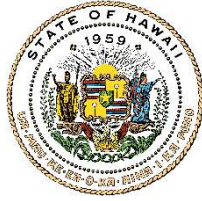


JOSH GREEN, M.D.
GOVERNOR | KE KIA'ĀINA

SYLVIA LUKE
LIEUTENANT GOVERNOR | KA HOPE KIA'ĀINA



STATE OF HAWAII | KA MOKU'ĀINA 'O HAWAI'I
DEPARTMENT OF LAND AND NATURAL RESOURCES
KA 'OIHANA KUMUWAIWAI 'ĀINA

P.O. BOX 621
HONOLULU, HAWAII 96809

October 1, 2024

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

RYAN K.P. KANAKA'OLE
FIRST DEPUTY

DEAN D. UYENO
ACTING DEPUTY DIRECTOR - WATER

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

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

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

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

For your information and consideration, I am transmitting a copy of the report "Non-General Fund Reports Of The Department Of Land And Natural Resources For Fiscal Year 2024" in response to Section 37-47, Hawaii Revised Statutes, and Part II of Act 87, Session Laws of Hawaii 2021. In accordance with Section 93-16, Hawaii Revised Statutes, a copy of this report has been transmitted to the Legislative Reference Bureau and this report may be viewed electronically at <https://files.hawaii.gov/dlnr/reports-to-the-legislature/2025/ASO25-Non-General-Funds-Report-FY24.pdf>.

Sincerely,

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

Dawn N. S. Chang
Chairperson

Report to the Thirty-Third Legislature
2025 Regular Session

REPORT ON NON-GENERAL FUND INFORMATION
FOR FISCAL YEAR 2024



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 2024

**NON-GENERAL FUND REPORTS
OF THE DEPARTMENT OF LAND AND NATURAL RESOURCES
FOR FISCAL YEAR 2024**

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

The following non-general fund reports are attached:

- (1) Form 37-47, Non-General Fund Information Report
 - Compiled by 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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 405
 Name of Fund: Conservation & Resources Enforcement
 Legal Authority: Administratively Established

Contact Name: Lolita Cabante
 Phone Number: 587-0336
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	464,671	464,671	0	0		0	0
Beginning Cash Balance	387,489	491,748	557,001	537,645	521,472	540,622	561,687
Revenues	21,163	3,721	2,538	11,762	19,150	21,065	23,172
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							
	481,965	482,467	100,000	(27,935)	0	0	0
			(25,036)			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	521,472	540,622	561,687	584,859
Encumbrances	64,445	118,885	0	0		0	0
Unencumbered Cash Balance	427,303	438,116	537,645	521,472	540,622	561,687	584,859

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	795,324	796,620	820,764	850,713	850,713	905,553	905,553
Beginning Cash Balance	1,724,524	1,757,361	1,352,183	1,272,784	1,343,763	1,482,705	1,337,705
Revenues	61,747	10,607	6,631	27,193	47,109	5,000	5,000
Expenditures	673,096	1,115,584	770,709	631,872	548,686	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	640,519	650,000	650,000
Net Total Transfers	644,186	699,799	684,679	675,658	640,519	650,000	650,000
Ending Cash Balance	1,757,361	1,352,183	1,272,784	1,343,763	1,482,705	1,337,705	1,192,705
Encumbrances	520,982	458,782	394,979	478,525	554,455	400,000	400,000
Unencumbered Cash Balance	1,236,379	893,401	877,805	865,238	928,250	937,705	792,705

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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	2024	JRNL	971	303	850,713.00	TRF FROM SLDF	00JS3136	1/31/2024
LNR141	B	2	S	2024	JRNL	972	303	(149,848.00)	TRF TO S308	00JS3135	1/31/2024
LNR141	B	2	S	2023	JRNL	972	303	(500,000.00)		00JS0173	7/20/2023
LNR141	B	2	S	2024	JRNL	971	303	500,000.00		00JS0173	7/20/2023
LNR141	B	2	S	2023	JRNL	972	303	(364,940.30)		00JS0754	8/24/2023
LNR141	B	2	S	2024	JRNL	971	303	364,940.30		00JS0754	8/24/2023
LNR141	B	2	S	2021	JRNL	972	303	(5,740.35)		00JS1610	10/17/2023
LNR141	B	2	S	2022	JRNL	972	303	(50,000.00)		00JS1610	10/17/2023
LNR141	B	2	S	2024	JRNL	972	303	(4,605.00)	RISK MGT TRANS-ENG	00JM2958	12/15/2023
303 Total								640,519.65			

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

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.

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)	(actual)	(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	1,966,882	1,716,882
Revenues	43,066	9,738	3,918	24,951	55,551	50,000	50,000
Expenditures	2,308,514	375,089	1,988,546	960,165	1,549,597	2,200,000	2,200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2300, 11/23/22	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	1,966,882	1,716,882	1,466,882
Encumbrances	341,591	66,000	263,551	1,376,130	1,538,299	1,500,000	1,400,000
Unencumbered Cash Balance	704,530	614,770	332,591	184,798	428,583	216,882	66,882

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 804
 Name of Fund: Na Ala Hele
 Legal Authority: Act 67, SLH 1988

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	837,466	837,466	837,466	816,713	902,074	915,971	915,971
Beginning Cash Balance	31,633	60,939	202,077	244,203	270,924	305,891	380,891
Revenues	275,447	271,191	253,898	284,050	455,392	500,000	500,000
Expenditures	491,152	431,560	392,297	429,177	591,472	600,000	600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM2958, 12/25/23	245,011	301,507	180,525	171,849	(8,364)	175,000	175,000
00JS3136, 01/31/24					250,000		
00JS3135, 01/31/24					(70,589)		
Net Total Transfers	245,011	301,507	180,525	171,849	171,047	175,000	175,000
Ending Cash Balance	60,939	202,077	244,203	270,924	305,891	380,891	455,891
Encumbrances	85,380	103,554	103,690	178,794	98,500	200,000	250,000
Unencumbered Cash Balance	(24,441)	98,523	140,513	92,130	207,391	180,891	205,891

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 2025 Legislature

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

Contact Name: Kristine Castillo
 Phone Number: (808) 587-0355
 Fund Type (MOF): Special - B
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,474,946	2,479,948	2,589,649	2,928,906	2,928,906	3,144,276	3,144,276
Beginning Cash Balance	605,594	941,138	1,380,581	1,822,557	2,088,297	2,655,180	3,225,180
Revenues	78,437	206,116	58,253	81,006	128,994	120,000	120,000
Expenditures	2,168,185	1,910,728	2,029,890	2,089,154	2,143,547	2,150,000	2,150,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM2958, 12/15/23	2,425,292	2,144,055	2,413,613	2,273,888	101,663	2,600,000	2,600,000
00JS3135, 01/31/24					2,479,773		
Net Total Transfers	2,425,292	2,144,055	2,413,613	2,273,888	2,581,436	2,600,000	2,600,000
Ending Cash Balance	941,138	1,380,581	1,822,557	2,088,297	2,655,180	3,225,180	3,795,180
Encumbrances	35,090	104,029	99,979	0	2,436	100,000	100,000
Unencumbered Cash Balance	906,048	1,276,552	1,722,578	2,088,297	2,652,744	3,125,180	3,695,180

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 102
 Name of Fund: Legacy Land Conservation Program
 Legal Authority: HRS, Chapter 173A

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.

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.

Cash balance lapse to general fund? (No)

Statutory language: HRS, Chapter 173A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					8,958,423	9,031,791	9,031,791
Beginning Cash Balance		0	0	0	0	13,205,282	16,528,491
Revenues					1,993,914	5,200,000	5,200,000
Expenditures					1,779,565	1,876,791	4,876,791
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS4652, 5/7/2024					8,013,289	0	0
00JS0543, 8/14/2023					1,000,000		
00JS0754, 8/24/2023					3,977,644		
Net Total Transfers	0	0	0	0	12,990,933	0	0
Ending Cash Balance	0	0	0	0	13,205,282	16,528,491	16,851,700
Encumbrances					5,310,233	12,465,233	16,620,233
Unencumbered Cash Balance	0	0	0	0	7,895,049	4,063,258	231,467

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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.

Variances:

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. Decrease in expenditures between FY2023 and FY2024 is due to increase in vacancies and the expenditures in FY23 being a carryover of FY2022 projects

Cash balance lapse to general fund? Yes

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		8,068,196	7,613,533	8,043,432	8,043,432	8,621,081	8,051,438
Beginning Cash Balance	5,399,438	5,920,247	4,470,255	8,525,755	7,579,635	7,708,248	5,544,362
Revenues	7,969,075	7,280,399	10,020,614	7,085,528	6,383,794	6,130,000	6,530,000
Expenditures	7,203,856	8,376,152	5,736,175	7,859,874	6,109,719	8,218,592	7,468,592
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JM2958, 12/15/23	(244,410)	(354,239)	(228,939)	(171,774)	(3,956)	(75,294)	(150,000)
JS3135, 01/31/24					(141,506)		
Net Total Transfers	(244,410)	(354,239)	(228,939)	(171,774)	(145,462)	(75,294)	(150,000)
Ending Cash Balance	5,920,247	4,470,255	8,525,755	7,579,635	7,708,248	5,544,362	4,455,770
Encumbrances	509,603	805,470	2,222,949	2,263,570	1,657,890	500,000	500,000
Unencumbered Cash Balance	5,410,644	3,664,785	6,302,806	5,316,065	6,050,358	5,044,362	3,955,770

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 806
 Name of Fund: State Parks Special Fund
 Legal Authority: Act 120, SLH Section 184-3.4, HRS

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Variances:

The State Parks ceiling was increased by \$10M for FY24 and an additional \$10M for FY25.

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	7,272,722	93,312	93,312	12,093,312	20,093,312	30,093,312	30,093,312
Beginning Cash Balance	1,541,976	2,453,400	3,041,240	21,614,257	31,390,434	45,376,620	47,502,931
Revenues	5,735,033	1,794,140	18,795,066	15,341,633	23,719,910	23,000,000	23,000,000
Expenditures	4,620,687	1,074,616	87,452	5,430,244	9,584,417	20,713,689	30,393,312
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3135, 01/31/2024	(202,922)	(131,684)	(134,597)	(135,213)	(149,307)	(160,000)	(160,000)
Net Total Transfers	(202,922)	(131,684)	(134,597)	(135,213)	(149,307)	(160,000)	(160,000)
Ending Cash Balance	2,453,400	3,041,240	21,614,257	31,390,434	45,376,620	47,502,931	39,949,619
Encumbrances	170,382	54,676	54,676	5,416,513	14,713,689	24,393,312	24,393,312
Unencumbered Cash Balance	2,283,018	2,986,564	21,559,581	25,973,921	30,662,931	23,109,619	15,556,307

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 153
 Name of Fund: Fisheries Management
 Legal Authority: HRS 189-2.4

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 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:

LNR 153 is consolidated to Ecosystem Protection and Restoration (LNR 401).

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	375,944	376,212	381,355	440,540	0		
Beginning Cash Balance	333,049	298,087	203,647	329,273	351,334	23,550	0
Revenues	337,895	336,366	497,882	419,370	855	0	0
Expenditures	239,124	321,202	254,506	275,147	46,475	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0754, 08/24/23	(133,733)	(109,604)	(117,750)	(122,162)	(282,164)	(23,550)	0
Net Total Transfers	(133,733)	(109,604)	(117,750)	(122,162)	(282,164)	(23,550)	0
Ending Cash Balance	298,087	203,647	329,273	351,334	23,550	0	0
Encumbrances	28,841	50,973	96,768	69,170	21,902	0	0
Unencumbered Cash Balance	269,246	152,674	232,505	282,164	1,648	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Fisheries Management
 Legal Authority: HRS 189-2.4

Contact Name: Brian Neilson
 Phone Number: (808)-227-7677
 Fund Type (MOF): B - Special
 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:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					450,360	469,985	
Beginning Cash Balance		0	0	0	0	401,291	441,291
Revenues					441,343	440,000	440,000
Expenditures					193,076	400,000	400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00J0754, 8/24/23	0	0	0	0	282,164	0	0
00JS3135, 1/31/24					(129,140)		
Net Total Transfers	0	0	0	0	153,024	0	0
Ending Cash Balance	0	0	0	0	401,291	441,291	481,291
Encumbrances					115,971	0	0
Unencumbered Cash Balance	0	0	0	0	285,320	441,291	481,291

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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 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: In FY24 large industrial tenant (SIBA) paid early and made three semi-annual rental payments of \$5.687 million each instead of two semi-annual payments resulting in the increase in revenues; and overall land values have gone up resulting in increased land rents. **Transfers:** A one time transfer of \$3.465 million to cover the Hawaii District Land Office renovation contract that resulted in the increase in transfers over projections, and another one time \$1.0 mil transfer was made to cover expenses in connection with the Uncle Billy's demolition project. **Transfers and Expenditures:** Transfers and expenditures for FY24 through 26 are expected to increase from FY23 due to consultant contracts of over a million dollars 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? 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	12,980,344	12,995,245	13,191,645	18,054,238	18,054,238	19,763,018	19,763,018
Beginning Cash Balance	26,999,158	29,403,045	26,103,978	30,395,877	37,790,580	45,633,477	47,713,627
Revenues	19,726,120	20,677,270	21,838,497	25,027,083	31,987,570	26,300,150	26,500,000
Expenditures	9,312,325	18,331,584	9,436,325	9,261,776	10,924,335	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)	(13,220,338)	(13,220,000)	(13,220,000)
Net Total Transfers	(8,009,908)	(5,644,753)	(8,110,273)	(8,370,604)	(13,220,338)	(13,220,000)	(13,220,000)
Ending Cash Balance	29,403,045	26,103,978	30,395,877	37,790,580	45,633,477	47,713,627	49,993,627
Encumbrances	2,241,861	1,777,458	2,228,256	2,366,839	3,396,762	4,000,000	4,000,000
Unencumbered Cash Balance	27,161,184	24,326,520	28,167,621	35,423,741	42,236,715	43,713,627	45,993,627

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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	2024	JRNL	972	316	(1,900,000.00)		00JS2970	1/22/2024
LNR101	B	2	S	2024	JRNL	972	316	(1,127,884.00)	TRF TO S308	00JS3135	1/31/2024
LNR101	B	2	S	2024	JRNL	972	316	(5,777,155.00)	TRF TO VARIOUS S-FUNDS	00JS3136	1/31/2024
LNR101	B	2	S	2024	JRNL	972	316	(1,000,000.00)		00JS3280	2/12/2024
LNR101	B	2	S	2023	JRNL	972	316	(20,000,000.00)		00JS0173	7/20/2023
LNR101	B	2	S	2024	JRNL	971	316	20,000,000.00		00JS0173	7/20/2023
LNR101	B	2	S	2024	JRNL	972	316	(3,465,000.00)		00JS0679	8/22/2023
LNR101	B	2	S	2022	JRNL	972	316	(257,059.33)		00JS0754	8/24/2023
LNR101	B	2	S	2023	JRNL	972	316	(14,826,706.08)		00JS0754	8/24/2023
LNR101	B	2	S	2024	JRNL	971	316	15,083,765.41		00JS0754	8/24/2023
LNR101	B	2	S	2024	JRNL	972	316	(1,000,000.00)		00JS1609	10/17/2023
LNR101	B	2	S	2024	JRNL	971	316	55,740.35		00JS1610	10/17/2023
LNR101	B	2	S	2024	JRNL	972	316	(6,039.00)	RISK MGT TRANS-LAND	00JM2958	12/15/2023
316 Total								(14,220,337.65)			
LNR101	B	2	S	2023	JRNL	972	318	(20,887.68)		00JS3279	2/12/2024
LNR101	B	2	S	2024	JRNL	971	318	20,887.68		00JS3279	2/12/2024
LNR101	B	2	S	2024	JRNL	971	318	1,000,000.00		00JS3280	2/12/2024
LNR101	B	2	S	2023	JRNL	972	318	(100,000.00)		00JS0173	7/20/2023
LNR101	B	2	S	2024	JRNL	971	318	100,000.00		00JS0173	7/20/2023
LNR101	B	2	S	2022	JRNL	972	318	(19,895.71)		00JS0754	8/24/2023
LNR101	B	2	S	2023	JRNL	972	318	(216,764.60)		00JS0754	8/24/2023
LNR101	B	2	S	2024	JRNL	971	318	236,660.31		00JS0754	8/24/2023
318 Total								1,000,000.00			

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 102
 Name of Fund: Land Conservation Fund
 Legal Authority: HRS, Chapter 173A

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.

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.

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

Statutory language: HRS, Chapter 173A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	5,124,348	5,124,752	6,001,246	8,085,262	560,302	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	4,711,820		
Expenditures	9,172,456	17,124,933	9,361,335	3,827,075	1,452,035		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	3,892	(3,007,675)	1,975,400	(16,521)	(13,390,933)	0	0
Net Total Transfers	3,892	(3,007,675)	1,975,400	(16,521)	(13,390,933)	0	0
Ending Cash Balance	31,524,777	16,694,184	14,581,849	16,241,727	6,110,579	0	0
Encumbrances	6,681,726	8,783,450	5,423,143	9,264,082	5,966,542	0	0
Unencumbered Cash Balance	24,843,051	7,910,734	9,158,706	6,977,645	144,037	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 802
 Name of Fund: SHPD - SLDF
 Legal Authority: Act 5, SLH 2019

Contact Name: _____
 Phone Number: _____
 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? No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	300,000	300,000	300,000	708,464	726,207	726,207	726,207
Beginning Cash Balance	201,000	508,011	712,260	909,122	1,073,128	1,488,982	1,961,982
Revenues	7,011	3,249	2,716	15,838	36,546	33,000	33,000
Expenditures	0	99,000	105,854	534,684	329,156	320,000	320,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3136, 01/31/24	300,000	300,000	300,000	682,852	708,464	760,000	760,000
Net Total Transfers	300,000	300,000	300,000	682,852	708,464	760,000	760,000
Ending Cash Balance	508,011	712,260	909,122	1,073,128	1,488,982	1,961,982	2,434,982
Encumbrances	298,986	199,986	199,986	0	0	300,000	300,000
Unencumbered Cash Balance	209,025	512,274	709,136	1,073,128	1,488,982	1,661,982	2,134,982

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 2025 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: Michele del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): U - Interdepartmental
 Appropriation Account Number: S-320-C

Intended Purpose:
 Relocate Nene from Kauai Lagoon Resort (now Hokuala 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.
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,686,056	1,686,056	1,686,056	1,686,056	1,686,056	1,686,056	0
Beginning Cash Balance	370,626	384,252	385,341	386,738	394,739	409,234	424,234
Revenues	13,626	1,089	1,397	8,001	14,495	15,000	15,000
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	384,252	385,341	386,738	394,739	409,234	424,234	439,234
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	384,252	385,341	386,738	394,739	409,234	424,234	439,234

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 802
 Name of Fund: Hawaii Historic Preservation Special Fund
 Legal Authority: HRS Section 6E-16

Contact Name: _____
 Phone Number: _____
 Fund Type (MOF): B - Special
 Appropriation Account Number: S-321-C

Intended Purpose:

Support historic preservation operating costs, staff salaries and fringe benefits and other programs and education outreach.

Source of Revenues:

Permit and report review fees along with collected fines.

Current Program Activities/Allowable Expenses:

Operating expenses.

Variances:

Increase in revenues will be attributed to the revised fee schedule currently being worked on as part of the revised administrative rules.

Cash balance lapse to general fund? No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	195,450	195,902	195,902	195,902	195,902	195,902	195,902
Beginning Cash Balance	75,748	115,657	80,891	114,190	76,757	63,007	99,007
Revenues	132,327	33,035	179,034	72,443	51,337	55,000	55,000
Expenditures	92,418	113,445	145,735	109,876	19,443	19,000	19,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS4241, 04/10/24	0	45,644	0	0	(45,644)	0	0
Net Total Transfers	0	45,644	0	0	(45,644)	0	0
Ending Cash Balance	115,657	80,891	114,190	76,757	63,007	99,007	135,007
Encumbrances	22,008	10,219	47,259	12,829	0	0	0
Unencumbered Cash Balance	93,649	70,672	66,931	63,928	63,007	99,007	135,007

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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 810
 Name of Fund: Prevention of Natural Disasters
 Legal Authority: Act 180, SLH 2010

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Payroll, fringe benefits and operating expenses for program activities

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,073,653	1,076,401	1,127,576	1,244,668	1,244,668	1,355,548	1,355,548
Beginning Cash Balance	607,058	859,088	1,083,446	1,747,887	1,870,070	2,015,320	1,775,320
Revenues	24,908	25,462	3,923	21,089	51,151	10,000	10,000
Expenditures	846,531	860,567	1,030,846	1,067,854	1,196,213	1,200,000	1,200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See Attached List	1,073,653	1,059,463	1,127,576	1,168,948	1,290,312	950,000	950,000
			563,788				
Net Total Transfers	1,073,653	1,059,463	1,691,364	1,168,948	1,290,312	950,000	950,000
Ending Cash Balance	859,088	1,083,446	1,747,887	1,870,070	2,015,320	1,775,320	1,535,320
Encumbrances	252,062	183,877	195,541	190,171	179,932	10,000	10,000
Unencumbered Cash Balance	607,026	899,569	1,552,346	1,679,899	1,835,388	1,765,320	1,525,320

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

S-323 cash transfers

Program ID	MOF	Appn Type	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR810	B	2	S	2024	323	1,244,668.00	JRNL	971	TRF FROM SLDF	00JS3136	1/31/2024
LNR810	B	2	S	2024	323	45,644.00	JRNL	971	JV #JS5353 DT 05/20/21	00JS4241	4/10/2024
LNR810	B	2	S	2023	323	-500,000.00	JRNL	972		00JS0173	7/20/2023
LNR810	B	2	S	2024	323	500,000.00	JRNL	971		00JS0173	7/20/2023
LNR810	B	2	S	2022	323	-300.17	JRNL	972		00JS0754	8/24/2023
LNR810	B	2	S	2023	323	-615,810.48	JRNL	972		00JS0754	8/24/2023
LNR810	B	2	S	2024	323	616,110.65	JRNL	971		00JS0754	8/24/2023
S-323 Total:						1,290,312.00					

Report on Non-General Fund Information
for Submittal to the 2025 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: 808-789-6912
 Fund Type (MOF): B - Special Fund
 Appropriation Account Number: S-325-C

Intended Purpose:

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 erosions control projects. Grant provided by governmental agencies or any other source.

Current Program Activities/Allowable Expenses:

Funding of Coastal Lands Program through MOU with Sea Grant. Funding of coastal restoration projects in conjunction with State Parks Kauai, Kahoolawe Island Reserve Commission, and the State Historic Preservation Division (state wide).

Variances:

Revenues vary depending on status of shoreline enforcement actions and States ability to collect delinquent fines. Expenditures are down due to cancellation of projects 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	3,133,023	3,701,097	2,659,073	3,070,637	3,838,032	4,518,808	5,007,920
Revenues	1,089,742	227,959	849,919	1,044,628	890,779	500,000	500,000
Expenditures	521,374	1,269,697	437,642	298,959	209,311	900,000	900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JM2958, 12/15/2023	(294)	(286)	(713)	21,726	(692)	889,112	889,112
Net Total Transfers	(294)	(286)	(713)	21,726	(692)	889,112	889,112
Ending Cash Balance	3,701,097	2,659,073	3,070,637	3,838,032	4,518,808	5,007,920	5,497,032
Encumbrances	458,114	477,556	226,046	283,096	189,828	0	0
Unencumbered Cash Balance	3,242,983	2,181,517	2,844,591	3,554,936	4,328,980	5,007,920	5,497,032

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Dean Uyeno
 Phone Number: 808-587-0214
 Fund Type (MOF): Special - B
 Appropriation Account Number S-326-C

Intended Purpose:

The Water Resource Management Fund as established 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:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	356,474	356,474	356,474	356,474	356,474	356,474	356,474
Beginning Cash Balance	764,881	655,992	592,032	656,327	693,570	520,405	495,405
Revenues	130,481	155,529	153,216	152,749	124,966	125,000	125,000
Expenditures	177,095	168,738	37,228	62,722	240,628	100,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM2958, 12/15/23	(62,275)	(50,751)	(51,693)	(52,784)	(2,512)	(50,000)	(50,000)
00JS3135, 01/31/24					(54,991)		
Net Total Transfers	(62,275)	(50,751)	(51,693)	(52,784)	(57,503)	(50,000)	(50,000)
Ending Cash Balance	655,992	592,032	656,327	693,570	520,405	495,405	470,405
Encumbrances	155,464	59,454	61,696	227,829	19,840	150,000	150,000
Unencumbered Cash Balance	500,528	532,578	594,631	465,741	500,565	345,405	320,405

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 810
 Name of Fund: Dam and Reservoir Safety Special Fund
 Legal Authority: HRS 179D

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? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,500,000
Beginning Cash Balance	3,117,531	3,219,246	3,340,630	3,445,247	3,329,777	4,485,349	4,285,349
Revenues	734,681	784,713	700,666	805,551	1,629,168	700,000	1,000,000
Expenditures	632,966	663,329	596,049	921,021	473,596	900,000	900,000
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	4,485,349	4,285,349	4,385,349
Encumbrances	2,161,566	1,990,372	1,935,823	1,309,065	1,897,440	1,300,000	1,300,000
Unencumbered Cash Balance	1,057,680	1,350,258	1,509,424	2,020,712	2,587,909	2,985,349	3,085,349

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Brian Neilson
 Phone Number: (808)-227-7677
 Fund Type (MOF): B - Special
 Appropriation Account Number: S-341-C

Intended Purpose:

(1) 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. (2) Develop and carry out restoration and compensatory mitigation measures for impacts to the marine environment, including impacts to the marine environment from federal or state permitted actions, or violations of subtitle 5 of title 12 or any rule adopted thereunder; and (3) Install, maintain, and replace day use mooring buoys and other infrastructure to reduce impacts to the marine ecosystem.

Source of Revenues:

The following shall be deposited into the ocean stewardship special fund: (1) Moneys collected as user fees pursuant to section 187A-52; (2) Revenues due to the State from leases of any lands, facilities, equipment, and other property owned by the department and used for or dedicated to the management, research, restoration, and enhancement of aquatic resources; (3) Moneys collected as fines, bail forfeitures, attorney's fees, and administrative costs for violations of subtitle 5 of title 12 or any rule adopted thereunder, except: (A) Informer's fees authorized under section 187A-14; (B) Fines or bail forfeitures for sport fishing violations of this chapter and chapters 188, 189, and 190 pursuant to section 187A-9.5(b)(3); and (C) Fines, bail forfeitures, or administrative fines for violations of chapter 189 pursuant to section 189-2.4(b)(3); (4) Moneys collected for the purposes of compensatory mitigation from federal or state permitted impacts to the marine environment; (5) Grants, awards, donations, gifts, transfers, or moneys derived from private or public services for the purposes of subtitle 5 of title 12, except: (A) Monetary contributions or moneys collected from the sale of non-monetary gifts to benefit sport fish or sport fishing pursuant to section 187A-9.5(b)(5); and (B) Monetary contributions or moneys collected from the sale of non-monetary gifts to benefit aquatic life used for commercial purposes or fishing for commercial purposes pursuant to section 189-2.4(b)(5); and (6) Moneys derived from interest, dividend, or other income from the above sources.

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? Yes
 Statutory language: HRS 187A-52C

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				288,320	1,000,000	2,600,000	2,600,000
Beginning Cash Balance	5,686	5,769	10	31	292,029	1,155,373	2,155,373
Revenues	83	42	21	308,672	1,032,802	2,000,000	2,000,000
Expenditures	0	5,801	0	16,674	169,458	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	5,769	10	31	292,029	1,155,373	2,155,373	3,155,373
Encumbrances	0	0	0	40,584	72,229	0	0
Unencumbered Cash Balance	5,769	10	31	251,445	1,083,144	2,155,373	3,155,373

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Natutal Area Reserve Fund
 Legal Authority: Section 195-9. HRS

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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 management 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:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(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	887,075	742,075
Revenues	331,132	7,088	5,094	21,705	35,755	35,000	35,000
Expenditures	0	227,000	0	1,100	176,040	180,000	180,000
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	1,221,572	1,001,660	1,006,754	1,027,360	887,075	742,075	597,075
Encumbrances	0	0	0	139,349	142,660	150,000	0
Unencumbered Cash Balance	1,221,572	1,001,660	1,006,754	888,011	744,415	592,075	597,075

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): W - Revolving
 Appropriation Account Number: S-343-C

Intended Purpose:

This fund was established 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.

Variances:

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

Statutory language:

	(actual)	(actual)	(actual)	(actual)	(actual)	(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	1,053,664	791,067	562,612
Revenues	604,460	411,050	772,823	864,831	806,134	850,000	900,000
Expenditures	483,151	438,594	585,877	628,209	994,012	1,000,000	1,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3135, 01/31/24		(30,051)	(59,905)	(63,675)	(74,719)	(78,455)	(82,378)
Net Total Transfers	0	(30,051)	(59,905)	(63,675)	(74,719)	(78,455)	(82,378)
Ending Cash Balance	811,271	753,676	880,717	1,053,664	791,067	562,612	380,234
Encumbrances	102,560	244,181	234,250	301,673	122,969	100,000	100,000
Unencumbered Cash Balance	708,711	509,495	646,467	751,991	668,098	462,612	280,234

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Lolita Cabante
 Phone Number: 587-0336
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	32,671	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	6,487	6,242
Revenues	3,493	2,048	3,031	2,045	2,624	2,755	2,892
Expenditures	29,556	0	2,906	0	3,848	3,000	3,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,493	5,541	5,666	7,711	6,487	6,242	6,134
Encumbrances	0	0	0	0		0	0
Unencumbered Cash Balance	3,493	5,541	5,666	7,711	6,487	6,242	6,134

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	415,438	449,486	479,344	522,576	519,813	719,550	719,550
Revenues	440,102	405,093	481,376	394,991	600,094	0	0
Expenditures	351,863	369,298	384,372	351,037	324,311	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM2958, 12/15/23	(54,191)	(5,937)	(53,772)	(46,717)	(31,237)	0	0
00JS3135, 01/31/24					(44,809)		
Net Total Transfers	(54,191)	(5,937)	(53,772)	(46,717)	(76,046)	0	0
Ending Cash Balance	449,486	479,344	522,576	519,813	719,550	719,550	719,550
Encumbrances	38,524	224,519	153,693	216,959	89,255	0	0
Unencumbered Cash Balance	410,962	254,825	368,883	302,854	630,295	719,550	719,550

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Sport Fish Special Fund
 Legal Authority: Section 187A-9.5, HRS

Contact Name: Brian Neilson
 Phone Number: (808)-227-7677
 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 devicesm and maintain and improve existing artificial reefs.

