

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/Piieka 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.

Variations:

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.

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 | 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

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 | | | | 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

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 | 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

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 | | 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

a

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 (actual) | FY 2021 (actual) | FY 2022 (actual) | FY 2023 (actual) | FY 2024 (estimated) | FY 2025 (estimated) | FY 2026 (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

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 | | | | 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 (actual) | FY 2021 (actual) | FY 2022 (actual) | FY 2023 (actual) | FY 2024 (estimated) | FY 2025 (estimated) | FY 2026 (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.

Variances:

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 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (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 (actual) | FY 2021 (actual) | FY 2022 (actual) | FY 2023 (actual) | FY 2024 (estimated) | FY 2025 (estimated) | FY 2026 (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

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 | | | 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 (actual) | FY 2021 (actual) | FY 2022 (actual) | FY 2023 (actual) | FY 2024 (estimated) | FY 2025 (estimated) | FY 2026 (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.

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 | | | | 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

Variations:

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.

Variance:

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)

Variations:

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 |
| 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 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 |
| 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-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 |
| 9. | | | | | | |
| 10. | | | | | | |

**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 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 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 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 |
| 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: 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 |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 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 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 |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |
| 11. | | | | | | | |
| 12. | | | | | | | |
| 13. | | | | | | | |
| 14. | | | | | | | |
| 15. | | | | | | | |

**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 |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |
| 11. | | | | | | | |
| 12. | | | | | | | |
| 13. | | | | | | | |
| 14. | | | | | | | |
| 15. | | | | | | | |

**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 |
| 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. | De facto population (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: 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 |
| 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. | Defacto population (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: 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 |
| 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: 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 |
| 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. | De facto population (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: 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 |
| 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: 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 |
| 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. | Defacto population (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: 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 |
| 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: 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 |
| 9. | | | | | | | |
| 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. | 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 |
| 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: 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 |
| 9. | | | | | | |
| 10. | | | | | | |

**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 |
| 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. | 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 |
| 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: 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 |
| 9. | | | | | | | |
| 10. | | | | | | | |

**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 | FY | FY | FY | FY | FY |
|--|---|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 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 |
| 9. | | | | | | | |
| 10. | | | | | | | |

| <u>Program Size Indicators</u> | | FY | FY | FY | FY | FY | FY |
|---------------------------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| 1. | # of customers served by commercial ocean operators (thousands) | 3000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2. | Number of commercial ocean operators | 600 | 600 | 600 | 600 | 600 | 600 |
| 3. | Number of ocean stewardship projects supported by the fund | 0 | 3 | 6 | 7 | 8 | 8 |
| 4. | Number of gifts or donations received | 0 | 1,000 | 5,000 | 10,000 | 10,000 | 10,000 |
| 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: 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 |
| 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: 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 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 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.

| <u>Fund Measures of Effectiveness</u> | | FY | FY | FY | FY | FY | FY |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 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 |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |

| <u>Program Size Indicators</u> | | FY | FY | FY | FY | FY | FY |
|---------------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
| 1. | Number of aquatic introduced and cryptogenic species in Hawaii | 561 | 570.00 | 580.00 | 590.00 | 600.00 | 605.00 |
| 2. | Length of West Hawaii (miles) | 114 | 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 |
| 4. | Total shoreline of main eight Hawaiian islands (miles) | 797 | 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 |
| 6. | Acres of wetland in need of restoration at Honouliuli, Oahu | 200 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 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: 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 |
| 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: 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 |
| 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. | Landowners supporting forest health and native resource conservation | 5 | 5 | 5 | 5 | 5 | 5 | 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: 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 |
| 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: 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 |
| 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. | Communities and landowners affected by wildfires | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| 2. | | | | | | | | |
| 3. | | | | | | | | |
| 4. | | | | | | | | |
| 5. | | | | | | | | |
| 6. | | | | | | | | |
| 7. | | | | | | | | |
| 8. | | | | | | | | |

**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

| | | | | | | | | |
|-----|--|--|--|--|--|--|--|--|
| 9. | | | | | | | | |
| 10. | | | | | | | | |

**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 |
| 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: 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 |
| 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. | Forest health and native resource conservation | 8 | 8 | 8 | 8 | 8 | 8 | 8 |
| 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: 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 |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |

**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. | | | | | | | |
| 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. | | | | | | | | |
| 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: 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. | | | | | | |
| 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: 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. | | | | | | | |
| 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 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 | | | | |
| 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: 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. | | | | | | |
| 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 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. | | | | | | | |
| 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 Water Code Related Complaints/Disputes Filed | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| 2. | Number of Water Resource Data Collection/Management Activities Identified in Water Resource Protection Plan | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| 3. | | | | | | | | |
| 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 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 |
| 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: 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. | | | | | | | |
| 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 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 |
| 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: 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 |
| 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: 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 |
| 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. | Hawaii Defacto Population (millions) | | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 2. | No. of Visitor Arrivals for the Year | | 8,100,000.00 | 8,100,000.00 | 8,100,000.00 | 8,100,000.00 | 8,100,000.00 | 8,100,000.00 |
| 3. | No. of Informational & Educational Presentations | | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 4. | | | | | | | | |
| 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: 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 |
| 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: 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. | | | | | | | |
| 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. | Hawaii Defacto Population (millions) | | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 2. | Number of Informational & Educational Presentations | | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| 3. | | | | | | | | |
| 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: 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. | | | | | | |
| 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: 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. | | | | | | | |
| 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. | 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 |
| 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: 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. | | | | | | | |
| 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. | Hawaii Defacto Population (millions) | | 2.00 | | | | | |
| 2. | Number of Visitor Arrivals for the Year | | 8,100,000.00 | | | | | |
| 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: 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. | | | | | | |
| 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. | | | | | | | |
| 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: 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. | | | | | | |
| 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: 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 |
| 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: 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. | | | | | | | |
| 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 |
| 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: 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. | | | | | | | |
| 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-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 |
| 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 | 60 | 60 | 60 | 60 | 60 |
| 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: 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 |
| 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: 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 |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 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 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 |
| 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: 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 |
| 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: 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 |
| 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. | 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 |
| 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: Hawaii Historic Preservation Special Fund and SHPD-SLDF

Appropriation Account Number: S-321-C, S-319-C

Fund Type (MOF): B

Legal Authority: Act 88, SLH 2021

Fund Activities Encompassed

| | | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 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 |
| 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: 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 |
| 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 Archaeology Certifications issued to work in State | 51 | 51.00 | 51.00 | 51.00 | 51.00 | 51.00 | 51.00 |
| 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: Historic Preservation Federal Fund
 Appropriation Account Number: S-209-C
 Fund Type (MOF): N
 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 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 |
| 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: Na Ala Hele Program
 Appropriation Account Number: S-306-C
 Fund Type (MOF): B
 Legal Authority: Act 200, SLH 2003

Statement of Objectives

Develop long-range program plans, while prescribing program standards, methods and objectives to effectively provide opportunities and facilities for the public to engage in multiple-use outdoor recreation activities.

| Fund Measures of Effectiveness | | FY 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 |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 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. | 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 |
| 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: 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 |
| 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: 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 |
| 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: 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 |
| 10. | | | | | | | |

**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 |
| 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 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 |
| 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: 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 |
| 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 | 4 | 3 | 3 | 3 | 3 | 3 | 3 |
| 2. | Number of beaches covered | 4 | 3 | 3 | 3 | 3 | 3 | 3 |
| 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 - 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

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: 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 |