

Report on Non-General Fund Information
for Submittal to the 2015 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-C

Intended Purpose:

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

Source of Revenues:

Funds received from the Boating Special Fund.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Ceiling increase is to account for revised fringe benefit rate.

Variances:

N/A

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,626,083	1,583,055	1,626,083	1,626,083	1,952,117	1,952,117	1,952,117
Beginning Cash Balance	215,737	20,732	40,060	10,521	10,821	11,121	11,421
Revenues	882	423	345	300	300	300	300
Expenditures	1,580,142	1,295,031	1,281,179	1,300,000	1,300,000	1,300,000	1,300,000
Transfers							
List each by JV# and date	1,384,255	1,313,936					
See Attached List			1,251,295				
Net Total Transfers	1,384,255	1,313,936	1,251,295	1,300,000	1,300,000	1,300,000	1,300,000
Ending Cash Balance	20,732	40,060	10,521	10,821	11,121	11,421	11,721
Encumbrances	35,747	24,403	18,499				
Unencumbered Cash Balance	(15,015)	15,657	(7,978)	10,821	11,121	11,421	11,721

Additional Information:

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

TC	FUND	YEAR	ACCT	AMOUNT	DOCUMENT NO	SUFFIX	DOC DATE
971	S	2014	302	100,000.00	00JS0062	02	07/08/2013
971	S	2014	302	45,000.00	00JS0303	03	07/23/2013
971	S	2014	302	45,000.00	00JS0506	02	07/31/2013
971	S	2014	302	45,000.00	00JS0816	03	08/19/2013
971	S	2014	302	45,000.00	00JS1129	03	08/30/2013
971	S	2014	302	45,000.00	00JS1357	03	09/10/2013
971	S	2014	302	45,000.00	00JS1646	03	09/25/2013
972	S	2014	302	(8,705.00)	00JM1450	02	10/11/2013
971	S	2014	302	90,000.00	00JS2113	03	10/14/2013
971	S	2014	302	45,000.00	00JS2262	03	10/18/2013
971	S	2014	302	45,000.00	00JS2438	03	10/28/2013
971	S	2014	302	45,000.00	00JS2833	03	11/15/2013
971	S	2014	302	45,000.00	00JS2987	03	11/25/2013
971	S	2014	302	45,000.00	00JS3308	03	12/16/2013
971	S	2014	302	45,000.00	00JS3532	03	12/27/2013
971	S	2014	302	45,000.00	00JS3830	03	01/15/2014
971	S	2014	302	45,000.00	00JS3895	03	01/22/2014
971	S	2014	302	45,000.00	00JS3954	03	01/24/2014
971	S	2014	302	90,000.00	00JS4347	03	02/14/2014
971	S	2014	302	45,000.00	00JS4830	03	03/11/2014
971	S	2014	302	45,000.00	00JS5141	03	03/27/2014
971	S	2014	302	45,000.00	00JS5432	03	04/11/2014
971	S	2014	302	45,000.00	00JS5452	03	04/14/2014
971	S	2014	302	45,000.00	00JS5764	03	04/24/2014
971	S	2014	302	45,000.00	00JS6073	03	05/09/2014
971	S	2014	302	10,000.00	00JS6364	03	05/27/2014
971	S	2014	302	15,000.00	00JS6595	03	06/06/2014
971	S	2014	302	5,000.00	00JS6674	03	06/12/2014
971	S	2014	302	5,000.00	00JS7186	02	06/30/2014
				1,251,295.00			

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 141
 Name of Fund: Water and Land Development
 Legal Authority: N/A - Operating Account

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Payroll, fringe benefits and operating expenses for program activities

Purpose of Proposed Ceiling Increase (if applicable):

FY16 increase to account for revised fringe benefit rate

Variances:

FY15 expenditures revised to reflect estimated 9-month vacancy of Geologist II position. Recruitment of position for specialized knowledge and experience is pending at DHRD (since April 2014). FY16 expenditure estimate anticipates full staffing.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	325,168	606,041	613,103	702,663	709,916	709,916	709,916
Beginning Cash Balance	1,381,430	1,504,306	1,590,270	1,611,636	1,616,636	1,511,720	1,406,804
Revenues	8,029	12,054	4,676	5,000	5,000	5,000	5,000
Expenditures	27,198	328,857	568,276	600,000	709,916	709,916	709,916
Transfers							
List each by JV# and date	142,045	402,767					
See Attached List			584,966				
Net Total Transfers	142,045	402,767	584,966	600,000	600,000	600,000	600,000
Ending Cash Balance	1,504,306	1,590,270	1,611,636	1,616,636	1,511,720	1,406,804	1,301,888
Encumbrances	436,345	529,185	531,978	500,000	500,000	500,000	500,000
Unencumbered Cash Balance	1,067,961	1,061,085	1,079,658	1,116,636	1,011,720	906,804	801,888

Additional Information:

Amount Req. by Bond Covenants							
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	2014	303	(27,060.00)	00JS0153	09	07/15/2013
971	S	2014	303	306,552.00	00JS1026	01	08/27/2013
972	S	2014	303	(1,077.00)	00JM1450	03	10/11/2013
971	S	2014	303	306,551.00	00JS3808	01	01/14/2014
				584,966.00			

Report on Non-General Fund Information for Submittal to the 2015 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 806
 Name of Fund: Park Development and Operation
 Legal Authority: N/A - Operating Account

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

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):

Variances:

S-305 would normally receive \$1 to \$2 million annually through the TAT. Due to a technical error in the wording of the 2013 & 2014 Legislative session bills, DLNR did not receive funds in FY 2014 and 2015. In the 2015 Legislative session, it is intended that the wording be corrected for FY 2016.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(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	1,738,576	1,429,607	577,089	220,344	100,344	100,344	100,344
Revenues	910,933	904,188	1,298	0	2,500,000	2,500,000	2,500,000
Expenditures	1,219,902	1,756,706	358,043	120,000	2,500,000	2,500,000	2,500,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	1,429,607	577,089	220,344	100,344	100,344	100,344	100,344
Encumbrances	325,012	253,531	94,442				
Unencumbered Cash Balance	1,104,595	323,558	125,902	100,344	100,344	100,344	100,344

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 804
 Name of Fund: Na Ala Hele Program
 Legal Authority: N/A - Operating Account

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

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):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	712,912	692,766	1,012,912	1,207,912	1,082,471	1,098,414	1,098,414
Beginning Cash Balance	811,232	573,804	442,500	46,226	1,226	6,226	11,226
Revenues	427,883	414,740	304,667	330,000	330,000	330,000	330,000
Expenditures	659,710	543,218	697,841	650,000	600,000	600,000	600,000
Transfers							
List each by JV# and date	(5,601)	(2,826)					
00JM1450, 10/14/13			(3,100)				
Net Total Transfers	(5,601)	(2,826)	(3,100)	275,000	275,000	275,000	275,000
Ending Cash Balance	573,804	442,500	46,226	1,226	6,226	11,226	16,226
Encumbrances	30,183	81,956	25,442				
Unencumbered Cash Balance	543,621	360,544	20,785	1,226	6,226	11,226	16,226

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 906
 Name of Fund: LNR - Natural Physical Environment
 Legal Authority: N/A - Operating Account

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

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):

Ceiling increase is to account for the revised fringe benefit assessment rate and the transfer-in of one permanent and two temporary positions from LNR 801 and LNR 407.

Variances:

NA

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	986,801	1,018,713	1,082,431	1,174,291	1,516,348	1,550,641	1,550,641
Beginning Cash Balance	492,367	638,490	660,421	610,348	550,348	490,348	380,348
Revenues	45,792	47,367	40,538	40,000	40,000	40,000	40,000
Expenditures	658,184	892,457	922,248	950,000	1,000,000	1,050,000	1,050,000
Transfers							
List each by JV# and date	758,515	867,021					
00JS0153, 07/16/13			743,222				
00JM1450, 10/14/13			88,416				
Net Total Transfers	758,515	867,021	831,638	850,000	900,000	900,000	900,000
Ending Cash Balance	638,490	660,421	610,348	550,348	490,348	380,348	270,348
Encumbrances	36,410	10,779	11,116	10,000	10,000	10,000	10,000
Unencumbered Cash Balance	602,080	649,642	599,232	540,348	480,348	370,348	260,348

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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: Nicki Ann Thompson
 Phone: 587-0148
 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.

Variances:

N/A

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,396,939	4,646,939	4,779,966	5,004,966	5,029,966	5,029,966	5,029,966
Beginning Cash Balance	1,969,533	2,109,997	2,769,768	2,592,163	2,467,163	2,642,163	2,817,163
Revenues	4,188,613	4,836,318	4,278,117	4,700,000	5,000,000	5,000,000	5,000,000
Expenditures	3,841,363	4,253,774	4,382,342	4,750,000	4,750,000	4,750,000	4,750,000
Transfers							
List each by JV# and date	(206,786)	77,227					
00JS0153, 07/16/13			(69,424)				
00JM1450, 10/14/13			(3,957)				
Net Total Transfers	(206,786)	77,227	(73,381)	(75,000)	(75,000)	(75,000)	(75,000)
Ending Cash Balance	2,109,997	2,769,768	2,592,163	2,467,163	2,642,163	2,817,163	2,992,163
Encumbrances	283,642	145,095	291,671	200,000	200,000	200,000	200,000
Unencumbered Cash Balance	1,826,355	2,624,673	2,300,492	2,267,163	2,442,163	2,617,163	2,792,163

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 806
 Name of Fund: State Parks Special Funds
 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

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 balances from the 'Aina Ho'omalu Special Fund. Act 312, SLH 1991, originally established the 'Aina Ho'omalu Special Fund to collect State Parks' proceeds from park user fees or any leases or concession agreements to be used for the planning and development of interpretive programs.

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 visitors' appreciation of Hawaii's unique cultural and natural resources.

Purpose of Proposed Ceiling Increase (if applicable):

Ceiling increase is to account for the revised fringe benefit assessment rate.

Variances:

Expenses are projected to rise with the ceiling in FY16.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,667,439	4,586,491	5,189,444	5,561,885	5,715,288	5,803,403	5,803,403
Beginning Cash Balance	1,343,856	1,484,716	1,921,068	2,424,366	2,917,329	3,212,329	3,807,329
Revenues	3,533,209	4,090,236	4,521,881	4,750,000	5,100,000	5,600,000	6,100,000
Expenditures	3,818,829	4,321,650	4,714,215	4,952,037	5,500,000	5,700,000	5,700,000
Transfers							
List each by JV# and date	426,480	667,766					
See Attached List			695,631				
Net Total Transfers	426,480	667,766	695,631	695,000	695,000	695,000	695,000
Ending Cash Balance	1,484,716	1,921,068	2,424,366	2,917,329	3,212,329	3,807,329	4,902,329
Encumbrances	563,838	649,736	411,315	200,000	200,000	200,000	200,000
Unencumbered Cash Balance	920,878	1,271,332	2,013,050	2,717,329	3,012,329	3,607,329	4,702,329

Additional Information:

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

TC	FUND	YEAR	ACCT	AMOUNT	DOCUMENT NO	SUFFIX	DOC DATE
971	S	2014	312	292,108.00	00JS0152	01	07/15/2013
972	S	2014	312	(97,585.00)	00JS0153	03	07/15/2013
972	S	2014	312	(33,792.00)	00JM1450	05	10/11/2013
971	S	2014	312	242,792.46	00JS3027	01	11/27/2013
971	S	2014	312	292,108.00	00JS3808	04	01/14/2014
				695,631.46			

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 153
 Name of Fund: Commercial Fisheries Special Fund
 Legal Authority: Chapter 171-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 deposited into this account. Act 121, SLH 2000.

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 commercial purposes.