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)	(actual)	(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	16,710	(0)
Revenues	25,449	23,572	31,731	26,163	212	0	0
Expenditures	20,283	23,650	21,431	14,296	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0685, 08/22/23	0	(8,226)	(10,755)	(10,247)	(59,075)	(16,710)	0
Net Total Transfers	0	(8,226)	(10,755)	(10,247)	(59,075)	(16,710)	0
Ending Cash Balance	82,712	74,408	73,953	75,573	16,710	(0)	(0)
Encumbrances	82,712	74,408	73,953	75,573	0	0	0
Unencumbered Cash Balance	0	0	0	0	16,710	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Sport Fish Special Fund
 Legal Authority: Section 187A-9.5, HRS

Contact Name: Brian Neilson
 Phone Number: (808)-227-7677
 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:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					404,130	1,215,733	1,215,733
Beginning Cash Balance		0	0	0	0	74,958	524,958
Revenues					32,359	530,000	1,030,000
Expenditures					6,652	80,000	1,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0685, 8/22/23	0	0	0	0	59,075	0	0
00JM2958, 12/15/23					(9,824)		
Net Total Transfers	0	0	0	0	49,251	0	0
Ending Cash Balance	0	0	0	0	74,958	524,958	554,958
Encumbrances					0	80,000	230,000
Unencumbered Cash Balance	0	0	0	0	74,958	444,958	324,958

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Lolita Cabante
 Phone Number: 587-0336
 Fund Type (MOF): B - Special
 Appropriation Account Number: S-349-C

Intended Purpose:

The fund is used for the protection, preservation and enhancement of Hawaii's natural resources through law enforcement by providing extended patrol, presence, and response focused specifically in areas highly frequented and used by the State's residents and tourists.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Variances:

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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	550,000	550,000	563,523	580,297	580,297	590,201	590,201
Beginning Cash Balance	646,695	477,498	363,177	688,395	937,435	998,039	999,452
Revenues	21,718	3,205	381,431	392,329	410,800	401,413	401,627
Expenditures	190,915	111,619	56,213	143,289	350,196	400,000	400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(5,907)	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	998,039	999,452	1,001,079
Encumbrances	53,365	0	0	351,133	61,171	50,655	62,000
Unencumbered Cash Balance	424,133	363,177	688,395	586,302	936,868	948,797	939,079

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Lolita Cabante
 Phone Number: 587-0336
 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 Development 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	330,000	330,000	330,000	330,000	330,000	330,000	330,000
Beginning Cash Balance	173,339	243,321	231,856	556,041	757,402	782,497	807,845
Revenues	71,010	2,642	1,350	9,250	25,095	25,348	27,882
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							
00JS3136, 01/31/24	330,000	311,372	165,000	330,000	330,000	330,000	330,000
			165,000				
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	782,497	807,845	835,727
Encumbrances	0	0	0	0		0	0
Unencumbered Cash Balance	243,321	231,856	556,041	757,402	782,497	807,845	835,727

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: DOFAW - SLDF
 Legal Authority: _____

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(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	1,603,430	1,658,905
Revenues	48,830	8,814	5,903	27,187	49,764	50,000	50,000
Expenditures	1,106,213	773,296	1,002,279	957,961	798,149	950,000	1,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	955,475	820,848	955,475	955,475	955,475	955,475	955,475
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	1,603,430	1,658,905	1,664,380
Encumbrances	856,336	917,744	840,512	758,730	880,955	800,000	900,000
Unencumbered Cash Balance	499,838	494,796	531,127	637,610	722,475	858,905	764,380

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Dean Uyeno
 Phone Number: 808-587-0214
 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:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	828,436	830,309	812,768	853,619	853,619	924,236	924,236
Beginning Cash Balance	969,255	1,010,977	276,922	392,263	469,004	756,953	886,953
Revenues	43,245	6,220	2,587	5,590	14,682	5,000	5,000
Expenditures	781,704	726,842	700,014	734,812	580,352	725,000	725,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3136, 01/31/24	780,181	(13,433)	812,768	805,963	853,619	850,000	850,000
Net Total Transfers	780,181	(13,433)	812,768	805,963	853,619	850,000	850,000
Ending Cash Balance	1,010,977	276,922	392,263	469,004	756,953	886,953	1,016,953
Encumbrances	155,465	59,454	40,192	30,000	25,000		
Unencumbered Cash Balance	855,512	217,468	352,071	439,004	731,953	886,953	1,016,953

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 2025 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 : No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	584,216	584,216	584,216	584,216	584,216	584,216	584,216
Beginning Cash Balance	93,273	230,720	659,449	711,687	676,475	706,141	735,141
Revenues	11,542	2,294	2,113	14,912	29,666	29,000	29,000
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							
00JS3136, 01/31/24	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	706,141	735,141	764,141
Encumbrances	215,395	0	50,125	0	0	0	0
Unencumbered Cash Balance	15,325	659,449	661,562	676,475	706,141	735,141	764,141

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	20,528,379	22,528,379	22,382,995	22,382,995	41,008,508	43,017,239	43,017,239
Beginning Cash Balance	13,545,560	14,743,933	16,449,831	26,939,907	35,899,943	38,588,159	24,588,159
Revenues	18,523,052	17,838,049	24,931,956	27,209,151	25,071,038	27,000,000	27,000,000
Expenditures	16,325,033	14,968,081	13,846,461	17,669,895	21,811,408	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)	(571,414)	0	0
Net Total Transfers	(999,646)	(1,164,070)	(595,419)	(579,220)	(571,414)	0	0
Ending Cash Balance	14,743,933	16,449,831	26,939,907	35,899,943	38,588,159	24,588,159	29,788,159
Encumbrances	4,054,282	3,653,252	5,035,724	4,282,413	12,136,790	0	0
Unencumbered Cash Balance	10,689,651	12,796,579	21,904,183	31,617,530	26,451,369	24,588,159	29,788,159

Additional Information:

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

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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	2024	JRNL	971	359	140,125.45		00JS2779	1/4/2024
LNR801	B	2	S	2024	JRNL	971	359	670,644.22		00JS2827	1/9/2024
LNR801	B	2	S	2024	JRNL	971	359	590,342.98		00JS2974	1/23/2024
LNR801	B	2	S	2024	JRNL	971	359	116,204.77		00JS2992	1/23/2024
LNR801	B	2	S	2024	JRNL	971	359	183,515.12		00JS3092	1/29/2024
LNR801	B	2	S	2024	JRNL	971	359	126,458.24		00JS3083	1/29/2024
LNR801	B	2	S	2024	JRNL	972	359	(536,980.00)	TRF TO S308	00JS3135	1/31/2024
LNR801	B	2	S	2024	JRNL	971	359	42,656.01		00JS3215	2/7/2024
LNR801	B	2	S	2024	JRNL	971	359	110,247.27		00JS3344	2/15/2024
LNR801	B	2	S	2024	JRNL	971	359	122,984.71		00JS3345	2/15/2024
LNR801	B	2	S	2024	JRNL	971	359	354,364.61		00JS3346	2/15/2024
LNR801	B	2	S	2024	JRNL	971	359	702,100.89		00JS3430	2/21/2024
LNR801	B	2	S	2024	JRNL	971	359	385,090.58		00JS3561	2/28/2024
LNR801	B	2	S	2024	JRNL	971	359	142,048.32		00JS3554	2/28/2024
LNR801	B	2	S	2024	JRNL	971	359	979,271.71		00JS3752	3/8/2024
LNR801	B	2	S	2024	JRNL	971	359	448,750.63		00JS3855	3/15/2024
LNR801	B	2	S	2024	JRNL	971	359	542,484.45		00JS3969	3/22/2024
LNR801	B	2	S	2024	JRNL	971	359	225,745.69		00JS4053	3/28/2024
LNR801	B	2	S	2024	JRNL	971	359	176,813.00		00JS4239	4/10/2024
LNR801	B	2	S	2024	JRNL	971	359	444,186.30		00JS4235	4/10/2024
LNR801	B	2	S	2024	JRNL	971	359	244,372.77		00JS4290	4/15/2024
LNR801	B	2	S	2024	JRNL	971	359	99,319.46		00JS4321	4/17/2024
LNR801	B	2	S	2024	JRNL	971	359	324,700.00		00JS4378	4/19/2024
LNR801	B	2	S	2024	JRNL	971	359	285,011.65		00JS4401	4/23/2024
LNR801	B	2	S	2023	JRNL	972	359	(872,217.60)		00JS4437	4/24/2024
LNR801	B	2	S	2024	JRNL	971	359	131,855.24		00JS4436	4/24/2024
LNR801	B	2	S	2024	JRNL	971	359	872,217.60		00JS4437	4/24/2024
LNR801	B	2	S	2024	JRNL	971	359	328,773.27		00JS4513	4/29/2024
LNR801	B	2	S	2024	JRNL	971	359	328,784.40		00JS4597	4/30/2024
LNR801	B	2	S	2024	JRNL	971	359	650,065.99		00JS4742	5/13/2024
LNR801	B	2	S	2024	JRNL	971	359	177,609.35		00JS4797	5/15/2024
LNR801	B	2	S	2024	JRNL	971	359	621,458.93		00JS4891	5/22/2024
LNR801	B	2	S	2024	JRNL	971	359	164,766.08		00JS5037	5/31/2024
LNR801	B	2	S	2024	JRNL	971	359	333,063.57		00JS5038	5/31/2024
LNR801	B	2	S	2024	JRNL	971	359	187,516.10		00JS5106	5/31/2024
LNR801	B	2	S	2024	JRNL	971	359	115,535.34		00JS5130	6/5/2024
LNR801	B	2	S	2024	JRNL	971	359	568,489.84		00JS5182	6/7/2024
LNR801	B	2	S	2023	JRNL	972	359	(251,016.74)		00JS5266	6/12/2024
LNR801	B	2	S	2024	JRNL	971	359	251,016.74		00JS5266	6/12/2024
LNR801	B	2	S	2024	JRNL	971	359	532,570.73		00JS5267	6/12/2024
LNR801	B	2	S	2024	JRNL	971	359	92,055.95		00JS5313	6/13/2024
LNR801	B	2	S	2024	JRNL	971	359	197,422.98		00JS5417	6/19/2024
LNR801	B	2	S	2024	JRNL	971	359	246,302.61		00JS5498	6/24/2024
LNR801	B	2	S	2024	JRNL	971	359	137,425.71		00JS5582	6/26/2024
LNR801	B	2	S	2024	JRNL	971	359	1,119,268.10		00JS5782	6/30/2024
LNR801	B	2	S	2024	JRNL	971	359	278,737.43		00JS0164	7/20/2023
LNR801	B	2	S	2024	JRNL	971	359	257,873.73		00JS0165	7/20/2023
LNR801	B	2	S	2024	JRNL	971	359	539,922.39		00JS0166	7/20/2023

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LNR801	B	2	S	2024	JRNL	971	359	5,910.86	00JS0167	7/20/2023
LNR801	B	2	S	2024	JRNL	971	359	555,710.61	00JS0271	7/28/2023
LNR801	B	2	S	2022	JRNL	972	359	(378,809.50)	00JS0443	8/7/2023
LNR801	B	2	S	2024	JRNL	971	359	170,243.70	00JS0441	8/7/2023
LNR801	B	2	S	2024	JRNL	971	359	378,809.50	00JS0443	8/7/2023
LNR801	B	2	S	2024	JRNL	971	359	205,980.17	00JS0448	8/7/2023
LNR801	B	2	S	2024	JRNL	971	359	10,623.65	00JS0479	8/8/2023
LNR801	B	2	S	2024	JRNL	971	359	147,149.96	00JS0487	8/9/2023
LNR801	B	2	S	2024	JRNL	971	359	184,595.10	00JS0520	8/10/2023
LNR801	B	2	S	2024	JRNL	971	359	112,731.23	00JS0544	8/14/2023
LNR801	B	2	S	2023	JRNL	972	359	(26,000,000.00)	00JS0569	8/15/2023
LNR801	B	2	S	2024	JRNL	971	359	8,542.40	00JS0567	8/15/2023
LNR801	B	2	S	2024	JRNL	971	359	33,382.97	00JS0568	8/15/2023
LNR801	B	2	S	2024	JRNL	971	359	26,000,000.00	00JS0569	8/15/2023
LNR801	B	2	S	2024	JRNL	971	359	171,956.12	00JS0803	8/28/2023
LNR801	B	2	S	2024	JRNL	971	359	132,401.81	00JS0804	8/28/2023
LNR801	B	2	S	2024	JRNL	971	359	386,986.49	00JS0842	8/29/2023
LNR801	B	2	S	2024	JRNL	971	359	169,999.24	00JS0884	8/31/2023
LNR801	B	2	S	2024	JRNL	971	359	72,017.26	00JS0954	9/6/2023
LNR801	B	2	S	2024	JRNL	971	359	653,899.13	00JS0955	9/6/2023
LNR801	B	2	S	2024	JRNL	971	359	129,050.06	00JS0981	9/8/2023
LNR801	B	2	S	2024	JRNL	971	359	4,291.20	00JS1003	9/11/2023
LNR801	B	2	S	2024	JRNL	971	359	318,106.92	00JS1049	9/14/2023
LNR801	B	2	S	2024	JRNL	971	359	317,717.31	00JS1114	9/18/2023
LNR801	B	2	S	2024	JRNL	971	359	915,627.18	00JS1299	9/28/2023
LNR801	B	2	S	2024	JRNL	971	359	238,242.78	00JS1317	9/29/2023
LNR801	B	2	S	2024	JRNL	971	359	6,738.16	00JS1318	9/29/2023
LNR801	B	2	S	2023	JRNL	972	359	(1,020,544.91)	00JS1518	10/12/2023
LNR801	B	2	S	2024	JRNL	971	359	117,069.62	00JS1516	10/12/2023
LNR801	B	2	S	2024	JRNL	971	359	1,020,544.91	00JS1518	10/12/2023
LNR801	B	2	S	2024	JRNL	971	359	165,654.23	00JS1523	10/12/2023
LNR801	B	2	S	2024	JRNL	971	359	362,216.52	00JS1611	10/17/2023
LNR801	B	2	S	2024	JRNL	971	359	304,079.74	00JS1718	10/24/2023
LNR801	B	2	S	2024	JRNL	971	359	190,269.49	00JS1719	10/24/2023
LNR801	B	2	S	2024	JRNL	971	359	146,366.71	00JS1747	10/26/2023
LNR801	B	2	S	2024	JRNL	971	359	32,994.04	00JS1789	10/27/2023
LNR801	B	2	S	2024	JRNL	971	359	155,833.18	00JS1790	10/27/2023
LNR801	B	2	S	2024	JRNL	971	359	611,443.68	00JS2034	11/9/2023
LNR801	B	2	S	2024	JRNL	971	359	155,534.60	00JS2052	11/13/2023
LNR801	B	2	S	2024	JRNL	971	359	329,986.39	00JS2086	11/15/2023
LNR801	B	2	S	2024	JRNL	971	359	192,443.73	00JS2174	11/20/2023
LNR801	B	2	S	2024	JRNL	971	359	2,040.00	00JS2175	11/20/2023
LNR801	B	2	S	2024	JRNL	971	359	99,781.15	00JS2225	11/22/2023
LNR801	B	2	S	2024	JRNL	971	359	326,523.55	00JS2331	11/30/2023
LNR801	B	2	S	2024	JRNL	971	359	181,406.63	00JS2333	11/30/2023
LNR801	B	2	S	2024	JRNL	971	359	198,773.08	00JS2396	12/5/2023
LNR801	B	2	S	2024	JRNL	971	359	182,483.25	00JS2510	12/14/2023
LNR801	B	2	S	2024	JRNL	971	359	193,651.03	00JS2511	12/14/2023
LNR801	B	2	S	2024	JRNL	972	359	(34,434.00) RISK MGT TRANS-DOBOR	00JM2958	12/15/2023
LNR801	B	2	S	2024	JRNL	971	359	455,770.12	00JS2555	12/18/2023

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LNR801	B	2	S	2024	JRNL	971	359	63,410.20	00JS2598	12/21/2023
LNR801	B	2	S	2024	JRNL	971	359	37,812.34	00JS2630	12/22/2023
							359 Total	23,352,970.16		
LNR801	B	2	S	2024	JRNL	972	360	(140,125.45)	00JS2779	1/4/2024
LNR801	B	2	S	2024	JRNL	972	360	(670,644.22)	00JS2827	1/9/2024
LNR801	B	2	S	2024	JRNL	972	360	(590,342.98)	00JS2974	1/23/2024
LNR801	B	2	S	2024	JRNL	972	360	(116,204.77)	00JS2992	1/23/2024
LNR801	B	2	S	2024	JRNL	972	360	(126,458.24)	00JS3083	1/29/2024
LNR801	B	2	S	2024	JRNL	972	360	(183,515.12)	00JS3092	1/29/2024
LNR801	B	2	S	2024	JRNL	972	360	(42,656.01)	00JS3215	2/7/2024
LNR801	B	2	S	2024	JRNL	972	360	(110,247.27)	00JS3344	2/15/2024
LNR801	B	2	S	2024	JRNL	972	360	(122,984.71)	00JS3345	2/15/2024
LNR801	B	2	S	2024	JRNL	972	360	(354,364.61)	00JS3346	2/15/2024
LNR801	B	2	S	2024	JRNL	972	360	(702,100.89)	00JS3430	2/21/2024
LNR801	B	2	S	2024	JRNL	972	360	(385,090.58)	00JS3561	2/28/2024
LNR801	B	2	S	2024	JRNL	972	360	(142,048.32)	00JS3554	2/28/2024
LNR801	B	2	S	2024	JRNL	972	360	(979,271.71)	00JS3752	3/8/2024
LNR801	B	2	S	2024	JRNL	972	360	(448,750.63)	00JS3855	3/15/2024
LNR801	B	2	S	2024	JRNL	972	360	(542,484.45)	00JS3969	3/22/2024
LNR801	B	2	S	2024	JRNL	972	360	(225,745.69)	00JS4053	3/28/2024
LNR801	B	2	S	2024	JRNL	972	360	(444,186.30)	00JS4235	4/10/2024
LNR801	B	2	S	2024	JRNL	972	360	(176,813.00)	00JS4239	4/10/2024
LNR801	B	2	S	2024	JRNL	972	360	(244,372.77)	00JS4290	4/15/2024
LNR801	B	2	S	2024	JRNL	972	360	(99,319.46)	00JS4321	4/17/2024
LNR801	B	2	S	2024	JRNL	972	360	(324,700.00)	00JS4378	4/19/2024
LNR801	B	2	S	2024	JRNL	972	360	(285,011.65)	00JS4401	4/23/2024
LNR801	B	2	S	2024	JRNL	972	360	(131,855.24)	00JS4436	4/24/2024
LNR801	B	2	S	2024	JRNL	972	360	(328,773.27)	00JS4513	4/29/2024
LNR801	B	2	S	2024	JRNL	972	360	(328,784.40)	00JS4597	4/30/2024
LNR801	B	2	S	2024	JRNL	972	360	(650,065.99)	00JS4742	5/13/2024
LNR801	B	2	S	2024	JRNL	972	360	(177,609.35)	00JS4797	5/15/2024
LNR801	B	2	S	2024	JRNL	972	360	(621,458.93)	00JS4891	5/22/2024
LNR801	B	2	S	2024	JRNL	972	360	(164,766.08)	00JS5037	5/31/2024
LNR801	B	2	S	2024	JRNL	972	360	(333,063.57)	00JS5038	5/31/2024
LNR801	B	2	S	2024	JRNL	972	360	(187,516.10)	00JS5106	5/31/2024
LNR801	B	2	S	2024	JRNL	972	360	(115,535.34)	00JS5130	6/5/2024
LNR801	B	2	S	2024	JRNL	972	360	(568,489.84)	00JS5182	6/7/2024
LNR801	B	2	S	2024	JRNL	972	360	(532,570.73)	00JS5267	6/12/2024
LNR801	B	2	S	2024	JRNL	972	360	(92,055.95)	00JS5313	6/13/2024
LNR801	B	2	S	2024	JRNL	972	360	(197,422.98)	00JS5417	6/19/2024
LNR801	B	2	S	2024	JRNL	972	360	(246,302.61)	00JS5498	6/24/2024
LNR801	B	2	S	2024	JRNL	972	360	(137,425.71)	00JS5582	6/26/2024
LNR801	B	2	S	2024	JRNL	972	360	(1,119,268.10)	00JS5782	6/30/2024
LNR801	B	2	S	2023	JRNL	972	360	(278,737.43)	00JS0164	7/20/2023
LNR801	B	2	S	2023	JRNL	972	360	(257,873.73)	00JS0165	7/20/2023
LNR801	B	2	S	2023	JRNL	972	360	(539,922.39)	00JS0166	7/20/2023
LNR801	B	2	S	2023	JRNL	972	360	(5,910.86)	00JS0167	7/20/2023
LNR801	B	2	S	2024	JRNL	972	360	(555,710.61)	00JS0271	7/28/2023
LNR801	B	2	S	2024	JRNL	972	360	(170,243.70)	00JS0441	8/7/2023

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LNR801	B	2	S	2024	JRNL	972	360	(205,980.17)	00JS0448	8/7/2023
LNR801	B	2	S	2024	JRNL	972	360	(10,623.65)	00JS0479	8/8/2023
LNR801	B	2	S	2023	JRNL	972	360	(147,149.96)	00JS0487	8/9/2023
LNR801	B	2	S	2024	JRNL	972	360	(184,595.10)	00JS0520	8/10/2023
LNR801	B	2	S	2024	JRNL	972	360	(112,731.23)	00JS0544	8/14/2023
LNR801	B	2	S	2023	JRNL	972	360	(33,382.97)	00JS0568	8/15/2023
LNR801	B	2	S	2024	JRNL	972	360	(8,542.40)	00JS0567	8/15/2023
LNR801	B	2	S	2024	JRNL	972	360	(171,956.12)	00JS0803	8/28/2023
LNR801	B	2	S	2024	JRNL	972	360	(132,401.81)	00JS0804	8/28/2023
LNR801	B	2	S	2024	JRNL	972	360	(386,986.49)	00JS0842	8/29/2023
LNR801	B	2	S	2024	JRNL	972	360	(169,999.24)	00JS0884	8/31/2023
LNR801	B	2	S	2024	JRNL	972	360	(72,017.26)	00JS0954	9/6/2023
LNR801	B	2	S	2024	JRNL	972	360	(653,899.13)	00JS0955	9/6/2023
LNR801	B	2	S	2024	JRNL	972	360	(129,050.06)	00JS0981	9/8/2023
LNR801	B	2	S	2024	JRNL	972	360	(4,291.20)	00JS1003	9/11/2023
LNR801	B	2	S	2024	JRNL	972	360	(318,106.92)	00JS1049	9/14/2023
LNR801	B	2	S	2024	JRNL	972	360	(317,717.31)	00JS1114	9/18/2023
LNR801	B	2	S	2024	JRNL	972	360	(915,627.18)	00JS1299	9/28/2023
LNR801	B	2	S	2023	JRNL	972	360	(6,738.16)	00JS1318	9/29/2023
LNR801	B	2	S	2024	JRNL	972	360	(238,242.78)	00JS1317	9/29/2023
LNR801	B	2	S	2024	JRNL	972	360	(117,069.62)	00JS1516	10/12/2023
LNR801	B	2	S	2024	JRNL	972	360	(165,654.23)	00JS1523	10/12/2023
LNR801	B	2	S	2024	JRNL	972	360	(362,216.52)	00JS1611	10/17/2023
LNR801	B	2	S	2024	JRNL	972	360	(304,079.74)	00JS1718	10/24/2023
LNR801	B	2	S	2024	JRNL	972	360	(190,269.49)	00JS1719	10/24/2023
LNR801	B	2	S	2024	JRNL	972	360	(146,366.71)	00JS1747	10/26/2023
LNR801	B	2	S	2024	JRNL	972	360	(32,994.04)	00JS1789	10/27/2023
LNR801	B	2	S	2024	JRNL	972	360	(155,833.18)	00JS1790	10/27/2023
LNR801	B	2	S	2024	JRNL	972	360	(611,443.68)	00JS2034	11/9/2023
LNR801	B	2	S	2024	JRNL	972	360	(155,534.60)	00JS2052	11/13/2023
LNR801	B	2	S	2024	JRNL	972	360	(329,986.39)	00JS2086	11/15/2023
LNR801	B	2	S	2023	JRNL	972	360	(2,040.00)	00JS2175	11/20/2023
LNR801	B	2	S	2024	JRNL	972	360	(192,443.73)	00JS2174	11/20/2023
LNR801	B	2	S	2024	JRNL	972	360	(99,781.15)	00JS2225	11/22/2023
LNR801	B	2	S	2024	JRNL	972	360	(181,406.63)	00JS2333	11/30/2023
LNR801	B	2	S	2024	JRNL	972	360	(326,523.55)	00JS2331	11/30/2023
LNR801	B	2	S	2024	JRNL	972	360	(198,773.08)	00JS2396	12/5/2023
LNR801	B	2	S	2024	JRNL	972	360	(182,483.25)	00JS2510	12/14/2023
LNR801	B	2	S	2024	JRNL	972	360	(193,651.03)	00JS2511	12/14/2023
LNR801	B	2	S	2024	JRNL	972	360	(455,770.12)	00JS2555	12/18/2023
LNR801	B	2	S	2024	JRNL	972	360	(63,410.20)	00JS2598	12/21/2023
LNR801	B	2	S	2024	JRNL	972	360	(37,812.34)	00JS2630	12/22/2023
360 Total								(23,924,384.16)		
Grand Total								(571,414.00)		

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): N - Federal Funds
 Appropriation Account Number: S-202-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, Sport Fish Restoration Program 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 habitat and evaluate the effectiveness of added structures.

Variances:

LNR 153 is consolidated to Ecosystem Protection and Restoration (LNR 401).

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	420,000	420,000	420,000	420,000	0		
Beginning Cash Balance	346,697	70,755	15,886	15,886	15,886	15,886	15,886
Revenues	234,774	404,692	582,644	264,479	0	0	0
Expenditures	510,716	459,561	582,644	264,479	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	70,755	15,886	15,886	15,886	15,886	15,886	15,886
Encumbrances	327,570	315,052	150,250	455,771	0	0	0
Unencumbered Cash Balance	(256,815)	(299,166)	(134,364)	(439,885)	15,886	15,886	15,886

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Sport Fish Restoration Program Coord
 Legal Authority: HRS 187A-9

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number: S-203-C

Intended Purpose:

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

Source of Revenues:

Current Program Activities/Allowable Expenses:

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

Variances:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				288,320			
Beginning Cash Balance	98,718	82,027	7,013	7,089	41,159	38,441	43,441
Revenues	191,447	138,983	186,909	200,286	120,262	130,000	130,000
Expenditures	208,138	213,997	186,833	166,216	122,980	125,000	125,000
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	82,027	7,013	7,089	41,159	38,441	43,441	48,441
Encumbrances	87,954	129,077	163,049	169,333	165,190	170,000	170,000
Unencumbered Cash Balance	(5,927)	(122,064)	(155,960)	(128,174)	(126,749)	(126,559)	(121,559)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / No) 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					2,739,440		
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
		72					
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	7,563	7,563	7,563	7,563	0	0	0
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 2025 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: Lolita Cabante
 Phone Number: 587-0336
 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.

Current Program Activities/Allowable Expenses:

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

Variances:

Cash balance lapse to general fund? (Yes / No) 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					1,319,046	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 804
 Name of Fund: Forest & Outdoor Recreation
 Legal Authority: A106/SL 12

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / No)

Statutory language:

PARENT ACCOUNT

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					5,350,000		
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	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 2025 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: Lolita Cabante
 Phone Number: 587-0336
 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:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	759,205	958,676	1,319,046			1,278,500	0
Beginning Cash Balance	675,394	507,594	454,413	369,828	453,036	445,416	545,299
Revenues	687,021	310,969	522,563	337,210	258,501	399,531	400,000
Expenditures	854,821	364,150	607,148	254,003	266,121	299,648	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	507,594	454,413	369,828	453,036	445,416	545,299	645,299
Encumbrances	50,989	19,220	18,239	11,050	14,889	17,000	0
Unencumbered Cash Balance	456,605	435,193	351,589	441,985	430,527	528,299	645,299

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: _____
 Phone Number: _____
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	591,360	597,515	597,515	646,758	646,758	646,758	646,758
Beginning Cash Balance	307,113	317,316	342,644	1,134,814	249,526	97,856	97,856
Revenues	469,862	702,162	792,170	0	637,792	646,758	646,758
Expenditures	109,659	276,834	0	885,288	789,462	646,758	646,758
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(350,000)	(400,000)	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	97,856	97,856	97,856
Encumbrances	722	722	0	0	0	0	0
Unencumbered Cash Balance	316,594	341,922	1,134,814	249,526	97,856	97,856	97,856

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Lolita Cabante
 Phone Number: 587-0336
 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)	(actual)	(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
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	499,933	0	0
Unencumbered Cash Balance	(580,824)	(521,817)	(499,933)	(499,933)	(499,933)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number: S-23-210-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. Grant ends 9/30/24,
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				498,558	0		
Beginning Cash Balance		0	0	0	0	0	0
Revenues				960	347,163	150,436	0
Expenditures				960	347,163	150,436	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					40,096	0	0
Unencumbered Cash Balance	0	0	0	0	(40,096)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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 will lapse to the General Fund.
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					0		
Beginning Cash Balance	5,000	0	0	0	7,953	7,953	7,953
Revenues	136,527	75,813	0	7,953	0	0	0
Expenditures	141,527	75,813	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	7,953	7,953	7,953	7,953
Encumbrances	76,324	24,891	7,563	0	0	0	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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:

Grant ended 12/31/23

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				169,068	0		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	169,068	0	0
Expenditures				0	169,068	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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,

Variances:

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

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	16,857	0	62,583	151,122	0		
Expenditures	16,857	0	62,583	151,122	0		
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
	0	0		0	0		
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		
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 2025 Legislature

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

Contact Name: _____
 Phone Number: _____
 Fund Type (MOF): N - Federal
 Appropriation Account Number: S-218-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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				646,758			
Beginning Cash Balance	0	0	0	0	127,784	173,374	173,374
Revenues	0	0	0	536,492	45,590		
Expenditures	0	0	0	408,708	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	127,784	173,374	173,374	173,374
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	0	0	0	127,784	173,374	173,374	173,374

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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 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 ended 3/31/2024.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	206,683				0		
Beginning Cash Balance	0	0	0	0	0	(0)	(0)
Revenues	0	17,164	101,815	69,161	17,924	619	0
Expenditures	0	17,164	101,815	69,161	17,925	619	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	606	0	0
Unencumbered Cash Balance	0	(186,585)	(84,770)	0	(607)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				587,337	0		
Beginning Cash Balance		0	0	0	0	0	0
Revenues				10,480	141,908	200,000	234,949
Expenditures				10,480	141,908	200,000	234,949
Transfers							
List each net transfer in/out/ or projection in/out; 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	272,151	120,000	0
Unencumbered Cash Balance	0	0	0	0	(272,151)	(120,000)	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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): N - Federal
 Appropriation Account Number: S-227-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
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
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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				219,258	0		
Beginning Cash Balance		0	0	0	0	0	0
Revenues				204,152	0	15,106	0
Expenditures				204,152	0	15,106	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				3	3	0	0
Unencumbered Cash Balance	0	0	0	(3)	(3)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	11,441	0	0	0	0
Revenues	28,378	141,021	64,855	6,102	0		
Expenditures	28,378	129,580	76,296	6,102	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	11,441	0	0	0	0	0
Encumbrances	46,034	0	6,102	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	461,620				0		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	9,130	10,194	46,428	164,268	231,600	0
Expenditures	0	9,130	10,194	46,428	164,268	231,600	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	3,036	326,264	203,008	0	0	0
Unencumbered Cash Balance	0	(3,036)	(326,264)	(203,008)	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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.

Variations:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ends 3/31/24,

Cash balance will be lapsed to general fund

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	492,339				0		
Beginning Cash Balance	0	0	0	3,434	4,008	3,434	3,434
Revenues	0	30,089	167,555	234,959	50,500	0	0
Expenditures	0	30,089	164,121	234,385	51,074	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	3,434	3,434	3,434
Encumbrances	0	303,160	285,136	0	0	0	0
Unencumbered Cash Balance	0	(303,160)	(281,702)	4,008	3,434	3,434	3,434

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / No) N

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		347,737					
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		3,260	81,161	117,861	133,019		
Expenditures		3,260	81,161	117,861	133,019		
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		88,234	203,231	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 2025 Legislature

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

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number: S-22-234-C

Intended Purpose:

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

Source of Revenues:

Current Program Activities/Allowable Expenses:

"Wahikuli-Honokowai Watershed Management Plan" and the "West Maui Watershed Plan,"

Provided supporting wages, supplies, and appropriate travel funding fo a watershed coordinator for the Wahikuli, Honokowai, Kahana, Honokahua, and Honolulu watersheds, collecively known as the West Maui watershed.

Variances:

It's a one time pass through grant.

Cash balance lapse to general fund? (Yes / No) No. Only if the federal grant ends and a federal expenditure is paid out of General Funds.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			104,000				
Beginning Cash Balance	0	0	0	59,743	37,961	37,961	37,961
Revenues			104,000	0	0	0	0
Expenditures			44,257	21,782	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	59,743	37,961	37,961	37,961	37,961
Encumbrances			59,743	37,961	0	0	0
Unencumbered Cash Balance	0	0	0	0	37,961	37,961	37,961

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ends 9/30/24.

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			234,000				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	0	34,186	199,814	
Expenditures			0	0	34,186	199,814	
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			0	175,500	199,184		
Unencumbered Cash Balance	0	0	0	(175,500)	(199,184)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Building Hawaii's Largest Rodent Control
 Legal Authority: A248/SL 22

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / No) N

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			383,983	250,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				82,004	145,892	104,108	
Expenditures				82,004	145,892	104,108	
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			238,873	189,486	101,054		
Unencumbered Cash Balance	0	0	(238,873)	(189,486)	(101,054)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Ocean-Based Recreation
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal
 Appropriation Account Number: S-14-249-C

Intended Purpose Unknown

Source of Revenues: Unknown

Current Program Activities/Allowable Expenses: None

Variances: None

Cash balance lapse to general fund? Yes

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	167,944	167,944	167,944	167,944	167,944	167,944	167,944
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	167,944	167,944	167,944	167,944	167,944	167,944	167,944
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	167,944	167,944	167,944	167,944	167,944	167,944	167,944

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 2025 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

United States Coast Guard Reimbursement of qualified expenses.

Current Program Activities/Allowable Expenses:

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

Variances:

Cash balance lapse to general fund?

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	774,218	856,908	813,136	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	1,215,285	1,459,191	1,459,191	1,776,994	1,897,281	2,197,281	2,497,281
Revenues	778,204	779,025	1,010,702	664,931	1,000,000	1,000,000	1,000,000
Expenditures	534,298	779,025	692,899	544,644	700,000	700,000	700,000
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	1,459,191	1,459,191	1,776,994	1,897,281	2,197,281	2,497,281	2,797,281
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1,459,191	1,459,191	1,776,994	1,897,281	2,197,281	2,497,281	2,797,281

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Freshwater Fisheries Research & Surveys
 Legal Authority: HRS 187A-9

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number: S-251-C (Sub-Account)

Intended Purpose:

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

Current Program Activities/Allowable Expenses:

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

Variances:

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

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

Statutory language: No. Only if the federal grant ends and a federal expenditure is paid out of General Funds.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	60,000	75,000	75,000	75,000	75,000		
Beginning Cash Balance	67,865	27,061	1,726	503	203	203	203
Revenues	47,887	4,898	42,755	931	0	0	0
Expenditures	88,691	30,233	43,978	1,231	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	27,061	1,726	503	203	203	203	203
Encumbrances	408	0	80	0	0	0	0
Unencumbered Cash Balance	26,653	1,726	423	203	203	203	203

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Freshwater Technical Guidance
 Legal Authority: HRS 187A-9

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number: S-252-C (Sub-Account)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Variances:

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

Cash balance lapse to general fund? (Yes / No) No. Only if the federal grant ends and a federal expenditure is paid out of General Funds.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	60,000	100,000	100,000	90,000	90,000		
Beginning Cash Balance	107,938	76,960	15,806	224	224	224	224
Revenues	43,801	14,126	9,176	1,684	0	0	0
Expenditures	74,779	75,280	24,758	1,684	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	76,960	15,806	224	224	224	224	224
Encumbrances	250	0	0	250	0	0	0
Unencumbered Cash Balance	76,710	15,806	224	(26)	224	224	224

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Marine Technical Guide
 Legal Authority: HRS 187A-9

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number: S-253-C (Sub-Account)

Intended Purpose:

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

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

Current Program Activities/Allowable Expenses:

Salary and operational costs to review environmental impact statements, permit applications, legislation, investigate fish kills, provide environmental guidance

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

Cash balance lapse to general fund? (Yes / No) No. Only if the federal grant ends and a federal expenditure is paid out of General Funds.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	132,000	180,000	180,000	150,000	150,000		
Beginning Cash Balance	225,929	107,189	27,552	0	0	0	0
Revenues	64,281	15,465	41,120	15,457	0	0	0
Expenditures	183,021	95,102	68,672	15,457	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	107,189	27,552	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	107,189	27,552	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Statewide Marine Research & Surveys
 Legal Authority: HRS 187A-9

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number: S-254-C (Sub-Account)

Intended Purpose:

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

Current Program Activities/Allowable Expenses:

Salary and operational costs to conduct marine research and surveys to improve recreational fishing, e.g. investigations of estuarine habitats, bottomfish

Variances:
 The increase in expenditures was due to the consolidation of the two accounts, S-207 & S-254.

