

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Conan Akau  
 Phone: 587-0069  
 Fund type (MOF): Special - B  
 Appropriation Acct. No. S-302

**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.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

PO for equipment and supplies purchases related to boating and ocean recreation.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,529,227	1,626,083	1,583,055	1,626,083	1,626,083	1,626,083	1,626,083
Beginning Cash Balance	290,135	215,737	20,732	40,060	139,179	238,298	337,417
Revenues	5,904	882	423	5,000	5,000	5,000	5,000
Expenditures	1,342,469	1,580,142	1,295,031	1,405,881	1,405,881	1,405,881	1,405,881
Transfers							
List each by JV# and date	1,262,167	1,384,255					
See attached list			1,313,936				
Net Total Transfers	1,262,167	1,384,255	1,313,936	1,500,000	1,500,000	1,500,000	1,500,000
Ending Cash Balance	215,737	20,732	40,060	139,179	238,298	337,417	436,536
Encumbrances	94,565	35,747	24,403	25,000	25,000	25,000	
Unencumbered Cash Balance	121,172	(15,015)	15,657	114,179	213,298	312,417	436,536

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

TC	FUND	YEAR	ACCT	AMOUNT	DOCUMENT NO	SUFFIX	DOC DATE
972	S	2013	302	(7,064)	00JM1866	03	10/22/2012
971	S	2013	302	100,000	00JS0086	02	07/11/2012
971	S	2012	302	15,000	00JS0149	02	07/16/2012
971	S	2012	302	11,000	00JS0199	02	07/18/2012
971	S	2013	302	100,000	00JS0199	03	07/18/2012
971	S	2013	302	15,000	00JS0719	03	08/16/2012
971	S	2013	302	100,000	00JS0790	03	08/22/2012
971	S	2013	302	40,000	00JS1171	03	09/10/2012
971	S	2013	302	45,000	00JS1335	03	09/20/2012
971	S	2013	302	40,000	00JS1788	03	10/17/2012
971	S	2013	302	45,000	00JS3047	03	10/31/2012
971	S	2013	302	45,000	00JS3111	03	11/08/2012
971	S	2013	302	45,000	00JS3276	03	11/20/2012
971	S	2013	302	90,000	00JS3382	03	11/27/2012
971	S	2013	302	45,000	00JS3633	03	12/11/2012
971	S	2013	302	45,000	00JS3875	03	12/27/2012
971	S	2013	302	45,000	00JS4121	03	01/11/2013
971	S	2013	302	45,000	00JS4359	03	01/29/2013
971	S	2013	302	45,000	00JS4523	03	02/06/2013
971	S	2013	302	90,000	00JS4818	03	02/25/2013
971	S	2013	302	45,000	00JS4849	03	02/27/2013
971	S	2013	302	45,000	00JS5147	03	03/15/2013
971	S	2013	302	45,000	00JS5340	03	03/31/2013
971	S	2013	302	45,000	00JS5542	03	04/10/2013
971	S	2013	302	45,000	00JS5863	03	04/30/2013
971	S	2013	302	45,000	00JS6000	03	05/07/2013
971	S	2013	302	45,000	00JS6248	03	05/21/2013
				<u>1,313,936</u>			

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 141  
 Name of Fund: Water and Land Development  
 Legal Authority: Act 134, SLH 2013

Contact Name: Alyson Yim  
 Phone: 587-0259  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-303

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Payroll, fringe benefits and operating expenses for program activities

**Purpose of Proposed Ceiling Increase (if applicable):**

Supplemental funds for payroll, fringe benefits and collective bargaining agreements for program staff.

**Encumbrances:**

Contracts/agreements for various consultant and technical services for the mineral resources program and purchase of equipment and materials to support staff operations.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	229,055	325,168	606,041	613,103	613,103	613,103	613,103
Beginning Cash Balance	1,191,293	1,381,430	1,504,306	1,590,270	1,587,167	1,584,064	1,580,961
Revenues	8,688	8,029	12,054	10,000	10,000	10,000	10,000
Expenditures	45,732	27,198	328,857	613,103	613,103	613,103	613,103
Transfers	227,181	142,045					
00JM1866 10/22/2012			(1,423)				
00JS0198 7/18/2012			71,780				
00JS0281 7/24/2012			(27,304)				
00JS335 11/26/2012			71,779				
00JS3357 11/26/2012			287,935				
Net Total Transfers	227,181	142,045	402,767	600,000	600,000	600,000	600,000
Ending Cash Balance	1,381,430	1,504,306	1,590,270	1,587,167	1,584,064	1,580,961	1,577,858
Encumbrances	151,523	436,345	529,185	500,000	500,000	500,000	500,000
Unencumbered Cash Balance	1,229,907	1,067,961	1,061,085	1,087,167	1,084,064	1,080,961	1,077,858

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 806  
 Name of Fund: Park Development and Operation  
 Legal Authority: Administratively established within Special Fund, 184-3.4 HRS.  
Funded as directed by 237D-6.5 HRS, as amended by Act 161 SLH 2013.

Contact Name: Teresa Ching  
 Phone: 587-0304  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-305

Intended Purpose:  
 To account for funds received from Hawaii Tourism Authority - Transient Accommodations Tax.  
 Source of Revenues:  
 Transient Accommodations tax received from Hawaii Tourism Authority  
 Current Program Activities/Allowable Expenses:  
 The major program activity for this fund is to cover the land related repairs and maintenance costs for the State Parks system.  
 Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:  
 Purchase orders and contracts for goods and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,800,000	1,800,000	1,800,000	2,500,000	2,500,000	2,500,000	2,500,000
Beginning Cash Balance	2,174,885	1,738,576	1,429,607	577,089	772,089	772,089	772,089
Revenues	935,548	910,933	904,188	1,995,000	2,500,000	2,500,000	2,500,000
Expenditures	1,371,857	1,219,902	1,756,706	1,800,000	2,500,000	2,500,000	2,500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,738,576	1,429,607	577,089	772,089	772,089	772,089	772,089
Encumbrances	756,472	325,012	253,531	350,000	350,000	350,000	350,000
Unencumbered Cash Balance	982,104	1,104,595	323,558	422,089	422,089	422,089	422,089

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Nelson Ayers  
 Phone: 587-4175  
 Fund type (MOF): Special - B  
 Appropriation Acct. No. S-306,S-352

**Intended Purpose:**

This fund was administratively established to account for the collection of the Highway Fuel Tax collected under Chapter 243, Hawaii Revised Statutes (HRS), Contributions, Fees, etc., to implement the Hawaii Statewide Trail and Access Program (Na Ala Hele

**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) and transfer of \$100,000 from HTA pursuant to Act 250, SLH 2002.

**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.

**Purpose of Proposed Ceiling Increase (if applicable):**

FY 14 match for Na Ala Hele Trails and Access Program federal funds.

**Encumbrances:**

Purchase orders and contracts for goods and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	688,035	712,912	692,766	992,766	692,766	692,766	
Beginning Cash Balance	902,540	811,232	573,804	442,500	105,500	110,500	115,500
Revenues	428,262	427,883	414,740	650,000	650,000	650,000	
Expenditures	517,204	659,710	543,218	992,000	650,000	650,000	
Transfers	(2,365)	(5,601)					
List each by JV# and date							
00JM1866, 10/22/2012			(2,826)				
Net Total Transfers	(2,365)	(5,601)	(2,826)	5,000	5,000	5,000	5,000
Ending Cash Balance	811,232	573,804	442,500	105,500	110,500	115,500	120,500
Encumbrances	185,756	30,183	81,956	45,000	45,000	45,000	45,000
Unencumbered Cash Balance	625,476	543,621	360,544	60,500	65,500	70,500	75,500

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Grace Teves  
 Phone: 587-0335  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-308

**Intended Purpose:**

This fund was administratively established to account for risk management costs imposed on special funds; it is also the operating account for position 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

**Purpose of Proposed Ceiling Increase (if applicable):**

Increase is due to two positions being requested.

**Encumbrances:**

Purchase orders and contracts for goods and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	742,515	986,801	1,018,713	1,432,431	1,646,421	1,646,421	1,646,421
Beginning Cash Balance	498,011	492,367	638,490	660,421	605,421	550,421	495,421
Revenues	40,474	45,792	47,367	45,000	45,000	45,000	45,000
Expenditures	555,254	658,184	892,457	1,000,000	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date	509,136	758,515					
JM 1866, 10/22/2012			129,777				
JS0281, 7/24/2012			737,244				
Net Total Transfers	509,136	758,515	867,021	900,000	900,000	900,000	900,000
Ending Cash Balance	492,367	638,490	660,421	605,421	550,421	495,421	440,421
Encumbrances	2,583	36,410	10,779	10,000	10,000	10,000	10,000
Unencumbered Cash Balance	489,784	602,080	649,642	595,421	540,421	485,421	430,421

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Leslie Kobata  
 Phone: 587-0023  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-309

**Intended Purpose:**

This fund was established to enable the Bureau of Conveyances to serve the public more efficiently by maintaining and enhancing the computerized recording system, and eliminate manual duplication of information.

**Source of Revenues:**

Monies received from recording fees, copying fees, non-conforming fees and search fees.

**Current Program Activities/Allowable Expenses:**

Activities include planning, designing, constructing, operating, maintaining, improving, and acquiring equipment, furnishings, software and staff to modernize and operate the computerized system.

**Purpose of Proposed Ceiling Increase (if applicable):**

Increase Special Fund expenditures ceiling for digitization of archives stored on microfilm.

**Encumbrances:**

Purchase orders for various goods and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,129,966	4,396,939	4,646,939	5,121,939	5,121,939	4,896,939	4,646,939
Beginning Cash Balance	945,128	1,969,533	2,109,997	2,769,768	2,619,768	2,294,768	2,194,768
Revenues	4,689,733	4,188,613	4,836,318	4,700,000	4,700,000	4,700,000	4,700,000
Expenditures	3,623,265	3,841,363	4,253,774	4,800,000	4,975,000	4,750,000	4,500,000
Transfers							
List each by JV# and date	(42,063)	(206,786)					
00JM1866 10/22/212			(4,440.00)				
00JS0281 7/24/2012			(68,333.00)				
00JS0298 7/24/2012			150,000.00				
Net Total Transfers	(42,063)	(206,786)	77,227	(50,000)	(50,000)	(50,000)	(50,000)
Ending Cash Balance	1,969,533	2,109,997	2,769,768	2,619,768	2,294,768	2,194,768	2,344,768
Encumbrances	46,256	283,642	145,095	100,000	100,000	100,000	100,000
Unencumbered Cash Balance	1,923,277	1,826,355	2,624,673	2,519,768	2,194,768	2,094,768	2,244,768

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Teresa Ching  
 Phone: 587-0304  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-312,S-336,S-350

**Intended Purpose:**

Act 120, SLH 2000, established the State Park Special Fund to maintain and operate the State Parks system and also authorized the transfer of unexpended Source of Revenues:

Camping entry and other park user fees, leases, and licensing.

Current Program Activities/Allowable Expenses:

To supplement the general funds for land-related repairs and maintenance of State Parks facilities. Also to establish interpretive programs to enhance park

Purpose of Proposed Ceiling Increase (if applicable):

Anticipate increase revenues and expenditures.

Encumbrances:

May be needed for lifeguard services, utilities, contracts.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,572,961	4,667,439	4,586,491	5,256,734	5,781,978	5,781,978	5,781,978
Beginning Cash Balance	1,357,171	1,343,856	1,484,716	1,921,068	1,821,068	1,821,068	1,721,068
Revenues	2,285,505	3,533,209	4,090,236	4,100,000	4,200,000	4,600,000	4,600,000
Expenditures	3,509,263	3,818,829	4,321,650	4,784,000	4,784,000	5,284,000	5,284,000
Transfers							
List each by JV# and date	737,649	426,480					
			667,766				
Net Total Transfers	737,649	426,480	667,766	584,000	584,000	584,000	584,000
Ending Cash Balance	871,062	1,484,716	1,921,068	1,821,068	1,821,068	1,721,068	1,621,068
Ending Cash Balance S-350	472,794						
Encumbrances	298,334	563,838	649,736	584,000	584,000	584,000	584,000
Unencumbered Cash Balance	1,045,522	920,878	1,271,332	1,237,068	1,237,068	1,137,068	1,037,068

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments	331,533	331,533	331,533	331,533	331,533	331,533	331,533



TC	FUND	YEAR	ACCT	AMOUNT	DOCUMENT NO	SUFFIX	DOC DATE
972	S	2013	312/350	(70,982.00)	00JM1866	06	10/22/2012
971	S	2013	312/350	292,108.00	00JS0197	01	07/18/2012
972	S	2013	312/350	(95,468.00)	00JS0281	02	07/24/2012
971	S	2013	312/350	292,108.00	00JS3357	05	11/26/2012
971	S	2013	312/350	250,000.00	00JS3528	02	11/30/2012
				<u>667,766.00</u>			

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 153  
 Name of Fund: Commercial Fisheries Special Fund  
 Legal Authority: Section 189-2.4, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-313

**Intended Purpose:**

Act 220, SLH 1996, established the Commercial Fisheries Special Fund to develop and conduct programs and activities for projects concerning aquatic life used for commercial purposes. Revenues from commercial fishing licenses, permits, fees, etc., are dep

**Source of Revenues:**

All fees collected from the sale of commercial fishing licenses and other permits related to the commercial use of aquatic resources and its investment pool.

**Current Program Activities/Allowable Expenses:**

Developing and conducting 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 co

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	298,395	303,474	302,235	302,235	767,847	767,847	767,847
Beginning Cash Balance	407,684	624,305	720,152	750,585	750,585	432,738	234,969
Revenues	318,870	330,293	265,703	300,000	450,000	600,000	700,000
Expenditures	185,536	211,184	205,384	300,000	767,847	797,769	797,769
Transfers	83,287	(23,262)					
List each by JV# and date							
00JM1866 10/22/2012			(2,583)				
00JS0281 70/24/2012			(27,303)				
Net Total Transfers	83,287	(23,262)	(29,886)				
Ending Cash Balance	624,305	720,152	750,585	750,585	432,738	234,969	137,200
Encumbrances	118,339	75,292	132,965				
Unencumbered Cash Balance	505,966	644,860	617,620	750,585	432,738	234,969	137,200

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Forest and Wildlife Resources  
 Legal Authority: Act 200, SLH 2003

Contact Name: Roger Imoto  
 Phone: 587-4181  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-314

**Intended Purpose:**

This fund was administratively established to receive funds from the Special Land and Development Fund to develop a rapid response capacity within DLNR to address invasive species on public lands.