Purpose of Proposed Ceiling Increase (if applicable):

Variations:

Revenue increases gradually due to planned new dealer and vessel licenses. Expenditures in FY15 is due to new projects.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	303,474	302,235	303,474	614,339	306,750	306,750	306,750
Beginning Cash Balance	624,305	720,152	750,585	819,288	569,288	574,288	629,288
Revenues	330,293	265,703	335,135	330,000	350,000	400,000	450,000
Expenditures	211,184	205,384	237,044	550,000	315,000	315,000	315,000
Transfers							
List each by JV# and date	(23,262)	(29,886)					
00JS0153, 07/16/2013			(27,059)				
00JM1450, 10/14/2013			(2,329)				
Net Total Transfers	(23,262)	(29,886)	(29,388)	(30,000)	(30,000)	(30,000)	(30,000)
Ending Cash Balance	720,152	750,585	819,288	569,288	574,288	629,288	734,288
Encumbrances	75,292	132,965	148,014	150,000	150,000	150,000	150,000
Unencumbered Cash Balance	644,860	617,620	671,274	419,288	424,288	479,288	584,288

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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: John Vetter
 Phone: 587-4158
 Fund type (MOF): Special - B
 Appropriation Acct. No. S-314-C

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):

NA

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,470,749	3,405,525	3,405,749	3,405,749	3,405,749	3,405,749	3,405,749
Beginning Cash Balance	2,411,404	2,376,569	3,211,784	3,192,073	2,511,073	2,130,073	1,849,073
Revenues	17,041	9,755	18,797	19,000	19,000	19,000	19,000
Expenditures	2,932,714	3,015,208	3,604,172	3,300,000	3,000,000	2,900,000	2,900,000
Transfers							
List each by JV# and date	2,880,838	3,840,668					
See attached list			3,565,664				
Net Total Transfers	2,880,838	3,840,668	3,565,664	2,600,000	2,600,000	2,600,000	2,600,000
Ending Cash Balance	2,376,569	3,211,784	3,192,073	2,511,073	2,130,073	1,849,073	1,568,073
Encumbrances	2,340,451	2,608,241	2,094,942	1,500,000	1,400,000	1,300,000	1,450,000
Unencumbered Cash Balance	36,118	603,543	1,097,131	1,011,073	730,073	549,073	118,073

Additional Information:

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

TC	FUND	YEAR	ACCT	AMOUNT	DOCUMENT NO	SUFFIX	DOC DATE
971	S	2014	314	1,800,000.00	00JS0943	01	08/22/2013
972	S	2014	314	(9,053.00)	00JM1450	11	10/11/2013
971	S	2014	314	400,000.00	00JS2727	01	11/07/2013
971	S	2014	314	24,716.84	00JS3091	02	11/30/2013
971	S	2014	314	400,000.00	00JS4818	01	03/11/2014
971	S	2014	314	950,000.00	00JS5196	01	03/31/2014
				3,565,663.84			

Report on Non-General Fund Information
for Submittal to the 2015 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:

To fund the operations of the Land Management Division and to assist with funding for the operations and maintenance of public lands under the management jurisdiction of the Board and Department of Land and Natural Resources.

Source of Revenues:

Primary sources of funding for the Special Land and Development Fund include rents from leases and land dispositions of the Land Management Division.

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):

FY16 proposed ceiling increase is for the reauthorized spending ceiling for redesign/upgrade of State Lands Information Management System (SLIMS) and to account for the revised fringe benefit rate.

Variances:

Revenues are anticipated to increase in excess of 10% in 2018 due to a known rental increase for a particular lease reopening.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,938,933	7,903,267	7,061,341	8,469,163	9,147,038	8,233,864	8,233,864
Beginning Cash Balance	6,542,484	9,503,296	10,506,869	13,791,611	15,291,611	17,391,611	19,491,611
Revenues	11,298,242	13,123,746	13,382,396	13,300,000	13,300,000	13,300,000	15,800,000
Expenditures	5,115,486	5,903,806	6,223,491	6,200,000	6,200,000	6,200,000	6,200,000
Transfers							
List each by JV# and date	(3,221,944)	(6,216,367)					
See Attached List			(3,874,163)				
Net Total Transfers	(3,221,944)	(6,216,367)	(3,874,163)	(5,600,000)	(5,000,000)	(5,000,000)	(5,000,000)
Ending Cash Balance	9,503,296	10,506,869	13,791,611	15,291,611	17,391,611	19,491,611	24,091,611
Encumbrances	974,058	987,067	1,729,832	2,000,000	1,300,000	1,300,000	1,300,000
Unencumbered Cash Balance	8,529,238	9,519,802	12,061,779	13,291,611	16,091,611	18,191,611	22,791,611

Additional Information:

Amount Req. by Bond Covenants							
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	2014	316	(292,108.00)	00JS0152	02	07/15/2013
972	S	2014	316	(275,376.00)	00JS0153	02	07/15/2013
972	S	2014	316	(855,291.00)	00JS1026	04	08/27/2013
972	S	2014	316	(3,990.00)	00JM1450	07	10/11/2013
972	S	2014	316	(650,000.00)	00JS2727	03	11/07/2013
972	S	2014	316	(1,147,398.00)	00JS3808	05	01/14/2014
972	S	2014	316	(650,000.00)	00JS4818	03	03/11/2014
				(3,874,163.00)			

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

Contact Name: Molly Schmidt
 Phone: 586-0921
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-317-C

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):

Variances:

The increase in expenditures in fiscal year 2015 reflects the use of funds pursuant to Chapter 173A, HRS; fiscal years 2014 - 2015 reflects a higher proportion of contract encumbrances for nonprofit and county awards.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,109,644	5,104,280	5,109,644	5,109,644	5,109,644	5,109,644	5,109,644
Beginning Cash Balance	10,173,772	9,977,742	10,589,433	16,278,836	17,969,192	19,659,548	21,349,904
Revenues	4,341,349	5,464,166	7,515,186	6,800,000	6,800,000	6,800,000	6,800,000
Expenditures	3,746,879	4,216,579	1,805,783	5,109,644	5,109,644	5,109,644	5,109,644
Transfers							
List each by JV# and date	(790,500)	(635,896)					
00JS0514, 08/01/13			(20,000)				
Net Total Transfers	(790,500)	(635,896)	(20,000)				
Ending Cash Balance	9,977,742	10,589,433	16,278,836	17,969,192	19,659,548	21,349,904	23,040,260
Encumbrances	7,993,289	7,244,967	9,520,997	9,520,997	9,520,997	9,520,997	9,520,997
Unencumbered Cash Balance	1,984,453	3,344,466	6,757,839	8,448,195	10,138,551	11,828,907	13,519,263

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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: John Vetter
 Phone: 587-4158
 Fund type (MOF) Special - U
 Appropriation Acct. No. S-320-C

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):

Ceiling increase is to account for revised fringe benefit rate.

Variances:

N/A

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		800,000	1,500,000	1,500,000	1,546,262	1,546,262	1,546,262
Beginning Cash Balance		0	566,667	630,974	680,974	680,974	680,974
Revenues		1,200,000	800,533	800,000	800,000	800,000	800,000
Expenditures		633,333	736,226	750,000	800,000	800,000	800,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	566,667	630,974	680,974	680,974	680,974	680,974
Encumbrances		35,030	140,226	300,000	350,000	350,000	350,000
Unencumbered Cash Balance	0	531,637	490,748	380,974	330,974	330,974	330,974

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 M. K. Lee
 Phone: 692-8033
 Fund type (MOF): Special - B
 Appropriation Acct. No. S-321-C

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 in historic preservation activities other than those covered by Section 6E-9, HRS.

Source of Revenues:

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

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):

NA

Variances:

The SHPD is sponsoring a bill in the 2015 legislative session that if passed will allow the BLNR to oversee and approve its fee review and setting process in a timely manner. Therefore the SHPD anticipates that it may be able to update an outdated fee schedule and bring it line with the actual cost for permit, report and submittal reviews as well as other related expenses. As a result a sizable increase in both the appropriation ceiling and revenues for FY 2016 - FY2018 are anticipated.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	151,228	146,124	77,283	59,783	47,283	47,283	47,283
Beginning Cash Balance	49,004	95,704	63,539	90,982	116,982	251,982	386,982
Revenues	51,385	45,280	75,541	76,000	180,000	180,000	180,000
Expenditures	3,942	76,380	47,182	50,000	45,000	45,000	45,000
Transfers							
List each by JV# and date	(743)	(1,065)					
00JM1450, 10/14/13			(916)				
Net Total Transfers	(743)	(1,065)	(916)				
Ending Cash Balance	95,704	63,539	90,982	116,982	251,982	386,982	521,982
Encumbrances	0	0	0				
Unencumbered Cash Balance	95,704	63,539	90,982	116,982	251,982	386,982	521,982

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 810
 Name of Fund: Prevention of Natural Disasters
 Legal Authority: N/A - Operating Account

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

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):
 FY16 increase to account for revised fringe benefit rate
 Variances:
 None

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	759,158	733,971	795,158	702,314	748,076	748,076	748,076
Beginning Cash Balance	265,370	280,556	203,182	213,056	211,742	164,666	117,590
Revenues	2,510	11,187	907	1,000	1,000	1,000	1,000
Expenditures	635,010	766,992	753,168	702,314	748,076	748,076	748,076
Transfers							
List each by JV# and date	647,686	678,431					
00JS3808, 01/15/14			381,067				
00JS1026, 08/30/13			381,067				
Net Total Transfers	647,686	678,431	762,134	700,000	700,000	700,000	700,000
Ending Cash Balance	280,556	203,182	213,056	211,742	164,666	117,590	70,514
Encumbrances	65,090	3,078	230	3,000	3,000	3,000	3,000
Unencumbered Cash Balance	215,466	200,104	212,826	208,742	161,666	114,590	67,514

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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: 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):

NA

Variances:

Revenue increase for FY16-18 is based on projected TAT funding. Increase in expenditures is based on proposed beach restoration projects for Waikiki and Kaanapali.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	260,000	260,000	260,000	600,000	600,000	600,000	600,000
Beginning Cash Balance	452,537	693,551	1,110,151	1,498,884	1,498,884	1,898,884	2,298,884
Revenues	346,848	199,207	542,865	500,000	1,000,000	1,000,000	1,000,000
Expenditures	105,834	182,607	154,133	500,000	600,000	600,000	600,000
Transfers							
List each by JV# and date		400,000					
Net Total Transfers	0	400,000					
Ending Cash Balance	693,551	1,110,151	1,498,884	1,498,884	1,898,884	2,298,884	2,698,884
Encumbrances	107,189	100,029	152,162	100,000	100,000	100,000	100,000
Unencumbered Cash Balance	586,362	1,010,122	1,346,722	1,398,884	1,798,884	2,198,884	2,598,884

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 conservation and investigation of alternative sources of water, 3) Preparation and dissemination of information to the public concerning activities authorized under Chapter 174, HRS, 4) Data collection, development and update of long-range planning documents, and 5) Any other protection, management, operational or maintenance function authorized and deemed necessary by Commission on Water Resource Management.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Increase in funding for Steam Program including 2 new positions & other expenses (studies, travel), as approved by the Legislature.

Variances:

(1) Variance in Expenditures between FY13 & FY14 due to contested case expenses incurred in FY14. (2) Variance in Expenditures between FY14 & FY15 due to increased funding for Stream Program as approved by the Legislature.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	426,818	479,749	691,818	866,878	913,215	923,257	923,257
Beginning Cash Balance	1,386,463	1,457,956	1,577,582	1,454,062	1,161,062	948,062	720,062
Revenues	68,003	61,142	61,858	62,000	62,000	62,000	62,000
Expenditures	284,897	407,800	492,905	865,000	875,000	890,000	890,000
Transfers							
List each by JV# and date	288,387	466,284					
00JS3808, 01/15/14			167,672				
00JS0153, 07/16/13			(27,059)				
00JS1026, 08/30/13			167,672				
00JM1450, 10/14/13			(758)				
Net Total Transfers	288,387	466,284	307,527	510,000	600,000	600,000	600,000
Ending Cash Balance	1,457,956	1,577,582	1,454,062	1,161,062	948,062	720,062	492,062
Encumbrances	88,719	149,500	343,866	300,000	300,000	300,000	300,000
Unencumbered Cash Balance	1,369,237	1,428,082	1,110,196	861,062	648,062	420,062	192,062

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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-C

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

None

Variances:

New fee structure was implemented in FY13. Additional funding is allowing the program to build cash reserves to be able to respond to emergencies and expand its dam safety outreach activities.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(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	774,207	759,695	1,477,237	1,930,336	2,060,336	2,190,336	2,320,336
Revenues	26,658	934,063	622,942	630,000	630,000	630,000	630,000
Expenditures	41,170	216,521	169,843	500,000	500,000	500,000	500,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	759,695	1,477,237	1,930,336	2,060,336	2,190,336	2,320,336	2,450,336
Encumbrances	399,875	187,885	297,951	300,000	300,000	300,000	300,000
Unencumbered Cash Balance	359,820	1,289,352	1,632,385	1,760,336	1,890,336	2,020,336	2,150,336

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 141
 Name of Fund: Water and Land Development
 Legal Authority: Act 122, SLH 2014

Contact Name: Alyson Yim
 Phone: 587-0259
 Fund type (MOF) Special - U
 Appropriation Acct. No. S-333-C

Intended Purpose:
 Funding for operation of Soil and Water Conservation District Program.
 Source of Revenues:
 Intergovernmental transfer funds from Department of Agriculture.
 Current Program Activities/Allowable Expenses:
 Intergovernmental grant to Soil and Water Conservation District Program.
 Purpose of Proposed Ceiling Increase (if applicable):
 None
 Variances:
 None

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				220,000	220,000	220,000	220,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				210,000	210,000	210,000	210,000
Expenditures				210,000	210,000	210,000	210,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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-C

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 vacation and sick leave payouts upon departure of project-funded staff.