Cash balance lapse to general fund? (Yes / No) No. Only if the federal grant ends and a federal expenditure is paid out of General Funds.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	864,875	1,200,000	900,000	150,000	2,500,000		
Beginning Cash Balance	480,928	170,878	9,673	10,363	9,646	9,646	9,646
Revenues	512,101	396,886	417,219	561,483	0	0	0
Expenditures	822,151	558,091	416,529	562,200	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	170,878	9,673	10,363	9,646	9,646	9,646	9,646
Encumbrances	454,811	698,060	1,039,952	1,237,990	0	0	0
Unencumbered Cash Balance	(283,933)	(688,387)	(1,029,589)	(1,228,344)	9,646	9,646	9,646

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Aquatic Resources Education
 Legal Authority: HRS 187A-9

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number: S-255-C (Sub-Account)

Intended Purpose:

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

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

Current Program Activities/Allowable Expenses:

Salary and operational costs to perform education and outreach: conducting fishing education classes, teacher's workshops, educational presentations, public Variances:

Cash balance lapse to general fund? (Yes / No) No. Only if the federal grant ends and a federal expenditure is paid out of General Funds.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	450,000	575,000	575,000	500,000	500,000		
Beginning Cash Balance	437,422	284,167	74,609	14,589	2,225	2,225	2,225
Revenues	368,573	231,813	264,624	215,026	0	0	0
Expenditures	521,828	441,371	324,644	227,390	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	284,167	74,609	14,589	2,225	2,225	2,225	2,225
Encumbrances	4,731	46,114	66,545	20,740	0	0	0
Unencumbered Cash Balance	279,436	28,495	(51,956)	(18,515)	2,225	2,225	2,225

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,200,000	1,200,000	1,368,103	1,989,440	2,279,496	2,312,611	2,350,000
Beginning Cash Balance	157,477	110,216	48,367	90,968	238,031	316,386	316,386
Revenues	1,069,088	1,227,615	1,077,326	1,432,786	1,878,728	2,000,000	2,000,000
Expenditures	1,116,349	1,289,464	1,034,725	1,285,723	1,800,373	2,000,000	2,000,000
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	110,216	48,367	90,968	238,031	316,386	316,386	316,386
Encumbrances	276,635	48,804	125,715	305,198	259,255	200,000	200,000
Unencumbered Cash Balance	(166,419)	(437)	(34,747)	(67,167)	57,131	116,386	116,386

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		499,999			0		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	58,884	300,059	137,051	3,955	0
Expenditures		0	58,884	300,059	137,051	3,955	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	0	3,953	0	0
Unencumbered Cash Balance	0	(367,121)	(350,060)	0	(3,953)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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

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)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	584,949	621,687	694,520	700,000	652,309	735,179	750,000
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	550,804	560,000	560,000
Expenditures	630,137	428,478	741,502	250,220	550,804	560,000	560,000
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	39,831	57,275	55,341	55,341	55,341	55,341	55,341
Encumbrances	389,581	550,377	302,829	10,000	483,205	450,000	450,000
Unencumbered Cash Balance	(349,750)	(493,102)	(247,488)	45,341	(427,864)	(394,659)	(394,659)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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:

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

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

Statutory language:

Q							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,619,751	1,790,349	1,808,351	2,600,000	2,416,770	2,375,870	2,500,000
Beginning Cash Balance	97,327	75,323	98,257	75,229	199,675	299,041	299,041
Revenues	2,078,659	1,931,856	1,384,841	1,763,346	2,394,685	2,500,000	2,500,000
Expenditures	2,100,663	1,908,922	1,407,869	1,638,900	2,295,319	2,500,000	2,500,000
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	75,323	98,257	75,229	199,675	299,041	299,041	299,041
Encumbrances	794,036	308,502	267,802	552,324	578,075	500,000	500,000
Unencumbered Cash Balance	(718,713)	(210,245)	(192,573)	(352,649)	(279,034)	(200,959)	(200,959)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	828,198	848,850	0	2,500,000		1,000,000	1,000,000
Beginning Cash Balance	54,174	200,399	412,858	197,323	360,014	269,643	269,643
Revenues	568,126	814,468	692,189	522,599	551,374	700,000	700,000
Expenditures	421,901	602,009	907,724	359,908	641,746	700,000	700,000
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	200,399	412,858	197,323	360,014	269,643	269,643	269,643
Encumbrances	438,576	528,029	538,515	648,210	622,021	500,000	500,000
Unencumbered Cash Balance	(238,177)	(115,171)	(341,192)	(288,196)	(352,378)	(230,357)	(230,357)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			246,188		0		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				35,834	128,846	83,486	0
Expenditures				35,834	128,846	83,486	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	0	58,030	0	0
Unencumbered Cash Balance	0	0	(110,409)	0	(58,030)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: OMPO Planning for Improved Resilience
 Legal Authority: _____

Contact Name: _____
 Phone Number: _____
 Fund Type (MOF): N - Federal Funds
 Appropriation Account Number: S-22-266-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			200,000		0		
Beginning Cash Balance		0	0	0	15,446	15,446	15,446
Revenues			0	15,446	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
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	15,446	15,446	15,446	15,446
Encumbrances			0	200,000	127,003	0	0
Unencumbered Cash Balance	0	0	0	(184,554)	(111,557)	15,446	15,446

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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

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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	33,490	26,236	19,886	349	0		
Expenditures	33,490	26,236	19,886	349	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	46,542	20,306	420	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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. Grant ended 12/31/23

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	246,255						
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	8,436	37,570	83,024	26,230	90,994		
Expenditures	8,436	37,570	83,024	26,230	90,994		
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	63,703	36,958	39,223	90,262	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Lahaina Boat HBR Comfort STN, Maui-L/S
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-01-270-C

Intended Purpose Unknown

Source of Revenues: FTA

Current Program Activities/Allowable Expenses: None

Variances: None

Cash balance lapse to general fund? Yes

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,202	3,202	3,202	3,202	3,202	3,202	3,202
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	3,202	3,202	3,202	3,202	3,202	3,202	3,202
Encumbrances	3,202	3,202	3,202	3,202	3,202	3,202	3,202
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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: L/S CIP-Ferry System Imp, S/W-Con(F)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-08-270-C

Intended Purpose Unknown

Source of Revenues: FTA

Current Program Activities/Allowable Expenses: Unknown

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	722,096	857,157	134,767	104,316	104,316	104,316	104,316
Revenues	147,141	443,558	0	0	0	0	0
Expenditures	12,080	104,316	30,451	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(1,061,632)	0	0	0	0	0
					0	0	0
					0	0	0
Net Total Transfers	0	(1,061,632)	0	0	0	0	0
Ending Cash Balance	857,157	134,767	104,316	104,316	104,316	104,316	104,316
Encumbrances	134,767	30,451	0	0	0	0	0
Unencumbered Cash Balance	722,390	104,316	104,316	104,316	104,316	104,316	104,316

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Boat Ramp Improvements, S/W-L/S(FF)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-02-272-C

Intended Purpose Unknown

Source of Revenues: Unknown

Current Program Activities/Allowable Expenses: None

Variances: None

Cash balance lapse to general fund? Yes

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	37,185	37,185	37,185	37,185	37,185	37,185	37,185
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	37,185	37,185	37,185	37,185	37,185	37,185	37,185
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	37,185	37,185	37,185	37,185	37,185	37,185	37,185

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Imp To Boat Ramp Fac, S/W-Des(FF)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-03-272-C

Intended Purpose Unknown

Source of Revenues: Unknown

Current Program Activities/Allowable Expenses: None

Variances: None

Cash balance lapse to general fund? Yes

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(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
					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	29,980	751	751	0	0	0	0
Unencumbered Cash Balance	(29,980)	(751)	(751)	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Puna Boat Ramp, HI-L/S(FF)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-20-272-C

Intended Purpose Unknown

Source of Revenues: Unknown

Current Program Activities/Allowable Expenses: None

Variances: None

Cash balance lapse to general fund? Yes

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		1,000					
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
					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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Lahaina Boat HBR Ferry Pier, Maui-L/S
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-01-273-C

Intended Purpose Unknown

Source of Revenues: FTA

Current Program Activities/Allowable Expenses: Unknown

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	119,134	119,134	119,134	119,134	119,134	119,134	119,134
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	119,134	119,134	119,134	119,134	119,134	119,134	119,134
Encumbrances	13,650	13,650	13,650	13,650			
Unencumbered Cash Balance	105,484	105,484	105,484	105,484	119,134	119,134	119,134

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: L/S CIP-Ferry System Imp, S/W-Con(F)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-05-273-C

Intended Purpose Unknown

Source of Revenues: FTA

Current Program Activities/Allowable Expenses: Unknown

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	57,476	57,476	57,476	57,476	57,476	57,476	57,476
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	57,476	57,476	57,476	57,476	57,476	57,476	57,476
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	57,476	57,476	57,476	57,476	57,476	57,476	57,476

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: L/S CIP-Imp To Harbor Fac, S/W-Con(FF)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-08-273-C

Intended Purpose Unknown

Source of Revenues: Unknown

Current Program Activities/Allowable Expenses: None

Variances: None

Cash balance lapse to general fund? Yes

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	20,697	20,697	20,697	20,697	20,697	20,697	20,697
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	20,697	20,697	20,697	20,697	20,697	20,697	20,697
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	20,697	20,697	20,697	20,697	20,697	20,697	20,697

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Imp To Harbor Fac, S/W-PLN
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-03-274-C

Intended Purpose Unknown

Source of Revenues: Unknown

Current Program Activities/Allowable Expenses: None

Variances: None

Cash balance lapse to general fund? Yes

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	960	960	960	960	960	960	960
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	960	960	960	960	960	960	960
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	960	960	960	960	960	960	960

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: L/S CIP-Ferry System Imp, S/W-PLN(FF)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-05-274-C

Intended Purpose Unknown

Source of Revenues: FTA

Current Program Activities/Allowable Expenses: Unknown

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	164,107	164,107	164,107	164,107	164,107	164,107	164,107
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	164,107	164,107	164,107	164,107	164,107	164,107	164,107
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	164,107	164,107	164,107	164,107	164,107	164,107	164,107

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Manele SML Boat HBR-Ferry, Lanai-PLN(FF)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-06-274-C

Intended Purpose Unknown

Source of Revenues: FTA

Current Program Activities/Allowable Expenses: Unknown

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,169	4,169	4,169	4,169	4,169	4,169	4,169
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	4,169	4,169	4,169	4,169	4,169	4,169	4,169
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	4,169	4,169	4,169	4,169	4,169	4,169	4,169

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: L/S CIP-Imp To Harbor FAC, S/W-L/S(FF)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-07-274-C

Intended Purpose Unknown

Source of Revenues: Unknown

Current Program Activities/Allowable Expenses: None

Variances: None

Cash balance lapse to general fund? Yes

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,165	5,165	5,165	5,165	5,165	5,165	5,165
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	5,165	5,165	5,165	5,165	5,165	5,165	5,165
Encumbrances	5,065	5,065	5,065	5,065	5,065	5,065	5,065
Unencumbered Cash Balance	100	100	100	100	100	100	100

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: L/S CIP-Ferry System Imp, S/W-Des(FF)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-08-274-C

Intended Purpose Unknown

Source of Revenues: FTA

Current Program Activities/Allowable Expenses: Unknown

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	62,260	62,260	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	(62,260)	0	0	0	0	0
					0	0	0
					0	0	0
Net Total Transfers	0	(62,260)	0	0	0	0	0
Ending Cash Balance	62,260	0	0	0	0	0	0
Encumbrances	99,272	99,272	99,272	99,272	99,272	99,272	99,272
Unencumbered Cash Balance	(37,012)	(99,272)	(99,272)	(99,272)	(99,272)	(99,272)	(99,272)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Lahaina Boat Har Ferry Pier, Maui-L/S(FF)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-17-274-C

Intended Purpose Unknown

Source of Revenues: FTA

Current Program Activities/Allowable Expenses: Unknown

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)	(actual)	(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
					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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Pohoiki Boat Ramp, HI-L/S(FF)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-23-274-C

Intended Purpose: Dredging

Source of Revenues: FEMA

Current Program Activities/Allowable Expenses: None

Variances: None

Cash balance lapse to general fund? Yes

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					1,000		
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
					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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Boat Ramp Improvements, S/W-L/S(FF)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-01-276-C

Intended Purpose Unknown

Source of Revenues: Unknown

Current Program Activities/Allowable Expenses: None

Variances: None

Cash balance lapse to general fund? Yes

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1	1	1	1	1	1	1
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	1	1	1	1	1	1	1
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1	1	1	1	1	1	1

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Pohoiki Boat Ramp/Dock Repl, HI-L/S(FF)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-02-276-C

Intended Purpose: Repair boat ramp and loading dock.

Source of Revenues: USFWS

Current Program Activities/Allowable Expenses: None

Variances: None

Cash balance lapse to general fund? Yes

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	12,204	12,204	12,204	12,204	12,204	12,204	12,204
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	12,204	12,204	12,204	12,204	12,204	12,204	12,204
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	12,204	12,204	12,204	12,204	12,204	12,204	12,204

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: L/S CIP-Imp To Harbor Fac, S/W-Con(FF)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-07-276-C

Intended Purpose Unknown

Source of Revenues: Unknown

Current Program Activities/Allowable Expenses: None

Variances: None

Cash balance lapse to general fund? Yes

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	34,672	34,672	34,672	34,672	34,672	34,672	34,672
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	34,672	34,672	34,672	34,672	34,672	34,672	34,672
Encumbrances	27,804	27,804	27,804	27,804	0	0	0
Unencumbered Cash Balance	6,869	6,869	6,869	6,869	34,672	34,672	34,672

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: L/S Imp-Boat & Ocean Rec Fac,S/W-Des(FF)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-13-276-C

Intended Purpose Unknown

Source of Revenues: Unknown

Current Program Activities/Allowable Expenses: None

Variances: None

Cash balance lapse to general fund? Yes

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	20,819	20,819	20,819	20,819	14,145	14,145	14,145
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	6,675	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	20,819	20,819	20,819	14,145	14,145	14,145	14,145
Encumbrances	29,242	29,242	29,242	22,567	0	0	0
Unencumbered Cash Balance	(8,423)	(8,423)	(8,423)	(8,423)	14,145	14,145	14,145

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	527,580	391,679	405,994	261,874	0	0	0
Revenues	84,511	123,070	0	0	0		
Expenditures	220,412	108,755	144,120	261,874	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	391,679	405,994	261,874	0	0	0	0
Encumbrances	161,587	146,574	1,333	83	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Sewer Sys Imp To Boat Fac, S/W-L/S (FF)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-94-276-C

Intended Purpose Unknown

Source of Revenues: Unknown

Current Program Activities/Allowable Expenses: None

Variances: None

Cash balance lapse to general fund? Yes

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	74,006	74,006	74,006	74,006	74,006	74,006	74,006
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	74,006	74,006	74,006	74,006	74,006	74,006	74,006
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	74,006	74,006	74,006	74,006	74,006	74,006	74,006

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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Imp At Small Boat Fac S/W-Constr (FF)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-98-276-C

Intended Purpose Unknown

Source of Revenues: Unknown

Current Program Activities/Allowable Expenses: None

Variances: None

Cash balance lapse to general fund? Yes

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	32,036	32,036	32,036	32,036	32,036	32,036	32,036
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	32,036	32,036	32,036	32,036	32,036	32,036	32,036
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	32,036	32,036	32,036	32,036	32,036	32,036	32,036

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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: L/S Imp-Boat & Ocean Rec Fac,S/W-Con(FF)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-13-277-C

Intended Purpose Unknown

Source of Revenues: Unknown

Current Program Activities/Allowable Expenses: None

Variances: None

Cash balance lapse to general fund? Yes

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	125,496	125,496	125,496	103,697	103,697	103,697	103,697
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	21,799	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	125,496	125,496	103,697	103,697	103,697	103,697	103,697
Encumbrances	21,799	21,799	0	0	0	0	0
Unencumbered Cash Balance	103,697	103,697	103,697	103,697	103,697	103,697	103,697

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Lahaina Boat Har Ferry Pier, Maui-Con(FF)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-17-277-C

Intended Purpose Unknown

Source of Revenues: FTA

Current Program Activities/Allowable Expenses: Unknown

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	4,065,467	2,929,726	2,592,463	2,592,463	2,592,463
Revenues	0	945,847	7,200,650	2,272,847			
Expenditures	0	1,770,847	7,738,864	2,610,110			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	4,890,467	(597,527)	0			
Net Total Transfers	0	4,890,467	(597,527)	0	0	0	0
Ending Cash Balance	0	4,065,467	2,929,726	2,592,463	2,592,463	2,592,463	2,592,463
Encumbrances	0	11,950,193	4,211,329	1,293,218			
Unencumbered Cash Balance	0	(7,884,726)	(1,281,603)	1,299,245	2,592,463	2,592,463	2,592,463

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Heeia Kea BT HBR Comf STN, Oahu-L/S (FF)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-97-277-C

Intended Purpose Unknown

Source of Revenues: Unknown

Current Program Activities/Allowable Expenses: None

Variances: None

Cash balance lapse to general fund? Yes

Statutory language:

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	74,858	74,858	74,858	74,858	74,858	74,858	74,858
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	74,858	74,858	74,858	74,858	74,858	74,858	74,858
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	74,858	74,858	74,858	74,858	74,858	74,858	74,858

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Maalaea SML Boat HBR-Ferry, Maui-Con(FF)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-06-278-C

Intended Purpose Unknown

Source of Revenues: FTA

Current Program Activities/Allowable Expenses: Unknown

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	325,711	325,711	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	(325,711)	0	0	0	0	0
					0	0	0
					0	0	0
Net Total Transfers	0	(325,711)	0	0	0	0	0
Ending Cash Balance	325,711	0	0	0	0	0	0
Encumbrances	129,801	129,801	129,801	129,801	129,801	129,801	129,801
Unencumbered Cash Balance	195,910	(129,801)	(129,801)	(129,801)	(129,801)	(129,801)	(129,801)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Lahaina HBR Ferry Pier, Maui-L/S(FF)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-20-278-C

Intended Purpose Unknown

Source of Revenues: FTA

Current Program Activities/Allowable Expenses: Unknown

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		1,900,000					
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
					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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		150,500			0		
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	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	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Pohoiki Boat Ramp/Dock Repl, HI-Con(FF)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-02-279-C

Intended Purpose: Repair boat ramp and loading dock.

Source of Revenues: USFWS

Current Program Activities/Allowable Expenses: None

Variances: None

Cash balance lapse to general fund? Yes

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	11,507	11,507	11,507	11,507	11,507	11,507	11,507
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	11,507	11,507	11,507	11,507	11,507	11,507	11,507
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	11,507	11,507	11,507	11,507	11,507	11,507	11,507

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Kahana Boat Ramp, Oahu-Con
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-21-280-C

Intended Purpose: Repair boat ramp and loading dock

Source of Revenues: USFWS

Current Program Activities/Allowable Expenses: None

Variances: None

Cash balance lapse to general fund? Yes

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				1,500,000			
Beginning Cash Balance	0	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
					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	152,381	152,381	152,381	152,381
Unencumbered Cash Balance	0	0	0	(152,381)	(152,381)	(152,381)	(152,381)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: L/S Imp-Boat & Ocean Rec Fac,S/W-Con(FF)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-14-281-C

Intended Purpose Unknown

Source of Revenues: Unknown

Current Program Activities/Allowable Expenses: None

Variances: None

Cash balance lapse to general fund? Yes

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	66,816	66,816	66,816	66,816	66,816	66,816	66,816
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	66,816	66,816	66,816	66,816	66,816	66,816	66,816
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	66,816	66,816	66,816	66,816	66,816	66,816	66,816

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: L/S Imp-Boat & Ocean Rec Fac, S/W-Con(FF)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-17-281-C

Intended Purpose Unknown

Source of Revenues: Unknown

Current Program Activities/Allowable Expenses: None

Variances: None

Cash balance lapse to general fund? Yes

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	470,133	0	0	0
Revenues	0	0	470,133	29,868	0	0	0
Expenditures	0	0	0	500,000	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
					0	0	0
					0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	470,133	0	0	0	0
Encumbrances	0	0	500,000	0	0	0	0
Unencumbered Cash Balance	0	0	(29,868)	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Lahaina HBR Ferry Pier, Maui-Con(F)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-20-281-C

Intended Purpose Unknown

Source of Revenues: FTA

Current Program Activities/Allowable Expenses: Unknown

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			597,527				
Beginning Cash Balance	0	0	0	508,008	386,925	386,925	386,925
Revenues	0	0	321,696	241,837	0	0	0
Expenditures	0	0	411,215	362,920	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	597,527	0	0	0	0
					0	0	0
					0	0	0
Net Total Transfers	0	0	597,527	0	0	0	0
Ending Cash Balance	0	0	508,008	386,925	386,925	386,925	386,925
Encumbrances	0	0	186,312	6,840			
Unencumbered Cash Balance	0	0	321,696	380,085	386,925	386,925	386,925

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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Kahana Boat Ramp, Oahu-Des
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-283-C

Intended Purpose: Design/permitting for repair to boat ramp and loading dock

Source of Revenues: USFWS

Current Program Activities/Allowable Expenses: Ongoing

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				225,000			
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
					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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		249,913			0		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	37,879	20,483	61,314	130,238	0
Expenditures		0	37,879	20,483	61,314	130,238	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	119,686	100,939	101,446	0	0
Unencumbered Cash Balance	0	0	(119,686)	(100,939)	(101,446)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number: S-285-C (Sub-Account)

Intended Purpose:

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

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Increasing Island Population Resilience: Supplemental Translocaton of the 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		150,500			0		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	273	36,674	55,302	57,752	0
Expenditures		0	273	36,674	55,302	57,752	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	17,496	0	0
Unencumbered Cash Balance	0	0	0	0	(17,496)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Assess RPT-DREDG Boating Fac,S/W-PLN(FF)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-286-C

Intended Purpose Unknown

Source of Revenues: Unknown

Current Program Activities/Allowable Expenses: None

Variances: None

Cash balance lapse to general fund? Yes

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,162	5,162	5,162	5,162	5,162	5,162	5,162
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	5,162	5,162	5,162	5,162	5,162	5,162	5,162
Encumbrances	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Unencumbered Cash Balance	162	162	162	162	162	162	162

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: Maalaea Small Boat Harbor, Maui-Con
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): N - Federal CIP
 Appropriation Account Number: S-287-C

Intended Purpose Unknown

Source of Revenues: Unknown

Current Program Activities/Allowable Expenses: None

Variances: None

Cash balance lapse to general fund? Yes

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	19,544	19,544	19,544	19,544	19,544	19,544	19,544
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	19,544	19,544	19,544	19,544	19,544	19,544	19,544
Encumbrances	21,981	21,981	21,981	21,981	21,981	21,981	21,981
Unencumbered Cash Balance	(2,438)	(2,438)	(2,438)	(2,438)	(2,438)	(2,438)	(2,438)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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

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? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		104,756	98,177	250,000	322,850	200,000	200,000
Beginning Cash Balance	0	0	0	0	4,408	4,408	4,408
Revenues	0	0	104,756	130,720	147,039	200,000	200,000
Expenditures	0	0	104,756	126,313	147,039	200,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
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	228,174	150,000	150,000
Unencumbered Cash Balance	0	(96,890)	(90,422)	(144,723)	(223,766)	(145,592)	(145,592)

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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				4,997,850	0		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	0	3,000,000	1,497,850
Expenditures				0	0	3,000,000	1,497,850
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	4,940,127	1,940,127	0
Unencumbered Cash Balance	0	0	0	0	(4,940,127)	(1,940,127)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: OMPO Multi-Modal Mobility Hub Planning
 Legal Authority: _____

Contact Name: _____
 Phone Number: _____
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number: S-22-294-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			100,000		0		
Beginning Cash Balance		0	0	0	21,281	21,281	21,281
Revenues			0	26,217	0		
Expenditures			0	4,936	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	21,281	21,281	21,281	21,281
Encumbrances			0	95,064	30,240	0	0
Unencumbered Cash Balance	0	0	0	(73,783)	(8,959)	21,281	21,281

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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 Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ends 12/31/2024

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		249,990					
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	0	72,450	73,269	104,271	
Expenditures		0	0	72,450	73,269	104,271	
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		0	72,450	72,450	88,512		
Unencumbered Cash Balance	0	0	(72,450)	(72,450)	(88,512)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): N - Federal
 Appropriation Account Number: S-637-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - conserving habitat and diversifying critical forage resources for yellow faced bee.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Conserving habitat and diversifying critical forage resources for two yellow faced bee

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				249,477			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	0	150,000	99,477
Expenditures				0	0	150,000	99,477
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				0	185,848	70,000	
Unencumbered Cash Balance	0	0	0	0	(185,848)	(70,000)	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR402
 Name of Fund: Koloa Recovery
 Legal Authority: Act 164, SLH 2023

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number S-737-C

Intended Purpose:

This fund was established to receive and expend federal grant monies - reversing anthropogenic hybridization in endangered koloa maoli.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Reversing anthropogenic hybridization in endangered koloa maoli.

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	FY 2027
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					500,000			
Beginning Cash Balance		0	0	0	0	0	0	0
Revenues		0	0	0	0	400,000	100,000	0
Expenditures		0	0	0	0	400,000	100,000	0
Transfers								
List each net transfer in/out/ or projection in/out; list each account number								
S-24-344								
Net Total Transfers	0	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0	0
Encumbrances		0	0	0	482,770	0	0	0
Unencumbered Cash Balance	0	0	0	0	(482,770)	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR402
 Name of Fund: Waterbird
 Legal Authority: Act 164, SLH 2023

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number S-763-C

Intended Purpose:

This fund was established to receive and expend federal grant monies - expanding the conservation management for three listed seabird species on Kauai

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Expanding the conservation management for three listed seabird species on Kauai

Variations:

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	FY 2027
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					500,000			
Beginning Cash Balance		0	0	0	0	0	0	0
Revenues		0	0	0	0	400,000	100,000	0
Expenditures		0	0	0	0	400,000	100,000	0
Transfers								
List each net transfer in/out/ or projection in/out; list each account number								
S-24-344								
Net Total Transfers	0	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0	0
Encumbrances		0	0	0	482,770	0	0	0
Unencumbered Cash Balance	0	0	0	0	(482,770)	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR402
 Name of Fund: CSWG Akikiki Akekee
 Legal Authority: Act 164, SLH 2023

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number S-763-C

Intended Purpose:

This fund was established to receive and expend federal grant monies - Determining the distribution of remaining akikiki and akekee and measure efficacy of landscape-level mosquito control and habitat management on Kauai.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Determining the distribution of remaining akikiki and akekee and measure efficacy of landscape-level mosquito control and habitat management on Kauai.

Variations:

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	FY 2027
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					303,299			
Beginning Cash Balance		0	0	0	0	0	0	0
Revenues		0	0	0	3,547	200,000	99,752	0
Expenditures		0	0	0	3,547	200,000	99,752	0
Transfers								
List each net transfer in/out/ or projection in/out; list each account number								
S-24-344								
Net Total Transfers	0	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0	0
Encumbrances		0	0	0	273,957	0	0	0
Unencumbered Cash Balance	0	0	0	0	(273,957)	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR402
 Name of Fund: Makamaka'ole Seabird Monitoring
 Legal Authority: Act 164, SLH 2023

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number S-765-C

Intended Purpose:
 This fund was established to receive and expend federal grant monies - 2024 Makamaka'ole Seabird Monitoring and Protection

Source of Revenues:
 U.S, Department of the Interior, Fish & Wildlife Service
 Current Program Activities/Allowable Expenses:
 2024 Makamaka'ole Seabird Monitoring and Protection

Variations:
 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	FY 2027
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					500,000			
Beginning Cash Balance		0	0	0	0	0	0	0
Revenues		0	0	0	0	200,000	300,000	0
Expenditures		0	0	0	0	200,000	300,000	0
Transfers								
List each net transfer in/out/ or projection in/out; list each account number								
S-24-344								
Net Total Transfers	0	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0	0
Encumbrances		0	0	0	169,000	0	0	0
Unencumbered Cash Balance	0	0	0	0	(169,000)	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR407
 Name of Fund: Makamaka'ole Seabird Monitoring
 Legal Authority: Non-Appropriated

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): N - Federal Fund
 Appropriation Account Number S-768-C

Intended Purpose:

This fund was established to receive and expend federal grant monies - Preventing Extinction of Partulina Physa, the last known Achatinelline Tree Snail on Hawaii Island

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Preventing Extinction of Partulina Physa, the last known Achatinelline Tree Snail on Hawaii Island

Variations:

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	FY 2027
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					500,000			
Beginning Cash Balance		0	0	0	0	0	0	0
Revenues		0	0	0	0	200,000	300,000	0
Expenditures		0	0	0	0	200,000	300,000	0
Transfers								
List each net transfer in/out/ or projection in/out; list each account number								
S-24-344								
Net Total Transfers	0	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0	0
Encumbrances		0	0	0	167,944	0	0	0
Unencumbered Cash Balance	0	0	0	0	(167,944)	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 404
 Name of Fund: Water Audit Statewide Training Workshops
 Legal Authority: Administratively Created

Contact Name: Dean Uyeno
 Phone Number: 808-587-0214
 Fund Type (MOF): Federal Fund - N
 Appropriation Account Number S-777-C

Intended Purpose:

Conduct training workshops for water audit program across the state

Source of Revenues:

Drinking water state revolving fund - BIL supplemental

Current Program Activities/Allowable Expenses:

Provide training workshops on water audits, including software, testing production water meters, testing consumption meters

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	FY 2027
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		150,000				550,000	550,000	550,000
Beginning Cash Balance		0	0	0	0	0	0	0
Revenues		0	0	0	0	0	0	0
Expenditures		0	0	0	0	50,000	250,000	250,000
Transfers								
List each net transfer in/out/ or projection in/out; list each account number								
S-24-344						50,000	250,000	250,000
Net Total Transfers	0	0	0	0	0	50,000	250,000	250,000
Ending Cash Balance	0	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	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				1,280,591			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				56,192	183,920	450,000	590,479
Expenditures				56,192	183,920	450,000	590,479
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				905,657	751,857	500,000	
Unencumbered Cash Balance	0	0	0	(905,657)	(751,857)	(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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				143,986	132,998		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	42,466	100,000	134,508
Expenditures				0	42,466	100,000	134,508
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				42,500	117,533		
Unencumbered Cash Balance	0	0	0	(42,500)	(117,533)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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

Current Program Activities/Allowable Expenses:

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

Variances:

Cash balance lapse to general fund? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				2,485,308			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	0	1,200,000	1,285,308
Expenditures				0	0	1,200,000	1,285,308
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				0	2,200,000		
Unencumbered Cash Balance	0	0	0	0	(2,200,000)	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			96,000				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			6,188	13,886	11,177	30,000	34,749
Expenditures			6,188	13,886	11,177	30,000	34,749
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			3,914	5,500	3,455.00		
Unencumbered Cash Balance	0	0	(3,914)	(5,500)	(3,455)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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:

Variance between FY's in expenditures is due to encumbrances paid the following year. Grant ends 7/30/27

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				8,760,793		0	0
Beginning Cash Balance	0	0	0	0	8,722,051	8,346,509	7,346,509
Revenues				8,760,793	0		
Expenditures				38,742	375,542	1,000,000	1,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	8,722,051	8,346,509	7,346,509	5,846,509
Encumbrances				470,541	500,962	1,000,000	2,000,000
Unencumbered Cash Balance	0	0	0	8,251,510	7,845,547	6,346,509	3,846,509

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal Fund CIP
 Appropriation Account Number S-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

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				277,511			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	76,126	100,000	101,385
Expenditures				0	76,126	100,000	101,385
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				0	58,532	80,000	
Unencumbered Cash Balance	0	0	0	0	(58,532)	(80,000)	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			521,486				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			32,319	12,708	100,670	200,000	175,789
Expenditures			32,319	12,708	100,670	200,000	175,789
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			12,708	0	240,000	100,000	
Unencumbered Cash Balance	0	0	(12,708)	0	(240,000)	(100,000)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal Fund CIP
 Appropriation Account Number S-287-C

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Invertebrate & Plant Prop Fac, Oahu-Con

Variances:

Grant ended 12/31/22.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	284,611						
Beginning Cash Balance	0	0	0	0	7,875	7,875	7,875
Revenues	0	0	89,964	194,647	0		
Expenditures	0	0	89,964	186,772	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	7,875	7,875	7,875	7,875
Encumbrances	0	0	194,647	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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:

Grant ended 12/31/23.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		70,000					
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	0	32,394	37,606		
Expenditures		0	0	32,394	37,606		
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		0	0	12,465	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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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

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

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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
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
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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 806
 Name of Fund: L/S CIP, Sand Isle Recreatn, S/W-Con(FF)
 Legal Authority: FED FUND

Contact Name: Martha Yent / Piikea Tomczyk
 Phone Number: 587-0287 / 587-0304
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-12-500-C

Intended Purpose: Reconstruct ballfields, renovate comfort station, expand parking lot at Sand Island State Recreation Area.

Source of Revenues: Land and Water Conservation Fund (NPS)

Current Program Activities/Allowable Expenses: Acquisition, development, and renovation to support public outdoor recreation.

Variations: Grant closed; balance of federal funds retained by NPS.

Cash balance lapse to general fund? (Yes / No) : No Balance not drawdown; retained by NPS

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	340,678	38,947	383	383	383
Revenues	0	340,678	499,540	55,920	0	0	0
Expenditures	0	0	801,271	94,484	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	340,678	38,947	383	383	383	383
Encumbrances	1,000,000	1,000,000	198,729	0	0	0	0
Unencumbered Cash Balance	(1,000,000)	(659,322)	(159,782)	383	383	383	383

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal Fund CIP
 Appropriation Account Number: S-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,

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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	439,750						
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	254,826	184,924		
Expenditures	0	0	0	254,826	184,924		
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	0	409,825	398,000	154,984	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 806
 Name of Fund: Malaekahana Infr & Fac Imp, Oahu-Con
 Legal Authority: FED FUND

Contact Name: Martha Yent / Piikea Tomczyk
 Phone Number: 587-0287 / 587-0304
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-18-501-C

Intended Purpose Paving of parking lots and roadways at Kalanai Section of Malaekahana State Recreation Area.

Source of Revenues: Land and Water Conservation Fund (NPS)

Current Program Activities/Allowable Expenses: Acquisition, development, and renovation to support public outdoor recreation.

Variations: Grant closed; balance of federal funds retained by NPS.