**Source of Revenues:**

Legislative appropriations for invasive species programs, management of native and endangered wildlife, and as match for federal natural resource conservation grants.

**Current Program Activities/Allowable Expenses:**

Coordinating efforts with the Invasive Species Committees (ISC) on addressing issues and activities to mitigate and eradicate invasive species statewide.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Purchase orders and contracts for goods and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,443,578	3,470,749	3,405,525	3,405,729	3,405,729	3,405,729	3,405,729
Beginning Cash Balance	2,262,064	2,411,404	2,376,569	3,211,784	2,651,784	2,091,784	1,531,784
Revenues	43,082	17,041	9,755	40,000	40,000	40,000	40,000
Expenditures	1,935,834	2,932,714	3,015,208	3,000,000	3,000,000	3,000,000	3,000,000
Transfers							
List each by JV# and date	2,042,092	2,880,838					
See attached list			3,840,668				
Net Total Transfers	2,042,092	2,880,838	3,840,668	2,400,000	2,400,000	2,400,000	2,400,000
Ending Cash Balance	2,411,404	2,376,569	3,211,784	2,651,784	2,091,784	1,531,784	971,784
Encumbrances	2,379,726	2,340,451	2,608,241	415,000	300,000	100,000	500,000
Unencumbered Cash Balance	31,678	36,118	603,543	2,236,784	1,791,784	1,431,784	471,784

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

TC	FUND	YEAR	ACCT	AMOUNT	DOCUMENT NO	SUFFIX	DOC DATE
972	S	2013	314	(9,332)	00JM1866	12	10/22/2012
971	S	2013	314	750,000	00JS1059	01	08/31/2012
971	S	2013	314	400,000	00JS1147	01	09/10/2012
971	S	2013	314	467,000	00JS1147	03	09/10/2012
971	S	2013	314	1,300,000	00JS3806	01	12/21/2012
971	S	2013	314	933,000	00JS4163	01	01/15/2013
			<b>314 Total</b>	<u>3,840,668</u>			

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Public Land Trust Inventory & Information System  
 Legal Authority: Act 54, SLH 2011

Contact Name: Russell Tsuji  
 Phone: 587-0422  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-315

**Intended Purpose:**

The purpose of the fund is to finance the development of a comprehensive public land trust information system to inventory and maintain information about the lands of the public land trust described in section 5(f) of the Admission Act and article XII, se

**Source of Revenues:**

Act 54, SLH 2011 appropriated funds \$360,000 (\$275,000 in FY12 and \$85,000 in FY13), from the Land Conservation Fund.

**Current Program Activities/Allowable Expenses:**

Staff salaries and contact cost for development of information system

Purpose of Proposed Ceiling Increase (if applicable):

**Encumbrances:**

Contact costs

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		275,000	85,000	0			
Beginning Cash Balance		0	275,000	179,585	0	0	0
Revenues							
Expenditures			118,415	153,000			
Transfers							
List each by JV# and date		275,000					
JS0299, 7/24/2012			23,000				
Net Total Transfers	0	275,000	23,000	(26,585)			
Ending Cash Balance	0	275,000	179,585	0	0	0	0
Encumbrances		213,000	153,000				
Unencumbered Cash Balance	0	62,000	26,585	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Russell Tsuji  
 Phone: 587-0422  
 Fund type (MOF): Special - B  
 Appropriation Acct. No. S-316, S-318

**Intended Purpose:**

This fund was established by Act 32, SLH 1962, for non-ceded public land proceeds from sale of public lands, including interest on deferred payments, and rents from leases, licenses and permits. Non-ceded public lands are defined as lands acquired by the

**Source of Revenues:**

Monies received from non-ceded public lands, including interest on deferred payments, and rents from leases, licenses and permits.

**Current Program Activities/Allowable Expenses:**

Key activities include sales in fee, sale of general leases, issuance of revocable permits and the maintenance of public lands.

**Purpose of Proposed Ceiling Increase (if applicable):**

Ceiling increase is due to a new positions and improvements to SLIMS.

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,663,699	6,938,933	7,903,267	7,061,341	7,289,199	6,023,999	6,023,999
Beginning Cash Balance	5,709,804	6,542,484	9,503,296	10,506,869	10,206,869	9,526,603	9,026,603
Revenues	8,716,473	11,298,242	13,123,746	11,000,000	11,000,000	11,000,000	11,000,000
Expenditures	4,928,423	5,115,486	5,903,806	6,300,000	6,680,266	6,500,000	6,500,000
Transfers							
List each by JV# and date	(2,955,370)	(3,221,944)					
See attached list			(6,216,367)				
Net Total Transfers	(2,955,370)	(3,221,944)	(6,216,367)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)
Ending Cash Balance	6,542,484	9,503,296	10,506,869	10,206,869	9,526,603	9,026,603	8,526,603
Encumbrances	1,066,618	974,058	987,067	2,000,000	2,500,000	2,000,000	2,000,000
Unencumbered Cash Balance	5,475,866	8,529,238	9,519,802	8,206,869	7,026,603	7,026,603	6,526,603

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments	235,772	235,772	235,772	235,772	235,772	235,772	235,772

TC	FUND	YEAR	ACCT	AMOUNT	DOCUMENT NO	SUFFIX	DOC DATE
972	S	2013	316/318	(5,333)	00JM1866	08	10/22/2012
972	S	2013	316/318	(292,108)	00JS0197	02	07/18/2012
972	S	2013	316/318	(560,144)	00JS0198	04	07/18/2012
972	S	2013	316/318	(272,893)	00JS0281	01	07/24/2012
972	S	2013	316/318	(300,000)	00JS0763	02	08/21/2012
972	S	2013	316/318	(750,000)	00JS1059	02	08/31/2012
972	S	2013	316/318	(1,915,889)	00JS3357	01	11/26/2012
972	S	2013	316/318	(250,000)	00JS3528	01	11/30/2012
972	S	2013	316/318	(1,300,000)	00JS3806	02	12/21/2012
972	S	2013	316/318	(400,000)	00JS5690	01	04/19/2013
972	S	2013	316/318	(170,000)	00JS5690	03	04/19/2013
			<b>Total</b>	<u><u>(6,216,367)</u></u>			

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Randy Kennedy  
 Phone: 587-0054  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-317

**Intended Purpose:**

To provide funding to county agencies, state agencies, and non-profit organizations for the acquisition (interests in fee simple or conservation easement) of lands having value as a resource to the State.

**Source of Revenues:**

Ten percent, annually, of the State real property Conveyance Tax.

**Current Program Activities/Allowable Expenses:**

Purpose of Proposed Ceiling Increase (if applicable):

None

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,109,644	5,109,644	5,104,280	5,104,280	5,104,280	5,104,280	5,104,280
Beginning Cash Balance	10,571,109	10,173,772	9,977,742	10,589,433	9,989,433	9,789,433	9,589,433
Revenues	4,796,117	4,341,349	5,464,166	4,600,000	4,600,000	4,600,000	4,600,000
Expenditures	4,793,454	3,746,879	4,216,579	4,500,000	4,100,000	4,100,000	4,100,000
Transfers							
List each by JV# and date	(400,000)	(790,500)					
00JS0299 7/24/2102			(23,000)				
00JS1147 9/27/2012			(400,000)				
00JS1459 9/10/2012			(291,800)				
00JS7048 6/30/2013			78,904				
	(400,000)	(790,500)	(635,896)	(700,000)	(700,000)	(700,000)	(700,000)
Ending Cash Balance	10,173,772	9,977,742	10,589,433	9,989,433	9,789,433	9,589,433	9,389,433
Encumbrances	7,674,263	7,993,289	7,244,967	7,500,000	7,500,000	7,500,000	7,500,000
Unencumbered Cash Balance	2,499,509	1,984,453	3,344,466	2,489,433	2,289,433	2,089,433	1,889,433

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Forest and Wildlife Resources  
 Legal Authority: Act 164, SLH 2011 as amended by Act 106, SLH 2012

Contact Name: Roger Imoto  
 Phone: 587-4181  
 Fund type (MOF) Special - U  
 Appropriation Acct. No. S-320

**Intended Purpose:**

This fund is necessary in order to meet the directive and objectives of the Governor's Emergency Proclamation of April 14, 2011.

**Source of Revenues:**

Transfer funds from DOT and other sources.

**Current Program Activities/Allowable Expenses:**

Translocation of nene birds from the vicinity of Lihue Airport, Kauai.

**Purpose of Proposed Ceiling Increase (if applicable):**

To provide an additional amount necessary to bring the expenditure ceiling equivalent to the DOT's commitment.

**Encumbrances:**

Purchase orders for goods and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			800,000	1,500,000	1,500,000	1,500,000	
Beginning Cash Balance		0	0	566,667	466,667	366,667	266,667
Revenues			1,200,000	800,000	800,000	800,000	
Expenditures			633,333	900,000	900,000	900,000	
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	566,667	466,667	366,667	266,667	266,667
Encumbrances			35,030	100,000	100,000	100,000	
Unencumbered Cash Balance	0	0	531,637	366,667	266,667	166,667	266,667

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Randolph Lee  
 Phone: 692-8033  
 Fund type (MOF): Special - B  
 Appropriation Acct. No. S-321

**Intended Purpose:**

This fund was established by Act 388, SLH 1989, to account for appropriations from the Legislature, gifts, donations, grants and interest income to provide financial assistance to public and private agencies in accordance with chapter 42Fm HRS, involved i

**Source of Revenues:**

Fees charged to archaeology firms for reports, reviews, and archaeology permit fees.

**Current Program Activities/Allowable Expenses:**

To provide State grants-in-aid and to fund a temporary Historic Preservation Specialist position on Kauai.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	142,999	151,228	146,124	77,283	77,283	77,283	77,283
Beginning Cash Balance	42,745	49,004	95,704	63,539	63,539	63,539	63,539
Revenues	49,014	51,385	45,280	50,000	45,000	45,000	45,000
Expenditures	42,033	3,942	76,380	50,000	45,000	45,000	45,000
Transfers							
List each by JV# and date	(722)	(743)					
00JM1866 10/22/2012			(1,065)				
Net Total Transfers	(722)	(743)	(1,065)				
Ending Cash Balance	49,004	95,704	63,539	63,539	63,539	63,539	63,539
Encumbrances				36,100	36,000	36,000	36,000
Unencumbered Cash Balance	49,004	95,704	63,539	27,439	27,539	27,539	27,539

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 810  
 Name of Fund: Prevention of Natural Disasters  
 Legal Authority: Act 134, SLH 2013

Contact Name: Alyson Yim  
 Phone: 587-0259  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-323

**Intended Purpose:**

Operating special fund for LNR 810 program

**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

**Purpose of Proposed Ceiling Increase (if applicable):**

None

**Encumbrances:**

Encumbrances for technical assistance, purchase of equipment and/or materials to support program staff operations.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	709,006	759,158	733,971	733,971	733,971	733,971	733,971
Beginning Cash Balance	201,965	265,370	280,556	203,182	154,211	125,240	96,269
Revenues	3,772	2,510	11,187	5,000	5,000	5,000	5,000
Expenditures	649,373	635,010	766,992	733,971	733,971	733,971	733,971
Transfers	709,006	647,686					
List each by JV# and date							
00JS0198 7/18/2012			339,216				
00JS3357 11/26/2012			339,215				
Net Total Transfers	709,006	647,686	678,431	680,000	700,000	700,000	700,000
Ending Cash Balance	265,370	280,556	203,182	154,211	125,240	96,269	67,298
Encumbrances	34,691	65,090	3,078				
Unencumbered Cash Balance	230,679	215,466	200,104	154,211	125,240	96,269	67,298

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Beach Restoration Special Fund  
 Legal Authority: Section 171-156, HRS, Act 84, SLH 1999

Contact Name: Sam Lemmo  
 Phone: (808) 781-4468  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-325

**Intended Purpose:**

Act 84, SLH 1999 established this fund to provide for the restoration of public beach lands in those instances in which such restoration is considered to benefit the people of the State.

