

Report on Non-General Fund Information
for Submittal to the 2016 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: Jason Redulla
 Phone: 587-0066
 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):

Variances:

Increase in expenditures is due to an increase in anticipated spending as approved through DOBOR.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,583,055	1,626,083	1,626,083	1,952,117	1,952,117	1,952,117	1,952,117
Beginning Cash Balance	20,732	40,060	10,521	46,180	46,580	46,980	47,380
Revenues	423	345	402	400	400	400	400
Expenditures	1,295,031	1,281,179	1,408,386	1,450,000	1,450,000	1,450,000	1,450,000
Transfers							
List each by JV# and date	1,313,936	1,251,295					
See Attached List			1,443,643				
Net Total Transfers	1,313,936	1,251,295	1,443,643	1,450,000	1,450,000	1,450,000	1,450,000
Ending Cash Balance	40,060	10,521	46,180	46,580	46,980	47,380	47,780
Encumbrances	24,403	18,499	51,527				
Unencumbered Cash Balance	15,657	(7,978)	(5,347)	46,580	46,980	47,380	47,780

Additional Information:

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

Program ID	MOF	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR405	B	S	2013	302	(417.23)	JRNL	972		00JS0369	7/28/2014
LNR405	B	S	2014	302	(2,798.81)	JRNL	972		00JS4816	2/26/2015
LNR405	B	S	2014	302	7,370.31	JRNL	971		00JS0368	7/28/2014
LNR405	B	S	2014	302	(586.95)	JRNL	972		00JS2880	11/20/2014
LNR405	B	S	2015	302	45,000.00	JRNL	971		00JS3765	12/31/2014
LNR405	B	S	2015	302	90,000.00	JRNL	971		00JS3947	1/15/2015
LNR405	B	S	2015	302	90,000.00	JRNL	971		00JS4286	1/29/2015
LNR405	B	S	2015	302	45,000.00	JRNL	971		00JS4552	2/12/2015
LNR405	B	S	2015	302	45,000.00	JRNL	971		00JS4815	2/26/2015
LNR405	B	S	2015	302	2,798.81	JRNL	971		00JS4816	2/26/2015
LNR405	B	S	2015	302	45,000.00	JRNL	971		00JS5328	3/24/2015
LNR405	B	S	2015	302	45,000.00	JRNL	971		00JS5612	4/8/2015
LNR405	B	S	2015	302	90,000.00	JRNL	971		00JS5674	4/10/2015
LNR405	B	S	2015	302	90,000.00	JRNL	971		00JS6030	4/27/2015
LNR405	B	S	2015	302	45,000.00	JRNL	971		00JS6540	5/21/2015
LNR405	B	S	2015	302	45,000.00	JRNL	971		00JS6617	5/26/2015
LNR405	B	S	2015	302	20,000.00	JRNL	971		00JS6813	6/5/2015
LNR405	B	S	2015	302	10,000.00	JRNL	971		00JS7447	6/30/2015
LNR405	B	S	2015	302	200,000.00	JRNL	971		00JS0367	7/28/2014
LNR405	B	S	2015	302	417.23	JRNL	971		00JS0369	7/28/2014
LNR405	B	S	2015	302	45,000.00	JRNL	971		00JS0604	8/6/2014
LNR405	B	S	2015	302	45,000.00	JRNL	971		00JS1113	8/28/2014
LNR405	B	S	2015	302	45,000.00	JRNL	971		00JS1305	9/8/2014
LNR405	B	S	2015	302	45,000.00	JRNL	971		00JS1379	9/10/2014
LNR405	B	S	2015	302	45,000.00	JRNL	971		00JS1618	9/22/2014
LNR405	B	S	2015	302	90,000.00	JRNL	971		00JS2077	10/10/2014
LNR405	B	S	2015	302	45,000.00	JRNL	971		00JS2408	10/24/2014
LNR405	B	S	2015	302	45,000.00	JRNL	971		00JS2579	10/31/2014
LNR405	B	S	2015	302	45,000.00	JRNL	971		00JS2844	11/19/2014
LNR405	B	S	2015	302	586.95	JRNL	971		00JS2880	11/20/2014
LNR405	B	S	2015	302	45,000.00	JRNL	971		00JS2998	11/26/2014
LNR405	B	S	2015	302	45,000.00	JRNL	971		00JS3496	12/18/2014
LNR405	B	S	2015	302	(8,727.00)	JRNL	972	RISK MGT	00JM2652	12/22/2014
					<u>1,443,643.31</u>					

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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

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

Intended Purpose:

Operating special fund for geothermal/mineral resource management responsibilities and address public safety related to rockfalls or slope

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):

Variances:

Decrease in FY16 expenditures is due to vacancies that are currently under recruitment.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	606,041	613,103	702,663	709,916	709,916	709,916	709,916
Beginning Cash Balance	1,504,306	1,590,270	1,611,636	1,730,949	1,935,949	1,931,033	1,926,117
Revenues	12,054	4,676	7,640	5,000	5,000	5,000	5,000
Expenditures	328,857	568,276	587,876	500,000	709,916	709,916	709,916
Transfers							
List each by JV# and date	402,767	584,966					
See Attached List			699,549				
Net Total Transfers	402,767	584,966	699,549	700,000	700,000	700,000	700,000
Ending Cash Balance	1,590,270	1,611,636	1,730,949	1,935,949	1,931,033	1,926,117	1,921,201
Encumbrances	529,185	531,978	379,327				
Unencumbered Cash Balance	1,061,085	1,079,658	1,351,622	1,935,949	1,931,033	1,926,117	1,921,201

Additional Information:

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

FY15 Cash Transfer

Program ID	MOF	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR141	B	2015	303	175,666.00	JRNL	971		00JS0514	7/31/2014
LNR141	B	2015	303	(2,000.00)	JRNL	972		00JS1895	9/30/2014
LNR141	B	2015	303	526,997.00	JRNL	971		00JS2045	10/9/2014
LNR141	B	2015	303	(1,114.00)	JRNL	972	RISK MGT TRANSF-ENG	00JM2652	12/22/2014
				699,549.00					

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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

Contact Name: Curt Cottrell/Piikea Tomczyk
 Phone: 587-0290/587-0304
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-305-C

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Variance is due to Act 117, SLH 2015: TAT funds authorized in general funds in FY 16 and in State Parks special fund in FY17.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,800,000	1,800,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Beginning Cash Balance	1,429,607	577,089	220,344	136,287	31,887	32,487	33,087
Revenues	904,188	1,298	780	600	600	600	600
Expenditures	1,756,706	358,043	84,837	105,000			
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	577,089	220,344	136,287	31,887	32,487	33,087	33,687
Encumbrances	253,531	94,442	31,343				
Unencumbered Cash Balance	323,558	125,901	104,944	31,887	32,487	33,087	33,687

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 2016 Legislature

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

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

Intended Purpose:

This fund was established by Act 67, SLH 1988, to collect proceeds from hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges. Authorized expenditures include matching funds for federal grants-in-aid,

Source of Revenues:

Funds collected via the Highway Fuel Tax under Chapter 243, Hawaii Revised Statutes (HRS), to implement the Hawaii Statewide Trail and Access Program (Na Ala Hele) 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:

Variance in revenues and expenditures is attributable to the anticipated receipt of funds from Hawaii Tourism Authority and Special Land Development Fund.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	692,766	1,012,912	1,207,912	1,082,471	1,082,471	1,082,471	1,082,471
Beginning Cash Balance	573,804	442,500	46,226	437,150	387,150	287,150	187,150
Revenues	414,740	304,667	272,730	500,000	500,000	500,000	500,000
Expenditures	543,218	697,841	629,085	800,000	600,000	600,000	500,000
Transfers							
List each by JV# and date	(2,826)	(3,100)					
00JS4340, 1/31/15			500,000				
00JS1752, 9/29/14			250,000				
00JM2652, 12/22/14			(2,721)				
Net Total Transfers	(2,826)	(3,100)	747,279	250,000			
Ending Cash Balance	442,500	46,226	437,150	387,150	287,150	187,150	187,150
Encumbrances	81,956	25,442	263,127	10,000	10,000	10,000	10,000
Unencumbered Cash Balance	360,544	20,785	174,023	377,150	277,150	177,150	177,150

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 2016 Legislature

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

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

To cover payroll increases for positions requested to be funded under LNR 906

Variances:

No significant change

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,018,713	1,082,431	1,174,291	1,431,618	1,663,511	1,663,511	1,663,511
Beginning Cash Balance	638,490	660,421	610,348	606,702	646,702	686,702	726,702
Revenues	47,367	40,538	39,755	40,000	40,000	40,000	40,000
Expenditures	892,457	922,248	1,213,404	1,200,000	1,200,000	1,200,000	1,200,000
Transfers							
List each by JV# and date	867,021	831,638					
00JS3801, 01/06/15			90,000				
00JS3910, 1/12/15			25,000				
00JS1314, 9/8/14			961,376				
00JS1895, 9/30/14			30,000				
00JM2652, 12/22/14			63,627				
Net Total Transfers	867,021	831,638	1,170,003	1,200,000	1,200,000	1,200,000	1,200,000
Ending Cash Balance	660,421	610,348	606,702	646,702	686,702	726,702	766,702
Encumbrances	10,779	11,116	2,583				
Unencumbered Cash Balance	649,642	599,232	604,119	646,702	686,702	726,702	766,702

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 2016 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 eliminating manual duplication of information.