Cash balance lapse to general fund? (Yes / No) : No Balance not drawdown; retained by NPS.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	1,625	1,625	1,625	1,625	1,625
Revenues	0	300,000	0	0	0	0	0
Expenditures	0	298,375	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	1,625	1,625	1,625	1,625	1,625	1,625
Encumbrances	300,000	0	0	0	0	0	0
Unencumbered Cash Balance	(300,000)	1,625	1,625	1,625	1,625	1,625	1,625

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: USFS - Haloa'aina, HI-Lnd
 Legal Authority: Non-appropriated

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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. Grant closed 6/26/24

Variances:

N/A

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			3,000,000		0	0	0
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
						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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: L/S Imp-Boat & Ocean Rec Fac, S/W-Des(FF)
 Legal Authority: HRS 171-6

Contact Name: Finn McCall
 Phone Number: 808-587-3250
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-502

Intended Purpose Unknown

Source of Revenues: Unknown

Current Program Activities/Allowable Expenses: None

Variances: None

Cash balance lapse to general fund? Yes

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,529	3,529	3,529	3,529	3,529	3,529	3,529
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	3,529	3,529	3,529	3,529	3,529	3,529	3,529
Encumbrances	188,000	188,000	188,000	188,000	0	0	0
Unencumbered Cash Balance	(184,471)	(184,471)	(184,471)	(184,471)	3,529	3,529	3,529

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Mapulehu Valley to Summit Fee Acq Mol-LND
 Legal Authority: Non-appropriated

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				1,800,000	0	0	0
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
						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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Ha Na Wai Eha Forest Watershed - LND
 Legal Authority: Non-appropriated

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-21-503-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

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:

Cash balance lapse to general fund? (Yes / No) 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			3,000,000		0		
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	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Variances:

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

Statutory language:

PARENT ACCOUNT

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0						
Beginning Cash Balance	247,918	282,447	282,447	238,019	261,077	285,127	285,127
Revenues	77,594	0	181,384	518,065	41,567	14,457	0
Expenditures	43,065	0	225,812	495,007	17,517	14,457	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	282,447	282,447	238,019	261,077	285,127	285,127	285,127
Encumbrances	79,324	79,324	560,734	65,727	14,457		
Unencumbered Cash Balance	203,123	203,123	(322,715)	195,350	270,670	285,127	285,127

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Lolita Cabante
 Phone Number: 587-0336
 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:

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

Statutory language:

Parent Account							
Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					900,000	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Natural Area Reserves & Watershed Management
 Legal Authority: A134/SL 13

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-507-C (Parent Account)

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

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

Statutory language:

PARENT ACCOUNT

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					25,707,357		
Beginning Cash Balance	25,574	25,574	25,574	25,574	25,574	25,574	25,574
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		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	25,574	25,574	25,574	25,574	25,574	25,574	25,574
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	25,574	25,574	25,574	25,574	25,574	25,574	25,574

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Hawaii Marine Rec Fisheries Survey (MRIP)
 Legal Authority: Fed Fund

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-508-C

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA) for collecting fisheries catch data.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Salary and operating costs needed to collect current fish catch and effort data from non-commercial fishers via intercept or creel surveys in the main Hawaiian Islands (O'ahu, Kaua'i, Maui, Moloka'i and Hawaii'i) and to provide the data and/or any analyses upon request to various resource management agencies.

Cash balance lapse to general fund? (Yes / No) No. Only if the federal grant ends and a federal expenditure is paid out of General Funds.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				285,000			
Beginning Cash Balance		0	0	0	3,067	0	0
Revenues				140,227	270,229	0	0
Expenditures				137,160	273,296	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	3,067	0	0	0
Encumbrances				147,840	159,544	0	0
Unencumbered Cash Balance	0	0	0	(144,773)	(159,544)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-509-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

LNR 153 is consolidated to Ecosystem Protection and Restoration (LNR 401).

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	46,452	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	46,452	0	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	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 2025 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Roll-over funds

Current Program Activities/Allowable Expenses:

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

Variances:

n/a

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)	(actual)	(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 2025 Legislature

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

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-511-C (Parent Account)

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					24,246,866		
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
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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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:

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

Statutory language:

PARENT ACCOUNT

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					6,150,000		
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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	104,000	341,633	0	201,290	427,000	245,000	250,000
Beginning Cash Balance	23,062	66,978	13,617	25,844	26,727	29,401	29,401
Revenues	254,033	66,701	141,916	300,219	162,157	175,000	150,000
Expenditures	210,117	120,062	129,689	299,336	159,483	175,000	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	66,978	13,617	25,844	26,727	29,401	29,401	29,401
Encumbrances	40,666	365,308	321,391	155,631	236,555	200,000	150,000
Unencumbered Cash Balance	26,312	(351,691)	(295,547)	(128,904)	(207,154)	(170,599)	(120,599)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-514-C

Intended Purpose:

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

Source of Revenues:

US Environmental Protection Agency

Current Program Activities/Allowable Expenses:

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

Variances:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	142,398	310,783	190,000	0	0		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	12,993	70,958	124,204	142,715	0	0	0
Expenditures	12,993	70,958	124,204	142,715	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	136,998	66,040	174,403	205,905	0	0	0
Unencumbered Cash Balance	(136,998)	(66,040)	(174,403)	(205,905)	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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			294,769	88,009	50,000	50,000	50,000
Beginning Cash Balance	25,213	34,100	30,575	47,610	32,559	44,739	44,739
Revenues	47,367	33,170	104,895	120,505	182,299	75,000	75,000
Expenditures	38,480	36,695	87,860	135,555	170,119	75,000	75,000
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	44,739	44,739	44,739
Encumbrances	10,000	37,336	61,855	62,858	19,737	25,000	25,000
Unencumbered Cash Balance	24,100	(6,761)	(14,245)	(30,299)	25,002	19,739	19,739

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	130,000	130,000	123,846	107,892	107,892	107,356	110,000
Beginning Cash Balance	16,638	61,846	48,220	102,274	105,756	108,403	108,403
Revenues	197,258	179,284	123,804	92,403	92,526	95,000	100,000
Expenditures	179,099	192,910	69,750	88,921	89,879	95,000	100,000
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	108,403	108,403	108,403
Encumbrances	85,672	40,850	74,750	117,801	90,005	100,000	100,000
Unencumbered Cash Balance	(23,826)	7,370	27,524	(12,045)	18,398	8,403	8,403

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	500,000	130,000	500,000	500,000	0	200,000	200,000
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	100,456	210,659	200,000
Expenditures	332,512	360,575	276,493	403,832	100,456	210,659	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	94,873	24,643	28,526	32,150	32,150	32,150	32,150
Encumbrances	364,422	276,012	420,897	226,753	211,659	200,000	200,000
Unencumbered Cash Balance	(269,549)	(251,369)	(392,371)	(194,603)	(179,510)	(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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-519-C

Intended Purpose:

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

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Predator Control for Seabird Protection

Variances:

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

Cash balance lapse to general fund? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				144,516	0		
Beginning Cash Balance		0	0	0	191	191	0
Revenues				12,820	89,012	42,493	0
Expenditures				12,629	89,012	42,684	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	191	191	0	0
Encumbrances				0	9,741	0	0
Unencumbered Cash Balance	0	0	0	191	(9,550)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 153
 Name of Fund: Fisheries Act Award Application
 Legal Authority: 72

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 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 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:

LNR 153 is consolidated to Ecosystem Protection and Restoration.

Cash balance lapse to general fund? (Yes / No) No. Only if the federal grant ends and a federal expenditure is paid out of General Funds.

Statutory language:

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Interjurisdictional Fisheries Act
 Legal Authority: _____

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-24-520-C

Intended Purpose:

Maintain and Support Commercial Fisheries Reporting Web Portal Systems and Recreational Marine Fishing Surveys for the State of Hawaii

Source of Revenues:

NOAA Grant Award No. NA23NMF4070283

Current Program Activities/Allowable Expenses:

\$4,000 per month on server upkeep, maintenance, minor upgrades, customer service, etc. HMRFS travel and transportation costs (varies).

Variances:

LNR 153 is consolidated to the Ecosystem Protection and Restoration FY24.

Cash balance lapse to general fund? (Yes / No) No. Only if the federal grant ends and a federal expenditure is paid out of General Funds.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					0		
Beginning Cash Balance		0	0	0	0	2,486	2,486
Revenues		0	0	0	38,937	0	0
Expenditures		0	0	0	36,451	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	2,486	2,486	2,486
Encumbrances	0	0	0	0	89,931	0	0
Unencumbered Cash Balance	0	0	0	0	(87,445)	2,486	2,486

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-521-C

Intended Purpose:
 Restoring Traditional Hawaiian Tributaries to Sustain Fish, Birds and People in He'eia Wetlands.
 Source of Revenues:
 U.S. FISH AND WILDLIFE SERVICE, DEPARTMENT OF THE INTERIOR
 Current Program Activities/Allowable Expenses:

Salaries for The Nature Conservancy's staff to conduct scientific monitoring to support the State of Hawai'i Division of Aquatic Resources, He'eia National Estuarine Research Reserve (NERR), and Kāko'o 'Oiwi in assessing the physical and biological impacts of He'eia wetlands restoration.

Cash balance lapse to general fund? (Yes / No) No. Only if the federal grant ends and a federal expenditure is paid out of General Funds.
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		966,501		0	0		
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	90,186	312,073	0	0	0
Expenditures		0	90,186	312,073	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			738,623	564,242	0	0	0
Unencumbered Cash Balance	0	0	(738,623)	(564,242)	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			299,002	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			24,337	48,599	76,844	138,647	0
Expenditures			24,337	48,599	76,844	138,647	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	0	0	0	0	0	0	0
Encumbrances			191,188	207,975	138,647	0	0
Unencumbered Cash Balance	0	0	(191,188)	(207,975)	(138,647)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Humpback Whale National Marine Sanctuary
 Legal Authority: Fed MOA

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-523-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Marine Sanctuary Program, to provide support for the State of Hawaii co-management of Hawaiian Islands Humpback Whale National Marine Sanctuary.

Current Program Activities/Allowable Expenses:

Salary and operating costs for personnel co-managing the Humpback Whale National Marine Sanctuary.

Variances:

DAR will not be using this account. It will be under S-524.

Cash balance lapse to general fund? (Yes / No) No. Only if the federal grant ends and a federal expenditure is paid out of General Funds.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			110,000	0	0		
Beginning Cash Balance	36,235	18,048	12,143	29,611	34,740	34,740	34,740
Revenues	123,953	82,685	119,929	95,800	0	0	0
Expenditures	142,140	88,590	102,461	90,671	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	18,048	12,143	29,611	34,740	34,740	34,740	34,740
Encumbrances	0	764,215	49,167	66,574	0	0	0
Unencumbered Cash Balance	18,048	(752,072)	(19,556)	(31,834)	34,740	34,740	34,740

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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Papahānaumokuākea Monument
 Legal Authority: Fed MOA

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-524-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Marine Sanctuary Program, to provide support for State of Hawaii co-management of the Papahānaumokuākea Marine National Monument.

Current Program Activities/Allowable Expenses:

Salary and operating costs for personnel co-managing the Papahānaumokuākea Marine National Monument.

Variances:

S-523 will be under this account, hence expenditures will increase in succeeding years.

Cash balance lapse to general fund? (Yes / No) No. Only if the federal grant ends and a federal expenditure is paid out of General Funds.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			125,000	0	500,000		
Beginning Cash Balance	35,082	17,494	26,516	54,567	106,375	152,958	152,958
Revenues	127,494	74,581	146,145	108,443	147,635	0	0
Expenditures	145,082	65,559	118,094	56,635	101,052	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	17,494	26,516	54,567	106,375	152,958	152,958	152,958
Encumbrances	0	55,987	46,864	44,323	0	0	0
Unencumbered Cash Balance	17,494	(29,471)	7,703	62,052	152,958	152,958	152,958

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Hawaii Marine Recreational Fishing Survey
 Legal Authority: _____

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-525-C (Sub-Account)

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses: non - existing - should be S-23-508-C

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			285,000	0	0		
Beginning Cash Balance	178,660	75,367	10,443	0	2,138	2,138	2,138
Revenues	18,324	211,079	266,467	134,780	0	0	0
Expenditures	121,617	276,003	276,910	132,642	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	75,367	10,443	0	2,138	2,138	2,138	2,138
Encumbrances	48,417	165,106	173,197	48,417	0	0	0
Unencumbered Cash Balance	26,950	(154,663)	(173,197)	(46,279)	2,138	2,138	2,138

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Monk Seals & Sea Turtles Management
 Legal Authority: Fed Grant

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-526-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA) grant to provide support for State of Hawaii co-management of monk seals and sea turtles in the Hawaiian Islands Humpback National Marine Sanctuary.

Source of Revenues:

NOAA grant #NA22NMF4720098

Current Program Activities/Allowable Expenses:

Salaries and operating costs for management, outreach and education programs for monk seals and sea turtles.

Variances:

The grant started in December 2022; the expenditures cover only five months, thus the decrease.

Cash balance lapse to general fund? (Yes / No) No. Only if the federal grant ends and a federal expenditure is paid out of General Funds.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				1,300,000	0		
Beginning Cash Balance	105,166	16,774	7,578	264	12,351	9,920	9,920
Revenues	378,774	350,118	236,085	134,531	223,228	0	0
Expenditures	467,166	359,314	243,399	122,444	225,659	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	16,774	7,578	264	12,351	9,920	9,920	9,920
Encumbrances	100,667	152,794	32,236	166,490	0	0	0
Unencumbered Cash Balance	(83,893)	(145,216)	(31,972)	(154,139)	9,920	9,920	9,920

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Coastal Wetlands Planning, Protection and Restoration
 Legal Authority: Fed Funds

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-527-C (Non-Appropriated)

Intended Purpose:

The overall goal of this project is to restore a total of 21 acres of wetland habitat along West Loch Pearl Harbor.

Source of Revenues:

U.S. FISH AND WILDLIFE SERVICE, DEPARTMENT OF THE INTERIOR (F21AP01018)

Current Program Activities/Allowable Expenses:

Honouliuli Stream Invasive Mangrove Removal. The federal funds will go to two subcontracts

Variances:

The grant was in full swing during FY23, hence the 100% expenditure increase. Grant will end 12/31/2023.

Cash balance lapse to general fund? (Yes / No) No. Only if the federal grant ends and a federal expenditure is paid out of General Funds.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		622,199	190,000	0	0		
Beginning Cash Balance		0	0	211	0	0	0
Revenues		0	100,051	200,935	0	0	0
Expenditures		0	99,840	201,146	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	211	0	0	0	0
Encumbrances	0	0	198,814	269,756	0	0	0
Unencumbered Cash Balance	0	0	(198,603)	(269,756)	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			300,000	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				68,553	172,872	58,575	0
Expenditures				68,553	172,872	58,575	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	13,945	0	0
Unencumbered Cash Balance	0	0	(254,726)	(186,818)	(13,945)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: HI State ANS Management Plan Support
 Legal Authority: Fed Grant

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-529-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, to implement Hawaii's Aquatic Invasive Species Management Plan

Source of Revenues:

U.S. Department of the Interior, Fish and Wildlife Service, Fish and Wildlife Management Assistance Grant (CFDA 15.608) (F20AP11071)

Current Program Activities/Allowable Expenses:

Salary and operating costs for implementing the State of Hawaii Aquatic Invasive Species Management Plan, which includes investigating, monitoring, controlling and eradicating invasive species; identifying new invasives.

Variances:

Cash balance lapse to general fund? (Yes / No) No. Only if the federal grant ends and a federal expenditure is paid out of General Funds.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	46,775	50,000	50,000	100,000	150,000		
Beginning Cash Balance	37,767	4,327	341	5,522	4,307	4,307	4,307
Revenues	50,709	30,527	36,640	104,036	0	0	0
Expenditures	84,149	34,513	31,459	105,251	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	4,327	341	5,522	4,307	4,307	4,307	4,307
Encumbrances	136,998	66,040	174,403	12,989	0	0	0
Unencumbered Cash Balance	(132,671)	(65,699)	(168,881)	(8,682)	4,307	4,307	4,307

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	400,000	400,000	500,000	500,000	900,000	900,000	900,000
Beginning Cash Balance	35,275	263,100	355,920	60,405	77,647	158,508	158,508
Revenues	370,148	377,311	208,513	389,680	525,132	600,000	800,000
Expenditures	142,323	284,491	504,028	372,438	444,271	600,000	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	263,100	355,920	60,405	77,647	158,508	158,508	158,508
Encumbrances	176,048	97,194	109,931	0	569,062	500,000	500,000
Unencumbered Cash Balance	87,052	258,726	(49,526)	77,647	(410,554)	(341,492)	(341,492)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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

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. Grant ended 12/31/23.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		252,900			0	0	0
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	0	0	0	0
Unencumbered Cash Balance	0	(194,086)	(96,301)	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ended 3/31/22 and \$150,000 was not awarded in FY2023. Cash balance will be lapsed to the General Fund.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		149,881		150,000	0		
Beginning Cash Balance	0	0	0	0	2,880	2,880	2,880
Revenues		17,225	129,776	2,880	0	0	0
Expenditures		17,225	129,776	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	2,880	2,880	2,880	2,880
Encumbrances		108,802	2	2	0	0	0
Unencumbered Cash Balance	0	(108,802)	(2)	2,878	2,880	2,880	2,880

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				300,000	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	77,004	222,996	0
Expenditures				0	77,004	222,996	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				276,243	199,239	0	0
Unencumbered Cash Balance	0	0	0	(276,243)	(199,239)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / No)

Statutory language:

GRANT WAS NOT AWARDED

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling			297,000	0	0		
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							
					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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	878,026	878,026	878,026	900,000	886,653	876,240	900,000
Beginning Cash Balance	63,884	8,110	99,941	135,121	187,840	192,347	192,347
Revenues	589,694	938,703	878,073	803,798	966,284	950,000	950,000
Expenditures	645,468	846,872	842,893	751,079	961,777	950,000	950,000
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	187,840	192,347	192,347	192,347
Encumbrances	557,279	332,530	849,432	500,000	309,302	300,000	300,000
Unencumbered Cash Balance	(549,169)	(232,589)	(714,311)	(312,160)	(116,955)	(107,653)	(107,653)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / No)

Statutory language:

GRANT WAS NOT AWARDED

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

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Kauai - Hawaiian Monk Seal-Sea Turtle
 Legal Authority: Fed Grant

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-537-C

Intended Purpose:

Hawaiian Monk Sealand Sea Turtles Response, Recovery, and Monitoring on Kauai,

Source of Revenues:

NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE,

Current Program Activities/Allowable Expenses:

Funds will be used to fund the staff's payroll, which is in charge of completing the project objectives.

Variances:

The grant closed in FY23, hence the decrease in expenditures.

Cash balance lapse to general fund? (Yes / No) No. Only if the federal grant ends and a federal expenditure is paid out of General Funds.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			35,000	0	0		
Beginning Cash Balance	0	0	0	0	1,991	1,991	1,991
Revenues			0	35,000	0	0	0
Expenditures			0	33,009	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	1,991	1,991	1,991	1,991
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance	0	0	0	1,991	1,991	1,991	1,991

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Lolita Cabante
 Phone Number: 587-0336
 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:

Herbicide eradication of marijuana on State lands.

Variations:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	300,000	300,000	0			0	0
Beginning Cash Balance	114,529	151,535	146,005	101,367	101,367	101,367	101,367
Revenues	44,637	0	0	0	0	0	0
Expenditures	7,631	5,530	44,638	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	151,535	146,005	101,367	101,367	101,367	101,367	101,367
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	151,535	146,005	101,367	101,367	101,367	101,367	101,367

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Lolita Cabante
 Phone Number: 587-0336
 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:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	600,000	290,219	177,944			85,000	0
Beginning Cash Balance	810,313	308,449	112,405	208,721	119,557	348,346	388,346
Revenues	24,893	63,795	207,289	0	262,859	75,000	0
Expenditures	526,757	259,839	110,973	89,164	34,070	35,000	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	308,449	112,405	208,721	119,557	348,346	388,346	388,346
Encumbrances	0	0	44,613	0	0	0	0
Unencumbered Cash Balance	308,449	112,405	164,108	119,557	348,346	388,346	388,346

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / No)

Statutory language:

GRANT WAS NOT AWARDED

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling			225,000	0	0		
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							
				0	0	0	0
Net Total Transfers			0	0	0	0	0
Ending Cash Balance			0	0	0	0	0
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance			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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	891,922	936,086	924,748	1,038,580	967,228	944,057	950,000
Beginning Cash Balance	111,699	26,417	0	2,083	0	0	0
Revenues	463,267	729,041	913,738	862,379	730,381	800,000	900,000
Expenditures	548,549	755,458	911,655	864,462	730,381	800,000	900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	26,417	0	2,083	0	0	0	0
Encumbrances	875,767	1,018,144	785,551	1,009,829	1,192,618	1,000,000	1,000,000
Unencumbered Cash Balance	(849,350)	(1,018,144)	(783,468)	(1,009,829)	(1,192,618)	(1,000,000)	(1,000,000)

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 2025 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: _____
 Phone Number: _____
 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? (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)	(actual)	(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	152,161	150,000	177,239
Expenditures		0	18,420	29,018	152,161	150,000	177,239
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		0	186,494	175,500	47,256	50,000	
Unencumbered Cash Balance	0	0	(186,494)	(175,500)	(47,256)	(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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Recovering Vicia Menzeisi
 Legal Authority: A134/SL 13

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-544-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies for Kaluanui Protective Fencing.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Kaluanui Protective Fencing

Variances:

The grant ended 9/20/18. Lapsed to the General funds.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	51,548	51,548	41,169	30,790	30,790	30,790	30,790
Revenues	0	0	0	0	0		
Expenditures	0	10,379	10,379	0	0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	51,548	41,169	30,790	30,790	30,790	30,790	30,790
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	51,548	41,169	30,790	30,790	30,790	30,790	30,790

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			3,000,000	0	0		
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							
				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 2025 Legislature

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

Contact Name: Edwin Matsuda
 Phone Number: (808) 587-0268
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-545-C (Sub-Account)

Intended Purpose:

Operating federal fund for LNR 810 program. This fund was established to account for federal grant monies received from the Federal Emergency Management Agency for Community Assistance Program grant activities.

Source of Revenues:

FEMA

Current Program Activities/Allowable Expenses:

Program operating expenses

Variances:

Effective FY21, DLNR is not currently participating in this program.

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

Statutory language: n/a

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling	116,492	120,000	0			0	0
Beginning Cash Balance	116,980	127,251	99,006	99,041	99,041	99,041	99,041
Revenues	59,256	65,334	53,388	0	0	0	0
Expenditures	48,985	63,453	53,353	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(30,126)	0	0	0	0	0
Net Total Transfers	0	(30,126)	0	0	0	0	0
Ending Cash Balance	127,251	99,006	99,041	99,041	99,041	99,041	99,041
Encumbrances	50,000	53,353	0	0	0	0	0
Unencumbered Cash Balance	77,251	45,653	99,041	99,041	99,041	99,041	99,041

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 810
 Name of Fund: National Dam Safety Program
 Legal Authority: HRS 179D

Contact Name: Jesse Colandrea
 Phone Number: (808) 587-0277
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number S-546-C (Sub-Account)

Intended Purpose:

Operating federal fund for LNR 810 program. This fund was established to account for federal grant monies received from the Federal Emergency Management Agency to carry out dam safety grant activities.

Source of Revenues:

FEMA Dam Safety federal grant

Current Program Activities/Allowable Expenses:

Program operating expenses

Variances:

Some scope adjustments were made within the grant and some grant performance items were eliminated, which lead to a variance between Revenues and Expenses.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	54,679	70,000	60,000	87,938	87,938	49,680	80,000
Beginning Cash Balance	61,319	59,224	59,224	59,224	59,224	67,546	67,546
Revenues	52,287	20,913	78,765	62,214	61,099	49,680	59,621
Expenditures	54,382	20,913	78,765	62,214	52,777	49,680	59,621
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	59,224	59,224	59,224	59,224	67,546	67,546	67,546
Encumbrances	0	0	0	0	0	46,180	0
Unencumbered Cash Balance	59,224	59,224	59,224	59,224	67,546	21,366	67,546

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Edwin Matsuda
 Phone Number: (808) 587-0268
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-547-C (Sub-Account)

Intended Purpose:

Operating federal fund for LNR 810 program. This fund was established to account for federal grant monies received from the Federal Emergency Management Agency for Cooperating Technical Partners (CTP) grant activities.

Source of Revenues:

FEMA Cooperating Technical Partners federal grant

Current Program Activities/Allowable Expenses:

Program operating expenses

Variances:

Variances may occur because of the unknown timeline for the CTP project associated with each FY CTP Grant.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	120,000	350,000	400,000		200,000	272,000	670,000
Beginning Cash Balance	19,260	35,015	18,852	22,689	28,177	28,177	28,177
Revenues	167,882	163,770	98,141	104,879	127,530	272,000	101,000
Expenditures	152,127	179,933	94,304	99,391	127,530	272,000	101,000
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	35,015	18,852	22,689	28,177	28,177	28,177	28,177
Encumbrances	202,052	141,708	162,925	339,960	406,900	0	0
Unencumbered Cash Balance	(167,037)	(122,856)	(140,236)	(311,783)	(378,723)	28,177	28,177

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		132,583					
Beginning Cash Balance	0	0	0	0	945	945	945
Revenues		0	12,023	30,202	13,901	35,000	41,457
Expenditures		0	12,023	29,257	13,901	35,000	41,457
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	945	945	945	945
Encumbrances		10,000	65,603	68,156	63,395		
Unencumbered Cash Balance	0	(10,000)	(65,603)	(67,211)	(62,450)	945	945

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		268,473		200,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	31,106	142,295	40,403	100,000	154,669
Expenditures		0	31,106	142,295	40,403	100,000	154,669
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		0	168,566	27,100	0	50,000	
Unencumbered Cash Balance	0	0	(168,566)	(27,100)	0	(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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			4,000,000	0	0		
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							
				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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Hawaii Coral Reef Grant Management
 Legal Authority: _____

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-551-C (Sub-Account)

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses: Grant Closed, and the current appropriation is S-22-675-C.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	202,734	21,750	18	0	0	0	0
Revenues	583,936	190,945	0	13,072	4,208	0	0
Expenditures	764,920	212,677	18	13,072	4,208	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	21,750	18	0	0	0	0	0
Encumbrances	176,693	0	0	0	0	0	0
Unencumbered Cash Balance	(154,943)	18	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				612,940	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				7,263	94,611	215,000	296,066
Expenditures				7,263	94,611	215,000	296,066
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				298,704	214,649	200,000	0
Unencumbered Cash Balance	0	0	0	(298,704)	(214,649)	(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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				359,840	159,000	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				14,236	92,276	100,000	153,328
Expenditures				14,236	92,276	100,000	153,328
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				25,000	191,295	100,000	0
Unencumbered Cash Balance	0	0	0	(25,000)	(191,295)	(100,000)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				300,000	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	92,777	100,000	107,223
Expenditures				0	92,777	100,000	107,223
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				141,000	191,295	100,000	0
Unencumbered Cash Balance	0	0	0	(141,000)	(191,295)	(100,000)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Lolita Cabante
 Phone Number: 587-0336
 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.

Variances:

Grant closed 12/31/22

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)	(actual)	(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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / No)

Statutory language:

GRANT WAS NOT AWARDED

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

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

Contact Name: Lolita Cabante
 Phone Number: 587-0336
 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:

Cash balance lapse to general fund? No

Statutory language:

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

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			242,243		0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			9,802	63,341	10,080	80,000	79,020
Expenditures			9,802	63,341	10,080	80,000	79,020
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	131,037	70,000	0
Unencumbered Cash Balance	0	0	(198,347)	(141,117)	(131,037)	(70,000)	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-561-C (Sub-Account)

Intended Purpose:

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

Source of Revenues:

Grant from the U.S. Forest Service

Current Program Activities/Allowable Expenses:

Variances:

Grant ended on 07/02/2017 - remaining cash will be lapsed in general state fund

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					0		
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							
				0	0	0	0
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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(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		
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	4,536	0	0
Unencumbered Cash Balance	0	0	(24,000)	(58,287)	(4,536)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				150,000		0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	50,188	50,000	49,812
Expenditures				0	50,188	50,000	49,812
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		0	0	137,100	86,912	40,000	0
Unencumbered Cash Balance	0	0	0	(137,100)	(86,912)	(40,000)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Recruitment Dynamics of Scleractinian Corals along Kona
 Legal Authority: Fed Grant P23AC02398

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-564-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior National Park Service for use in supporting Scleractinian Corals along the Kona Coast of the Big Island of Hawaii.

Source of Revenues:

U.S. Department of Interior, National Park Service, Scleractinian Corals along the KONA Coast (CFDA 15.944) (P23AC02398)

Current Program Activities/Allowable Expenses:

Salary and operating costs for the use in providing a center for the preservation, interpretation, and perpetuation of traditional native Hawaiian activities and culture, and to demonstrate historic land use patterns as well as to provide a needed resource for the education, enjoyment, and appreciation of such traditional native Hawaiian activities and culture by local residents and visitors.

Variances:

Cash balance lapse to general fund? (Yes / No) No. Only if the federal grant ends and a federal expenditure is paid out of General Funds.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	13,119	2,688	2,549	0	373	323	323
Revenues	25,949	36,760	24,456	34,554	23,522	0	0
Expenditures	36,380	36,899	27,005	34,181	23,572	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	2,688	2,549	0	373	323	323	323
Encumbrances	72,219	40,078	13,073	23,884	45,313	0	0
Unencumbered Cash Balance	(69,531)	(37,529)	(13,073)	(23,511)	(44,990)	323	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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / No)

Statutory language:

GRANT WAS NOT AWARDED

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling				75,000	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
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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-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 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 Border 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				460,220	310,000	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				6,638	86,414	250,000	250,000
Expenditures				6,638	86,414	250,000	250,000
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	0	0	0	0	0	0	0
Encumbrances				147,485	144,030	150,000	177,168
Unencumbered Cash Balance	0	0	0	(147,485)	(144,030)	(150,000)	(177,168)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 908
 Name of Fund: Native American Native Hawaii Museum Services
 Legal Authority: Non-Appropriated

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

None

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

Statutory language:

None

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	49,935	49,935	49,935	49,935	49,935	49,935	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	49,935	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	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	49,935	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	49,935	49,935	49,935	49,935	49,935	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	372,495	372,495	37,901	394,577	425,860	427,074	430,000
Beginning Cash Balance	52,208	4,253	10,540	10,540	10,540	10,540	10,540
Revenues	188,083	222,567	191,182	216,917	551,335	550,000	550,000
Expenditures	236,038	216,280	191,182	216,917	551,335	550,000	550,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	4,253	10,540	10,540	10,540	10,540	10,540	10,540
Encumbrances	250,033	403,264	58,655	319,733	425,860	400,000	400,000
Unencumbered Cash Balance	(245,780)	(392,724)	(48,115)	(309,193)	(415,320)	(389,460)	(389,460)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			99,895				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	0	0	45,000	44,895
Expenditures			0	0	0	45,000	44,895
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		0	0	71,761	82,473	40,000	
Unencumbered Cash Balance	0	0	0	(71,761)	(82,473)	(40,000)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: SEPP Recovery Challenge 2022
 Legal Authority: _____

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-569-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

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

Statutory language:

GRANT NOT AWARDED

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			122,781				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	0	0		
Expenditures			0	0	0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			94,456				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				30,868	6,252	50,000	7,336
Expenditures				30,868	6,252	50,000	7,336
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			4,000	0	1,253.00	1,500	
Unencumbered Cash Balance	0	0	(4,000)	0	(1,253)	(1,500)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			112,766				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	60,907	31,456	20,403	
Expenditures			0	60,907	31,456	20,403	
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		0	0	31,458	11,500		
Unencumbered Cash Balance	0	0	0	(31,458)	(11,500)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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. Grant ended 2/29/24.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			90,000	95,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				61,901	123,099		
Expenditures				61,901	123,099		
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			82,287	115,386	0		
Unencumbered Cash Balance	0	0	(82,287)	(115,386)	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				239,000			
Beginning Cash Balance	16,674	6,915	7,662	0	0	0	0
Revenues	89,155	191,085	9,433	260,917	115,313	86,210	
Expenditures	98,914	190,338	17,095	260,917	115,313	86,210	
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	6,915	7,662	0	0	0	0	0
Encumbrances	204,066	29,026	28,279	10,000	86,210		
Unencumbered Cash Balance	(197,151)	(21,364)	(28,279)	(10,000)	(86,210)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Waikiki Snorkel Trail
 Legal Authority: Federal Earmark

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-574-C

Intended Purpose:
 supports the Waikiki Marine Life Conservation District Coral Restoration.
 Source of Revenues:
 NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE (NA22NOS4690214)
 Current Program Activities/Allowable Expenses:
 Restoration of the Waikiki Marine Life.
 Variances:

The grant was approved in the 2nd quarter of FY23. Also, the delay in the project implementation was due to the unexpected delay of a separate project which is currently occupying the area that will be used to implement the Objectives.
 Cash balance lapse to general fund? (Yes / No) No. Only if the federal grant ends and a federal expenditure is paid out of General Funds.
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				415,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	8,376	0	0
Expenditures				0	8,376	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	253,141	0	0
Unencumbered Cash Balance	0	0	0	0	(253,141)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 153
 Name of Fund: HI 2015-16 Fisheries Support Project
 Legal Authority: _____

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-575-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses: N/A

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)	(actual)	(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							
					0	0	0
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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					0		
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							
				0	0	0	0
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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: 2022-23 Vista Support Program
 Legal Authority: Non-appropriated

Contact Name: Leah Laramee
 Phone Number: 808 895 1477
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-23-576-C

Intended Purpose:
 Planning for improved resilience-Green Infrastructure Punaluu
 Source of Revenues:
 No revenue, single allotment from HDOT
 Current Program Activities/Allowable Expenses:
 Feasibility study to conduct green infrastructure installations in Punaluu Oahu
 Variances:
 N/A
 Cash balance lapse to general fund? Yes
 Statutory language: N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				65,000	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
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	41,854	0	0
Unencumbered Cash Balance	0	0	0	0	(41,854)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / 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 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling			300,000		0		
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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / 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 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling			167,775		0		
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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / 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 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling			133,648		0		
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 2025 Legislature

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

Contact Name: Lolita Cabante
 Phone Number: 587-0336
 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 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				190,000		0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	7,322	62,230	115,198
Expenditures				0	7,322	62,230	115,198
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		184,750	177,428	115,198	0
Unencumbered Cash Balance	0	0	0	(184,750)	(177,428)	(115,198)	0

Additional Information:

Amount Requested by Bond Covenants				184,750	5,250		
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments						177,428	

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			110,000	0	0		
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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			198,000	0	0		
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	3,124	0	120,000	0
Expenditures			0	0	0	120,000	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	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			1,335,000	0	0		
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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			870,000	0	0		
Beginning Cash Balance	0	0	0	0	16,345	23,295	23,295
Revenues				147,287	201,542	300,000	221,171
Expenditures				130,941	194,592	300,000	244,466
Transfers							
List each net transfer in/out/ or projection in/out; 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	23,295	23,295	0
Encumbrances			392,295	0	176,712	175,000	0
Unencumbered Cash Balance	0	0	(392,295)	16,345	(153,417)	(151,705)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			121,807	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	0	0	60,000	61,807
Expenditures			0	0	0	60,000	61,807
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	0	58,000	50,000	0
Unencumbered Cash Balance	0	0	0	0	(58,000)	(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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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. Grant ended 9/30/23

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			183,678	0	0	0	0
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	0	0	0	0
Unencumbered Cash Balance	0	0	(172,614)	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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. Grant ended 12/31/23.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			44,514	0	0	0	0
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	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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. Grant ended 12/31/23.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			119,995	0	0	0	0
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	0	0	0	0
Unencumbered Cash Balance	0	0	(101,668)	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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 Border Collaboration to reduce Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ended 8/31/23

Remaining cash will lapse to the General Fund

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			34,950		0	0	0
Beginning Cash Balance	0	0	0	0	3,124	3,124	3,124
Revenues			2,054	3,899	0	0	0
Expenditures			2,054	3,899	0	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	3,124	3,124	3,124
Encumbrances			3,899	0	0	0	0
Unencumbered Cash Balance	0	0	(3,899)	3,124	3,124	3,124	3,124

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: NFWF Alae Ula
 Legal Authority: Non-appropriated

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-22-595-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service for Supporting Reintroduction and Recovery of 'Alae 'Ula in Hawaii.