**Source of Revenues:**

Monies received from lease or development of public lands; fines for unauthorized shoreline structures, donations, fees for processing applications, and

**Current Program Activities/Allowable Expenses:**

Revise plans for the restoration of public beach lands of the State; implementation of beach restoration projects.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	260,000	260,000	260,000	260,000	639,350	639,350	639,350
Beginning Cash Balance	1,811,019	452,537	693,551	1,110,151	1,350,151	1,350,151	1,750,151
Revenues	198,654	346,848	199,207	500,000	1,000,000	1,000,000	1,000,000
Expenditures	56,875	105,834	182,607	260,000	600,000	600,000	600,000
Transfers							
List each by JV# and date	(1,500,261)						
JS5690, 4/19/2013			400,000				
Net Total Transfers	(1,500,261)	0	400,000		(400,000)		(2,000,000)
Ending Cash Balance	452,537	693,551	1,110,151	1,350,151	1,350,151	1,750,151	150,151
Encumbrances	96,309	107,189	100,029	100,000	100,000	100,000	100,000
Unencumbered Cash Balance	356,228	586,362	1,010,122	1,250,151	1,250,151	1,650,151	50,151

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Michael Yoshinaga  
 Phone: 587-0241  
 Fund type (MOF): Special - B  
 Appropriation Acct. No. S-326

**Intended Purpose:**

Act 200, SLH 2000 established the Water Resource Management Fund, to be used for the following: 1) Monitoring program and activities concerning water resource quality, protection and management, 2) Research programs and activities concerning water conser

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Purchase orders and contracts for various goods and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	399,188	426,818	479,749	691,818	691,818	691,818	691,818
Beginning Cash Balance	1,406,143	1,386,463	1,457,956	1,577,602	1,292,602	1,007,602	722,602
Revenues	84,212	68,003	61,142	60,000	60,000	60,000	60,000
Expenditures	382,633	284,897	407,780	675,000	675,000	675,000	675,000
Transfers							
List each by JV# and date	278,741	288,387					
			466,284				
Net Total Transfers	278,741	288,387	466,284	330,000	330,000	330,000	330,000
Ending Cash Balance	1,386,463	1,457,956	1,577,602	1,292,602	1,007,602	722,602	437,602
Encumbrances	11,646	88,719	149,500	100,000	100,000	100,000	100,000
Unencumbered Cash Balance	1,374,817	1,369,237	1,428,102	1,192,602	907,602	622,602	337,602

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

TC	FUND	YEAR	ACCT	AMOUNT	DOCUMENT NO	SUFFIX	DOC DATE
972	S	2013	326	(412.00)	00JM1866	10	10/22/2012
971	S	2013	326	149,148.00	00JS0198	03	07/18/2012
972	S	2013	326	(27,304.00)	00JS0281	07	07/24/2012
971	S	2013	326	174,852.00	00JS3357	04	11/26/2012
971	S	2013	326	170,000.00	00JS5690	04	04/19/2013
<b>Total</b>				466,284			

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Alyson Yim  
 Phone: 587-0259  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-328

**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

**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 a

**Purpose of Proposed Ceiling Increase (if applicable):**

None

**Encumbrances:**

Contracts/agreements for various consultant and technical services to, or program activity costs of, the dam safety program..

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Beginning Cash Balance	954,815	774,207	759,695	1,477,237	1,742,237	1,817,237	1,892,237
Revenues	50	26,658	934,063	625,000	625,000	625,000	625,000
Expenditures	180,658	41,170	216,521	360,000	550,000	550,000	550,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	774,207	759,695	1,477,237	1,742,237	1,817,237	1,892,237	1,967,237
Encumbrances	220,061	399,875	187,885				
Unencumbered Cash Balance	554,146	359,820	1,289,352	1,742,237	1,817,237	1,892,237	1,967,237

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 141  
 Name of Fund: Accrued Vacation and Sick Leave Fund  
 Legal Authority: Act 134, SLH 2013

Contact Name: Alyson Yim  
 Phone: 587-0259  
 Fund type (MOF) Revolving - W  
 Appropriation Acct. No. S-335

**Intended Purpose:**

This revolving fund accounts for the accrued vacation and sick leave for project-funded employees of the Division of State Parks and the former Engineering Branch of the Land Division (now Engineering Division). This account provides the funding for vaca

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Expenses related to vacation and sick leave pay-outs for employees who leave from a Capital Improvement Projects (CIP) staff position.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	95,221	188,181	185,338	188,181	188,181	188,181	188,181
Beginning Cash Balance	576,296	555,813	511,789	469,281	439,281	409,281	379,281
Revenues	10,196	29,200	13,180	10,000	10,000	10,000	10,000
Expenditures	30,679	73,224	55,688	40,000	40,000	40,000	40,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	555,813	511,789	469,281	439,281	409,281	379,281	349,281
Encumbrances		2,006					
Unencumbered Cash Balance	555,813	509,783	469,281	439,281	409,281	379,281	349,281

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Randy Kennedy  
 Phone: 587-0054  
 Fund type (MOF): Special - B  
 Appropriation Acct. No. S-342

**Intended Purpose:**

This fund was established pursuant to HRS 195-9, SLH 1991, to receive and expend State and private funds to implement the purposes of HRS 195 - NARS.

**Source of Revenues:**

Monies received from the State and private agencies, particularly, pursuant to HRS 247-7, 25% of Conveyance Tax revenues.

**Current Program Activities/Allowable Expenses:**

Expenses related to the Natural Area Partnership and Forest Stewardship Programs, Natural Area Reserve System, Watershed Partnerships, and Youth Conservation Corps and transfers to HISC pursuant to Legislative authorization.

**Purpose of Proposed Ceiling Increase (if applicable):**

Requesting a \$2M increase in the spending cap to utilize available funds due to increase Conveyance Tax Revenues. The funds will support urgently needed conservation actions within the statutorily supported programs,

Encumbrances: Personnel; Purchase orders and contracts for goods and services. Motor vehicles.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,165,398	7,660,731	9,620,788	7,200,000	9,200,000	9,200,000	9,200,000
Beginning Cash Balance	6,397,331	6,623,578	5,976,669	9,517,127	3,414,065	147,277	147,277
Revenues	9,595,434	8,433,648	13,684,653	10,000,000	10,500,000	11,000,000	11,000,000
Expenditures	6,346,379	6,070,989	6,993,265	12,383,062	9,200,000	9,200,000	9,200,000
Transfers							
List each by JV# and date	(3,022,807)	(3,009,568)					
See attached list			(3,150,930)				
Net Total Transfers	(3,022,807)	(3,009,568)	(3,150,930)	(3,720,000)	(1,800,000)	(1,800,000)	(1,800,000)
Ending Cash Balance	6,623,578	5,976,669	9,517,127	3,414,065	2,914,065	147,277	147,277
Encumbrances	3,091,265	3,859,425	5,183,061	600,000	100,000	100,000	100,000
Unencumbered Cash Balance	3,532,313	2,117,244	4,334,066	2,814,065	2,814,065	47,277	47,277

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

TC	FUND	YEAR	ACCT	AMOUNT	DOCUMENT NO	SUFFIX	DOC DATE
972	S	2013	342	(5,179)	00JM1866	13	10/22/2012
972	S	2013	342	(95,751)	00JS0281	05	07/24/2012
972	S	2013	342	(150,000)	00JS0298	02	07/24/2012
972	S	2013	342	(467,000)	00JS1147	04	09/10/2012
972	S	2013	342	(933,000)	00JS4163	02	01/15/2013
972	S	2013	342	(500,000)	00JS5188	02	03/19/2013
972	S	2013	342	(500,000)	00JS5916	02	04/30/2013
972	S	2013	342	(500,000)	00JS6295	02	05/22/2013
			<b>342 Total</b>	<u>(3,150,930)</u>			

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 804 and LNR 405  
 Name of Fund: Wildlife Revolving Fund  
 Legal Authority: Section 183D-10.5, HRS

Contact Name: Nelson Ayers  
 Phone: 587-4175  
 Fund type (MOF): Revolving - W  
 Appropriation Acct. No.: S-343, S-344

**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.

**Source of Revenues:**

License fees

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Purchase orders for goods and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	624,364	680,202	676,015	676,015	676,015	676,015	
Beginning Cash Balance	72,088	67,877	89,776	116,395	116,395	116,395	116,395
Revenues	146,901	186,905	203,715	400,000	400,000	400,000	
Expenditures	151,112	165,006	177,096	400,000	400,000	400,000	
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	67,877	89,776	116,395	116,395	116,395	116,395	116,395
Encumbrances	13,106	18,412	50,703	16,000	16,000	16,000	16,000
Unencumbered Cash Balance	54,771	71,364	65,692	100,395	100,395	100,395	100,395

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Sheri S. Mann  
 Phone: 587-4172  
 Fund type (MOF): Special - B  
 Appropriation Acct. No. S-347

**Intended Purpose:**

This fund was established by Act 327, SLH 1991, to provide funding to private landowners to manage, protect, and restore important watersheds, timber resources, fish and wildlife habitats, isolated population of rare and endangered plants, native vegetati

**Source of Revenues:**

Sale of forestry products, timber; special use permits and fees

**Current Program Activities/Allowable Expenses:**

The key activity is to provide financial and technical assistance to landowners to manage, protect, and restore important natural resources in Hawaii's forested and formerly forested lands.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Purchase orders and contracts for goods and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,604,287	3,909,996	3,614,783	3,614,783	4,414,783	4,414,783	4,414,783
Beginning Cash Balance	2,844,957	2,661,573	2,654,320	2,732,239	2,732,239	3,182,239	3,332,239
Revenues	188,056	756,349	732,139	450,000	1,250,000	1,250,000	1,250,000
Expenditures	2,210,383	2,262,997	2,701,245	2,200,000	2,600,000	3,000,000	3,500,000
Transfers							
List each by JV# and date	1,838,943	1,499,395	2,047,025				
Net Total Transfers	1,838,943	1,499,395	2,047,025	1,750,000	1,800,000	1,900,000	1,900,000
Ending Cash Balance	2,661,573	2,654,320	2,732,239	2,732,239	3,182,239	3,332,239	2,982,239
Encumbrances	1,048,828	769,023	1,859,854	1,575,000	1,600,000	1,625,000	2,000,000
Unencumbered Cash Balance	1,612,745	1,885,297	872,385	1,157,239	1,582,239	1,707,239	982,239

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

TC	FUND	YEAR	ACCT	AMOUNT	DOCUMENT NO	SUFFIX	DOC DATE
972	S	2013	347	(2,975.00)	00JM1866	11	10/22/2012
972	S	2013	347	300,000.00	00JS0763	01	08/21/2012
972	S	2013	347	250,000.00	00JS3357	08	11/26/2012
972	S	2013	347	500,000.00	00JS5188	01	03/19/2013
972	S	2013	347	500,000.00	00JS5916	01	04/30/2013
972	S	2013	347	500,000.00	00JS6295	01	05/22/2013
				<u>2,047,025</u>			

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Conan Akau  
 Phone: 587-0069  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-349

**Intended Purpose:**

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

**Source of Revenues:**

Grants, awards, donations, gifts, transfers or moneys including fees, reimbursements, administrative charges, penalties collected from enforcement activities, interest, dividend, or other income.

**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..

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

PO for salary, equipment, and supplies purchase to support our Fisheries Enforcement Unit (FEU).

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000	250,000	550,000	550,000	550,000	550,000	550,000
Beginning Cash Balance		0	177,972	414,061	0	0	0
Revenues			246,248	120,000	250,000	250,000	250,000
Expenditures		22,028	10,159	534,061	250,000	250,000	250,000
Transfers							
List each by JV# and date		200,000					
Net Total Transfers		200,000					
Ending Cash Balance	0	177,972	414,061	0	0	0	0
Encumbrances			2,071				
Unencumbered Cash Balance	0	177,972	411,990	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Kevin H. Yim  
 Phone: 587-1979  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-359,360

**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 and for the registration of vessels.

**Current Program Activities/Allowable Expenses:**

Improving and expanding the capacity of existing mooring and launching facilities; operating, administering, maintaining and policing boating harbors and launching ramps; constructing new facilities; registering boats and maintaining a centralized vessel

**Purpose of Proposed Ceiling Increase (if applicable):**

Proposed ceiling increase is for requested new positions.

**Encumbrances:**

Purchase orders and contracts for goods and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,981,150	16,808,643	16,618,658	16,639,973	17,264,639	17,264,639	17,264,639
Beginning Cash Balance	3,137,417	5,664,745	7,050,576	7,562,733	7,062,733	6,461,057	5,557,705
Revenues	13,430,835	14,722,341	14,782,376	14,800,000	15,000,000	15,000,000	15,000,000
Expenditures	9,583,894	11,616,813	12,442,278	13,500,000	13,801,676	14,103,352	14,103,352
Transfers							
List each by JV# and date	(1,319,613)	(1,719,697)					
			(1,827,941)				
Net Total Transfers	(1,319,613)	(1,719,697)	(1,827,941)	(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)
Ending Cash Balance	5,664,745	7,050,576	7,562,733	7,062,733	6,461,057	5,557,705	4,654,353
Encumbrances	1,376,453	1,770,582	1,681,114	1,500,000	1,500,000	1,500,000	1,500,000
Unencumbered Cash Balance	4,288,292	5,279,994	5,881,619	5,562,733	4,961,057	4,057,705	3,154,353

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

TC	FUND	YEAR	ACCT	AMOUNT	DOCUMENT NO	SUFFIX	DOC DATE
972	S	2013	359/351	(15,853.00)	00JM1866	15	10/22/2012
972	S	2012	359/351	(100,000.00)	00JS0086	01	07/11/2012
972	S	2012	359/351	(15,000.00)	00JS0149	01	07/16/2012
972	S	2012	359/351	(111,000.00)	00JS0199	01	07/18/2012
972	S	2013	359/351	(122,888.00)	00JS0281	03	07/24/2012
972	S	2013	360	(43,402.87)	00JS0719	01	08/16/2012
971	S	2013	359/351	28,402.87	00JS0719	02	08/16/2012
972	S	2013	360	(470,141.30)	00JS0790	01	08/22/2012
971	S	2013	359/351	370,141.30	00JS0790	02	08/22/2012
972	S	2013	359/351	(368,200.00)	00JS0910	01	08/28/2012
972	S	2013	360	(114,039.87)	00JS1171	01	09/10/2012
971	S	2013	359/351	74,039.87	00JS1171	02	09/10/2012
972	S	2013	360	(182,589.12)	00JS1335	01	09/20/2012
971	S	2013	359/351	137,589.12	00JS1335	02	09/20/2012
972	S	2013	360	(179,719.75)	00JS1788	01	10/17/2012
971	S	2013	359/351	139,719.75	00JS1788	02	10/17/2012
972	S	2013	360	(364,158.03)	00JS3047	01	10/31/2012
971	S	2013	359/351	319,158.03	00JS3047	02	10/31/2012
972	S	2013	360	(342,514.04)	00JS3111	01	11/08/2012
971	S	2013	359/351	297,514.04	00JS3111	02	11/08/2012
972	S	2013	360	(139,000.13)	00JS3276	01	11/20/2012
971	S	2013	359/351	94,000.13	00JS3276	02	11/20/2012
972	S	2013	360	(400,848.94)	00JS3382	01	11/27/2012
971	S	2013	359/351	310,848.94	00JS3382	02	11/27/2012
972	S	2013	360	(171,114.96)	00JS3633	01	12/11/2012
971	S	2013	359/351	126,114.96	00JS3633	02	12/11/2012
972	S	2013	360	(142,236.67)	00JS3875	01	12/27/2012
971	S	2013	359/351	97,236.67	00JS3875	02	12/27/2012
972	S	2013	360	(369,572.01)	00JS4121	01	01/11/2013
971	S	2013	359/351	324,572.01	00JS4121	02	01/11/2013
972	S	2013	360	(122,907.28)	00JS4359	01	01/29/2013
971	S	2013	359/351	77,907.28	00JS4359	02	01/29/2013
972	S	2013	360	(204,057.26)	00JS4523	01	02/06/2013
971	S	2013	359/351	159,057.26	00JS4523	02	02/06/2013
972	S	2013	360	(621,560.99)	00JS4818	01	02/25/2013



