	JRNL	971	359	421,292.03	00JS5883	6/30/2023
LNR801	B	2	S	2023	JRNL	971	359	228,486.50	00JS5884	6/30/2023
LNR801	B	2	S	2022	JRNL	972	359	(20,475,454.91)	00JS0155	7/21/2022
LNR801	B	2	S	2023	JRNL	971	359	20,475,454.91	00JS0155	7/21/2022
LNR801	B	2	S	2023	JRNL	971	359	142,238.22	00JS0156	7/21/2022
LNR801	B	2	S	2023	JRNL	971	359	137,850.91	00JS0442	8/8/2022
LNR801	B	2	S	2023	JRNL	971	359	429,201.33	00JS0443	8/8/2022
LNR801	B	2	S	2023	JRNL	971	359	1,983.13	00JS0444	8/8/2022
LNR801	B	2	S	2021	JRNL	972	359	(696,719.62)	00JS0834	8/31/2022
LNR801	B	2	S	2023	JRNL	971	359	696,719.62	00JS0834	8/31/2022
LNR801	B	2	S	2023	JRNL	971	359	20,227.07	00JS0835	8/31/2022
LNR801	B	2	S	2023	JRNL	971	359	17,832.13	00JS0836	8/31/2022
LNR801	B	2	S	2023	JRNL	971	359	2,869,035.96	00JS0837	8/31/2022
LNR801	B	2	S	2023	JRNL	971	359	62,734.49	00JS1003	9/9/2022

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

LNR801	B	2	S	2023	JRNL	971	359	1,848.00	00JS1004	9/9/2022
LNR801	B	2	S	2023	JRNL	971	359	287,072.84	00JS1005	9/9/2022
LNR801	B	2	S	2023	JRNL	971	359	23,070.78	00JS1157	9/19/2022
LNR801	B	2	S	2023	JRNL	971	359	394,990.95	00JS1158	9/19/2022
LNR801	B	2	S	2023	JRNL	971	359	140,647.98	00JS1160	9/19/2022
LNR801	B	2	S	2023	JRNL	971	359	157,718.74	00JS1161	9/19/2022
LNR801	B	2	S	2023	JRNL	971	359	4,996.26	00JS1162	9/19/2022
LNR801	B	2	S	2023	JRNL	971	359	301,128.08	00JS1244	9/23/2022
LNR801	B	2	S	2023	JRNL	971	359	113,663.19	00JS1264	9/26/2022
LNR801	B	2	S	2023	JRNL	971	359	122,001.86	00JS1265	9/26/2022
LNR801	B	2	S	2023	JRNL	971	359	292,728.29	00JS1273	9/27/2022
LNR801	B	2	S	2023	JRNL	971	359	16,757.02	00JS1274	9/27/2022
LNR801	B	2	S	2023	JRNL	971	359	55,792.04	00JS1306	9/28/2022
LNR801	B	2	S	2023	JRNL	971	359	140,149.15	00JS1386	9/30/2022
LNR801	B	2	S	2023	JRNL	971	359	9,889.75	00JS1395	9/30/2022
LNR801	B	2	S	2023	JRNL	971	359	136,131.68	00JS1468	10/5/2022
LNR801	B	2	S	2023	JRNL	971	359	444,774.63	00JS1518	10/7/2022
LNR801	B	2	S	2023	JRNL	971	359	2,003.20	00JS1519	10/7/2022
LNR801	B	2	S	2023	JRNL	971	359	224,249.98	00JS1533	10/10/2022
LNR801	B	2	S	2023	JRNL	971	359	21,223.49	00JS1575	10/13/2022
LNR801	B	2	S	2023	JRNL	971	359	92,113.58	00JS1642	10/17/2022
LNR801	B	2	S	2023	JRNL	971	359	419,913.83	00JS1675	10/18/2022
LNR801	B	2	S	2023	JRNL	971	359	451,415.52	00JS1686	10/19/2022
LNR801	B	2	S	2023	JRNL	971	359	66,594.05	00JS1972	10/31/2022
LNR801	B	2	S	2023	JRNL	971	359	211,660.61	00JS1973	10/31/2022
LNR801	B	2	S	2023	JRNL	971	359	207,405.03	00JS1974	10/31/2022
LNR801	B	2	S	2023	JRNL	971	359	5,173.56	00JS1975	10/31/2022
LNR801	B	2	S	2023	JRNL	971	359	168,561.22	00JS1978	10/31/2022
LNR801	B	2	S	2023	JRNL	971	359	312,608.26	00JS1990	11/3/2022
LNR801	B	2	S	2023	JRNL	971	359	47,932.42	00JS2063	11/7/2022
LNR801	B	2	S	2023	JRNL	971	359	135,068.64	00JS2206	11/18/2022
LNR801	B	2	S	2023	JRNL	971	359	409,627.20	00JS2209	11/18/2022
LNR801	B	2	S	2023	JRNL	971	359	46,982.97	00JS2281	11/22/2022
LNR801	B	2	S	2023	JRNL	971	359	289,808.95	00JS2416	11/30/2022
LNR801	B	2	S	2023	JRNL	971	359	951.28	00JS2443	11/30/2022
LNR801	B	2	S	2023	JRNL	971	359	358,265.08	00JS2557	12/6/2022
LNR801	B	2	S	2023	JRNL	971	359	236,524.49	00JS2580	12/7/2022
LNR801	B	2	S	2023	JRNL	971	359	276,223.15	00JS2696	12/14/2022
LNR801	B	2	S	2023	JRNL	971	359	377,440.53	00JS2697	12/14/2022
LNR801	B	2	S	2023	JRNL	971	359	185,551.60	00JS2710	12/14/2022
LNR801	B	2	S	2023	JRNL	971	359	295,003.03	00JS2765	12/19/2022
LNR801	B	2	S	2023	JRNL	971	359	8,972.80	00JS2766	12/19/2022
LNR801	B	2	S	2023	JRNL	971	359	24,340.43	00JS2843	12/23/2022

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

LNR801	B	2	S	2023	JRNL	971	359	323,418.76	00JS2844	12/23/2022	
LNR801	B	2	S	2023	JRNL	971	359	247,096.16	00JS2845	12/23/2022	
LNR801	B	2	S	2023	JRNL	972	359	(31,132.00)	RISK MGT TRANS-DOBOR	00JM3358	12/30/2022
							359 Total	25,551,239.33			
LNR801	B	2	S	2023	JRNL	972	360	(146,584.70)	00JS3059	1/10/2023	
LNR801	B	2	S	2023	JRNL	972	360	(702,662.25)	00JS3068	1/11/2023	
LNR801	B	2	S	2023	JRNL	972	360	(877.26)	00JS3190	1/19/2023	
LNR801	B	2	S	2023	JRNL	972	360	(133.66)	00JS3192	1/19/2023	
LNR801	B	2	S	2023	JRNL	972	360	(489,274.47)	00JS3264	1/26/2023	
LNR801	B	2	S	2023	JRNL	972	360	(336,325.39)	00JS3265	1/26/2023	
LNR801	B	2	S	2023	JRNL	972	360	(134,616.44)	00JS3266	1/26/2023	
LNR801	B	2	S	2023	JRNL	972	360	(270,420.72)	00JS3291	1/27/2023	
LNR801	B	2	S	2023	JRNL	972	360	(136,419.47)	00JS3292	1/27/2023	
LNR801	B	2	S	2023	JRNL	972	360	(465,447.43)	00JS3435	1/31/2023	
LNR801	B	2	S	2023	JRNL	972	360	(32,283.85)	00JS3442	1/31/2023	
LNR801	B	2	S	2023	JRNL	972	360	(191,114.87)	00JS3444	2/3/2023	
LNR801	B	2	S	2023	JRNL	972	360	(163,260.02)	00JS3446	2/3/2023	
LNR801	B	2	S	2023	JRNL	972	360	(178,342.20)	00JS3480	2/6/2023	
LNR801	B	2	S	2023	JRNL	972	360	(54,579.27)	00JS3495	2/7/2023	
LNR801	B	2	S	2023	JRNL	972	360	(82,740.05)	00JS3565	2/13/2023	
LNR801	B	2	S	2023	JRNL	972	360	(94,913.33)	00JS3621	2/16/2023	
LNR801	B	2	S	2023	JRNL	972	360	(445,198.43)	00JS3653	2/17/2023	
LNR801	B	2	S	2023	JRNL	972	360	(19,321.29)	00JS3654	2/17/2023	
LNR801	B	2	S	2023	JRNL	972	360	(584,647.13)	00JS3688	2/22/2023	
LNR801	B	2	S	2023	JRNL	972	360	(215,677.48)	00JS3785	2/27/2023	
LNR801	B	2	S	2023	JRNL	972	360	(138,788.03)	00JS3786	2/27/2023	
LNR801	B	2	S	2023	JRNL	972	360	(28,667.50)	00JS3787	2/27/2023	
LNR801	B	2	S	2023	JRNL	972	360	(34,810.64)	00JS4083	3/15/2023	
LNR801	B	2	S	2023	JRNL	972	360	(298,349.96)	00JS4084	3/15/2023	
LNR801	B	2	S	2023	JRNL	972	360	(46,827.58)	00JS4085	3/15/2023	
LNR801	B	2	S	2023	JRNL	972	360	(7,974.80)	00JS4086	3/15/2023	
LNR801	B	2	S	2023	JRNL	972	360	(87,802.54)	00JS4087	3/15/2023	
LNR801	B	2	S	2023	JRNL	972	360	(14,680.09)	00JS4137	3/17/2023	
LNR801	B	2	S	2023	JRNL	972	360	(95,095.59)	00JS4138	3/17/2023	
LNR801	B	2	S	2023	JRNL	972	360	(155,726.77)	00JS4139	3/17/2023	
LNR801	B	2	S	2023	JRNL	972	360	(177,620.57)	00JS4272	3/28/2023	
LNR801	B	2	S	2023	JRNL	972	360	(7,337.60)	00JS4273	3/28/2023	
LNR801	B	2	S	2023	JRNL	972	360	(231,106.15)	00JS4274	3/28/2023	
LNR801	B	2	S	2023	JRNL	972	360	(501,156.27)	00JS4406	3/31/2023	
LNR801	B	2	S	2023	JRNL	972	360	(141,524.50)	00JS4407	3/31/2023	
LNR801	B	2	S	2023	JRNL	972	360	(296,408.81)	00JS4409	3/31/2023	
LNR801	B	2	S	2023	JRNL	972	360	(9,453.74)	00JS4394	3/31/2023	

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

LNR801	B	2	S	2023	JRNL	972	360	(226,848.87)	00JS4588	4/17/2023
LNR801	B	2	S	2023	JRNL	972	360	(4,289.60)	00JS4589	4/17/2023
LNR801	B	2	S	2023	JRNL	972	360	(236,321.83)	00JS4592	4/17/2023
LNR801	B	2	S	2023	JRNL	972	360	(166,400.65)	00JS4632	4/19/2023
LNR801	B	2	S	2023	JRNL	972	360	(274,755.24)	00JS4781	4/27/2023
LNR801	B	2	S	2023	JRNL	972	360	(253,171.17)	00JS4783	4/27/2023
LNR801	B	2	S	2023	JRNL	972	360	(127,534.66)	00JS4784	4/27/2023
LNR801	B	2	S	2023	JRNL	972	360	(75,094.20)	00JS4872	5/3/2023
LNR801	B	2	S	2023	JRNL	972	360	(585,909.66)	00JS4873	5/3/2023
LNR801	B	2	S	2023	JRNL	972	360	(177,683.87)	00JS4875	5/3/2023
LNR801	B	2	S	2023	JRNL	972	360	(61,023.20)	00JS4916	5/5/2023
LNR801	B	2	S	2023	JRNL	972	360	(69,882.61)	00JS4970	5/10/2023
LNR801	B	2	S	2023	JRNL	972	360	(5,298.80)	00JS4971	5/10/2023
LNR801	B	2	S	2023	JRNL	972	360	(71,164.32)	00JS4976	5/11/2023
LNR801	B	2	S	2023	JRNL	972	360	(236,227.78)	00JS5051	5/17/2023
LNR801	B	2	S	2023	JRNL	972	360	(149,150.22)	00JS5052	5/17/2023
LNR801	B	2	S	2023	JRNL	972	360	(715,988.66)	00JS5218	5/26/2023
LNR801	B	2	S	2023	JRNL	972	360	(244,303.45)	00JS5343	6/5/2023
LNR801	B	2	S	2023	JRNL	972	360	(783,391.01)	00JS5344	6/5/2023
LNR801	B	2	S	2023	JRNL	972	360	(456,336.87)	00JS5455	6/9/2023
LNR801	B	2	S	2023	JRNL	972	360	(303,831.23)	00JS5457	6/9/2023
LNR801	B	2	S	2023	JRNL	972	360	(5,851.27)	00JS5573	6/21/2023
LNR801	B	2	S	2023	JRNL	972	360	(578,634.57)	00JS5574	6/21/2023
LNR801	B	2	S	2023	JRNL	972	360	(241,339.12)	00JS5752	6/29/2023
LNR801	B	2	S	2023	JRNL	972	360	(200,963.14)	00JS5753	6/29/2023
LNR801	B	2	S	2023	JRNL	972	360	(236,689.45)	00JS5755	6/29/2023
LNR801	B	2	S	2023	JRNL	972	360	(203,830.20)	00JS5848	6/30/2023
LNR801	B	2	S	2023	JRNL	972	360	(421,292.03)	00JS5883	6/30/2023
LNR801	B	2	S	2023	JRNL	972	360	(228,486.50)	00JS5884	6/30/2023
LNR801	B	2	S	2022	JRNL	972	360	(142,238.22)	00JS0156	7/21/2022
LNR801	B	2	S	2022	JRNL	972	360	(137,850.91)	00JS0442	8/8/2022
LNR801	B	2	S	2022	JRNL	972	360	(429,201.33)	00JS0443	8/8/2022
LNR801	B	2	S	2022	JRNL	972	360	(1,983.13)	00JS0444	8/8/2022
LNR801	B	2	S	2022	JRNL	972	360	(20,227.07)	00JS0835	8/31/2022
LNR801	B	2	S	2023	JRNL	972	360	(17,832.13)	00JS0836	8/31/2022
LNR801	B	2	S	2023	JRNL	972	360	(2,869,035.96)	00JS0837	8/31/2022
LNR801	B	2	S	2023	JRNL	972	360	(62,734.49)	00JS1003	9/9/2022
LNR801	B	2	S	2023	JRNL	972	360	(1,848.00)	00JS1004	9/9/2022
LNR801	B	2	S	2023	JRNL	972	360	(287,072.84)	00JS1005	9/9/2022
LNR801	B	2	S	2023	JRNL	972	360	(23,070.78)	00JS1157	9/19/2022
LNR801	B	2	S	2023	JRNL	972	360	(394,990.95)	00JS1158	9/19/2022
LNR801	B	2	S	2023	JRNL	972	360	(140,647.98)	00JS1160	9/19/2022
LNR801	B	2	S	2023	JRNL	972	360	(157,718.74)	00JS1161	9/19/2022

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

LNR801	B	2	S	2023	JRNL	972	360	(4,996.26)	00JS1162	9/19/2022
LNR801	B	2	S	2023	JRNL	972	360	(301,128.08)	00JS1244	9/23/2022
LNR801	B	2	S	2023	JRNL	972	360	(113,663.19)	00JS1264	9/26/2022
LNR801	B	2	S	2023	JRNL	972	360	(122,001.86)	00JS1265	9/26/2022
LNR801	B	2	S	2023	JRNL	972	360	(292,728.29)	00JS1273	9/27/2022
LNR801	B	2	S	2023	JRNL	972	360	(16,757.02)	00JS1274	9/27/2022
LNR801	B	2	S	2023	JRNL	972	360	(55,792.04)	00JS1306	9/28/2022
LNR801	B	2	S	2023	JRNL	972	360	(140,149.15)	00JS1386	9/30/2022
LNR801	B	2	S	2023	JRNL	972	360	(9,889.75)	00JS1395	9/30/2022
LNR801	B	2	S	2023	JRNL	972	360	(136,131.68)	00JS1468	10/5/2022
LNR801	B	2	S	2023	JRNL	972	360	(444,774.63)	00JS1518	10/7/2022
LNR801	B	2	S	2023	JRNL	972	360	(2,003.20)	00JS1519	10/7/2022
LNR801	B	2	S	2023	JRNL	972	360	(224,249.98)	00JS1533	10/10/2022
LNR801	B	2	S	2023	JRNL	972	360	(21,223.49)	00JS1575	10/13/2022
LNR801	B	2	S	2023	JRNL	972	360	(92,113.58)	00JS1642	10/17/2022
LNR801	B	2	S	2023	JRNL	972	360	(419,913.83)	00JS1675	10/18/2022
LNR801	B	2	S	2023	JRNL	972	360	(451,415.52)	00JS1686	10/19/2022
LNR801	B	2	S	2023	JRNL	972	360	(66,594.05)	00JS1972	10/31/2022
LNR801	B	2	S	2023	JRNL	972	360	(211,660.61)	00JS1973	10/31/2022
LNR801	B	2	S	2023	JRNL	972	360	(207,405.03)	00JS1974	10/31/2022
LNR801	B	2	S	2023	JRNL	972	360	(5,173.56)	00JS1975	10/31/2022
LNR801	B	2	S	2023	JRNL	972	360	(168,561.22)	00JS1978	10/31/2022
LNR801	B	2	S	2023	JRNL	972	360	(312,608.26)	00JS1990	11/3/2022
LNR801	B	2	S	2023	JRNL	972	360	(47,932.42)	00JS2063	11/7/2022
LNR801	B	2	S	2023	JRNL	972	360	(135,068.64)	00JS2206	11/18/2022
LNR801	B	2	S	2023	JRNL	972	360	(409,627.20)	00JS2209	11/18/2022
LNR801	B	2	S	2023	JRNL	972	360	(46,982.97)	00JS2281	11/22/2022
LNR801	B	2	S	2023	JRNL	972	360	(289,808.95)	00JS2416	11/30/2022
LNR801	B	2	S	2023	JRNL	972	360	(951.28)	00JS2443	11/30/2022
LNR801	B	2	S	2023	JRNL	972	360	(358,265.08)	00JS2557	12/6/2022
LNR801	B	2	S	2023	JRNL	972	360	(236,524.49)	00JS2580	12/7/2022
LNR801	B	2	S	2023	JRNL	972	360	(276,223.15)	00JS2696	12/14/2022
LNR801	B	2	S	2023	JRNL	972	360	(377,440.53)	00JS2697	12/14/2022
LNR801	B	2	S	2023	JRNL	972	360	(185,551.60)	00JS2710	12/14/2022
LNR801	B	2	S	2023	JRNL	972	360	(295,003.03)	00JS2765	12/19/2022
LNR801	B	2	S	2023	JRNL	972	360	(8,972.80)	00JS2766	12/19/2022
LNR801	B	2	S	2023	JRNL	972	360	(24,340.43)	00JS2843	12/23/2022
LNR801	B	2	S	2023	JRNL	972	360	(323,418.76)	00JS2844	12/23/2022
LNR801	B	2	S	2023	JRNL	972	360	(247,096.16)	00JS2845	12/23/2022
								360 Total	(26,130,459.33)	
								Grand Total	(579,220.00)	

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 405
 Name of Fund: CB Cost Items, 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:

Revenue recived is derived from investment pool earnings.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	
Beginning Cash Balance	2,267	2,303	2,320	2,345	2,393	2,393	2,393
Revenues	36	17	25	48	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	0	0
					0	0	0
					0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,303	2,320	2,345	2,393	2,393	2,393	2,393
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2,303	2,320	2,345	2,393	2,393	2,393	2,393

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 2024 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-15-371-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

Variances:

N/A

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	19,874	20,163	36	110	(0)	(0)	(0)
Revenues	289	150	73	0	0	0	0
Expenditures	0	20,276	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2280, 11/22/2022	0	0	0	(110)			
Net Total Transfers	0	0	0	(110)	0	0	0
Ending Cash Balance	20,163	36	110	(0)	(0)	(0)	(0)
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	20,163	36	110	(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 2024 Legislature

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

Contact Name: Randolph M. Lee III
 Phone Number: (808) 692-8033
 Fund Type (MOF): B - Special
 Appropriation Account Number S-373-C

Intended Purpose:
 Statewide Architectural Reconnaissance Level Survey
 Source of Revenues:
 Act 89, SLH 2015
 Current Program Activities/Allowable Expenses:
 Architectural Services and Consultant Fees.
 Variances:
 Closed not in use.
 Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	67,042	68,019	123	372	372	372	372
Revenues	977	504	249	0	0	0	0
Expenditures	0	68,401	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	68,019	123	372	372	372	372	372
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	68,019	123	372	372	372	372	372

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 810
 Name of Fund: State-October 2006 Earthquake
 Legal Authority: Act 78/SLH 2007

Contact Name: Dina Lau
 Phone Number: (808) 567-0244
 Fund Type (MOF): B - Special
 Appropriation Account Number S-391-C

Intended Purpose:

Earthquake disaster recovery projects eligible for federal reimbursements under the FEMA Public Assistance program.