Source of Revenues:

Monies received from recording fees, copying 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):

No additional increase requested for FY 2017.

Variances:

The revenues are increasing as a result of a projected increase in recordings in FY16. The expenditures are increasing as a result of the collective bargaining costs, increase in fringe benefits and continuation of BOC's digitization project.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,646,939	4,779,966	5,004,966	5,763,443	6,026,606	5,526,606	5,526,606
Beginning Cash Balance	2,109,997	2,769,768	2,592,163	2,066,399	1,302,956	776,350	749,744
Revenues	4,836,318	4,278,117	4,115,138	5,000,000	5,500,000	5,500,000	5,500,000
Expenditures	4,253,774	4,382,342	4,528,239	5,763,443	6,026,606	5,526,606	5,526,606
Transfers							
List each by JV# and date	77,227	(73,381)					
00JS1314, 09/8/14			(108,953)				
00JM2652, 12/22/14			(3,710)				
Net Total Transfers	77,227	(73,381)	(112,663)	0	0	0	0
Ending Cash Balance	2,769,768	2,592,163	2,066,399	1,302,956	776,350	749,744	723,138
Encumbrances	145,095	291,671	738,268				
Unencumbered Cash Balance	2,624,673	2,300,492	1,328,131	1,302,956	776,350	749,744	723,138

Additional Information:

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

Dept	Trans Code	FY	Account	Net Amount	Doc No	Doc Sfx	Doc Date
C	972	2015	309	-108,953.00	00JS1314	5	9/8/2014
C	972	2015	309	-3,710.00	00JM2652	4	12/22/2014
				<u>(112,663)</u>			

Report on Non-General Fund Information
for Submittal to the 2016 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: Curt Cottrell/Piikea Tomczyk
 Phone: 587-0290/587-0304
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-312, S-355

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

To accommodate the transfer of a minimum of \$1.45 million of the TAT from the special land and development fund for expenditure of the TAT statewide for park operations in order to offset the impacts and management cost to Hawaii's State parks

Variances:

Estimated FY17, FY18 and FY19 Revenue includes \$1.45 mil TAT allotment.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,586,491	5,189,444	5,561,885	7,059,763	8,509,763	8,509,763	8,509,763
Beginning Cash Balance	1,484,716	1,921,068	2,424,364	1,775,082	979,915	1,134,748	1,289,581
Revenues	4,090,236	4,521,880	4,155,579	4,181,950	5,631,950	5,631,950	5,631,950
Expenditures	4,321,650	4,714,215	5,241,628	5,500,000	6,000,000	6,000,000	6,000,000
Transfers							
List each by JV# and date	667,766	695,631					
See Attached List			436,767				
Net Total Transfers	667,766	695,631	436,767	522,883	522,883	522,883	522,883
Ending Cash Balance	1,921,068	2,424,364	1,775,082	979,915	1,134,748	1,289,581	1,444,414
Encumbrances	649,736	411,315	698,189				
Unencumbered Cash Balance	1,271,332	2,013,049	1,076,893	979,915	1,134,748	1,289,581	1,444,414

Additional Information:

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

Program ID	MOF	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR806	B	S	2014	312	(1,781.19)	JRNL	972		00JS6568	5/22/2015
LNR806	B	S	2015	312	(25,000.00)	JRNL	972	RISK MGT TRANSF-SP	00JS3910	1/12/2015
LNR806	B	S	2015	312	4,281.19	JRNL	971		00JS6568	5/22/2015
LNR806	B	S	2015	312	146,054.00	JRNL	971		00JS0514	7/31/2014
LNR806	B	S	2015	312	(107,424.00)	JRNL	972		00JS1314	9/8/2014
LNR806	B	S	2015	312	(5,000.00)	JRNL	972		00JS1895	9/30/2014
LNR806	B	S	2015	312	438,162.00	JRNL	971		00JS2045	10/9/2014
LNR806	B	S	2015	312	(10,025.00)	JRNL	972	RISK MGT TRANSF-PARKS	00JM2652	12/22/2014
					<u>439,267.00</u>					
LNR807	B	S	2007	312	(2,500.00)	JRNL	972		00JS6568	5/22/2015
					<u><u>436,767.00</u></u>					

Report on Non-General Fund Information
for Submittal to the 2016 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

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

Current Program Activities/Allowable Expenses:

Developing and conducting resource monitoring programs and studies to determine sustainable use of aquatic life for commercial purposes.

Purpose of Proposed Ceiling Increase (if applicable):

Ceiling decreased by more than \$300,000 due to one time ceiling increase for FY 15.

Variances: Significant revenue decrease between FY 16-18 due to legal action requiring the state to sell non-resident commercial fishing licenses (\$200/each) at resident license rate (\$50/each); however an increase of the resident license to \$100 is planned for FY 18.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	302,235	303,474	641,399	317,139	306,750	306,750	306,750
Beginning Cash Balance	720,152	750,585	819,288	574,137	474,137	374,137	324,137
Revenues	265,703	335,135	292,335	200,000	200,000	250,000	300,000
Expenditures	205,384	237,044	481,937	300,000	300,000	300,000	300,000
Transfers							
List each by JV# and date	(29,886)	(29,388)					
00JS1314, 9/8/14			(48,283)				
00JS1895, 09/30/14			(5,000)				
00JM2652, 12/22/14			(2,266)				
Net Total Transfers	(29,886)	(29,388)	(55,549)				
Ending Cash Balance	750,585	819,288	574,137	474,137	374,137	324,137	324,137
Encumbrances	132,965	148,014	212,544				
Unencumbered Cash Balance	617,620	671,274	361,593	474,137	374,137	324,137	324,137

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 2016 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: James Cogswell
 Phone: 587-4187
 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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Account closed per Act 84, SLH 2015.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,405,525	3,405,749	3,405,749	0			
Beginning Cash Balance	2,376,569	3,211,784	3,192,073	2,773,087	666,631	666,631	666,631
Revenues	9,755	18,797	14,117				
Expenditures	3,015,208	3,604,172	3,102,874	2,106,456			
Transfers							
List each by JV# and date	3,840,668	3,565,664					
See attached list			2,669,771				
Net Total Transfers	3,840,668	3,565,664	2,669,771				
Ending Cash Balance	3,211,784	3,192,073	2,773,087	666,631	666,631	666,631	666,631
Encumbrances	2,608,241	2,094,942	2,106,456	0	0	0	0
Unencumbered Cash Balance	603,543	1,097,131	666,631	666,631	666,631	666,631	666,631

Additional Information:

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

Program ID	MOF	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR402	B	S	2013	314	(143,486.09)	JRNL	972		00JS0572	7/31/2014
LNR402	B	S	2014	314	(86,221.59)	JRNL	972		00JS6568	5/22/2015
LNR402	B	S	2014	314	(200,000.00)	JRNL	972		00JS0105	7/11/2014
LNR402	B	S	2014	314	(756,856.06)	JRNL	972		00JS0572	7/31/2014
LNR402	B	S	2014	314	(304.77)	JRNL	972		00JS2880	11/20/2014
LNR402	B	S	2015	314	900,000.00	JRNL	971		00JS4538	2/11/2015
LNR402	B	S	2015	314	86,221.59	JRNL	971		00JS6568	5/22/2015
LNR402	B	S	2015	314	200,000.00	JRNL	971		00JS0105	7/11/2014
LNR402	B	S	2015	314	900,342.15	JRNL	971		00JS0572	7/31/2014
LNR402	B	S	2015	314	900,000.00	JRNL	971		00JS0546	7/31/2014
LNR402	B	S	2015	314	(24,716.00)	JRNL	972		00JS2244	10/17/2014
LNR402	B	S	2015	314	900,000.00	JRNL	971		00JS2310	10/21/2014
LNR402	B	S	2015	314	304.77	JRNL	971		00JS2880	11/20/2014
LNR402	B	S	2015	314	(5,513.00)	JRNL	972	RISK MGT	00JM2652	12/22/2014
					<u>2,669,771.00</u>					