TC	FUND	YEAR	ACCT	AMOUNT	DOCUMENT NO	SUFFIX	DOC DATE
971	S	2013	359/351	531,560.99	00JS4818	02	02/25/2013
972	S	2013	360	(447,916.30)	00JS4849	01	02/27/2013
971	S	2013	359/351	402,916.30	00JS4849	02	02/27/2013
972	S	2013	360	(282,229.05)	00JS5147	01	03/15/2013
971	S	2013	359/351	237,229.05	00JS5147	02	03/15/2013
972	S	2013	360	(301,634.29)	00JS5340	01	03/31/2013
972	S	2013	360	(24,162.99)	00JS5340	01	03/31/2013
971	S	2013	359/351	256,634.29	00JS5340	02	03/31/2013
971	S	2013	359/351	24,162.99	00JS5340	02	03/31/2013
972	S	2013	360	(164,167.26)	00JS5542	01	04/10/2013
971	S	2013	359/351	119,167.26	00JS5542	02	04/10/2013
972	S	2013	360	(736,621.52)	00JS5863	01	04/30/2013
971	S	2013	359/351	691,621.52	00JS5863	02	04/30/2013
972	S	2013	360	(161,770.16)	00JS6000	01	05/07/2013
971	S	2013	359/351	116,770.16	00JS6000	02	05/07/2013
972	S	2013	360	(289,968.68)	00JS6248	01	05/21/2013
971	S	2013	359/351	244,968.68	00JS6248	02	05/21/2013
971	S	2013	359/351	(391,786.46)	00JS6901	01	06/25/2013
971	S	2013	359/351	391,786.36	00JS6901	02	06/25/2013
				<u>(1,827,941.10)</u>			

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Forestry - Product Development  
 Legal Authority: Act 200, Session Laws of Hawaii (SLH) 2003, as amended by Act 177, SLH 2002. Appropriation Acct. No.

Contact Name: Sheri S. Mann  
 Phone: 587-4172  
 Fund type (MOF) Federal - N  
S-201

**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 Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Operate the Central Tree Nursery in Kamuela; plant trees; review and update forest resource inventory; and provide private landowners with funds, seedlings Purpose of Proposed Ceiling Increase (if applicable):

**Encumbrances:**

Purchase orders and contracts for goods and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,408,615	6,332,920	6,329,973				
Beginning Cash Balance	381,432	501,525	187,320		0	0	0
Revenues	4,848,041	1,382,815	1,631,697				
Expenditures	4,727,948	1,697,020	1,679,259				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	501,525	187,320	139,758	0	0	0	0
Encumbrances	1,042,970	1,156,526	1,588,528				
Unencumbered Cash Balance	(541,445)	(969,206)	(1,448,770)	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 153  
 Name of Fund: Statewide Marine Fisheries Development  
 Legal Authority: 187A-9, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. 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, for the purpose of administering the Statewide Federal Aid in Sport Fish Restoration (Dingell-Johnson) Program, which includes statewide marine fisheries development projects.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Salaries and operational costs required for the management and improvement of the statewide fish aggregation device system.

**Purpose of Proposed Ceiling Increase (if applicable):**

N/A

**Encumbrances:**

330,000 (Contract No. 60379)

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	701,060	811,305	807,632	383,305	383,305	383,305	383,305
Beginning Cash Balance	372,632	415,028	368,069	289,683	0	0	0
Revenues	579,338	430,352	417,353	383,305	383,305	383,305	383,305
Expenditures	536,942	477,311	495,739	383,305	383,305	383,305	383,305
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	415,028	368,069	289,683	289,683	0	0	0
Encumbrances	118,339	75,292	102,447	330,000			
Unencumbered Cash Balance	296,689	292,777	187,236	(40,317)	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: 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, for coordination of the Statewide Sport Fish Restoration (Dingell-Johnson) Program, which includes projects in development and operation, research, surveys and inventories, technical guidance, aquatic resources education and boating access in the freshwater, and estuarine and marine areas.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

\$81,000: Contract 60395

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,441,379	3,086,596	3,103,765	120,000	127,000	127,000	127,000
Beginning Cash Balance	352,770	490,761	344,412	310,264	0	0	0
Revenues	2,062,855	2,053,488	2,388,160	120,000	127,000	127,000	127,000
Expenditures	1,924,864	2,199,837	2,422,308	120,000	127,000	127,000	127,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	490,761	344,412	310,264	310,264	0	0	0
Encumbrances	1,053,783	982,404	696,800	81,000			
Unencumbered Cash Balance	(563,022)	(637,992)	(386,536)	229,264	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Forests and Wildlife Resources  
 Legal Authority: Act 200, SLH 2003

Contact Name: Roger Imoto  
 Phone: 587-4181  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-204

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:

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Purchase orders and contracts for goods and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,488,379	23,892,749	23,938,285	1,928,155			
Beginning Cash Balance	492,011	369,954	256,507	434,095	434,095	0	0
Revenues	8,655,385	6,219,967	7,866,417	1,000,000	500,000		
Expenditures	8,777,442	6,333,414	7,688,829	1,000,000	934,095		
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	369,954	256,507	434,095	434,095	0	0	0
Encumbrances	3,671,677	5,035,245	3,282,546	300,000			
Unencumbered Cash Balance	(3,301,723)	(4,778,738)	(2,848,451)	134,095	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 405  
 Name of Fund: Conservation and Resources Enforcement  
 Legal Authority: Act 200, SLH 2003

Contact Name: Conan Akau  
 Phone: 587-0069  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-205-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 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.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

PO for equipment, supplies, and training materials used to operate the Hunter Education Program.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	548,611	855,751	851,807	413,000			
Beginning Cash Balance	507,042	559,458	449,095	506,472	0	0	0
Revenues	387,445	354,988	747,878				
Expenditures	335,029	465,351	690,501	264,611			
Transfers							
List each by JV# and date							
Net Total Transfers				(241,861)			
Ending Cash Balance	559,458	449,095	506,472	0	0	0	0
Encumbrances	170,141	380,333	264,611				
Unencumbered Cash Balance	389,317	68,762	241,861	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 804  
 Name of Fund: Forests Recreation  
 Legal Authority: Act 200, SLH 2003

Contact Name: Nelson Ayers  
 Phone: 587-4175  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-206-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, game research and surveys, non-game and endangered species and technical guidance.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Construct and maintain hiking trails' inventory and conduct surveys of game birds and mammals; construct and maintain other forest recreational facilities;

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Purchase orders and contracts for goods and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,917,264	3,963,424	4,241,456	4,241,456	4,241,456	4,241,456	
Beginning Cash Balance	276,977	93,466	135,416	90,665	305,665	495,665	685,665
Revenues	1,444,653	1,708,647	1,821,770	2,190,000	2,190,000	2,190,000	
Expenditures	1,628,164	1,666,697	1,866,521	1,975,000	2,000,000	2,000,000	
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	93,466	135,416	90,665	305,665	495,665	685,665	685,665
Encumbrances	510,198	918,822	1,510,580	785,000	925,000	1,315,000	1,500,000
Unencumbered Cash Balance	(416,732)	(783,406)	(1,419,915)	(479,335)	(429,335)	(629,335)	(814,335)

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 805  
 Name of Fund: Statewide Marine Research and Surveys  
 Legal Authority: 187A-9, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-207-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 marine research and surveys.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Staff and operating costs necessary to monitor recreational fishing success and harvest levels with creel censuses, conduct ulua movement patterns study and life histories of marine fishes, and evaluate the effectiveness of bottomfish restricted fishing areas.

**Purpose of Proposed Ceiling Increase (if applicable):**

Estimated FY14 funding was less than actual funds received.

**Encumbrances:**

\$942,670: Contracts 58627, 60393, 60394

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,024,314	1,421,746	1,417,216	1,146,750	1,095,000	1,095,000	1,095,000
Beginning Cash Balance	201,223	468,026	364,094	380,369	0	0	0
Revenues	871,868	645,983	929,447	1,146,750	1,095,000	1,095,000	1,095,000
Expenditures	605,065	749,915	913,172	1,146,750	1,095,000	1,095,000	1,095,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	468,026	364,094	380,369	380,369	0	0	0
Encumbrances	430,599	441,730	475,593	942,670			
Unencumbered Cash Balance	37,427	(77,636)	(95,224)	(562,301)	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Conan Akau  
 Phone: 587-0069  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-208-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 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.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				524,590	597,000	597,000	597,000
Beginning Cash Balance			0	0	0	0	0
Revenues				524,590	597,000	597,000	597,000
Expenditures				524,590	597,000	597,000	597,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 802  
 Name of Fund: Historic Preservation  
 Legal Authority: Act 200, SLH 2003

Contact Name: Randolph M. K. Lee III  
 Phone: 692-8033  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-209-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, National Park Service, to administer the Federal Historic Preservation Grant-in-Aid projects.

**Source of Revenues:**

U.S. Department of Interior, National Park Service

**Current Program Activities/Allowable Expenses:**

Review development projects for their impacts on historic properties; inventory, register and protect historic properties; inform and educate the public with regards to Hawaii's heritage and protect historic preservation concerns; prepare the State Historic Preservation Functional Plan and other preservation plans, especially regional syntheses; and manage select historic properties.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	428,044	751,089	734,069	734,069	575,000	575,000	575,000
Beginning Cash Balance	160,007	866,116	469,670	380,267	380,267	380,267	380,267
Revenues	1,000,398	491,162	582,161	550,000	500,000	500,000	500,000
Expenditures	294,289	887,608	671,564	550,000	500,000	500,000	500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	866,116	469,670	380,267	380,267	380,267	380,267	380,267
Encumbrances	138,484	100,692	170,080	170,000	170,000	170,000	170,000
Unencumbered Cash Balance	727,632	368,978	210,187	210,267	210,267	210,267	210,267

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Conan Akau  
 Phone: 587-0069  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-210-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 the development 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, development and construction of shooting range facilities.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,272,890	300,000	300,000	300,000
Beginning Cash Balance			0	0	972,890	799,890	600,000
Revenues				1,031,029	300,000	300,000	300,000
Expenditures				300,000	473,000	499,890	300,000
Transfers							
List each by JV# and date							
Net Total Transfers				241,861			
Ending Cash Balance	0	0	0	972,890	799,890	600,000	600,000
Encumbrances							
Unencumbered Cash Balance	0	0	0	972,890	799,890	600,000	600,000

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Aquatic Resources  
 Legal Authority: Administratively Established

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-212-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Commerce (NOAA) for planning, development and co-management of the Hawaiian Islands Humpback Whale National Marine Sanctuary Management Plan. Federal funding ends in FY 2008.

**Source of Revenues:**

U.S. Department of Commerce, NOAA, MOA (CFDA 11.429)

**Current Program Activities/Allowable Expenses:**

To fund four positions to implement and manage the Humpback Whale Program.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,646,417	1,505,565	1,496,989	0	0	0	
Beginning Cash Balance	71,014	49,880	99,579	215,470	0	0	0
Revenues	423,983	476,720	524,358	0	0	0	
Expenditures	445,117	427,021	408,467	11,908	0	0	
Transfers							
List each by JV# and date							
Net Total Transfers				(203,562)			
Ending Cash Balance	49,880	99,579	215,470	0	0	0	0
Encumbrances	412,767	408,225	11,908				
Unencumbered Cash Balance	(362,887)	(308,646)	203,562	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Teresa Ching  
 Phone: 587-0304  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-213-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, National Park Service, to administer the Statewide Federal Land and Water Conservation Fund Grant Program, which provides matching grants to State and County agencies for acquiring and developing outdoor recreation areas.

**Source of Revenues:**

U.S. Department of Interior, National Park Service

**Current Program Activities/Allowable Expenses:**

Continue development and updating of the State Comprehensive Outdoor Plan and contact State and County agencies for program participation.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

None anticipated at this time

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,426,148	1,769,812	1,218,456				
Beginning Cash Balance	5,969	5,969	201,676	5,932	0	0	0
Revenues	1,851,444	811,740	873,336	100,205			
Expenditures	1,851,444	616,033	1,069,080	106,137			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	5,969	201,676	5,932	0	0	0	0
Encumbrances	23,348	126,794	106,137				
Unencumbered Cash Balance	(17,379)	74,882	(100,205)	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Papahaumokuakea Marine National Monument  
 Legal Authority: Administratively Established

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-220-C

**Intended Purpose:**

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

**Source of Revenues:**

NOAA, National Ocean Service, MOA (CFDA 11.429); National Marine Sanctuaries Act; P.L. 106-513

**Current Program Activities/Allowable Expenses:**

Fund positions to co-manage and coordinate/monitor activities in the Monument.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	75,978	372,967	340,557				
Beginning Cash Balance		104,909	67,554	60,862			
Revenues	84,806	240,078	188,222	0			
Expenditures	177,618	277,433	194,914	2,002			
Transfers							
List each by JV# and date	197,721						
Net Total Transfers	197,721	0	0	(58,860)			
Ending Cash Balance	104,909	67,554	60,862	0	0	0	0
Encumbrances	43,415	45,777	2,002				
Unencumbered Cash Balance	61,494	21,777	58,860	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Hawaiian Island Coral Reef  
 Legal Authority: 187A-8, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-223-C

**Intended Purpose:**

This fund was established to account for federal monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), to monitor coral reefs in the Northwestern Hawaiian Islands and manage coral reef resources in the Main Hawaiian Islands.