Source of Revenues:

State Emergency and budget Reserve Fund and federal reimbursements

Current Program Activities/Allowable Expenses:

Encumbrances and expenditures related to eligible projects.

Variances:

N/A

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	0	0	0	1,219,978	0	0	0
Revenues	0	0	1,219,978	0	0	0	0
Expenditures	0	0	0	1,219,978	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	1,219,978	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	1,219,978	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 153
 Name of Fund: Statewide Marine Fisheries Development
 Legal Authority: Act 164, SLH 2023

Contact Name: Brian Neilson
 Phone Number: (808) 587-0106
 Fund Type (MOF): N - Federal Funds
 Appropriation Account Number S-202-C

Intended Purpose:

Statewide Marine Fisheries Development - there is a need to create more artificial fish shelters to provide more fishing opportunities for public enjoyment and recreational fishing in Hawaii.

Source of Revenues:

U.S Fish and Wildlife Service (CFDA No. 15.605)

Current Program Activities/Allowable Expenses:

Operating expenses to manage Fish Aggregating Devices Development and Operation.

Variations:

Budget Act 164, SLH 2023 authorized the consolidation of the three DAR program IDs (LN153, LNR401, and LNR805) into one program ID (LNR401).

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	420,000	420,000	420,000	420,000	0	0	0
Beginning Cash Balance	346,697	70,755	15,886	15,886	15,886	0	0
Revenues	234,774	404,692	582,644	264,479	152,500	0	0
Expenditures	510,716	459,561	582,644	264,479	150,650	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					(17,736)	0	0
Net Total Transfers	0	0	0	0	(17,736)	0	0
Ending Cash Balance	70,755	15,886	15,886	15,886	0	0	0
Encumbrances	327,570	315,052	150,250	455,771	0	0	0
Unencumbered Cash Balance	(256,815)	(299,166)	(134,364)	(439,885)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Native Resources & Fire Protection
 Legal Authority: A106/SL 12

Contact Name: Jason Omick
 Phone Number: 587-4159
 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, Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Variances:

Parent Account

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0			
Expenditures	0	0	0	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	7,563	7,563	7,563	7,563			
Unencumbered Cash Balance	(7,563)	(7,563)	(7,563)	(7,563)	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 2024 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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0			
Expenditures	0	0	0	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	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 804
 Name of Fund: Forest & Outdoor Recreation
 Legal Authority: Act 164, SLH 2023

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): N - Federal Funds
 Appropriation Account Number S-206-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? No

Statutory language:

PARENT ACCOUNT

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	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	0	0	0
Encumbrances	11,895	11,895	11,895	11,895	0	0	0
Unencumbered Cash Balance	(11,895)	(11,895)	(11,895)	(11,895)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 805
 Name of Fund: Statewide Marine Research and Surveys
 Legal Authority: A 88/SL 22

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 Restoration

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:

Budget Act 164, SLH 2023 authorized the consolidation of the three DAR program IDs (LN153, LNR401, and LNR805) into one program ID (LNR401).

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,053,000	1,200,000	1,053,000	307,107	0	0	0
Beginning Cash Balance	712,128	502,059	59,109	1,582	1,866	0	0
Revenues	934,475	841,674	908,218	747,434	412,578	0	0
Expenditures	1,144,544	1,284,624	965,745	747,150	414,444	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	502,059	59,109	1,582	1,866	0	0	0
Encumbrances	769,913	989,715	1,052,557	1,234,120	0	0	0
Unencumbered Cash Balance	(267,854)	(930,606)	(1,050,975)	(1,232,254)	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 2024 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:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	759,205	958,676	1,319,046				
Beginning Cash Balance	675,394	507,594	454,413	369,828	453,036	453,036	453,036
Revenues	687,021	310,969	522,563	337,210	350,000	350,000	350,000
Expenditures	854,821	364,150	607,148	254,003	350,000	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
					0	0	0
					0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	507,594	454,413	369,828	453,036	453,036	453,036	453,036
Encumbrances	50,989	19,220	18,239	11,050	12,000	12,000	12,000
Unencumbered Cash Balance	456,605	435,193	351,589	441,985	441,036	441,036	441,036

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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 802
 Name of Fund: Historic Preservation Grant Fund
 Legal Authority: Act 164, SLH 2023

Contact Name: Randolph M. Lee III
 Phone Number: (808) 692-8033
 Fund Type (MOF): N - Federal
 Appropriation Account Number S-209-C

Intended Purpose:

Financial assistance in support of Historic Preservation Fund programs.

Source of Revenues:

Annual grant award.

Current Program Activities/Allowable Expenses:

Payroll, Fringe Benefits, and required CLG 10% pass through by way of a subgrant.

Variances:

Grant award is usually received later than anticipated. Expenditures meant for this grant are moved to SHPD general funds in anticipation of the award, once the grant has been awarded those charges are corrected.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	591,360	597,515	597,515	646,758	646,758	646,758	700,000
Beginning Cash Balance	307,113	317,316	342,644	1,134,814	249,526	(0)	(0)
Revenues	469,862	702,162	792,170	0	0	646,758	700,000
Expenditures	109,659	276,834	0	885,288	249,526	646,758	700,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(350,000)	(400,000)	0	0	0	0	0
Net Total Transfers	(350,000)	(400,000)	0	0	0	0	0
Ending Cash Balance	317,316	342,644	1,134,814	249,526	(0)	(0)	(0)
Encumbrances	722	722	0	0	0	0	0
Unencumbered Cash Balance	316,594	341,922	1,134,814	249,526	(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 2024 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.

Variances:

Grant closed 09/30/21

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0			0	0
Beginning Cash Balance	56,813	0	0	0	0	0	0
Revenues	47,446	59,006	21,884	0	0	0	0
Expenditures	104,259	59,006	21,884	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	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	580,824	521,817	499,933	499,933	0	0	0
Unencumbered Cash Balance	(580,824)	(521,817)	(499,933)	(499,933)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Protect Hawaiian Forest Birds
 Legal Authority: A248/SL 22

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number S-210-C (Non-Appropriated)

Intended Purpose:

Advancing mosquito suppression techniques through targeted Bti larvicide application to protect Hawaiian Forest Birds

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Advancing mosquito suppression techniques through targeted Bti larvicide application to protect Hawaiian Forest Birds

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				498,558			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				960	250,000	200,000	47,598
Expenditures				960	250,000	200,000	47,598
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				0	150,000		
Unencumbered Cash Balance	0	0	0	0	(150,000)	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 2024 Legislature

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

Contact Name: Jason Omick
 Phone Number: 587-4159
 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.
 Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,000	0	0	0	7,953	7,953	7,953
Revenues	136,527	75,813	0	7,953			
Expenditures	141,527	75,813	0	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	7,953	7,953	7,953	7,953
Encumbrances	76,324	24,891	7,563	0			
Unencumbered Cash Balance	(76,324)	(24,891)	(7,563)	7,953	7,953	7,953	7,953

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Endangered 'Ake 'Ake on Maui
 Legal Authority: A248/SL 22

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number S-213-C

Intended Purpose:

This fund was established to account for federal grant monies received for Endangered Ake'Ake Projects in Maui

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 Endangered Ake'Ake Projects in Maui

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				169,068			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	75,000	75,000	19,068
Expenditures				0	75,000	75,000	19,068
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	0	0	0	0	50,000	10,000	
Unencumbered Cash Balance	0	0	0	0	(50,000)	(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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 805
 Name of Fund: Statewide Marine Fisheries Development
 Legal Authority: A 88/SL 22

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:

Budget Act 164, SLH 2023 authorized the consolidation of the three DAR program IDs (LN153, LNR401, and LNR805) into one program ID (LNR401).

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			300,000	300,000		0	0
Beginning Cash Balance	19,496	27,517	8,955	0	10,598	9,998	9,998
Revenues	31,264	92,069	22,827	52,106	35,000	0	0
Expenditures	23,243	110,631	31,782	41,508	35,600	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	27,517	8,955	0	10,598	9,998	9,998	9,998
Encumbrances	163,161	44,392	38,471	34,283	0	0	0
Unencumbered Cash Balance	(135,644)	(35,437)	(38,471)	(23,685)	9,998	9,998	9,998

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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: Emma Yuen
 Phone Number: 587-4170
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	16,857	0	62,583	151,122	0	0	0
Expenditures	16,857	0	62,583	151,122	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	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	62,583		0	0	0	0
Unencumbered Cash Balance	0	(62,583)	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 2024 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 Restoration 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:

Budget Act 164, SLH 2023 authorized the consolidation of the three DAR program IDs (LN153, LNR401, and LNR805) into one program ID (LNR401).

Cash balance lapse to general fund? No Yes

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			240,000	315,000		400,000	400,000
Beginning Cash Balance	218,674	180,093	49,337	16,380	13,131	14,731	21,331
Revenues	244,246	106,579	192,929	176,370	165,800	172,400	175,600
Expenditures	282,827	237,335	225,886	179,619	164,200	165,800	168,100
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	180,093	49,337	16,380	13,131	14,731	21,331	28,831
Encumbrances	18,091	5,216	13,543	49,364	12,500	14,200	18,700
Unencumbered Cash Balance	162,002	44,121	2,837	(36,233)	2,231	7,131	10,131

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 2024 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: Jason Omick
 Phone Number: 587-4159
 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

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ends 3/31/2024.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	206,683						
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	17,164	101,815	69,161	18,543	0	0
Expenditures	0	17,164	101,815	69,161	18,543	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	186,585	84,770	0	0	0	0
Unencumbered Cash Balance	0	(186,585)	(84,770)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Endangered Seabirds and Ecosystems on HI
 Legal Authority: A248/SL 22

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number S-226-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service for Endangered Seabirds and Ecosystems on Hawaii

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 Endangered Seabirds and Ecosystems on HI

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ends 3/31/2024.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				587,337			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				10,480			
Expenditures				10,480			
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				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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 804
 Name of Fund: Ungulate Distribution Models for Wildlife
 Legal Authority: Non-Appropriated

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): N - Federal
 Appropriation Account Number S-20-227-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? No

Statutory language:

GRANT CLOSED 8/31/22

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	0	0	0	0	8	8	8
Revenues	8,351	102,735	109,540	15,333	0	0	0
Expenditures	8,351	102,735	109,540	15,325	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	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	8	8	8	8
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	8	8	8	8

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Mongoose Control for End HI Waterbird
 Legal Authority: A248/SL 22

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number S-228-C

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 mongoose control to benefit 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 Enhancing mongoose control to benefit endangered Hawaiian waterbirds

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				219,258			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				204,152	15,106	0	0
Expenditures				204,152	15,106	0	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				3	0	0	0
Unencumbered Cash Balance	0	0	0	(3)	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 2024 Legislature

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

Contact Name: Emma Yuen
 Phone Number: 587-4170
 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

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	0	0	11,441	0	0	0	0
Revenues	28,378	141,021	64,855	6,102	0	0	0
Expenditures	28,378	129,580	76,296	6,102	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	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	11,441	0	0	0	0	0
Encumbrances	46,034	0	6,102	0	0	0	0
Unencumbered Cash Balance	(46,034)	11,441	(6,102)	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 2024 Legislature

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

Contact Name: Jason Omick
 Phone Number: 587-4159
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	461,620						
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	9,130	10,194	46,428	395,868	0	0
Expenditures	0	9,130	10,194	46,428	395,868	0	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	0	3,036	326,264	296,120	0	0	0
Unencumbered Cash Balance	0	(3,036)	(326,264)	(296,120)	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 2024 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: Jason Omick
 Phone Number: 587-4159
 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. Grant ends 3/31/24,

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	492,339						
Beginning Cash Balance	0	0	0	3,434	4,008	0	0
Revenues	0	30,089	167,555	234,959	59,736	0	0
Expenditures	0	30,089	164,121	234,385	63,744	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	3,434	4,008	0	0	0
Encumbrances	0	303,160	285,136	0	0	0	0
Unencumbered Cash Balance	0	(303,160)	(281,702)	4,008	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 2024 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: Emma Yuen
 Phone Number: 587-4170
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		347,737				0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		3,260	81,161	117,861	0	0	0
Expenditures		3,260	81,161	117,861	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	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	0	0	0	0
Unencumbered Cash Balance	0	(88,234)	(203,231)	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 2024 Legislature

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

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): N - Federal
 Appropriation Account Number S-237-C

Intended Purpose:

This fund was established to receive and expend federal grant monies to implement its nonpoint source management program focusing on watersheds with water quality impairments caused by non point source pollution.

Source of Revenues:

U.S, Environmental Protection Agency

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects in implement the nonpoint source management program focusing on watersheds with water quality impairments caused by non point source pollution.

Variances:

n/a

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			234,000			0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0		120,000	114,000	0
Expenditures			0		120,000	114,000	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	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			0	175,500	100,000	0	0
Unencumbered Cash Balance	0	0	0	(175,500)	(100,000)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: HIP SWG 2022
 Legal Authority: A248/SL 22

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): N - Federal
 Appropriation Account Number S-247-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies for - 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 - Stabilizing yellow-faced populations through nesting substrate augmentation

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			383,983	250,000		0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				82,004	200,000	351,979	0
Expenditures				82,004	200,000	351,979	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	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			238,873	189,486	150,000	0	0
Unencumbered Cash Balance	0	0	(238,873)	(189,486)	(150,000)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Wildlife Non-Game Management Program
 Legal Authority: A 5/SL 19

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 Revenues:

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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,200,000	1,200,000	1,368,103	1,989,440	2,279,496	2,500,000	2,500,000
Beginning Cash Balance	157,477	110,216	48,367	90,968	238,031	238,031	238,031
Revenues	1,069,088	1,227,615	1,077,326	1,432,786	1,500,000	1,800,000	1,800,000
Expenditures	1,116,349	1,289,464	1,034,725	1,285,723	1,500,000	1,800,000	1,800,000
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	110,216	48,367	90,968	238,031	238,031	238,031	238,031
Encumbrances	276,635	48,804	125,715	303,198	400,000	500,000	500,000
Unencumbered Cash Balance	(166,419)	(437)	(34,747)	238,031	(161,969)	(261,969)	(261,969)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Jason Omick
 Phone Number: 587-4159
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		499,999					
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	58,884	300,059	141,056	0	0
Expenditures		0	58,884	300,059	141,056	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		367,121	350,060	98,052	0	0	0
Unencumbered Cash Balance	0	(367,121)	(350,060)	(98,052)	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 2024 Legislature

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

Contact Name: Jason Omick
 Phone Number: 587-4159
 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 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	584,949	621,687	694,520	700,000	652,309	700,000	700,000
Beginning Cash Balance	282,145	39,831	57,275	55,341	55,341	55,341	55,341
Revenues	387,823	445,922	739,568	250,220	500,000	500,000	500,000
Expenditures	630,137	428,478	741,502	250,220	500,000	500,000	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	39,831	57,275	55,341	55,341	55,341	55,341	55,341
Encumbrances	389,581	550,377	302,829	516,805	450,000	450,000	450,000
Unencumbered Cash Balance	(349,750)	(493,102)	(247,488)	(461,464)	(394,659)	(394,659)	105,341

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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.

Current Program Activities/Allowable Expenses:

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

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,619,751	1,790,349	1,808,351	2,454,476	2,166,770	2,500,000	2,500,000
Beginning Cash Balance	97,329	75,324	98,258	75,231	199,677	199,677	199,677
Revenues	2,078,658	1,931,857	1,384,842	1,763,346	1,800,000	2,000,000	2,200,000
Expenditures	2,100,663	1,908,923	1,407,869	1,638,900	1,800,000	2,000,000	2,200,000
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	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	75,324	98,258	75,231	199,677	199,677	199,677	199,677
Encumbrances	794,036	308,502	267,802	552,324	500,000	500,000	500,000
Unencumbered Cash Balance	(718,712)	(210,244)	(192,571)	(352,647)	(300,323)	(300,323)	(300,323)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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: 808-319-8792
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	828,198	848,850	0	950,859	1,500,000	2,000,000	2,000,000
Beginning Cash Balance	54,174	200,399	412,858	197,323	360,014	60,014	60,014
Revenues	568,126	814,468	692,189	522,599	600,000	800,000	850,000
Expenditures	421,901	602,009	907,724	359,908	900,000	800,000	800,000
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	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	200,399	412,858	197,323	360,014	60,014	60,014	110,014
Encumbrances	438,576	528,029	538,515	648,210	700,000	700,000	700,000
Unencumbered Cash Balance	(238,177)	(115,171)	(341,192)	(288,196)	(639,986)	(639,986)	(589,986)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Oahu Elepaio
 Legal Authority: A 88/SL 21

Contact Name: Jason Omick
 Phone Number: 587-4159
 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

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			246,188				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				35,834	150,000	60,354	0
Expenditures				35,834	150,000	60,354	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			110,409	186,876	50,000	0	0
Unencumbered Cash Balance	0	0	(110,409)	(186,876)	(50,000)	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 2024 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: Emma Yuen
 Phone Number: 587-4170
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	33,490	26,236	19,886	349	0	0	0
Expenditures	33,490	26,236	19,886	349	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	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	46,542	20,306	420	0	0	0	0
Unencumbered Cash Balance	(46,542)	(20,306)	(420)	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 2024 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: Emma Yuen
 Phone Number: 587-4170
 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 the Interior, Fish & Wildlife Service

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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	246,255					0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	8,436	37,570	83,024	26,230	90,262	0	0
Expenditures	8,436	37,570	83,024	26,230	90,262	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	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	63,703	36,958	39,223	90,262	0	0	0
Unencumbered Cash Balance	(63,703)	(36,958)	(39,223)	(90,262)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: DOH319 Watershed Protect W. Maui-CON
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number S-18-276-C

Intended Purpose:

This fund was established to receive and expend federal grant monies - Watershed Protection - West Maui

Source of Revenues:

Office of the Water, Environmental Protection Agency

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Non Point Source Management Program Watershed Protection, West Maui
 Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant closed 9/30/21. Outstanding encumbrance will be closed

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	527,580	391,679	405,994	261,874	0	0	0
Revenues	84,511	123,070	0	0	0	0	0
Expenditures	220,412	108,755	144,120	261,874	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	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	391,679	405,994	261,874	0	0	0	0
Encumbrances	161,587	146,574	1,333	83	0	0	0
Unencumbered Cash Balance	230,092	259,420	260,541	(83)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Watershed Protection and Initiatives, S/W-Con
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal Fund CIP
 Appropriation Account Number S-278-C

Intended Purpose:

This fund was established to receive and expend federal grant monies in increasing military resilience and mitigating rare plants implants

Source of Revenues:

Department: of Defense thru National Fish and Wildlife Foundation

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects in increasing military resilience and mitigating rare plants implants.

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,280,591		0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				56,192	450,000	450,000	324,339
Expenditures				56,192	450,000	450,000	324,339
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	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				905,657	300,000	200,000	0
Unencumbered Cash Balance	0	0	0	(905,657)	(300,000)	(200,000)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Joint Chief's Project: WFM&S, HI-Con
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal Fund CIP
 Appropriation Account Number S-279-C

Intended Purpose:

This fund was established to receive and expend federal grant monies in Joint Chief's Project-Hawaii Island Wildfire Mitigation and Support

Source of Revenues:

U.S. Department of Agriculture

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects in Joint Chief's Project-Hawaii Island Wildfire Mitigation and Support.

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				80,000		0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	30,000	50,000	0
Expenditures				0	30,000	50,000	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	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				42,500	20,000	0	0
Unencumbered Cash Balance	0	0	0	(42,500)	(20,000)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: MOHUKONA: HI, LND
 Legal Authority: Non-appropriated

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number S-279-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service for Mahukona RLA

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant for Mahokuna RLA

Variances:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					4,000,000		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	4,000,000	0	0
Expenditures	0	0	0	0	4,000,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	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	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: W Hawaii Defense Community Infra, HI-Con
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal Fund CIP
 Appropriation Account Number S-281-C

Intended Purpose:

This fund was established to receive and expend federal grant monies in West Hawaii Warehouse to Support Firefighting and Conservation

Source of Revenues:

Department: of Defense, Office of Local Defense Community
 Cooperation

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects in West Hawaii Warehouse to Support Firefighting and conservation

Variances:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				2,485,308		0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	800,000	800,000	885,308
Expenditures				0	800,000	800,000	885,308
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	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0	900,000	900,000	0
Unencumbered Cash Balance	0	0	0	0	(900,000)	(900,000)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Natural Area Reserves & Watershed Mgmt-Con
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal Fund CIP
 Appropriation Account Number S-282-C

Intended Purpose:

This fund was established to receive and expend federal grant monies in KaenaPoint Coastal Wetland Ecosystem Protection Project.

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 KaenaPoint Coastal Wetland Ecosystem Protection Project

Variances:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			96,000			0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			6,188	13,886	0	0	0
Expenditures			6,188	13,886	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	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			3,914	5,500	0	0	0
Unencumbered Cash Balance	0	0	(3,914)	(5,500)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Watershed Protection Above Pearl Harbor, Oahu-Con
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal Fund CIP
 Appropriation Account Number S-283-C

Intended Purpose:

This fund was established to receive and expend federal grant monies in expanding Forest and Watershed Protection Above Pearl Harbor

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 expanding Forest and Watershed Protection Above Pearl Harbor

Variances:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				8,760,793		0	0
Beginning Cash Balance	0	0	0	0	8,722,051	5,722,051	2,722,051
Revenues				8,760,793	0	0	0
Expenditures				38,742	3,000,000	3,000,000	2,722,051
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	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	8,722,051	5,722,051	2,722,051	0
Encumbrances					0	0	0
				470,541	2,000,000	2,000,000	
Unencumbered Cash Balance	0	0	0	8,722,051	5,722,051	2,722,051	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 2024 Legislature

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

Contact Name: Jason Omick
 Phone Number: 587-4159
 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.