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

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

Contact Name: Emma Yuen
 Phone: 587-4170
 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 of expenditures between Fiscal Years reflect the use of increased revenues pursuant to the purpose of HRS, Chapter 173A.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,104,280	5,109,644	5,019,644	5,147,006	6,809,644	6,809,644	6,809,644
Beginning Cash Balance	9,977,742	10,589,433	16,278,836	22,415,656	14,215,656	15,015,656	15,415,656
Revenues	5,464,166	7,515,186	7,975,148	6,800,000	6,800,000	6,800,000	6,800,000
Expenditures	4,216,579	1,805,783	1,869,784	15,000,000	6,000,000	6,400,000	6,400,000
Transfers							
List each by JV# and date	(635,896)	(20,000)					
00JS4573, 02/12/15			4,867				
00JS6569, 05/22/15			4				
00JS2243, 10/17/15			26,585				
Net Total Transfers	(635,896)	(20,000)	31,456	0	0	0	0
Ending Cash Balance	10,589,433	16,278,836	22,415,656	14,215,656	15,015,656	15,415,656	15,815,656
Encumbrances	7,244,967	9,520,997	11,554,163	1,000,000	1,300,000	1,500,000	1,800,000
Unencumbered Cash Balance	3,344,466	6,757,839	10,861,493	13,215,656	13,715,656	13,915,656	14,015,656

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 2016 Legislature

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

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,903,267	7,061,341	8,469,163	9,147,038	9,223,150	9,223,150	9,223,150
Beginning Cash Balance	9,503,296	10,506,869	13,791,611	12,221,047	12,521,047	12,621,047	16,421,047
Revenues	13,123,746	13,382,396	12,313,732	13,300,000	13,300,000	15,800,000	15,800,000
Expenditures	5,903,806	6,223,491	6,586,987	7,000,000	7,200,000	7,500,000	7,800,000
Transfers							
List each by JV# and date	(6,216,367)	(3,874,163)					
See Attached List			(7,297,309)				
Net Total Transfers	(6,216,367)	(3,874,163)	(7,297,309)	(6,000,000)	(6,000,000)	(4,500,000)	(4,500,000)
Ending Cash Balance	10,506,869	13,791,611	12,221,047	12,521,047	12,621,047	16,421,047	19,921,047
Encumbrances	974,058	987,067	1,350,219	2,300,000	1,500,000	1,500,000	1,500,000
Unencumbered Cash Balance	9,532,811	12,804,544	10,870,828	10,221,047	11,121,047	14,921,047	18,421,047

Additional Information:

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

Dept	Trans Code	FY	Account	Net Amount	Doc No	Doc Sfx	Doc Date
C	972	2015	316	(90,000)	00JS3801	2	1/6/2015
C	972	2015	316	(3,900,000)	00JS6421	2	5/13/2015
C	971	2015	316	16,000	00JS6569	3	5/22/2015
C	972	2015	316	(625,644)	00JS0514	5	7/31/2014
C	972	2015	316	(314,576)	00JS1314	2	9/8/2014
C	972	2015	316	(500,000)	00JS1752	3	9/29/2014
C	972	2015	316	(2,000)	00JS1895	10	9/30/2014
C	972	2015	316	(1,876,929)	00JS2045	5	10/9/2014
C	972	2015	316	(4,160)	00JM2652	7	12/22/2014
				<u>(7,297,309)</u>			
				(7,297,309)			

Report on Non-General Fund Information
for Submittal to the 2016 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: James Cogswell
 Phone: 587-4187
 Fund type (MOF) Interdepartmental - (U)
 Appropriation Acct. No. S-16-320-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):

Intended Purpose:

No estimated amount for revenue was provided for FY 17 onwards due to the Governor's Emergency proclamation which is up to FY 16 only.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	800,000	1,500,000	1,500,000	1,846,262			
Beginning Cash Balance	0	566,667	630,974	402,328	752,328	0	0
Revenues	1,200,000	800,533	627,741	1,200,000	0	0	0
Expenditures	633,333	736,226	856,387	850,000	752,328	0	0
Transfers							
List each by JV# and date							
			0				
Net Total Transfers	0	0	0				
Ending Cash Balance	566,667	630,974	402,328	752,328	0	0	0
Encumbrances	35,030	140,226	16,206	752,328	0	0	0
Unencumbered Cash Balance	531,637	490,748	386,122	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 2016 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 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:

Revenues reflect the projected fee increases for report reviews, permits and submittals; Expenditure increase largely reflect salary and benefits for two positions authorized under Act 119, SLH 2015.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	146,124	77,283	59,783	264,316	264,316	264,316	264,316
Beginning Cash Balance	95,704	63,539	90,982	140,029	122,029	102,029	92,029
Revenues	45,280	75,541	75,684	114,000	180,000	180,000	180,000
Expenditures	76,380	47,182	23,638	132,000	200,000	190,000	190,000
Transfers							
List each by JV# and date	(1,065)	(916)					
00JS1895, 9/30/14			(2,000)				
00JM2652, 12/22/14			(999)				
Net Total Transfers	(1,065)	(916)	(2,999)	0	0	0	0
Ending Cash Balance	63,539	90,982	140,029	122,029	102,029	92,029	82,029
Encumbrances	0	0	3,679				
Unencumbered Cash Balance	63,539	90,982	136,350	122,029	102,029	92,029	82,029

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 2016 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: Edwin Matsuda
 Phone: 587-0268
 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):

Variances:

NA

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	733,971	795,158	702,314	819,450	819,450	819,450	819,450
Beginning Cash Balance	280,556	203,182	213,056	188,744	197,430	180,354	183,278
Revenues	11,187	907	1,371	1,000	1,000	1,000	1,000
Expenditures	766,992	753,168	694,761	702,314	748,076	748,076	748,076
Transfers							
List each by JV# and date	678,431	762,134					
See attached list			669,078				
Net Total Transfers	678,431	762,134	669,078	710,000	730,000	750,000	750,000
Ending Cash Balance	203,182	213,056	188,744	197,430	180,354	183,278	186,202
Encumbrances	3,078						
Unencumbered Cash Balance	200,104	213,056	188,744	197,430	180,354	183,278	186,202

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR810	B	2	S	2015	323	BOL	12,070.75	JRNL	972		00JS5274	3/19/2015
LNR810	B	2	S	2015	323	BOL	176,323.00	JRNL	971		00JS0514	7/31/2014
LNR810	B	2	S	2015	323	BOL	(48,283.00)	JRNL	972		00JS1425	9/11/2014
LNR810	B	2	S	2015	323	BOL	528,967.00	JRNL	971		00JS2045	10/9/2014
							<u>669,077.75</u>					

Report on Non-General Fund Information
for Submittal to the 2016 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 grants. Funds also received from the Tourism Accommodations Tax.

Current Program Activities/Allowable Expenses:

Develop plans and programs for the restoration and protection of beach lands of the State; implementation of beach restoration projects.

Purpose of Proposed Ceiling Increase (if applicable):

Seeking ceiling increase of \$400,000 for FY17. If granted, total ceiling will be \$1,000,000. This will provide necessary flexibility to enter into funding partnerships with other state, county or private (visitor industry) entities to conduct beach restoration projects.

Variances:

Variances are due to Act 117, SLH 2015.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	260,000	260,000	600,000	600,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	693,551	1,110,151	1,498,884	1,189,383	1,339,383	1,339,383	1,339,383
Revenues	199,207	542,865	403,811	200,000	800,000	800,000	800,000
Expenditures	182,607	154,133	311,312	50,000	800,000	800,000	2,000,000
Transfers							
List each by JV# and date	400,000						
015-0068			(350,000)				
015-0068			(50,000)				
00JS1895, 9/30/14			(2,000)				
Net Total Transfers	400,000		(402,000)				
Ending Cash Balance	1,110,151	1,498,884	1,189,383	1,339,383	1,339,383	1,339,383	139,383
Encumbrances	100,029	152,162	186,246				
Unencumbered Cash Balance	1,010,122	1,346,722	1,003,137	1,339,383	1,339,383	1,339,383	139,383

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 2016 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 and S-354

Intended Purpose:

Act 204, 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. From FY 02, funds for the Special Land and Development Fund (S-304-C) to revise and update the Hawaii Water Plan were consolidated with the Water Resource Management Fund.

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 activities, planning activities, hydrological studies and investigations, data collection.

Purpose of Proposed Ceiling Increase (if applicable):

To cover payroll increases due to collective bargaining pay raises.