Source of Revenues:

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

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):

None

Variances:

Expenditures vary widely from year to year. It is difficult to estimate or predict staff departures.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	188,181	185,338	188,181	188,181	188,181	188,181	188,181
Beginning Cash Balance	555,813	511,789	469,281	446,662	417,862	389,062	360,262
Revenues	29,200	13,180	1,259	1,200	1,200	1,200	1,200
Expenditures	73,224	55,688	23,878	30,000	30,000	30,000	30,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	511,789	469,281	446,662	417,862	389,062	360,262	331,462
Encumbrances	2,006	0	0				
Unencumbered Cash Balance	509,783	469,281	446,662	417,862	389,062	360,262	331,462

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

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

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.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

The increase in expenditures between fiscal years 2014 and 2015 reflects the use of increased ceiling pursuant to the purpose of HRS 195 and HRS 247-7.015.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,660,731	9,620,788	7,195,731	12,344,125	7,934,102	7,982,955	7,982,955
Beginning Cash Balance	6,623,578	5,976,669	9,517,127	14,514,081	16,514,081	17,514,081	19,014,081
Revenues	8,433,648	13,684,653	18,788,313	17,500,000	17,000,000	17,000,000	17,000,000
Expenditures	6,070,989	6,993,265	8,839,644	10,000,000	9,500,000	9,000,000	9,000,000
Transfers							
List each by JV# and date	(3,009,568)	(3,150,930)					
See Attached List			(4,951,715)				
Net Total Transfers	(3,009,568)	(3,150,930)	(4,951,715)	(5,500,000)	(6,500,000)	(6,500,000)	(6,500,000)
Ending Cash Balance	5,976,669	9,517,127	14,514,081	16,514,081	17,514,081	19,014,081	20,514,081
Encumbrances	3,859,425	5,183,061	3,052,024	5,000,000	3,000,000	1,900,000	880,000
Unencumbered Cash Balance	2,117,244	4,334,066	11,462,057	11,514,081	14,514,081	17,114,081	19,634,081

Additional Information:

Amount Req. by Bond Covenants							
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	(75,000.00)	00JS0054	04	07/08/2013
972	S	2014	342	(95,748.00)	00JS0153	06	07/15/2013
972	S	2014	342	(1,800,000.00)	00JS0943	02	08/22/2013
972	S	2014	342	(5,967.00)	00JM1450	12	10/11/2013
972	S	2014	342	(2,100,000.00)	00JS4988	02	03/19/2014
972	S	2014	342	(950,000.00)	00JS5196	02	03/31/2014
972	S	2013	342	75,000.00	00JS5739	09	04/24/2014
				(4,951,715.00)			

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

Contact Name: John Vetter
 Phone: 587-4164
 Fund type (MOF) Revolving - W
 Appropriation Acct. No. S-343-C, S-344-C

Intended Purpose:

This fund was established by Act 67, SLH 1988, to collect proceeds from hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges. Authorized expenditures include matching funds for federal grants-in-aid, enforcement activities, acquisition and maintenance of trails, wildlife research, and the importation and management of game and other wildlife.

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):

Variances: Explanation for Revenues

Decreased cash balance forwarded from FY 14 to FY 15 reduced expenditures from FY 15 onwards. Actual revenues in FY 2014 were down from FY2013 due to an annual private grant from the National Shooting Sports Foundation not being offered. New hunting rules approved by the Board of Land and Natural Resources in 10/14 will allow the increase of fees for stamps and licenses, which should bring revenues back up in FY 15.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	680,202	676,015	680,202	604,421	621,153	625,780	625,780
Beginning Cash Balance	67,877	89,776	116,395	16,577	41,577	66,577	91,577
Revenues	186,905	203,715	178,790	200,000	200,000	200,000	200,000
Expenditures	165,006	177,096	278,607	175,000	175,000	175,000	175,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	89,776	116,395	16,577	41,577	66,577	91,577	116,577
Encumbrances	18,412	50,703	25,969	25,000	25,000	25,000	25,000
Unencumbered Cash Balance	71,364	65,692	(9,392)	16,577	41,577	66,577	91,577

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 vegetation.

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):

Ceiling increase is to account for revised fringe benefit rate.

Variances:

Variance in revenues is due to more income expected from Forest Reserves: Timber licenses, harvest of non-native forest products, harvest dead and down trees and more sale on seedlings.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,909,996	3,614,789	3,637,996	4,787,996	4,965,906	4,979,679	4,979,679
Beginning Cash Balance	2,661,573	2,654,320	2,732,239	1,876,648	1,576,648	1,676,648	1,776,648
Revenues	756,349	732,139	249,415	500,000	1,000,000	1,000,000	1,000,000
Expenditures	2,262,997	2,701,245	3,700,707	3,400,000	3,500,000	3,500,000	3,500,000
Transfers							
List each by JV# and date	1,499,395	2,047,025					
See Attached List			2,595,701				
Net Total Transfers	1,499,395	2,047,025	2,595,701	2,600,000	2,600,000	2,600,000	2,600,000
Ending Cash Balance	2,654,320	2,732,239	1,876,648	1,576,648	1,676,648	1,776,648	1,876,648
Encumbrances	769,023	1,859,854	1,578,980	1,500,000	1,600,000	1,700,000	1,750,000
Unencumbered Cash Balance	1,885,297	872,385	297,668	76,648	76,648	76,648	126,648

Additional Information:

Amount Req. by Bond Covenants							
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	2014	347	(4,299.00)	00JM1450	10	10/11/2013
971	S	2014	347	250,000.00	00JS2727	02	11/07/2013
971	S	2014	347	250,000.00	00JS4818	02	03/11/2014
971	S	2014	347	2,100,000.00	00JS4988	01	03/19/2014
				2,595,701.00			

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 805
 Name of Fund: Sport Fish Special Fund
 Legal Authority: 187A-9.5, HRS

Contact Name: Brian Kanenaka
 Phone: 587-0332
 Fund type (MOF) Special Funds - B
 Appropriation Acct. No. S-348-C

Intended Purpose:

This fund was established by Act 143, SLH 1993, to insure compliance with the Federal Aid Sport Fish Restoration Act (Dingell-Johnson/Wallop-Breaux) for the matching of State funds. Revenues collected from sport fish license fees, permits and interest income are used for sport fish projects.

Source of Revenues:

Monies received from collection of sport fish license fees, permits and interest income

Current Program Activities/Allowable Expenses:

Monitor recreational fishing success and harvest levels with creel censuses, maintain the statewide system of open-water fish aggregating devices, and maintain and improve existing artificial reefs.

Purpose of Proposed Ceiling Increase (if applicable):

Ceiling increase is to account for the revised fringe benefit assessment rate.

Variances:

No significant differences

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	76,131	75,815	76,131	76,131	79,400	79,400	79,400
Beginning Cash Balance	89,121	81,486	73,091	75,008	78,008	81,008	84,008
Revenues	20,416	32,537	28,720	30,000	30,000	30,000	30,000
Expenditures	28,051	40,932	26,803	27,000	27,000	27,000	27,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	81,486	73,091	75,008	78,008	81,008	84,008	87,008
Encumbrances	7	2,903	162				
Unencumbered Cash Balance	81,479	70,188	74,846	78,008	81,008	84,008	87,008

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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-C

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):

NA

Variances:

Decrease in revenue and expenditure is attributed to no additional funding for CFEU program by Conservation International and H.K. Castle Foundation after 2015

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000	550,000	550,000	550,000	550,000	550,000	550,000
Beginning Cash Balance		177,972	414,061	297,176	112,176	54,176	26,176
Revenues		246,248	201,022	30,000	2,000	2,000	2,000
Expenditures	22,028	10,159	317,907	215,000	60,000	30,000	10,000
Transfers							
List each by JV# and date	200,000						
See Attached List							
Net Total Transfers	200,000	0	0				
Ending Cash Balance	177,972	414,061	297,176	112,176	54,176	26,176	18,176
Encumbrances		2,071	118,582	15,000	15,000	15,000	15,000
Unencumbered Cash Balance	177,972	411,990	178,594	97,176	39,176	11,176	3,176

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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: Keving H. Yim
 Phone: 587-1979
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-359, 360-C

Intended Purpose:

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

Source of Revenues:

Monies received from collection of recreational and commercial boaters for the use of boating facilities 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 registration file; regulating the commercial use of boating facilities; administering a marine casualty and investigation program; constructing and maintaining navigation aids for boating facilities; conducting public education in boating safety.

Purpose of Proposed Ceiling Increase (if applicable):

Ceiling increase is to account for revised fringe benefit rate.

Variances:

NA

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,808,643	16,618,658	16,829,958	17,152,948	18,752,878	18,869,161	18,869,161
Beginning Cash Balance	5,664,745	7,050,576	7,572,186	9,371,428	11,071,428	12,771,428	14,471,428
Revenues	14,722,341	14,791,829	15,035,549	15,500,000	16,000,000	16,000,000	16,000,000
Expenditures	11,616,813	12,442,278	11,871,813	12,500,000	13,000,000	13,000,000	13,000,000
Transfers							
List each by JV# and date	(1,719,697)	(1,827,941)					
See attached list			(1,364,494)				
Net Total Transfers	(1,719,697)	(1,827,941)	(1,364,494)	(1,300,000)	(1,300,000)	(1,300,000)	(1,300,000)
Ending Cash Balance	7,050,576	7,572,186	9,371,428	11,071,428	12,771,428	14,471,428	16,171,428
Encumbrances	1,770,582	1,681,114	3,301,356	3,000,000	2,000,000	2,000,000	2,000,000
Unencumbered Cash Balance	5,279,994	5,891,072	6,070,072	8,071,428	10,771,428	12,471,428	14,171,428

Additional Information:

Amount Req. by Bond Covenants							
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	(100,000.00)	00JS0062	01	07/08/2013
972	S	2014	359	(123,911.00)	00JS0153	04	07/15/2013
972	S	2014	360	(45,000.00)	00JS0303	01	07/23/2013
972	S	2014	359	(45,000.00)	00JS0506	01	07/31/2013
971	S	2014	359	24,883.33	00JS0805	02	08/15/2013
972	S	2014	360	(45,000.00)	00JS0816	01	08/19/2013
972	S	2014	360	(45,000.00)	00JS1129	01	08/30/2013
972	S	2014	360	(45,000.00)	00JS1357	01	09/10/2013
972	S	2014	360	(45,000.00)	00JS1646	01	09/25/2013
972	S	2014	359	(10,473.00)	00JM1450	14	10/11/2013
972	S	2014	360	(90,000.00)	00JS2113	01	10/14/2013
972	S	2014	360	(45,000.00)	00JS2262	01	10/18/2013
972	S	2014	360	(45,000.00)	00JS2438	01	10/28/2013
972	S	2014	360	(45,000.00)	00JS2833	01	11/15/2013
972	S	2014	360	(45,000.00)	00JS2987	01	11/25/2013
971	S	2014	359	1,027.24	00JS2988	03	11/25/2013
972	S	2014	360	(45,000.00)	00JS3308	01	12/16/2013
972	S	2014	360	(45,000.00)	00JS3532	01	12/27/2013
971	S	2014	359	3,979.00	00JS3553	02	12/30/2013
972	S	2014	360	(45,000.00)	00JS3830	01	01/15/2014
972	S	2014	360	(45,000.00)	00JS3895	01	01/22/2014
972	S	2014	360	(45,000.00)	00JS3954	01	01/24/2014
972	S	2014	360	(90,000.00)	00JS4347	01	02/14/2014
972	S	2014	360	(45,000.00)	00JS4830	01	03/11/2014
972	S	2014	360	(45,000.00)	00JS5141	01	03/27/2014
972	S	2014	360	(45,000.00)	00JS5432	01	04/11/2014
972	S	2014	360	(45,000.00)	00JS5452	01	04/14/2014
972	S	2014	360	(45,000.00)	00JS5764	01	04/24/2014
972	S	2014	360	(45,000.00)	00JS6073	01	05/09/2014
972	S	2014	360	(10,000.00)	00JS6364	01	05/27/2014
972	S	2014	360	(15,000.00)	00JS6595	01	06/06/2014
972	S	2014	360	(5,000.00)	00JS6674	01	06/12/2014
972	S	2014	359	(5,000.00)	00JS7186	01	06/30/2014
				(1,364,494.43)			

Report on Non-General Fund Information
for Submittal to the 2015 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.