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		249,913					
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	37,879	20,483	120,000	71,551	
Expenditures		0	37,879	20,483	120,000	71,551	
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		0	119,686	100,939	50,000		
Unencumbered Cash Balance	0	0	(119,686)	(100,939)	(50,000)	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 2024 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: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number S-21-285-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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		150,500				0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	273	36,674	50,000	63,280	0
Expenditures		0	273	36,674	50,000	63,280	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				21,744	50,000	2	2
Unencumbered Cash Balance	0	0	0	(21,744)	(50,000)	(2)	(2)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Natural Area Reserves & Watershed Mgmt, Mol-Con
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal Fund CIP
 Appropriation Account Number S-23-285-C

Intended Purpose:

This fund was established to receive and expend federal grant monies - Planning for Community Resilience Through Watershed Restoration on Molokai

Source of Revenues:

Department: of Defense thru National Fish and Wildlife Foundation

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Planning for Community Resilience Through Watershed Restoration on Molokai

Variances:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				277,511		0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	100,000	100,000	77,511
Expenditures				0	100,000	100,000	77,511
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	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0	100,000	50,000	0
Unencumbered Cash Balance	0	0	0	0	(100,000)	(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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Invertebrate & Plant Prop Fac, Oahu-Con
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal Fund CIP
 Appropriation Account Number S-286-C

Intended Purpose:

This fund was established to receive and expend federal grant monies for Endangered Species Predator-proof 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 Endangered Species Predator-proof Fencing

Variances:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			45,027			0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			32,319	12,708	0	0	0
Expenditures			32,319	12,708	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	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			12,708	0	0	0	0
Unencumbered Cash Balance	0	0	(12,708)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Invertebrate & Plant Prop Fac, Oahu-Con
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal Fund CIP
 Appropriation Account Number S-287-C

Intended Purpose:

This fund was established to receive and expend federal grant monies in for Invertebrate & Plant Prop Fac, Oahu-Con.

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 Invertebrate & Plant Prop Fac, Oahu-Con

Variances:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	284,611					0	0
Beginning Cash Balance	0	0	0	0	7,875	7,875	7,875
Revenues	0	0	89,964	194,647	0	0	0
Expenditures	0	0	89,964	186,772	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	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	7,875	7,875	7,875	7,875
Encumbrances	0	0	194,647	0	0	0	0
Unencumbered Cash Balance	0	0	(194,647)	7,875	7,875	7,875	7,875

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Invertebrate & Plant Prop Fac, Oahu-Con
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal Fund CIP
 Appropriation Account Number S-288-C

Intended Purpose:

This fund was established to receive and expend federal grant monies in Invertebrate Prog-Statewide Endangered Invertebrate Projects

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 invertebrate Prog-Statewide Endangered Invertebrate Projects

Variations:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		70,000				0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	0	32,394	37,606	0	0
Expenditures		0	0	32,394	37,606	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	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	12,465	0	0	0
Unencumbered Cash Balance	0	0	0	(12,465)	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 2024 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		104,756	98,177	250,000		0	0
Beginning Cash Balance	0	0	0	0	4,408	4,408	4,408
Revenues	0	0	104,756	130,720	0	0	0
Expenditures	0	0	104,756	126,313	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	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	4,408	4,408	4,408	4,408
Encumbrances		96,890	90,422	149,131	0	0	0
Unencumbered Cash Balance	0	(96,890)	(90,422)	(144,723)	4,408	4,408	4,408

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Captive Propagation Facilities, S/W-Con
 Legal Authority: Non-appropriated

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): N - Federal Fund CIP
 Appropriation Account Number S-289-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service for Constructing a new captive propagation facility to prevent extinction of endangered Hawaiian honeycreeper

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 Constructing a new captive propagation facility to prevent extinction of endangered Hawaiian honeycreeper

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				4,997,850			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	2,000,000	1,750,000	1,247,850
Expenditures				0	2,000,000	1,750,000	1,247,850
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				4,940,127	2,000,000	1,200,000	0
Unencumbered Cash Balance	0	0	0	(4,940,127)	(2,000,000)	(1,200,000)	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 2024 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: Emma Yuen
 Phone Number: 587-4170
 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 the Interior, Fish & Wildlife Service

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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		249,990				0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	0	72,450	0	0	0
Expenditures		0	0	72,450	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	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	72,450	72,450	0	0	0
Unencumbered Cash Balance	0	0	(72,450)	(72,450)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: SEPP SWG
 Legal Authority: A 88/SL 21

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): N - Federal
 Appropriation Account Number S-297-C

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 of the Interior, Fish & Wildlife Service

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 12/31/23.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		311,408				0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	61,522	265,428	0	0	0
Expenditures	0	0	61,522	265,428	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	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	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Inst Fence for Seabirds, Kauai-Con
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal Fund CIP
 Appropriation Account Number S-19-501-C

Intended Purpose:

This fund was established to receive and expend federal grant monies in the installation of an Ungulate Fence to Benefit Seabirds in Honopu Valley, Kauai.

Source of Revenues:

Department of Defense

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects in Installation of an Ungulate Fence to Benefit Seabirds in Honopu Valley, Kauai

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ended 6/30/23

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	439,750					0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	254,826	184,924	0	0
Expenditures	0	0	0	254,826	184,924	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	409,825	398,000	154,984	0	0	0
Unencumbered Cash Balance	0	(409,825)	(398,000)	(154,984)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: USFS - Haloa'aina, HI-LND
 Legal Authority: Non-appropriated

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-20-501-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the Haloa'aina Land Acquisition

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 Haloa'aina Land Acquisition

Variances:

N/A

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			3,000,000				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	0	3,000,000	0	0
Expenditures			0	0	3,000,000	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	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Mapulehu Valley to Summit Fee Acq MoI-LND
 Legal Authority: Non-appropriated

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-19-502-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the Mapulehu Land Acquisition

Source of Revenues:

Federal Grant from U.S. Department of the Interior, Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects having to do with the Mapulehu Land acquisition

Variances:

n/a (grant eded 4/30/23)

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,800,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	1,800,000	0	0	0
Expenditures			0	1,800,000	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	0	0	0	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Ha Na Wai Eha Forest Watershed - LND
 Legal Authority: Non-appropriated

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-21-278-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for Na Wai Eha Forest Watershed Acquisition

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 Na Wai Eha Forest Watershed Acquisition

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			3,000,000				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	0	3,000,000	0	0
Expenditures			0	0	3,000,000	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	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Native Resources & Fire Protection Program
 Legal Authority: A164/SL 23

Contact Name: Jason Omick
 Phone Number: 587-4159
 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:

Cash balance lapse to general fund? No

Statutory language:

PARENT ACCOUNT

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	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	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Yellow-Faced Bee Microbiome
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-504-C

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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0					0	0
Beginning Cash Balance	247,918	282,447	282,447	238,019	261,077	0	0
Revenues	77,594	0	181,384	518,065	0	0	0
Expenditures	43,065	0	225,812	495,007	261,077	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	282,447	282,447	238,019	261,077	0	0	0
Encumbrances	79,324	79,324	560,734	65,727	0	0	0
Unencumbered Cash Balance	203,123	203,123	(322,715)	195,350	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 2024 Legislature

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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

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	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	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 153
 Name of Fund: Fisheries Management
 Legal Authority: Act 164, SLH 2023

Contact Name: Brian Neilson
 Phone Number: (808) 587-0106
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-509-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variations:

Budget Act 164, SLH 2023 authorized the consolidation of the three DAR program IDs (LN153, LNR401, and LNR805) into one program ID (LNR401).

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

Statutory language:

Parent Account

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	46,452	0	0	0	0	0	0
Revenues	0	0	0	0			
Expenditures	46,452	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	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Forestry Resource Management # Development
 Legal Authority: A134/SL 13

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:

all remaining cash will be lapsed to State General Fund.

Cash balance lapse to general fund? Yes

Statutory language:

PARENT ACCOUNT

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	13,436	13,436	13,436	13,436	13,436	13,436	13,436
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	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	13,436	13,436	13,436	13,436	13,436	13,436	13,436
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	13,436	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Urban & Community Forestry
 Legal Authority: A122/SL 14

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 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.

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	104,000	341,633	0	201,290	300,000	300,000	300,000
Beginning Cash Balance	23,062	66,978	13,617	25,844	26,727	26,727	26,727
Revenues	254,033	66,701	141,916	300,219	300,000	300,000	300,000
Expenditures	210,117	120,062	129,689	299,336	300,000	300,000	300,000
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	66,978	13,617	25,844	26,727	26,727	26,727	26,727
Encumbrances	40,666	365,308	321,391	155,631	150,000	150,000	150,000
Unencumbered Cash Balance	26,312	(351,691)	(295,547)	(128,904)	(123,273)	(123,273)	(123,273)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Forestry Legacy
 Legal Authority: A134/SL 13

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 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:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			294,769	107,892		120,000	120,000
Beginning Cash Balance	25,213	34,100	30,575	47,610	32,559	32,559	32,559
Revenues	47,367	33,170	104,895	120,505	150,000	150,000	150,000
Expenditures	38,480	36,695	87,860	135,555	150,000	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	34,100	30,575	47,610	32,559	32,559	32,559	32,559
Encumbrances	10,000	37,336	61,855	62,858	60,000	60,000	65,000
Unencumbered Cash Balance	24,100	(6,761)	(14,245)	(30,299)	(27,441)	(27,441)	(32,441)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Forest Stewardship Program
 Legal Authority: A119/SL 15

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 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.

Variations:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	130,000	130,000	123,846	125,000		125,000	125,000
Beginning Cash Balance	16,638	61,846	48,220	102,274	105,756	105,756	105,756
Revenues	197,258	179,284	123,804	92,403	150,000	175,000	175,000
Expenditures	179,099	192,910	69,750	88,921	150,000	175,000	175,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	27,049	0	0	0	0	0	0
Net Total Transfers	27,049	0	0	0	0	0	0
Ending Cash Balance	61,846	48,220	102,274	105,756	105,756	105,756	105,756
Encumbrances	85,672	40,850	74,750	117,801	100,000	100,000	100,000
Unencumbered Cash Balance	(23,826)	7,370	27,524	(12,045)	5,756	5,756	5,756

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Cooperative Lands Forest Health
 Legal Authority: A 88/SL 21

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	130,000	500,000	500,000		500,000	500,000
Beginning Cash Balance	91,999	94,873	24,643	28,526	32,150	32,150	32,150
Revenues	335,386	290,345	280,376	407,455	400,000	400,000	400,000
Expenditures	332,512	360,575	276,493	403,832	400,000	400,000	400,000
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	94,873	24,643	28,526	32,150	32,150	32,150	32,150
Encumbrances	364,422	276,012	420,897	226,753	200,000	200,000	200,000
Unencumbered Cash Balance	(269,549)	(251,369)	(392,371)	(194,603)	(167,850)	(167,850)	(167,850)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Predator Control for Seabird Protection
 Legal Authority: Non-appropriated

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-519-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service for Predator Control for Seabird Protection

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 Predator Control for Seabird Protection

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				144,516			
Beginning Cash Balance		0	0	0	191	191	191
Revenues				12,820	40,000	45,000	46,696
Expenditures				12,629	40,000	45,000	46,887
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	191	191	191	0
Encumbrances				82,500	40,000	40,000	0
Unencumbered Cash Balance	0	0	0	(82,309)	(39,809)	(39,809)	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 2024 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.

Variations:

Budget Act 164, SLH 2023 authorized the consolidation of the three DAR program IDs (LN153, LNR401, and LNR805) into one program ID (LNR401).

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	22,555	35,633	19,835	0	800	1,300	1,300
Revenues	205,725	37,605	48,000	49,751	38,000	0	0
Expenditures	192,647	53,403	67,835	48,951	37,500	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	35,633	19,835	0	800	1,300	1,300	1,300
Encumbrances	0	0	8,000	80,283	1,000	0	0
Unencumbered Cash Balance	35,633	19,835	(8,000)	(79,483)	300	1,300	1,300

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 2024 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: Jennifer Grimm
 Phone Number: 587-4167
 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.

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			299,463	139,000		0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			24,337	48,599	250,000	115,527	0
Expenditures			24,337	48,599	250,000	115,527	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	0	0	0	0	0	0	0
Encumbrances			191,188	207,975	100,000	0	0
Unencumbered Cash Balance	0	0	(191,188)	(207,975)	(100,000)	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 2024 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: Jennifer Grimm
 Phone Number: 587-4167
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			300,000				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				68,553	231,447	0	0
Expenditures				68,553	231,447	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	0	0	0	0	0	0	0
Encumbrances			254,726	186,818	0	0	0
Unencumbered Cash Balance	0	0	(254,726)	(186,818)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: State Fire Assistance
 Legal Authority: A248/SL 22

Contact Name: Michael Walker
 Phone Number: 587-4188
 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.

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	400,000	400,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	35,275	263,100	355,920	60,405	77,647	77,647	77,647
Revenues	370,148	377,311	208,513	389,680	400,000	400,000	400,000
Expenditures	142,323	284,491	504,028	372,438	400,000	400,000	400,000
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	263,100	355,920	60,405	77,647	77,647	77,647	77,647
Encumbrances	176,048	97,194	109,931	172,679	200,000	250,000	250,000
Unencumbered Cash Balance	87,052	258,726	(49,526)	(95,032)	(122,353)	(172,353)	(172,353)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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: Jason Omick
 Phone Number: 587-4159
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		252,900					
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		23,410	118,345	96,284	14,861	0	0
Expenditures		23,410	118,345	96,284	14,861	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		194,086	96,301	10,372	0	0	0
Unencumbered Cash Balance	0	(194,086)	(96,301)	(10,372)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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: Jason Omick
 Phone Number: 587-4159
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		149,881		150,000			
Beginning Cash Balance	0	0	0	0	2,880	2,880	0
Revenues		17,225	129,776	2,880	75,000	75,000	0
Expenditures		17,225	129,776	0	75,000	77,880	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	2,880	2,880	0	0
Encumbrances		108,802	2	2	0	0	0
Unencumbered Cash Balance	0	(108,802)	(2)	2,878	2,880	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Tracking Forest Disease in Hawaii
 Legal Authority: A 88/SL 21

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-534-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? No
 Statutory language:

GRANT WAS NOT AWARDED

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			297,000				
Beginning Cash Balance	0	0	0	0	0	0	0
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							
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	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Landscape Scale Restoration
 Legal Authority: A248/SL 22

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-533-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 for the Landscape Scale Restoration

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 Landscape Scale Restoration

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				300,000		0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	150,000	150,000	0
Expenditures				0	150,000	150,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				276,243	100,000	0	0
Unencumbered Cash Balance	0	0	0	(276,243)	(100,000)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Reforestation from Kahkinui to Kaupol
 Legal Authority: A 88/SL 21

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-536-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? No
 Statutory language:

GRANT WAS NOT AWARDED

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			300,000				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	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	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 2024 Legislature

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

Contact Name: Jason Omick
 Phone Number: 587-4159
 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.

Variations:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	878,026	878,026	878,026	900,000	886,653	900,000	900,000
Beginning Cash Balance	63,884	8,110	99,941	135,121	187,841	287,841	337,841
Revenues	589,694	938,703	878,073	803,798	850,000	800,000	800,000
Expenditures	645,468	846,872	842,893	751,079	750,000	750,000	750,000
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	8,110	99,941	135,121	187,841	287,841	337,841	387,841
Encumbrances	557,279	332,530	849,432	500,000	500,000	500,000	500,000
Unencumbered Cash Balance	(549,169)	(232,589)	(714,311)	(312,159)	(212,159)	(162,159)	(112,159)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000	30,000	0			0	0
Beginning Cash Balance	114,529	151,535	146,005	101,368	101,368	101,368	101,368
Revenues	44,637	0	0	0	0	0	0
Expenditures	7,631	5,530	44,637	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	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	151,535	146,005	101,368	101,368	101,368	101,368	101,368
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	151,535	146,005	101,368	101,368	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 2024 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:

A Joint Enforcement Agreement was not effecuated for this year.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,000	290,219	177,944	0	0	0	0
Beginning Cash Balance	810,313	308,449	112,405	208,720	119,556	119,556	119,556
Revenues	24,893	63,795	207,289	0	0	0	0
Expenditures	526,757	259,839	110,974	89,164	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	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	308,449	112,405	208,720	119,556	119,556	119,556	119,556
Encumbrances	0	0	44,613	0	0	0	0
Unencumbered Cash Balance	308,449	112,405	164,107	119,556	119,556	119,556	119,556

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Koa and Sandalwood Landscape Scale Restoration
 Legal Authority: A 88/SL 21

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-540-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? No
 Statutory language:

GRANT WAS NOT AWARDED

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			225,000				
Beginning Cash Balance	0	0	0	0	0	0	0
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							
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	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Statewide Endangered Plant Program
 Legal Authority: A 88/SL 21

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-541-C (Sub-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.
 Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	891,922	936,086	924,748	1,038,580		1,000,000	1,000,000
Beginning Cash Balance	111,699	26,417	0	2,083	1	(0)	(0)
Revenues	463,267	729,041	913,738	862,380	1,009,829	1,000,000	1,000,000
Expenditures	548,549	755,458	911,655	864,462	1,009,830	1,000,000	1,000,000
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	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	26,417	0	2,083	1	(0)	(0)	(0)
Encumbrances	875,767	1,018,144	785,551	1,009,829	800,000	800,000	8,000,000
Unencumbered Cash Balance	(849,350)	(1,018,144)	(783,468)	(1,009,828)	(800,000)	(800,000)	(8,000,000)

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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Recovering Vicia Menzeisi
 Legal Authority: A 88/SL 21

Contact Name: Emma Yuen
 Phone Number: 587-4170
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		263,419		263,419		0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	18,420	29,018	175,500	40,481	0
Expenditures		0	18,420	29,018	175,500	40,481	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	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	175,500	25,000	0	0
Unencumbered Cash Balance	0	0	(186,494)	(175,500)	(25,000)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: USFS Na Wai Eha Acquisition
 Legal Authority: A 88/SL 21

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-544-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? No
 Statutory language:

GRANT WAS NOT AWARDED

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			3,000,000				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Cyabea Rivularis on Kauai
 Legal Authority: A 5/SL 19

Contact Name: Emma Yuen
 Phone Number: 587-4170
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		132,583		132,853		0	0
Beginning Cash Balance	0	0	0	0	945	0	0
Revenues		0	12,023	30,202	90,358	0	0
Expenditures		0	12,023	29,257	91,303	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	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	945	0	0	0
Encumbrances		10,000	65,603	68,156	0	0	0
Unencumbered Cash Balance	0	(10,000)	(65,603)	(67,211)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Cyabea Rivularis on Kauai
 Legal Authority: A 5/SL 19

Contact Name: Emma Yuen
 Phone Number: 587-4170
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		268,473		268,473		0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	31,106	142,295	27,100	67,972	0
Expenditures		0	31,106	142,295	27,100	67,972	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	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	27,100	0	0	0
Unencumbered Cash Balance	0	0	(168,566)	(27,100)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: USFS Hawaii Koa Acquisition
 Legal Authority: A 88/SL 21

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-550-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? No
 Statutory language:

GRANT WAS NOT AWARDED

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			4,000,000				
Beginning Cash Balance	0	0	0	0	0	0	0
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							
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	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: IJA-Urban and Community Forestry
 Legal Authority: A248/SL 22

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-552-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

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 Urban and Community Forestry

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				624,940		0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				7,263	250,000	300,000	74,940
Expenditures				7,263	250,000	300,000	74,940
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				298,704	250,000	225,000	225,000
Unencumbered Cash Balance	0	0	0	(298,704)	(250,000)	(225,000)	(225,000)

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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: IIJA - Forest Stewardship
 Legal Authority: A248/SL 22

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-553-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 Forest Stewardship Program

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 Forest Stewardship

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				359,840			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				14,236	125,000	125,000	95,604
Expenditures				14,236	125,000	125,000	95,604
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				25,000	100,000	75,000	0
Unencumbered Cash Balance	0	0	0	(25,000)	(100,000)	(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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Emerging Pests Program-ROD
 Legal Authority: A248/SL 22

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-554-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 for the Ohia Forests

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 Statewide Protection of Ohia Forests

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				500,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	500,000	0	0
Expenditures				0	500,000	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				141,000	0	0	0
Unencumbered Cash Balance	0	0	0	(141,000)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 405
 Name of Fund: Covid-19 Emergency Supplemental Funding
 Legal Authority: _____

Contact Name: Jamie Shindo
 Phone Number: 587-0066
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-555-C (Non-Appropriated)

Intended Purpose:

This fund was established to maintain the public's safety by enhancing its patrol capabilities to detect and respond to violations of emergency rules and orders and to violations of other laws and rules as a result of the impact of COVID-19 in Hawaii.