Variances:

Variance in Appropriation Ceiling, Expenditures, and Net Total Transfers due to having to accommodate for collective bargaining pay raises.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	479,749	691,818	866,878	978,575	988,617	988,617	988,617
Beginning Cash Balance	1,457,956	1,577,582	1,454,062	1,468,833	1,536,833	1,604,833	1,672,833
Revenues	61,142	61,858	67,249	68,000	68,000	68,000	68,000
Expenditures	407,800	492,905	511,831	622,000	622,000	622,000	622,000
Transfers							
List each by JV# and date	466,284	307,527					
See attached list			459,353				
Net Total Transfers	466,284	307,527	459,353	622,000	622,000	622,000	622,000
Ending Cash Balance	1,577,582	1,454,062	1,468,833	1,536,833	1,604,833	1,672,833	1,740,833
Encumbrances	149,500	343,866	497,814				
Unencumbered Cash Balance	1,428,082	1,110,196	971,019	1,536,833	1,604,833	1,672,833	1,740,833

Additional Information:

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

Program ID	MOF	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR404	B	S	2015	326	127,601.00	JRNL	971		00JS0514	7/31/2014
LNR404	B	S	2015	326	(48,283.00)	JRNL	972		00JS1314	9/8/2014
LNR404	B	S	2015	326	(2,000.00)	JRNL	972		00JS1895	9/30/2014
LNR404	B	S	2015	326	382,803.00	JRNL	971		00JS2045	10/9/2014
LNR404	B	S	2015	326	(768.00)	JRNL	972	RISK MGT TRANSF-CWRM	00JM2652	12/22/2014
					<u>459,353.00</u>					

Report on Non-General Fund Information
for Submittal to the 2016 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: Edwin Matsuda
 Phone: 587-0268
 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):

Variances:

Various projects are proposed for the next few years which raises the expenditures significantly from previous years.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(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	759,695	1,477,237	1,930,336	2,357,262	1,897,262	1,597,262	1,497,262
Revenues	934,063	622,942	644,484	640,000	600,000	600,000	600,000
Expenditures	216,521	169,843	205,488	1,100,000	900,000	700,000	700,000
Transfers							
List each by JV# and date							
00JS5274, 3/19/15			(12,070)				
Net Total Transfers	0	0	(12,070)				
Ending Cash Balance	1,477,237	1,930,336	2,357,262	1,897,262	1,597,262	1,497,262	1,397,262
Encumbrances	187,885	0	387,977				
Unencumbered Cash Balance	1,289,352	1,930,336	1,969,285	1,897,262	1,597,262	1,497,262	1,397,262

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 2016 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

THIS ACCOUNT WAS AUTHORIZED FOR FY 2015 ONLY

Intended Purpose:

Fundnig 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):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			220,000	0			
Beginning Cash Balance	0	0	0	52,500			
Revenues			210,000	0			
Expenditures			157,500	52,500			
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	52,500	0	0	0	0
Encumbrances			52,500				
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 2016 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

THIS ACCOUNT CONVERTED INTO A TRUST ACCOUNT (T-903) EFF. FY2016

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):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	185,338	188,181	188,181	0	0		
Beginning Cash Balance	511,789	469,281	446,662	439,027	439,027	439,027	439,027
Revenues	13,180	1,259	6,753				
Expenditures	55,688	23,878	14,388				
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	469,281	446,662	439,027	439,027	439,027	439,027	439,027
Encumbrances	0	0	0				
Unencumbered Cash Balance	469,281	446,662	439,027	439,027	439,027	439,027	439,027

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 2016 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: Emma Yuen
 Phone: 587-4170
 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:

Prior to FY16, revenues were from monies received from the State and private agencies, particularly, pursuant to HRS 247-7, 25% of Conveyance Tax revenues. Act 84, SLH 2015, removed the conveyance tax as a source of revenue. Pursuant to HRS 195-9, the fund shall consist of moneys received from any public or private sources. The Department anticipates approximately \$200,000 deposited in the fund from fees charged in the Natural Area Reserves, particularly from the parking lot at Ahihi-Kinai.

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):

Not applicable

Variances:

Account closed per Act 84, SLH 2015.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,620,788	7,195,731	12,344,125	0	0	0	0
Beginning Cash Balance	5,976,669	9,517,127	14,514,081	17,711,187	14,511,530	14,511,530	14,511,530
Revenues	13,684,653	18,788,313	19,946,623	0	0	0	0
Expenditures	6,993,265	8,839,644	8,361,337	3,199,657	0	0	0
Transfers							
List each by JV# and date	(3,150,930)	(4,951,715)					
See Attached List			(8,388,180)				
Net Total Transfers	(3,150,930)	(4,951,715)	(8,388,180)	0	0	0	0
Ending Cash Balance	9,517,127	14,514,081	17,711,187	14,511,530	14,511,530	14,511,530	14,511,530
Encumbrances	5,183,061	3,052,024	3,199,657				
Unencumbered Cash Balance	4,334,066	11,462,057	14,511,530	14,511,530	14,511,530	14,511,530	14,511,530

Additional Information:

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

Program ID	MOF	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR407	B	S	2013	342	(166,652.87)	JRNL	972		00JS0572	7/31/2014
LNR407	B	S	2013	342	(5,610.52)	JRNL	972		00JS2880	11/20/2014
LNR407	B	S	2014	342	(19,126.54)	JRNL	972		00JS6568	5/22/2015
LNR407	B	S	2014	342	(1,000,000.00)	JRNL	972		00JS0105	7/11/2014
LNR407	B	S	2014	342	(10,291,411.81)	JRNL	972		00JS0572	7/31/2014
LNR407	B	S	2014	342	(775.92)	JRNL	972		00JS2880	11/20/2014
LNR407	B	S	2015	342	(2,100,000.00)	JRNL	972		00JS4339	1/31/2015
LNR407	B	S	2015	342	(500,000.00)	JRNL	972		00JS4340	1/31/2015
LNR407	B	S	2015	342	(700,000.00)	JRNL	972		00JS4538	2/11/2015
LNR407	B	S	2015	342	(900,000.00)	JRNL	972		00JS4538	2/11/2015
LNR407	B	S	2015	342	19,126.54	JRNL	971		00JS6568	5/22/2015
LNR407	B	S	2015	342	(850,000.00)	JRNL	222	INTERFUND LOAN	00JS7345	6/29/2015
LNR407	B	S	2015	342	1,000,000.00	JRNL	971		00JS0105	7/11/2014
LNR407	B	S	2015	342	10,458,064.68	JRNL	971		00JS0572	7/31/2014
LNR407	B	S	2015	342	(700,000.00)	JRNL	972		00JS0546	7/31/2014
LNR407	B	S	2015	342	(900,000.00)	JRNL	972		00JS0546	7/31/2014
LNR407	B	S	2015	342	(125,872.00)	JRNL	972		00JS1314	9/8/2014
LNR407	B	S	2015	342	(6,000.00)	JRNL	972		00JS1895	9/30/2014
LNR407	B	S	2015	342	(700,000.00)	JRNL	972		00JS2310	10/21/2014
LNR407	B	S	2015	342	(900,000.00)	JRNL	972		00JS2310	10/21/2014
LNR407	B	S	2015	342	6,386.44	JRNL	971		00JS2880	11/20/2014
LNR407	B	S	2015	342	(6,308.00)	JRNL	972	RISK MGT TRANSF-DOFAW	00JM2652	12/22/2014
					<u>(8,388,180.00)</u>					

Report on Non-General Fund Information
for Submittal to the 2016 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: James Cogswell
 Phone: 587-4187
 Fund type (MOF) Revolving - W
 Appropriation Acct. No. S-343-C

Intended Purpose:

This fund was established by Act 67, SLH 1988, to collect proceeds from hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges. Authorized expenditures include matching funds for federal grants-in-aid,

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:

The increase in revenues and expenditures between fiscal years is due to the anticipated increase in new hunting fees and stamps.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	676,015	572,088	572,088	588,820	588,820	588,820	588,820
Beginning Cash Balance	89,776	116,395	16,577	58,714	158,714	358,714	558,714
Revenues	203,715	178,790	222,194	500,000	600,000	600,000	600,000
Expenditures	177,096	278,607	180,057	400,000	400,000	400,000	400,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	116,395	16,577	58,714	158,714	358,714	558,714	758,714
Encumbrances	50,703	25,969	18,332	100,000	150,000	150,000	150,000
Unencumbered Cash Balance	65,692	(9,392)	40,382	58,714	208,714	408,714	608,714

Additional Information:

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

Program ID	MOF	Appn Type	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR172	B	2	S	2013	347	DF	(110,468.87)	JRNL	972		00JS0572	7/31/2014
LNR172	B	2	S	2014	347	DF	(41,693.91)	JRNL	972		00JS6568	5/22/2015
LNR172	B	2	S	2014	347	DF	(30,000.00)	JRNL	972		00JS0105	7/11/2014
LNR172	B	2	S	2014	347	DF	(157,939.46)	JRNL	972		00JS0337	7/25/2014
LNR172	B	2	S	2014	347	DF	(2.50)	JRNL	972		00JS0572	7/31/2014
LNR172	B	2	S	2014	347	DF	(4,221.04)	JRNL	972		00JS2880	11/20/2014
LNR172	B	2	S	2015	347	DF	2,100,000.00	JRNL	971		00JS4339	1/31/2015
LNR172	B	2	S	2015	347	DF	700,000.00	JRNL	971		00JS4538	2/11/2015
LNR172	B	2	S	2015	347	DF	41,693.91	JRNL	971		00JS6568	5/22/2015
LNR172	B	2	S	2015	347	DF	30,000.00	JRNL	971		00JS0105	7/11/2014
LNR172	B	2	S	2015	347	DF	157,939.46	JRNL	971		00JS0337	7/25/2014
LNR172	B	2	S	2015	347	DF	110,471.37	JRNL	971		00JS0572	7/31/2014
LNR172	B	2	S	2015	347	DF	700,000.00	JRNL	971		00JS0546	7/31/2014
LNR172	B	2	S	2015	347	DF	250,000.00	JRNL	971		00JS1752	9/29/2014
LNR172	B	2	S	2015	347	DF	700,000.00	JRNL	971		00JS2310	10/21/2014
LNR172	B	2	S	2015	347	DF	4,221.04	JRNL	971		00JS2880	11/20/2014
LNR172	B	2	S	2015	347	DF	(7,667.00)	JRNL	972	RISK MGT	00JM2652	12/22/2014
							<u>4,442,333.00</u>					