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 Supporting Reintroduction and Recovery of 'Alae 'Ula in Hawaii.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ended 5/24/24

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			41,870	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	6,737	0
Revenues			0	0	23,272	15,598	0
Expenditures			0	0	16,535	22,335	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	6,737	0	0
Encumbrances			12,738	0	20,596	0	0
Unencumbered Cash Balance	0	0	(12,738)	0	(13,859)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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 Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Landscape Scale Restoration and Reforestation.

Variances:

Grant ended 2/28/22 - Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Remaining cash will lapse to the General Fund

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					0		
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		
Expenditures	69,049	8,364	1,849	0	0		
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	5,555	6,915	6,915	6,915	6,915	6,915	6,915
Encumbrances	7,264	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: WPACFIN
 Legal Authority: Fed Grant

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-24-596-C

Intended Purpose:

Cooperative Agreement between NOAA Fisheries and the Department of Land and Natural Resources, Division of Aquatic Resources (DLNR-DAR), to Collect and Provide Fisheries Data under the Western Pacific Fishery Information Network Program (WPacFIN)

Source of Revenues:

NOAA Grant Award No. NA23NMF4370212

Current Program Activities/Allowable Expenses:

Partial funding of two core full-time state civil service positions and one full-time contract data assistant.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	8	8
Revenues	0	0	0	0	45,718	0	0
Expenditures	0	0	0	0	45,710	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	8	8	8
Encumbrances	0	0	0	0	71,366	0	0
Unencumbered Cash Balance	0	0	0	0	(71,358)	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 153
 Name of Fund: WPACFIN Project
 Legal Authority: A230/SL 24

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-596-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

Variances:

LNR 153 is consolidated to the Ecosystem Protection and Restoration FY24.

Cash balance lapse to general fund? (Yes / No) No. Only if the federal grant ends and a federal expenditure is paid out of General Funds.

Statutory language:

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				600,000	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	261,794	338,206	0
Expenditures	0	0	0	0	261,794	338,206	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	544,011	286,002	0	0
Unencumbered Cash Balance	0	0	0	(544,011)	(286,002)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-599-C (Sub-Account)

This fund was established to receive and expend federal grant monies for the Hawaiiin Tree Snail Captive Propagation.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the Hawaiiin Tree Snail Captive Propagation.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ends date is 9/30/22.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	33,675	88,213	60,480	0	14,439		
Expenditures	33,675	88,213	60,480	0	14,439		
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	146,181	74,920	14,434	14,434	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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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. Grant ended 7/31/22.

Cash balance will lapse to the General Fund.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			16,132	0	0	0	0
Beginning Cash Balance	0	0	0	16,132	16,132	16,132	16,132
Revenues			16,132	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	16,132	16,132	16,132	16,132	16,132
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance	0	0	16,132	16,132	16,132	16,132	16,132

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			22,570				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	0	0		
Expenditures			0	0	0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	0	0	22,570		
Unencumbered Cash Balance	0	0	0	0	(22,570)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			135,775				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	18,045	12,949	104,781	
Expenditures			0	18,045	12,949	104,781	
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		0	0	20,000	22,000		
Unencumbered Cash Balance	0	0	0	(20,000)	(22,000)	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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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 Source of Revenues:

U.S. Department of Commerce, Economic Development Administration

Current Program Activities/Allowable Expenses:

Hawaii Island Trail Stewards Program Projects

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)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				600,000		0	0
Beginning Cash Balance	0	0	0	0	0	123,707	123,707
Revenues	0	0	0	0	223,350	225,000	151,650
Expenditures	0	0	0	0	99,643	225,000	275,357
Transfers							
List each net transfer in/out/ or projection in/out; 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	123,707	123,707	0
Encumbrances	0	0	0	0	480,097	100,000	0
Unencumbered Cash Balance	0	0	0	0	(356,390)	23,707	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Rare Ark
 Legal Authority: Federal Earmark

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-604-C

Intended Purpose:

to continue preserving Hawai'i's coral reef biodiversity, ecological integrity, and critical functions and services by moving their existing live Hawaiian coral Ark at the Hawai'i Coral Restoration Nursery (HCRN), which is the first and only live gene bank in Hawai'i, from the current plywood building into a new refurbished shipping container.

Source of Revenues:

NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE (NA22NOS4690213)

Current Program Activities/Allowable Expenses:

Develop a plan and layout of the new Rare Hawaiian Ark facility in a new refurbished shipping container that will be prefabricated into a new Rare Ark trailer to accommodate the HCRN's existing Rare Hawaiian Ark.

Variances:

It was delayed by the unexpected option to potentially relocate the Hawaiian Coral Ark into an adjacent property as part of the AFRC expansion project.

Cash balance lapse to general fund? (Yes / No) No. Only if the federal grant ends and a federal expenditure is paid out of General Funds.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				286,000	0		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	3,504	0	0
Expenditures				0	3,504	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0	94,858	0	0
Unencumbered Cash Balance	0	0	0	0	(94,858)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: West Hawaii Resilient Reefs Initiative
 Legal Authority: Federal Earmark

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-605-C

Intended Purpose For West Hawai'i Resilient Reefs Initiative- Coral restoration and community co-management.

Source of Revenues: NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE (NA22NMF4690311)

Current Program Activities/Allowable Expenses: For West Hawai'i Resilient Reefs Initiative- Coral restoration and community co-management.

Variances:

Cash balance lapse to general fund? (Yes / No) No. Only if the federal grant ends and a federal expenditure is paid out of General Funds.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				2,100,000	0		
Beginning Cash Balance	0	0	0	0	0	137,456	137,456
Revenues				140,014	682,838	0	0
Expenditures				140,014	545,382	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	137,456	137,456	137,456
Encumbrances				1,542,388	1,330,527	0	0
Unencumbered Cash Balance	0	0	0	(1,542,388)	(1,193,071)	137,456	137,456

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Relocating Corals in Honolulu Harbor
 Legal Authority: Fed Reimbursement

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-606-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses: N/A

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				30,270	0		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				30,270	0	0	0
Expenditures				30,270	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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. Grant ended 6/31/22.

Cash balance will lapse to the General Fund.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0		
Beginning Cash Balance	184,491	129,007	35,920	35,920	68,465	68,465	68,465
Revenues	0	0	0	32,545	0	0	0
Expenditures	55,484	93,087	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	129,007	35,920	35,920	68,465	68,465	68,465	68,465
Encumbrances	473,110	356,622	356,622	0	0	0	0
Unencumbered Cash Balance	(344,103)	(320,702)	(320,702)	68,465	68,465	68,465	68,465

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-610-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? (Yes / 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				50,000	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	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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-610-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the Olaa Kilauea Forest Protection

Source of Revenues:

U.S. Department of Agriculture - Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the Olaa Kilauea Forest Protection

Variances:

Grant ended 12/31/19. Cash will lapse to the General Funds

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	4,804	4,804	4,804	4,804	4,804	4,804
Revenues	27,993	0	0	0	0		
Expenditures	23,189	0	0	0	0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0		
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		
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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / 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 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling				300,000	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	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Hawaii Tree Mortality
 Legal Authority: Non-appropriated

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-612-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the Hawaii Tree Mortality

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 Hawaii Tree Mortality

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ended 5/07/22.

Remaining cash will lapse to the General Fund

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					0	0	0
Beginning Cash Balance	0	19,284	19,284	22,107	22,153	22,153	22,153
Revenues	30,998	259,663	388,259	46	0	0	0
Expenditures	0	259,663	385,436	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(11,714)	0	0	0	0	0	0
Net Total Transfers	(11,714)	0	0	0	0	0	0
Ending Cash Balance	19,284	19,284	22,107	22,153	22,153	22,153	22,153
Encumbrances	0	385,436	0	0	0	0	0
Unencumbered Cash Balance	19,284	(366,152)	22,107	22,153	22,153	22,153	22,153

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / 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 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling				300,000	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	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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / 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 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling				103,394	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	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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / 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 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling				197,300	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	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / 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 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling				300,000	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	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / 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 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling				45,000	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	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				300,000	0		
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	300,000	0
Expenditures				0	0	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	276,317	0	0
Unencumbered Cash Balance	0	0	0	0	(276,317)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				404,177	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	364,703	39,474	0
Expenditures				0	364,703	39,474	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	33,645	0	0
Unencumbered Cash Balance	0	0	0	0	(33,645)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				955,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	0	62,093	350,000	542,907
Expenditures			0	0	62,093	350,000	542,907
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		0	0	0	575,000	500,000	0
Unencumbered Cash Balance	0	0	0	0	(575,000)	(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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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.

Remaining cash will lapse to the General Fund

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					0	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
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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				2,417,666			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	670,788	1,000,000	746,878
Expenditures				0	670,788	1,000,000	746,878
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		0	0	1,213,577	1,106,897	800,000	0
Unencumbered Cash Balance	0	0	0	(1,213,577)	(1,106,897)	(800,000)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-23-624-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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				504,609	0	0	
Beginning Cash Balance		0	0	0	0	0	0
Revenues				92,633	382,338	29,638	0
Expenditures				92,633	382,338	29,638	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	4,332	0	0
Unencumbered Cash Balance	0	0	0	0	(4,332)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-624-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for Rapid Ohia Death

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Rapid Ohia Death (APHIS).

Variances:

Grant ended 3/31/19 - remaining cash balance will lapsed to the General fund

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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

Variances:

Cash balance lapse to general fund? (Yes / No) 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				2,150	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	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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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

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:

Grant ends 9/30/24

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				190,000	0		
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	190,000	0
Expenditures				0	0	190,000	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	190,000	0	0
Unencumbered Cash Balance	0	0	0	0	(190,000)	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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				1,500,000	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				100,497	740,231	500,000	159,272
Expenditures				100,497	740,231	500,000	159,272
Transfers							
List each net transfer in/out/ or projection in/out; 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	569,607	100,000	0
Unencumbered Cash Balance	0	0	0	(1,114,299)	(569,607)	(100,000)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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

Variations:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				99,241	138,439	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	150,000	87,680
Expenditures				0	0	150,000	87,680
Transfers							
List each net transfer in/out/ or projection in/out; 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	96,661	75,000	0
Unencumbered Cash Balance	0	0	0	(91,661)	(96,661)	(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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / 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 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling				352,173	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	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-632-C

Intended Purpose:

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

Source of Revenues:

U.S. Department of Agriculture

Current Program Activities/Allowable Expenses:

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

Variances:

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

Cash balance lapse to general fund? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				63,986	116,984	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	2,485	75,000	103,485
Expenditures				0	2,485	75,000	103,485
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		0	0	12,000	88,018	80,000	
Unencumbered Cash Balance	0	0	0	(12,000)	(88,018)	(80,000)	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				5,033,766		0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	950,910	1,500,000	1,500,000
Expenditures				0	950,910	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		
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	4,006,982	2,500,000	1,500,000
Unencumbered Cash Balance	0	0	0	(3,482,275)	(4,006,982)	(2,500,000)	(1,500,000)

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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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:
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	2	0	0	0	0	0	0
Revenues	69,081	0	69,786	335,993	107,312	377,064	0
Expenditures	69,083	0	69,786	335,993	107,312	377,064	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	371,475	0	0
Unencumbered Cash Balance	0	0	0	(473,408)	(371,475)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-635-C

Intended Purpose:

This fund was established to receive and expend federal grant monies in enhancing flood mitigation through invasive species control for resiliency

Source of Revenues:

National Oceanic and Atmospheric Administration

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects in enhancing flood mitigation through invasive species control for resiliency.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				1,640,830			
Beginning Cash Balance	0	0	0	0	8,006	8,006	8,006
Revenues				142,144	43,530	800,000	655,156
Expenditures				134,138	43,530	800,000	663,162
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	8,006	8,006	8,006	0
Encumbrances		0	0	1,390,205	1,462,004		
Unencumbered Cash Balance	0	0	0	(1,382,199)	(1,453,998)	8,006	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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-635-C (Non-Appropriated)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Variances:

Extension of grant was awarded due to impact of COVID

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

Statutory language:

No

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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-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:

None

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

Statutory language:

None

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-636-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:

Department of Navy

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:

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

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				7,721,087			
Beginning Cash Balance	0	0	0	0	7,709,615	7,339,855	5,839,855
Revenues				7,721,087	0		
Expenditures				11,472	369,760	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		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	7,709,615	7,339,855	5,839,855	4,339,855
Encumbrances		0	0	3,545,862	3,722,089	2,000,000	2,000,000
Unencumbered Cash Balance	0	0	0	4,163,753	3,617,766	3,839,855	2,339,855

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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. Grant ended 01/01/22.
 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)	(actual)	(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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: USFS Sandalwood
 Legal Authority: _____

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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.

Remaining cash will lapse to the General Fund

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					0	0	0
Beginning Cash Balance	0	0	0	159	159	159	159
Revenues	62,218	68,999	61,211	23,055	0	0	0
Expenditures	62,218	68,999	61,052	23,055	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	159	159	159	159	159
Encumbrances	62,494	158	23,062	0	0	0	0
Unencumbered Cash Balance	(62,494)	(158)	(22,903)	159	159	159	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Honu'apo Estuary Wetland Restoration
 Legal Authority: Non-appropriated

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-23-645-C

Intended Purpose:
 Honu'apo Estuary 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				459,149	0		
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	13,817	220,000	225,331
Expenditures				0	13,817	220,000	225,331
Transfers							
List each net transfer in/out/ or projection in/out; 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	157,838	150,000	0
Unencumbered Cash Balance	0	0	0	0	(157,838)	(150,000)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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.

Remaining cash will be lapsed to State General Fund.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					0	0	0
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
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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Hawaii Wood Utilization Team
 Legal Authority: Non-appropriated

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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.

Remaining cash will lapse to the General Fund

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					0	0	0
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
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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Coastal Wetlands, Mana Plain
 Legal Authority: Non-appropriated

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-23-647-C

Intended Purpose:

Restoration of Mana Plain Coastal Wetlands, Kaua'i, Hawaii

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Equipment, supplies and labor for the Restoration of Mana Plain Coastal Wetlands, Kaua'i, Hawaii

Variances:

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

Remaining cash balance will be lapsed to the General funds

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				106,708	0	0	0
Beginning Cash Balance		0	0	0	0	5,634	5,634
Revenues				85,887	20,821	0	0
Expenditures				85,887	15,187	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	5,634	5,634	5,634
Encumbrances				12,500	0	0	0
Unencumbered Cash Balance	0	0	0	(12,500)	5,634	5,634	5,634

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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 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.

Remaining cash will lapse to the General Fund

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					0	0	0
Beginning Cash Balance	0	4,170	13,375	10,959	34,164	34,164	34,164
Revenues	4,170	110,436	44,990	27,503	0	0	0
Expenditures	0	101,231	47,406	4,298	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	4,170	13,375	10,959	34,164	34,164	34,164	34,164
Encumbrances	183,950	82,719	35,313	26,845	0	0	0
Unencumbered Cash Balance	(179,780)	(69,344)	(24,354)	7,319	34,164	34,164	34,164

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-648-C

Intended Purpose:

This fund was established to account for federal grant monies for Waianae Kai Fuel Reduction

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the Waianae Kai Fuel Reduction

Variances:

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

Remaining cash will lapsed to the General Fund

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					0	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
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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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 ended on 8/19/23.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			331,939		0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			59,513		0	0	0
Expenditures			59,513		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			131,506		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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	17,227				0	0	0
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
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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-651-C

Intended Purpose:

This fund was established to receive and expend federal grant monies for Survey and assessment of rare arthropod species in under-surveyed areas

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 Survey and assessment of rare arthropod species in under-surveyed areas.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				100,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	42,223	40,000	17,777
Expenditures				0	42,223	40,000	17,777
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		0	0	42,234	57,766	15,000	0
Unencumbered Cash Balance	0	0	0	(42,234)	(57,766)	(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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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. Grant ended 6/30/23.
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,002	2	2	2	2	0	0
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	(2)	0	0
Net Total Transfers	0	0	0	0	(2)	0	0
Ending Cash Balance	2	2	2	2	0	0	0
Encumbrances	20,416	15,244	4	0	0	0	0
Unencumbered Cash Balance	(20,414)	(15,242)	(2)	2	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-659-C (Non-Appropriated)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service for the Upper Manoa Valley

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the Upper Manoa Valley Rare Plant Protection

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ended 6/30/22.

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)	(actual)	(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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	35,294	40,001	5,073	3,735	3,735	3,735	3,735
Revenues	80,000	0	0	0	0		
Expenditures	75,293	34,928	1,338	0	0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0		
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		
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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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 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 ended 12/31/22

Remaining cash will lapse to the General Fund

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					0	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
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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 806
 Name of Fund: ST Parks Infra & Fac Imp, S/W-Con(FF)
 Legal Authority: FED FUND

Contact Name: Martha Yent / Piikea Tomczyk
 Phone Number: 587-0287 / 587-0304
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number 0S-18-665-C

Intended Purpose Prepare 2021 update of Statewide Comprehensive Outdoor Recreation Plan (SCORP).

Source of Revenues: Land and Water Conservation Fund (NPS)

Current Program Activities/Allowable Expenses: Acquisition, development, and renovation to support public outdoor recreation.

Variations: Grant close; balance of federal funds retained by NPS.

Cash balance lapse to general fund? (Yes / No) : No Balance not drawdown; funds retained by NPS.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	751	495	495	495
Revenues	0	0	108,195	6,494	0	0	0
Expenditures	0	0	107,444	6,750	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	751	495	495	495	495
Encumbrances	0	135,000	27,556	0	0	0	0
Unencumbered Cash Balance	0	(135,000)	(26,805)	495	495	495	495

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		117,327					
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	117,252	0	0		
Expenditures		0	117,252	0	0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		63,400	0	0	0		
Unencumbered Cash Balance	0	(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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (Yes / No)

Statutory language:

GRANT WAS NOT AWARDED

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling		217,901			0		
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
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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Hawaii ESA Section 6 Award
 Legal Authority: Federal fund

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-674-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the Department of National Oceanic and Atmospheric Administration, to support the conservation and recovery of False Killer whales (*Pseudorca crassidens*), as well as other endangered cetaceans, in the MHI.

Source of Revenues:

National Oceanic and Atmospheric Administration (NOAA), Unallied Science Program (CFDA 11.472) (NA19NMF4720111)

Current Program Activities/Allowable Expenses:

Salary and Operating Costs for the use of enhancing conservation and recovery of the insular false killer whale in the main Hawaiian Islands by learning more about the temporal and spatial use patterns of the insular false killer whale population and by targeting outreach to fishers, boaters, and tour operators.

Variances:

Grant was approved late, and funds were available in the 2nd quarter of the FY20; hence, the project was in full force in FY21, consequently

Cash balance lapse to general fund? (Yes / No) No. Only if the federal grant ends and a federal expenditure is paid out of General Funds.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,173,491			1,200,000	0		
Beginning Cash Balance	0	977	18,214	53	34,008	34,008	34,008
Revenues	27,486	303,287	255,441	365,701	0	0	0
Expenditures	26,509	286,050	273,602	331,746	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	977	18,214	53	34,008	34,008	34,008	34,008
Encumbrances	381,590	515,421	403,550	259,537	0	0	0
Unencumbered Cash Balance	(380,613)	(497,207)	(403,497)	(225,529)	34,008	34,008	34,008

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Hawaii Coral Reef Strategy
 Legal Authority: Fed Grant

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-675-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA) grant to provide support for State of Hawaii Coral Reef Grant Management

Source of Revenues:

U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Coral Reef Conservation Program (CFDA 11.482) (NA21NOS4820017)

Current Program Activities/Allowable Expenses:

Salary and Operating costs for the use in providing for the preservation and protection of Coral Reef Ecosystem through Research Projects and recommended practices.

Variances:

Grant will end 9/30/2024. No additional funds will be received.

Cash balance lapse to general fund? (Yes / No) No. Only if the federal grant ends and a federal expenditure is paid out of General Funds.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,755,212	310,783	190,000	0	0		
Beginning Cash Balance	0	8,123	862	2,316	8,519	13,384	13,384
Revenues	152,911	412,950	692,950	715,632	558,195	0	0
Expenditures	144,788	420,211	691,496	709,429	553,330	0	0
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	8,123	862	2,316	8,519	13,384	13,384	13,384
Encumbrances	289,939	398,938	570,474	646,172	285,116	0	0
Unencumbered Cash Balance	(281,816)	(398,076)	(568,158)	(637,653)	(271,732)	13,384	13,384

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Inventory of Anchialine Habitats
 Legal Authority: _____

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-676-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses: N/A

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		15,000			0		
Beginning Cash Balance	0	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
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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Rare Plant Program Recv Challenge 2019
 Legal Authority: A 5/SL 19

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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.

Variations:

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)	(actual)	(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	26,893	33,685	
Expenditures	0	26,104	51,596	61,708	26,893	33,685	
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	23,516	71,387	43,202	0	6,027	0	0
Unencumbered Cash Balance	(23,516)	(71,387)	(43,202)	0	(6,027)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: SEPP Recovery Challenge 2019
 Legal Authority: _____

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	130,000					0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	119,815	0	10,185	
Expenditures	0	0	0	119,815	0	10,185	
Transfers							
List each net transfer in/out/ or projection in/out; 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	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Monitoring the Stream/Riparian Resources
 Legal Authority: Fed Fund

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-681-C (Sub-Account)

Intended Purpose:

To document and monitor the conditions and changes within the stream and riparian zones of the Ewa Forest Reserve, Poamoho Section and Kaluanui Natural Area Reserve.

Source of Revenues:

US Department of Interior

Current Program Activities/Allowable Expenses:

Operating cost to manage the documentation and monitoring the conditions and changes within the stream and riparian zones of the Ewa Forest Reserve, Poamoho Section and Kaluanui Natural Area Reserve.

Variances: Grant ended last 9/30/2022.

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

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	58,548	310,783	190,000	0	0		
Beginning Cash Balance	0	321	61	3,444	596	596	596
Revenues	11,334	23,247	11,227	12,740	0	0	0
Expenditures	11,013	23,507	7,844	15,588	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	321	61	3,444	596	596	596	596
Encumbrances	28,112	7,807	13,599	559	0	0	0
Unencumbered Cash Balance	(27,791)	(7,746)	(10,155)	37	596	596	596

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Life History Information for Key Hawaii Coral Reef Fish Species
 Legal Authority: Fed Fund

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-684-C (Non-Appropriated)

Intended Purpose:

Supports the work described in the Recipient's proposal entitled "Life History Information for Key Hawaii Coral Reef Fish Species," dated

Source of Revenues:

NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE,

Current Program Activities/Allowable Expenses:

Variances: Grant ended 8/31/2023.

Cash balance lapse to general fund? (Yes / No) The remaining cash balance will lapse to GF since we used special funds to pay Federal expenditures.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		27,600		0	0		
Beginning Cash Balance		0	0	13,450	0	0	0
Revenues		0	26,900	30,000	0	0	0
Expenditures		0	13,450	43,450	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	13,450	0	0	0	0
Encumbrances		26,900	53,350	9,900	0	0	0
Unencumbered Cash Balance	0	(26,900)	(39,900)	(9,900)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Coral Reef Task Force
 Legal Authority: Fed Fund

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-685-C (Non-Appropriated)

Intended Purpose:

Supports the work described in the Recipient's proposal entitled "Coral Reef Task Force - Hawaii 2021 Support" dated 5/13/2020, revised on Source of Revenues:

U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA).

Current Program Activities/Allowable Expenses:

All relevant expenditures to support the project.

Variances:

The grant ended last 9/30/2022.

Cash balance lapse to general fund? (Yes / No) No. Only if the federal grant ends and a federal expenditure is paid out of General Funds.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		25,000		0	0		
Beginning Cash Balance		0	0	0	0	0	0
Revenues		417	14,609	9,722	0	0	0
Expenditures		417	14,609	9,722	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		7,583	475	0	0	0	0
Unencumbered Cash Balance	0	(7,583)	(475)	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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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. Grant closed 9/30/23.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		120,000					
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	95,994	17,506	6,500		
Expenditures		0	95,994	17,506	6,500		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		110,796	17,506	0	0		
Unencumbered Cash Balance	0	(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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-688-C

Intended Purpose:

This fund was established to receive and expend federal grant monies to support West Maui Snail Enclosure

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 West Maui Snail Enclosure

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ends 9/30/23

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		33,522					
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	31,217	
Expenditures	0	0	0	0	0	31,217	
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	0	0	0	0	2,305		
Unencumbered Cash Balance	0	0	0	0	(2,305)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Kawainui Marsh Enhancement
 Legal Authority: Non-appropriated

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ended 9/01/24.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		100,000	0	0	0		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		7,042	30,000	44,487	10,513	7,958	0
Expenditures		7,042	30,000	44,487	10,513	7,958	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		30,000	50,000	10,513	7,500.00	0	0
Unencumbered Cash Balance	0	(30,000)	(50,000)	(10,513)	(7,500)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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

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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		33,500	0	0	0		
Beginning Cash Balance	0	0	0	33,500	33,500	33,500	0
Revenues		0	33,500	0	0	0	0
Expenditures		0	0	0	0	33,500	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	33,500	0	0
Encumbrances		0	17,000	17,000	17,000	0	0
Unencumbered Cash Balance	0	0	16,500	16,500	16,500	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Jesse Colandrea
 Phone Number: (808) 587-0277
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-692-C

Intended Purpose:

The High Hazard Potential Dams Grant Program (HHPD) makes available federal funds to eligible states for pass through to non-Federal governmental organizations or nonprofit organizations for the rehabilitation of dams that fail to meet minimum dam safety standards and pose unacceptable risk to life and property.

Source of Revenues:

FEMA High Hazard Potential Dam Grant

Current Program Activities/Allowable Expenses:

Program operating expenses to perform grant activities

Variances:

Variances may occur because of the unknown timeline for the HHPD project associated with each FY HHPD Grant.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling						10,500,000	10,500,000
Beginning Cash Balance	0	0	0	0	84,143	(0)	(0)
Revenues	0	0	0	324,780	94,766	10,500,000	1,000,000
Expenditures	0	0	0	240,637	178,909	10,500,000	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	0	0	0	84,143	(0)	(0)	(0)
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	84,143	(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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 806
 Name of Fund: Fort Elizabeth State Historical Park-Des
 Legal Authority: FED FUND

Contact Name: Martha Yent / Piikea Tomczyk
 Phone Number: 587-0287 / 587-0304
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-19-693-C

Intended Purpose Design for renovation of comfort station, interpretive kiosk, walkways, and parking lot with construction of new viewing platform.

Source of Revenues: Land and Water Conservation Fund (NPS)

Current Program Activities/Allowable Expenses: Acquisition, development, and renovation to support public outdoor recreation.

Variations: Design funds moved to construction.

Cash balance lapse to general fund? (Yes / No) : No Funds transferred to construction S-19-694.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(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	51,131	0	0	0	0	0
Unencumbered Cash Balance	0	(51,131)	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 806
 Name of Fund: Fort Elizabeth State Historical Park-Con
 Legal Authority: FED FUND

Contact Name: Martha Yent / Piikea Tomczyk
 Phone Number: 587-0287 / 587-0304
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-19-694-C

Intended Purpose Renovation of comfort station, interpretive kiosk, walkways, and parking lot with construction of new viewing platform.

Source of Revenues: Land and Water Conservation Fund (NPS)

Current Program Activities/Allowable Expenses: Acquisition, development, and renovation to support public outdoor recreation.

Variations: Start of construction delayed by permitting.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			448,869			51,131	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	300,000	200,000
Expenditures	0	0	0	0	0	300,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	448,869	0	448,869	0	0
Unencumbered Cash Balance	0	0	(448,869)	0	(448,869)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		2,199	59,753	9,411	3,637	0	0
Expenditures		2,199	59,753	9,411	3,637	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		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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Management of Hawaiian Monk Seals
 Legal Authority: Fed Fund

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-696-C

Intended Purpose This project will focus on outreach to fishers and shoreline monitoring for monk seals on Molokai.

Source of Revenues:

Marine mammal Commission

Current Program Activities/Allowable Expenses:

All relevant expenditures relevant to support the projects.

Variances:

The grant ended last 9/1/2022.

Cash balance lapse to general fund? (Yes / No) The remaining cash balance will lapse to GF since we used general funds to pay Federal expenditures.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		14,850		0	0		
Beginning Cash Balance	0	0	0	7,603	7,020	7,020	7,020
Revenues		0	11,880	0	0	0	0
Expenditures		0	4,277	583	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	7,603	7,020	7,020	7,020	7,020
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	0	0	7,603	7,020	7,020	7,020	7,020

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 810
 Name of Fund: FY 18 Community Assistance Program
 Legal Authority: Administratively Created

Contact Name: Edwin Matsuda
 Phone Number: (808) 587-0268
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-698-C (Non-Appropriated)

Intended Purpose:
 Operating federal fund for LNR 810 program. This fund was established to account for federal grant monies received from the Federal Emergency Management Agency for Community Assistance Program (CAP) grant activities.

Source of Revenues:
 FEMA Community Assistance Program federal grant
 Current Program Activities/Allowable Expenses:
 Operating expenses to perform grant activities
 Variances:
Effective FY21, DLNR is not currently participating in this program.
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		53,954				0	0
Beginning Cash Balance	0	0	15,799	33,085	33,085	33,085	33,085
Revenues		1,543	22,286	0	0	0	0
Expenditures		15,870	5,000	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	30,126	0	0	0	0	0
Net Total Transfers	0	30,126	0	0	0	0	0
Ending Cash Balance	0	15,799	33,085	33,085	33,085	33,085	33,085
Encumbrances		2,000	0	0	0	0	0
Unencumbered Cash Balance	0	13,799	33,085	33,085	33,085	33,085	33,085

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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 in Building Community Resiliency through Ecological Restoration on the Hawaiian Island of Molokai

Source of Revenues:

National Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects in Building Community Resiliency through Ecological Restoration on the Hawaiian Island of Molokai

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		1,861,422					
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	424,790	369,121	331,201	300,000	436,310
Expenditures		0	424,790	369,121	331,201	300,000	436,310
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		225,600	1,288,046	926,460	709,745		
Unencumbered Cash Balance	0	(225,600)	(1,288,046)	(926,460)	(709,745)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Non-Competitive ARPA State Tourism
 Legal Authority: Non-appropriated

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-700-C

Intended Purpose:
 This fund was established to account for federal grant monies received

Source of Revenues:

Current Program Activities/Allowable Expenses:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				4,950,000	0		
Beginning Cash Balance		0	0	0	0	725,957	0
Revenues				0	967,655	2,000,000	1,982,345
Expenditures				0	241,698	2,725,957	1,982,345
Transfers							
List each net transfer in/out/ or projection in/out; 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	725,957	0	0
Encumbrances				0	3,557,734	0	0
Unencumbered Cash Balance	0	0	0	0	(2,831,777)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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:

None

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

Statutory language:

No

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	75,000	0	0
Revenues				75,000	0	0	0
Expenditures				0	75,000	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	75,000	0	0	0
Encumbrances					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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				414,595	0		
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	414,595	0
Expenditures				0	0	414,595	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	350,000	0	0
Unencumbered Cash Balance	0	0	0	(350,000)	(350,000)	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-703-C

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. Grant ended 6/30/23.
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				262,212	0		
Beginning Cash Balance		0	0	0	0	(3)	(3)
Revenues				0	41,965	0	0
Expenditures				0	41,966	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	(2)	0	0
Net Total Transfers	0	0	0	0	(2)	0	0
Ending Cash Balance	0	0	0	0	(3)	(3)	(3)
Encumbrances				74,200	32,233	0	0
Unencumbered Cash Balance	0	0	0	(74,200)	(32,236)	(3)	(3)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-704-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 Huleia Coastal

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 Huleia Coastal Wetland Restoration

Variances:

N/A

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				0	0		
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	625,000	
Expenditures				0	0	625,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0	(625,000)		
Unencumbered Cash Balance	0	0	0	0	625,000	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 2025 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: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-705-C

Intended Purpose:

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

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				233,242			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	133,242	100,000
Expenditures				0	0	133,242	100,000
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	0	0	0	0	0	0	0
Encumbrances				0	0	90,000	
Unencumbered Cash Balance	0	0	0	0	0	(90,000)	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Planning For Community Resilience
 Legal Authority: Non appropriated

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-706-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:

Bureau of Reclamation

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:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				192,086			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	7,875	100,000	84,211
Expenditures				0	7,875	100,000	84,211
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	86,000	80,000	
Unencumbered Cash Balance	0	0	0	0	(86,000)	(80,000)	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 806
 Name of Fund: Kapaa Swimming Pool
 Legal Authority: FED FUND

Contact Name: Martha Yent / Piikea Tomczyk
 Phone Number: 587-0287 / 587-0304
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-23-707-C

Intended Purpose New filters, replacement of drainline, and repair of pool tiles at Kapaa swimming pool.