Source of Revenues:

Department of Justice, Office of Justice Programs via the State of Hawaii/Dept of the Attorney General

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.

Variations:

Grant closed 12/31/22

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			195,000			0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			20,100	77,964	0	0	0
Expenditures			20,100	77,964	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	0	0	158,736	0	0	0	0
Unencumbered Cash Balance	0	0	(158,736)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 908
 Name of Fund: NFWF Marine Debris Removal
 Legal Authority: Non-Appropriated

Contact Name: Michael Nahoopii
 Phone Number: (808) 243-5020
 Fund Type (MOF): Other Federal - P
 Appropriation Account Number S-557-C

Intended Purpose:

This funds was established to receive federal funds to support marine debris cleanup and removal from Kaho`olawe

Source of Revenues:

National Fish and Wildlife Foundation

Current Program Activities/Allowable Expenses:

Materials, supplies and expenses related to collecting, sorting, transporting and removing marine debris from Kaho`olawe.

Variances:

None

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	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	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Strawberry Guava Control
 Legal Authority: A248/SL 22

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-558-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? No
 Statutory language:

GRANT WAS NOT AWARDED

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				50,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	0	0	0
Expenditures				0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 405
 Name of Fund: Byrne Discretionary Community Project
 Legal Authority: _____

Contact Name: Jamie Shindo
 Phone Number: 587-0066
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-559-C (Non-Appropriated)

Intended Purpose:

This fund was established to provide direct funding and partial support for the State of Hawaii's DLNR/DOCARE Academy Program to cover the costs related to the recruits' training, development, and academic curriculum.

Source of Revenues:

Department of Justice, Byrne JAG Project

Current Program Activities/Allowable Expenses:

The DOCARE Academy/Honolulu Community College's Administration of Justice tuition and textbooks, the services of the specific subject matter expert trainers, and the costs related to training logistics and appropriate venues.

Variations:

Anticipated use of funds FY2024.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				340,000			
Beginning Cash Balance	0	0	0	0	0	67,000	67,000
Revenues				0	340,000	0	0
Expenditures				0	273,000	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	67,000	67,000	67,000
Encumbrances	0	0		273,000	67,000		
Unencumbered Cash Balance	0	0	0	(273,000)	0	67,000	67,000

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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Preserving Local Woodworking Knowledge
 Legal Authority: Non-appropriated

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 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 for preserving local woodworking knowledge

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 Wodworking Knowledge.

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			242,243			0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			9,802	63,341	169,100	0	0
Expenditures			9,802	63,341	169,100	0	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			198,347	141,117	0	0	0
Unencumbered Cash Balance	0	0	(198,347)	(141,117)	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 2024 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:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	15,657	322	322	0	0	0	0
Revenues	0	0	0	4,483	0	0	0
Expenditures	15,335	0	322	4,483	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	322	322	0	0	0	0	0
Encumbrances	0	0	0	43,698	0	0	0
Unencumbered Cash Balance	322	322	0	(43,698)	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 2024 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: Emma Yuen
 Phone Number: 587-4170
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			90,000			0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	27,177	58,287	4,536	0
Expenditures			0	27,177	58,287	4,536	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	24,000	58,287	0	0	0
Unencumbered Cash Balance	0	0	(24,000)	(58,287)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: DLNR Mosquito Control Project Specialist
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-563-C

Intended Purpose:

This fund was established to receive and expend federal grant monies for Mosquito Control Project

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 Mosquito Control Project

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				150,000		0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	125,000	20,000	0
Expenditures				0	125,000	20,000	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	137,100	20,000	0	0
Unencumbered Cash Balance	0	0	0	(137,100)	(20,000)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Genetic Conservation Program
 Legal Authority: A248/SL 22

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-565-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? No
 Statutory language:

GRANT WAS NOT AWARDED

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling				75,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	0	0	0
Expenditures				0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: IJJA - Forest Health
 Legal Authority: A248/SL 22

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-23-566-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

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 Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				460,220		0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				6,638	200,000	200,000	53,582
Expenditures				6,638	200,000	200,000	53,582
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				147,485	150,000	50,000	
Unencumbered Cash Balance	0	0	0	(147,485)	(150,000)	(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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 908
 Name of Fund: IMLS I
 Legal Authority: Non-Appropriated

Contact Name: Michael Nahoopii
 Phone Number: (808) 243-5020
 Fund Type (MOF): Other Federal - P
 Appropriation Account Number S-13-566-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive federal funds to create KIRC Mobile Application (IMLS I). Upon work is completed, funds will be transferred to T-909.

Source of Revenues:

Funds received through Native American Native Hawaiian Museum Services Program, Institute for Museum and Library Services

Current Program Activities/Allowable Expenses:

Expand and refine KIRC's archive collections management, process and rehouse special collections and outreach activities. Expenses related to the purpose of the grant.

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	49,935	49,935	49,935	49,935	49,935	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	49,935	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	49,935	49,935	49,935	49,935	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	49,935	49,935	49,935	49,935	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 2024 Legislature

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

Contact Name: Emma Yuen
 Phone Number: 587-4170
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	372,495	372,495	37,901	394,577		300,000	300,000
Beginning Cash Balance	52,208	4,253	10,539	10,539	10,539	0	0
Revenues	188,083	222,567	191,182	216,917	319,733	300,000	300,000
Expenditures	236,038	216,281	191,182	216,917	330,272	300,000	300,000
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	4,253	10,539	10,539	10,539	0	0	0
Encumbrances	250,033	403,264	58,655	319,733	200,000	200,000	200,000
Unencumbered Cash Balance	(245,780)	(392,725)	(48,116)	(309,194)	(200,000)	(200,000)	(200,000)

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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Planning for Watersheds in West Maui
 Legal Authority: A 88/SL 21

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-568-C

Intended Purpose:

This fund was established to receive and expend federal grant monies - planning for Watersheds in West Maui

Source of Revenues:

U.S, Department of the Interior, Bureau of Reclamation

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - planning for Watersheds in West Maui

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			99,895			0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	0	99,895	0	0
Expenditures			0	0	99,895	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	71,761	0	0	0
Unencumbered Cash Balance	0	0	0	(71,761)	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 2024 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: Emma Yuen
 Phone Number: 587-4170
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			94,456			0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				30,868	63,588	0	0
Expenditures				30,868	63,588	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			4,000	0	0	0	0
Unencumbered Cash Balance	0	0	(4,000)	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 2024 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: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-571-C

Intended Purpose:

This fund was established to receive and expend federal grant monies for survey and Assessment of Rare Arthropod 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 for the Survey and Assessment of Rare Arthropod species

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			112,766			0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	60,907	40,000	11,859	0
Expenditures			0	60,907	40,000	11,859	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	31,458	10,000	0	0
Unencumbered Cash Balance	0	0	0	(31,458)	(10,000)	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 2024 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: Emma Yuen
 Phone Number: 587-4170
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			90,000			0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				61,901	28,099	0	0
Expenditures				61,901	28,099	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			82,287	15,386	0	0	0
Unencumbered Cash Balance	0	0	(82,287)	(15,386)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: SEPP Strategic Plan
 Legal Authority: A 88/SL 21

Contact Name: Emma Yuen
 Phone Number: 587-4170
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				239,000		0	0
Beginning Cash Balance	16,674	6,915	7,662	0	0	0	0
Revenues	89,155	191,085	9,433	260,917	100,000	129,000	0
Expenditures	98,914	190,338	17,095	260,917	100,000	129,000	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	6,915	7,662	0	0	0	0	0
Encumbrances	204,066	29,026	28,279	10,000	100,000	0	0
Unencumbered Cash Balance	(197,151)	(21,364)	(28,279)	(10,000)	(100,000)	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 2024 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: Brian Neilson
 Phone Number: (808) 587-0106
 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 06/30/19
 Cash balance lapse to general fund? (Yes / No)
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	0				
Beginning Cash Balance	80,928	667	0	0	0	0	0
Revenues	667	0	0	0	0	0	0
Expenditures	80,928	667	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	667	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	667	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: S&PF Competitive: Kauai Hardwoods
 Legal Authority: Non-appropriated

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-576-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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	19,561	19,561	19,201	19,201	19,201	19,201
Revenues	19,561	0	0	0	0	0	0
Expenditures	0	0	360	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	19,561	19,561	19,201	19,201	19,201	19,201	19,201
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	19,561	19,561	19,201	19,201	19,201	19,201	19,201

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Reduce Wildfire Threat, Hawaii
 Legal Authority: A 88/SL 21

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-577-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? No
 Statutory language:

GRANT WAS NOT AWARDED TO DOFAW

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			300,000				
Beginning Cash Balance		0	0	0	0	0	0
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	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	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Kauai Fuels Management
 Legal Authority: A 88/SL 21

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-578-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? No
 Statutory language:

GRANT WAS NOT AWARDED TO DOFAW

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			167,775				
Beginning Cash Balance		0	0	0	0	0	0
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	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	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Manuka Forest Fuels Reduction
 Legal Authority: A 88/SL 21

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-579-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? No
 Statutory language:

GRANT WAS NOT AWARDED TO DOFAW

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			133,648				
Beginning Cash Balance		0	0	0	0	0	0
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	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	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 405
 Name of Fund: Makai Watch Program Coordinator
 Legal Authority: _____

Contact Name: Jamie Shindo
 Phone Number: 587-0066
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-580-C

Intended Purpose:

This fund was established to expand the Makai Watch coordinator program to Maui and Hawaii Island; promote and expand outreach and community involvement opportunities; and decreasing detrimental interactions with State and Federally listed threatened endangered species.

Source of Revenues:

Department of Commerce, National Oceanic and Atmospheric Administration

Current Program Activities/Allowable Expenses:

Contractual agreement for personnel, travel, and materials & supplies.

Variances:

Funds for contractual services were encumbered in FY2024 and will be expended in Fiscal Year 2024 and Fiscal Year 2025.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				190,000		190,000	
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	90,000	94,750	0
Expenditures				0	90,000	94,750	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		184,750	0	0	0
Unencumbered Cash Balance	0	0	0	(184,750)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Kaunaly Ranch Fuels Reduction
 Legal Authority: A 88/SL 21

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-581-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? No
 Statutory language:

GRANT WAS NOT AWARDED TO DOFAW

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			110,000				
Beginning Cash Balance		0	0	0	0	0	0
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	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	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Waianae Kai Community Shaded Fuel Break
 Legal Authority: A 88/SL 21

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-582-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 Waianae Kai Community Shared Fuel Break.

Source of Revenues:

US Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the Waianae Kai Community Shaded Fuel Break

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			198,000				
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	0	0	3,124	75,000	44,876	0
Expenditures	0	0	0	0	75,000	44,876	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	(3,124)	0	0	0
Net Total Transfers	0	0	0	(3,124)	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	120,000	0	0	0
Unencumbered Cash Balance	0	0	0	(120,000)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Joint Chief's Grant Kaala
 Legal Authority: A 88/SL 21

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-583-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? No
 Statutory language:

GRANT WAS NOT AWARDED TO DOFAW

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,335,000				
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	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	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 2024 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 Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-584-C

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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			870,000				
Beginning Cash Balance	0	0	0	0	16,345	16,345	0
Revenues				147,287	500,000	222,713	0
Expenditures				130,941	500,000	239,058	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	16,345	16,345	0	0
Encumbrances			392,295	351,057	150,000	0	0
Unencumbered Cash Balance	0	0	(392,295)	(334,712)	(133,655)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Oahu Offshore Sanctuary Restoration
 Legal Authority: A 88/SL 21

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

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service for Restoring Oahu Offshore Sanctuaries for Native Wildlife

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 Restoring Oahu Offshore Sanctuaries for Native Wildlife

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			121,807				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	0	50,000	50,000	21,807
Expenditures			0	0	50,000	50,000	21,807
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	58,000	40,000	15,000	0
Unencumbered Cash Balance	0	0	0	(58,000)	(40,000)	(15,000)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Kiwikui Recovery
 Legal Authority: A 88/SL 21

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-589-C

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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			183,678				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			6,058	126,785	50,835	0	0
Expenditures			6,058	126,785	50,835	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			172,614	48,264	0	0	0
Unencumbered Cash Balance	0	0	(172,614)	(48,264)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Alala Environmental Assessment
 Legal Authority: A 88/SL 21

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-590-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service for Alala Environmental Assessments.

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 Alala Environmental Assessment

Variations:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			44,514				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	2,975	41,539	0	0
Expenditures			0	2,975	41,539	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	38,025	0	0	0
Unencumbered Cash Balance	0	0	0	(38,025)	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 2024 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: Jason Omick
 Phone Number: 587-4159
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			119,995				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			3,347	101,236	15,412	0	0
Expenditures			3,347	101,236	15,412	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			101,668	13,692	0	0	0
Unencumbered Cash Balance	0	0	(101,668)	(13,692)	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 2024 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: Jennifer Grimm
 Phone Number: 587-4167
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			34,950				
Beginning Cash Balance	0	0	0	0	3,124	0	0
Revenues			2,054	3,899	28,997	0	0
Expenditures			2,054	3,899	32,121	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				3,124	0	0	0
Net Total Transfers	0	0	0	3,124	0	0	0
Ending Cash Balance	0	0	0	3,124	0	0	0
Encumbrances			3,899	0	0	0	0
Unencumbered Cash Balance	0	0	(3,899)	3,124	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Landscape Scale Rest. & Reforestation
 Legal Authority: Non-appropriated

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	5,555	6,915	6,915	6,915	6,915	6,915
Revenues	74,604	9,724	1,849	0	0	0	0
Expenditures	69,049	8,364	1,849	0	0	0	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	5,555	6,915	6,915	6,915	6,915	6,915	6,915
Encumbrances	7,264	0	0	0	0	0	0
Unencumbered Cash Balance	(1,709)	6,915	6,915	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 2024 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.

Variations:

Budget Act 164, SLH 2023 authorized the consolidation of the three DAR program IDs (LN153, LNR401, and LNR805) into one program ID (LNR401).

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	150,000						
Beginning Cash Balance	4,027	3,652	8,451	2,569	5,138	6,788	6,788
Revenues	110,769	154,819	204,749	142,428	138,200	0	0
Expenditures	111,144	150,020	210,631	139,859	136,550	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	3,652	8,451	2,569	5,138	6,788	6,788	6,788
Encumbrances		0	142,226	41,453	0	0	0
Unencumbered Cash Balance	3,652	8,451	(139,657)	(36,315)	6,788	6,788	6,788

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: HI FY22 Ports of Entry Biosecurity
 Legal Authority: Non-appropriated

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-597-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the Ports of Entry Biosecurity

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, APHIS

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the Ports of Entry Biosecurity

Variances:

n/a

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				600,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	600,000	0	0
Expenditures	0	0	0	0	600,000	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	544,011	0	0	0
Unencumbered Cash Balance	0	0	0	(544,011)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Invertebrate Capture Propagation
 Legal Authority: A 53/SL 18

Contact Name: Emma Yuen
 Phone Number: 587-4170
 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 Hawaii 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 Hawaii 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	33,675	88,213	60,480	0	0	0	0
Expenditures	33,675	88,213	60,480	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	0	0	0	0	0	0	0
Encumbrances	146,181	74,920	14,434	14,434	0	0	0
Unencumbered Cash Balance	(146,181)	(74,920)	(14,434)	(14,434)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Endangered Wetland Bird
 Legal Authority: Non-appropriated

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-600-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service for the endangered wetland bird projects.

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 endangered wetland birds.

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			16,132				
Beginning Cash Balance	0	0	0	16,132	16,132	0	0
Revenues			16,132	0	0	0	0
Expenditures			0	0	16,132	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	16,132	16,132	0	0	0
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance	0	0	16,132	16,132	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Building Ungulate Excluding Fencing
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-601-C

Intended Purpose:

This fund was established to receive and expend federal grant monies for Building Ungulate Excluding Fencing to Reduce Sediment Loading to Coral.

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 Building Ungulate Excluding Fencing to Reduce Sediment Loading to Coral.

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			22,570			0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	0	22,570	0	0
Expenditures			0	0	22,570	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	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Natural Area Reserves & Watershed Management
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-602-C

Intended Purpose:

This fund was established to receive and expend federal grant monies for the Hi-CW-KaenaPoint Coastal Wetland Ecosystem Protection Project.

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 Hi-CW-KaenaPoint Coastal Wetland Ecosystem Protection Project.

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			135,775			0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	18,045	60,000	57,730	0
Expenditures			0	18,045	60,000	57,730	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	20,000	50,000	0	0
Unencumbered Cash Balance	0	0	0	(20,000)	(50,000)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 804
 Name of Fund: HI Trail Steward Program
 Legal Authority: Non-Appropriated

Contact Name: William Stormont
 Phone Number: 808-319-8792
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-603-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Commerce, Economic Development Administration for the Hawaii Island Trail Stewards Program.

Source of Revenues:

U.S. Department of Commerce, Economic Development Administration

Current Program Activities/Allowable Expenses:

Hawaii Island Trail Stewards Program Projects

Variances:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				600,000		0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	300,000	300,000	0
Expenditures	0	0	0	0	300,000	300,000	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	100,000	0	
Unencumbered Cash Balance	0	0	0	0	(100,000)	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 2024 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: Jason Omick
 Phone Number: 587-4159
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	184,491	129,007	35,920	35,920	68,465	0	0
Revenues	0	0	0	32,545	0	0	0
Expenditures	55,484	93,087	0	0	68,465	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	129,007	35,920	35,920	68,465	0	0	0
Encumbrances	473,110	356,622	356,622	0	0	0	0
Unencumbered Cash Balance	(344,103)	(320,702)	(320,702)	68,465	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 2024 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-17-610-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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	0	4,804	4,804	4,804	4,804	4,804	4,804
Revenues	27,993	0	0	0	0	0	0
Expenditures	23,189	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	4,804	4,804	4,804	4,804	4,804	4,804	4,804
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	4,804	4,804	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Volunteer Fire Assistance
 Legal Authority: A248/SL 22

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-23-610-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? No
 Statutory language:

GRANT WAS NOT AWARDED TO DOFAW

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling				50,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	0	0
Expenditures				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	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Ma'o Farms
 Legal Authority: A248/SL 22

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-611-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? No
 Statutory language:

GRANT WAS NOT AWARDED TO DOFAW

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling				300,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	0	0
Expenditures				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	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Hawaii Wildfire Management Organization
 Legal Authority: A248/SL 22

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-613-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? No
 Statutory language:

GRANT WAS NOT AWARDED TO DOFAW

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				300,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	0	0
Expenditures				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	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Puu Kapu
 Legal Authority: A248/SL 22

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-614-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? No
 Statutory language:

GRANT WAS NOT AWARDED TO DOFAW

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				103,394			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	0	0
Expenditures				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	0	0	0	0	0	0	0
Encumbrances	0	0	0	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Kaealakekua Doterra
 Legal Authority: A248/SL 22

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-615-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? No
 Statutory language:

GRANT WAS NOT AWARDED TO DOFAW

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (estimated)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling				197,300			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	0	0
Expenditures				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	0	0	0	0	0	0	0
Encumbrances	0	0	0	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Leeward Haleakala Watershed Restoration
 Legal Authority: A248/SL 22

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-616-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? No
 Statutory language:

GRANT WAS NOT AWARDED TO DOFAW

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				300,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	0	0
Expenditures				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	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: West Hawaii CWPP Update
 Legal Authority: A248/SL 22

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-617-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? No
 Statutory language:

GRANT WAS NOT AWARDED TO DOFAW

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				45,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	0	0
Expenditures				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	0	0	0	0	0	0	0
Encumbrances	0	0	0	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Puuwaawaa State Forest Reserve
 Legal Authority: A248/SL 22

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-610-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for Regional Cross-Border Collaboration to Reduce Wildfire Risk in North Kona,

Source of Revenues:

US Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Regional Cross-Border Collaboration to Reduce Wildfire Risk in North Kona,

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				300,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	150,000	150,000	0
Expenditures				0	150,000	150,000	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				168,000	100,000	0	0
Unencumbered Cash Balance	0	0	0	(168,000)	(100,000)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Kiwikui Capture and Care
 Legal Authority: A248/SL 22

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-620-C

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 Capture and Care Projects

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 Capture and Care

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				404,177		0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	300,000	104,177	0
Expenditures				0	300,000	104,177	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				369,335	100,000	0	0
Unencumbered Cash Balance	0	0	0	(369,335)	(100,000)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Rare Plant Nursery-Statewide
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-621-C

Intended Purpose:

This fund was established to receive and expend federal grant monies for the Rare Plant Nursery projects, 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 for the Rare Plant Nursery Projects, Statewide.

Variances:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				955,000		0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	0	200,000	350,000	405,000
Expenditures			0	0	200,000	350,000	405,000
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		0	0	0	500,000	350,000	0
Unencumbered Cash Balance	0	0	0	0	(500,000)	(350,000)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Puuwaawaa Fire Special
 Legal Authority: A 49/SL 17

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	5,000	502	2,457	5,611	14,244	14,244	14,244
Revenues	171,882	121,640	92,187	13,741	0	0	0
Expenditures	176,380	119,685	89,033	5,108	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	502	2,457	5,611	14,244	14,244	14,244	14,244
Encumbrances	121,692	96,363	7,330	21,541	0	0	0
Unencumbered Cash Balance	(121,190)	(93,906)	(1,719)	(7,297)	14,244	14,244	14,244

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Increasing Military Install Resiliency
 Legal Authority: A248/SL 22

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-623-C

Intended Purpose:

This fund was established to receive and expend federal grant monies for Increasing Military Installation and Mitigating Rare Plant Impacts Projects.