**Source of Revenues:**

U.S. Department of Commerce, NOAA, National Ocean Service, Coastal Zone Management Administration Award (CFDA 11.419)

**Current Program Activities/Allowable Expenses:**

Support multi-agency rapid ecological assessment and mapping efforts. Implement four coral management projects.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,068,819	899,794	898,394				
Beginning Cash Balance	189,692	154,785	129,518	114,712	0	0	0
Revenues	968,906	583,624	472,728	349,346			
Expenditures	806,092	608,891	487,534	464,058			
Transfers							
List each by JV# and date	(197,721)						
Net Total Transfers	(197,721)						
Ending Cash Balance	154,785	129,518	114,712	0	0	0	0
Encumbrances	484,789	444,305	464,058				
Unencumbered Cash Balance	(330,004)	(314,787)	(349,346)	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 805  
 Name of Fund: Statewide Freshwater Fisheries Development  
 Legal Authority: 187A-9, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-224-C

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Salaries and operating expenses to manage and evaluate the effectiveness of the freshwater public fishing areas and fishery management areas; stock, monitor and assess trout fishing at Kokee, Kauai, Public Fishing Area

**Purpose of Proposed Ceiling Increase (if applicable):**

Estimated FY14 funding was less than actual funds received, which are used to enhance recreational fishing opportunities at the Kokee Public Fishing Area  
 Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				187,500	210,000	210,000	210,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				187,500	210,000	210,000	210,000
Expenditures				187,500	210,000	210,000	210,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 405  
 Name of Fund: Homeland Security Grant Program  
 Legal Authority: CFDA 97.067

Contact Name: Conan Akau  
 Phone: 587-0069  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-227-C

**Intended Purpose:**

To prevent, deter, respond to and recover from threats and incidents of terrorism

**Source of Revenues:**

Department of Homeland Security

**Current Program Activities/Allowable Expenses:**

Planning, equipment, training and exercises to support emergency prevention, preparedness and response personnel

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	150,000	168,429	75,000	0	0	0	0
Beginning Cash Balance	8,294	8,442	8,557	8,557	8,557	8,557	8,557
Revenues	148	280,485	0	0	0	0	0
Expenditures	0	280,370	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	8,442	8,557	8,557	8,557	8,557	8,557	8,557
Encumbrances	58,988	19,737					
Unencumbered Cash Balance	(50,546)	(11,180)	8,557	8,557	8,557	8,557	8,557

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 405  
 Name of Fund: NMFS Joint Enforcement Agreement  
 Legal Authority: HRS 199-3 (a)(3)

Contact Name: Conan Akau  
 Phone: 587-0069  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-230-C

**Intended Purpose:**

To facilitate the operations, administration and funding of DLNR to enforce the Magnuson-Stevens Act, the Endangered Species Act, the Lacey Act, and the National Marine Sanctuaries Act

**Source of Revenues:**

National Oceanic Atmospheric Administration (NOAA), Office for Law Enforcement (OLE)

**Current Program Activities/Allowable Expenses:**

Train, equip and federally deputize officers to patrol offshore, near shore and dockside to determine compliance with Federal fishing regulations and other federal laws.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

PO for equipment purchase (patrol vehicles, ATVs, radios), and supplies to support the JEA.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,439,895	1,092,231	1,093,083				
Beginning Cash Balance	199,866	357,405	817,340	742,588	0	0	0
Revenues	477,900	901,225	667,305	0	0	0	0
Expenditures	320,361	441,290	742,057	24,201	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers				(718,387)			
Ending Cash Balance	357,405	817,340	742,588	0	0	0	0
Encumbrances	161,817	373,287	24,201				
Unencumbered Cash Balance	195,588	444,053	718,387	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Natural Area Reserves & Watershed Management  
 Legal Authority: Act 158, SLH 2008

Contact Name: Randall Kennedy  
 Phone: 587-0054  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-240-C

**Intended Purpose:**

To receive monies for the Americorps Youth Conservation Corps (YCC), for the purpose of invasive species control, education, training, and wildlife management in the Natural Areas and Watershed Areas Statewide.

**Source of Revenues:**

Americorps, through the National Civilian Community Corps (NCCC). Grants are implemented annually.

**Current Program Activities/Allowable Expenses:**

All expenses relating to the YCC (Americorps) grant; support of invasive species control and other approved federal projects within the Natural Area Reserves (NAR) and Watershed Areas Statewide.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Purchase orders and contracts for goods and services.

	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,048,550	2,047,789	2,047,789	2,047,789	2,047,789	
Beginning Cash Balance	129,078	174,632	112,127	140,773	440,773	740,773	1,040,773
Revenues	871,879	752,509	1,265,312	1,550,000	1,550,000	1,550,000	
Expenditures	826,325	815,014	1,236,666	1,250,000	1,250,000	1,250,000	
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	174,632	112,127	140,773	440,773	740,773	1,040,773	1,040,773
Encumbrances	515,122	1,619,032	1,260,007	2,000,000	2,735,000	3,000,000	
Unencumbered Cash Balance	(340,490)	(1,506,905)	(1,119,234)	(1,559,227)	(1,994,227)	(1,959,227)	1,040,773

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 801  
 Name of Fund: Federal Boat Safety Act 1971  
 Legal Authority: Act 200, SLH 2003

Contact Name: Kevin H. Yim  
 Phone: 587-1979  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-249

**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 Access Program.

**Source of Revenues:**

U.S. Department of the Interior

**Current Program Activities/Allowable Expenses:**

Constructing ramps and transient mooring slips that enable access to the ocean waters.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	158,135	161,051	161,862	161,862	161,862	161,862	161,862
Revenues	2,916	811					
Expenditures	0	0	0				
Transfers							
List each by JV# and date							
00JM1866 10/22/2012							
Net Total Transfers	0	0	0				
Ending Cash Balance	161,051	161,862	161,862	161,862	161,862	161,862	161,862
Encumbrances							
Unencumbered Cash Balance	161,051	161,862	161,862	161,862	161,862	161,862	161,862

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Kevin H. Yim  
 Phone: 587-1979  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-250

**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

**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.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Purchase orders for goods and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	801,411	2,000,703	2,001,411	800,000	800,703	800,000
Beginning Cash Balance	204,960	173,794	488,775	927,194	927,194	927,194	927,194
Revenues	632,253	746,348	1,017,055	800,703	800,000	800,000	800,000
Expenditures	663,419	431,367	578,636	800,703	800,000	800,000	800,000
Transfers							
List each by JV# and date							
00JM1866 10/22/2012							
Net Total Transfers	0	0	0				
Ending Cash Balance	173,794	488,775	927,194	927,194	927,194	927,194	927,194
Encumbrances	44,771	15,183	178,517				
Unencumbered Cash Balance	129,023	473,592	748,677	927,194	927,194	927,194	927,194

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-251-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, for freshwater fisheries research and surveys.

**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 operating costs to conduct creel surveys, freshwater fishing checking stations and ecosystem studies in the Wahiawa Public Fishing Area.

Purpose of Proposed Ceiling Increase (if applicable):

**Encumbrances:**

Financial Data							
	FY 2011 (actual)	FY 2012 (actual)	FY 2013 (actual)	FY 2014 (estimated)	FY 2015 (estimated)	FY 2016 (estimated)	FY 2017 (estimated)
Appropriation Ceiling				48,750	50,625	50,625	50,625
Beginning Cash Balance		0	0	0	0	0	0
Revenues				48,750	50,625	50,625	50,625
Expenditures				48,750	50,625	50,625	50,625
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-252-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 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.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				80,000	80,000	80,000	80,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				80,000	80,000	80,000	80,000
Expenditures				80,000	80,000	80,000	80,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-253-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, for the purpose of providing marine technical guidance.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				150,000	150,000	150,000	150,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				150,000	150,000	150,000	150,000
Expenditures				150,000	150,000	150,000	150,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-254-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 conduct statewide marine research and survey projects.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

Estimated FY14 costs were less than actual funds received.

**Encumbrances:**

\$581,500: Contract 60395, P.O. C40461

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				777,000	830,000	830,000	830,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				777,000	830,000	830,000	830,000
Expenditures				777,000	830,000	830,000	830,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				581,500			
Unencumbered Cash Balance	0	0	0	(581,500)	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-255-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 (Dingell-Johnson) Program to conduct a statewide aquatic resources education project

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				337,500	412,500	412,500	412,500
Beginning Cash Balance		0	0	0	0	0	0
Revenues				337,500	412,500	412,500	412,500
Expenditures				337,500	412,500	421,500	412,500
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Roger Imoto  
 Phone: 587-4181  
 Fund type (MOF) Other Federal - N  
 Appropriation Acct. No. S-256

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - operating and maintenance, population and habitat management and facilities construction.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Purchase orders and contracts for goods and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0	800,000	300,000	300,000	300,000
Beginning Cash Balance		0	0	0	100,000	200,000	300,000
Revenues			0	600,000	600,000	600,000	600,000
Expenditures			0	500,000	500,000	500,000	500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	100,000	200,000	300,000	400,000
Encumbrances				125,000	200,000	200,000	300,000
Unencumbered Cash Balance	0	0	0	(25,000)	0	100,000	100,000

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Roger Imoto  
 Phone: 587-4181  
 Fund type (MOF) Other Federal - N  
 Appropriation Acct. No. S-258

**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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - supporting, conservation, research, and recovery of Maui forest birds and seabirds, Kauai seabirds and Oahu Eleapio, restoration of wetlands on Oahu and analysis of survey data of forest birds.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				550,000	550,000	550,000	550,000
Beginning Cash Balance		0	0	0	50,000	150,000	250,000
Revenues				400,000	500,000	500,000	5,000,000
Expenditures				350,000	400,000	400,000	400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	50,000	150,000	250,000	4,850,000
Encumbrances				50,000	150,000	150,000	150,000
Unencumbered Cash Balance	0	0	0	0	0	100,000	4,700,000

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Nelson Ayers  
 Phone: 587-4175  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. 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 Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Construct and maintain hiking trails' inventory and conduct surveys of game birds and mammals; construct and maintain other forest recreational facilities;

Purpose of Proposed Ceiling Increase (if applicable):

**Encumbrances:**

Purchase orders and contracts for goods and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				2,200,000	2,100,000	2,100,000	2,100,000
Beginning Cash Balance		0	0	0	200,000	500,000	800,000
Revenues				1,500,000	1,800,000	1,800,000	1,800,000
Expenditures				1,300,000	1,500,000	1,500,000	1,500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	200,000	500,000	800,000	1,100,000
Encumbrances				150,000	300,000	300,000	300,000
Unencumbered Cash Balance	0	0	0	50,000	200,000	500,000	800,000

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Nelson Ayers  
 Phone: 587-4175  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: 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 Interior, Fish and Wildlife Service

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Purchase orders and contracts for goods and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,100,000	1,300,000	1,300,000	1,300,000
Beginning Cash Balance		0	0	0	100,000	400,000	700,000
Revenues				500,000	800,000	800,000	800,000
Expenditures				400,000	500,000	500,000	500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	100,000	400,000	700,000	1,000,000
Encumbrances				100,000	200,000	200,000	2,000,000
Unencumbered Cash Balance	0	0	0	0	200,000	500,000	(1,000,000)

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Natural Resource Stewardship (Kona Coast)  
 Legal Authority: 187A-8, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Federal - P  
 Appropriation Acct. No. S-263-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, National Park Service, to conduct recruitment dynamics of *Scleractinian* corals along the Kona Coast of the Big Island.

**Source of Revenues:**

U.S. Department of Interior, National Park Service, Natural Resource Stewardship Grant (CFDA 15.944), Consolidated Natural Resources Act 2008, Title III, Current Program Activities/Allowable Expenses:

Salary and administrative costs to continue on-going monitoring of Hawaii's nearshore coral reefs on the Kona coast, Island of Hawaii; examine/identify

**Purpose of Proposed Ceiling Increase (if applicable):**

To conduct monitoring and identify the effects of human/cultural activities on nearshore coral reefs. Provide recommendations to negate impacts and/or propose mitigation needs.

**Encumbrances:**

\$28,078-C40812

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				30,250	35,000	35,000	35,000
Beginning Cash Balance				0	0	0	0
Revenues				30,250	35,000	35,000	35,000
Expenditures				30,250	35,000	35,000	35,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance				0	0	0	0
Encumbrances				28,078			
Unencumbered Cash Balance				(28,078)	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Roger Imoto  
 Phone: 587-4181  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-504

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Research and control forest insect disease, increase the population of endangered species and develop unique ecosystem.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				13,540,000			
Beginning Cash Balance		0	0	0	4,000,000	2,000,000	0
Revenues				5,000,000	3,000,000		
Expenditures				1,000,000	5,000,000	2,000,000	
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	4,000,000	2,000,000	0	0
Encumbrances				2,000,000	2,000,000		
Unencumbered Cash Balance	0	0	0	2,000,000	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Conan Akau  
 Phone: 587-0069  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No.: S-505-C

Intended Purpose:

Parent account for other federal fund appropriations

Source of Revenues:

Federal funds grants roll-over

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,005,912			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				67,193			
Expenditures				1,005,912			
Transfers							
List each by JV# and date							
Net Total Transfers				938,719			
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 806  
 Name of Fund: Land and Water Conservation Fund  
 Legal Authority: Act 134, SLH 2013

Contact Name: Teresa Ching  
 Phone: 587-0304  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No.: S-506-C

**Intended Purpose:**

This account was established to maintain the federal grant monies received from the U.S. Department of Interior, National Park Service, to administer the Source of Revenues:

U.S. Department of Interior, National Park Service

Current Program Activities/Allowable Expenses:

Continue development and updating of the State Comprehensive Outdoor Plan and contact State and County agencies for program participation.