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

Variances:

S-201 is the appropriation symbol for prior year's federal recurring grants under LNR 172. A parent account S-512 was established and new appropriations were created for new grant awards.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,332,920	6,329,973	1,714				
Beginning Cash Balance	501,525	187,320	139,758	111,047			
Revenues	1,382,815	1,631,697	0	305,249			
Expenditures	1,697,020	1,679,259	994,685	416,296			
Transfers							
List each by JV# and date							
See Attached List			965,974				
Net Total Transfers	0	0	965,974				
Ending Cash Balance	187,320	139,758	111,047	0	0	0	0
Encumbrances	1,156,526	1,588,528	416,296				
Unencumbered Cash Balance	(969,206)	(1,448,770)	(305,248)	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

TC	FUND	YEAR	ACCT	AMOUNT	DOCUMENT NO	SUFFIX	DOC DATE
971	S	2013	201	100,000.00	00JS4291	01	02/13/2014
971	S	2013	201	200,000.00	00JS4488	01	02/26/2014
971	S	2012	201	18,000.00	00JS4676	01	03/04/2014
971	S	2013	201	110,000.00	00JS5436	01	04/11/2014
972	S	2013	201	(30,000.00)	00JS0179	09	07/16/2013
971	S	2013	201	50,000.00	00JS0403	01	07/31/2013
971	S	2013	201	56,000.00	00JS1018	01	08/29/2013
971	S	2013	201	200,000.00	00JS1114	01	09/04/2013
971	S	2013	201	56,974.10	00JS1356	01	09/11/2013
971	S	2013	201	150,000.00	00JS2579	01	11/04/2013
971	S	2013	201	25,000.00	00JS3433	01	12/27/2013
971	S	2013	201	30,000.00	00JS3490	01	12/27/2013
				965,974.10			

Report on Non-General Fund Information
for Submittal to the 2015 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

Variances:

Revenues/expenditures increase in FY2015 due to increased grant funds/activities.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	911,305	807,632	383,305	383,305	383,305	383,305	383,305
Beginning Cash Balance	415,028	368,069	289,683	146,625	0	0	0
Revenues	430,352	417,353	227,068	236,680	383,305	383,305	383,305
Expenditures	477,311	495,739	310,125	383,305	383,305	383,305	383,305
Transfers							
List each by JV# and date							
00JS5736, 04/24/14			15,000				
00JS0084, 07/15/13			50,000				
00JS0084, 07/15/13			(125,000)				
Net Total Transfers	0	0	(60,000)				
Ending Cash Balance	368,069	289,683	146,625	0	0	0	0
Encumbrances	75,292	102,447	117,615				
Unencumbered Cash Balance	292,777	187,236	29,010	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Sport Fishing 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 (Parent Account)

Intended Purpose:

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

Variances:

Differences in revenue and expenditure between FY 14&15 are due to allotment and appropriation levels changing from a parent account with multiple grants in prior years to a single subaccount for each grant.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,086,596	3,103,765	120,000	120,000	164,781	164,781	164,781
Beginning Cash Balance	490,761	344,412	310,264	28,556	0	0	0
Revenues	2,053,488	2,388,160	106,883	98,444	132,000	136,000	136,000
Expenditures	2,199,837	2,422,308	731,641	127,000	132,000	136,000	136,000
Transfers							
List each by JV# and date							
See Attached List			343,051				
Net Total Transfers	0	0	343,051				
Ending Cash Balance	344,412	310,264	28,556	0	0	0	0
Encumbrances	982,404	696,800	34,774				
Unencumbered Cash Balance	(637,992)	(386,536)	(6,218)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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: John Vetter
 Phone: 587-4158
 Fund type (MOF) Federal - N (Parent Account)
 Appropriation Acct. No. S-204-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 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):

Variances:

Parent account discontinued with all Federal Grants assigned to separate subaccounts.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	23,892,749	23,938,285	1,928,155	0	0	0	0
Beginning Cash Balance	369,954	256,507	434,095	221,128	76,128	0	0
Revenues	6,219,967	7,866,417	617,513	305,000	0	0	0
Expenditures	6,333,414	7,688,829	2,340,821	450,000	76,128	0	0
Transfers							
List each by JV# and date							
See Attached List			1,510,341				
Net Total Transfers	0	0	1,510,341	0			
Ending Cash Balance	256,507	434,095	221,128	76,128	(0)	0	0
Encumbrances	5,035,245	3,282,546	912,469	0	0		
Unencumbered Cash Balance	(4,778,738)	(2,848,451)	(691,341)	76,128	(0)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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) Federal - N
 Appropriation Acct. No. S-205-C (Parent Account)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Decrease in revenue attributed to anticipated closure of Grant W-21-HS-33 in FY2016

Variance in expenditures is attributed to anticipated closure of Grant W-21-HS-33 in FY2016

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	855,751	851,807	413,000	413,000	413,000		
Beginning Cash Balance	559,458	449,095	506,472	356,266	0	0	0
Revenues	354,988	747,878	52,582	19,000	18,000	0	0
Expenditures	465,351	690,501	1,429	165,000	18,000	0	0
Transfers							
List each by JV# and date							
00JS2675, 11/05/13			3,114				
00JS0047, 07/08/13			(150,000)				
00JS2675., 11/05/13			(4,473)				
00JS2675, 11/05/13			(50,000)				
Net Total Transfers	0	0	(201,359)	(210,266)			
Ending Cash Balance	449,095	506,472	356,266	0	0	0	0
Encumbrances	380,333	264,611	157,151				
Unencumbered Cash Balance	68,762	241,861	199,115	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 (Parent Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, 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. This was also established to account for federal grant monies from US Federal Highways Administration for Recreational Trails Program.

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; research and develop new public hunting areas.

Purpose of Proposed Ceiling Increase (if applicable):

Variations:

Grant will be closed at the end of FY 15.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,963,424	4,241,456	307,731		0	0	0
Beginning Cash Balance	93,466	135,416	90,665	58,830	0	0	0
Revenues	1,708,647	1,821,770	663,811	500,000			
Expenditures	1,666,697	1,866,521	1,206,072	558,830			
Transfers							
List each by JV# and date							
See Attached List			510,426				
Net Total Transfers	0	0	510,426				
Ending Cash Balance	135,416	90,665	58,830	0	0	0	0
Encumbrances	918,822	1,510,580	559,977				
Unencumbered Cash Balance	(783,406)	(1,419,915)	(501,147)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 (Parent Account)

Intended Purpose:

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

Variances:

Expenditures/revenues increased in FY15 due to increased grant funding for projects.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,421,746	1,417,216	981,746	807,750	807,750	807,750	807,750
Beginning Cash Balance	468,026	364,094	380,369	231,450	0	0	0
Revenues	645,983	929,447	834,263	863,550	1,000,000	800,000	800,000
Expenditures	749,915	913,172	972,432	1,095,000	1,000,000	800,000	800,000
Transfers							
List each by JV# and date							
See attached list			(10,750)				
Net Total Transfers	0	0	(10,750)				
Ending Cash Balance	364,094	380,369	231,450	0	0	0	0
Encumbrances	441,730	475,593	490,967				
Unencumbered Cash Balance	(77,636)	(95,224)	(259,517)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 (Sub Account)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Conduct statewide certification courses, seminars, and advanced training in hunter education, which include responsibility, conservation and outdoor safety.

Issue completion certificates and exemption letters.

Purpose of Proposed Ceiling Increase (if applicable):

Proposed ceiling due to increase of federal funding.

Variances:

Increase of revenue and expenditures due to increase of federal grant funding.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			378,259	520,687	525,000	525,000	525,000
Beginning Cash Balance		0	0	65,003	0	0	0
Revenues			361,307	454,997	525,000	525,000	525,000
Expenditures			446,304	520,000	525,000	525,000	525,000
Transfers							
List each by JV# and date							
00JS0047, 07/08/13			100,000				
00JS2675, 11/05/13			50,000				
Net Total Transfers	0	0	150,000				
Ending Cash Balance	0	0	65,003	0	0	0	0
Encumbrances			16,601				
Unencumbered Cash Balance	0	0	48,402	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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
 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):

Variances:

The decrease in revenues and expenditures for FY 2015 in comparison with FY 2014 are due primarily to timing differences between the state and federal fiscal years, resulting in the appearance of decreased reimbursements or revenues as well as the incurring of lower expenditures under the HPF grant.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	751,089	734,069	575,000	575,000	575,000	575,000	575,000
Beginning Cash Balance	866,116	469,670	380,267	200,443	0	0	0
Revenues	491,162	582,161	664,862	373,557	550,000	550,000	550,000
Expenditures	887,608	671,564	844,686	574,000	550,000	550,000	550,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	469,670	380,267	200,443	0	0	0	0
Encumbrances	100,692	170,080	64,146				
Unencumbered Cash Balance	368,978	210,187	136,297	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: HI Hunted 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 (Sub Account)

Intended Purpose:

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

Variances:

Increase in revenue attributed to anticipated closure of Grant W-25-D-1 in FY2016

Increase in expenditures attributed to anticipated closure of Grant W-25-D-1 in FY2016

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			80,000	452,094	452,094		
Beginning Cash Balance		0	0	49,681	39,681	(0)	(0)
Revenues			0	20,000	13,319	0	0
Expenditures			319	30,000	53,000	0	0
Transfers							
List each by JV# and date							
00JS0047, 07/08/13			50,000				
Net Total Transfers	0	0	50,000				
Ending Cash Balance	0	0	49,681	39,681	(0)	(0)	(0)
Encumbrances			0				
Unencumbered Cash Balance	0	0	49,681	39,681	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 (Sub Account)

Intended Purpose:

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

Variances:

Differences in revenues/expenditures beginning in FY15 due to designation of subaccount appropriation.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			40,000	210,000	210,000	210,000	210,000
Beginning Cash Balance		0	0	48,076	0	0	0
Revenues			250,809	161,924	210,000	210,000	210,000
Expenditures			222,733	210,000	210,000	210,000	210,000
Transfers							
List each by JV# and date							
00JS4334, 02/14/14			10,000				
00JS0091, 07/15/13			10,000				
Net Total Transfers	0	0	20,000				
Ending Cash Balance	0	0	48,076	0	0	0	0
Encumbrances			3,410				
Unencumbered Cash Balance	0	0	44,666	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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):

Variances:

Grants closed

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,048,550	2,047,789	0	0			
Beginning Cash Balance	174,632	112,127	140,773	73,476	0	0	0
Revenues	752,509	1,265,312	300	183,736	0	0	0
Expenditures	815,014	1,236,666	1,024,059	257,212	0	0	0
Transfers							
List each by JV# and date							
See Attached List			956,463				
Net Total Transfers	0	0	956,463				
Ending Cash Balance	112,127	140,773	73,476	0	0	0	0
Encumbrances	1,619,032	1,260,007	257,212	0	0	0	0
Unencumbered Cash Balance	(1,506,905)	(1,119,234)	(183,736)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Federal Boat Safety Act 1971
 Legal Authority: Section 248-8, HRS

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

Intended Purpose:

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

Variances:

The increase in expenditures is to budget for expenditures that may occur and are not planned.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	0	0	0
Beginning Cash Balance	161,051	161,862	162,336	162,786	(0)	(0)	(0)
Revenues	811	474	450	400	0	0	0
Expenditures	0	0	0	163,186	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	161,862	162,336	162,786	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	161,862	162,336	162,786	(0)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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) Federal - N
 Appropriation Acct. No. S-250-C

Intended Purpose:

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

Source of Revenues:

United States Coast Guard

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):

N/A

Variances:

Revenue and expenditures variance is due to claims from previous years grant awards.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	801,411	2,000,703	800,000	800,000	800,000	800,000	800,000
Beginning Cash Balance	173,794	488,775	927,194	528,650	(0)	(0)	(0)
Revenues	746,348	1,017,055	1,129,403	1,000,000	800,000	800,000	800,000
Expenditures	431,367	578,636	1,522,941	1,528,650	800,000	800,000	800,000
Transfers							
List each by JV# and date							
00JS3553, 07/08/13			(5,006)				
Net Total Transfers	0	0	(5,006)				
Ending Cash Balance	488,775	927,194	528,650	(0)	(0)	(0)	(0)
Encumbrances	15,183	178,517	78,103	0	0	0	0
Unencumbered Cash Balance	473,592	748,677	450,546	(0)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 (Sub-Account)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Change in revenues/expenditures due to grant awards and increased project costs

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			48,750	50,625	50,625	50,625	50,625
Beginning Cash Balance		0	0	12,718	0	0	0
Revenues			55,014	37,907	50,625	50,625	50,625
Expenditures			21,939	50,625	50,625	50,625	50,625
Transfers							
List each by JV# and date							
00JS1231, 09/05/13			5,000				
00JS1368, 09/11/13			(10,000)				
00JS2157, 10/15/13			(15,357)				
Net Total Transfers	0	0	(20,357)				
Ending Cash Balance	0	0	12,718	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	12,718	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 (Sub-Account)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Revenues/expenditures to be greater due to increased project costs/activities

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			80,000	60,000	60,000	60,000	60,000
Beginning Cash Balance		0	0	6,234	0	0	0
Revenues			52,770	53,766	60,000	60,000	60,000
Expenditures			49,536	60,000	60,000	60,000	60,000
Transfers							
List each by JV# and date							
00JS1231, 09/05/13			5,000				
00JS1368, 09/11/13			(2,000)				
Net Total Transfers	0	0	3,000				
Ending Cash Balance	0	0	6,234	0	0	0	0
Encumbrances			1,941				
Unencumbered Cash Balance	0	0	4,293	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 (Sub-Account)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Revenues/expenditures to be greater due to increased project costs/activities

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			150,000	150,000	150,000	150,000	150,000
Beginning Cash Balance		0	0	10,752	0	0	0
Revenues			117,234	139,248	150,000	150,000	150,000
Expenditures			96,482	150,000	150,000	150,000	150,000
Transfers							
List each by JV# and date							
00JS1231, 09/05/13			5,000				
00JS1368, 09/11/13			(15,000)				
Net Total Transfers	0	0	(10,000)				
Ending Cash Balance	0	0	10,752	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	10,752	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 (Sub-Account)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Estimated revenues/expenditures increased in FY 15 due to added projects under this appropriation with increased project costs/activities

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			680,459	777,000	800,000	800,000	800,000
Beginning Cash Balance		0	0	146,281	0	0	0
Revenues			689,830	730,000	800,000	800,000	800,000
Expenditures			370,927	876,281	800,000	800,000	800,000
Transfers							
List each by JV# and date							
00JS1368, 09/11/13			(30,000)				
00JS2157, 10/15/13			(142,622)				
Net Total Transfers	0	0	(172,622)				
Ending Cash Balance	0	0	146,281	0	0	0	0
Encumbrances			263,306				
Unencumbered Cash Balance	0	0	(117,024)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 (Sub-Account)

Intended Purpose:

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

Proposed ceiling increase ufr ot increase of federal funding.