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 Increasing Military Installation and Mitigating Rare Plant Impacts.

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				2,417,666		0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	1,000,000	1,000,000	417,666
Expenditures				0	1,000,000	1,000,000	417,666
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	1,213,577	800,000	300,000	0
Unencumbered Cash Balance	0	0	0	(1,213,577)	(800,000)	(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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: USDA Aphis For ROD
 Legal Authority: A 49/SL 17

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-18-624-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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	0	86,046	79,067	79,067	79,067	79,067	79,067
Revenues	86,046	0	0	0	0	0	0
Expenditures	0	6,979	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	86,046	79,067	79,067	79,067	79,067	79,067	79,067
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	86,046	79,067	79,067	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: PIFWO: Akikiki Capture and Care
 Legal Authority: A248/SL 22

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-624-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service for the Collection of akikiki from the wild to prevent imminent extinction

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 Collection of akikiki from the wild to prevent imminent extinction

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				504,609		0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				92,633	350,000	61,976	0
Expenditures				92,633	350,000	61,976	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				360,701	50,000	0	0
Unencumbered Cash Balance	0	0	0	(360,701)	(50,000)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Forest Bird Captive Breeding Facilities
 Legal Authority: A248/SL 22

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-625-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service for Constructing a new captive propagation facility to prevent extinction of endangered Hawaiian honeycreeper (Operating)

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 Constructing a new captive propagation facility to prevent extinction of endangered Hawaiian honeycreeper

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				2,150			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	2,150	0	0
Expenditures				0	2,150	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	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Community Wildfire Defense Grant
 Legal Authority: Non-appropriated

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-627-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 Community Wildfire Defense Grant

Source of Revenues:

US Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the Community Wildfire Defense Grant

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				190,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	190,000	0	0
Expenditures				0	190,000	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	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: WSFR; Mosquito Control
 Legal Authority: A248/SL 22

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-629-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service for Mosquito Control Projects

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 Control Projects

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,500,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				100,497	500,000	750,000	250,000
Expenditures				100,497	500,000	750,000	250,000
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				1,114,299	500,000	200,000	0
Unencumbered Cash Balance	0	0	0	(1,114,299)	(500,000)	(200,000)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Reintroduction of Alala to Maui Nui
 Legal Authority: A248/SL 22

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-630-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service for Initiating a Reintroduction Strategy for Alala in Maui Nui

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 Initiating a Reintroduction Strategy for Alala in Maui Nui

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				99,241		0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	99,241	0	0
Expenditures				0	99,241	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				91,661	0	0	0
Unencumbered Cash Balance	0	0	0	(91,661)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Protection and Restorations Strategy
 Legal Authority: A248/SL 22

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-631-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? No
 Statutory language:

GRANT WAS NOT AWARDED TO DOFAW

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				352,173			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	0	0
Expenditures				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	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Hi Island Wirefire Mitigation & Support
 Legal Authority: A248/SL 22

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-632-C

Intended Purpose:

This fund was established to receive and expend federal grant monies in Joint Chief's Project-Hawaii Island Wildfire Mitigation and Support

Source of Revenues:

U.S. Department of Agriculture

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects in Joint Chief's Project-Hawaii Island Wildfire Mitigation and Support.

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				63,986		0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	15,000	35,000	13,986
Expenditures				0	15,000	35,000	13,986
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	12,000	25,000	10,000	0
Unencumbered Cash Balance	0	0	0	(12,000)	(25,000)	(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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Enhancing HI Forests for Climate Res
 Legal Authority: A248/SL 22

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-633-C

Intended Purpose:

This fund was established to receive and expend federal grant monies in Enhancing Hawaii's Forests for Climate Resilience Projects

Source of Revenues:

U.S. Department of Agriculture

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects in Enhancing Hawaii's Forests for Climate Resilience Projects.

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				5,298,701		0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	1,500,000	2,500,000	2,298,701
Expenditures				0	1,500,000	2,500,000	2,298,701
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	3,482,275	2,000,000	1,500,000	0
Unencumbered Cash Balance	0	0	0	(3,482,275)	(2,000,000)	(1,500,000)	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 2024 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: Jason Omick
 Phone Number: 587-4159
 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 Revenues:
 US Fish and Wildlife Service
 Current Program Activities/Allowable Expenses:
 Equipment, supplies and labor for the instalation of a predator-proof fence and habitat restoration.
 Variances:
 Grant closed 3/30/20 and not a recurring grant.
 Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2	0	0	0	0	0	0
Revenues	69,081	0	69,786	335,993	0	0	0
Expenditures	69,083	0	69,786	335,993	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	0	0	0	473,408	0	0	0
Unencumbered Cash Balance	0	0	0	(473,408)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 908
 Name of Fund: KIR/IMLS II
 Legal Authority: Non-Appropriated

Contact Name: Michael Nahoopii
 Phone Number: (808) 243-5020
 Fund Type (MOF): Other Federal - P
 Appropriation Account Number: S-20-635-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive federal funds to support the expansion of the Kaho'olawe digital library and mobile application (IMLS II). Upon work is completed, funds will be transferred to T-909.

Source of Revenues:

Funds received through Native American Native Hawaiian Museum Services Program, Institute for Museum and Library Services

Current Program Activities/Allowable Expenses:

Create on-line access to KIRC digital library and create mobile application to access KIRC resources

Variances:

Extension of grant was awarded due to impact of COVID

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	49,976						
Beginning Cash Balance	0	49,968	49,968	49,968	49,968	0	0
Revenues	49,968	0	0	0	0	0	0
Expenditures	0	0	0	0	49,968	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	49,968	49,968	49,968	49,968	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	49,968	49,968	49,968	49,968	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Flood Mitigation-Ala Wai Watershed HI
 Legal Authority: A248/SL 22

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S--23-635-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,640,830		0	0
Beginning Cash Balance	0	0	0	0	8,006	8,006	8,006
Revenues				142,144	0	0	0
Expenditures				134,138	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	8,006	8,006	8,006	8,006
Encumbrances		0	0	1,390,205	0	0	0
Unencumbered Cash Balance	0	0	0	(1,382,199)	8,006	8,006	8,006

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 908
 Name of Fund: KIR/B-WET
 Legal Authority: Non-Appropriated

Contact Name: Michael Nahoopii
 Phone Number: (808) 243-5020
 Fund Type (MOF): Other Federal - P
 Appropriation Account Number: S--20-636-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive federal funds to support marine education development through the Learning `Aina Through Kaho`olawe Arts Integration Project. Upon work is completed, funds will be transferred to T-909.

Source of Revenues:

Funds received through Federal Grant Award from the Bay Watershed Education and Training (B-WET) program, National Oceanic and Atmospheric Administration (NOAA)

Current Program Activities/Allowable Expenses:

Develop educational experiential learning for K-12 students and educators through meaningful educational experiences in connection to Kaho`olawe. Expenses related to the purpose of the grant. All work completed.

Variances:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	79,333						
Beginning Cash Balance	0	79,303	79,303	79,303	79,303	0	0
Revenues	79,303	0	0	0	0	0	0
Expenditures	0	0	0	0	79,303	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	79,303	79,303	79,303	79,303	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	79,303	79,303	79,303	79,303	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Forest & Watershed Protection - Pearl Harbor
 Legal Authority: A248/SL 22

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-23-636-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				7,721,087		0	0
Beginning Cash Balance	0	0	0	0	7,709,615	7,709,615	7,709,615
Revenues				7,721,087	0	0	0
Expenditures				11,472	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	7,709,615	7,709,615	7,709,615	7,709,615
Encumbrances		0	0	3,545,862	0	0	0
Unencumbered Cash Balance	0	0	0	4,163,753	7,709,615	7,709,615	7,709,615

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Yellow Faced Bee Species on Maui
 Legal Authority: A248/SL 22

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): N - Federal
 Appropriation Account Number: S-637-C (Sub-Account)

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				249,477		0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	0	0	0
Expenditures				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	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 2024 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: Jason Omick
 Phone Number: 587-4159
 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
 Variances:
 Variance is based on the remaining tasks and the estimated timeline for completion.
 Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	281,328	0	0	0	0	0	0
Revenues	321,051	0	231,328	0	0	0	0
Expenditures	602,379	0	231,328	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	0	0	0	0	0	0	0
Encumbrances	231,361	231,330	0	0	0	0	0
Unencumbered Cash Balance	(231,361)	(231,330)	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 2024 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 ended 6/30/23.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	159	159	0	0
Revenues	62,218	68,999	61,211	23,055	0	0	0
Expenditures	62,218	68,999	61,052	23,055	159	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	159	159	0	0	0
Encumbrances	62,494	158	23,062	0	0	0	0
Unencumbered Cash Balance	(62,494)	(158)	(22,903)	159	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 2024 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: Jennifer Grimm
 Phone Number: 587-4167
 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 ended 12/31/21.

Cash balance lapse to general fund? No

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	337	337	337	337
Revenues	24,329	40,302	38,370	0	0	0	0
Expenditures	24,329	40,302	38,033	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	0	0	337	337	337	337	337
Encumbrances	73,490	33,188	0	0	0	0	0
Unencumbered Cash Balance	(73,490)	(33,188)	337	337	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 2024 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	2,946	2,946	2,946	2,946
Revenues	88,776	109,138	3,268	17,529	0	0	0
Expenditures	88,776	109,138	322	17,529	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	2,946	2,946	2,946	2,946	2,946
Encumbrances	42,164	3,297	2,946	15,446	0	0	0
Unencumbered Cash Balance	(42,164)	(3,297)	0	(12,500)	2,946	2,946	2,946

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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: Jennifer Grimm
 Phone Number: 587-4167
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	4,170	13,375	10,959	34,164	0	0
Revenues	4,170	110,436	44,990	27,503	0	0	0
Expenditures	0	101,231	47,406	4,298	34,164	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	4,170	13,375	10,959	34,164	0	0	0
Encumbrances	183,950	82,719	35,313	26,845	0	0	0
Unencumbered Cash Balance	(179,780)	(69,344)	(24,354)	7,319	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 2024 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: Jennifer Grimm
 Phone Number: 587-4167
 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 has lapsed

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	0	0	0	0	26,513	26,513	26,513
Revenues	24,675	74,289	85,747	72,533	0	0	0
Expenditures	24,675	74,289	85,747	46,020	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	26,513	26,513	26,513	26,513
Encumbrances	102,825	88,822	131,506	16,298	0	0	0
Unencumbered Cash Balance	(102,825)	(88,822)	(131,506)	10,215	26,513	26,513	26,513

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Joint Chief's Project: Wildfire Prevention
 Legal Authority: Non-appropriated

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-649-C

Intended Purpose:

This fund was established to account for federal grant monies for Joint Chief's Project Wildfire Prevention

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the Joint Chief's Project: Wildfire Prevention and Invasive Plant and Control

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant will ended on 8/19/23.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			331,939			0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			59,513	0	272,426	0	0
Expenditures			59,513	0	272,426	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			131,506	0	0	0	0
Unencumbered Cash Balance	0	0	(131,506)	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 2024 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: Jennifer Grimm
 Phone Number: 587-4167
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,227						
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	17,192	0	0	0	0	0
Expenditures	0	17,192	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	0	0	0	0	0	0	0
Encumbrances	17,227	35	35	35	0	0	0
Unencumbered Cash Balance	(17,227)	(35)	(35)	(35)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Kaua'i Nene Island-Wide Habitat Conservation Plan - Phase II
 Legal Authority: Non-appropriated

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-651-C (Non-Appropriated)

Intended Purpose:
 Completion of the Kaua'i Nene Island-wide Habitat Conservation Plan
 Source of Revenues:
 US Fish and Wildlife Service
 Current Program Activities/Allowable Expenses:
 Completion of the Kaua'i Nene Island-wide Habitat Conservation Plan
 Variances:
 Variance is based on the remaining tasks and the estimated timeline for completion.
 Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,002	2	2	2	2	2	2
Revenues	0	5,172	15,240	0	0	0	0
Expenditures	5,000	5,172	15,240	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	2	2	2	2	2	2	2
Encumbrances	20,416	15,244	4	0	0	0	0
Unencumbered Cash Balance	(20,414)	(15,242)	(2)	2	2	2	2

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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: Jason Omick
 Phone Number: 587-4159
 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 Rare Plant Protection.

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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	2,208	2,208	2,208
Revenues	0	3,739	16,792	3,759	0	0	0
Expenditures	0	3,739	16,792	1,551	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	2,208	2,208	2,208	2,208
Encumbrances	0	17,793	1,551	0	0	0	0
Unencumbered Cash Balance	0	(17,793)	(1,551)	2,208	2,208	2,208	2,208

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	35,294	40,001	5,073	3,735	3,735	3,735	3,735
Revenues	80,000	0	0	0	0	0	0
Expenditures	75,293	34,928	1,338	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	40,001	5,073	3,735	3,735	3,735	3,735	3,735
Encumbrances	34,932	4	0	0	0	0	0
Unencumbered Cash Balance	5,069	5,069	3,735	3,735	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 2024 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: Jennifer Grimm
 Phone Number: 587-4167
 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 has lapsed

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	0	0	0	39,722	41,499	41,499	41,499
Revenues	21,815	282,506	121,098	54,725	0	0	0
Expenditures	21,815	282,506	81,376	52,949	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	39,722	41,499	41,499	41,499	41,499
Encumbrances	228,185	106,793	156,257	261,499	0	0	0
Unencumbered Cash Balance	(228,185)	(106,793)	(116,535)	(220,000)	41,499	41,499	41,499

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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-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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		117,327				0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	117,252	0	0	0	0
Expenditures		0	117,252	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	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	0	0
Unencumbered Cash Balance	0	(63,400)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: ROD Ohia Wilt
 Legal Authority: A 5/SL 19

Contact Name: Jennifer Grimm
 Phone Number: 587-4167
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-673-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? No
 Statutory language:

GRANT WAS NOT AWARDED

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		217,901					
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	0	0	0	0	0
Expenditures		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	0	0	0	0	0	0	0
Encumbrances	0	0	0	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Rare Plant Program Recv Challengege 2019
 Legal Authority: A 5/SL 19

Contact Name: Emma Yuen
 Phone Number: 587-4170
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	199,987					0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	26,104	51,596	61,708	0	0	0
Expenditures	0	26,104	51,596	61,708	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	23,516	71,387	43,202	0	0	0	0
Unencumbered Cash Balance	(23,516)	(71,387)	(43,202)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: SEPP Recovery Challenge 2019
 Legal Authority: A 5/SL 19

Contact Name: Emma Yuen
 Phone Number: 587-4170
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	162,500					0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	119,815	0	0	0
Expenditures	0	0	0	119,815	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			
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	117,657	117,657	117,657	0	0	0	0
Unencumbered Cash Balance	(117,657)	(117,657)	(117,657)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 908
 Name of Fund: MET PIRO Mini Grant
 Legal Authority: Non-Appropriated

Contact Name: Michael Nahoopii
 Phone Number: (808) 243-5020
 Fund Type (MOF): Other Federal - P
 Appropriation Account Number S-686-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive federal funds to support a training program to train Maui youth on Marine Science from a Hawaiian Perspective on Kaho'olawe
 Source of Revenues:

NOAA-Pacific Island Regional Office (PIRO)

Current Program Activities/Allowable Expenses:

Introducing Maui-based teachers and students to science-based management of the Kaho'olawe Island Reserve marine ecosystem through the use of local and traditional Native Hawaiian knowledge. Expenses related to the purpose of the grant.

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		15,000					
Beginning Cash Balance	0	0	0	15,000	15,000	0	0
Revenues		0	15,000	0	0	0	0
Expenditures		0	0	0	15,000	0	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	15,000	15,000	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	15,000	15,000	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Snail Extinction Program
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone Number: 587-4170
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		120,000				0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	95,994	17,506	0	0	0
Expenditures		0	95,994	17,506	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	0	0	0	0	0
Encumbrances		110,796	17,506	0	0	0	0
Unencumbered Cash Balance	0	(110,796)	(17,506)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: West Maui Snail Enclosure
 Legal Authority: A 5/SL 19

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-688-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	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	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Kawainui Marsh Enhancement
 Legal Authority: Non-appropriated

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-689-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 Kawainui Marsh

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 Kawainui Marsh Enhancement

Variances:

N/A

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		100,000					
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		7,042	30,000	44,487	18,071	0	0
Expenditures		7,042	30,000	44,487	18,071	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	30,000	50,000	10,513	0	0	0
Unencumbered Cash Balance	0	(30,000)	(50,000)	(10,513)	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 2024 Legislature

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

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-690-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 Pacific Birds Habitat Joint Venture

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 Pacific Birds Habitat Joint Venture

Variances:

N/A

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		33,500					
Beginning Cash Balance	0	0	0	33,500	33,500	0	0
Revenues		0	33,500	0	0	0	0
Expenditures		0	0	0	33,500	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	33,500	33,500	0	0	0
Encumbrances		0	17,000	17,000	0	0	0
Unencumbered Cash Balance	0	0	16,500	16,500	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 2024 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: Jennifer Grimm
 Phone Number: 587-4167
 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		2,199	59,753	9,411	0	0	0
Expenditures		2,199	59,753	9,411	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		64,122	0	67	0	0	0
Unencumbered Cash Balance	0	(64,122)	0	(67)	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 2024 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.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,861,422				0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	424,790	369,121	1,067,511	0	0
Expenditures		0	424,790	369,121	1,067,511	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		225,600	1,288,046	926,460	0	0	0
Unencumbered Cash Balance	0	(225,600)	(1,288,046)	(926,460)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 908
 Name of Fund: IMLS3 Virtual Museum Stage 3
 Legal Authority: Non-Appropriated

Contact Name: Michael Nahoopii
 Phone Number: (808) 243-5020
 Fund Type (MOF): Other Federal - P
 Appropriation Account Number: S-701-C

Intended Purpose:

This fund was established to receive federal funds to expand the Kaho'olawe Virtual Museum Stage 3: Collaborations & Special Collection Project. Upon work is completed, funds will be transferred to T-909.