Purpose of Proposed Ceiling Increase (if applicable):

**Encumbrances:**

None anticipated at this time

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,218,456	1,218,456	1,218,456	1,218,456
Beginning Cash Balance		0	0	0	0	0	0
Revenues				1,218,456	1,218,456	1,218,456	1,218,456
Expenditures				1,218,456	1,218,456	1,218,456	1,218,456
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Randall Kennedy  
 Phone: 587-0054  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-507-C

**Intended Purpose:**

This fund is established to account for federal grant monies from U.S. Dept. of Interior Fish and Wildlife Service for the implementation of various programs.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grants within the natural areas and watersheds Statewide.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Purchase orders and contracts for goods and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				900,000	200,000		
Beginning Cash Balance		0	0	0	100,000		0
Revenues				900,000			
Expenditures				800,000	100,000		
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	100,000	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	100,000	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 805  
 Name of Fund: Statewide Marine Fisheries Development  
 Legal Authority: 187A-9, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-508-C

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Salaries and operating costs for the development and maintenance of man-made shelters and structures (artificial reefs) for attracting and sustaining marine life to new fishing areas, thus improving recreational fishing opportunities.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				450,000	450,000	450,000	450,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				450,000	450,000	450,000	450,000
Expenditures				450,000	450,000	450,000	450,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 153  
 Name of Fund: Western Pacific Fisheries Info Network  
 Legal Authority: 187A-8, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No.: S-509-C

Intended Purpose:

This fund was established to account for federal grant monies from the U.S. Department of Commerce's National Oceanographic and Atmospheric Administration (NOAA) to operate and continue improving the Fisheries Information System of Hawaii; prepare summary reports of commercial landings.

Source of Revenues:

NOAA Pacific Fisheries Data Program grant (CFDA 11.437) Western Pacific Fisheries Information Network

Current Program Activities/Allowable Expenses:

Salaries and operating costs for licensing, collecting/recording/processing commercial fish catch and dealer reports, summarizing collected fish catch data.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				84,075	170,000	170,000	170,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				84,075	170,000	170,000	170,000
Expenditures				84,075	170,000	170,000	170,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 810  
 Name of Fund: Prevention of Natural Disasters  
 Legal Authority: Act 134, SLH 2013

Contact Name: Alyson Yim  
 Phone: 587-0259  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-510-C

**Intended Purpose:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Encumbrances for technical assistance, purchase of equipment and/or materials to support program

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				275,408			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				275,408			
Expenditures				275,408			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Aquatic Resources  
 Legal Authority: 187A-8, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-511-C

**Intended Purpose:**

Parent account for maintenance of federal grants

**Source of Revenues:**

Rollover funds from NOAA and USFWS grants

**Current Program Activities/Allowable Expenses:**

Salary and operating costs for various projects previously approved by B&F and Legislature.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				2,050,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				2,050,000			
Expenditures				2,050,000			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Forestry Resource Management & Dev  
 Legal Authority: Act 134, SLH 2013

Contact Name: Sheri S. Mann  
 Phone: 587-4172  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-512

**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:**

Operate the Central Tree Nursery in Kamuela; plant trees,; review and update forest resource inventory, and provide private landowners with funds, seedlings and technical forestry assistance,

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Purchase orders and contracts for goods and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				3,530,254			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				2,000,000	1,530,254		
Expenditures				2,000,000	1,530,254		
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				1,530,254			
Unencumbered Cash Balance	0	0	0	(1,530,254)	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Urban & Community Forestry  
 Legal Authority: Act 134, SLH 2013

Contact Name: Sheri S. Mann  
 Phone: 587-4172  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. 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 Urban & Community Forestry 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 Urban and Community Forestry Program focuses on improving the health and viability of trees in Hawaii communities through educational programs, financial support; financial support in the form of cost-share grants; technical training; Arbor Day promotions and public/private partnerships.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Purchase orders and contracts for goods and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				300,000	300,000	300,000	300,000
Beginning Cash Balance		0	0	0	50,000	150,000	150,000
Revenues				200,000	300,000	400,000	500,000
Expenditures				150,000	200,000	400,000	500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	50,000	150,000	150,000	150,000
Encumbrances				65,000	100,000	100,000	100,000
Unencumbered Cash Balance	0	0	0	(15,000)	50,000	50,000	50,000

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Forest Land Legacy Acquisition Grant  
 Legal Authority: Act 134, SLH 2013

Contact Name: Sheri S, Mann  
 Phone: 587-4172  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-514

**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 Land Legacy Kaawaloa Acquisition 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:**

All expenses relating to the implementation of Federal Grant approved land acquisition.

**Purpose of Proposed Ceiling Increase (if applicable):**

Proposed Ceiling Increase of \$1,225,000 since the grant awarded amount is \$3,225,000.00

**Encumbrances:**

Purchase orders and contracts for goods and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				3,225,000	0		
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	3,225,000		
Expenditures				0	3,225,000		
Transfers							
List each by JV# and date							
Net Total Transfers							
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 Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Forest Legacy - Forest Watershed  
 Legal Authority: Act 134, SLH 2013

Contact Name: Sheri S, Mann  
 Phone: 587-4172  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No.: S-515

Intended Purpose:

NO GRANT AWARDED FOR THIS YEAR

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,500,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0			
Expenditures				0			
Transfers							
List each by JV# and date							
Net Total Transfers							
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 Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Forest Legacy - Administration  
 Legal Authority: Act 134, SLH 2013

Contact Name: Sheri S, Mann  
 Phone: 587-4172  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-516

**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:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

Proposed Ceiling Increase of \$30,000 since the grant awarded amount is \$65,000

**Encumbrances:**

Purchase orders and contracts for goods and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				65,000	65,000	65,000	65,000
Beginning Cash Balance		0	0	0	10,000	40,000	50,000
Revenues				30,000	60,000	70,000	90,000
Expenditures				20,000	30,000	60,000	80,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	10,000	40,000	50,000	60,000
Encumbrances				20,000	30,000	40,000	50,000
Unencumbered Cash Balance	0	0	0	(10,000)	10,000	10,000	10,000

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Sheri S, Mann  
 Phone: 587-4172  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No.: S-517

**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:**

Forest Stewardship Program Provides technical assistance, through State Forestry Agency partners, to non-industrial private owners to encourage and 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 service.

**Purpose of Proposed Ceiling Increase (if applicable):**

Encumbrances: Goods and services

Purchase orders and contracts for goods and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				100,000	100,000	100,000	100,000
Beginning Cash Balance		0	0	0	10,000	45,000	95,000
Revenues				45,000	100,000	150,000	200,000
Expenditures				35,000	65,000	100,000	150,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	10,000	45,000	95,000	145,000
Encumbrances				35,000	35,000	50,000	100,000
Unencumbered Cash Balance	0	0	0	(25,000)	10,000	45,000	45,000

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Sheri S. Mann  
 Phone: 587-4172  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-518

**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 - monitoring and control of forests pests statewide

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances: goods and services**

Purchase orders and contracts for goods and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				205,000	210,000	210,000	210,000
Beginning Cash Balance		0	0	0	50,000	100,000	150,000
Revenues				150,000	200,000	250,000	300,000
Expenditures				100,000	150,000	200,000	250,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	50,000	100,000	150,000	200,000
Encumbrances				65,000	75,000	100,000	150,000
Unencumbered Cash Balance	0	0	0	(15,000)	25,000	50,000	50,000

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Forestry Health Protection - Invasive Plants  
 Legal Authority: Act 134, SLH 2013

Contact Name: Sheri Mann  
 Phone: 587-4172  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-519

**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 Health Protection -Invasive Plants 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:**

All expenses relating to the implementation of Federal Grant approved projects - survey and control of invasive plants threatening forests statewide

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Purchase orders and contracts for goods and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				400,000	415,000	415,000	415,000
Beginning Cash Balance		0	0	0	50,000	200,000	400,000
Revenues				200,000	350,000	450,000	450,000
Expenditures				150,000	200,000	250,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	50,000	200,000	400,000	550,000
Encumbrances				175,000	170,000	250,000	300,000
Unencumbered Cash Balance	0	0	0	(125,000)	30,000	150,000	250,000

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 153  
 Name of Fund: Interjurisdictional Fisheries Act  
 Legal Authority: 187A-8, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No. S-520-C

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

\$15,000: monthly maintenance of web portal

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015 (for FY 2015-16)	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				49,955	159,075	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				49,955	159,075	0	0
Expenditures				49,955	159,075	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				15,000			
Unencumbered Cash Balance	0	0	0	(15,000)	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 153  
 Name of Fund: Commercial Fishery and Aquaculture  
 Legal Authority: 187A-8, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-521-C

**Intended Purpose:**

Parent account for maintenance of federal grants

**Source of Revenues:**

Roll-over funds from NOAA

**Current Program Activities/Allowable Expenses:**

Operate and continue improving the Fisheries Information System of Hawaii; prepare summary reports of commercial landings.

Purpose of Proposed Ceiling Increase (if applicable):

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				235,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				15,000			
Expenditures				15,000			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Coral Reef Management  
 Legal Authority: 187A-8, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-522-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 use in supporting coral reef projects.

**Source of Revenues:**

NOAA, National Ocean Service, Coastal Zone Management Administration Award (CFDA 11.419)

**Current Program Activities/Allowable Expenses:**

Statewide coral reef projects which have all been completed-final billing/drawdowns in process. Grant ended 9/30/13; final reports due 12/31/13.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				105,000	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				105,000	0	0	0
Expenditures				105,000	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				106,262			
Unencumbered Cash Balance	0	0	0	(106,262)	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Papahanaumokuakea Monument  
 Legal Authority: 187A-8, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-524-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), Marine Sanctuary Program, to provide support for State of Hawaii co-management of the Papahanaumokuakea Marine National Monument

**Source of Revenues:**

U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Marine Sanctuary Program MOA (CFDA 11.429)

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				189,000	100,000	100,000	100,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				189,000	100,000	100,000	189,000
Expenditures				189,000	100,000	100,000	189,000
Transfers							
List each by JV# and date							
Net Total Transfers				58,860			
Ending Cash Balance	0	0	0	58,860	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	58,860	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Hawaii Marine Recreational Fishing Survey  
 Legal Authority: 187A-8 HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-525-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:**

NOAA, Pacific Fisheries Data Program Grant (CFDA 11.437)

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

\$290,000: Contract 4385

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				290,000	290,000	290,000	290,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				290,000	290,000	290,000	290,000
Expenditures				290,000	290,000	290,000	290,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				290,000			
Unencumbered Cash Balance	0	0	0	(290,000)	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Monk Seals & Sea Turtles management  
 Legal Authority: 187A-8, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No. S-526-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) grant to provide support for State of Hawaii co-management of monk seals and sea turtles in the Hawaiian Islands Humpback Whale National Marine Sanctuary.

**Source of Revenues:**

U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Unallied Science Program grant (CFDA 11.472)

**Current Program Activities/Allowable Expenses:**

Salaries and operating costs for management, outreach and education programs for monk seals and sea turtles. One continuing grant approved for FY14-FY16; however, funds are dispersed on an annual basis; DO NOT ISSUE SEPARATE YEARLY APPROPRIATION CODES.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				453,000	453,000	453,000	453,000
Beginning Cash Balance		0	0	0	100,000	100,000	100,000
Revenues				453,000	453,000	453,000	453,000
Expenditures				453,000	453,000	453,000	453,000
Transfers							
List each by JV# and date							
Net Total Transfers				100,000			
Ending Cash Balance	0	0	0	100,000	100,000	100,000	100,000
Encumbrances							
Unencumbered Cash Balance	0	0	0	100,000	100,000	100,000	100,000

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Hawaii Coral Reef Strategy Year 1  
 Legal Authority: 187A-8, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No. S-527-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 use in supporting coral reef projects.

**Source of Revenues:**

NOAA, National Ocean Service, Coral Reef Conservation Program Grant (CFDA 11.482)

**Current Program Activities/Allowable Expenses:**

Salaries/operating costs for coral reef projects (10/1/11-9/30/14); project costs to vendors (below encumbrances).

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

C40699-\$39,246; C40700-\$19,880; C41045-\$36,933; C41167-\$45,000; C41367-\$93,995; C41392-\$30,009

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				340,000	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				340,000	0	0	0
Expenditures				340,000	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				265,263			
Unencumbered Cash Balance	0	0	0	(265,263)	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Hawaii Coral Reef Strategy Year 2  
 Legal Authority: Coral Reef Conservation Act P.L. 106-562; 187A-8, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No. S-528-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 use in supporting coral reef projects.

**Source of Revenues:**

NOAA, National Ocean Service, Coral Reef Conservation Program Grant (CFDA 11.482)

**Current Program Activities/Allowable Expenses:**

Salary and operating costs through 9/30/15 to conduct projects such as day use mooring buoys, combating invasive algae in Kaneohe Bay, supporting the West Maui Fire and Fertilizer Plans, conducting stream corridor assessments, supporting the Kaanapali Makai Watch, West Maui curbing inlet basket study and understanding coral health.

**Purpose of Proposed Ceiling Increase (if applicable):**

FY14 estimated costs were less than actual funds received to conserving and managing aquatic resources for the public's benefit.