Report on Non-General Fund Information
for Submittal to the 2016 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, S-353

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):

To reflect the rising trend in timber and other revenues

Variances:

The decrease in expenditures in FY 16 onwards is due to Act 084, SLH 2015.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,614,789	3,637,996	3,637,997	1,955,475	2,455,475	2,455,475	2,455,475
Beginning Cash Balance	2,654,320	2,732,239	1,876,648	2,158,128	1,013,603	1,319,078	1,374,553
Revenues	732,139	249,415	340,310	1,955,475	2,455,475	2,455,475	2,455,475
Expenditures	2,701,245	3,700,707	4,501,163	3,100,000	2,150,000	2,400,000	2,400,000
Transfers							
List each by JV# and date	2,047,025	2,595,701					
See Attached List			4,442,333				
Net Total Transfers	2,047,025	2,595,701	4,442,333	0	0	0	0
Ending Cash Balance	2,732,239	1,876,648	2,158,128	1,013,603	1,319,078	1,374,553	1,430,028
Encumbrances	1,859,854	1,578,980	1,651,251	506,726	810,950	866,425	921,900
Unencumbered Cash Balance	872,385	297,668	506,877	506,877	508,128	508,128	508,128

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 2016 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):

Variances:

No significant variances

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	75,815	76,131	76,131	99,400	99,400	99,400	99,400
Beginning Cash Balance	81,486	73,091	75,008	74,409	74,409	74,409	74,409
Revenues	32,537	28,720	28,374	28,500	29,000	30,000	30,000
Expenditures	40,932	26,803	28,973	28,500	29,000	30,000	30,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	73,091	75,008	74,409	74,409	74,409	74,409	74,409
Encumbrances	2,903	162	9,799				
Unencumbered Cash Balance	70,188	74,846	64,610	74,409	74,409	74,409	74,409

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 2016 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: Jason Redulla
 Phone: 587-0066
 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):

To accommodate TAT funds from Act 117, SLH 2015

Variances:

FY16 decrease in revenues and expenditures is attributable to no additional funding for CFEU program: increase in revenues and expenditures in FY17 is due to Act 117, SLH 2015, TAT funds.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	550,000	550,000	550,000	550,000	1,100,000	1,100,000	1,100,000
Beginning Cash Balance	177,972	414,061	297,176	298,325	240,325	242,325	244,325
Revenues	246,248	201,022	68,828	2,000	552,000	552,000	552,000
Expenditures	10,159	317,907	65,679	60,000	550,000	550,000	550,000
Transfers							
List each by JV# and date							
00JS1895, 9/30/14			(2,000)				
Net Total Transfers	0	0	(2,000)				
Ending Cash Balance	414,061	297,176	298,325	240,325	242,325	244,325	246,325
Encumbrances	2,071	118,582	0				
Unencumbered Cash Balance	411,990	178,594	298,325	240,325	242,325	244,325	246,325

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 2016 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Monies received from collection of recreational and commercial boaters for the use of boating facilities., overseeing the ocean waters of the state, 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; and overseeing the ocean waters of the state of Hawaii.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,618,658	16,829,958	17,152,948	19,070,872	19,100,000	19,100,000	20,000,000
Beginning Cash Balance	7,050,576	7,572,186	9,371,429	9,259,261	8,659,261	8,059,261	7,459,261
Revenues	14,791,829	15,035,549	15,664,684	16,000,000	16,000,000	16,000,000	16,000,000
Expenditures	12,442,278	11,871,813	14,148,468	15,000,000	15,000,000	15,000,000	15,000,000
Transfers							
List each by JV# and date	(1,827,941)	(1,364,494)					
See attached list			(1,628,383)				
Net Total Transfers	(1,827,941)	(1,364,494)	(1,628,383)	(1,600,000)	(1,600,000)	(1,600,000)	(1,600,000)
Ending Cash Balance	7,572,186	9,371,429	9,259,261	8,659,261	8,059,261	7,459,261	6,859,261
Encumbrances	1,681,114	3,301,356	3,342,465	4,000,000	4,000,000	4,000,000	4,000,000
Unencumbered Cash Balance	5,891,072	6,070,072	5,916,796	4,659,261	4,059,261	3,459,261	2,859,261

Additional Information:

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

Program ID	MOF	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR801	B	S	2014	359	(7,370.31)	JRNL	972		00JS0368	7/28/2014
LNR801	B	S	2014	359	(91,100.68)	JRNL	972		00JS0795	8/18/2014
LNR801	B	S	2015	359	75,585.60	JRNL	971		00JS3765	12/31/2014
LNR801	B	S	2015	359	201,955.96	JRNL	971		00JS3947	1/15/2015
LNR801	B	S	2015	359	159,648.59	JRNL	971		00JS4286	1/29/2015
LNR801	B	S	2015	359	162,812.02	JRNL	971		00JS4552	2/12/2015
LNR801	B	S	2015	359	304,245.85	JRNL	971		00JS4815	2/26/2015
LNR801	B	S	2015	359	86,113.55	JRNL	971		00JS5328	3/24/2015
LNR801	B	S	2015	359	(4,661.55)	JRNL	972		00JS5327	3/24/2015
LNR801	B	S	2015	359	173,550.00	JRNL	971		00JS5612	4/8/2015
LNR801	B	S	2015	359	419,936.18	JRNL	971		00JS5674	4/10/2015
LNR801	B	S	2015	359	522,819.70	JRNL	971		00JS6030	4/27/2015
LNR801	B	S	2015	359	178,443.27	JRNL	971		00JS6540	5/21/2015
LNR801	B	S	2015	359	319,117.17	JRNL	971		00JS6617	5/26/2015
LNR801	B	S	2015	359	361,843.01	JRNL	971		00JS6813	6/5/2015
LNR801	B	S	2015	359	10,588.02	JRNL	971		00JS7447	6/30/2015
LNR801	B	S	2015	359	213,960.62	JRNL	971		00JS0062	7/10/2014
LNR801	B	S	2015	359	109,607.87	JRNL	971		00JS0367	7/28/2014
LNR801	B	S	2015	359	212,169.99	JRNL	971		00JS0604	8/6/2014
LNR801	B	S	2015	359	162,786.24	JRNL	971		00JS0794	8/18/2014
LNR801	B	S	2015	359	91,100.68	JRNL	971		00JS0795	8/18/2014
LNR801	B	S	2015	359	578,442.14	JRNL	971		00JS1113	8/28/2014
LNR801	B	S	2015	359	77,298.06	JRNL	971		00JS1305	9/8/2014
LNR801	B	S	2015	359	(159,702.00)	JRNL	972		00JS1314	9/8/2014
LNR801	B	S	2015	359	242,468.48	JRNL	971		00JS1379	9/10/2014
LNR801	B	S	2015	359	435,853.81	JRNL	971		00JS1618	9/22/2014
LNR801	B	S	2015	359	197.88	JRNL	971		00JS1619	9/22/2014
LNR801	B	S	2015	359	(2,000.00)	JRNL	972		00JS1895	9/30/2014
LNR801	B	S	2015	359	235,838.47	JRNL	971		00JS2077	10/10/2014
LNR801	B	S	2015	359	683,327.88	JRNL	971		00JS2408	10/24/2014
LNR801	B	S	2015	359	(162,786.24)	JRNL	971		00JS2529	10/31/2014
LNR801	B	S	2015	359	223,807.41	JRNL	971		00JS2579	10/31/2014
LNR801	B	S	2015	359	31,875.03	JRNL	971		00JS2844	11/19/2014
LNR801	B	S	2015	359	(45.52)	JRNL	971		00JS2953	11/24/2014
LNR801	B	S	2015	359	217,082.48	JRNL	971		00JS2998	11/26/2014
LNR801	B	S	2015	359	165,393.68	JRNL	971		00JS3496	12/18/2014
LNR801	B	S	2015	359	(9,649.00)	JRNL	972	RISK MGT	00JM2652	12/22/2014
LNR801	B	S	2014	360	(213,960.62)	JRNL	972		00JS0062	7/10/2014
LNR801	B	S	2014	360	(152.36)	JRNL	972		00JS1619	9/22/2014
LNR801	B	S	2015	360	(120,585.60)	JRNL	972		00JS3765	12/31/2014
LNR801	B	S	2015	360	(291,955.96)	JRNL	972		00JS3947	1/15/2015
LNR801	B	S	2015	360	(249,648.59)	JRNL	972		00JS4286	1/29/2015
LNR801	B	S	2015	360	(207,812.02)	JRNL	972		00JS4552	2/12/2015
LNR801	B	S	2015	360	(349,245.85)	JRNL	972		00JS4815	2/26/2015
LNR801	B	S	2015	360	(131,113.55)	JRNL	972		00JS5328	3/24/2015
LNR801	B	S	2015	360	(218,550.00)	JRNL	972		00JS5612	4/8/2015
LNR801	B	S	2015	360	(509,936.18)	JRNL	972		00JS5674	4/10/2015
LNR801	B	S	2015	360	(612,819.70)	JRNL	972		00JS6030	4/27/2015
LNR801	B	S	2015	360	(223,443.27)	JRNL	972		00JS6540	5/21/2015
LNR801	B	S	2015	360	(364,117.17)	JRNL	972		00JS6617	5/26/2015
LNR801	B	S	2015	360	(381,843.01)	JRNL	972		00JS6813	6/5/2015
LNR801	B	S	2015	360	(20,588.02)	JRNL	972		00JS7447	6/30/2015
LNR801	B	S	2015	360	(309,607.87)	JRNL	972		00JS0367	7/28/2014
LNR801	B	S	2015	360	(257,169.99)	JRNL	972		00JS0604	8/6/2014
LNR801	B	S	2015	360	(623,442.14)	JRNL	972		00JS1113	8/28/2014
LNR801	B	S	2015	360	(122,298.06)	JRNL	972		00JS1305	9/8/2014
LNR801	B	S	2015	360	(287,468.48)	JRNL	972		00JS1379	9/10/2014
LNR801	B	S	2015	360	(480,853.81)	JRNL	972		00JS1618	9/22/2014
LNR801	B	S	2015	360	(325,838.47)	JRNL	972		00JS2077	10/10/2014
LNR801	B	S	2015	360	(728,327.88)	JRNL	972		00JS2408	10/24/2014
LNR801	B	S	2015	360	(268,807.41)	JRNL	972		00JS2579	10/31/2014
LNR801	B	S	2015	360	(76,875.03)	JRNL	972		00JS2844	11/19/2014
LNR801	B	S	2015	360	(262,082.48)	JRNL	972		00JS2998	11/26/2014
LNR801	B	S	2015	360	(210,393.68)	JRNL	972		00JS3496	12/18/2014
					(1,628,382.86)					