Source of Revenues:

Funds received through Native American Native Hawaiian Museum Services Program, Institute for Museum and Library Services

Current Program Activities/Allowable Expenses:

Preserve artifacts for access by the public, provide user-friendly access to Kaho'olawe information and resources

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	75,000	0	0
Revenues	0	0	0	75,000	0	0	0
Expenditures	0	0	0	0	75,000	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	75,000	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	75,000	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: KIUC HCP
 Legal Authority: Non-appropriated

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-702-C

Intended Purpose:
 Completion of the Kaua'i Nene Islan-wide Habitat Conservation Plan
 Source of Revenues:
 US Fish and Wildlife Service
 Current Program Activities/Allowable Expenses:
 Completion of the Kaua'i Nene Islan-wide Habitat Conservation Plan
 Variances:
 Variance is based on the remaining tasks and the estimated timeline for completion.
 Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				414,595			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	214,595	200,000	0
Expenditures				0	214,595	200,000	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				350,000	150,000	0	0
Unencumbered Cash Balance	0	0	0	(350,000)	(150,000)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Kauai Nene Island-Wide HCP-Phase II
 Legal Authority: Non-appropriated

Contact Name: Jason Omick
 Phone Number: 587-4159
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-703-C

Intended Purpose:
 Completion of the Kaua'i Nene Islan-wide Habitat Conservation Plan
 Source of Revenues:
 US Fish and Wildlife Service
 Current Program Activities/Allowable Expenses:
 Completion of the Kaua'i Nene Islan-wide Habitat Conservation Plan
 Variances:
 Variance is based on the remaining tasks and the estimated timeline for completion.
 Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				262,212			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	150,000	112,212	0
Expenditures				0	150,000	112,212	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				74,200	50,000	0	0
Unencumbered Cash Balance	0	0	0	(74,200)	(50,000)	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Natural Area Reserves & Watershed Mgmt
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone Number: 587-4170
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-705-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				233,242		0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	0	0
Expenditures				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	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 2024 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: 587-0489
 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:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	13,326	17,912	123,337	3,243	4,357	27,703
Revenues	692,559	542,583	1,548,861	1,252,377	1,314,995	1,380,745	1,518,819
Expenditures	679,233	537,997	1,443,436	1,372,471	1,313,881	1,357,399	1,503,630
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	13,326	17,912	123,337	3,243	4,357	27,703	42,892
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	13,326	17,912	123,337	3,243	4,357	27,703	42,892

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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: 587-0489
 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:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	56,258	10,289	18,882	14,246	6,510	6,751
Revenues	544,943	446,477	601,081	606,474	636,798	668,637	735,501
Expenditures	488,685	492,446	592,488	611,110	644,534	668,396	727,407
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	56,258	10,289	18,882	14,246	6,510	6,751	14,845
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	56,258	10,289	18,882	14,246	6,510	6,751	14,845

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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: 587-0489
 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:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9	45,197	21,654	48,851	90,877	99,626	26,194
Revenues	1,104,950	1,136,804	2,006,663	2,285,490	2,399,765	2,519,752	2,771,728
Expenditures	1,059,762	1,160,347	1,979,466	2,243,464	2,391,016	2,593,184	2,769,942
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	45,197	21,654	48,851	90,877	99,626	26,194	27,980
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	45,197	21,654	48,851	90,877	99,626	26,194	27,980

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 2024 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: 587-0489
 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:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	86,248	7,236	76,399	3,512	23,497	25,069
Revenues	758,743	391,682	1,163,646	1,115,620	1,171,358	1,229,925	1,352,918
Expenditures	672,495	470,694	1,094,483	1,188,507	1,151,373	1,228,353	1,336,647
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	86,248	7,236	76,399	3,512	23,497	25,069	41,340
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	86,248	7,236	76,399	3,512	23,497	25,069	41,340

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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: 587-0489
 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:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,756,446	1,753,593	1,774,577	1,756,483	1,856,959	1,967,259	2,142,709
Revenues	62,095	184,390	211,660	298,985	328,884	361,772	397,949
Expenditures	64,948	163,406	229,754	198,509	218,584	186,322	304,878
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	1,753,593	1,774,577	1,756,483	1,856,959	1,967,259	2,142,709	2,235,780
Encumbrances	21,498	59,705	51,457	0	59,018	64,281	44,716
Unencumbered Cash Balance	1,732,095	1,714,872	1,705,026	1,856,959	1,908,241	2,078,428	2,191,064

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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: 587-0489
 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:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	988,264	1,148,872	1,319,991	1,400,809	1,501,308	1,815,375	2,095,275
Revenues	333,927	458,656	704,101	1,325,494	1,524,318	1,676,750	1,844,425
Expenditures	173,319	287,537	623,283	1,224,995	1,210,251	1,396,850	1,575,880
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	1,148,872	1,319,991	1,400,809	1,501,308	1,815,375	2,095,275	2,363,820
Encumbrances	21,498	59,705	0	0			
Unencumbered Cash Balance	1,127,374	1,260,286	1,400,809	1,501,308	1,815,375	2,095,275	2,363,820

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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: 587-0489
 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:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	21,751,907	20,257,215	18,591,118	22,438,528	26,213,189	29,878,296	33,561,847
Revenues	3,231,858	3,340,619	6,845,151	5,814,308	5,914,011	6,209,712	6,520,197
Expenditures	4,726,550	5,006,716	2,997,741	2,039,655	2,248,904	2,526,161	2,805,743
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM1403, 09/28/2022	0	0	0	8	0	0	0
Net Total Transfers	0	0	0	8	0	0	0
Ending Cash Balance	20,257,215	18,591,118	22,438,528	26,213,189	29,878,296	33,561,847	37,276,301
Encumbrances	21,498	59,705	2,273,574	467,225	642,544	721,760	801,641
Unencumbered Cash Balance	20,235,717	18,531,413	20,164,954	25,745,964	29,235,752	32,840,087	36,474,660

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 906
 Name of Fund: Kaho'olawe Rehabilitation Trust Fund
 Legal Authority: HRS 6K-9.5

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.

Cash balance lapse to general fund? No

Statutory language:

No

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	578,324	1,428,945	1,423,016	878,385	320,640	556,870	606,870
Revenues	925,772	56,821	140,222	250,566	643,706	500,000	500,000
Expenditures	75,151	62,750	684,853	808,312	407,476	450,000	450,000
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	1,428,945	1,423,016	878,385	320,640	556,870	606,870	656,870
Encumbrances	4,003	496,206	653,664	7,509	0	0	0
Unencumbered Cash Balance	1,424,942	926,810	224,721	313,131	556,870	606,870	656,870

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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:

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	2,135,143	2,464,317	2,023,522	2,163,133	2,144,494	2,044,494	1,944,494
Revenues	405,211	659,617	356,101	192,601	200,000	200,000	200,000
Expenditures	76,037	1,100,412	216,490	211,240	300,000	300,000	300,000
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	2,464,317	2,023,522	2,163,133	2,144,494	2,044,494	1,944,494	1,844,494
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2,464,317	2,023,522	2,163,133	2,144,494	2,044,494	1,944,494	1,844,494

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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:

Variances:
 Per Program Manager no revenues/expenditures are expected in the next years.
 Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	191,384	191,384	192,514	106,475	106,475	106,475	106,475
Beginning Cash Balance	87,712	25,078	53	5,878	9,215	9,215	9,215
Revenues	16,935	165	5,825	3,337	0	0	0
Expenditures	79,569	25,190	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	25,078	53	5,878	9,215	9,215	9,215	9,215
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	25,078	53	5,878	9,215	9,215	9,215	9,215

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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:

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:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	145,407	606,668	87,201	1,379,599	706,654	706,654	706,654
Revenues	1,173,976	2,048,983	2,818,316	2,242,262	2,200,000	2,200,000	2,200,000
Expenditures	712,715	2,568,450	1,525,918	2,915,207	2,200,000	2,200,000	2,200,000
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	606,668	87,201	1,379,599	706,654	706,654	706,654	706,654
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	606,668	87,201	1,379,599	706,654	706,654	706,654	706,654

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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:

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:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	290,748	218,014	73,550	501,838	533,799	533,799	533,799
Revenues	948,609	705,245	1,425,534	1,545,222	1,500,000	1,500,000	1,500,000
Expenditures	1,021,343	849,709	997,246	1,513,261	1,500,000	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	218,014	73,550	501,838	533,799	533,799	533,799	533,799
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	218,014	73,550	501,838	533,799	533,799	533,799	533,799

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 2024 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:

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:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	155,196	204,409	45,270	301,315	338,332	338,332	338,332
Revenues	738,293	586,026	827,734	1,073,771	1,000,000	1,000,000	1,000,000
Expenditures	689,080	745,165	571,689	1,036,755	1,000,000	1,000,000	1,000,000
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	204,409	45,270	301,315	338,332	338,332	338,332	338,332
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	204,409	45,270	301,315	338,332	338,332	338,332	338,332

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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: 808-587-1979
 Fund Type (MOF): T - Trust
 Appropriation Account Number T-924-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:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	57,548	71,041	12,435	141,599	139,503	139,503	139,503
Revenues	278,242	244,765	411,077	432,713	400,000	400,000	400,000
Expenditures	264,749	303,371	281,913	434,809	400,000	400,000	400,000
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	71,041	12,435	141,599	139,503	139,503	139,503	139,503
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	71,041	12,435	141,599	139,503	139,503	139,503	139,503

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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 on the Island of Hawaii.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	23,813	25,203	25,389	25,675	26,160	26,660	27,160
Revenues	1,390	186	286	485	500	500	500
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	25,203	25,389	25,675	26,160	26,660	27,160	27,660
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	25,203	25,389	25,675	26,160	26,660	27,160	27,660

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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.

Cash balance lapse to general fund? No

Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	199,479	199,479	199,479	199,479	199,479	200,000	200,000
Beginning Cash Balance	326,723	338,661	338,661	338,661	355,271	355,271	355,271
Revenues	11,938	0	0	16,610	10,000	10,000	10,000
Expenditures	0	0	0	0	10,000	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	338,661	338,661	338,661	355,271	355,271	355,271	355,271
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	338,661	338,661	338,661	355,271	355,271	355,271	355,271

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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: 587-0489
 Fund Type (MOF): T - Trust
 Appropriation Account Number: T-931-C

Intended Purpose:

To comply with Executive Order 22-04, which carries out the requirements of Act 178, SLH 2022.

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 \$5,375,000 to be transferred to OHA at the end of each fiscal quarter.

Variances:

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	967,907	723,821	949,282	1,859,025	2,757,735	3,701,379	4,692,206
Revenues	710,934	949,282	909,743	898,710	943,644	990,827	1,040,368
Expenditures	955,020	723,821	0	0	0	0	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	723,821	949,282	1,859,025	2,757,735	3,701,379	4,692,206	5,732,574
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	723,821	949,282	1,859,025	2,757,735	3,701,379	4,692,206	5,732,574

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 2024 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: 587-0489
 Fund Type (MOF): T - Trust
 Appropriation Account Number: T-932-C

Intended Purpose:

To comply with Executive Order 22-04, which carries out the requirements of Act 178, SLH 2022.

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 \$5,375,000 to be transferred to OHA at the end of each fiscal quarter.

Variances:

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	346,887	789,196	443,524	663,124	918,308	1,199,010	1,507,783
Revenues	783,372	443,524	219,600	255,184	280,702	308,773	339,650
Expenditures	341,063	789,196	0	0	0	0	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	789,196	443,524	663,124	918,308	1,199,010	1,507,783	1,847,433
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	789,196	443,524	663,124	918,308	1,199,010	1,507,783	1,847,433

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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: 587-0489
 Fund Type (MOF): T - Trust
 Appropriation Account Number: T-933-C

Intended Purpose:

To comply with Executive Order 22-04, which carries out the requirements of Act 178, SLH 2022.

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 \$5,375,000 to be transferred to OHA at the end of each fiscal quarter.

Variances:

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,137,859	1,226,647	1,229,393	2,445,676	3,686,363	4,989,083	6,356,939
Revenues	1,210,599	1,229,393	1,216,283	1,240,687	1,302,720	1,367,856	1,436,249
Expenditures	1,121,811	1,226,647	0	0	0	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	1,226,647	1,229,393	2,445,676	3,686,363	4,989,083	6,356,939	7,793,188
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1,226,647	1,229,393	2,445,676	3,686,363	4,989,083	6,356,939	7,793,188

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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: 587-0489
 Fund Type (MOF): T - Trust
 Appropriation Account Number: T-934-C

Intended Purpose:

To comply with Executive Order 22-04, which carries out the requirements of Act 178, SLH 2022.

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 \$5,375,000 to be transferred to OHA at the end of each fiscal quarter.

Variances:

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	525,894	472,190	503,677	1,006,218	1,509,958	2,038,884	2,594,256
Revenues	466,158	503,677	502,541	503,740	528,926	555,372	583,141
Expenditures	519,862	472,190	0	0	0	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	472,190	503,677	1,006,218	1,509,958	2,038,884	2,594,256	3,177,397
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	472,190	503,677	1,006,218	1,509,958	2,038,884	2,594,256	3,177,397

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: In-Lieu Fee Mitigation Program
 Legal Authority: N/A

Contact Name: Brian Neilson
 Phone: 587-0110
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-935-C

Intended Purpose:

To account for the Department's In-Lieu Fee Mitigation Program. The 2008 Federal Mitigation Rule requires the establishment of a separate account for this program.

Source of Revenues:

Fees from permittees, fines, penalties, grants, interest income.

Current Program Activities/Allowable Expenses:

The account may be used for the selection, design, acquisition, implementation, and management of in-lieu compensatory mitigation projects, and administrative expenditures.

Variances:

Expenditures may increase to cover payroll and operating storages this fiscal year and in FY 24

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,966,593	6,109,909	5,972,016	5,704,899	5,799,592	5,889,592	5,979,592
Revenues	222,761	35,466	25,184	153,075	150,000	150,000	150,000
Expenditures	135,354	173,359	292,411	58,382	60,000	60,000	60,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	55,909	0	110	0			
Net Total Transfers	55,909	0	110	0	0	0	0
Ending Cash Balance	6,109,909	5,972,016	5,704,899	5,799,592	5,889,592	5,979,592	6,069,592
Encumbrances	349,051	549,749	334,108	492,364	400,000	400,000	400,000
Unencumbered Cash Balance	5,760,858	5,422,267	5,370,791	5,307,228	5,489,592	5,579,592	5,669,592

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 906
 Name of Fund: LNR-Natural and Physical Environment
 Legal Authority: N/A

Contact Name: Kristine Castillo
 Phone Number: 587-0355
 Fund Type (MOF): T - Trust
 Appropriation Account Number T-22-910-C

Intended Purpose:

This account was established for the Aha Moku Advisory Committee executive director position and other current operating expenses.

Source of Revenues:

N/A

Current Program Activities/Allowable Expenses:

Account no longer in use. The Aha Moku Advisory Committee executive director position and other current operating expenses transferred into LNR906 per Act 119, SLH 2015, as Amended by Act 124, SLH 2016. Budget Act 164, SLH 2023 Authorizes the creation of program ID LNR907 solely for the Aha Moku Adviosry Committee.

Variances:

N/A

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	8	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							
00JM1403, 09/28/2022	0	0	8	(8)	0	0	0
Net Total Transfers	0	0	8	(8)	0	0	0
Ending Cash Balance	0	0	8	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	8	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 906
 Name of Fund: LNR-Natural and Physical Environment
 Legal Authority: N/A

Contact Name: Kristine Castillo
 Phone Number: (808) 284-5444
 Fund Type (MOF): T - Trust
 Appropriation Account Number T-23-956-C

Intended Purpose:

To repay temporary loan from the General Treasury to pay for Claims Against the State.

Source of Revenues:

Division of State Parks General Fund

Current Program Activities/Allowable Expenses:

To repay temporary loan from the General Treasury to pay for Claims Against the State. Ref Act 039, SLH 2023

Variances:

N/A

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	830,000	0	0	0
Expenditures	0	0	0	830,000	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	0	0	0	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 141
 Name of Fund: Honokaa Well Development, HI-Con
 Legal Authority: Act 160/SLH 2006

Contact Name: Dina Lau
 Phone Number: (808) 587-0244
 Fund Type (MOF): S - County Funds
 Appropriation Account Number: S-06-937-C

Intended Purpose

Design and construction for well development, including pump installation, controls, connecting pipeline and related improvements.

Source of Revenues:

Contribution from County of Hawaii

Current Program Activities/Allowable Expenses:

Construction-related encumbrances and expenses

Variances:

Cash balance lapse to general fund? No

Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	18,055	18,055	18,055	18,055	18,055	18,055	18,055
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	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	18,055	18,055	18,055	18,055	18,055	18,055	18,055
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	18,055	18,055	18,055	18,055	18,055	18,055	18,055

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 802
 Name of Fund: CSFRF-Archaeological Survey and P. Mod
 Legal Authority: Non-Appropriated (ARPA)

Contact Name: Randolph M. Lee III
 Phone Number: (808) 692-8033
 Fund Type (MOF): V - ARPA Funds
 Appropriation Account Number S-238-C

Intended Purpose:
 Statewide Aerial Archaeological Survey and Predictive Modeling
 Source of Revenues:
 American Rescue Plan Act (ARPA), Coronavirus State Fiscal Recovery Fund (CSFRF)
 Current Program Activities/Allowable Expenses:
 Archaeological Services and Consulting Fees.
 Variances:
 Funds anticipated to be expended it its entirety in FY 25.
 Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	1,700,000	1,700,000	1,700,000	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	1,700,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	1,700,000	0	0	0	0
Net Total Transfers	0	0	1,700,000	0	0	0	0
Ending Cash Balance	0	0	1,700,000	1,700,000	1,700,000	0	0
Encumbrances	0	0	0	0	1,700,000	0	0
Unencumbered Cash Balance	0	0	1,700,000	1,700,000	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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-22-241-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

Cash balance lapse to general fund? No

Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			150,000			0	0
Beginning Cash Balance	0	0	0	124,601	28,060	7,060	7,060
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	25,399	96,541	21,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	150,000	0	0	0	0
Net Total Transfers	0	0	150,000	0	0	0	0
Ending Cash Balance	0	0	124,601	28,060	7,060	7,060	7,060
Encumbrances	0	0	124,601	28,060	0	0	0
Unencumbered Cash Balance	0	0	0	0	7,060	7,060	7,060

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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:

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

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.

Funds anticipated to be expended in its entirety in FY 24.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	603,575	75,890	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	146,425	527,685	75,890	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	750,000	0	0	0	0
Net Total Transfers	0	0	750,000	0	0	0	0
Ending Cash Balance	0	0	603,575	75,890	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	603,575	75,890	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 405
 Name of Fund: Conservation & Resources Enforcement
 Legal Authority: A 88/SL 21, Section 3-D06

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:

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

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:

Funds anticipated to be expended in its entirety.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			2,548,290				
Beginning Cash Balance		0	0	2,516,385	1,188,667	10,000	0
Revenues			0	0	0	0	0
Expenditures			31,905	1,327,718	1,178,667	10,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	2,548,290	0	0	0	0
					0	0	0
					0	0	0
Net Total Transfers	0	0	2,548,290	0	0	0	0
Ending Cash Balance	0	0	2,516,385	1,188,667	10,000	0	0
Encumbrances	0	0	12,430	777,162	10,000	0	0
Unencumbered Cash Balance	0	0	2,503,955	411,505	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 2024 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:

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

Current Program Activities/Allowable Expenses:

Expenses related to the Green Job Youth Corps Program

Variances:

Funds anticipated to be expended in its entirety in FY 24.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			5,000,000				
Beginning Cash Balance	0	0	0	2,500,000	500,000	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	2,500,000	2,000,000	500,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	5,000,000	0	0	0	0
Net Total Transfers	0	0	5,000,000	0	0	0	0
Ending Cash Balance	0	0	2,500,000	500,000	0	0	0
Encumbrances	0	0	2,500,000	500,000	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 2024 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Rapid Ohia Death Response - CSFRF
 Legal Authority: Federal Fund

Contact Name: Rob Hauff
 Phone Number: (808) 587-4174
 Fund Type (MOF): V - ARPA Funds
 Appropriation Account Number: S-622-C

Intended Purpose:

The DLNR Division of Forestry and Wildlife works closely with the multi-agency Rapid Ohia Death Working Group to respond to ROD across the state. The funds will be used for survey and response, scientific research, and public outreach. A detailed 5-year strategic response plan will guide actions and priorities. Project activities aim to limit damage to Hawaii's forested watersheds while increasing long-term biosecurity capacity in the state. Project funding for the ROD response was severely impacted by budget cuts associated with COVID-19, and these funds will allow us to retain critical positions.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Contractual services rendered by the Research Corporation of the Univeristy of Hawaii (RCUH)

Variances:

Funds anticipated to be expended it its entirety in FY 24.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				120,000			
Beginning Cash Balance	0	0	0	0	120,000	0	0
Revenues	0	0	0	0	0		
Expenditures	0	0	0	0	120,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2150, 11/15/2022	0	0	0	120,000	0	0	0
Net Total Transfers	0	0	0	120,000	0	0	0
Ending Cash Balance	0	0	0	120,000	0	0	0
Encumbrances	0	0	0	120,000	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							

**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of acres on lease or easement (in thousands)	133	130	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	8	8	8	7	7	7
4. Dollar amount of geothermal revenues collected (in thousands)	1,200	1,200	1,200	1,200	1,200	1,200
5. Dollar amount of revenues generated and deposited into SLDF (in thousands)	24,900	25,100	25,100	25,100	25,100	25,100
6. Amount of total revenues generated (in thousands)	26,200	27,400	27,400	27,400	27,400	27,400
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<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of acres set aside by Executive Orders for government	410	420	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	2,300
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**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of sales in fee	1	1	1	2	2	2
2. Number of generated leases issued	1	1	1	2	2	2
3. Number of revocable permits issued	8	8	8	10	10	10
4. Number of Executive Orders issued	8	8	10	10	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	125	150	150	175	175	175
7. Number of easements granted	5	5	5	5	5	5
8. Dollar amount of delinquent receivables (in thousands)	600	600	600	550	550	500
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Land Conservation Fund
 Appropriation, Account Number: S-311-C
 Fund Type (MOF): B
 Legal Authority: Act 156, SLH 2005

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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
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Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of State agencies (department level) eligible to receive a land acquisition grant	11	11	11	11	11	11	4
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	5	8	8	8	8	8	8
4.	Number of properties eligible to receive a grant for operation and management	43	46	49	52	55	58	61
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Land Conservation Fund
 Appropriation, Account Number: S-311-C
 Fund Type (MOF): B
 Legal Authority: Act 156, SLH 2005

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of application cycles completed for land acquisition grants	1	1	1	1	1	1
2. Number of application cycles completed for operation and management grants	1	1	1	1	1	1
3. Number of application cycles completed for debt service grants	0	0	0	0	0	0
4. Amount of funds awarded for land acquisition grants (\$)	6,800,000	6,703,851	3,348,474	3,348,474	3,348,474	3,348,474
5. Amount of funds awarded for operation and management grants (\$)	255,000	255,000	255,000	255,000	255,000	255,000
6. Amount of funds awarded for debt service grants (\$)	-	-	-	-	-	-
7. Number of public meetings held, Legacy Land Conservation Commission	4	4	4	4	4	4
8. Number of self-reports received for properties conserved	9	11	13	15	18	21
9. Number of site visits completed for properties conserved	7	8	9	10	11	12
10. Number of application cycles completed for grants (land acquisition plus land operation and management)	2	2	2	2	2	2