**Encumbrances:**

C41391-\$51,000

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				652,500	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				652,500	0	0	0
Expenditures				652,500	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Fish and Wildlife Management Assistance  
 Legal Authority: 187A-8, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-529-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, to implement Hawaii's Aquatic Invasive Species Management Plan

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				25,000	25,000	25,000	25,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				25,000	25,000	25,000	25,000
Expenditures				25,000	25,000	25,000	25,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Multi-Species Habitat Conservation Plan-Kauai  
 Legal Authority: Act 134, SLH 2013

Contact Name: Roger Imoto  
 Phone: 587-4181  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-533

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Interior, Fish & Wildlife Service for the implementation of Multi-Species Habitat Conservation Plan - Kauai

**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 - protection and recovery of trust resources of the islands.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				710,000	500,000	500,000	500,000
Beginning Cash Balance		0	0	0	100,000	200,000	300,000
Revenues				500,000	500,000	500,000	500,000
Expenditures				400,000	400,000	400,000	500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	100,000	200,000	300,000	300,000
Encumbrances				200,000	200,000	200,000	200,000
Unencumbered Cash Balance	0	0	0	(100,000)	0	100,000	100,000

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Roger Imoto  
 Phone: 587-4181  
 Fund type (MOF) Other Federal - N  
 Appropriation Acct. No. S-534

Intended Purpose:

NO GRANT AWARDED FY 14

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				900,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Roger Imoto  
 Phone: 587-4181  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-535

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - funding for programs for supporting the conservation and recovery of the Alala, Koloa, Kauai forest birds and endangered insect and snail species, as well as operations and maintenance of the captive breeding facilities for four endangered birds on Maui and Hawaii Islands.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,100,000	1,200,000	1,200,000	1,200,000
Beginning Cash Balance		0	0	0	100,000	200,000	300,000
Revenues				800,000	1,000,000	1,000,000	1,000,000
Expenditures				700,000	900,000	900,000	900,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	100,000	200,000	300,000	400,000
Encumbrances				200,000	200,000	200,000	200,000
Unencumbered Cash Balance	0	0	0	(100,000)	0	100,000	200,000

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Roger Imoto  
 Phone: 587-4181  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-536

Intended Purpose:

NO GRANT AWARDED FY 14

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				250,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Roger Imoto  
 Phone: 587-4181  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-537

Intended Purpose:

NO GRANT AWARDED FY 14

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,000,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 405  
 Name of Fund: Domestic Cannabis Eradication/Suppress  
 Legal Authority: Act 134, SLH 2013

Contact Name: Conan Akau  
 Phone: 587-0069  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-538-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Justice, Drug Enforcement Administration, to supplement State funding for the eradication and suppression of domestic cannabis. Funds are also provided by the U.S. Department of Justice via the Department of Attorney General's Office.

**Source of Revenues:**

U.S. Department of Justice, Drug Enforcement Administration

**Current Program Activities/Allowable Expenses:**

Herbicidal eradication of marijuana on State lands.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				300,000	300,000	300,000	300,000
Beginning Cash Balance		0	0	0	260,000	260,000	260,000
Revenues				300,000	300,000	300,000	300,000
Expenditures				40,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	260,000	260,000	260,000	260,000
Encumbrances							
Unencumbered Cash Balance	0	0	0	260,000	260,000	260,000	260,000

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 405  
 Name of Fund: Joint Enforcement Agreement (JEA)  
 Legal Authority: Act 134, SLH 2013

Contact Name: Conan Akau  
 Phone: 587-0069  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-539-C

**Intended Purpose:**

To facilitate the operations, administration and funding of DLNR to enforce the Magnuson-Stevens Act, the Endangered Species Act, the Lacey Act, and the National Marine Sanctuaries Act

**Source of Revenues:**

National Oceanic Atmospheric Administration (NOAA), Office for Law Enforcement (OLE)

**Current Program Activities/Allowable Expenses:**

Train, equip and federally deputize officers to patrol offshore, near shore and dockside to determine compliance with Federal fishing regulations and other federal laws.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				700,000	630,000	630,000	630,000
Beginning Cash Balance		0	0	0	235,348	235,348	235,348
Revenues				629,343	630,000	630,000	630,000
Expenditures				393,995	630,000	630,000	630,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	235,348	235,348	235,348	235,348
Encumbrances							
Unencumbered Cash Balance	0	0	0	235,348	235,348	235,348	235,348

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Randall Kennedy  
 Phone: 587-0054  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No.: S-540-C

Intended Purpose: **NO GRANT AWARDED FOR FY 14**

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				100,000	0		
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0		0		
Expenditures					0		
Transfers							
List each by JV# and date							
Net Total Transfers							
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 Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Statewide Endangered Plant Program  
 Legal Authority: Act 134, SLH 2013

Contact Name: Randall Kennedy  
 Phone: 587-0054  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-541-C

**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 natural areas and watersheds statewide.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Purchase orders and contracts for goods and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				825,000	825,000	825,000	8,250,000
Beginning Cash Balance		0	0	0	100,000	200,000	300,000
Revenues			0	500,000	700,000	700,000	700,000
Expenditures				400,000	600,000	600,000	600,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	100,000	200,000	300,000	400,000
Encumbrances				100,000	100,000	100,000	100,000
Unencumbered Cash Balance	0	0	0	0	100,000	200,000	300,000

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Yellow - Faced Bee Species  
 Legal Authority: Act 134, SLH 2013

Contact Name: Randall Kennedy  
 Phone: 587-0054  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-542-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 Yellow-Faced Bee Grant - to conduct collaborative research in the area of Species of Concern and Declining Species and Habitat.

**Source of Revenues:**

U.S. Department of the Army

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - funding for the research done for one year.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				100,000	100,000	100,000	100,000
Beginning Cash Balance		0	0	0	10,000	20,000	30,000
Revenues				70,000	70,000	70,000	70,000
Expenditures				60,000	60,000	60,000	60,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	10,000	20,000	30,000	40,000
Encumbrances				10,000	10,000	10,000	10,000
Unencumbered Cash Balance	0	0	0	0	10,000	20,000	30,000

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

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

Contact Name: Randall Kennedy  
 Phone: 587-0054  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-543-C

Intended Purpose:

NO GRANT AWARDED FOR FY 14

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				350,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0			
Expenditures				0			
Transfers							
List each by JV# and date							
Net Total Transfers							
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 Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Kaluanui Protective Fencing  
 Legal Authority: Act 134, SLH 2013

Contact Name: Randall Kennedy  
 Phone: 587-0054  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-544-C

**Intended Purpose:**

This fund was established to receive and expend federal grant monies - for the 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.- expenses for the construction of Kaluanui Fencing.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				100,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				100,000			
Expenditures				100,000	0		
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 810  
 Name of Fund: Community Assistance Program  
 Legal Authority: Act 134, SLH 2013

Contact Name: Alyson Yim  
 Phone: 587-0259  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-545-C

**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 grant funded activities

**Source of Revenues:**

FEMA National Flood Insurance Program federal grant

**Current Program Activities/Allowable Expenses:**

Payroll, program operating expenses

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Encumbrances for technical assistance, purchase of equipment and/or materials to support program

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				101,764	120,000	120,000	120,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				101,764	120,000	120,000	120,000
Expenditures				101,764	120,000	120,000	120,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 810  
 Name of Fund: National Dam Safety Program  
 Legal Authority: Act 134, SLH 2013

Contact Name: Alyson Yim  
 Phone: 587-0259  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-546-C

**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 activities.

**Source of Revenues:**

FEMA National Dam Safety Program federal grant

**Current Program Activities/Allowable Expenses:**

program operating expenses

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Encumbrances for technical assistance, purchase of equipment and/or materials to support program

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				57,791	85,602	85,602	85,602
Beginning Cash Balance		0	0	0	0	0	0
Revenues				57,791	85,602	85,602	85,602
Expenditures				57,791	85,602	85,602	85,602
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 810  
 Name of Fund: Cooperating Technical Partners  
 Legal Authority: Act 134, SLH 2013

Contact Name: Alyson Yim  
 Phone: 587-0259  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No.: S-547-C

**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 grant funded activities.

**Source of Revenues:**

FEMA Cooperating Technical Partners federal grant

**Current Program Activities/Allowable Expenses:**

Payroll, program operating expenses

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Encumbrances for technical assistance, purchase of equipment and/or materials to support program

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				140,000	165,000	165,000	165,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				140,000	165,000	165,000	165,000
Expenditures				140,000	165,000	165,000	165,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Hawaii Coral Reef Strategy FY14 and FY15  
 Legal Authority: Coral Reef Conservation Act P.L. 106-562, 187A-8HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-551-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 use in supporting coral reef projects.

**Source of Revenues:**

NOAA, National Ocean Service, Coral Reef Conservation Program Grant (CFDA 11.482)

**Current Program Activities/Allowable Expenses:**

Salary and operating costs to conduct coral reefs projects such as day use mooring buoys, Kona coral reef monitoring; DAR legal support; South Kohala Implementaiton Coordination; South Kohala and West Maui reduction of pollutant loans, Moon calendar; West Maui coral reef resilience; assessment of coral reef settlement; conducting stream corridor assessments, supporting Makai Watch, and understanding coral health.

**Purpose of Proposed Ceiling Increase (if applicable):**

FY14 estimated costs were less than actual funds received to conserving and managing aquatic resources for the public's benefit.

**Encumbrances:**

\$45,432-C41370

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,291,403	0	1,300,000	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				1,291,403	0	1,300,000	0
Expenditures				1,291,403	0	1,300,000	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				45,432			
Unencumbered Cash Balance	0	0	0	(45,432)	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Ceded Lands Proceeds - Oahu  
 Legal Authority: Section 171-18,HRS

Contact Name: Bobet Obedoza  
 Phone: 587-0211  
 Fund type (MOF) Trust - T  
 Appropriation Acct. No. T-901

**Intended Purpose:**

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland leases and water licenses) are required to be deposited into this fund.

**Source of Revenues:**

20% of revenues derived from ceded lands.

**Current Program Activities/Allowable Expenses:**

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for betterment of native Hawaiians. The remainder of the revenues are transferred into the Purpose of Proposed Ceiling Increase (if applicable):

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	374,100	0	0	0	0
Revenues	810,476	1,507,538	754,002	750,000	750,000	750,000	750,000
Expenditures	810,476	1,133,438	1,128,102	750,000	750,000	750,000	750,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	374,100	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	374,100	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Ceded Lands Proceeds - Maui  
 Legal Authority: Section 171-18,HRS

Contact Name: Bobet Obedoza  
 Phone: 587-0211  
 Fund type (MOF) Trust - T  
 Appropriation Acct. No. T-902

**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 Admission Act and Section 171-18, HRS, as amended by Act 27, SLH 1966, 20 percent of the income from the Ceded Lands 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.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	170,060	260,416	302,865	300,000	300,000	300,000	300,000
Expenditures	170,060	260,416	302,865	300,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Ceded Lands Proceeds - Hawaii  
 Legal Authority: Section 171-18,HRS

Contact Name: Bobet Obedoza  
 Phone: 587-0211  
 Fund type (MOF) Trust - T  
 Appropriation Acct. No. T-903

**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:**

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.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	(4)	0	0	0	0	0
Revenues	1,010,908	1,518,070	1,616,132	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures	1,010,912	1,518,066	1,616,132	1,500,000	1,500,000	1,500,000	1,500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(4)	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	(4)	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Ceded Lands Proceeds - Hawaii  
 Legal Authority: Section 171-18,HRS

Contact Name: Bobet Obedoza  
 Phone: 587-0211  
 Fund type (MOF) Trust - T  
 Appropriation Acct. No. T-903

**Intended Purpose:**

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland leases and water licenses) are required to be deposited into this fund.

**Source of Revenues:**

20% of revenues derived from ceded lands.

**Current Program Activities/Allowable Expenses:**

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for betterment of native Hawaiians. The remainder of the revenues are transferred into the Purpose of Proposed Ceiling Increase (if applicable):

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	539,648	660,288	568,780	550,000	550,000	550,000	550,000
Expenditures	539,648	660,288	568,780	550,000	550,000	550,000	550,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Temporary Deposits  
 Legal Authority: N/A

Contact Name: Bobet Obedoza  
 Phone: 587-0211  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-905

**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

**Source of Revenues:**

Temporary deposits

**Current Program Activities/Allowable Expenses:**

This trust fund is being used as a holding account.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,370,423	1,338,475	1,429,157	1,460,294	1,460,294	1,460,294	1,460,294
Revenues	167,574	266,860	201,267	200,000	200,000	200,000	200,000
Expenditures	199,522	176,178	170,130	200,000	200,000	200,000	200,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,338,475	1,429,157	1,460,294	1,460,294	1,460,294	1,460,294	1,460,294
Encumbrances	32,999	27,360	35,394				
Unencumbered Cash Balance	1,305,476	1,401,797	1,424,900	1,460,294	1,460,294	1,460,294	1,460,294

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Temporary Deposits - Undistributed Proceeds  
 Legal Authority: N/A

Contact Name: Bobet Obedoza  
 Phone: 587-0211  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-906

**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.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	476	59,900	297,200	475,980	475,980	475,980	475,980
Revenues	922,750	1,420,585	1,176,275	900,000	900,000	900,000	900,000
Expenditures	863,326	1,183,285	997,495	900,000	900,000	900,000	900,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	59,900	297,200	475,980	475,980	475,980	475,980	475,980
Encumbrances							
Unencumbered Cash Balance	59,900	297,200	475,980	475,980	475,980	475,980	475,980

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Donations, Gifts, & Grants from Private a& Governmental Entities  
 Legal Authority: N/A

Contact Name: Bobet Obedoza  
 Phone: 587-0211  
 Fund type (MOF) Trust - T  
 Appropriation Acct. No. T-907

**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.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,544,836	11,970,637	3,816,102	5,880,198	5,080,198	4,280,198	3,480,198
Revenues	9,012,707	1,319,330	3,179,225	1,200,000	1,200,000	1,200,000	1,200,000
Expenditures	2,586,906	1,157,851	1,115,129	2,000,000	2,000,000	2,000,000	2,000,000
Transfers		(8,316,014)					
List each by JV# and date							
Net Total Transfers	0	(8,316,014)	0				
Ending Cash Balance	11,970,637	3,816,102	5,880,198	5,080,198	4,280,198	3,480,198	2,680,198
Encumbrances	602,727	920,246	543,461				
Unencumbered Cash Balance	11,367,910	2,895,856	5,336,737	5,080,198	4,280,198	3,480,198	2,680,198

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Preservation of Endangered Plants  
 Legal Authority: N/A

Contact Name: Roger Imoto  
 Phone: 587-4181  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No. T-908

**Intended Purpose:**

To account for donated revenues for activities related to endangered plants.

**Source of Revenues:**

Revenues consist of donations from the Hawaii Credit Union League which are required to be used for the preservation of Hawaii's endangered plants.