1,628,382.86

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: IUCN - SLDF
 Legal Authority Act 122, SLH 2014

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-371-C

Intended Purpose:

This fund was established pursuant to Act 122, SLH 2014 for IUCN - SLDF.

Source of Revenues:

Transfer from Special Land Development Fund

Current Program Activities/Allowable Expenses:

Expenses related to the IUCN World Congress.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

FY 15 encumbrances will be expended in FY 16

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling				0			
Beginning Cash Balance	0	0	0	3,156,374			
Revenues			0				
Expenditures			743,626	3,136,500			
Transfers							
List each by JV# and date							
00JS6421, 05/13/15			3,900,000				
Net Total Transfers	0	0	3,900,000				
Ending Cash Balance	0	0	3,156,374	19,874	0	0	0
Encumbrances			3,136,500				
Unencumbered Cash Balance	0	0	19,874	19,874	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 2016 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: Lea Reyes
 Phone: 587-0436
 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	374,100	0	0	0	0	0	0
Revenues	754,002	846,917	739,055	800,000	850,000	850,000	850,000
Expenditures	1,128,102	846,917	739,055	800,000	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	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 2016 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: Lea Reyes
 Phone: 587-0436
 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	302,865	355,350	392,405	375,000	350,000	350,000	350,000
Expenditures	302,865	355,350	392,405	375,000	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	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 2016 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: Lea Reyes
 Phone: 587-0436
 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,616,132	1,596,970	1,401,110	1,400,000	1,400,000	1,400,000	1,400,000
Expenditures	1,616,132	1,596,970	1,401,110	1,400,000	1,400,000	1,400,000	1,400,000
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	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 2016 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: Lea Reyes
 Phone: 587-0436
 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	568,780	478,723	479,564	500,000	500,000	500,000	500,000
Expenditures	568,780	478,723	479,564	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	1
Unencumbered Cash Balance	0	0	0	0	0	0	(1)

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 2016 Legislature

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

Contact Name: Lea Reyes
 Phone: 587-0435
 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,429,157	1,460,294	1,521,439	1,671,191	1,721,191	1,771,191	1,821,191
Revenues	201,267	249,781	343,594	300,000	300,000	300,000	300,000
Expenditures	170,130	188,636	193,842	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	1,460,294	1,521,439	1,671,191	1,721,191	1,771,191	1,821,191	1,871,191
Encumbrances	35,394	48,782	33,610	0	0	0	0
Unencumbered Cash Balance	1,424,900	1,472,657	1,637,581	1,721,191	1,771,191	1,821,191	1,871,191

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 2016 Legislature

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

Contact Name: Lea Reyes
 Phone: 587-0436
 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	297,200	475,980	478,284	598,129	598,129	598,129	598,129
Revenues	1,176,275	993,937	821,056				
Expenditures	997,495	991,633	701,211				
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	475,980	478,284	598,129	598,129	598,129	598,129	598,129
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	475,980	478,284	598,129	598,129	598,129	598,129	598,129

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 2016 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: Lea Reyes
 Phone: 587-0436
 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,816,102	5,880,198	5,987,858	16,147,939	15,647,939	15,147,939	14,647,939
Revenues	3,179,225	512,360	11,100,838	500,000	500,000	500,000	500,000
Expenditures	1,115,129	392,905	940,757	1,000,000	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date		(11,795)					
Net Total Transfers	0	(11,795)	0	0	0	0	0
Ending Cash Balance	5,880,198	5,987,858	16,147,939	15,647,939	15,147,939	14,647,939	14,147,939
Encumbrances	543,461	974,366	1,537,013	500,000	500,000	500,000	500,001
Unencumbered Cash Balance	5,336,737	5,013,492	14,610,926	15,147,939	14,647,939	14,147,939	13,647,938

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 2016 Legislature

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

Contact Name: James Cogswell
 Phone: 587-4187
 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,341	2,341	228	228	(0)	(0)	(0)
Revenues			0	0	0	0	0
Expenditures		2,113	0	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	228	228	(0)	(0)	(0)	(0)
Encumbrances		0	0	0	0	0	1
Unencumbered Cash Balance	2,341	228	228	(0)	(0)	(0)	(1)

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 2016 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:

Monies 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 and expenditures is based upon the number of grants that are in operation and the amount of reimbursement received.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	8,143,292	5,574,767	3,119,589	509,183	259,183	0	0
Revenues	99,987	288,988	463,164	350,000			
Expenditures	2,668,512	2,744,166	3,073,570	600,000	259,183		
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	5,574,767	3,119,589	509,183	259,183	0	0	0
Encumbrances	1,849,354	1,358,352	185,667	200,000			
Unencumbered Cash Balance	3,725,413	1,761,237	323,516	59,183	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 2016 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: Lea Reyes
 Phone: 587-0436
 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	8,532	8,728	9,361	9,376	9,376	9,376	9,376
Revenues	17,366	18,583	18,575	20,000	20,000	20,000	20,000
Expenditures	17,170	17,950	18,560	20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	8,728	9,361	9,376	9,376	9,376	9,376	9,376
Encumbrances	8,670	9,280	9,280				
Unencumbered Cash Balance	58	81	96	9,376	9,376	9,376	9,376

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 2016 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 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,308,699	1,482,364	1,640,311	1,702,770	1,757,770	1,812,770	1,867,770
Revenues	173,665	163,407	134,554	130,000	130,000	130,000	130,000
Expenditures	0	5,460	72,095	75,000	75,000	75,000	75,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	1,482,364	1,640,311	1,702,770	1,757,770	1,812,770	1,867,770	1,922,770
Encumbrances							
Unencumbered Cash Balance	1,482,364	1,640,311	1,702,770	1,757,770	1,812,770	1,867,770	1,922,770

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 2016 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: James Cogswell
 Phone: 587-4187
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-919-C

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:

Variance is due to the increase in receipt of private grants in FY15.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,956,390	2,178,551	2,681,318	3,369,856	2,869,856	2,569,856	2,269,856
Revenues	1,462,578	1,779,420	2,112,279	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures	1,240,417	1,276,653	1,423,741	2,500,000	2,300,000	2,300,000	2,300,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	2,178,551	2,681,318	3,369,856	2,869,856	2,569,856	2,269,856	1,969,856
Encumbrances	1,454,544	1,207,964	1,907,488	1,000,000	1,000,000	1,000,000	1,000,000
Unencumbered Cash Balance	724,007	1,473,354	1,462,368	1,869,856	1,569,856	1,269,856	969,856

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 2016 Legislature

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

Contact Name: James Cogswell
 Phone: 587-4187
 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	136,197	136,197	99,755	192,520	180,545	180,545	180,545
Beginning Cash Balance	0	21,500	33,870	51,982	71,982	91,982	111,982
Revenues	21,500	12,370	18,112	20,000	20,000	20,000	20,000
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	21,500	33,870	51,982	71,982	91,982	111,982	131,982
Encumbrances	0	0	0				
Unencumbered Cash Balance	21,500	33,870	51,982	71,982	91,982	111,982	131,982