Variances:

Revenues/expenditures to be greater due to increased personnel/project costs/activities

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			337,500	412,500	412,500	412,500	412,500
Beginning Cash Balance		0	0	6,061	(0)	(0)	(0)
Revenues			311,847	406,439	412,500	412,500	412,500
Expenditures			280,786	412,500	412,500	412,500	412,500
Transfers							
List each by JV# and date							
00JS7345, 07/14/14			20,000				
00JS0812, 08/19/13			25,000				
00JS1368, 09/11/13			(70,000)				
Net Total Transfers	0	0	(25,000)				
Ending Cash Balance	0	0	6,061	(0)	(0)	(0)	(0)
Encumbrances			9,326				
Unencumbered Cash Balance	0	0	(3,265)	(0)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

Contact Name: John Vetter
 Phone: 587-4158
 Fund type (MOF): Federal - N (Sub Account)
 Appropriation Acct. No. S-256-C

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):

Variances:

Increase in Federal Funding FY 15 onwards.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			250,000	800,000	800,000	800,000	800,000
Beginning Cash Balance		0	0	62,663	87,663	87,663	87,663
Revenues			240,365	600,000	600,000	600,000	600,000
Expenditures			217,702	600,000	600,000	600,000	600,000
Transfers							
List each by JV# and date							
00JS0451, 08/01/13			25,000				
00JS2439, 10/30/13			15,000				
Net Total Transfers	0	0	40,000	25,000	0	0	0
Ending Cash Balance	0	0	62,663	87,663	87,663	87,663	87,663
Encumbrances			16,988	87,663	87,663	87,663	87,663
Unencumbered Cash Balance	0	0	45,675	(0)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

Contact Name: John Vetter
 Phone: 587-4158
 Fund type (MOF) Federal - N (Sub Account)
 Appropriation Acct. No. S-258-C

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):

Variances:

FY 14 & 15 variance is due to extended outstanding encumbrances for FY 14 carried over to the next years revenues and expenditures.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			550,000	550,000	550,000	550,000	550,000
Beginning Cash Balance		0	0	55,321	75,321	50,000	50,000
Revenues			341,858	450,000	450,000	500,000	500,000
Expenditures			254,105	450,000	475,321	500,000	500,000
Transfers							
List each by JV# and date							
00JS0451, 08/01/13			25,000				
00JS2818, 11/15/13			15,000				
00JS1356, 09/11/13			(72,432)				
Net Total Transfers	0	0	(32,432)	20,000	0	0	0
Ending Cash Balance	0	0	55,321	75,321	50,000	50,000	50,000
Encumbrances			187,029	75,321	50,000	50,000	50,000
Unencumbered Cash Balance	0	0	(131,708)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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: Joshua Atwood
 Phone: 587-4164
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-261-C (Sub Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, 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; research and develop new public hunting areas.

Purpose of Proposed Ceiling Increase (if applicable):

Ceiling increase due to discontinued parent account, Federal Grants are designated to separate subaccounts.

Variances:

Increase in Federal Funding

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			800,000	2,354,811	2,500,000	2,500,000	2,500,000
Beginning Cash Balance		0	0	49,866	300,000	400,000	500,000
Revenues			1,095,534	1,800,000	1,700,000	1,800,000	1,800,000
Expenditures			1,014,558	1,669,866	1,700,000	1,800,000	1,800,000
Transfers							
List each by JV# and date							
00JS0608, 08/07/13			30,000				
00JS0813, 08/09/13			100,000				
00JS1276, 09/09/13			(53,110)				
00JS3042, 11/29/13			(58,000)				
00JS4676, 02/28/14			(50,000)				
Net Total Transfers	0	0	(31,110)	120,000	100,000	100,000	100,000
Ending Cash Balance	0	0	49,866	300,000	400,000	500,000	600,000
Encumbrances			655,786	300,000	400,000	500,000	600,000
Unencumbered Cash Balance	0	0	(605,920)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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: 587-4172
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-262-C (Sub Account)

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):

Variances:

Increase in Federal Funding.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,100,000	1,300,000	1,300,000	1,300,000	1,300,000
Beginning Cash Balance		0	0	24,725	34,725	44,725	54,725
Revenues			357,534	500,000	500,000	500,000	500,000
Expenditures			172,810	500,000	500,000	500,000	500,000
Transfers							
List each by JV# and date							
See attached list			(160,000)				
Net Total Transfers	0	0	(160,000)	10,000	10,000	10,000	10,000
Ending Cash Balance	0	0	24,725	34,725	44,725	54,725	64,725
Encumbrances			404,834	34,725	44,725	54,725	64,725
Unencumbered Cash Balance	0	0	(380,109)	(0)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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: John Vetter
 Phone: 587-4158
 Fund type (MOF) Other Federal - P (Parent Account)
 Appropriation Acct. No. S-504-C

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):

Variances:

Most of the grants ended FY 14 &/or a new appropriation symbol was created for the grants.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			13,540,000	6,530,710	3,600,000	0	0
Beginning Cash Balance		0	0	3,159	303,159	0	0
Revenues			2,072,393	2,500,000	3,500,000	0	0
Expenditures			652,132	2,200,000	3,803,159	0	0
Transfers							
List each by JV# and date							
See attached list			(1,417,102)				
Net Total Transfers	0	0	(1,417,102)	0			
Ending Cash Balance	0	0	3,159	303,159	0	0	0
Encumbrances			307,330	303,159	0	0	0
Unencumbered Cash Balance	0	0	(304,171)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: Conservation and 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 (Parent Account)

Intended Purpose:
 Parent account for other federal fund appropriations
 Source of Revenues:
 Federal funds grants roll-over
 Current Program Activities/Allowable Expenses:
 Protection of marine mammal and engage in conservation amangement activities.
 Purpose of Proposed Ceiling Increase (if applicable):

Variances:
 Decrease in revenues attributed to revenues being recorded to S-539-C
 Decrease in expenditures in FY2016 attributed to exhausting of current available funds

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,005,912	306,935			
Beginning Cash Balance		0	0	586,355	236,355	0	0
Revenues			289,891	0	0	0	0
Expenditures			443,880	350,000	236,355	0	0
Transfers							
List each by JV# and date							
00JS2675, 11/05/13			1,359				
00JS2675, 11/05/13			738,985				
Net Total Transfers	0	0	740,344				
Ending Cash Balance	0	0	586,355	236,355	0	0	0
Encumbrances			255,097	236,355			
Unencumbered Cash Balance	0	0	331,258	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 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):

No ceiling increase. This is a pass-through account, Revenues are based on expenditures submitted through the program.

Variances:

No variances.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,033,656	1,218,456	1,200,000	1,200,000	1,200,000
Beginning Cash Balance		0	0	1,009	(0)	(0)	(0)
Revenues			411,337	450,000	450,000	450,000	450,000
Expenditures			456,493	451,009	450,000	450,000	450,000
Transfers							
List each by JV# and date							
00JS4291, 02/13/14			82,094				
00JS4934, 03/17/14			(22,124)				
00JS6297, 05/22/14			(19,736)				
00JS0049, 07/08/13			5,931				
Net Total Transfers	0	0	46,165				
Ending Cash Balance	0	0	1,009	(0)	(0)	(0)	(0)
Encumbrances			0				
Unencumbered Cash Balance	0	0	1,009	(0)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 (Parent Account)

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.

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):

Variances:

Most grants under this appropriation was closed end for FY 14 &/or a new appropriation symbol was created for the grant.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			900,000	190,000	110,000	0	0
Beginning Cash Balance		0	0	3,176	28,176	68,176	0
Revenues			792,505	100,000	90,000	41,824	0
Expenditures			156	75,000	50,000	110,000	0
Transfers							
List each by JV# and date							
See Attached List			(789,173)				
Net Total Transfers	0	0	(789,173)	0	0	0	0
Ending Cash Balance	0	0	3,176	28,176	68,176	0	0
Encumbrances			46,837	50,000	110,000	0	
Unencumbered Cash Balance	0	0	(43,661)	(21,824)	(41,824)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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): Other Federal - P
 Appropriation Acct. No. S-508-C (Parent Account)

Intended Purpose:

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

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

Variances:

S-14-508 Parent account separate out into S-15-565 for the Statewide Marine Fisheries Development grant.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			450,000	283,254			
Beginning Cash Balance		0	0	202,199	0	0	0
Revenues			242,164	0	0	0	0
Expenditures			30,715	202,199	0	0	0
Transfers							
List each by JV# and date							
00JM6956, 07/07/14			(19,250)				
00JS0091, 07/15/14			10,000				
Net Total Transfers	0	0	(9,250)				
Ending Cash Balance	0	0	202,199	0	0	0	0
Encumbrances			0				
Unencumbered Cash Balance	0	0	202,199	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

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

Intended Purpose:

This fund was established to account for federal grant monies from the U.S. Department of Commerce's National Oceanographic and Atmospheric

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):

N/A

Variances:

No significant variances in revenue and expenditures.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			84,075	85,000	85,000	85,000	85,000
Beginning Cash Balance		0	0	29,861	17,861	0	0
Revenues			88,499	80,000	82,139	85,000	85,000
Expenditures			83,638	92,000	100,000	85,000	85,000
Transfers							
List each by JV# and date							
00JS0084, 07/15/13			25,000				
Net Total Transfers	0	0	25,000				
Ending Cash Balance	0	0	29,861	17,861	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	29,861	17,861	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

Report on Non-General Fund Information
for Submittal to the 2015 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 (Parent Account)

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):

none

Variances:

Parent account (S-510) discontinued after FY14; federal grants fully accounted for in separate appropriations (S-545, S-546 & S-547) beginning FY15.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			71,047	0	0	0	0
Beginning Cash Balance		0	0	48,381	(0)	(0)	(0)
Revenues			323,726	0			
Expenditures			145,621	48,381			
Transfers							
List each by JV# and date							
00JS5739, 04/24/14			(15,000)				
00JS5739, 04/24/14			275				
00JS5739, 04/24/14			(75,000)				
00JS6495, 06/03/14			(15,000)				
JS3341, 12/17/13			(25,000)				
Net Total Transfers	0	0	(129,725)				
Ending Cash Balance	0	0	48,381	(0)	(0)	(0)	(0)
Encumbrances			112,757				
Unencumbered Cash Balance	0	0	(64,376)	(0)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

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

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):

Variances:

Estimated revenues and expenditures can not be determined until expenditures are finalized from ongoing projects initiated in FY 14

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			2,052,000	0	0	0	0
Beginning Cash Balance		0	0	104,746	0	0	0
Revenues			593,815	179,736	0	0	0
Expenditures			213,136	284,482	0	0	0
Transfers							
List each by JV# and date							
See Attached List			(275,932)				
Net Total Transfers	0	0	(275,932)				
Ending Cash Balance	0	0	104,746	0	0	0	0
Encumbrances			284,482				
Unencumbered Cash Balance	0	0	(179,736)	0	0	0	0

Additional Information:

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

TC	FUND	YEAR	ACCT	AMOUNT	DOCUMENT	SUFFIX	DOC DATE
972	S	2014	511	(31,000.00)	00JS3809	07	01/15/2014
972	S	2014	511	(15,000.00)	00JS4488	06	02/26/2014
972	S	2014	511	(5,000.00)	00JS4676	13	03/04/2014
972	S	2014	511	(50,000.00)	00JS4811	02	03/10/2014
972	S	2014	511	(22,273.81)	00JS5207	03	04/01/2014
972	S	2014	511	(30,000.00)	00JS5737	03	04/24/2014
971	S	2014	511	11,857.25	00JS5737	04	04/24/2014
972	S	2014	511	(45,000.00)	00JS5845	04	05/01/2014
972	S	2014	511	(1,000.00)	00JS6257	04	05/20/2014
972	S	2014	511	(15,000.00)	00JS6297	02	05/22/2014
971	S	2014	511	100,484.30	00JS6905	11	06/20/2014
972	S	2014	511	(20,000.00)	00JS7016	02	06/25/2014
972	S	2014	511	(20,000.00)	00JS7345	02	07/14/2014
972	S	2014	511	(50,000.00)	00JS0812	05	08/19/2013
972	S	2014	511	(25,000.00)	00JS1231	06	09/05/2013
972	S	2014	511	(40,000.00)	00JS1368	10	09/11/2013
971	S	2014	511	8,000.00	00JS1923	04	10/04/2013
972	S	2014	511	-10,000.00	00JS2675	02	11/05/2013
972	S	2014	511	-5,000.00	00JS2954	02	11/22/2013
972	S	2014	511	-12,000.00	00JS3095	02	12/03/2013
				(275,932.26)			