Source of Revenues: Land and Water Conservation Fund (NPS)

Current Program Activities/Allowable Expenses: Acquisition, development, and renovation to support public outdoor recreation.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				576,438		204,970	
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	371,468	204,970	0
Expenditures	0	0	0	0	371,468	204,970	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 806
 Name of Fund: Baptiste Sports Complex
 Legal Authority: FED FUND

Contact Name: Martha Yent / Piikea Tomczyk
 Phone Number: 587-0287 / 587-0304
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-23-708-C

Intended Purpose Resurfacing of tennis and basketball courts at Baptiste Sports Complex.

Source of Revenues: Land and Water Conservation Fund (NPS)

Current Program Activities/Allowable Expenses: Acquisition, development, and renovation to support public outdoor recreation.

Variations: Start of construction delayed by design.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				375,000			0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	300,000	75,000
Expenditures	0	0	0	0	0	300,000	75,000
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	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 806
 Name of Fund: Wailua Houselots Park
 Legal Authority: FED FUND

Contact Name: Martha Yent / Piikea Tomczyk
 Phone Number: 587-0287 / 587-0304
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-23-709-C

Intended Purpose Resurfacing of tennis and basketball courts at Wailua Houselots Park.

Source of Revenues: Land and Water Conservation Fund (NPS)

Current Program Activities/Allowable Expenses: Acquisition, development, and renovation to support public outdoor recreation.

Variations: Start of construction delayed by design.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				325,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	300,000	25,000
Expenditures	0	0	0	0	0	300,000	25,000
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	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 806
 Name of Fund: Puhi Park
 Legal Authority: FED FUND

Contact Name: Martha Yent / Piikea Tomczyk
 Phone Number: 587-0287 / 587-0304
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-23-710-C

Intended Purpose Resurfacing of tennis and basketball courts at Puhi Park.

Source of Revenues: Land and Water Conservation Fund (NPS)

Current Program Activities/Allowable Expenses: Acquisition, development, and renovation to support public outdoor recreation.

Variances: Start of construction delayed by design.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				375,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	300,000	75,000
Expenditures	0	0	0	0	0	300,000	75,000
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	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 806
 Name of Fund: Wailua Homesteads Park
 Legal Authority: FED FUND

Contact Name: Martha Yent / Piikea Tomczyk
 Phone Number: 587-0287 / 587-0304
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-23-711-C

Intended Purpose Resurfacing of tennis and basketball courts at Wailua Homesteads Park.

Source of Revenues: Land and Water Conservation Fund (NPS)

Current Program Activities/Allowable Expenses: Acquisition, development, and renovation to support public outdoor recreation.

Variances: Start of construction delayed by design.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				300,000		0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	275,000	25,000
Expenditures	0	0	0	0	0	275,000	25,000
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	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 806
 Name of Fund: Hanapepe Stadium
 Legal Authority: FED FUND

Contact Name: Martha Yent / Piikea Tomczyk
 Phone Number: 587-0287 / 587-0304
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-23-712-C

Intended Purpose Construction of new multi-purpose building at Hanapepe Stadium.

Source of Revenues: Land and Water Conservation Fund (NPS)

Current Program Activities/Allowable Expenses: Acquisition, development, and renovation to support public outdoor recreation.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				1,000,000		0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	800,000	200,000
Expenditures	0	0	0	0	0	800,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Protecting Forest for Water Supply
 Legal Authority: Non-appropriated

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-714-C

Intended Purpose:

This fund was established to receive and expend federal grant monies in Protecting Forests for Water Supply Sustainability it Kohala, Hawaii Phase 1

Source of Revenues:

National Fish and Wildlife Service
 Bureau of Reclamation, Department of the Interior

All expenses relating to the implementation of Federal Grant approved projects in Protecting Forests for Water Supply Sustainability it Kohala, Hawaii Phase 1

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				409,387		0	0
Beginning Cash Balance		0	0	0	0	94,998	94,998
Revenues				0	98,537	200,000	110,850
Expenditures				0	3,539	200,000	110,850
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	94,998	94,998	94,998
Encumbrances				0	0	80,000	0
Unencumbered Cash Balance	0	0	0	0	94,998	14,998	94,998

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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Restoring Forests for W. Maui Flooding
 Legal Authority: Non-appropriated

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-717-C

Intended Purpose:

This fund was established to receive and expend federal grant monies in Restoring Forests to Protect West Maui's Rural Communities from Flooding.

Source of Revenues:

Office of the Coastal Management - NOAA

Bureau of Reclamation, Department of the Interior

All expenses relating to the implementation of Federal Grant approved projects in Restoring Forests to Protect West Maui's Rural Communities from Flooding.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				745,317			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	400,000	345,317
Expenditures				0	0	400,000	345,317
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	735,541	300,000	
Unencumbered Cash Balance	0	0	0	0	(735,541)	(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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-718-C

Intended Purpose:

This fund was established to receive and expend federal grant monies to support in Implementing the Maui Landscape Conservation Plan to Benefit At-Risk Native Species (HI)

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 Implementing the Maui Landscape Conservation Plan to Benefit At-Risk Native Species (HI)

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					1,543,583	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	186,947	600,000	756,636
Expenditures				0	186,947	600,000	756,636
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	663,020	0	0
Unencumbered Cash Balance	0	0	0	0	(663,020)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 908
 Name of Fund: IMLS4 Expanding Public Access
 Legal Authority: Non-Appropriated

Contact Name: Michael Nahoopii
 Phone Number: (808) 243-5020
 Fund Type (MOF): Other Federal - P
 Appropriation Account Number S-720-C

Intended Purpose:

This fund was established to receive federal funds to develop and pilot digital and virtual reality tools that can provide safe and meaningful access to the Kaho'olawe Island Reserve. 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:

Develop web-based interactive augmented and virtual reality experiences, update and post applicable web content and live streams.

Variances:

None

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

Statutory language:

None

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					98,230		
Beginning Cash Balance		0	0	0	0	98,230	0
Revenues					98,230	0	0
Expenditures					0	98,230	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	98,230	0	0
Encumbrances					0	0	0
Unencumbered Cash Balance	0	0	0	0	98,230	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Restoring and Protecting Marine Habitat
 Legal Authority: _____

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-24-721-C

Intended Purpose:
 Statewide coordination using Hawaii Coral Reef Strategy Makai Restoration Action Plans
 Source of Revenues:
USFWS, DOI (5300-23-05-056)
 Current Program Activities/Allowable Expenses:
 Statewide coordination using Hawaii Coral Reef Strategy Makai Restoration Action Plans
 Variances:

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

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling		14,850		0	0		
Beginning Cash Balance	0	0	0	0	0	112,174	112,174
Revenues		0	0	0	161,314	0	0
Expenditures		0	0	0	49,140	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	112,174	112,174	112,174
Encumbrances		0	0	0	100,143	0	0
Unencumbered Cash Balance	0	0	0	0	12,031	112,174	112,174

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-722-C

Intended Purpose:

This fund was established to receive and expend federal grant monies to support in Implementing the East Maui Watershed and Habitat 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 in Implementing the East Maui Watershed and Habitat Restoration

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					1,000,000	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	128,663	300,000	300,000
Expenditures				0	128,663	300,000	300,000
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	0	0	0	0	0	0	0
Encumbrances				0	500,192	400,000	200,000
Unencumbered Cash Balance	0	0	0	0	(500,192)	(400,000)	(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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-723-C

Intended Purpose:

This fund was established to receive and expend federal grant monies in Forest Health Project Molokai Forest

Source of Revenues:

Department of Agriculture, Forest Service

Bureau of Reclamation, Department of the Interior

All expenses relating to the implementation of Federal Grant approved projects for the Forest Health Project Molokai Forest.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					744,000	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	400,000	344,000
Expenditures				0	0	400,000	344,000
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	0	0	0	0	0	0	0
Encumbrances				0	384,888	300,000	
Unencumbered Cash Balance	0	0	0	0	(384,888)	(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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Maui Nui Endangered Species Protection
 Legal Authority: Non-appropriated

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-724-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 Maui Nui Endangered Species 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 Maui Nui Endangered Species Protection

Variances:

N/A

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				0	1,000,000	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	59,945	500,000	440,055
Expenditures				0	59,945	500,000	440,055
Transfers							
List each net transfer in/out/ or projection in/out; 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	115,200	400,000	0
Unencumbered Cash Balance	0	0	0	0	(115,200)	(400,000)	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Hawaii Coral Reef Strategy
 Legal Authority: Federal Cooperative Agreement

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-24-735-C

Intended Purpose:
 Coral Reef Management Cooperative Agreement with NOAA
 Source of Revenues:
 NOAA Award NA23NOS4820148
 Current Program Activities/Allowable Expenses:
 Coral Reef Management activities
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		14,850		0	0		
Beginning Cash Balance	0	0	0	0	0	856	856
Revenues		0	0	0	85,659	0	0
Expenditures		0	0	0	84,803	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	856	856	856
Encumbrances		0	0	0	574,500	0	0
Unencumbered Cash Balance	0	0	0	0	(573,644)	856	856

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-723-C

Intended Purpose:

This fund was established to receive and expend federal grant monies to support in Implementing the Snail Extinction Prevention Program 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 Implementing the Snail Extinction Prevention Program Captive Propagation and Reintroduction

Variances:

n/a

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					250,000		
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	125,000	125,000
Expenditures				0	0	125,000	125,000
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	0	0	0	0	0	0	0
Encumbrances				0	247,537	100,000	
Unencumbered Cash Balance	0	0	0	0	(247,537)	(100,000)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: IIT Mosquito Monitoring
 Legal Authority: Non-appropriated

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-748-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 IIT Mosquito Monitoring

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 IIT Mosquito Monitoring

Variances:

N/A

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				0	794,656	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	428,335	366,321
Expenditures				0	0	428,335	366,321
Transfers							
List each net transfer in/out/ or projection in/out; 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	728,335	300,000	0
Unencumbered Cash Balance	0	0	0	0	(728,335)	(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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-750-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 monitoring of endangered Puaiohi

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 monitoring of endangered Puaiohi

Variances:

N/A

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				0	73,523		
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	73,523	0
Expenditures				0	0	73,523	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	70,540	0	0
Unencumbered Cash Balance	0	0	0	0	(70,540)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-752-C

Intended Purpose:

This fund was established to receive and expend federal grant monies to support in Implementing the Survey and Assessment of Rare Arthropod

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 Implementing the Survey and Assessment of Rare Arthropod

Variances:

n/a

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					29,703		
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	29,703	
Expenditures				0	0	29,703	
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	27,040		
Unencumbered Cash Balance	0	0	0	0	(27,040)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-753-C

Intended Purpose:

This fund was established to receive and expend federal grant monies to support in Implementing the In-situ Conservation of Knudsen's Diellia in Kawaiiki

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 Implementing the In-situ Conservation of Knudsen's Diellia in Kawaiiki

Variances:

n/a

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					34,275	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	2,400	34,275	
Expenditures				0	2,400	34,275	
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	24,800		
Unencumbered Cash Balance	0	0	0	0	(24,800)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-757-C

Intended Purpose:

This fund was established to receive and expend federal grant monies in implementing Watershed from Invasive species.

Source of Revenues:

Department of Agriculture, Forest Service

Bureau of Reclamation, Department of the Interior

All expenses relating to the implementation of Federal Grant approved projects for the watershed from invasive species.

Variances:

n/a

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					300,000		
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	150,000	150,000
Expenditures				0	0	150,000	150,000
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	0	0	0	0	0	0	0
Encumbrances				0	300,000		
Unencumbered Cash Balance	0	0	0	0	(300,000)	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 908
 Name of Fund: CWC Ocean Grant Restoring Coastal Wetland
 Legal Authority: Non-Appropriated

Contact Name: Michael Nahoopii
 Phone Number: (808) 243-5020
 Fund Type (MOF): Other Federal - P
 Appropriation Account Number S-759-C

Intended Purpose:

This fund was established to receive federal funds to support enhancing 2.69 acres of seasonal palustrine emergent and scrub-shrub coastal wetlands in Honokanaia. Upon work is completed, funds will be transferred to T-909.

Source of Revenues:

Funds received through U.S. Fish and Wildlife Services

Current Program Activities/Allowable Expenses:

Directly enhance 2.69 acres on Kaho`olawe through native planting, monitoring and public outreach. Funding for second Ocean Resource Specialist II position, purchases of planting materials and equipment to support project.

Variances:

None

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

Statutory language:

No

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					355,531		
Beginning Cash Balance		0	0	0	0	0	0
Revenues					130,019	216,512	0
Expenditures					130,019	216,512	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 908
 Name of Fund: IMLS 5 Going Mobile
 Legal Authority: Non-Appropriated

Contact Name: Michael Nahoopii
 Phone Number: (808) 243-5020
 Fund Type (MOF): Other Federal - P
 Appropriation Account Number S-761-C

Intended Purpose:

This fund was established to receive federal funds to increase KIRC organizational capacity through technological enhancements. 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:

Replace current computere servers and workstations and replace with remote workstations and cloud-based server technologies.

Variances:

None

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

Statutory language:

No

Financial Data							
	FY 2020	FY 2021	FY 2022	NonFY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					99,042		
Beginning Cash Balance		0	0	0	0	80,671	0
Revenues					80,671	0	0
Expenditures					0	80,671	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	80,671	0	0
Encumbrances					0	0	0
Unencumbered Cash Balance	0	0	0	0	80,671	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 804
 Name of Fund: Statewide Trails Planning and Research
 Legal Authority: Non-appropriated

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-764-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 for Statewide Trails Planning and Research.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Statewide Trails Planning and Research expenses

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	993,774	230,000	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	610,000	613,774
Expenditures	0	0	0	0	0	610,000	613,774
Transfers							
List each net transfer in/out/ or projection in/out; 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	993,774	613,774	0
Unencumbered Cash Balance	0	0	0	0	(993,774)	(613,774)	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: Recovery of Insular FKW, Hawksbill
 Legal Authority: Federal Grant

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-24-766-C

Intended Purpose:

Promoting recovery of insular false killer whales, hawksbill and green sea turtles, and Hawaiian monk seals in the state of Hawai'i.

Source of Revenues:

NOAA Award: NA23NMF4540375

Current Program Activities/Allowable Expenses:

Promoting recovery of insular false killer whales, hawksbill and green sea turtles, and Hawaiian monk seals in the state of Hawai'i.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		14,850		0	0		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	0	0	3,310	0	0
Expenditures		0	0	0	3,310	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	305,750	0	0
Unencumbered Cash Balance	0	0	0	0	(305,750)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number S-767-C

Intended Purpose:

This fund was established to receive and expend federal grant monies in implementing restoration of natural ecological process.

Source of Revenues:

Department of Navy

Bureau of Reclamation, Department of the Interior

All expenses relating to the implementation of Federal Grant approved projects for the restoration of natural ecological process.

Variances:

n/a

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					1,892,541		
Beginning Cash Balance		0	0	0	0	1,892,541	1,892,541
Revenues				0	1,892,541	800,000	800,000
Expenditures				0		800,000	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	0	0	0	0	1,892,541	1,892,541	1,892,541
Encumbrances				0	976,089	800,000	
Unencumbered Cash Balance	0	0	0	0	916,452	1,092,541	1,892,541

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Cross Boundary Wildfire Mitigation
 Legal Authority: Non-appropriated

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal Fund
 Appropriation Account Number: S-771-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 Cross Boundary Wildfire Mitigation

Source of Revenues:

US Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Cross boundary Wildfire Mitigation

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 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling				0	1,550,700	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	750,000	300,700
Expenditures				0	0	750,000	300,700
Transfers							
List each net transfer in/out/ or projection in/out; 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	95,641	500,000	0
Unencumbered Cash Balance	0	0	0	0	(95,641)	(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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Support of Unit US Army Garrison
 Legal Authority: Non-appropriated

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-773-C

Intended Purpose:

This fund was established to receive and expend federal grant monies to support of unit US Army Garrison

Source of Revenues:

U.S. Department of Defense

Bureau of Reclamation, Department of the Interior

All expenses relating to the implementation of Federal Grant approved projects for the support of unit of US Army Garrison

Variances:

n/a

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					18,304,391		
Beginning Cash Balance		0	0	0	0	9,528,851	6,528,851
Revenues				0	9,528,851		
Expenditures				0		3,000,000	3,000,000
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	0	0	0	0	9,528,851	6,528,851	3,528,851
Encumbrances				0	3,927,018	2,000,000	1,000,000
Unencumbered Cash Balance	0	0	0	0	5,601,833	4,528,851	2,528,851

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-775-C

Intended Purpose:

This fund was established to receive and expend federal grant monies to support in Implementing the Hawaii Endangered Plant Conservation

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 Implementing the Hawaii Endangered Plant Conservation

Variances:

n/a

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					592,000	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	100,000	100,000
Expenditures				0	0	100,000	100,000
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	0	0	0	0	0	0	0
Encumbrances				0	12,303	100,000	300,000
Unencumbered Cash Balance	0	0	0	0	(12,303)	(100,000)	(300,000)

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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 806
 Name of Fund: Makena State Park, Maui-Con
 Legal Authority: FED FUND

Contact Name: Martha Yent / Piikea Tomczyk
 Phone Number: 587-0287 / 587-0304
 Fund Type (MOF): P - Other Federal Fund CIP
 Appropriation Account Number: S-22-780-C

Intended Purpose Construction of 2 new comfort stations and improved parking at Makena State Park.

Source of Revenues: Land and Water Conservation Fund (NPS)

Current Program Activities/Allowable Expenses: Acquisition, development, and renovation to support public outdoor recreation.

Variations: Start of construction delayed by lawsuit.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				500,000		0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	250,000	250,000
Expenditures	0	0	0	0	0	250,000	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	0	0	0	500,000	500,000	0	0
Unencumbered Cash Balance	0	0	0	(500,000)	(500,000)	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Restoration of NAT Eco Process, Kau-Con
 Legal Authority: Non-appropriated

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-782-C

Intended Purpose:
 Restoration of Natural Ecological Processes to Enhance Flood Mitigation and Water Recharge Pacific Missile Range Facility
 Source of Revenues:
 Department of Navy
 Current Program Activities/Allowable Expenses:
 All expenses relating to the implementation of Federal Grant approved projects in Implementing the Hawaii Endangered Plant Conservation
 Variances:

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

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling					2,225,754		
Beginning Cash Balance		0	0	0	0	2,204,779	1,204,779
Revenues				0	2,225,754		
Expenditures				0	20,975	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		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	2,204,779	1,204,779	204,779
Encumbrances				0	185,000	1,000,000	1,000,000
Unencumbered Cash Balance	0	0	0	0	2,019,779	204,779	(795,221)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 407
 Name of Fund: Restoration of NAT Eco Process, Kau-Con
 Legal Authority: Non-appropriated

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): P - Other Federal
 Appropriation Account Number: S-783-C

Intended Purpose:

Restoration of Natural Ecological Processes to Enhance Flood Mitigation and Water Recharge Pacific Missile Range Facility

Source of Revenues:

Department of Navy

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects in Implementing the Hawaii Endangered Plant Conservation

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					21,705		
Beginning Cash Balance		0	0	0	0	21,705	0
Revenues				0	21,705		
Expenditures				0	0	21,705	
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	21,705	0	0
Encumbrances				0	17,481		
Unencumbered Cash Balance	0	0	0	0	4,224	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Betina Gutierrez
 Phone Number: 587-0486
 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? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	13,326	17,912	123,337	3,242	64,300	137,291
Revenues	692,559	542,583	1,548,861	1,252,377	2,236,754	2,622,803	3,008,852
Expenditures	679,233	537,997	1,443,436	1,372,471	2,175,696	2,549,812	2,923,928
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	13,326	17,912	123,337	3,242	64,300	137,291	222,215
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	13,326	17,912	123,337	3,242	64,300	137,291	222,215

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 2025 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: Betina Gutierrez
 Phone Number: 587-0486
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	56,258	10,289	18,882	14,246	30,562	36,893
Revenues	544,943	446,477	601,081	606,474	841,466	915,597	989,728
Expenditures	488,685	492,446	592,488	611,110	825,150	909,266	993,383
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	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	30,562	36,893	33,238
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	56,258	10,289	18,882	14,246	30,562	36,893	33,238

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Betina Gutierrez
 Phone Number: 587-0486
 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 sugarcane 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9	45,197	21,654	48,851	90,877	3,891	21,578
Revenues	1,104,950	1,136,804	2,006,663	2,285,490	2,261,317	2,550,409	2,839,501
Expenditures	1,059,762	1,160,347	1,979,466	2,243,464	2,348,303	2,532,722	2,717,140
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	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	3,891	21,578	143,939
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	45,197	21,654	48,851	90,877	3,891	21,578	143,939

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Betina Gutierrez
 Phone Number: 587-0486
 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

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	86,248	7,236	76,399	3,511	1,314	72,768
Revenues	758,743	391,682	1,163,646	1,115,619	1,434,393	1,603,306	1,772,218
Expenditures	672,495	470,694	1,094,483	1,188,507	1,436,590	1,531,852	1,627,114
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	86,248	7,236	76,399	3,511	1,314	72,768	217,872
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	86,248	7,236	76,399	3,511	1,314	72,768	217,872

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: Temporary Deposits
 Legal Authority: N/A

Contact Name: Betina Gutierrez
 Phone Number: 587-0486
 Fund Type (MOF): T - Trust
 Appropriation Account Number: T-905-C

Intended Purpose:

This fund was created to account for temporary deposits such as security deposits for leases, permits and licenses, and also for the payment of appraisal fees chargeable to the applicant.

Source of Revenues:

Temporary Deposits

Current Program Activities/Allowable Expenses:

This trust fund is being used as a holding account.

Variances:

Cash balance lapse to general fund? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,756,446	1,753,593	1,774,577	1,756,483	1,856,959	1,970,575	2,113,309
Revenues	62,095	184,390	211,660	298,985	271,753	324,168	376,582
Expenditures	64,948	163,406	229,754	198,509	158,137	181,434	204,732
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,753,593	1,774,577	1,756,483	1,856,959	1,970,575	2,113,309	2,285,159
Encumbrances	21,498	59,705	51,457	0	45,237		
Unencumbered Cash Balance	1,732,095	1,714,872	1,705,026	1,856,959	1,925,338	2,113,309	2,285,159

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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 906
 Name of Fund: Temporary Deposits - Undistributed Proceeds
 Legal Authority: N/A

Contact Name: Betina Gutierrez
 Phone Number: 587-0486
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	988,264	1,148,872	1,319,991	1,400,809	1,501,309	1,594,546	1,670,941
Revenues	333,927	458,656	704,101	1,325,494	1,193,385	1,408,250	1,623,114
Expenditures	173,319	287,537	623,283	1,224,994	1,100,148	1,331,855	1,563,563
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,148,872	1,319,991	1,400,809	1,501,309	1,594,546	1,670,941	1,730,492
Encumbrances	21,498	59,705	0	0	0	0	0
Unencumbered Cash Balance	1,127,374	1,260,286	1,400,809	1,501,309	1,594,546	1,670,941	1,730,492

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Betina Gutierrez
 Phone Number: 587-0486
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	21,751,907	20,257,215	18,591,118	22,438,528	26,213,188	23,276,321	21,531,870
Revenues	3,231,858	3,340,619	6,845,151	5,814,308	1,200,280	1,242,814	1,286,949
Expenditures	4,726,550	5,006,716	2,997,741	2,039,655	4,137,147	2,987,265	3,286,991
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	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	26,213,188	23,276,321	21,531,870	19,531,828
Encumbrances	21,498	59,705	2,273,574	467,225	3,101,479		
Unencumbered Cash Balance	20,235,717	18,531,413	20,164,954	25,745,963	20,174,842	21,531,870	19,531,828

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 908
 Name of Fund: Kaho'olawe Rehabilitation Trust Fund
 Legal Authority: HRS 6K

Contact Name: Michael Nahoopii
 Phone Number: (808) 243-5020
 Fund Type (MOF): Trust - T
 Appropriation Account Number T-909-C

Intended Purpose:

This fund was established to receive federal funds, legislative appropriations, and moneys from grants, donations or proceeds for the rehabilitation and environmental restoration of the Island of Kaho'olawe.

Source of Revenues:

Moneys received via State and Federal appropriations, and monies from grants, donations, or proceeds for the rehabilitation and environmental restoration of the Island of Kaho'olawe.

Current Program Activities/Allowable Expenses:

Expenses related to the operation of the Kaho'olawe Island Reserve Commission for the preservation, protection, rehabilitation, revegetation and education of the island.

Variances:

Annual revenues are dependent to the amount and number of competitive grants that the KIRC is able to secure annually. Annual trust fund expenditures are dependent on the amount of trust funds needed to balance the KIRC's mandated operations less the amount of general funds authorized annually by the legislature.

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

Statutory language:

No

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	578,324	1,428,945	1,423,016	878,385	320,640	356,669	656,669
Revenues	925,772	56,821	140,222	250,566	288,195	603,770	500,000
Expenditures	75,151	62,750	684,853	808,312	252,166	303,770	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	356,669	656,669	706,669
Encumbrances	4,003	496,206	653,664	7,509	143,621	0	0
Unencumbered Cash Balance	1,424,942	926,810	224,721	313,131	213,048	656,669	706,669

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: Land Div- Water Monitoring Services
 Legal Authority: N/A

Contact Name: Russell Y. Tsuji
 Phone Number: 808-587-0422
 Fund Type (MOF): T - Trust Fund
 Appropriation Account Number: T-911-C

Intended Purpose:

This trust account was created to account for donations received from various subsidiaries of sugarcane plantations. The donations were to be used for the operation and maintenance of sugarcane irrigation stations.

Source of Revenues:

Private parties pay for stream gauging services rendered by the United States Geological Survey (USGS).

Current Program Activities/Allowable Expenses:

This account serve as a clearing account for private parties to obtain and pay for stream gauging services rendered by USGS.

Variances:

N/A

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	8,727	9,394	10,291
Revenues	0	0	0	16,987	17,897	17,897	17,897
Expenditures	0	0	0	8,370	17,230	17,000	17,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	110	0	0	0
Net Total Transfers	0	0	0	110	0	0	0
Ending Cash Balance	0	0	0	8,727	9,394	10,291	11,188
Encumbrances	0	0	0	0	8,820	0	0
Unencumbered Cash Balance	0	0	0	8,727	574	10,291	11,188

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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,135,143	2,464,317	2,023,522	2,163,133	2,144,494	2,233,691	2,133,691
Revenues	405,211	659,617	356,101	192,601	247,014	200,000	200,000
Expenditures	76,037	1,100,412	216,490	211,240	157,817	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	2,233,691	2,133,691	2,033,691
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2,464,317	2,023,522	2,163,133	2,144,494	2,233,691	2,133,691	2,033,691

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Endangered Species and Trust Fund
 Legal Authority: A144/SL 04

Contact Name: Michele del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): T - Trust
 Appropriation Account Number: T-919-C

Intended Purpose:

Habitat restoration, invasive species control recovery and reintroductions of threatened and endangered species

Source of Revenues:

Multiple (Federal, private, and state funds as well as some fees)

Current Program Activities/Allowable Expenses:

Habitat restoration, invasive species control recovery and reintroductions of threatened and endangered species.

Variances:

Funds are sporadically received and deposited for specific projects targeting specific species. Some projects are multi-year projects

Some projects are multi-year project therefore it is difficult to predict when or how much revenue will be received and how rapidly the funds will be expended

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,531,261	3,803,156	2,627,553	2,489,700	3,202,826	3,743,436	4,343,436
Revenues	2,045,734	1,072,802	851,549	1,289,708	1,515,305	1,600,000	1,600,000
Expenditures	1,773,839	2,248,405	989,402	576,582	974,695	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	3,803,156	2,627,553	2,489,700	3,202,826	3,743,436	4,343,436	4,943,436
Encumbrances	2,238,820	1,245,143	1,042,921	1,372,770	887,666	1,000,000	1,000,000
Unencumbered Cash Balance	1,564,336	1,382,410	1,446,779	1,830,056	2,855,770	3,343,436	3,943,436

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 2025 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: Michele del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): T - Trust
 Appropriation Account Number: T-920-C

Intended Purpose:
 Personnel and operating cost for the Landowner Assistance Project and Off-shore islands project
 Source of Revenues:
 Technical Services fees and Commercial Vessel Landing Permit fees
 Current Program Activities/Allowable Expenses:
 Personnel, contracts and supplies
 Variances:
 Revenue is difficult to predict but must be sufficient to cover the operational costs.
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	191,384	191,384	192,514	106,475	106,475	0	0
Beginning Cash Balance	87,712	25,078	53	5,878	9,215	9,579	9,579
Revenues	16,935	165	5,825	3,337	364	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	9,579	9,579	9,579
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	25,078	53	5,878	9,215	9,579	9,579	9,579

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	145,407	606,668	87,201	1,379,599	706,654	771,365	771,365
Revenues	1,173,976	2,048,983	2,818,316	2,242,262	2,327,396	2,200,000	2,200,000
Expenditures	712,715	2,568,450	1,525,918	2,915,207	2,262,685	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
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	606,668	87,201	1,379,599	706,654	771,365	771,365	771,365
Encumbrances	0	0	0	0		0	0
Unencumbered Cash Balance	606,668	87,201	1,379,599	706,654	771,365	771,365	771,365

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	290,748	218,014	73,550	501,839	533,800	355,694	355,694
Revenues	948,609	705,245	1,425,534	1,545,222	937,730	1,500,000	1,500,000
Expenditures	1,021,343	849,709	997,245	1,513,261	1,115,836	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	501,839	533,800	355,694	355,694	355,694
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	218,014	73,550	501,839	533,800	355,694	355,694	355,694

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	155,196	204,409	45,270	301,315	338,332	368,130	368,130
Revenues	738,293	586,026	827,734	1,073,771	995,354	1,000,000	1,000,000
Expenditures	689,080	745,165	571,689	1,036,755	965,556	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	368,130	368,130	368,130
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	204,409	45,270	301,315	338,332	368,130	368,130	368,130

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling						0	0
Beginning Cash Balance	57,548	71,041	12,435	141,599	139,503	133,162	133,162
Revenues	278,242	244,765	411,077	432,713	448,516	400,000	400,000
Expenditures	264,749	303,371	281,913	434,809	454,857	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	133,162	133,162	133,162
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	71,041	12,435	141,599	139,503	133,162	133,162	133,162

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Assistance In Managing Land Fund
 Legal Authority: _____

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): T – Trust
 Appropriation Account Number: T-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:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					0	0	0
Beginning Cash Balance	23,813	25,203	25,389	25,675	26,160	27,203	0
Revenues	1,390	186	286	485	1,043	1,000	0
Expenditures	0	0	0	0	0	28,203	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	27,203	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	25,203	25,389	25,675	26,160	27,203	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	199,479	199,479	199,479	199,479	199,479	199,479	200,000
Beginning Cash Balance	326,723	338,661	338,661	338,661	355,271	360,087	360,087
Revenues	11,938	0	0	16,610	4,816	10,000	10,000
Expenditures	0	0	0	0	0	10,000	10,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	338,661	338,661	338,661	355,271	360,087	360,087	360,087
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	338,661	338,661	338,661	355,271	360,087	360,087	360,087

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Betina Gutierrez
 Phone Number: 587-0486
 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? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	967,907	723,821	949,282	1,859,025	2,757,735	860,735	915,482
Revenues	710,934	949,282	909,743	898,710	860,735	911,155	964,283
Expenditures	955,020	723,821	0	0	2,757,735	856,408	873,536
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	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	860,735	915,482	1,006,229
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	723,821	949,282	1,859,025	2,757,735	860,735	915,482	1,006,229

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Betina Gutierrez
 Phone Number: 587-0486
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	346,887	789,196	443,524	663,124	918,308	210,304	181,518
Revenues	783,372	443,524	219,600	255,184	210,304	160,487	122,984
Expenditures	341,063	789,196	0	0	918,308	189,273	170,346
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	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	210,304	181,518	134,156
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	789,196	443,524	663,124	918,308	210,304	181,518	134,156

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Betina Gutierrez
 Phone Number: 587-0486
 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 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,137,859	1,226,647	1,229,393	2,445,676	3,686,363	1,214,547	1,258,672
Revenues	1,210,599	1,229,393	1,216,283	1,240,687	1,214,547	1,215,771	1,217,003
Expenditures	1,121,811	1,226,647	0	0	3,686,363	1,171,646	1,203,750
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,226,647	1,229,393	2,445,676	3,686,363	1,214,547	1,258,672	1,271,925
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1,226,647	1,229,393	2,445,676	3,686,363	1,214,547	1,258,672	1,271,925

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 2025 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: Betina Gutierrez
 Phone Number: 587-0486
 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)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	525,894	472,190	503,677	1,006,218	1,509,958	541,848	1,105,581
Revenues	466,158	503,677	502,541	503,740	541,848	563,733	585,839
Expenditures	519,862	472,190	0	0	1,509,958		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	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	541,848	1,105,581	1,691,420
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	472,190	503,677	1,006,218	1,509,958	541,848	1,105,581	1,691,420

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 401
 Name of Fund: In-Lieu Fee Mitigation Program
 Legal Authority: _____

Contact Name: Brian Neilson
 Phone Number: (808)-227-7677
 Fund Type (MOF): T - Trust
 Appropriation Account Number 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.

Purpose of Proposed Ceiling Adjustment (if applicable):

None

Variance:

The projected revenue decrease this year is because the \$222,761 in revenue last fiscal year was actually for revenue for three years FY18-20.

Expenditures may increase to cover payroll and operating storages this fiscal year and in FY 22 & FY23.