**Current Program Activities/Allowable Expenses:**

Expenses related to development, production and issuance of endangered plant tags, and protection and management and endangered plants.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,336	2,341	2,341	2,341	2,341	2,341	2,341
Revenues	5	0	0				
Expenditures	0	0	0				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,341	2,341	2,341	2,341	2,341	2,341	2,341
Encumbrances							
Unencumbered Cash Balance	2,341	2,341	2,341	2,341	2,341	2,341	2,341

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 906  
 Name of Fund: Kaho'olawe Rehabilitation Trust Fund  
 Legal Authority: N/A

Contact Name: Michael Naho'opi'i  
 Phone: 243-5020  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No. T-909

**Intended Purpose:**

This fund was established to receive federal funds, legislative appropriations, and moneys from grants, donations or proceeds for the rehabilitation and

**Source of Revenues:**

Moneys received via State and Federal appropriations, and monies from grants, donations, or proceeds for the rehabilitation and environmental restoration of

**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

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Covers contracts and purchases pertaining to maintenance of on-island facilities, communications, utilities, and transportation.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	13,473,556	10,728,298	8,142,592	5,574,067	3,324,067	1,074,067	213,914
Revenues	376,836	205,285	99,987	250,000	250,000	250,000	
Expenditures	3,122,094	2,790,991	2,668,512	2,500,000	2,500,000	1,110,153	
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	10,728,298	8,142,592	5,574,067	3,324,067	1,074,067	213,914	213,914
Encumbrances	1,179,690	1,673,529	1,849,354	1,200,000	500,000	0	
Unencumbered Cash Balance	9,548,608	6,469,063	3,724,713	2,124,067	574,067	213,914	213,914

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Land Div - Water Monitoring Services  
 Legal Authority: N/A

Contact Name: Bobet Obedoza  
 Phone: 587-0211  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-911

**Intended Purpose:**

This trust account was created to account for donations received from various subsidiaries of sugar plantations. The donations were to be used for the operation and maintenance of sugarcane irrigation stations. Currently, no donations, gifts, or grants are being made to this account.

**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.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	38,700	7,500	8,532	8,728	8,728	8,728	8,728
Revenues	15,000	17,032	17,366	20,000	20,000	20,000	20,000
Expenditures	46,200	16,000	17,170	20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	7,500	8,532	8,728	8,728	8,728	8,728	8,728
Encumbrances	7,500	8,500	8,670				
Unencumbered Cash Balance	0	32	58	8,728	8,728	8,728	8,728

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 801  
 Name of Fund: Boating Security Deposits  
 Legal Authority: N/A

Contact Name: Randy Nako  
 Phone: 587-0339  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-915

**Intended Purpose:**

This trust account 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 three months' 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.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	955,853	1,126,341	1,308,699	1,482,364	1,482,364	1,482,364	1,482,364
Revenues	170,488	188,414	173,665	70,000	70,000	70,000	
Expenditures	0	6,056	0	70,000	70,000	70,000	
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,126,341	1,308,699	1,482,364	1,482,364	1,482,364	1,482,364	1,482,364
Encumbrances							
Unencumbered Cash Balance	1,126,341	1,308,699	1,482,364	1,482,364	1,482,364	1,482,364	1,482,364

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Office of Hawaiian Affairs (OHA) Kikala-Kokea Trust Fund  
 Legal Authority: \_\_\_\_\_

Contact Name: Bobet Obedoza  
 Phone: 587-0211  
 Fund type (MOF) Trust - T  
 Appropriation Acct. No. T-918

**Intended Purpose:**

Act 144, SLH 2001, established the Infrastructure Development Fund for the development of infrastructure at Kikala-Keokea.

**Source of Revenues:**

Funds from OHA for matching purposes.

**Current Program Activities/Allowable Expenses:**

Expenses related to the design and construction of infrastructure improvements at Kikala-Keokea.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	48,375	48,375	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	48,375	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	48,375	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	48,375	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Endangered Species Trust Fund  
 Legal Authority: Section 195D-31, HRS

Contact Name: Roger Imoto  
 Phone: 587-4181  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-919

**Intended Purpose:**

Funds will be used to conserve aquatic life, wildlife, and land plants.

**Source of Revenues:**

To account for monies provided for habitat conservation plans.

**Current Program Activities/Allowable Expenses:**

Preparation and implementation of habitat conservation plans and safe harbor agreements. Also, to provide additional incentives for private landowners to recover and protect threatened and endangered species on their lands.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Purchase orders for goods and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	513,650	685,326	1,956,390	2,178,551	2,178,551	2,178,551	2,178,551
Revenues	322,976	2,615,581	1,462,578	2,500,000	2,500,000	2,500,000	2,500,000
Expenditures	151,300	1,344,517	1,240,417	2,500,000	2,500,000	2,500,000	2,500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	685,326	1,956,390	2,178,551	2,178,551	2,178,551	2,178,551	2,178,551
Encumbrances	192,772	608,055	1,454,544	950,000	950,000	950,000	950,000
Unencumbered Cash Balance	492,554	1,348,335	724,007	1,228,551	1,228,551	1,228,551	1,228,551

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Endangered Species Trust Fund  
 Legal Authority: Act 164, SLH 2011 as amended by Act 106, SLH 2012

Contact Name: Roger Imoto  
 Phone: 587-4181  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No. T-920

**Intended Purpose:**

Funds will be used to provide management for threatened and endangered species.

**Source of Revenues:**

Fees for processing applications for incidental take licenses.

**Current Program Activities/Allowable Expenses:**

Division is responsible for processing and providing assistance for applications of incidental take licenses.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			136,197	136,197	136,197	136,197	136,197
Beginning Cash Balance	0	0	0	21,500	30,000	48,000	66,000
Revenues	0	0	21,500	30,000	40,000	40,000	40,000
Expenditures	0	0	0	21,500	22,000	22,000	22,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	21,500	30,000	48,000	66,000	84,000
Encumbrances				20,000	20,000	20,000	20,000
Unencumbered Cash Balance	0	0	21,500	10,000	28,000	46,000	64,000

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 801  
 Name of Fund: Boating Ceded Land Proceeds - Oahu  
 Legal Authority: N/A

Contact Name: Randy Nako  
 Phone: 587-0339  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-921

**Intended Purpose:**

(OHA).

**Source of Revenues:**

20% of revenues derived from the Division of Boating and Ocean Recreation 's ceded lands on the island of Oahu.

**Current Program Activities/Allowable Expenses:**

At the end of each quarter, funds accumulated in this account are transferred to OHA.

Purpose of Proposed Ceiling Increase (if applicable):

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,763	18,815	194,907	188,242	0	0	0
Revenues	300,976	324,542	420,539	400,000	400,000	400,000	400,000
Expenditures	286,924	148,450	427,204	588,242	400,000	400,000	400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	18,815	194,907	188,242	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	18,815	194,907	188,242	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 801  
 Name of Fund: Boating Ceded Land Proceeds - Maui  
 Legal Authority: N/A

Contact Name: Randy Nako  
 Phone: 587-0339  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-922

**Intended Purpose:**

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs

**Source of Revenues:**

20% of revenues derived from the Division of Boating and Ocean Recreation 's ceded lands on the island of Maui.

**Current Program Activities/Allowable Expenses:**

At the end of each quarter, funds accumulated in this account are transferred to OHA.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,206	33,829	489,717	330,729	0	0	0
Revenues	595,499	605,621	649,271	650,000	650,000	650,000	650,000
Expenditures	563,876	149,733	808,259	980,729	650,000	650,000	650,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	33,829	489,717	330,729	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	33,829	489,717	330,729	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 801  
 Name of Fund: Boating Ceded Land Proceeds - Hawaii  
 Legal Authority: N/A

Contact Name: Randy Nako  
 Phone: 587-0339  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-923

**Intended Purpose:**

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs

**Source of Revenues:**

20% of revenues derived from the Division of Boating and Ocean Recreation 's ceded lands on the Island of Hawaii.

**Current Program Activities/Allowable Expenses:**

At the end of each quarter, funds accumulated in this account are transferred to OHA.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,254	6,649	77,598	62,205	0	0	0
Revenues	90,684	97,250	115,487	100,000	100,000	100,000	100,000
Expenditures	87,289	26,301	130,880	162,205	100,000	100,000	100,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	6,649	77,598	62,205	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	6,649	77,598	62,205	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 801  
 Name of Fund: Boating Ceded Land Proceeds - Kauai  
 Legal Authority: N/A

Contact Name: Randy Nako  
 Phone: 587-0339  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-924

**Intended Purpose:**

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs (OHA).

**Source of Revenues:**

20% of revenues derived from the Division of Boating and Ocean Recreation 's ceded lands on the island of Kauai.

**Current Program Activities/Allowable Expenses:**

At the end of each quarter, funds accumulated in this account are transferred to OHA.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,931	6,631	76,978	60,958	0	0	0
Revenues	104,342	124,279	142,264	100,000	100,000	100,000	100,000
Expenditures	100,642	53,932	158,284	160,958	100,000	100,000	100,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	6,631	76,978	60,958	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	6,631	76,978	60,958	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Assistance in Managing Land Fund  
 Legal Authority: N/A

Contact Name: Sheri Mann  
 Phone: 587-4172  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-926

**Intended Purpose:**

This account 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 Source of Revenues:

Funds from OHA to manage the land.

Current Program Activities/Allowable Expenses:

Expenditures related to the management of land.

Purpose of Proposed Ceiling Increase (if applicable):

**Encumbrances:**

Purchase orders for goods and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	353,286	220,782	56,431	225,663	75,963	300	0
Revenues	5,252	776	278,062	300	0	0	0
Expenditures	137,756	165,127	108,830	150,000	75,663	300	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	220,782	56,431	225,663	75,963	300	0	0
Encumbrances	189,978	54,454	163,506	75,663	300	0	0
Unencumbered Cash Balance	30,804	1,977	62,157	300	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Ceded Land Proceeds, GF Portion - Oahu  
 Legal Authority: N/A

Contact Name: Bobet Obedoza  
 Phone: 587-0211  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-931

**Intended Purpose:**

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

**Source of Revenues:**

20% of revenues derived from the use of ceded lands on the Island of Oahu.

**Current Program Activities/Allowable Expenses:**

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,258,303	5,181,701	6,362,273	6,886,152	6,886,152	6,886,152	6,886,152
Revenues	2,546,494	2,146,972	523,879	500,000	500,000	500,000	500,000
Expenditures	623,096	966,400	0	500,000	500,000	500,000	500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	5,181,701	6,362,273	6,886,152	6,886,152	6,886,152	6,886,152	6,886,152
Encumbrances							
Unencumbered Cash Balance	5,181,701	6,362,273	6,886,152	6,886,152	6,886,152	6,886,152	6,886,152

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Ceded Land Proceeds, GF Portion - Maui  
 Legal Authority: N/A

Contact Name: Bobet Obedoza  
 Phone: 587-0211  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-932

**Intended Purpose:**

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

**Source of Revenues:**

20% of revenues derived from the use of ceded lands on the Island of Maui.

**Current Program Activities/Allowable Expenses:**

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,816,818	1,802,286	1,720,653	2,062,669	2,062,669	2,062,669	2,062,669
Revenues	306,785	309,788	471,002	300,000	300,000	300,000	300,000
Expenditures	1,321,317	391,421	128,986	300,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,802,286	1,720,653	2,062,669	2,062,669	2,062,669	2,062,669	2,062,669
Encumbrances							
Unencumbered Cash Balance	1,802,286	1,720,653	2,062,669	2,062,669	2,062,669	2,062,669	2,062,669

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Ceded Land Proceeds, GF Portion - Hawaii  
 Legal Authority: N/A

Contact Name: Bobet Obedoza  
 Phone: 587-0211  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No. T-933

**Intended Purpose:**

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

**Source of Revenues:**

20% of revenues derived from the use of ceded lands on the Island of Hawaii.

**Current Program Activities/Allowable Expenses:**

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

<b>Financial Data</b>							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,557,845	3,964,595	4,985,293	5,797,707	5,797,707	5,797,707	5,797,707
Revenues	1,609,143	1,020,698	908,990	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	202,393	0	96,576	1,000,000	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,964,595	4,985,293	5,797,707	5,797,707	5,797,707	5,797,707	5,797,707
Encumbrances							
Unencumbered Cash Balance	3,964,595	4,985,293	5,797,707	5,797,707	5,797,707	5,797,707	5,797,707

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Ceded Land Proceeds, GF Portion - Kauai  
 Legal Authority: N/A

Contact Name: Bobet Obedoza  
 Phone: 587-0211  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-934

**Intended Purpose:**

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

**Source of Revenues:**

20% of revenues derived from the use of ceded lands on the Island of Kauai.

**Current Program Activities/Allowable Expenses:**

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,079,590	2,418,261	2,862,559	3,246,644	3,446,644	3,646,644	3,846,644
Revenues	968,124	662,452	384,085	400,000	400,000	400,000	400,000
Expenditures	629,453	218,154	0	200,000	200,000	200,000	200,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,418,261	2,862,559	3,246,644	3,446,644	3,646,644	3,846,644	4,046,644
Encumbrances							
Unencumbered Cash Balance	2,418,261	2,862,559	3,246,644	3,446,644	3,646,644	3,846,644	4,046,644

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2014 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Ceded Land Proceeds, GF Portion - Kauai  
 Legal Authority: N/A

Contact Name: Bobet Obedoza  
 Phone: 587-0211  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-935

**Intended Purpose:**

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

**Source of Revenues:**

20% of revenues derived from the use of ceded lands on the Island of Kauai.

**Current Program Activities/Allowable Expenses:**

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	8,316,014	8,280,022	8,250,022	8,220,022	8,190,022
Revenues		0	17,138	20,000	20,000	20,000	20,000
Expenditures		0	53,130	50,000	50,000	50,000	50,000
Transfers		8,316,014					
List each by JV# and date							
Net Total Transfers		8,316,014					
Ending Cash Balance	0	8,316,014	8,280,022	8,250,022	8,220,022	8,190,022	8,160,022
Encumbrances			639,243				
Unencumbered Cash Balance	0	8,316,014	7,640,779	8,250,022	8,220,022	8,190,022	8,160,022

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							