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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):

Variances:

FY 14 & 15 variance is due to extended outstanding encumbrances for FY 14 carried over to the next years' revenues and expenditures. Federal Grants under this appropriation will be closed in FY 17.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			3,530,254	2,320,000	0	0	0
Beginning Cash Balance		0	0	86,621	(0)	(0)	(0)
Revenues			897,684	2,413,379	186,624	118,972	0
Expenditures			227,063	2,500,000	186,624	118,972	0
Transfers							
List each by JV# and date							
See Attached List			(584,000)				
Net Total Transfers	0	0	(584,000)	0			
Ending Cash Balance	0	0	86,621	(0)	(0)	(0)	(0)
Encumbrances			672,220	186,624	118,972		
Unencumbered Cash Balance	0	0	(585,599)	(186,624)	(118,972)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
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	2014	512	(50,000.00)	00JS4291	02	02/12/2014
972	S	2014	512	(20,000.00)	00JS4334	02	02/13/2014
972	S	2014	512	(50,000.00)	00JS4488	02	02/24/2014
972	S	2014	512	(18,000.00)	00JS4676	02	02/28/2014
972	S	2014	512	(100,000.00)	00JS5436	02	04/11/2014
972	S	2014	512	(5,000.00)	00JS6257	02	05/20/2014
223	S	2014	512	(20,000.00)	00JM7121	05	06/30/2014
972	S	2014	512	(50,000.00)	00JS0403	02	07/26/2013
061	S	2014	512	35,000.00	00JM0371	03	07/31/2013
972	S	2014	512	(5,000.00)	00JS0814	02	08/19/2013
972	S	2014	512	(56,000.00)	00JS1018	02	08/26/2013
972	S	2014	512	(10,000.00)	00JS2439	07	10/28/2013
972	S	2014	512	(150,000.00)	00JS2579	02	10/31/2013
972	S	2014	512	(15,000.00)	00JS2835	02	11/15/2013
972	S	2014	512	(40,000.00)	00JS3433	03	12/20/2013
972	S	2014	512	(30,000.00)	00JS3490	02	12/24/2013
				(584,000.00)			

Report on Non-General Fund Information
for Submittal to the 2015 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 (Sub Account)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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):

Variances:

FY 14 revenues includes carry-over from prior years. Variance in expenditures is due to anticipated increase in Grant Project Activities in the next years.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance		0	0	35,870	35,870	35,870	35,870
Revenues			359,441	250,000	250,000	250,000	250,000
Expenditures			148,571	250,000	250,000	250,000	250,000
Transfers							
List each by JV# and date							
00JS0179, 07/16/13			10,000				
00JS1114, 09/04/13			(200,000)				
00JS2835, 11/15/13			15,000				
Net Total Transfers	0	0	(175,000)	0	0	0	0
Ending Cash Balance	0	0	35,870	35,870	35,870	35,870	35,870
Encumbrances			13,710	35,870	35,870	35,870	35,870
Unencumbered Cash Balance	0	0	22,160	(0)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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-C (Sub Account)

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Forest 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 Legacy Program protects "working forests" those that protect water quality, provide habitat, forest products opportunities for recreation and other benefits through 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):

Variances:

No grant is expected for FY 15. Funding will resume in this grant FY 16 onwards.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			35,000	0	30,000	30,000	30,000
Beginning Cash Balance		0	0	2,433	(0)	5,000	5,000
Revenues			2,433	5,334	25,000	25,000	25,000
Expenditures			0	7,767	20,000	25,000	30,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	2,433	(0)	5,000	5,000	(0)
Encumbrances			5,334	0	5,000	5,000	0
Unencumbered Cash Balance	0	0	(2,901)	(0)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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-C (Sub Account)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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):

Variations:

Increase in Federal Award in FY 15 due to additional project funding requests.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance		0	0	37,314	32,314	27,314	22,314
Revenues			53,545	62,000	65,000	70,000	77,000
Expenditures			67,035	67,000	70,000	75,000	79,000
Transfers							
List each by JV# and date							
See Attached List			50,804				
Net Total Transfers	0	0	50,804	0	0	0	0
Ending Cash Balance	0	0	37,314	32,314	27,314	22,314	20,314
Encumbrances			0	30,000	27,314	22,314	20,314
Unencumbered Cash Balance	0	0	37,314	2,314	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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-C (Sub Account)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - monitoring and control of forests pests statewide

Purpose of Proposed Ceiling Increase (if applicable):

Increase in Federal Award in FY 15 due to additional project funding requests

Variances:

Increase in Federal Award in FY 15 due to additional project funding requests.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			210,000	260,000	200,000	200,000	200,000
Beginning Cash Balance		0	0	151,357	61,357	11,357	0
Revenues			233,899	210,000	200,000	200,000	200,000
Expenditures			32,542	300,000	250,000	211,357	200,000
Transfers							
List each by JV# and date							
00JS4488, 02/26/14			(50,000)				
Net Total Transfers	0	0	(50,000)	0	0	0	0
Ending Cash Balance	0	0	151,357	61,357	11,357	0	0
Encumbrances			50,939	61,357	11,357	0	0
Unencumbered Cash Balance	0	0	100,418	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 S. Mann
 Phone: 587-4172
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-519-C (Sub Account)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Proposed ceiling increase due to increased Federal Funding.

Variances:

Difference in FY 14 & 15 expenditures - FY 14's grant was encumbered for \$386,101.00

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			400,000	415,000	415,000	415,000	415,000
Beginning Cash Balance		0	0	169,473	159,473	159,473	159,473
Revenues			362,252	350,000	350,000	350,000	350,000
Expenditures			0	375,000	350,000	350,000	350,000
Transfers							
List each by JV# and date							
00JS4291, 02/13/14			(50,000)				
00JS4488, 02/26/14			(100,000)				
00JS1356, 09/11/13			(42,778)				
Net Total Transfers	0	0	(192,778)	15,000	0	0	0
Ending Cash Balance	0	0	169,473	159,473	159,473	159,473	159,473
Encumbrances			386,101	159,473	159,473	159,473	159,473
Unencumbered Cash Balance	0	0	(216,628)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 (Sub Account)

Intended Purpose:

This fund was established to account for federal grant funds from the U.S. Department of Commerce's National Oceanographic and Atmospheric

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,

Purpose of Proposed Ceiling Increase (if applicable):

Proposed ceiling increase due to increased Federal Funding.

Variances:

Expenditures/revenues vary in each FY. Expenditure of FY14-17 funds must be spent through FY17.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			47,880	159,075	159,075	159,075	
Beginning Cash Balance		0	0	4,998	18,998	13,998	(0)
Revenues			30,003	64,000	68,000	70,000	0
Expenditures			35,005	50,000	73,000	83,998	0
Transfers							
List each by JV# and date							
00JS5736, 04/24/14			(15,000)				
00JS0084, 07/15/13			25,000				
Net Total Transfers			10,000				
Ending Cash Balance	0	0	4,998	18,998	13,998	(0)	(0)
Encumbrances			2,618	18,998	13,998	0	0
Unencumbered Cash Balance	0	0	2,380	(0)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

Contact Name: Brian Kanenaka
 Phone: 587-0332
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-523-C (Sub Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Revenues/expenditures are expected to increase from zero in FY 14 to \$75,000 in FY15 resulting from MOA for planned expenditures

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			300,000	110,000	0	0	0
Beginning Cash Balance		0	0	31,292	31,292	0	0
Revenues			0	75,000	0	0	0
Expenditures			79,421	75,000	31,292	0	0
Transfers							
List each by JV# and date							
00JS6257, 05/20/14			1,000				
00JS6274, 05/21/14			9,713				
00JS0812, 08/19/13			100,000				
Net Total Transfers	0	0	110,713				
Ending Cash Balance	0	0	31,292	31,292	0	0	0
Encumbrances			179	31,292			
Unencumbered Cash Balance	0	0	31,114	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Papahanaumokuaukea 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 (Sub Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Marine Sanctuary Program MOA (CFDA 11.429)

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 Papahanaumokuaukea Marine National Monument.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Decreases in revenues/expenditures in FY15 are due to a reduced MOA funding

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			189,000	100,000	100,000	100,000	100,000
Beginning Cash Balance		0	0	67,677	0	0	0
Revenues			117,749	50,000	100,000	100,000	100,000
Expenditures			122,931	117,677	100,000	100,000	100,000
Transfers							
List each by JV# and date							
00JS0812, 08/19/13			58,860				
00JS1923, 10/04/13			(8,000)				
00JS2675, 11/05/13			10,000				
00JS3095, 12/03/13			12,000				
Net Total Transfers	0	0	72,860				
Ending Cash Balance	0	0	67,677	0	0	0	0
Encumbrances			0	0			
Unencumbered Cash Balance	0	0	67,677	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 (Sub Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric 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):

Variations:

Higher revenues and expenditures are expected in FY 15 due to a higher grant award/appropriation ceiling of \$330,000

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			290,000	330,000	0	0	0
Beginning Cash Balance		0	0	233	0	0	0
Revenues			205,351	330,000	134,044	0	0
Expenditures			186,190	330,233	134,044	0	0
Transfers							
List each by JV# and date							
00JS3809, 01/15/14			25,000				
00JS1231, 09/05/13			5,000				
00JS2157, 10/15/13			(48,928)				
Net Total Transfers	0	0	(18,928)				
Ending Cash Balance	0	0	233	0	0	0	0
Encumbrances			103,811	134,044			
Unencumbered Cash Balance	0	0	(103,577)	(134,044)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 (Sub Account)

Intended Purpose:

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Significantly higher revenues and expenditures are planned in FY 15

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			453,000	466,182	0	0	0
Beginning Cash Balance		0	0	26,717	26,717	0	0
Revenues			63,985	323,000	310,254	0	0
Expenditures			141,149	323,000	336,971	0	0
Transfers							
List each by JV# and date							
00JD0812, 08/19/13			103,881				
Net Total Transfers	0	0	103,881				
Ending Cash Balance	0	0	26,717	26,717	0	0	0
Encumbrances			187,506	336,971			
Unencumbered Cash Balance	0	0	(160,789)	(310,254)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 (Sub Account)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Estimated \$25,000 in revenues and expenditures expected in FY15-FY18

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			25,000	25,000	0	0	0
Beginning Cash Balance		0	0	5,000	5,000	0	0
Revenues			0	25,000	19,286	0	0
Expenditures			0	25,000	24,286	0	0
Transfers							
List each by JV# and date							
00JS1231, 09/05/13			5,000				
Net Total Transfers	0	0	5,000				
Ending Cash Balance	0	0	5,000	5,000	0	0	0
Encumbrances			24,286	24,286			
Unencumbered Cash Balance	0	0	(19,286)	(19,286)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

Contact Name: John Vetter
 Phone: 587-4158
 Fund type (MOF): Other Federal - P (Sub Account)
 Appropriation Acct. No. S-530-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 Cooperative Fire Protection State Fire Assistance/Voluntary Fire Assistance

Source of Revenues:

U.S. Department of Agriculture - Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - State Fire Assistance/Voluntary Fire Assistance

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Actual Grant awarded for FY 14 is \$485,291. Variance in FY 14 & 15 is due to increase in Federal Funding.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			900,000	800,000	700,000	700,000	700,000
Beginning Cash Balance		0	0	67,383	177,383	177,383	177,383
Revenues			172,772	700,000	700,000	700,000	700,000
Expenditures			215,389	650,000	700,000	700,000	700,000
Transfers							
List each by JV# and date							
See attached list			110,000				
Net Total Transfers	0	0	110,000	60,000			
Ending Cash Balance	0	0	67,383	177,383	177,383	177,383	177,383
Encumbrances			63,238	177,383	177,383	177,383	177,383
Unencumbered Cash Balance	0	0	4,145	0	0	0	0

Additional Information:

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

TC	FUND	YEAR	ACCT	AMOUNT	DOCUMENT NO	SUFFIX	DOC DATE
971	S	2014	530	15,000.00	00JS4334	03	02/14/2014
972	S	2014	530	(192,915.00)	00JS7420	06	07/15/2014
971	S	2014	530	50,000.00	00JS0451	04	08/01/2013
971	S	2014	530	192,915.00	00JS1597	01	09/23/2013
971	S	2014	530	25,000.00	00JS2439	01	10/30/2013
971	S	2014	530	20,000.00	00JS2818	02	11/15/2013
				110,000.00			