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

Statutory language:

	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,022,612	6,110,019	5,972,126	5,704,899	5,799,592	5,847,972	5,847,972
Revenues	222,761	35,466	25,184	153,075	210,822	0	0
Expenditures	135,354	173,359	292,411	58,382	162,442	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	6,110,019	5,972,126	5,704,899	5,799,592	5,847,972	5,847,972	5,847,972
Encumbrances	349,051	549,749	334,108	492,365	329,921	0	0
Unencumbered Cash Balance	5,760,968	5,422,377	5,370,791	5,307,227	5,518,051	5,847,972	5,847,972

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: Kame
 Legal Authority: _____

Contact Name: _____
 Phone Number: _____
 Fund Type (MOF): N - Federal Fund CIP
 Appropriation Account Number: S-01-283-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

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

Statutory language:

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling					0		
Beginning Cash Balance	1,999,986	1,999,986	1,999,986	1,999,986	1,999,986	1,999,986	1,999,986
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		
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,999,986	1,999,986	1,999,986	1,999,986	1,999,986	1,999,986	1,999,986
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	1,999,986	1,999,986	1,999,986	1,999,986	1,999,986	1,999,986	1,999,986

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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: Kaanapali Beach Restoration
 Legal Authority: _____

Contact Name: _____
 Phone Number: _____
 Fund Type (MOF): B - Special Fund CIP
 Appropriation Account Number: S-14-401-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					0		
Beginning Cash Balance	22,071	22,071	14,914	14,914	3,679	3,679	3,679
Revenues	0	0	0	0	0	0	0
Expenditures	0	7,157	0	11,235	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	22,071	14,914	14,914	3,679	3,679	3,679	3,679
Encumbrances	18,392	11,235	0	0	0	0	0
Unencumbered Cash Balance	3,679	3,679	14,914	3,679	3,679	3,679	3,679

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: L/S Impr Boat/Ocean Rec FAC, S/W-L/S(FF)
 Legal Authority: _____

Contact Name: _____
 Phone Number: _____
 Fund Type (MOF): B - Special Fund
 Appropriation Account Number: S-400-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

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)	(actual)	(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	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: Demo & Removal Exist Improv, Hilo, HI-PLN
 Legal Authority: Act 248/SLH 2022

Contact Name: Dina Lau
 Phone Number: (808) 587-0244
 Fund Type (MOF): B - Special Fund
 Appropriation Account Number: S-22-401-C

Intended Purpose:

Planning for the demolition and removal of existing unusable improvements from a prior lease on TMKs: (3) 2-1-005:033, 034, 035, 045.

Source of Revenues:

Special Land and Development Fund (S-25-316-C)

Current Program Activities/Allowable Expenses:

Planning related encumbrances and expenses

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				500,000	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	0	0	0
Expenditures				0	500,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0	500,000	0	0
Net Total Transfers	0	0	0	0	500,000	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				228,254	0	0	0
Unencumbered Cash Balance	0	0	0	(228,254)	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 801
 Name of Fund: L/S Impr Boat/Ocean Rec FAC, S/W-CON(F)
 Legal Authority: _____

Contact Name: _____
 Phone Number: _____
 Fund Type (MOF): B - Special Fund
 Appropriation Account Number: S-402-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

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)	(actual)	(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	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	1,000,000	0	0
Unencumbered Cash Balance	0	0	0	0	(1,000,000)	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: Demo & Removal Exist Improv, Hilo, HI-DES
 Legal Authority: Act 248/SLH 2022

Contact Name: Dina Lau
 Phone Number: (808) 587-0244
 Fund Type (MOF): B - Special Fund
 Appropriation Account Number: S-22-402-C

Intended Purpose:

Design for the demolition and removal of existing unusable improvements from a prior lease on TMKs: (3) 2-1-005:033, 034, 035, 045.

Source of Revenues:

Special Land and Development Fund (S-25-316-C)

Current Program Activities/Allowable Expenses:

Design related encumbrances and expenses

Variances:

n/a

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				500,000	0	0	0
Beginning Cash Balance		0	0	0	0	499,657	0
Revenues				0	0	0	0
Expenditures				0	343	499,657	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0	500,000	0	0
Net Total Transfers	0	0	0	0	500,000	0	0
Ending Cash Balance	0	0	0	0	499,657	0	0
Encumbrances				0	499,657	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: Demo & Removal Exist Improv, Hilo, HI-CON
 Legal Authority: Act 248/SLH 2022

Contact Name: Dina Lau
 Phone Number: (808) 587-0244
 Fund Type (MOF): B - Special Fund
 Appropriation Account Number: S-22-403-C

Intended Purpose:

Construction for the demolition and removal of existing unusable improvements from a prior lease on TMKs: (3) 2-1-005:033, 034, 035, 045.

Source of Revenues:

Special Land and Development Fund (S-25-316-C)

Current Program Activities/Allowable Expenses:

Construction related encumbrances and expenses

Variances:

n/a

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				500,000	0	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
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0	500,000	0	0
Unencumbered Cash Balance	0	0	0	0	(500,000)	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: HI Dist Land Office Renovation, HI-CON
 Legal Authority: Act 248/SLH 2022

Contact Name: Dina Lau
 Phone Number: (808) 587-0244
 Fund Type (MOF): B - Special Fund CIP
 Appropriation Account Number: S-22-405-C

Intended Purpose:

Construction for renovation of an existing facility to provide a larger office space to support Land Division staff on the Island of Hawaii.

Source of Revenues:

Special Land and Development Fund (S-25-316-C)

Current Program Activities/Allowable Expenses:

Construction related encumbrances and expenses

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				3,500,000	0	0	0
Beginning Cash Balance		0	0	0	0	292,056	0
Revenues				0	0	0	0
Expenditures				35,000	3,172,944	292,056	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				35,000	3,465,000	0	0
						0	0
						0	0
Net Total Transfers	0	0	0	35,000	3,465,000	0	0
Ending Cash Balance	0	0	0	0	292,056	0	0
Encumbrances				3,465,000	292,056	0	0
Unencumbered Cash Balance	0	0	0	(3,465,000)	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: Halulu Fishpond, Hanalei, Kauai-L/S
 Legal Authority: Act 88, SLH 2021, Section 26, as amended by Act 248,
SLH 2022, Section 5, as amended by Act 164, SLH 2023, Section 10(b)

Contact Name: David Penn
 Phone Number: 808-586-0921
 Fund Type (MOF): B - Special Fund CIP
 Appropriation Account Number: S-22-406-C

Intended Purpose:

LAND ACQUISITION GRANT TO THE WAIPA FOUNDATION FOR THE ACQUISITION OF HALULU FISHPOND ACCESS, HALELEA, KAUAI, TO PROTECT AND PRESERVE LAND HAVING VALUE AS A RESOURCE TO THE STATE BY ADDING FUNDS TO AN EXISTING STATE GRANT AWARDED TO WAIPA FOUNDATION UNDER CHAPTER 173A, HAWAII REVISED STATUTES

Source of Revenues:

Land Conservation Fund, S-25-311-C

Current Program Activities/Allowable Expenses:

Waiting for Governor to release funds and allow expenditure for land acquisition.

Variances:

None

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

Statutory language: Chapter 173A, Hawaii Revised Statutes

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				400,000	0		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues					0		
Expenditures					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					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 2025 Legislature

Department:	<u>Land and Natural Resources</u>	Contact Name:	_____
Program ID(s):	<u>LNR 101</u>	Phone Number:	_____
Name of Fund:	<u>Acq of Land in Waiomao, Palolo, Oahu-LND</u>	Fund Type (MOF):	<u>B - Special Fund CIP</u>
Legal Authority:	_____	Appropriation Account Number:	<u>S-22-407-C</u>

Legacy Land?
Halulu Fishpond?

Intended Purpose: **NOT MANAGED BY ENGINEERING**

Source of Revenues:

Current Program Activities/Allowable Expenses:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				400,000	0		
Beginning Cash Balance	42,336	42,336	42,336	42,336	0	0	0
Revenues	0	0	0	0	0		
Expenditures	0	0	0	0	400,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				(42,336)	400,000		
Net Total Transfers	0	0	0	(42,336)	400,000	0	0
Ending Cash Balance	42,336	42,336	42,336	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	42,336	42,336	42,336	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: Waikiki Master Plan IMPR, Oahu-CON
 Legal Authority: _____

Contact Name: _____
 Phone Number: _____
 Fund Type (MOF): R - Private Contributions
 Appropriation Account Number: S-22-936-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				3,000,000	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
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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: Kaanapali Beach Restoration, Maui-PLN
 Legal Authority: _____

Contact Name: _____
 Phone Number: _____
 Fund Type (MOF): R - Private Contributions
 Appropriation Account Number: S-14-937-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					0		
Beginning Cash Balance	199,103	199,103	52,957	8,571	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	146,146	44,386	8,571	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	199,103	52,957	8,571	0	0	0	0
Encumbrances	199,103	52,957	8,571	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: Dam Assess, MTNCE & Remed, S/W-Con
 Legal Authority: _____

Contact Name: _____
 Phone Number: _____
 Fund Type (MOF): R - Private Contributions
 Appropriation Account Number: S-937-C

Intended Purpose: **NOT MANAGED BY ENGINEERING**

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

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

Statutory language:

Financial Data							
	FY 2020 (actual)	FY 2021 (actual)	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (estimated)	FY 2026 (estimated)
Appropriation Ceiling		0	0	0	0	0	0
Beginning Cash Balance	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
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
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000

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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: Kaanapali Beach Restoration, Maui-DES
 Legal Authority: _____

Contact Name: _____
 Phone Number: _____
 Fund Type (MOF): R - Private Contributions
 Appropriation Account Number: S-14-938-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					0		
Beginning Cash Balance	50,000	50,000	50,000	37,119	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	12,881	14,777	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	(22,342)	0	0	0
Net Total Transfers	0	0	0	(22,342)	0	0	0
Ending Cash Balance	50,000	50,000	37,119	0	0	0	0
Encumbrances	50,000	50,000	37,119	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 101
 Name of Fund: Kaanapali Beach Rest & ERM ENH, Maui-CON
 Legal Authority: _____

Contact Name: _____
 Phone Number: _____
 Fund Type (MOF): R - Private Contributions
 Appropriation Account Number: S-20-940-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			4,650,000		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			4,650,000	4,650,000	4,650,000	0	0
Unencumbered Cash Balance	0	0	(4,650,000)	(4,650,000)	(4,650,000)	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 141
 Name of Fund: Water Land and Development
 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? (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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			150,000			0	0
Beginning Cash Balance	0	0	0	124,601	28,060	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	25,399	96,541	20,307	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	150,000	0	(7,753)	0	0
Net Total Transfers	0	0	150,000	0	(7,753)	0	0
Ending Cash Balance	0	0	124,601	28,060	0	0	0
Encumbrances	0	0	124,601	28,060	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 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): V - ARPA Funds
 Appropriation Account Number S-22-242-C

Intended Purpose

To improve and maintain State Tree Nurseries

Source of Revenues:

Coronavirus State Fiscal Recovery Relief Fund

Current Program Activities/Allowable Expenses:

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

Variances:

Fund was extended thru 6/30/23.

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

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					0	0	0
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	5,775	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	750,000	0	(70,115)	0	0
Net Total Transfers	0	0	750,000	0	(70,115)	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 2025 Legislature

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

Contact Name: Brian Neilson
 Phone Number: 808-227-7677
 Fund Type (MOF): V - ARPA Funds
 Appropriation Account Number: S-243-C

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

Source of Revenues:

American Rescue Plan Act (ARPA).

Current Program Activities/Allowable Expenses:

In the process of developing plans, specifications and bid documents for the repair.

"At present DLNR Engineering has contracted with vendor Omizu Architecture, Inc., to assess scope of work specifications for repairs of Hatchery Building prior to public Request for Proposals. "

Variances:

LNR 153 is consolidated to Ecosystem Protection and Restoration.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			1,000,000	0	0		
Beginning Cash Balance		0	0	1,000,000	973,469	544,013	544,013
Revenues			0	0	0	0	0
Expenditures			0	26,531	429,456	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			1,000,000	0	0	0	0
Net Total Transfers	0	0	1,000,000	0	0	0	0
Ending Cash Balance	0	0	1,000,000	973,469	544,013	544,013	544,013
Encumbrances				8,022	543,863	0	0
Unencumbered Cash Balance	0	0	1,000,000	965,447	150	544,013	544,013

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 402
 Name of Fund: Native Resources & Fire Protection Program
 Legal Authority: Non-appropriated

Contact Name: Michele del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): V - ARPA Funds
 Appropriation Account Number: S-244-C

Intended Purpose:
 Coronavirus State Fiscal Recovery Funds for Rapid Ohia Death Response
 Source of Revenues:
 Department of US Treasury
 Current Program Activities/Allowable Expenses:
 Rapid Ohia Death Response expenditures
 Variances:
 Encumbrances paid in the following years.
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	744,913	48,070	0	0
Revenues			0	0	0	0	0
Expenditures			250,087	696,843	29,533	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			995,000	0	(18,537)	0	0
Net Total Transfers	0	0	995,000	0	(18,537)	0	0
Ending Cash Balance	0	0	744,913	48,070	0	0	0
Encumbrances			688,000	41,971	0	0	0
Unencumbered Cash Balance	0	0	56,913	6,099	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 2025 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: Lolita Cabante
 Phone Number: 587-0336
 Fund Type (MOF): V - ARPA Funds
 Appropriation Account Number: S-245-C

Intended Purpose:

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

Source of Revenues:

U.S. Department of the Treasury

Current Program Activities/Allowable Expenses:

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

Variances:

Cash balance lapse to general fund? No No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			2,548,290			0	0
Beginning Cash Balance		0	0	2,516,385	1,188,667	1,137,744	491,544
Revenues			0	0	0	0	0
Expenditures			31,905	1,327,718	50,923	646,200	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
Net Total Transfers	0	0	2,548,290	0	0	0	0
Ending Cash Balance	0	0	2,516,385	1,188,667	1,137,744	491,544	491,544
Encumbrances	0	0	12,430	777,162	1,128,981	484,740	0
Unencumbered Cash Balance	0	0	2,503,955	411,505	8,763	6,804	491,544

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): V - ARPA Funds
 Appropriation Account Number S-259-C

Intended Purpose:

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

Source of Revenues:

Coronavirus State Fiscal Recovery Relief Funds

Current Program Activities/Allowable Expenses:

Expenses related to the Green Job Youth Corps Program

Variances:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			5,000,000			0	0
Beginning Cash Balance	0	0	0	2,500,000	500,000	500,000	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	2,500,000	2,000,000	0	500,000	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	500,000	0	0
Encumbrances	0	0	2,500,000	500,000	500,000	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 2025 Legislature

Department: Land and Natural Resources
 Program ID(s): LNR 172
 Name of Fund: Rapid Ohia Death Response-CSFRF
 Legal Authority: Non-appropriated

Contact Name: Michelle del Rosario
 Phone Number: 808-587-4180
 Fund Type (MOF): V - ARPA Funds
 Appropriation Account Number: S-23-622-C

Intended Purpose

Rapid Ohia Death Response

Source of Revenues:

Coronavirus State Fiscal Recovery Relief Fund

Current Program Activities/Allowable Expenses:

To respond to the COVID-19 public health emergency or its negative economic impact

Variance between FY's in 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					0	0	0
Beginning Cash Balance	0	0	0	0	120,000	55,645	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0		64,355	55,645	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	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	55,645	0	0
				0			
Encumbrances	0	0	0		55,596	0	0
Unencumbered Cash Balance	0	0	0	120,000	49	0	0

Additional Information:

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

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Special Land and Development Fund
 Appropriation. Account Number: S-316/318-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	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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)	2,800	2,800	2,800	2,800	2,800	2,800
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	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1.	Number of acres set aside by Executive Orders for government	410	420	410	410	410	410
2.	Dollar amount of revenues transferred to OHA (in thousands)	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 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Special Land and Development Fund

Appropriation. Account Number: S-316/318-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	400	400	400	400
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 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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	0.5	0.5	0.5	0.5	0.5	0.5
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	not applicable	11	11	11	11	11	11
2.	Number of counties eligible to receive a land acquisition grant	not applicable	4	4	4	4	4	4
3.	Number of final applications received for land acquisition grants	not applicable	8	8	8	8	8	8
4.	Number of properties eligible to receive a grant for operation and management	not applicable	46	49	52	55	58	61
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2025 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	FY	FY	FY	FY	FY
		2023-24	2024-25	2025-26	2026-27	2027-28	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	not applicable - administrative payment of debt service authorized by Section 173A-13(a), HRS					
4.	Amount of funds awarded for land acquisition grants (\$)	4,855,238	6,766,791	7,142,288	2,900,000	2,900,000	2,900,000
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 (\$)	not applicable - administrative payment of debt service authorized by Section 173A-13(a), HRS					
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	7	11	13	15	18	21
9.	Number of site visits completed for properties conserved	9	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
11.	Amount of funds awarded for grants (\$) (land acquisition plus land operation and management)	5,110,238	7,021,791	7,397,288	3,155,000	3,155,000	3,155,000
12.	Amount of funds expended (\$) for payment of debt service on State financial instruments	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000

**Non-General Fund Program Measures Report
for submittal to the 2025 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.

<u>Fund Measures of Effectiveness</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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.							
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of Documents Recorded - Regular System	225,000	225,000	200,000	200,000	200,000	225,000	225,000
2.	Number of Documents Recorded - Land Court	76,000	76,000	70,000	70,000	70,000	76,000	76,000
3.	Land Court Certificates of Title Issued	18,000	18,000	15,000	15,000	15,000	18,000	18,000
4.	Land Court Orders Recorded	4,000	4,000	3,500	3,500	3,500	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	850,000	850,000	850,000
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2025 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	200,000	200,000	200,000	225,000	225,000
2. Number of Documents Recorded - Land Court	76,000	70,000	70,000	70,000	76,000	76,000
3. Land Court Certificates of Title Issued	18,000	15,000	15,000	15,000	18,000	18,000
4. Land Court Orders Recorded	4,000	3,500	3,500	3,500	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	850,000	850,000	850,000
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**Non-General Fund Program Measures Report
for submittal to the 2025 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	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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
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4.							
5.							
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<u>Program Size Indicators</u>		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1.	Defacto population benefiting from improvements (millions)	1.5	1.5	1.5	1.5	1.5	1.5
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3.							
4.							
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**Non-General Fund Program Measures Report
for submittal to the 2025 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
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	N/A						
2.							
3.							
4.							
5.							
6.							
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of CIP positions	24	24	24	24	24	24	24
2.								
3.								
4.								
5.								
6.								
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**Non-General Fund Program Measures Report
for submittal to the 2025 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.							
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**Non-General Fund Program Measures Report
for submittal to the 2025 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.

<u>Fund Measures of Effectiveness</u>		FY	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	No. of acres of tree planting or reforestation	100	100	100	100	100	100
2.	No. of landowners/organizations assisted	50	50	50	50	50	50
3.	Acres acquired/secured for forest reserves or conservation	500	500	500	500	500	500
4.	Percent of state funding matched against outside funding sources	50	50	50	50	50	50
5.	Acres of departmental lands under commercial timber management	15000	15000	15000	15000	15000	15000
6.	Acres under ecosystem services product development	400	400	400	400	400	400
7.	No. of outreach events or posts	100	100	100	100	100	100
8.		0	0	0	0	0	0
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	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 2025 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

<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	5,000	5,000	5,000	5,000	5,000
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	50%	50%	50%	50%	50%	50%
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.							
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**Non-General Fund Program Measures Report
for submittal to the 2025 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.

<u>Fund Measures of Effectiveness</u>		FY	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	No. of seedlings produced.	5,000	5,000	5,000	5,000	5,000	5,000
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	FY	FY	FY	FY	FY	
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Forest and range landowners	25	25	25	25	25	25	25
2.	Business community	100	100	100	100	100	100	100
3.	Education community	20	20	20	20	20	20	20
4.	Watershed Partnerships	20	20	20	20	20	20	20
5.	No. of community volunteer organizations	20	20	20	20	20	20	20
6.								
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**Non-General Fund Program Measures Report
for submittal to the 2025 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

<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	5,000	5,000	5,000	5,000	5,000
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	5-	50	50	50	50	50
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 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of ocean users paying user fee (thousands)	3,000	3,000	3,000	3,000	3,000	3,000
2.	Number of commercial operators collecting user fees	600	600	600	600	600	600
3.	Annual fund revenue (thousands of dollars)	3,200	3,300	3,400	3,500	3,600	3,600
4.	Annual revenue from user fees (thousands of dollars)	3,000	3,000	3,000	3,000	3,000	3,000
5.	Revenue from leases (thousands of dollars)	0	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)	200	300	400	500	1	1
8.	Total expenditures (thousands of dollars)	3,000	3,300	3,400	3,500	3,600	3,600
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.	# of customers served by commercial ocean operators (thousands)	3000	3,000	3,000	3,000	3,000	3,000	3,000
2.	Number of commercial ocean operators	600	600	600	600	600	600	600
3.	Number of ocean stewardship projects supported by the fund	0	3	6	7	8	8	8
4.	Number of gifts or donations received	0	1,000	5,000	10,000	10,000	10,000	10,000
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**Non-General Fund Program Measures Report
for submittal to the 2025 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

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of day-use mooring buoys installed annually	0	0	20	20	20	0
2. Number of day-use mooring buoys maintained annually	0	200	200	200	200	200
3. Number of day-use mooring buoys replaced annually	0	10	10	10	10	10
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**Non-General Fund Program Measures Report
for submittal to the 2025 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.

<u>Fund Measures of Effectiveness</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of environmental reviews effectively tracked	150.00	153.00	155.00	160.00	160.00	160.00
2.	Number of outreach documents developed and utilized	20.00	20.00	21.00	21.00	21.00	21.00
3.	Number of estuary survey methods developed and utilized	8.00	9.00	9.00	9.00	10.00	10.00
4.	Number of coral reef survey methods developed and utilized on Oahu	4.00	5.00	5.00	5.00	5.00	5.00
5.	Number of coral reef survey methods developed and utilized on Maui	2.00	3.00	3.00	3.00	3.00	3.00
6.	Freshwater sport fish species reared	2.00	2.00	2.00	3.00	3.00	3.00
7.	Fish tagged and released	250.00	250.00	250.00	300.00	300.00	300.00
8.	Planned new or expansion of existing artificial reefs	1.00	1.00	1.00	2.00	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	16.00	16.00	16.00

<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 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 Kohee 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 2025 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 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Ocean Stewardship Special Fund
 Appropriation Account Number: S-511-C
 Fund Type (MOF): P
 Legal Authority:

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
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	Number of methods developed and used to manage aquatic invasive species	13.00	14.00	14.00	15.00	15.00	15.00
2.	Number reports and publication produced from West Hawaii monitoring data	5.00	6.00	6.00	7.00	7.00	7.00
3.	Number of watershed restoration practices used in West Maui	60.00	65.00	70.00	73.00	76.00	76.00
4.	Number of places considering enhanced management of aq. resources	22.00	24.00	25.00	26.00	27.00	27.00
5.	Number of facilities with capacity to propagate native wetland plants	2.00	2.00	2.00	2.00	3.00	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	2028-29
1.	Number of aquatic introduced and cryptogenic species in Hawaii	561	570.00	580.00	590.00	600.00	605.00	610.00
2.	Length of West Hawaii (miles)	114	114.00	114.00	114.00	114.00	114.00	114.00
3.	Number of West Maui watersheds considered for restoration	5	5.00	5.00	5.00	5.00	5.00	5.00
4.	Total shoreline of main eight Hawaiian islands (miles)	797	797.00	797.00	797.00	797.00	797.00	797.00
5.	Acres of wetland in need of restoration at Heeia, Oahu	405	405.00	405.00	405.00	405.00	405.00	405.00
6.	Acres of wetland in need of restoration at Honouliuli, Oahu	200	200.00	200.00	200.00	200.00	200.00	200.00
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Ocean Stewardship Special Fund

Appropriation Account Number: S-511-C

Fund Type (MOF): P

Legal Authority:

<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 invasive species actively being managed	22.00	23.00	24.00	25.00	25.00	26.00
2.	Number of coral reef surveys completed in West Hawaii	120.00	130.00	140.00	150.00	155.00	160.00
3.	Watershed pollution reduction outreach events	14.00	16.00	18.00	20.00	22.00	24.00
4.	Total shoreline in marine managed areas	35.00	45.00	50.00	60.00	65.00	70.00
5.	Acres of wetlands cleared of invasive species at Heeia, Oahu (each year)	8.00	9.00	9.00	10.00	10.00	11.00
6.	Acres of wetlands cleared of invasive species at Honouliuli, Oahu (each year)	10.00	11.00	11.00	11.00	12.00	12.00
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8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	No. of threatened and endangered animal species with active recovery implementation programs	17.00	17.00	17.00	17.00	17.00	17.00
2.	No. of wildlife sanctuaries under active management, and other native wildlife protection and management projects ongoing	38.00	38.00	38.00	38.00	38.00	38.00
3.	No. of non-native predator control projects ongoing in-house	15.00	15.00	15.00	15.00	15.00	15.00
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Landowners supporting forest health and native resource	5	5.00	5.00	5.00	5.00	5.00	5.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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	42.00	42.00	42.00	42.00	42.00	42.00
2.	Native and protected species management through monitoring, research, threat assessment and mitigation, outplanting, propagation, and reintroduction	42.00	42.00	42.00	42.00	42.00	42.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	No. of threatened and endangered animal species with active recovery implementation programs	17.00	17.00	17.00	17.00	17.00	17.00
2.	No. of wildlife sanctuaries under active management, and other native wildlife protection and management projects ongoing	38.00	38.00	38.00	38.00	38.00	38.00
3.	No. of fuel hazard reduction and wildland/community projects underway or completed	50.00	50.00	50.00	50.00	50.00	50.00
4.	No. of fire and emergency incident responses and personnel deployed	150.00	150.00	150.00	150.00	150.00	150.00
5.	No. of forest health, invasive species and non-native predator control projects ongoing in-house	25.00	25.00	25.00	25.00	25.00	25.00
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Communities and landowners affected by wildfires	25	225.00	25.00	25.00	25.00	25.00	25.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Native Resources and Fire Protection Pgm
 Appropriation Account Number: S-504-C Parent Account
 Fund Type (MOF): P
 Legal Authority: Act 134, SLH 2013

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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	25.00	25.00	25.00	25.00	25.00	25.00
2.	Native and protected species management through monitoring, research, threat assessment and mitigation, outplanting, propagation, and reintroduction	25.00	25.00	25.00	25.00	25.00	25.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	No. of threatened and endangered animal species with active recovery implementation programs	17.00	17.00	17.00	17.00	17.00	17.00
2.	Number of rare or listed threatened and endangered plant species managed	30.00	30.00	30.00	30.00	30.00	30.00
3.	No. of wildlife sanctuaries under active management, and other native wildlife protection and management projects ongoing	38.00	38.00	38.00	38.00	38.00	38.00
4.	No. of habitat conservation plans and safe harbor agreements in planning and implementation	24.00	24.00	24.00	24.00	24.00	24.00
5.	No. of development projects reviewed for native species compliance	304.00	304.00	304.00	304.00	304.00	304.00
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Forest health and native resource conservation	8	8.00	8.00	8.00	8.00	8.00	8.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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

<u>Fund Activities Encompassed</u>		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	17.00	17.00	17.00	17.00	17.00	17.00
2.	Native and protected species management through monitoring, research, threat assessment and mitigation, outplanting, propagation, and reintroduction	20.00	20.00	20.00	20.00	20.00	20.00
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	304.00	304.00	304.00	304.00	304.00	304.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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**Non-General Fund Program Measures Report
for submittal to the 2025 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
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**Non-General Fund Program Measures Report
for submittal to the 2025 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.

<u>Fund Measures of Effectiveness</u>		FY	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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%
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<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.	Number of Water Code Related Complaints/Disputes Filed	25	25	25	25	25	25	25
2.	Number of Water Resource Data Collection/Management Activities	2	2	2	2	2	2	2
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**Non-General Fund Program Measures Report
for submittal to the 2025 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	92	100	100	100	100	100
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	% of Validated Water Audits Received	75	75	75	75	75	75
2.	Number of Water Resource Planning/Collaboration Presentations and Meetings Completed	6	6	6	6	6	6
3.	% of Hydrologic Units with Diversions with Interim Instream Flow Standards Established	9%	10%	10%	11%	11%	12%
4.	% of Stream Diversions Monitored - Withdrawals	44%	44%	45%	45%	46%	46%
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of Public Water Systems Required to Submit Water Audits	100	100	100	100	100	100	100
2.	Number of Agencies/Organizations Collaborating With on Water Resource Planning	4	4	6	8	8	8	8
3.	Number of Hydrologic Units with Diversions	375	375	375	375	375	375	375
4.	Number of Interim Instream Flow Standards Established	110	111	111	112	112	113	113
5.	Number of Active Stream Diversions in the State	1438	1438	1438	1438	1438	1438	1438
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**Non-General Fund Program Measures Report
for submittal to the 2025 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	75	75	75	75	75	75
2. Number of Water Resource Planning Documents/Collaborating On	3	3	4	4	4	4
3. Number of Surface Water Data Collection Field Surveys Completed	140	160	156	156	156	156
4. Number of Stream Diversions with Reported Water Use	620	620	620	620	620	620
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Water Audit Statewide Training Workshops

Appropriation Account Number: S-777-C

Fund Type (MOF): N

Legal Authority: Administratively Established

Statement of Objectives

Conduct training workshops for water audit program across the state (Note: funding expected to be expended by FY26)

<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 workshops conducted	6	6	6	0	0	0
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<u>Program Size Indicators</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of Public Water Systems participating	32	45	45	0	0	0
2.	Number of individuals trained	56	50	50	0	0	0
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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 Audit software workshops	6	0	0	0	0	0
2. Number of Source Meter testing workshops	0	6	0	0	0	0
3. Number of Customer Meter testing workshops	0	0	6	0	0	0
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	% of Time Spent on State Parks Enforcement	15.00	15.00	15.00	15.00	15.00	15.00
2.	% of Time Spent on Other Enforcement	12.00	12.00	12.00	12.00	12.00	12.00
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Hawaii Defacto Population (millions)		2.00	2.00	2.00	2.00	2.00	2.00
2.	No. of Visitor Arrivals for the Year		8,100,000.00	8,100,000.00	8,100,000.00	8,100,000.00	8,100,000.00	8,100,000.00
3.	No. of Informational & Educational Presentations		5.00	5.00	5.00	5.00	5.00	5.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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

<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 Enforcement Miles	425,000.00	450,000.00	475,000.00	475,000.00	475,000.00	475,000.00
2.	Number of Enforcement Hours	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00
3.	Number of Arrests Made	6.00	6.00	8.00	8.00	8.00	8.00
4.	Number of Citations Issued	245.00	245.00	250.00	250.00	250.00	250.00
5.	Number of Investigations Assigned	540.00	540.00	550.00	550.00	550.00	550.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Hawaii Defacto Population (millions)	2.00	2.00	2.00	2.00	2.00	2.00
2.	Number of Informational & Educational Presentations	3.00	3.00	3.00	3.00	3.00	3.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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						
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	% of Time Spent on Other Enforcement	4.00	4.00	4.00	4.00	4.00	4.00
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Hawaii Defacto Population (millions)		2.00	2.00	2.00	2.00	2.00	2.00
2.	Number of Visitor Arrivals for the Year		8,100,000.00	8,100,000.00	8,100,000.00	8,100,000.00	8,100,000.00	8,100,000.00
3.	Number of Informational & Eduational Presentations		15.00	15.00	15.00	15.00	15.00	15.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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

<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 Enforcement Miles	13,200.00	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2.	Number of Enforcement Hours	2,000.00	2,400.00	2,800.00	2,800.00	2,800.00	2,800.00
3.	Number of Arrests Made	1.00	3.00	4.00	4.00	4.00	4.00
4.	Number of Citations Issued	36.00	45.00	50.00	50.00	50.00	50.00
5.	Number of Investigations Assigned	80.00	95.00	100.00	100.00	100.00	100.00
6.	Number of Inspections Performed	16.00	25.00	30.00	30.00	30.00	30.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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.

<u>Fund Measures of Effectiveness</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	% Cons & Res Enforcement I Recruits Graduated	100.00	100.00	100.00	100.00	100.00	100.00
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Hawaii Defacto Population (millions)	2.00	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	8,100,000.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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

<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 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						
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Conservation & Resources Enforcement
 Appropriation Account Number: S-344-C
 Fund Type (MOF): W
 Legal Authority: Act 183D-10.5, HRS

Statement of Objectives

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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**Non-General Fund Program Measures Report
for submittal to the 2025 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
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**Non-General Fund Program Measures Report
for submittal to the 2025 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	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	Percentage of priority watershed forests protected	21.00	23.00	25.00	27.00	29.00	30.00
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<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.	Watershed partnerships	10	10	10	10	10	10	10
2.	Internship and volunteer program participants	60	60	53	60	60	60	60
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**Non-General Fund Program Measures Report
for submittal to the 2025 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

<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)	25.00	26.00	26.00	26.00	26.00	26.00
2.	Support conservstion management within watershed partnership areas throughout the state with funding and technical support	10.00	10.00	10.00	10.00	10.00	10.00
3.	Support the NARS commissions, which provide oversight and professional scientific advice on matters dealing with native resources and conservation	1.00	1.00	1.00	1.00	1.00	1.00
4.	Administer the Natural Area Partnership Program (NAPP)	5.00	5.00	5.00	5.00	5.00	5.00
5.	Endangered plant and animal species management	531.00	531.00	531.00	531.00	531.00	531.00
6.	Manage internship and volunteer program	11.00	11.00	11.00	11.00	11.00	11.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	Percentage of priority watershed forests protected	21.00	23.00	25.00	27.00	29.00	30.00
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<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.	Watershed partnerships	10	10	10	10	10	10	10
2.	Internship and volunteer program participants	60	60	53	60	60	60	60
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**Non-General Fund Program Measures Report
for submittal to the 2025 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)	25.00	26.00	26.00	26.00	26.00	26.00
2.	Support conservstion management within watershed partnership areas throughout the state with funding and technical support	10.00	10.00	10.00	10.00	10.00	10.00
3.	Support the NARS commissions, which provide oversight and professional scientific advice on matters dealing with native resources and conservation	1.00	1.00	1.00	1.00	1.00	1.00
4.	Administer the Natural Area Partnership Program (NAPP)	5.00	5.00	5.00	5.00	5.00	5.00
5.	Endangered plant and animal species management	531.00	531.00	531.00	531.00	531.00	531.00
6.	Manage internship and volunteer program	11.00	11.00	11.00	11.00	11.00	11.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	Percentage of priority watershed forests protected	21.00	23.00	25.00	27.00	29.00	30.00
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<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.	Watershed partnerships	10	10	10	10	10	10	10
2.	Internship and volunteer program participants	60	60	53	60	60	60	60
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**Non-General Fund Program Measures Report
for submittal to the 2025 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)	25.00	26.00	26.00	26.00	26.00	26.00
2.	Support conservstion management within watershed partnership areas throughout the state with funding and technical support	10.00	10.00	10.00	10.00	10.00	10.00
3.	Support the NARS commissions, which provide oversight and professional scientific advice on matters dealing with native resources and conservation	1.00	1.00	1.00	1.00	1.00	1.00
4.	Administer the Natural Area Partnership Program (NAPP)	5.00	5.00	5.00	5.00	5.00	5.00
5.	Endangered plant and animal species management	531.00	531.00	531.00	531.00	531.00	531.00
6.	Manage internship and volunteer program	11.00	11.00	11.00	11.00	11.00	11.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Boating Special Fund
 Appropriation Account Number: S-359-C, S-360-C
 Fund Type (MOF): B
 Legal Authority: HRS 200-8

Statement of Objectives

To enrich the lives of people of all ages by providing opportunities and facilities for developing skills and participating in non-organized ocean-based outdoor activities such as boating, saltwater fishing, surfing, ocean swimming, etc.