**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of days between recording and completion - Regular System	7	7	7	7	7	7
2.	Number of days between recording and completion - Land Court	45	45	45	45	45	45
3.	Number of days between request and completion - Copies	3	3	3	3	3	3
4.	Number of days between request and completion - Uniform Commercial Code	7	7	7	7	7	7
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Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of Documents Recorded - Regular System	225,000	225,000	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	76,000	76,000
3.	Land Court Certificates of Title Issued	18,000	18,000	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	4,000	4,000
5.	Maps Filed - Land Court and Regular System	148	148	148	148	148	148	148
6.	Uniform Commercial Code Searches Requested	120	120	120	120	120	120	120
7.	Copies - Land Court and Regular System (dollars)	800,000	800,000	800,000	800,000	800,000	800,000	800,000
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**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of Documents Recorded - Regular System	225,000	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	76,000
3.	Land Court Certificates of Title Issued	18,000	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	4,000
5.	Maps Filed - Land Court and Regular System	148	148	148	148	148	148
6.	Uniform Commercial Code Searches Requested	120	120	120	120	120	120
7.	Copies - Land Court and Regular System (dollars)	800,000	800,000	800,000	800,000	800,000	800,000
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**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of incidents of death, injury, disability or property damage	4.00	4.00	4.00	4.00	4.00	4.00
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	De facto population (millions)	1.5	1.5	1.5	1.5	1.5	1.5	1.5
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**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 or 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

**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of incidents of death, injury, disability or property damage	0.00	0.00	0.00	0.00	0.00	0.00
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Defacto population (millions)	1.5	1.5	1.5	1.5	1.5	1.5	1.5
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**Non-General Fund Program Measures Report
for submittal to the 2024 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

<u>Fund Activities Encompassed</u>		FY	FY	FY	FY	FY	FY
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
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
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**Non-General Fund Program Measures Report
for submittal to the 2024 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

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of incidents of death, injury, disability or property damage	0.00	0.00	0.00	0.00	0.00	0.00
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	De facto population (millions)	1.5	1.5	1.5	1.5	1.5	1.5	1.5
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**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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
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**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of incidents of death, injury, disability or property damage	4.00	4.00	4.00	4.00	4.00	4.00
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Defacto population (millions)	1.5	1.5	1.5	1.5	1.5	1.5	1.5
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**Non-General Fund Program Measures Report
for submittal to the 2024 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

<u>Fund Activities Encompassed</u>		FY	FY	FY	FY	FY	FY
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
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
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**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of seedlings produced	5000	5000	5000	5000	5000	5000
2.	No. of acres of tree planting or reforestation	100	100	100	100	100	100
3.	No. of landowners/organizations assisted	50	100	100	100	100	100
4.	Acres acquired/secured for forest reserves or conservation	500	50	50	50	50	50
5.	Percent of state funding matched against outside funding sources	1	1	1	1	1	1
6.	Acres of departmental lands under commercial timber management	15,000	15,000	15,000	15,000	15,000	15,000
7.	Acres under ecosystem services product development	500	500	500	500	500	500
8.	No. of outreach events or posts	100	100	100	100	100	100
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Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of forest product producers, related businesses and investors	25	25	25	25	25	25	25
2.	Forest and range landowners	200	200	200	200	200	200	200
3.	Business community	20	20	20	20	20	20	20
4.	Education community	20	20	20	20	20	20	20
5.	Watershed partnerships	8	8	8	8	8	8	8
6.	No. of community volunteer organizations	20	20	20	20	20	20	20
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**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. No. of seedlings produced	5,000	6,000	7,000	8,000	9,000	10,000
2. No. of new acres of tree planting or reforestation	100	100	100	100	100	100
3. No. of landowners/organizations assisted	50	50	50	50	50	50
4. Acres acquired/secured for forest reserves or conservation	500	500	500	500	500	500
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	15,000	15,000	15,000	15,000	15,000	15,000
7. New Acres under ecosystem services product development	100	100	100	100	100	100
8. No. of outreach events or posts	100	100	100	100	100	100
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**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of seedlings produced.	5,000	6,000	7,000	8,000	9,000	10,000
2.	No. of acres of tree planting or reforestation	100	100	100	100	100	100
3.	No. of landowners/organizations/communities assisted	50	50	50	50	50	50
4.	Acres acquired/secured for forest reserves/other forestry properties	500	500	500	500	500	500
5.	Acres of departmental lands under commercial timber management	15,000	15,000	15,000	15,000	15,000	15,000
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
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Forest and range landowners	25	25	25	25	25	25	25
2.	Business community	200	200	200	200	200	200	200
3.	Education community	20	20	20	20	20	20	20
4.	Watershed partments	20	20	20	20	20	20	20
5.	No. of community volunteer organizations	20	20	20	20	20	20	20
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**Non-General Fund Program Measures Report
for submittal to the 2024 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

<u>Fund Activities Encompassed</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of seedlings produced	5,000	6,000	7,000	8,000	9,000	10,000
2.	No. of new acres of tree planting or reforestation	100	100	100	100	100	100
3.	No. of landowners/organizations assisted	50	50	50	50	50	50
4.	Acres acquired/secured for forest reserves or conservation	500	500	500	500	500	500
5.	Percent of state funding matched against outside funding sources	1	1	1	1	1	1
6.	Acres of departmental lands under commercial timber management	15,000	15,000	15,000	15,000	15,000	15,000
7.	New Acres under ecosystem services product development	100	100	100	100	100	100
8.	No. of outreach events or posts	100	100	100	100	100	100
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Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: LNR - Land and Natural Resources

Name of Fund: Ocean Stewardship Special Fund
 Appropriation Account Number: S-341-C, S-313-C, S-348-C
 Fund Type (MOF): B
 Legal Authority: HRS 187A-51

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.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of ocean users paying user fee (thousands)	1,000	3,000	3,000	3,000	3,000	1,500
2. Number of commercial operators collecting user fees	500	600	600	600	600	600
3. Annual fund revenue (thousands of dollars)	1,200	3,200	3,300	3,400	3,500	1,800
4. Annual revenue from user fees (thousands of dollars)	1,000	3,000	3,000	3,000	3,000	1,500
5. Revenue from leases (thousands of dollars)	200	0	0	0	0	0
6. Revenue from fines (thousands of dollars)	0	0	0	0	0	0
7. Revenue from gifts and donations (thousands of dollars)	0	200	300	400	500	300
8. Total expenditures (thousands of dollars)	1,000	3,000	3,300	3,400	3,500	1,800
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<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of customers served by commercial ocean operators (thousands)	3000	3,000	3,000	3,000	3,000	3,000	3,000
2. Number of commercial ocean operators	600	600	600	600	600	600	600
3. Number of ocean stewardship projects supported by the fund	0	3	6	7	8	8	8
4. Number of gifts or donations received	0	1,000	5,000	10,000	10,000	10,000	10,000
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Ocean Stewardship Special Fund
 Appropriation Account Number: S-341-C, S-313-C, S-348-C
 Fund Type (MOF): B
 Legal Authority: HRS 187A-51

<u>Fund Activities Encompassed</u>		FY	FY	FY	FY	FY	FY
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of day-use mooring buoys installed annually	0	0	20	20	20	0
2.	Number of day-use mooring buoys maintained annually	0	200	200	200	200	200
3.	Number of day-use mooring buoys replaced annually	0	10	10	10	10	10
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**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of environmental reviews effectively tracked	147.00	150.00	153.00	155.00	160.00	160.00
2.	Number of outreach documents developed and utilized	20.00	20.00	20.00	21.00	21.00	21.00
3.	Number of estuary survey methods developed and utilized	8.00	8.00	9.00	9.00	9.00	10.00
4.	Number of coral reef survey methods developed and utilized on Oahu	4.00	4.00	5.00	5.00	5.00	5.00
5.	Number of coral reef survey methods developed and utilized on Maui	2.00	2.00	3.00	3.00	3.00	3.00
6.	Freshwater sport fish species reared	2.00	2.00	2.00	2.00	3.00	3.00
7.	Fish tagged and released	250.00	250.00	250.00	250.00	300.00	300.00
8.	Planned new or expansion of existing artificial reefs	1.00	1.00	1.00	1.00	2.00	2.00
9.	Number of recreational boater intercepts (thousands)	3.00	3.00	3.00	3.00	3.00	3.00
10.	Number of shoreline fishermen intercepts (thousands)	15.00	15.00	15.00	15.00	16.00	16.00

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of requests for environmental reviews received	145	147.00	150.00	153.00	155.00	160.00	160.00
2.	State of Hawaii population (million)	1.4	1.40	1.40	1.40	1.40	1.40	1.40
3.	Number of estuaries in Hawaii	125	125.00	125.00	125.00	125.00	125.00	125.00
4.	Length of Oahu coastline (miles)	227	227.00	227.00	227.00	227.00	227.00	227.00
5.	Length of Maui coastline (miles)	120	120.00	120.00	120.00	120.00	120.00	120.00
6.	Number of rainbow trout stocked in the Kokee PFA (thousands)	25	35.00	35.00	35.00	35.00	35.00	35.00
7.	Number of fishermen associated with the tagging project	600	600.00	625.00	625.00	650.00	650.00	650.00
8.	Number of statewide fish aggregating devices	54	54.00	55.00	55.00	56.00	56.00	57.00
9.	Number of recreational fishing survey positions funded	12	12.00	12.00	13.00	13.00	13.00	14.00
10.	Number of marine recreational fishermen statewide (thousands)	200	200.00	200.00	200.00	200.00	200.00	200.00

**Non-General Fund Program Measures Report
for submittal to the 2024 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)

<u>Fund Activities Encompassed</u>		FY	FY	FY	FY	FY	FY
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of environmental reviews commented on	135.00	140.00	145.00	150.00	150.00	160.00
2.	Number of outreach documents printed (thousands)	46.60	46.90	47.20	47.50	47.70	47.90
3.	Number of estuary surveys	220.00	225.00	230.00	235.00	245.00	250.00
4.	Number of coral reef surveys completed on Oahu	670.00	680.00	690.00	700.00	700.00	700.00
5.	Number of coral reef surveys completed on Maui	865.00	875.00	885.00	895.00	900.00	900.00
6.	Number of fishermen fishing for rainbow trout (thousands)	2.75	2.75	2.80	2.80	2.90	2.90
7.	Number of recoveries of tagged fish	1.00	1.00	1.00	1.00	1.00	1.00
8.	Number of FADS serviced annually	22.00	23.00	24.00	25.00	26.00	27.00
9.	Outreach events attend by HMRFS staff	10.00	10.00	10.00	12.00	12.00	12.00
10.	Number of marine fish caught per recreational fishermen per trip	1.00	1.00	1.00	1.00	1.00	1.00

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Ocean Stewardship Special Fund

Appropriation Account Number: S-341-C, S-313-C, S-348-C

Fund Type (MOF): B

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of methods developed and used to manage aquatic invasive species	13.00	13.00	14.00	14.00	15.00	15.00
2.	Number reports and publication produced from West Hawaii monitoring data	5.00	5.00	6.00	6.00	7.00	7.00
3.	Number of watershed restoration practices used in West Maui	55.00	60.00	65.00	70.00	73.00	76.00
4.	Number of places considering enhanced management of aq. resources	18.00	22.00	24.00	25.00	26.00	27.00
5.	Number of facilities with capacity to propagate native wetland plants	2.00	2.00	2.00	2.00	2.00	3.00
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Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of aquatic introduced and cryptogenic species in Hawaii	561	570.00	580.00	590.00	600.00	605.00	610.00
2.	Length of West Hawaii (miles)	114	114.00	114.00	114.00	114.00	114.00	114.00
3.	Number of West Maui watersheds considered for restoration	5	5.00	5.00	5.00	5.00	5.00	5.00
4.	Total shoreline of main eight Hawaiian islands (miles)	797	797.00	797.00	797.00	797.00	797.00	797.00
5.	Acres of wetland in need of restoration at Heeia, Oahu	405	405.00	405.00	405.00	405.00	405.00	405.00
6.	Acres of wetland in need of restoration at Honouliuli, Oahu	200	200.00	200.00	200.00	200.00	200.00	200.00
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**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Ocean Stewardship Special Fund

Appropriation Account Number: S-341-C, S-313-C, S-348-C

Fund Type (MOF): B

Legal Authority: Magnuson -Stevens Fishery Conservation and Management Act

<u>Fund Activities Encompassed</u>		FY	FY	FY	FY	FY	FY
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of invasive species actively being managed	22.00	23.00	24.00	25.00	25.00	26.00
2.	Number of coral reef surveys completed in West Hawaii	120.00	130.00	140.00	150.00	155.00	160.00
3.	Watershed pollution reduction outreach events	14.00	16.00	18.00	20.00	22.00	24.00
4.	Total shoreline in marine managed areas	35.00	45.00	50.00	60.00	65.00	70.00
5.	Acres of wetlands cleared of invasive species at Heeia, Oahu (each year)	8.00	9.00	9.00	10.00	10.00	11.00
6.	Acres of wetlands cleared of invasive species at Honouliuli, Oahu (each year)	10.00	11.00	11.00	11.00	12.00	12.00
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**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of threatened and endangered animal species with active recovery implementation programs	17	17	17	17	17	17
2.	No. of wildlife sanctuaries under active management, and other native wildlife protection and management projects ongoing	38	38	38	38	38	38
3.	No. of non-native predator control projects ongoing in-house	15	15	15	15	15	15
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Landowners supporting forest health and native resource conservation	5	5	5	5	5	5	5
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**Non-General Fund Program Measures Report
for submittal to the 2024 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

**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Habitat restoration and predator control recovery of threatened and endangered species and the conservation of Hawaii native species	42	42	42	42	42	42
2.	Native and protected species management through monitoring, research, threat assessment and mitigation, outplanting, propagation, and reintroduction	42	42	42	42	42	42
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**Non-General Fund Program Measures Report
for submittal to the 2024 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 development of recovery and management plans, and ensure cost effective adaptive management of implementation actions and tasks.

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	No. of threatened and endangered animal species with active recovery implementation programs	17	17	17	17	17	17
2.	No. of wildlife sanctuaries under active management, and other native wildlife protection and management projects ongoing	38	38	38	38	38	38
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
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Communities and landowners affected by wildfires	25	25	25	25	25	25	25
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**Non-General Fund Program Measures Report
for submittal to the 2024 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

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**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Habitat restoration and predator control recovery of threatened and endangered species and the conservation of Hawaii native species	25	25	25	25	25	25
2.	Native and protected species management through monitoring, research, threat assessment and mitigation, outplanting, propagation, and reintroduction	25	25	25	25	25	25
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**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	32	32	32	32	32	32
5.	No. of development projects reviewed for native species compliance	621	621	621	621	621	621
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Forest health and native resource conservation	8	8	8	8	8	8	8
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**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Habitat restoration and predator control recovery of threatened and endangered species and the conservation of Hawaii native species	17	17	17	17	17	17
2. Native and protected species management through monitoring, research, threat assessment and mitigation, outplanting, propagation, and reintroduction	20	20	20	20	20	20
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	621	621	621	621	621	621
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**Non-General Fund Program Measures Report
for submittal to the 2024 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

Operating cost for the Landowner Assistance Project. Not enough revenue for current operations. None to report

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.							
2.							
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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**Non-General Fund Program Measures Report
for submittal to the 2024 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

**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.						
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**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Acres surveyed for ROD	1,500,000	1,500,000				
2.	Samples analyzed for ROD	250	250				
3.	Scientific publications	2	2				
4.							
5.							
6.							
7.							
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of community members reached online	40,000	40,000	40,000				
2.	Number of community inquiries answered	500	500	500				
3.	Presentations to stakeholder groups	30	30	30				
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**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of partnering agencies	15	15				
2.	Number of ROD Working Group meetings	12	12				
3.							
4.							
5.							
6.							
7.							
8.							
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**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	% of Contested Case Hearings Completed	0%	100%	100%	100%	100%	100%
2.	% of Water Resource Data Collection/Management Activities Completed	100%	100%	100%	100%	100%	100%
3.							
4.							
5.							
6.							
7.							
8.							
9.							
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Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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
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**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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
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**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	% of Validated Water Audits Received	95%	95%	95%	95%	95%	95%
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	22%	22%	24%	26%	28%	28%
4.	% of Stream Diversions Monitored - Withdrawals	42%	44%	46%	48%	48%	48%
5.							
6.							
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8.							
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of Public Water Systems Required to Submit Water Audits	98	98	98	98	98	98	98
2.	Number of Agencies/Organizations Collaborating With on Water Resource Planning	15	15	15	15	15	15	15
3.	Number of Hydrologic Units with Diversions	233	233	233	233	233	233	233
4.	Number of Interim Instream Flow Standards Established	5	22	5	5	5	5	5
5.	Number of Active Stream Diversions in the State	1387	1387	1300	1300	1300	1300	1300
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**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of Water Audits Validation Calls Conducted	45	45	45	45	45	45
2. Number of Water Resource Planning Documents\Collaborating On	10	10	10	10	10	10
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	510	520	520	530	530	540
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**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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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4.							
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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
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**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of Enforcement Miles	425,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
2. Number of Enforcement Hours	45,000.00	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
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**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.							
2.							
3.							
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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
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**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of Hunter Safety Students Certified						
2. Number of Hunter Education Volunteer Hours						
3.						
4.						
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**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	% of Time Spent on Other Enforcement	4.00	4.00	4.00	4.00	4.00	4.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 & Eduational Presentations		15.00	15.00	15.00	15.00	15.00	15.00
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**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of Enforcement Miles	13,200.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
2.	Number of Enforcement Hours	2,000.00	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.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	% Cons & Res Enforcement I Recruits Graduated	100.00					
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
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Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Hawaii Defacto Population (millions)		2.00					
2.	Number of Visitor Arrivals for the Year		8,100,000.00					
3.								
4.								
5.								
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**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 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

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.						
2.						
3.						
4.						
5.						
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<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.							
2.							
3.							
4.							
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**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.						
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**Non-General Fund Program Measures Report
for submittal to the 2024 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.

□

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Percentage of priority watershed forests protected	21.00	23.00	24.00	26.00	27.00	28.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Watershed partnerships	10	10	10	10	10.00	10.00	10.00
2.	Internship and volunteer program participants	60	60.00	60.00	60.00	60.00	60.00	60.00
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**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Manage the natural area reserve system (NARS)	25	26	26	26	26	26
2. Support conservation management within watershed partnership areas	10	10	10	10	10	10
3. Support the NARS commissions, which provide oversight and professional	1	1	1	1	1	1
4. Administer the Natural Area Partnership Program (NAPP)	5	5	5	5	5	5
5. Endangered plant and animal species management	531	531	531	531	531	531
6. Manage internship and volunteer program	11	11	11	11	11	11
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Percentage of priority watershed forests protected	21.00	23.00	24.00	26.00	27.00	28.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Watershed partnerships	10	10	10	10	10.00	10.00	10.00
2.	Internship and volunteer program participants	60	60.00	60.00	60.00	60.00	60.00	60.00
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**Non-General Fund Program Measures Report
for submittal to the 2024 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

<u>Fund Activities Encompassed</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Manage the natural area reserve system (NARS)	25	26	26	26	26	26
2.	Support conservstion management within watershed partnership areas throughout the state with funding and technical support	10	10	10	10	10	10
3.	Support the NARS commissions, which provide oversight and professional scientific advice on matters dealing with native resources and conservation	1	1	1	1	1	1
4.	Administer the Natural Area Partnership Program (NAPP)	5	5	5	5	5	5
5.	Endangered plant and animal species management	531	531	531	531	531	531
6.	Manage internship and volunteer program	11	11	11	11	11	11
7.							
8.							
9.							
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**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Percentage of priority watershed forests protected	21	23	24	26	27	28
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Watershed partnerships	10	10	10	10	10.00	10.00	10.00
2.	Internship and volunteer program participants	60	60	60	60	60	60	60
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**Non-General Fund Program Measures Report
for submittal to the 2024 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

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Manage the natural area reserve system (NARS)	25	26	26	26	26	26
2. Support conservstion management within watershed partnership areas throughout the state with funding and technical support	10	10	10	10	10	10
3. Support the NARS commissions, which provide oversight and professional scientific advice on matters dealing with native resources and conservation	1	1	1	1	1	1
4. Administer the Natural Area Partnership Program (NAPP)	5	5	5	5	5	5
5. Endangered plant and animal species management	531	531	531	531	531	531
6. Manage internship and volunteer program	11	11	11	11	11	11
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**Non-General Fund Program Measures Report
for submittal to the 2024 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 nin-organized ocean-based out door activities such as boating, saltwater fishing, surfing, ocean swimming , etc.