Report on Non-General Fund Information
for Submittal to the 2015 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: John Vetter
 Phone: 587-4158
 Fund type (MOF) Other Federal - P (Sub Account)
 Appropriation Acct. No. S-533-C

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):

Variances:

FY 14 & 15 variance is due to extended outstanding encumbrances for FY 14 carried over to the next years revenues and expenditures. Grant ends 6/30/15.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			445,331	154,454	0	0	0
Beginning Cash Balance		0	0	7,444	7,444	(0)	(0)
Revenues			62,333	150,000	182,898	0	0
Expenditures			29,874	150,000	190,342	0	0
Transfers							
List each by JV# and date							
00JS1356, 09/11/13			(25,015)				
Net Total Transfers	0	0	(25,015)	0			
Ending Cash Balance	0	0	7,444	7,444	(0)	(0)	(0)
Encumbrances			261,003	190,342	0		
Unencumbered Cash Balance	0	0	(253,559)	(182,898)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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: John Vetter
 Phone: 587-4158
 Fund type (MOF) Other Federal - P (Sub Account)
 Appropriation Acct. No. S-535-C

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):

Variances:

N/A

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			850,000	755,000	800,000	800,000	800,000
Beginning Cash Balance		0	0	72,342	32,342	82,342	132,342
Revenues			651,634	650,000	700,000	750,000	750,000
Expenditures			554,792	600,000	650,000	700,000	750,000
Transfers							
List each by JV# and date							
See attached list			(24,500)				
Net Total Transfers	0	0	(24,500)	(90,000)	0	0	0
Ending Cash Balance	0	0	72,342	32,342	82,342	132,342	132,342
Encumbrances			402,988	32,342	82,342	132,342	132,342
Unencumbered Cash Balance	0	0	(330,646)	0	0	0	0

Additional Information:

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

TC	FUND	YEAR	ACCT	AMOUNT	DOCUMENT NO	SUFFIX	DOC DATE
971	S	2014	535	11,000.00	00JS4488	07	02/26/2014
971	S	2014	535	25,000.00	00JS0608	01	08/09/2013
972	S	2014	535	(90,500.00)	00JS1442	04	09/16/2013
971	S	2014	535	5,000.00	00JS1923	06	10/04/2013
971	S	2014	535	25,000.00	00JS2439	02	10/30/2013
				(24,500.00)			

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: Domestic Cannabis Eradication/surpress
 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 (Sub Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Justice, Drug Enforcement Administration, to supplement

Source of Revenues:

U.S. Department of Justice, Drug Enforcement Administration

Current Program Activities/Allowable Expenses:

Herbicultural eradication of marijuana on State lands.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Increase in FY2015 Expenditures attributed to exhausting funding for LOA #1363 (Grant Period 01/01-12/31/14)

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			300,000	270,000	0	0	0
Beginning Cash Balance		0	0	357,977	39,230	0	0
Revenues			270,000	0	0	0	0
Expenditures			12,023	318,747	39,230	0	0
Transfers							
List each by JV# and date							
00JS0047, 07/08/13			100,000				
Net Total Transfers	0	0	100,000				
Ending Cash Balance	0	0	357,977	39,230	0	0	0
Encumbrances			48,747	39,230			
Unencumbered Cash Balance	0	0	309,231	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 (Sub Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Justice, Drug Enforcement Administration, to supplement

Source of Revenues:

U.S. Department of Justice, Drug Enforcement Administration

Current Program Activities/Allowable Expenses:

Protection of marine mammals and engage in conservation amangement activities.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Increase in expenditures attributed to anticipated equipment purchases for 2015 grant funds.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			700,000	629,743	629,743	629,743	629,743
Beginning Cash Balance		0	0	271,926	261,926	200,000	115,000
Revenues			270,259	290,000	300,000	300,000	300,000
Expenditures			98,333	300,000	361,926	385,000	415,000
Transfers							
List each by JV# and date							
00JS0047, 07/08/13			100,000				
Net Total Transfers	0	0	100,000				
Ending Cash Balance	0	0	271,926	261,926	200,000	115,000	0
Encumbrances			11,864	261,926	200,000	115,000	
Unencumbered Cash Balance	0	0	260,062	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 (Sub Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - endangered plant program protection in the natural areas and watersheds statewide.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

FY 14 & 15 variance is due to extended outstanding encumbrances for FY 14 carried over to the next years revenues and expenditures.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			750,000	754,682	800,000	800,000	800,000
Beginning Cash Balance		0	0	16,000	116,000	116,000	116,000
Revenues			112,722	1,000,000	1,000,000	900,000	800,000
Expenditures			60,393	800,000	1,000,000	900,000	916,000
Transfers							
List each by JV# and date							
00JS4334, 02/14/14			5,000				
00JS5255, 04/03/14			1,967				
00JS0178, 07/16/13			10,000				
00JS1356, 09/11/13			(63,297)				
00JS3043, 12/02/13			10,000				
Net Total Transfers	0	0	(36,330)	(100,000)	0	0	0
Ending Cash Balance	0	0	16,000	116,000	116,000	116,000	0
Encumbrances			632,257	586,000	216,000	116,000	0
Unencumbered Cash Balance	0	0	(616,257)	(470,000)	(100,000)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 (Sub Account)

Intended Purpose:

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

Variations:

FY 14 & 15 variance is due to extended outstanding encumbrances for FY 14 carried over to the next years revenues and expenditures.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance		0	0	3,952	53,952	38,952	8,952
Revenues			53,952	100,000	70,000	50,000	71,048
Expenditures			0	50,000	85,000	80,000	80,000
Transfers							
List each by JV# and date							
00JS4676, 03/04/14			(50,000)				
Net Total Transfers	0	0	(50,000)				
Ending Cash Balance	0	0	3,952	53,952	38,952	8,952	(0)
Encumbrances			84,825	53,952	38,952	8,952	0
Unencumbered Cash Balance	0	0	(80,874)	(0)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 (Sub Account)

Intended Purpose:

Operating federal fund for LNR 810 program. This fund was established to account for federal grant monies received from the Federal Emergency Management Agency to 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):

none

Variances:

Parent account (S-510) discontinued after FY14; federal grants fully accounted for in separate appropriations (S-545, S-546 & S-547) beginning FY15

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			101,764	120,000	120,000	120,000	120,000
Beginning Cash Balance		0	0	11,197	11,197	(0)	(0)
Revenues			0	120,000	120,000	120,000	120,000
Expenditures			53,803	120,000	131,197	120,000	120,000
Transfers							
List each by JV# and date							
00JS5739, 04/24/14			15,000				
00JS0054, 07/15/13			25,000				
00JS3341, 12/17/13			25,000				
Net Total Transfers	0	0	65,000				
Ending Cash Balance	0	0	11,197	11,197	(0)	(0)	(0)
Encumbrances			14,098	11,197			
Unencumbered Cash Balance	0	0	(2,902)	(0)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 (Sub Account)

Intended Purpose:

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

none

Variances:

Parent account (S-510) discontinued after FY14; federal grants fully accounted for in separate appropriations (S-545, S-546 & S-547) beginning FY15

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			57,791	85,602	85,602	85,602	85,602
Beginning Cash Balance		0	0	23,711	(0)	(0)	(0)
Revenues			2,833	61,891	85,602	85,602	85,602
Expenditures			4,122	85,602	85,602	85,602	85,602
Transfers							
List each by JV# and date							
00JS0054, 07/15/13			25,000				
Net Total Transfers	0	0	25,000				
Ending Cash Balance	0	0	23,711	(0)	(0)	(0)	(0)
Encumbrances			2,339				
Unencumbered Cash Balance	0	0	21,372	(0)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 (Sub Account)

Intended Purpose:

Operating federal fund for LNR 810 program. This fund was established to account for federal grant monies received from the Federal Emergency Management Agency to 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):

none

Variances:

Parent account (S-510) discontinued after FY14; federal grants fully accounted for in separate appropriations (S-545, S-546 & S-547) beginning FY15.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			140,000	165,000	165,000	165,000	165,000
Beginning Cash Balance		0	0	16,903	(0)	(0)	(0)
Revenues			1,044	148,097	165,000	165,000	165,000
Expenditures			9,142	165,000	165,000	165,000	165,000
Transfers							
List each by JV# and date							
00JS0054, 07/15/13			25,000				
Net Total Transfers	0	0	25,000				
Ending Cash Balance	0	0	16,903	(0)	(0)	(0)	(0)
Encumbrances			10,146				
Unencumbered Cash Balance	0	0	6,757	(0)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 906
 Name of Fund: NOAA/Japan Tsunami Marine Debris Cleanup
 Legal Authority: Public Law 112-55, Division B, Section 108

Contact Name: Barbara Lee
 Phone: 587-0453
 Fund type (MOF): Federal - P
 Appropriation Acct. No.: S-549-C

Intended Purpose:

This fund was established to conduct marine debris activity on state, tribal, or federal lands or waters in reponse to the Great East Japan Earthquake of March 2011.

Source of Revenues:

U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA) via Hawaii State Department of Health

Current Program Activities/Allowable Expenses:

Removal, disposal, invasive species mitigation, detection, monitoring, and communications activities relating to marine debris

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable

Variances:

Program activity expenditures commenced after FY 2014.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			250,000	250,000	47,583	0	0
Beginning Cash Balance		0	0	250,000	47,583	0	0
Revenues			250,000	0	0	0	0
Expenditures			0	202,417	47,583	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	250,000	47,583	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	250,000	47,583	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Hawaii Coral Reef Strategy FY14 amd FY15
 Legal Authority: 187A-8, HRS

Contact Name: Brian Kanenaka
 Phone: 587-0332
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No. S-551-C (Sub Account)

Intended Purpose:

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

Variances:

This grant began in FY 14; an estimated \$700,000 in revenue/expenditures are expected yearly FY15 through FY18

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			662,690	700,000	0	0	0
Beginning Cash Balance		0	0	17,891	0	0	0
Revenues			64,573	682,109	700,000	700,000	700,000
Expenditures			144,816	700,000	700,000	700,000	700,000
Transfers							
List each by JV# and date							
See attached list:			98,134				
Net Total Transfers	0	0	98,134				
Ending Cash Balance	0	0	17,891	0	0	0	0
Encumbrances			412,800				
Unencumbered Cash Balance	0	0	(394,908)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 906
 Name of Fund: NOAA - Marine Debris Removal
 Legal Authority: Non-Appropriated

Contact Name: Michael Naho'opi'i
 Phone: 243-5020
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-557-C

Intended Purpose:

This fund was established to receive federal funds to remove marine debris from Kaho'olawe.

Source of Revenues:

Funds received through Federal Financial Assistance Award - FY2013 Community-based Marien Debris Removal

Current Program Activities/Allowable Expenses:

Expenses to remove marine debris from Kanapou and two additional bays (Puhianenu and Oawawahie).

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances:

Period of Award 7/1/2013 - 2/28/2015; federal grants fully accounted for in FY15.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			100,529	98,532			
Beginning Cash Balance		0	0	3,562	0	0	0
Revenues			5,558	94,971			
Expenditures			1,996	98,533			
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	3,562	0	0	0	0
Encumbrances			0				
Unencumbered Cash Balance	0	0	3,562	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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, Section 301, P.L. 110-229

Purpose of Proposed Ceiling Increase (if applicable):

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 effects of human/cultural activities and other environmental impacts on these corals.

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.

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			30,250				
Beginning Cash Balance		0	0	8,293	0	0	0
Revenues			10,220	7,858	0	0	0
Expenditures			11,927	16,151	0	0	0
Transfers							
List each by JV# and date							
00JS5737, 04/24/14			5,000				
00JS5845, 05/01/14			5,000				
Net Total Transfers	0	0	10,000				
Ending Cash Balance	0	0	8,293	0	0	0	0
Encumbrances			16,151				
Unencumbered Cash Balance	0	0	(7,858)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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) Other Federal - P
 Appropriation Acct. No. S-564-C - Sub Account (Formerly 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.

Variances:

An estimated \$31,000 in revenue and expenditures is expected for FY 15 for this new grant

Financial Data							
	FY 2012 (actual)	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (estimated)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)
Appropriation Ceiling				31,000	35,000	35,000	35,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				31,000	35,000	35,000	35,000
Expenditures				31,000	35,000	35,000	35,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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) Other Federal - P
 Appropriation Act. No. S-565-C (Sub Account)

Intended Purpose:

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

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

Variances:

Unable to spend total grant award in FY15 due to permitting problems.