<u>Fund Measures of Effectiveness</u>		FY	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	Independent Boat Ramp (not in a small boat harbors) managed and maintained	16.00	16.00	16.00	16.00	16.00	16.00
2.	Number of Landings maintained per year	5.00	5.00	5.00	5.00	5.00	5.00
3.	Offshore moorings managed and maintained per year	8.00	8.00	8.00	8.00	8.00	8.00
4.	Number of Public Shorelines maintained per year	4.00	4.00	4.00	4.00	4.00	4.00
5.	Small Boat Harbors managed and maintained per year	16.00	16.00	16.00	16.00	16.00	16.00
6.	Number Wharves managed and maintained per year	4.00	4.00	4.00	4.00	4.00	4.00
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<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 Registered Vessels	16,921.00	16,248.00	17,500.00	17,500.00	17,500.00	17,500.00
2.	Number of Boats stored on land	14,871.00	14,266.00	15,500.00	15,500.00	15,500.00	15,500.00
3.	Number of Recreational, CUP, and ORMA Permits	3,000.00	2,900.00	3,100.00	3,100.00	3,100.00	3,100.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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

<u>Fund Activities Encompassed</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Capital Improvement Projects (CIP) Started	9.00	9.00	9.00	9.00	9.00	9.00
2.	Capital Improvement Projects (CIP) Completed	9.00	9.00	9.00	9.00	9.00	9.00
3.	Repairs and Maintenance Projects Greater than \$50,000	15.00	15.00	15.00	15.00	15.00	15.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	Number of backlog reviews completed	300.00	400.00	400.00	500.00	500.00	500.00
2.	Number of revised sections completed to the Administrative Rules	1.00	1.00	1.00	1.00	1.00	1.00
3.	Number of public meetings held		3.00		3.00		3.00
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<u>Program Size Indicators</u>		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
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
2.	Total Fee Revenue Generated	46000	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
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Hawaii Historic Preservation Special Fund and SHPD-SLDF

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

Fund Type (MOF): B

Legal Authority: Act 88, SLH 2021

<u>Fund Activities Encompassed</u>		FY 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
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**Non-General Fund Program Measures Report
for submittal to the 2025 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	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	Percent of Projects Received and Reviewed within Legally Mandated Timeframes	600.00	600.00	800.00	1,000.00	1,000.00	1,000.00
2.	Percent of Sites with Know Site Numbers Recorded in the Division' GIS	47.00%	47.00%	47.00%	47.00%	47.00%	47.00%
3.	Number of Nominations Made to the National Register of Historic Places.	10.00	10.00	15.00	15.00	15.00	20.00
4.	Number of Certified Local Governments (CLG)	3.00	4.00	4.00	4.00	4.00	4.00
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<u>Program Size Indicators</u>		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1.	Number of Archaeology Certifications issued to work in State	51	51.00	51.00	51.00	51.00	51.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Historic Preservation Federal Fund
 Appropriation Account Number: S-209-C
 Fund Type (MOF): N
 Legal Authority: Act 88, SLH 2021

<u>Fund Activities Encompassed</u>		FY 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
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Na Ala Hele Program
 Appropriation Account Number: S-306-C
 Fund Type (MOF): B
 Legal Authority: Act 200, SLH 2003

Statement of Objectives

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

<u>Fund Measures of Effectiveness</u>		FY	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	Miles of trails, fence, waterline and access roads maintained	100.00	100.00	100.00	100.00	100.00	100.00
2.	Number of recreational facilities maintained	75.00	75.00	75.00	75.00	75.00	75.00
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<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.	Trail tour operations	22.00	23.00	23.00	23.00	23.00	23.00	23.00
2.	Trail tour clients	8,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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	211.00	211.00	211.00	211.00	211.00	211.00
2. Maintain ancillary recreation facilities	75.00	75.00	75.00	75.00	75.00	75.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Forest & Outdoor Recreation
 Appropriation Account Number: S-206-C Parent Account
 Fund Type (MOF): N
 Legal Authority: Act 200, SLH 2003

Statement of Objectives

Develop long-range program plans, while prescribing program standards, methods and objectives to effectively provide opportunities and facilities for the public to engage in multiple-use outdoor recreation activities (hunting and camping), and provide access for resource management and research activities, maintain and enhance a public hunting program to provide outdoor recreation and sustenance for the public, and as a means to control damage from introduced animals in watershed areas.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Miles of trails, fence, waterline and access roads maintained	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00
2. Number of hunting or trail facilities maintained	215.00	215.00	215.00	215.00	215.00	215.00
3. Number of recreational and hunting signs installed and maintained	1,921.00	1,921.00	1,921.00	1,921.00	1,921.00	1,921.00
4. Number of hunter-days registered	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00
5. Number of special hunting tags, permits, and applications issued	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
6. Acres of public hunting areas available	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
7. Number of game birds and mammals harvested	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
8. Number of predator traps deployed	300.00	300.00	300.00	300.00	300.00	300.00
9. Number of game water units maintained	120.00	120.00	120.00	120.00	120.00	120.00
10. Number of acres maintain desirable vegetation	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

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. Licensed hunters	13,500	13,500.00	13,500.00	1,350.00	1,350.00	13,500.00	13,500.00
2. Commercial trail tour operators	22.00	23.00	23.00	23.00	23.00	23.00	23.00
3. Commercial trail tour clients	8,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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	211.00	211.00	211.00	211.00	211.00	211.00
2.	Maintain ancillary recreation facilities	75.00	75.00	75.00	75.00	75.00	75.00
3.	Install, monitor and maintain informational and warning signage	700.00	700.00	700.00	700.00	700.00	700.00
4.	Conduct surveys of game birds and mammals	81.00	81.00	81.00	81.00	81.00	81.00
5.	Evaluate hunter and participation and success	2.00	2.00	2.00	2.00	2.00	2.00
6.	Manage hunting areas	380.00	380.00	380.00	380.00	380.00	380.00
7.	Acquire and establish access to hunting areas	1.00	1.00	1.00	1.00	1.00	1.00
8.	Administer and manage citizen advisory and volunteer groups	7.00	7.00	7.00	7.00	7.00	7.00
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 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Miles of trails, fence, waterline and access roads maintained	100.00	100.00	100.00	100.00	100.00	100.00
2.	Number of hunting or trail facilities maintained	700.00	700.00	700.00	700.00	700.00	700.00
3.	Number of game birds and mammals harvested	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4.	Number of hunter-days registered	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00
5.	Number of special hunting tags, permits, and applications issued	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
6.	Acres of public hunting areas available	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
7.	Number of recreational facilities maintained	75.00	75.00	75.00	75.00	75.00	75.00
8.	Number of community volunteer hours	100.00	100.00	100.00	100.00	100.00	200.00
9.	Number of predator traps deployed	300.00	300.00	300.00	300.00	300.00	300.00
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	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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	211.00	211.00	211.00	211.00	211.00	211.00
2.	Maintain ancillary recreation facilities	75.00	75.00	75.00	75.00	7,500.00	75.00
3.	Install, monitor and maintain informational and warning signage	700.00	700.00	700.00	700.00	700.00	700.00
4.	Conduct surveys of game birds and mammals	81.00	81.00	81.00	81.00	81.00	81.00
5.	Evaluate hunter and participation and success	2.00	2.00	2.00	2.00	2.00	2.00
6.	Manage hunting areas	380.00	380.00	380.00	380.00	380.00	380.00
7.	Acquire and establish access to hunting areas	1.00	1.00	1.00	1.00	1.00	1.00
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 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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	11,668	11,668	11,668	11,668	11,668	11,668
5.	Number of commercial use permits (excludes film permits)	52	52	52	52	52	52
6.	Number of leases managed	146	146	146	146	146	146
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	19,000	19,000	19,000	19,000	19,000	19,000
9.	Number of park units with parking and entry fees	9	9	9	9	9	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 parks actively managed and serviced	53	53	53	53	53	53	53
2.	Number of lifeguard contracts	5	5	5	5	5	5	5
3.	Number of beaches covered	5	5	5	5	5	5	5
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
2.	Diamond Head Repair & Maintenance & Improvements	1,027,000.00	1,027,000.00	1,027,000.00	1,027,000.00	1,027,000.00	1,027,000.00
3.	Garbage Disposal Services	289,000.00	289,000.00	289,000.00	289,000.00	289,000.00	289,000.00
4.	Gate Closing - Security Services	394,000.00	394,000.00	394,000.00	394,000.00	394,000.00	394,000.00
5.	Interpretive Program - Kupu Services	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
6.	Portable Toilet Rentals and Services	151,000.00	151,000.00	151,000.00	151,000.00	151,000.00	151,000.00
7.	Interpretive Park Signs Repair and Maintenance	515,000.00	515,000.00	515,000.00	515,000.00	515,000.00	515,000.00
8.	Septic Tank Pumping and Monitor Services	505,880.00	505,880.00	505,880.00	505,880.00	505,880.00	505,880.00
9.	Tree Trimming Services/Hazardous Tree Mitigation	1,294,000.00	1,294,000.00	1,294,000.00	1,294,000.00	1,294,000.00	1,294,000.00
10.	Lifeguard - Hapuna/Makena/Ke'e/Hapuna/Keawaula/Kua Bay	3,911,479.00	3,911,479.00	3,911,479.00	3,911,479.00	3,911,479.00	3,911,479.00
11.	Fence Repairs	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
12.	CIP - Building Repairs & Maintenances & Improvements	9,250,000.00	9,250,000.00	9,250,000.00	9,250,000.00	9,250,000.00	9,250,000.00
13.	Helicopter Contract	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
14.	Roadway Improvements	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
15.	PCC - Building Repairs, Ground Maintenance & Parking Lots and Walkways	7,795,000.00	7,795,000.00	7,795,000.00	7,795,000.00	7,795,000.00	7,795,000.00
16.	Ground maintenance - Homeless Clan Ups	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
17.	Ground maintenance	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00

**Non-General Fund Program Measures Report
for submittal to the 2025 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	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	Number of lifeguard contracts	3	3	3	3	3	3
2.	Number of beaches covered	3	3	3	3	3	3
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<u>Program Size Indicators</u>		FY	FY	FY	FY	FY	FY
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Number of lifeguard contracts	3	3	3	3	3	3
2.	Number of beaches covered	3	3	3	3	3	3
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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	817,439.00	817,439.00	817,439.00	817,439.00	817,439.00	817,439.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of lifeguard contracts						
2. Number of beaches covered						
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Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of lifeguard contracts							
2. Number of beaches covered							
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**Non-General Fund Program Measures Report
for submittal to the 2025 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						
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**Non-General Fund Program Measures Report
for submittal to the 2025 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	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	Number of lifeguard contracts						
2.	Number of beaches covered						
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<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 lifeguard contracts						
2.	Number of beaches covered						
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**Non-General Fund Program Measures Report
for submittal to the 2025 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						
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	No. of incidents of death, injury, disability or property damage	4.00	4.00	4.00	4.00	4.00	4.00
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Defacto population (millions)	1.5	1.5	1.5	1.5	1.5	1.5	1.5
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 of implemented	1.00	1.00	1.00	1.00	1.00	1.00
9. Number of dams inspected	60.00	60.00	60.00	60.00	60.00	60.00
10. Number of dam safety emergency action plans on file	125.00	125.00	125.00	125.00	125.00	125.00

**Non-General Fund Program Measures Report
for submittal to the 2025 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	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	No. of incidents of death, injury, disability or property damage	0.00	0.00	0.00	0.00	0.00	0.00
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<u>Program Size Indicators</u>		FY	FY	FY	FY	FY	FY
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	Defacto population (millions)	1.5	1.5	1.5	1.5	1.5	1.5
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Dam and Reservoir Safety Special Fund
 Appropriation Account Number: S-328-C
 Fund Type (MOF): Special - B
 Legal Authority: Act 262, SLH 2007

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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	60.00	60.00	60.00	60.00	60.00	60.00
4. Number of dam safety emergency action plans on file	125.00	125.00	125.00	125.00	125.00	125.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	No. of incidents of death, injury, disability or property damage	0.00	0.00	0.00	0.00	0.00	0.00
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3.							
4.							
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<u>Program Size Indicators</u>		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1.	Defacto population (millions)	1.5	1.5	1.5	1.5	1.5	1.5
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**Non-General Fund Program Measures Report
for submittal to the 2025 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	60.00	60.00	60.00	60.00	60.00	60.00
4. Number of dam safety emergency action plans on file	125.00	125.00	125.00	125.00	125.00	125.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 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	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	No. of incidents of death, injury, disability or property damage	4.00	4.00	4.00	4.00	4.00	4.00
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<u>Program Size Indicators</u>		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1.	Defacto population (millions)	1.5	1.5	1.5	1.5	1.5	1.5
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 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 flood control research, studies or investigations performed	4.00	4.00	4.00	4.00	4.00	4.00
3.	Flood mitigation performed (man-hours)	100.00	100.00	100.00	100.00	100.00	100.00
4.	Number of technical assistance rendered (man-hours)	250.00	250.00	250.00	250.00	250.00	250.00
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation, Account Number: S-308
 Fund Type (MOF): B
 Legal Authority: Act 200, SLH 2003

Statement of Objectives

To continuously enhance program effectiveness and efficiency by formulating policies; directing and coordinating operations and personnel; and providing other administrative and support services.

<u>Fund Measures of Effectiveness</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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.	21.05	10.00	10.00	10.00	10.00	10.00
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of divisions and staff offices including Admin attached	17	17	17	17	17	17	17
2.	Number of authorized departmental personnel	19.00	19.00	19.00	19.00	19.00	19.00	19.00
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
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: S-308
 Fund Type (MOF): B
 Legal Authority: Act 200, SLH 2003

<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 personnel actions	75	75	75	75	75	75
2.	Number of purchase orders	560	560	560	560	560	560
3.	Number of summary warrant voucers	1,500	1,500	1,500	1,500	1,500	1,500
4.	Number of petty cash checks	140	140	140	140	140	140
5.	Number of information technology	2,300	2,300	2,300	2,300	2,300	2,300
6.	Number of federal grants allotted	370	370	370	370	370	370
7.	Number of receipts processed (average/year)	10,392	10,392	10,392	10,392	10,392	10,392
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Kaho`olawe Rehabilitation Trust Fund
 Appropriation Account Number: T-909-C
 Fund Type (MOF): I
 Legal Authority: HRS-6K-9.5

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.

<u>Fund Measures of Effectiveness</u>		FY	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	Kaho'olawe Island Reserve Commission meetings	3.00	4.00	4.00	4.00	4.00	4.00
2.	Operate the Honokanai'a Base Camp (days)	111.00	108.00	108.00	108.00	108.00	108.00
3.	Volunteer services trips to Kaho'olawe	19.00	24.00	24.00	24.00	24.00	24.00
4.	Volunteers working on Kaho'olawe (man-hours)	5,440.00	11,520.00	11,520.00	11,520.00	11,520.00	11,520.00
5.	Operate Kaho'olawe interisland boat services (trips)	44.00	48.00	48.00	48.00	48.00	48.00
6.	Native vegetation planted	12,640.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
7.	Fishing permits authorized	99.00	100.00	100.00	100.00	100.00	100.00
8.	Freshwater generated by desalinization (gallons)						
9.							
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<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	500	100	100	100	100	100
2.	Public interactions regarding Kaho`olawe	50,000	50,000	50,000	60,000	60,000	60,000	60,000
3.	Volunteers participants accessing Kaho`olawe	324	349	136	320	320	320	320
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: Kaho`olawe Rehabilitation Trust Fund

Appropriation Account Number: T-909-C

Fund Type (MOF): I

Legal Authority: HRS-6K-9.5

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Restoring and conserving the natural environment of the Reserve (native plants planted)	5,000	12,640	5,000	5,000	5,000	5,000
2. Establishing programs for learning, observation and data collection (website hits)	55,000	375,937	60,000	60,000	60,000	60,000
3. Creating sustainable shelters, maintaining facilities and habitation sites (man-hours operating base camp)	3,840	4,016	4,000	4,000	4,000	4,000
4. Maintaining cultural sites, Native Hawaiian traditions and customs (man-hours cultural accesses to Kaho`olawe)	1,480	1,000	2,000	2,000	2,000	2,000
5. Expanding awareness, access and experiences relating to Kaho'olawe (number of unique visitors to KIRC websites and platforms)	16,000	21,000	17,500	18,000	18,000	18,000
6. Providing a sanctuary for dialog, healing and wellbeing (Number of Native Hawaiian Organization accesdays to Kaho`olawe)	48	51	52	52	52	52
7. Represent the State upon the transfer of the Reserve to a sovereign Native Hawaiian entity (inquires)	1	2	5	5	5	5
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-902
 Fund Type (MOF): T
 Legal Authority: Administratively Created

Statement of Objectives

N/A - This account is a holding account.

<u>Fund Measures of Effectiveness</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-902
 Fund Type (MOF): __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
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-903
 Fund Type (MOF): T
 Legal Authority: Administratively Created

Statement of Objectives

N/A - This account is a holding account.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-903
 Fund Type (MOF): __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
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-904
 Fund Type (MOF): T
 Legal Authority: Administratively Created

Statement of Objectives

N/A - This account is a holding account.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-904
 Fund Type (MOF): __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
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-905
 Fund Type (MOF): T
 Legal Authority: Administratively Created

Statement of Objectives

N/A - This account is a holding account.

<u>Fund Measures of Effectiveness</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-905
 Fund Type (MOF): __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
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-906
 Fund Type (MOF): T
 Legal Authority: Administratively Created

Statement of Objectives

N/A - This account is a holding account.

<u>Fund Measures of Effectiveness</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-906
 Fund Type (MOF): __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
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-907
 Fund Type (MOF): T
 Legal Authority: Administratively Created

Statement of Objectives

N/A - This account is a holding account.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-907
 Fund Type (MOF): __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
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-911
 Fund Type (MOF): T
 Legal Authority: Administratively Created

Statement of Objectives

N/A - This account is a holding account.

<u>Fund Measures of Effectiveness</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-911
 Fund Type (MOF): __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
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-915
 Fund Type (MOF): T
 Legal Authority: Administratively Created

Statement of Objectives

N/A - This account is a holding account.

<u>Fund Measures of Effectiveness</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-915
 Fund Type (MOF): __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
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-919
 Fund Type (MOF): T
 Legal Authority: Administratively Created

Statement of Objectives

N/A - This account is a holding account.

<u>Fund Measures of Effectiveness</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-919
 Fund Type (MOF): __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
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-921
 Fund Type (MOF): T
 Legal Authority: Administratively Created

Statement of Objectives

N/A - This account is a holding account.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-921
 Fund Type (MOF): __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
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-922
 Fund Type (MOF): T
 Legal Authority: Administratively Created

Statement of Objectives

N/A - This account is a holding account.

<u>Fund Measures of Effectiveness</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-922
 Fund Type (MOF): __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
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-923
 Fund Type (MOF): T
 Legal Authority: Administratively Created

Statement of Objectives

N/A - This account is a holding account.

<u>Fund Measures of Effectiveness</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-923
 Fund Type (MOF): __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
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-924
 Fund Type (MOF): __T__
 Legal Authority: Administratively Created

Statement of Objectives

N/A - This account is a holding account.

<u>Fund Measures of Effectiveness</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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<u>Program Size Indicators</u>		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-924
 Fund Type (MOF): __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.						
2.						
3.						
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10.						

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-926
 Fund Type (MOF): T
 Legal Authority: Administratively Created

Statement of Objectives

N/A - This account is a holding account.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.						
2.						
3.						
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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.							
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-926
 Fund Type (MOF): __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.						
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-931
 Fund Type (MOF): T
 Legal Authority: Administratively Created

Statement of Objectives

N/A - This account is a holding account.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.						
2.						
3.						
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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.							
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-931
 Fund Type (MOF): __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.						
2.						
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-932
 Fund Type (MOF): __T__
 Legal Authority: Administratively Created

Statement of Objectives

N/A - This account is a holding account.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.						
2.						
3.						
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6.						
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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.							
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-932
 Fund Type (MOF): __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.						
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-933
 Fund Type (MOF): T
 Legal Authority: Administratively Created

Statement of Objectives

N/A - This account is a holding account.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.						
2.						
3.						
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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.							
2.							
3.							
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9.							
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-933
 Fund Type (MOF): __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.						
2.						
3.						
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-934
 Fund Type (MOF): T
 Legal Authority: Administratively Created

Statement of Objectives

N/A - This account is a holding account.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.						
2.						
3.						
4.						
5.						
6.						
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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.							
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-934
 Fund Type (MOF): __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.						
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-935
 Fund Type (MOF): T
 Legal Authority: Administratively Created

Statement of Objectives

N/A - This account is a holding account.

<u>Fund Measures of Effectiveness</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.						
2.						
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5.						
6.						
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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.							
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: LNR - Land and Natural Resources**

Name of Fund: LNR-Natural & Physical Environment
 Appropriation. Account Number: T-935
 Fund Type (MOF): __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
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**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: LNR
 Name of Fund: Sport Fishing Restoration Program Coordination
 Legal Authority: Act 5, SLH 2019
 Fund Type (MOF): N
 Appropriation Account Number: S-203-C Parent Account

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	728,948	779,974	834,573	892,993	955,502	955,502
B. Other Current Expenses	4,436,052	4,828,250	5,214,510	5,631,671	6,082,205	6,082,205
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	5,165,000	5,608,225	6,049,083	6,524,664	7,037,707	7,037,707

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	1,314,319	1,450,000	1,500,000	1,500,000	1,500,000	1,500,000
B. Other Current Expenses	1,400,621	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000
C. Equipment						
M. Motor Vehicles	24,500	50,000	50,000	50,000	50,000	50,000
L. Leases						
TOTAL	2,739,440	3,000,000	3,550,000	3,550,000	3,550,000	3,550,000

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: LNR
 Name of Fund: Conservation & Resources Enforcement
 Legal Authority: _____
 Fund Type (MOF): N
 Appropriation Account Number: S-205-C Parent Account

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	1,273,105	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
B. Other Current Expenses	3,983,395	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
C. Equipment	75,000	150,000	150,000	150,000	150,000	150,000
M. Motor Vehicles	18,500	25,000	25,000	25,000	25,000	25,000
L. Leases						
TOTAL	5,350,000	5,475,000	5,475,000	5,475,000	5,475,000	5,475,000

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	250,000	500,000	500,000	500,000	500,000	500,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	250,000	500,000	500,000	500,000	500,000	500,000

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	599,994	599,994	599,994	599,994	599,994	599,994
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	905,553	905,553	905,553	905,553	905,553	905,553

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	396,112	400,000	400,000	400,000	400,000	400,000
B. Other Current Expenses	428,473	425,971	425,971	425,971	425,971	425,971
C. Equipment	91,386	90,000	90,000	90,000	90,000	90,000
M. Motor Vehicles						
L. Leases						
TOTAL	915,971	915,971	915,971	915,971	915,971	915,971

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	2,895,549	2,895,549	2,895,549	2,895,549	2,895,549	2,895,549
B. Other Current Expenses	243,727	243,727	243,727	243,727	243,727	243,727
C. Equipment	5,000	5,000	5,000	5,000	5,000	5,000
M. Motor Vehicles						
L. Leases						
TOTAL	3,144,276	3,144,276	3,144,276	3,144,276	3,144,276	3,144,276

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	6,011,891	6,192,248	6,378,015	6,569,356	6,766,436	6,969,429
B. Other Current Expenses	2,609,190	1,859,190	1,859,190	1,859,190	1,859,190	1,859,190
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	8,621,081	8,051,438	8,237,205	8,428,546	8,625,626	8,828,619

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: LNR
 Name of fund: Legacy Land Conservation Program
 HRS 173A
 Fund Type (MOF): B
 Appropriation Account Number: S-311-C

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	254,069	254,069	254,069	254,069	254,069	254,069
B. Other Current Expenses	8,777,722	8,777,722	5,320,505	4,945,008	4,945,008	4,945,008
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	9,031,791	9,031,791	5,574,574	5,199,077	5,199,077	5,199,077

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	26,039,312	26,039,312	26,039,312	26,039,312	26,039,312	26,039,312
C. Equipment	2,054,000	2,054,000	2,054,000	2,054,000	2,054,000	2,054,000
M. Motor Vehicles	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
L. Leases						
TOTAL	30,093,312	30,093,312	30,093,312	30,093,312	30,093,312	30,093,312

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: LNR
 Name of Fund: Commercial Fisheries SpecialFund
 Legal Authority: Chapter 171 HRS
 Fund Type (MOF): B
 Appropriation Account Number: S-313-C

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	198,380	190,090	195,792	201,666	207,716	214,000
B. Other Current Expenses	271,605	271,605	271,605	271,605	271,605	271,605
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	469,985	461,695	467,397	473,271	479,321	485,605

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	8,511,345	8,511,345	9,100,000	9,100,000	9,600,000	9,600,000
B. Other Current Expenses	10,541,973	10,600,000	10,600,000	10,600,000	10,800,000	10,800,000
C. Equipment	109,700	120,000	120,000	120,000	120,000	120,000
M. Motor Vehicles	100,000	100,000	100,000	100,000	100,000	100,000
L. Leases						
TOTAL	19,263,018	19,331,345	19,920,000	19,920,000	20,620,000	20,620,000

**Non-General Fund Cost Element Report
for submittal to the 2025 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

Land Conservation Fund is under new program ID LNR 102

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	560,302	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	560,302	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2025 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

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	1,320,008	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	1,355,548	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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	1,300,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,300,000	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 2025 Legislature**

Department: LNR
 Name of Fund: Ecosystem Protection and Restoration
 Legal Authority:
 Fund Type (MOF): B
 Appropriation Account Number: S-341-C

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	239,795	245,000	245,000	245,000	245,000	245,000
B. Other Current Expenses	670,000	667,795	667,795	667,795	667,795	667,795
C. Equipment						
M. Motor Vehicles	3,000	3,000	3,000	3,000	3,000	3,000
L. Leases						
TOTAL	912,795	915,795	915,795	915,795	915,795	915,795

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	3,000	3,000	3,000	3,000	3,000	3,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	3,000	3,000	3,000	3,000	3,000	3,000

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 Legislature**

Department: LNR
 Name of Fund: Sport Fish Special Fund
 Legal Authority: 187A-9.5 HRS
 Fund Type (MOF): B
 Appropriation Account Number: S-348-C

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	147,733	147,733	150,000	150,000	150,000	150,000
B. Other Current Expenses	1,068,000	1,068,000	1,068,000	1,068,000	1,068,000	1,068,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,215,733	1,215,733	1,218,000	1,218,000	1,218,000	1,218,000

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	90,201	90,201	90,201	90,201	90,201	90,201
B. Other Current Expenses	400,000	400,000	400,000	400,000	400,000	400,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	490,201	490,201	490,201	490,201	490,201	490,201

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 Legislature**

Department: LNR
 Name of Fund: DOFAW - SLDF
 Legal Authority: 195F-4, HRS
 Fund Type (MOF): B
 Appropriation Account Number: S-353-C

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 Legislature**

Department: LNR
 Name of Fund: CWRM - SLDF
 Legal Authority: Administratively Created
 Fund Type (MOF): B
 Appropriation Account Number: S-354-C

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	814,236	814,326	814,326	814,326	814,326	814,326
B. Other Current Expenses	110,000	110,000	110,000	110,000	110,000	110,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	924,236	924,326	924,326	924,326	924,326	924,326

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 Legislature**

Department: LNR
 Name of Fund: Ocean-Based Recreation
 Legal Authority: Act 121, SLH 2015
 Fund Type (MOF): B
 Appropriation Account Number: S-359-C

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	11,689,983	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
B. Other Current Expenses	30,315,256	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
C. Equipment	504,000	500,000	500,000	500,000	500,000	500,000
M. Motor Vehicles	508,000	600,000	600,000	600,000	600,000	600,000
L. Leases						
TOTAL	43,017,239	23,600,000	23,600,000	23,600,000	23,600,000	23,600,000

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: LNR (Land and Natural Resources)
 Name of Fund: Native Resources & Fire Protection Program
 Legal Authority: Act 134, SLH 2013
 Fund Type (MOF): P
 Appropriation Account Number: S-504-C Parent Account

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	319,922	400,000	400,000	400,000	400,000	400,000
B. Other Current Expenses	10,224,332	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	10,544,254	11,400,000	11,400,000	11,400,000	11,400,000	11,400,000

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	44,720	50,000	50,000	50,000	50,000	50,000
B. Other Current Expenses	25,662,637	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	25,707,357	26,050,000	26,050,000	26,050,000	26,050,000	26,050,000

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated*	FY 2026-27 Estimated*	FY 2027-28 Estimated*	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	467,938	3,900,000	3,900,000	3,900,000	400,000	400,000
C. Equipment	20,000	20,000	20,000	20,000	20,000	20,000
M. Motor Vehicles						
L. Leases						
TOTAL	487,938	3,920,000	3,920,000	3,920,000	420,000	420,000

* Anticipated award of \$11.5 mil High Hazard Potential Dam (HHPD) grant distributed over three years.

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: LNR
 Name of Fund: Aquatic Resources
 Legal Authority: 187A-9, HRS
 Fund Type (MOF): P
 Appropriation Account Number: S-511-C Parent Account

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	676,115	676,115	676,115	676,115	676,115	676,115
B. Other Current Expenses	23,570,751	21,374,911	21,374,911	21,374,911	21,374,911	21,374,911
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	24,246,866	22,051,026	22,051,026	22,051,026	22,051,026	22,051,026

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	106,983	141,868	150,000	150,000	150,000	150,000
B. Other Current Expenses	6,043,017	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	6,150,000	6,641,868	6,650,000	6,650,000	6,650,000	6,650,000

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	2,532,168	2,532,168	2,532,168	2,532,168	2,532,168	2,532,168
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,532,168	2,532,168	2,532,168	2,532,168	2,532,168	2,532,168

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: LNR
 Name of Fund: Ceeded Land Proceeds - Oahu
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-901 -C

This trust fund is a holding account

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
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 2025 Legislature**

Department: LNR
 Name of Fund: Ceeded Land Proceeds - Maui
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-902 -C

This trust fund is a holding account

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
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 2025 Legislature**

Department: LNR
 Name of Fund: Ceeded Land Proceeds - Hawaii
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-903 -C

This trust fund is a holding account

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
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 2025 Legislature**

Department: LNR
 Name of Fund: Ceeded Land Proceeds - Kauai
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-904 -C

This trust fund is a holding account

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
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 2025 Legislature**

Department: LNR
 Name of Fund: Temporary Deposits
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-905 -C

This trust fund is a holding account

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
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 2025 Legislature**

Department: LNR

Name of Fund: Temporary Deposits - Undistributed Proceeds Due Other Agencies

Legal Authority: Administratively Created

Fund Type (MOF): T

Appropriation Account Number: T-906-C

This trust fund is a holding account

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
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 2025 Legislature**

Department: LNR
 Name of Fund: Water and Land Development
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-901 -C

This trust fund is a holding account

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
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 2025 Legislature**

Department: LNR
 Name of Fund: Kahoolawe Rehabilitation Trust Fund
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-909-C

This trust fund is a holding account

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
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 2025 Legislature**

Department: LNR
 Name of Fund: Water Monitoring Services
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-911-C

This trust fund is a holding account

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
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 2025 Legislature**

Department: LNR
 Name of Fund: Boating Security Deposits
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-915 -C

This trust fund is a holding account

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
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 2025 Legislature**

Department: LNR
 Name of Fund: Endangered Species Trust Fund
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-919 -C

This trust fund is a holding account

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	106,475	106,475	106,475	106,475	106,475	106,475
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	106,475	106,475	106,475	106,475	106,475	106,475

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: LNR
 Name of Fund: Boating Ceeded Lands Proceeds - Oahu
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-921-C

This trust fund is a holding account

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 Legislature**

Department: LNR
 Name of Fund: Boating Ceeded Lands Proceeds - Maui
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-922-C

This trust fund is a holding account

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 Legislature**

Department: LNR
 Name of Fund: Boating Ceeded Lands Proceeds - Hawaii
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-923-C

This trust fund is a holding account

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 Legislature**

Department: LNR
 Name of Fund: Boating Ceeded Lands Proceeds - Kauai
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-924-C

This trust fund is a holding account

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 Legislature**

Department: LNR
 Name of Fund: Assisting in Managing Land Fund
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-926-C

This trust fund is a holding account

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 Legislature**

Department: LNR
 Name of Fund: Water and Land Development
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-930 -C

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	199,479	199,479	199,479	199,479	199,479	199,479
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	199,479	199,479	199,479	199,479	199,479	199,479

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: LNR
 Name of Fund: Ceeded Land Proceeds, GF Portion - Oahu
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-931-C

This trust fund is a holding account

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
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 2025 Legislature**

Department: LNR
 Name of Fund: Ceeded Land Proceeds, GF Portion - Oahu
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-932-C

This trust fund is a holding account

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
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 2025 Legislature**

Department: LNR
 Name of Fund: Ceeded Land Proceeds, GF Portion - Hawaii
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-933-C

This trust fund is a holding account

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
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 2025 Legislature**

Department: LNR
 Name of Fund: Ceeded Land Proceeds, GF Portion - Kauai
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-934-C

This trust fund is a holding account

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
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 2025 Legislature**

Department: LNR
 Name of Fund: In Lier Fee Mitigation Program
 Legal Authority: Administratively Created
 Fund Type (MOF): T
 Appropriation Account Number: T-935-C

This trust fund is a holding account

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0