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 2016 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	194,907	188,242	123,611	149,893	174,893	199,893	224,893
Revenues	420,539	406,502	439,083	440,000	440,000	440,000	440,000
Expenditures	427,204	471,133	412,801	415,000	415,000	415,000	415,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	188,242	123,611	149,893	174,893	199,893	224,893	249,893
Encumbrances							
Unencumbered Cash Balance	188,242	123,611	149,893	174,893	199,893	224,893	249,893

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 2016 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	489,717	330,729	194,349	247,849	297,849	347,849	397,849
Revenues	649,271	618,666	648,955	650,000	650,000	650,000	650,000
Expenditures	808,259	755,046	595,455	600,000	600,000	600,000	600,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	330,729	194,349	247,849	297,849	347,849	397,849	447,849
Encumbrances							
Unencumbered Cash Balance	330,729	194,349	247,849	297,849	347,849	397,849	447,849

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 2016 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	77,598	62,205	36,420	43,515	50,515	57,515	64,515
Revenues	115,487	124,180	131,703	132,000	132,000	132,000	132,000
Expenditures	130,880	149,965	124,608	125,000	125,000	125,000	125,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	62,205	36,420	43,515	50,515	57,515	64,515	71,515
Encumbrances							
Unencumbered Cash Balance	62,205	36,420	43,515	50,515	57,515	64,515	71,515

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 2016 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	76,978	60,958	43,717	47,058	52,058	57,058	62,058
Revenues	142,264	156,174	152,287	155,000	155,000	155,000	155,000
Expenditures	158,284	173,415	148,946	150,000	150,000	150,000	150,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	60,958	43,717	47,058	52,058	57,058	62,058	67,058
Encumbrances							
Unencumbered Cash Balance	60,958	43,717	47,058	52,058	57,058	62,058	67,058

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 2016 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	56,431	225,663	167,723	125,761	115,641	115,641	115,641
Revenues	278,062	385	532	300	0	0	0
Expenditures	108,830	58,326	42,494	10,420	0	0	0
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				
Ending Cash Balance	225,663	167,723	125,761	115,641	115,641	115,641	115,641
Encumbrances	163,506	52,861	10,420				
Unencumbered Cash Balance	62,157	114,862	115,341	115,641	115,641	115,641	115,641

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 2016 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: Lea Reyes
 Phone: 587-0436
 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,362,273	6,886,152	7,730,326	8,627,853	9,477,853	10,327,853	11,177,853
Revenues	523,879	844,174	897,527	850,000	850,000	850,000	850,000
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	6,886,152	7,730,326	8,627,853	9,477,853	10,327,853	11,177,853	12,027,853
Encumbrances							
Unencumbered Cash Balance	6,886,152	7,730,326	8,627,853	9,477,853	10,327,853	11,177,853	12,027,853

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 2016 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: Lea Reyes
 Phone: 587-0436
 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,720,653	2,062,669	2,592,633	3,198,687	3,798,687	4,398,687	4,998,687
Revenues	471,002	529,964	606,054	600,000	600,000	600,000	600,000
Expenditures	128,986	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	2,062,669	2,592,633	3,198,687	3,798,687	4,398,687	4,998,687	5,598,687
Encumbrances							
Unencumbered Cash Balance	2,062,669	2,592,633	3,198,687	3,798,687	4,398,687	4,998,687	5,598,687

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 2016 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: Lea Reyes
 Phone: 587-0435
 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,985,293	5,797,707	6,702,325	7,629,895	8,529,895	9,429,895	10,329,895
Revenues	908,990	904,618	927,570	900,000	900,000	900,000	900,000
Expenditures	96,576	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	5,797,707	6,702,325	7,629,895	8,529,895	9,429,895	10,329,895	11,229,895
Encumbrances							
Unencumbered Cash Balance	5,797,707	6,702,325	7,629,895	8,529,895	9,429,895	10,329,895	11,229,895

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 2016 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: Lea Reyes
 Phone: 587-0436
 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,862,559	3,246,644	3,712,077	4,153,669	4,603,669	5,053,669	5,503,669
Revenues	384,085	465,433	441,592	450,000	450,000	450,000	450,000
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	3,246,644	3,712,077	4,153,669	4,603,669	5,053,669	5,503,669	5,953,669
Encumbrances							
Unencumbered Cash Balance	3,246,644	3,712,077	4,153,669	4,603,669	5,053,669	5,503,669	5,953,669

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 2016 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	8,316,014	8,280,022	7,229,459	6,609,851	5,984,851	5,359,851	4,734,851
Revenues	17,138	59,983	29,448	25,000	25,000	25,000	25,000
Expenditures	53,130	1,122,341	649,056	650,000	650,000	650,000	650,000
Transfers							
List each by JV# and date		11,795					
Net Total Transfers	0	11,795	0				
Ending Cash Balance	8,280,022	7,229,459	6,609,851	5,984,851	5,359,851	4,734,851	4,109,851
Encumbrances	639,243	462,336	579,840				
Unencumbered Cash Balance	7,640,779	6,767,123	6,030,011	5,984,851	5,359,851	4,734,851	4,109,851

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 2016 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):

Increase is for projected replacement cost for Fish Aggregating Devices (FADs).

Variances:

Significant variances due to estimated higher replacement cost of FADs.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	807,632	383,305	383,305	389,326	450,000		
Beginning Cash Balance	368,069	289,683	146,625	131,627	(0)		
Revenues	417,353	227,068	256,662	389,326	450,000		
Expenditures	495,739	310,125	310,125	520,953	450,000		
Transfers							
List each by JV# and date		(60,000)					
00JS1207, 8/31/14			30,312				
00JS1466, 9/12/14			8,153				
Net Total Transfers	0	(60,000)	38,465				
Ending Cash Balance	289,683	146,625	131,627	(0)	(0)	0	0
Encumbrances	102,447	117,615	259,649				
Unencumbered Cash Balance	187,236	29,010	(128,022)	(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 2016 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):

Gradual ceiling increase due to planned increase in the coordination project.

Variances:

Variances due to gradual increases in project cost.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,103,765	120,000	127,000	132,000	150,000	175,000	200,000
Beginning Cash Balance	344,412	310,264	28,556	45,264	24,490	24,490	24,490
Revenues	2,388,160	106,883	127,507	132,000	150,000	175,000	200,000
Expenditures	2,422,308	731,641	133,884	152,774	150,000	175,000	200,000
Transfers							
List each by JV# and date		343,051					
JS0507, 7/31/14			6,264				
JS2669, 10/31/14			16,821				
Net Total Transfers	0	343,051	23,085				
Ending Cash Balance	310,264	28,556	45,264	24,490	24,490	24,490	24,490
Encumbrances	696,800	34,774	20,774				
Unencumbered Cash Balance	(386,536)	(6,218)	24,490	24,490	24,490	24,490	24,490

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 2016 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: James Cogswell
 Phone: 587-4187
 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:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	23,938,285	1,928,155	0	0			
Beginning Cash Balance	256,507	434,095	221,128	141,063	21,063	0	0
Revenues	7,866,417	617,513	228,642	230,000	0	0	0
Expenditures	7,688,829	2,340,821	463,643	285,340	21,063	0	0
Transfers							
List each by JV# and date		1,510,341					
See attached list			154,936				
Net Total Transfers	0	1,510,341	154,936	0			
Ending Cash Balance	434,095	221,128	141,063	85,723	0	0	0
Encumbrances	3,282,546	912,469	285,340	21,063			
Unencumbered Cash Balance	(2,848,451)	(691,341)	(144,277)	64,660	0	0	0

Additional Information:

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

Program ID	MOF	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR402	N	S	2011	204	(1,063.74)	JRNL	972		00JS7645	6/30/2015
LNR402	N	S	2011	204	(3,077.79)	JRNL	972		00JS1226	8/31/2014
LNR402	N	S	2013	204	65,000.00	JRNL	971		00JS4190	1/26/2015
LNR402	N	S	2013	204	25,000.00	JRNL	971		00JS5969	4/23/2015
LNR402	N	S	2013	204	5,000.00	JRNL	971		00JS6856	6/9/2015
LNR402	N	S	2013	204	28,000.00	JRNL	971		00JS7158	6/22/2015
LNR402	N	S	2013	204	20,000.00	JRNL	971		00JS0356	7/28/2014
LNR402	N	S	2013	204	25,000.00	JRNL	971		00JS0397	7/29/2014
LNR402	N	S	2013	204	3,077.79	JRNL	971		00JS1226	8/31/2014
LNR402	N	S	2013	204	16,000.00	JRNL	971		00JS1383	9/10/2014
LNR402	N	S	2013	204	25,000.00	JRNL	971		00JS1804	9/30/2014
LNR402	N	S	2014	204	(50,000.00)	JRNL	972		00JS4719	2/19/2015
LNR402	N	S	2014	204	(10,000.00)	JRNL	972	SHORT CASI	00JS5180	3/16/2015
LNR402	N	S	2014	204	(25,000.00)	JRNL	972		00JS5969	4/23/2015
LNR402	N	S	2014	204	(18,000.00)	JRNL	972		00JS7158	6/22/2015
LNR402	N	S	2014	204	100,000.00	JRNL	61	INTERFUND	00JS7345	6/29/2015
LNR402	N	S	2014	204	(50,000.00)	JRNL	223		00JM6332	6/26/2015
					154,936.26					