Financial Data							
	FY 2012 (actual)	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (estimated)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)
Appropriation Ceiling				450,000	450,000	450,000	450,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				250,000	450,000	450,000	450,000
Expenditures				250,000	450,000	450,000	450,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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: 587-00211
 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 State General Fund.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances:

N/A

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	374,100	0	0	0	0	0
Revenues	1,507,538	754,002	846,917	850,000	850,000	850,000	850,000
Expenditures	1,133,438	1,128,102	846,917	850,000	850,000	850,000	850,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	374,100	0	0	0	0	0	0
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance	374,100	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Fund.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances:

N/A

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	260,416	302,865	355,350	350,000	350,000	350,000	350,000
Expenditures	260,416	302,865	355,350	350,000	350,000	350,000	350,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 State General Fund.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances:

N/A

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	(4)	0	0	0	0	0	0
Revenues	1,518,070	1,616,132	1,596,970	1,600,000	1,600,000	1,600,000	1,600,000
Expenditures	1,518,066	1,616,132	1,596,970	1,600,000	1,600,000	1,600,000	1,600,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

Contact Name: Bobet Obedoza
 Phone: 587-0211
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-904

Intended Purpose:

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

Source of Revenues:

20% of revenues derived from ceded lands.

Current Program Activities/Allowable Expenses:

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Fund.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances:

N/A

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	660,288	568,780	478,723	500,000	500,000	500,000	500,000
Expenditures	660,288	568,780	478,723	500,000	500,000	500,000	500,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 chargeable to the applicant.

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):

N/A

Variances:

N/A

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,338,475	1,429,157	1,460,294	1,521,439	1,521,439	1,521,439	1,521,439
Revenues	266,860	201,267	249,781	250,000	250,000	250,000	250,000
Expenditures	176,178	170,130	188,636	250,000	250,000	250,000	250,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,429,157	1,460,294	1,521,439	1,521,439	1,521,439	1,521,439	1,521,439
Encumbrances	27,360	35,394	48,782	0	0	0	0
Unencumbered Cash Balance	1,401,797	1,424,900	1,472,657	1,521,439	1,521,439	1,521,439	1,521,439

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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):

N/A

Variances:

N/A

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	59,900	297,200	475,980	478,284	478,284	478,284	478,284
Revenues	1,420,585	1,176,275	993,937	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	1,183,285	997,495	991,633	1,000,000	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	297,200	475,980	478,284	478,284	478,284	478,284	478,284
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance	297,200	475,980	478,284	478,284	478,284	478,284	478,284

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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):

N/A

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	11,970,637	3,816,102	5,880,198	5,987,858	12,987,858	12,487,858	9,987,858
Revenues	1,319,330	3,179,225	512,360	8,000,000	500,000	500,000	500,000
Expenditures	1,157,851	1,115,129	392,905	1,000,000	1,000,000	3,000,000	1,000,000
Transfers	(8,316,014)						
List each by JV# and date							
00JT1088, 06/20/14			(11,795)				
Net Total Transfers	(8,316,014)	0	(11,795)	0	0	0	0
Ending Cash Balance	3,816,102	5,880,198	5,987,858	12,987,858	12,487,858	9,987,858	9,487,858
Encumbrances	920,246	543,461	974,366	500,000	500,000	500,000	500,000
Unencumbered Cash Balance	2,895,856	5,336,737	5,013,492	12,487,858	11,987,858	9,487,858	8,987,858

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

Contact Name: John Vetter
 Phone: 587-4158
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-908-C

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):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,341	2,341	2,341	228	(0)	(0)	(0)
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	2,113	228	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,341	2,341	228	(0)	(0)	(0)	(0)
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance	2,341	2,341	228	(0)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 environmental restoration of the Island of Kaho`olawe.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Expenses related to the operation of the Kaho`olawe Island Reserve Commission for the preservation, protection, rehabilitation, revegetation and education of the island.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variances:

The variance in revenues between the adjacent fiscal years of FY12 to FY15 are based upon the number of grants that are in operation that year and the amount of reimbursement received. The increase in expenditures between FY14 and FY15 is due to the need to expend a large grant awarded to the KIRC for those years.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	10,728,998	8,143,292	5,574,767	3,119,589	747,256	(0)	(0)
Revenues	205,285	99,987	288,988	854,349	15,150		
Expenditures	2,790,991	2,668,512	2,744,166	3,226,682	762,406		
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	8,143,292	5,574,767	3,119,589	747,256	(0)	(0)	(0)
Encumbrances	1,673,529	1,849,354	1,358,352				
Unencumbered Cash Balance	6,469,763	3,725,413	1,761,237	747,256	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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):

N/A

Variances:

N/A

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	7,500	8,532	8,728	9,361	81	81	81
Revenues	17,032	17,366	18,583	20,000	20,000	20,000	20,000
Expenditures	16,000	17,170	17,950	29,280	20,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	8,532	8,728	9,361	81	81	81	81
Encumbrances	8,500	8,670	9,280				
Unencumbered Cash Balance	32	58	81	81	81	81	81

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,126,341	1,308,699	1,482,364	1,640,311	1,794,311	1,948,311	2,102,311
Revenues	188,414	173,665	163,407	160,000	160,000	160,000	160,000
Expenditures	6,056	0	5,460	6,000	6,000	6,000	6,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	1,308,699	1,482,364	1,640,311	1,794,311	1,948,311	2,102,311	2,256,311
Encumbrances							
Unencumbered Cash Balance	1,308,699	1,482,364	1,640,311	1,794,311	1,948,311	2,102,311	2,256,311

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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: John Vetter
 Phone: 587-4158
 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):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	685,326	1,956,390	2,178,551	2,681,318	2,981,318	3,081,318	2,981,318
Revenues	2,615,581	1,462,578	1,779,420	1,800,000	1,800,000	1,800,000	1,800,000
Expenditures	1,344,517	1,240,417	1,276,653	1,500,000	1,700,000	1,900,000	2,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	1,956,390	2,178,551	2,681,318	2,981,318	3,081,318	2,981,318	2,781,318
Encumbrances	608,055	1,454,544	1,207,964	1,500,000	1,500,000	1,500,000	1,500,000
Unencumbered Cash Balance	1,348,335	724,007	1,473,354	1,481,318	1,581,318	1,481,318	1,281,318

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Endangered Species Trust Fund
 Legal Authority: N/A - Operating Account

Contact Name: John Vetter
 Phone: 587-4158
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-920-C

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):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		136,197	136,197	99,755	109,724	105,525	105,525
Beginning Cash Balance		0	21,500	33,870	28,870	28,870	33,870
Revenues		21,500	12,370	30,000	35,000	40,000	45,000
Expenditures		0	0	35,000	35,000	35,000	35,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0		0	0	0
Ending Cash Balance	0	21,500	33,870	28,870	28,870	33,870	43,870
Encumbrances			0	10,000	10,000	10,000	10,000
Unencumbered Cash Balance	0	21,500	33,870	18,870	18,870	23,870	33,870

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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:

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs (OHA).

Source of Revenues:

20% of revenues derived from the Division of Boating and Ocean Recreation 's ceded lands on the island of Oahu.

Current Program Activities/Allowable Expenses:

At the end of each quarter, funds accumulated in this account are transferred to OHA.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	18,815	194,907	188,242	123,611	0	0	0
Revenues	324,542	420,539	406,502	400,000	400,000	400,000	400,000
Expenditures	148,450	427,204	471,133	523,611	400,000	400,000	400,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0			
Ending Cash Balance	194,907	188,242	123,611	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	194,907	188,242	123,611	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 (OHA).

Source of Revenues:

20% of revenues derived from the Division of Boating and Ocean Recreation 's ceded lands on the island of Maui.

Current Program Activities/Allowable Expenses:

At the end of each quarter, funds accumulated in this account are transferred to OHA.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	33,829	489,717	330,729	194,349	0	0	0
Revenues	605,621	649,271	618,666	600,000	600,000	600,000	600,000
Expenditures	149,733	808,259	755,046	794,349	600,000	600,000	600,000
Transfers							
List each by JV# and date							
00JS4291, 02/13/14							
00JS4488, 02/26/14							
00JS1356, 09/11/13							
Net Total Transfers	0	0	0	0			
Ending Cash Balance	489,717	330,729	194,349	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	489,717	330,729	194,349	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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 (OHA).

Source of Revenues:

20% of revenues derived from the Division of Boating and Ocean Recreation 's ceded lands on the Island of Hawaii.

Current Program Activities/Allowable Expenses:

At the end of each quarter, funds accumulated in this account are transferred to OHA.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,649	77,598	62,205	36,420	0	0	0
Revenues	97,250	115,487	124,180	120,000	120,000	120,000	120,000
Expenditures	26,301	130,880	149,965	156,420	120,000	120,000	120,000
Transfers							
List each by JV# and date							
00JS4291, 02/13/14							
00JS4488, 02/26/14							
00JS1356, 09/11/13							
Net Total Transfers	0	0	0	0			
Ending Cash Balance	77,598	62,205	36,420	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	77,598	62,205	36,420	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,631	76,978	60,958	43,717	0	0	0
Revenues	124,279	142,264	156,174	160,000	160,000	160,000	160,000
Expenditures	53,932	158,284	173,415	203,717	160,000	160,000	160,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0			
Ending Cash Balance	76,978	60,958	43,717	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	76,978	60,958	43,717	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Asistance in Managing Land Fund
 Legal Authority: N/A

Contact Name: Sheri S. Mann
 Phone: 587-4172
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-926-C

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 Island of Hawaii.

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):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	220,782	56,431	225,663	167,722	115,436	71,011	31,586
Revenues	776	278,062	385	575	575	575	575
Expenditures	165,127	108,830	58,326	52,861	45,000	40,000	30,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0			
Ending Cash Balance	56,431	225,663	167,722	115,436	71,011	31,586	2,161
Encumbrances	54,454	163,506	52,861	0			
Unencumbered Cash Balance	1,977	62,157	114,861	115,436	71,011	31,586	2,161

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,181,701	6,362,273	6,886,152	7,730,326	8,580,326	9,430,326	10,280,326
Revenues	2,146,972	523,879	844,174	850,000	850,000	850,000	850,000
Expenditures	966,400	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0			
Ending Cash Balance	6,362,273	6,886,152	7,730,326	8,580,326	9,430,326	10,280,326	11,130,326
Encumbrances							
Unencumbered Cash Balance	6,362,273	6,886,152	7,730,326	8,580,326	9,430,326	10,280,326	11,130,326

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,802,286	1,720,653	2,062,669	2,592,633	3,092,633	3,592,633	4,092,633
Revenues	309,788	471,002	529,964	500,000	500,000	500,000	500,000
Expenditures	391,421	128,986	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0			
Ending Cash Balance	1,720,653	2,062,669	2,592,633	3,092,633	3,592,633	4,092,633	4,592,633
Encumbrances							
Unencumbered Cash Balance	1,720,653	2,062,669	2,592,633	3,092,633	3,592,633	4,092,633	4,592,633

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,964,595	4,985,293	5,797,707	6,702,325	7,602,325	8,502,325	9,402,325
Revenues	1,020,698	908,990	904,618	900,000	900,000	900,000	900,000
Expenditures	0	96,576	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0			
Ending Cash Balance	4,985,293	5,797,707	6,702,325	7,602,325	8,502,325	9,402,325	10,302,325
Encumbrances							
Unencumbered Cash Balance	4,985,293	5,797,707	6,702,325	7,602,325	8,502,325	9,402,325	10,302,325

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 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):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,418,261	2,862,559	3,246,644	3,712,077	4,162,077	4,612,077	5,062,077
Revenues	662,452	384,085	465,433	450,000	450,000	450,000	450,000
Expenditures	218,154	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0			
Ending Cash Balance	2,862,559	3,246,644	3,712,077	4,162,077	4,612,077	5,062,077	5,512,077
Encumbrances							
Unencumbered Cash Balance	2,862,559	3,246,644	3,712,077	4,162,077	4,612,077	5,062,077	5,512,077

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: In-Lieu Fee Mitigation Program
 Legal Authority: N/A

Contact Name: Brian Kanenaka
 Phone: 587-0332
 Fund type (MOF): Trust - T
 Appropriation Acct. No. T-935

Intended Purpose:

To account for the Department's In-Lieu Fee Mitigation Program. The 2008 Federal Mitigation Rule requires the establishment of a separate account for this program.

Source of Revenues:

Fees from permittees, fines, penalties, grants, interest income.

Current Program Activities/Allowable Expenses:

The account may be used for the selection, design, acquisition, implementation, and management of in-lieu compensatory mitigation projects, and administrative expenditures.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	8,316,014	8,280,022	7,229,460	6,279,460	5,329,460	4,379,460
Revenues	0	17,138	59,984	50,000	50,000	50,000	50,000
Expenditures	0	53,130	1,122,341	1,000,000	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date	8,316,014						
00JT1088, 06/20/14			11,795				
Net Total Transfers	8,316,014	0	11,795	0			
Ending Cash Balance	8,316,014	8,280,022	7,229,460	6,279,460	5,329,460	4,379,460	3,429,460
Encumbrances		639,243	462,337				
Unencumbered Cash Balance	8,316,014	7,640,779	6,767,123	6,279,460	5,329,460	4,379,460	3,429,460

Additional Information:

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