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 magaged 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
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Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of Registered Vessels	16,921.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
2.	Number of Boats stored on land	14,871.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
3.	Number of Recreational, CUP, and ORMA Permits	3,000.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
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**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Capital Improvement Projects (CIP) Started	9.00	9.00	9.00	9.00	9.00	9.00
2. Capital Improvement Projects (CIP) Completed	9.00	9.00	9.00	9.00	9.00	9.00
3. Repairs and Maintenance Projects Greater than \$50,000	15.00	15.00	15.00	15.00	15.00	15.00
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**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of backlog reviews completed	300.00	400.00	400.00	500.00	500.00	500.00
2.	Number of revised sections completed to the Administrative Rules	1.00	1.00	1.00	1.00	1.00	1.00
3.	Number of public meetings held		3.00		3.00		3.00
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Total Number of Permits, Reports and Submittals requiring review	2161	2,400.00	2,700.00	3,000.00	3,300.00	3,700.00	4,000.00
2.	Total Fee Revenue Generated	46000	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00
3.	Number of Archaeology Certifications issued to work in State	51	51.00	51.00	51.00	51.00	51.00	51.00
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**Non-General Fund Program Measures Report
for submittal to the 2024 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

<u>Fund Activities Encompassed</u>		FY	FY	FY	FY	FY	FY
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of Sites Added to Historic Sites Inventory	300.00	300.00	300.00	300.00	300.00	300.00
2.	Number of revised Administrative Rules sections approved			1.00	1.00	1.00	1.00
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**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Percent of Projects Received and Reviewed within Legally Mandated	600.00	600.00	800.00	1,000.00	1,000.00	1,000.00
2.	Percent of Sites with Know Site Numbers Recorded in the Division' GIS	47.00%	47.00%	47.00%	47.00%	47.00%	47.00%
3.	Number of Nominations Made to the National Register of Historic Places.	10.00	10.00	15.00	15.00	15.00	20.00
4.	Number of Certified Local Governments (CLG)	3.00	4.00	4.00	4.00	4.00	4.00
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of Archaeology Certifications issued to work in State	51	51.00	51.00	51.00	51.00	51.00	51.00
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**Non-General Fund Program Measures Report
for submittal to the 2024 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

<u>Fund Activities Encompassed</u>		FY	FY	FY	FY	FY	FY
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of Sites Added to Historic Sites Inventory	250.00	250.00	250.00	250.00	250.00	250.00
2.	Number of Projects Reviewed.	600.00	600.00	650.00	650.00	700.00	700.00
3.	Number of CLG Subgrants	1.00	2.00	2.00	2.00	2.00	2.00
4.	Number of Surveys	10.00	10.00	15.00	15.00	20.00	25.00
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**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Miles of trails, fence, waterline and access roads maintained	100	100	100	100	100	100
2.	Number of recreational facilities maintained	75	75	75	75	75	75
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Trail tour operations	22	23	23	23	23	23	23
2.	Trail tour clients	8,500	10,000	10,000	10,000	10,000	10,000	10,000
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**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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
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**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Miles of trails, fence, waterline and access roads maintained	1,958	1,958	1,958	1,958	1,958	1,958
2.	Number of hunting or trail facilities maintained	215	215	215	215	215	215
3.	Number of recreational and hunting signs installed and maintained	1,921	1,921	1,921	1,921	1,921	1,921
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 game birds and mammals harvested	9,000	9,000	9,000	9,000	9,000	9,000
8.	Number of predator traps deployed	300	300	300	300	300	300
9.	Number of game water units maintained	120	120	120	120	120	120
10.	Number of acres maintain desirable vegetation	3,000	3,000	3,000	3,000	3,000	3,000

<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Licensed hunters	10,000	10,000	10,000	10,000	10,000	10,000	10,000
2.	Commercial trail tour operators	22	23	23	23	23	23	23
3.	Commercial trail tour clients	8,500	10,000	10,000	10,000	10,000	10,000	10,000

**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	7	7	7	7	7	7
9. Research and document game animals	1	1	1	1	1	1

**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	9000	9000	9000	9000	9000	9000
4.	Number of hunter-days registered	24500	24500	24500	24500	24500	24500
5.	Number of special hunting tags, permits, and applications issued	10000	10000	10000	10000	10000	10000
6.	Acres of public hunting areas available	1200000	1200000	1200000	1200000	1200000	1200000
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.							

<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Licensed hunters	12000	13000	14000	14000	14000	14000	14000
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**Non-General Fund Program Measures Report
for submittal to the 2024 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

<u>Fund Activities Encompassed</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	1.00	1.00	1.00	1.00	1.00	1.00
9.	Research and document game animals	1.00	1.00	1.00	1.00	1.00	1.00
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**Non-General Fund Program Measures Report
for submittal to the 2024 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: Act 120, SLH 2000, 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

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of parks actively managed and serviced	53	53	53	53	53	53
2.	Number of lifeguard contracts	5	5	5	5	5	5
3.	Number of beaches covered	5	5	5	5	5	5
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
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of parks actively managed and serviced	53	53	53	53	53	53	53
2.	Number of lifeguard contracts	5	5	5	5	5	5	5
3.	Number of beaches covered	5	5	5	5	5	5	5
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**Non-General Fund Program Measures Report
for submittal to the 2024 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: Act 120, SLH 2000, Act 162, SLH 2009

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	4,090,741.86	4,090,741.86	6,090,741.86	6,090,741.86	6,090,741.86	6,090,741.86
2	Diamond Head Repair & Maintenance & Improvements	1,174,384.29	1,174,384.29	1,174,384.29	1,174,384.29	1,174,384.29	1,174,384.29
3	Garbage Disposal Services	242,607.71	242,607.71	242,607.71	242,607.71	242,607.71	242,607.71
4	Gate Closing - Security Services	388,248.00	388,248.00	388,248.00	388,248.00	388,248.00	388,248.00
5	Interpretive Program - Kupu Services	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00
6	Portable Toilet Rentals and Services	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
7	Park Signs Repair and Maintenance	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
8	Pumping Station Upgrades and Repair	227,963.73	227,963.73	227,963.73	227,963.73	227,963.73	227,963.73
9	Septic Tank Pumping and Monitor Services	391,045.00	391,045.00	391,045.00	391,045.00	391,045.00	391,045.00
10	Tree Trimming Services/Hazardous Tree Mitigation	1,227,500.00	1,227,500.00	1,227,500.00	1,227,500.00	1,227,500.00	1,227,500.00
11	Lifeguard - Hapuna/Makena/Ke'e/Hapuna/Keawaula/Kua Bay	3,299,240.00	3,299,240.00	3,399,240.00	3,399,240.00	3,399,240.00	3,399,240.00
12	HVAC Elevator	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
13	Fence Repairs	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
14	Baseyard Upgrade	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00
15	Installation of Water Bottle Filling Stations - Statewide	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

**Non-General Fund Program Measures Report
for submittal to the 2024 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

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of lifeguard contracts	3	3	3	3	3	3
2.	Number of beaches covered	3	3	3	3	3	3
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of lifeguard contracts	4	3	3	3	3	3	3
2.	Number of beaches covered	4	3	3	3	3	3	3
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**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Lifeguard - Hawaii - Kua	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00
2. Lifeguard - Kauai - Kee	712,561.00	712,561.00	712,561.00	712,561.00	712,561.00	712,561.00
3. Lifeguard - Oahu - Keawaula	617,439.00	617,439.00	617,439.00	617,439.00	617,439.00	617,439.00
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of lifeguard contracts	0	0	0	0	0	0
2.	Number of beaches covered	0	0	0	0	0	0
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of lifeguard contracts	0	0	0	0	0	0	0
2.	Number of beaches covered	0	0	0	0	0	0	0
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 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

<u>Fund Activities Encompassed</u>		FY	FY	FY	FY	FY	FY
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Lifeguard - Maui - Makena	0.00	0.00	0.00	0.00	0.00	0.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Parks Administration & Operation
 Appropriation Account Number: S-943-C
 Fund Type (MOF): S
 Legal Authority: Act 248, SLH 2022

Statement of Objectives

To fund lifeguard services at state owned beach park on Muai

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of lifeguard contracts	0	0	0	0	0	0
2.	Number of beaches covered	0	0	0	0	0	0
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of lifeguard contracts	0	0	0	0	0	0	0
2.	Number of beaches covered	0	0	0	0	0	0	0
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Parks Administration & Operation

Appropriation Account Number: S-943-C

Fund Type (MOF): S

Legal Authority: Act 248, SLH 2022

Fund Activities Encompassed

		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Lifeguard - Maui - Makena	0.00	0.00	0.00	0.00	0.00	0.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Defacto population benefiting from improvements (millions)	1.5	1.5	1.5	1.5	1.5	1.5	1.5
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of CIP positions	24	24	24	24	24	24	24
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Special Land and Development Fund
 Appropriation, Account Number: S-308
 Fund Type (MOF): B
 Legal Authority: Act 200, SLH 2003

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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.							

Program Size Indicators		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Special Land and Development Fund

Appropriation, Account Number: S-308

Fund Type (MOF): B

Legal Authority: Act 200, SLH 2003

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	175	175	175	175	175	175

**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	25.00	24.00	24.00	24.00	24.00	24.00
4.	Volunteers working on Kaho'olawe (man-hours)	13,600.00	11,520.00	13,440.00	14,400.00	1,440.00	1,440.00
5.	Operate Kaho'olawe interisland boat services (trips)	53.00	50.00	52.00	52.00	52.00	52.00
6.	Native vegetation planted		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
8.	Freshwater generated by desalinization (gallons)		30,000.00	34,000.00	34,000.00	34,000.00	34,000.00
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2024 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

<u>Program Size Indicators</u>		FY	FY	FY	FY	FY	FY	
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
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	340.00	400.00	500.00	500.00	500.00	500.00
4.								

<u>Fund Activities Encompassed</u>		FY	FY	FY	FY	FY	FY
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
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 accesdays 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)	0.00	5.00	5.00	5.00	5.00	5.00
8.							
9.							

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	1,314,319	1,314,319	1,400,000	1,400,000	1,400,000	1,400,000
B. Other Current Expenses	2,708,648	1,248,088	2,000,000	2,000,000	2,000,000	2,000,000
C. Equipment						
M. Motor Vehicles	24,500	24,500				
L. Leases						
TOTAL	4,047,467	2,586,907	3,400,000	3,400,000	3,400,000	3,400,000

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 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						
L. Leases						
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 2024 Legislature**

Department: LNR
 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	1,273,105	1,273,105	1,280,000	1,280,000	1,280,000	1,280,000
B. Other Current Expenses	3,033,395	3,033,395	3,100,000	3,100,000	3,100,000	3,100,000
C. Equipment	75,000	75,000	75,000	75,000	50,000	50,000
M. Motor Vehicles	18,500	18,500	20,000	20,000	20,000	20,000
L. Leases						
TOTAL	4,400,000	4,400,000	4,475,000	4,475,000	4,450,000	4,450,000

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 Name of Fund: Historic Preservation Grant Fund
 Legal Authority: NHPA of 1966, as amended
 Fund Type (MOF): N
 Appropriation Account Number: S-209-C

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	548,401	579,177	676,372	676,372	676,372	676,372
B. Other Current Expenses	67,581	67,581	75,153	75,153	75,153	75,153
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	615,982	646,758	751,525	751,525	751,525	751,525

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 Name of Fund: Natural Area Reserves & Watershed Management
 Legal Authority: Act 5, SLH 2019
 Fund Type (MOF): N
 Appropriation Account Number: S-239-C Parent Account

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	250,000	250,000	250,000	250,000	250,000	250,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	250,000	250,000	250,000	250,000	250,000	250,000

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 Name of Fund: Ocean-Based Recreation
 Legal Authority: Section 248-8, HRS
 Fund Type (MOF): N
 Appropriation Account Number: S-250-C

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	35,411	35,411	35,411	35,411	35,411	35,411
B. Other Current Expenses	1,464,589	1,464,589	1,464,589	1,464,589	1,464,589	1,464,589
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 2024 Legislature**

Department: LNR
 Name of Fund: Conservation & Resources Enforcement
 Legal Authority: Act 296, SLH 1996
 Fund Type (MOF): B
 Appropriation Account Number: S-302-C Parent Account

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 Name of Fund: Water and Land Development
 Legal Authority: Administratively Created
 Fund Type (MOF): B
 Appropriation Account Number: S-303-C

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	545,154	562,835	562,835	562,835	562,835	562,835
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	850,713	868,394	868,394	868,394	868,394	868,394

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 Name of Fund: Parks Administration and Operation
 Legal Authority: 184-3.4 HRS
 Fund Type (MOF): B
 Appropriation Account Number: S-305-C

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 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 2024 Legislature**

Department: LNR
 Name of Fund: Na Ala Hele Program
 Legal Authority: Act 200, SLH 2003
 Fund Type (MOF): B
 Appropriation Account Number: S-306-C

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	382,215	394,612	400,000	400,000	400,000	400,000
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	902,074	914,471	919,859	919,859	919,859	919,859

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 Name of Fund: LNR-Natural & Physical Environment
 Legal Authority: Act 200, SLH 2003
 Fund Type (MOF): B
 Appropriation Account Number: S-308-C

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	2,680,179	2,767,109	2,820,000	2,870,000	2,920,000	2,970,000
B. Other Current Expenses	243,727	243,727	250,000	260,000	270,000	280,000
C. Equipment	5,000	5,000	10,000	10,000	10,000	10,000
M. Motor Vehicles						
L. Leases						
TOTAL	2,928,906	3,015,836	3,080,000	3,140,000	3,200,000	3,260,000

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	5,434,242	5,609,402	5,833,778	6,067,129	6,309,814	6,562,207
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	8,043,432	8,218,592	8,442,968	8,676,319	8,919,004	9,171,397

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 Name of fund: Land Conservation Fund
 Legal Authority: Act 156, SLH 2005
 Fund Type (MOF): B
 Appropriation Account Number: S-311-C

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	228,768	228,768	228,768	228,768	228,768	228,768
B. Other Current Expenses	8,729,655	8,738,140	5,274,706	5,274,706	5,274,706	5,274,706
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	8,958,423	8,966,908	5,503,474	5,503,474	5,503,474	5,503,474

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 Name of Fund: State Parks Special Fund
 Legal Authority: 184-3.4, HRS
 Fund Type (MOF): B
 Appropriation Account Number: S-312-C

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	17,113,312	17,113,312	22,113,312	22,113,312	22,113,312	22,113,312
C. Equipment	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
M. Motor Vehicles	1,730,000	1,730,000	1,730,000	1,730,000	1,730,000	1,730,000
L. Leases						
TOTAL	20,093,312	20,093,312	25,093,312	25,093,312	25,093,312	25,093,312

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR

Name of fund: Special Land and Development Fund

Legal Authority: HRS 171-19 and the State Budget Act

Fund Type (MOF): B

Appropriation Account Number: S-316-C, S-318-C

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	7,698,565	8,001,156	8,001,156	8,281,197	8,281,197	8,571,039
B. Other Current Expenses	7,141,973	7,141,973	7,141,973	7,141,973	7,141,973	7,141,973
C. Equipment	113,700	109,700	110,000	111,000	111,000	111,000
M. Motor Vehicles	100,000	100,000	100,000	100,000	100,000	100,000
L. Leases						
TOTAL	15,054,238	15,352,829	15,353,129	15,634,170	15,634,170	15,924,012

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 Name of fund: Land Conservation Fund
 Legal Authority: Act 156, SLH 2005
 Fund Type (MOF): B
 Appropriation Account Number: S-317-C

New Program ID

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	560,302	560,302	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	560,302	560,302	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 Name of Fund: SHPD - SLDF
 Legal Authority: Administratively Created
 Fund Type (MOF): B
 Appropriation Account Number: S-319-C

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	408,464	421,892	450,000	450,000	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	708,464	721,892	750,000	750,000	750,000	750,000

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR

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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 Name of Fund: Hawaii Historic Preservation Special Fund
 Legal Authority: Section 6E-16, HRS
 Fund Type (MOF): B
 Appropriation Account Number: S-321-C

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	8,402	8,402	0	0	0	0
B. Other Current Expenses	155,100	155,100	163,502	163,502	163,502	163,502
C. Equipment	32,400	32,400	32,400	32,400	32,400	32,400
M. Motor Vehicles						
L. Leases						
TOTAL	195,902	195,902	195,902	195,902	195,902	195,902

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 Name of Fund: Prevention of Natural Resources
 Legal Authority: Administratively Created
 Fund Type (MOF): B
 Appropriation Account Number: S-323-C

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	1,209,128	1,248,117	1,248,117	1,248,117	1,248,117	1,248,117
B. Other Current Expenses	35,540	35,540	35,540	35,540	35,540	35,540
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,244,668	1,283,657	1,283,657	1,283,657	1,283,657	1,283,657

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 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 2024 Legislature**

Department: LNR
 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 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 2024 Legislature**

Department: LNR
 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 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 2024 Legislature**

Department: LNR
 Name of Fund: Natural Area Reserves & Watershed Management
 Legal Authority: Act 248, SLH 2022
 Fund Type (MOF): B
 Appropriation Account Number: S-342-C

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	180,000	180,000	180,000	180,000	180,000	180,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	180,000	180,000	180,000	180,000	180,000	180,000

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 Name of Fund: Wildlife Revolving Fund
 Legal Authority: Section 183D-10.5, HRS
 Fund Type (MOF): W
 Appropriation Account Number: S-343-C

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	233,411	239,795	245,000	245,000	245,000	245,000
B. Other Current Expenses	670,000	670,000	670,000	670,000	670,000	670,000
C. Equipment	100,000					
M. Motor Vehicles	3,000	3,000				
L. Leases						
TOTAL	1,006,411	912,795	915,000	915,000	915,000	915,000

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 Name of Fund: Conservation & Resources Enforcement
 Legal Authority: Act 183D-10.5, HRS
 Fund Type (MOF): W
 Appropriation Account Number: S-344-C

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 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 2024 Legislature**

Department: LNR
 Name of Fund: Forest Stewardship Fund
 Legal Authority: 195F-4, HRS
 Fund Type (MOF): B
 Appropriation Account Number: S-347-C

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 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 2024 Legislature**

Department: LNR
 Name of Fund: Conservation & Resources Enforcement
 Legal Authority: Act 78, SLH 2011
 Fund Type (MOF): B
 Appropriation Account Number: S-349-C

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	80,297	90,201	80,297	80,297	80,297	80,297
B. Other Current Expenses	500,000	500,000	500,000	500,000	500,000	500,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	580,297	590,201	580,297	580,297	580,297	580,297

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 Name of Fund: DOCARE - SLDF
 Legal Authority: Act 53, SLH 2018
 Fund Type (MOF): B
 Appropriation Account Number: S-351-C

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	330,000	330,000	330,000	330,000	330,000	330,000
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	330,000	330,000	330,000	330,000	330,000	330,000

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 Name of Fund: DOFAW - SLDF
 Legal Authority: 195F-4, HRS
 Fund Type (MOF): B
 Appropriation Account Number: S-353-C

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 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 2024 Legislature**

Department: LNR
 Name of Fund: CWRM - SLDF
 Legal Authority: Administratively Created
 Fund Type (MOF): B
 Appropriation Account Number: S-354-C

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	743,619	767,738	767,738	767,738	767,738	767,738
B. Other Current Expenses	110,000	110,000	110,000	110,000	110,000	110,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	853,619	877,738	877,738	877,738	877,738	877,738

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 Name of Fund: State Parks - SLDF
 Legal Authority: Act 119, SLH 2015
 Fund Type (MOF): B
 Appropriation Account Number: S-355-C

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 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 2024 Legislature**

Department: LNR
 Name of Fund: Ocean-Based Recreation
 Legal Authority: Section 248-8, HRS
 Fund Type (MOF): B
 Appropriation Account Number: S-359-C

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	10,161,252	10,506,803	11,000,000	11,000,000	11,000,000	11,000,000
B. Other Current Expenses	30,315,256	30,047,256	10,000,000	10,000,000	10,000,000	10,000,000
C. Equipment	204,000	300,000	300,000	300,000	300,000	300,000
M. Motor Vehicles	328,000	500,000	500,000	500,000	500,000	500,000
L. Leases						
TOTAL	41,008,508	41,354,059	21,800,000	21,800,000	21,800,000	21,800,000

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	2,530,994	2,532,168	2,531,994	2,531,181	2,533,794	2,530,069
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,530,994	2,532,168	2,531,994	2,531,181	2,533,794	2,530,069

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	319,922	350,000	350,000	350,000	350,000	350,000
B. Other Current Expenses	4,360,078	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	4,680,000	4,850,000	4,850,000	4,850,000	4,850,000	4,850,000

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 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						
M. Motor Vehicles						
L. Leases						
TOTAL	900,000	900,000	900,000	900,000	900,000	900,000

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 Name of Fund: Natural Area Reserves & Watershed Management
 Legal Authority: Act 134, SLH 2013
 Fund Type (MOF): P
 Appropriation Account Number: S-507-C Parent Account

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	44,720	44,720	45,000	45,000	45,000	45,000
B. Other Current Expenses	2,384,872	884,872	3,000,000	3,000,000	3,000,000	3,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,429,592	929,592	3,045,000	3,045,000	3,045,000	3,045,000

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 Name of Fund: Prevention of Natural Resources
 Legal Authority: Administratively Created
 Fund Type (MOF): P
 Appropriation Account Number: S-510-C

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	467,938	467,938	467,938	467,938	467,938	467,938
C. Equipment	20,000	20,000	20,000	20,000	20,000	20,000
M. Motor Vehicles						
L. Leases						
TOTAL	487,938	487,938	487,938	487,938	487,938	487,938

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 Name of Fund: Forestry Resource Management & Dev
 Legal Authority: 195F-4, HRS
 Fund Type (MOF): P
 Appropriation Account Number: S-512-C

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	106,983	106,983	110,000	110,000	110,000	110,000
B. Other Current Expenses	14,493,017	1,043,017	1,500,000	1,500,000	1,500,000	1,500,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	14,600,000	1,150,000	1,610,000	1,610,000	1,610,000	1,610,000

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: LNR
 Name of Fund: Accrued Vacation and Sick Leave
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-930-C

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 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