Report on Non-General Fund Information
for Submittal to the 2016 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: Jason Redulla
 Phone: 587-0066
 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:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	851,807	413,000	0	0			
Beginning Cash Balance	449,095	506,472	356,266	83,259	16,351	16,351	16,351
Revenues	747,878	52,582	0	1,288	0	0	0
Expenditures	690,501	1,429	73,893	68,196	0	0	0
Transfers							
List each by JV# and date		(201,359)					
See attached list			(199,114)				
Net Total Transfers	0	(201,359)	(199,114)	0	0	0	0
Ending Cash Balance	506,472	356,266	83,259	16,351	16,351	16,351	16,351
Encumbrances	264,611	157,151	68,196				
Unencumbered Cash Balance	241,861	199,115	15,063	16,351	16,351	16,351	16,351

Additional Information:

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

Program ID	MOF	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR405	N	S	2011	205	(80,000.00)	JRNL	972		00JS0949	8/22/2014
LNR405	N	S	2012	205	(45,000.00)	JRNL	972		00JS0322	7/25/2014
LNR405	N	S	2012	205	(19,883.49)	JRNL	972		00JS0949	8/22/2014
LNR405	N	S	2013	205	(25,000.00)	JRNL	972		00JS0322	7/25/2014
LNR405	N	S	2013	205	(16,754.84)	JRNL	972		00JS0949	8/22/2014
LNR405	N	S	2014	205	(12,476.08)	JRNL	972		00JS0949	8/22/2014
					(199,114.41)					

Report on Non-General Fund Information
for Submittal to the 2016 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):

Variances:

Grants closed

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,241,456	307,731	0	0	0	0	0
Beginning Cash Balance	135,416	90,665	58,830	28,001	28,001	28,001	28,001
Revenues	1,821,770	663,811	247,743	0	0	0	0
Expenditures	1,866,521	1,206,072	294,072	0	0	0	0
Transfers							
List each by JV# and date		510,426					
See Attached List			15,500				
Net Total Transfers	0	510,426	15,500	0	0	0	0
Ending Cash Balance	90,665	58,830	28,001	28,001	28,001	28,001	28,001
Encumbrances	1,510,580	559,977	0	0	0	0	0
Unencumbered Cash Balance	(1,419,915)	(501,147)	28,001	28,001	28,001	28,001	28,001

Additional Information:

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

Program ID	MOF	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR804	N	S	2013	206	(35,000.00)	JRNL	972		00JS0355	7/28/2014
LNR804	N	S	2013	206	65,000.00	JRNL	971		00JS1383	9/10/2014
LNR804	N	S	2014	206	250,000.00	JRNL	61	INTERFUND LOAN	00JS7345	6/29/2015
LNR804	N	S	2014	206	(200,000.00)	JRNL	223		00JM6332	6/26/2015
LNR804	N	S	2014	206	(44,500.00)	JRNL	972		00JS7607	6/30/2015
LNR804	N	S	2014	206	(10,000.00)	JRNL	972		00JS0547	7/31/2014
LNR804	N	S	2014	206	(10,000.00)	JRNL	972		00JS0947	8/22/2014
					<u>15,500.00</u>					

Report on Non-General Fund Information
for Submittal to the 2016 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):

Ceiling gradually increased to one million dollars due to planned increase in activity for several projects.

Variances:

After a decrease in expenditures in FY 15, higher activity and cost are planned for FY 16 thru FY 19.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,417,216	981,746	807,750	900,000	950,000	1,000,000	1,000,000
Beginning Cash Balance	364,094	380,369	231,450	404,001	404,001	404,001	404,001
Revenues	929,447	834,263	741,105	900,000	950,000	1,000,000	1,000,000
Expenditures	913,172	972,432	668,554	900,000	950,000	1,000,000	1,000,000
Transfers							
List each by JV# and date		(10,750)					
00JS2396, 10/24/14			100,000				
Net Total Transfers	0	(10,750)	100,000				
Ending Cash Balance	380,369	231,450	404,001	404,001	404,001	404,001	404,001
Encumbrances	475,593	490,967	549,936				
Unencumbered Cash Balance	(95,224)	(259,516)	(145,935)	404,001	404,001	404,001	404,001

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 2016 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: Jason Redulla
 Phone: 587-0066
 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):

Variances:

The increase in revenues and expenditures reflects the anticipated increase of funding from the federal agency.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		378,259	520,687	982,711	970,000	970,000	970,000
Beginning Cash Balance	0	0	65,003	260,618	195,196	195,196	195,196
Revenues		361,307	439,094	500,000	500,000	500,000	500,000
Expenditures		446,304	417,593	565,422	500,000	500,000	500,000
Transfers							
List each by JV# and date		150,000					
00JS0322, 7/25/14			45,000				
00JS0949, 08/22/14			129,114				
Net Total Transfers	0	150,000	174,114	0	0	0	0
Ending Cash Balance	0	65,003	260,618	195,196	195,196	195,196	195,196
Encumbrances		16,601	65,422				
Unencumbered Cash Balance	0	48,402	195,196	195,196	195,196	195,196	195,196

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 2016 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: 6928033
 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:

Revenues are derived from the two grant awards administered by the National Park Service; grant awards are to be fully expended over the term of the grant.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	734,069	575,000	575,000	649,065	574,000	574,000	574,000
Beginning Cash Balance	469,670	380,267	200,443	184,525	152,942	152,942	152,942
Revenues	582,161	664,862	741,795	649,065	574,000	574,000	574,000
Expenditures	671,564	844,686	757,713	680,648	574,000	574,000	574,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	380,267	200,443	184,525	152,942	152,942	152,942	152,942
Encumbrances	170,080	64,146	31,583				
Unencumbered Cash Balance	210,187	136,297	152,942	152,942	152,942	152,942	152,942

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 2016 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: Jason Redulla
 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:

Grant closed

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		80,000	452,094				
Beginning Cash Balance	0	0	49,681	136,924	141,985	141,985	141,985
Revenues		0	62,393	5,061			
Expenditures		319	150				
Transfers							
List each by JV# and date		50,000					
00JS0322, 7/25/14			25,000				
Net Total Transfers	0	50,000	25,000				
Ending Cash Balance	0	49,681	136,924	141,985	141,985	141,985	141,985
Encumbrances		0	0				
Unencumbered Cash Balance	0	49,681	136,924	141,985	141,985	141,985	141,985

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 2016 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):

Gradual ceiling increase planned for FY 16 thru FY 19 to covering normal cost increases.

No significant variances

The increase in revenues and expenditures reflects the anticipated increase of funding from the federal agency.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		40,000	210,000	270,000	280,000	290,000	300,000
Beginning Cash Balance	0	0	48,076	0	0	0	0
Revenues		250,809	185,179	270,000	280,000	290,000	300,000
Expenditures		222,733	184,547	270,000	280,000	290,000	300,000
Transfers							
List each by JV# and date		20,000					
			0				
Net Total Transfers	0	20,000	0				
Ending Cash Balance	0	48,076	48,708	0	0	0	0
Encumbrances		3,410	3,746				
Unencumbered Cash Balance	0	44,665	44,962	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 2016 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):

Variances:

Grant awards are to be fully expended over the term of the grant.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,703	801,411	800,000	800,000	1,500,000	800,000	800,000
Beginning Cash Balance	488,775	927,194	528,650	539,009	528,465	28,465	28,465
Revenues	1,017,055	1,129,403	1,070,592	1,000,000	1,000,000	800,000	800,000
Expenditures	578,636	1,522,941	1,060,233	1,010,544	1,500,000	800,000	800,000
Transfers							
List each by JV# and date		(5,006)					
Net Total Transfers	0	(5,006)	0				
Ending Cash Balance	927,194	528,650	539,009	528,465	28,465	28,465	28,465
Encumbrances	178,517	78,103	10,544	0	0	0	0
Unencumbered Cash Balance	748,677	450,547	528,465	528,465	28,465	28,465	28,465

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 2016 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;

Purpose of Proposed Ceiling Increase (if applicable):

Ceiling increase of \$60,000 to cover increase project activity and salary cost.

Variances:

Except for initial ceiling increase in FY 16 there is no significant variances.

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling		48,750	50,625	60,000	60,000	60,000	60,000
Beginning Cash Balance	0	0	12,718	0	0	0	0
Revenues		55,014	41,205	60,000	60,000	60,000	60,000
Expenditures		21,939	20,280	60,000	60,000	60,000	60,000
Transfers							
List each by JV# and date		(20,357)					
			0				
Net Total Transfers	0	(20,357)	0				
Ending Cash Balance	0	12,718	33,643	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	12,718	33,643	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 2016 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):

\$40,000 ceiling increase between FY 15 thru FY 17 due to higher projected cost for reviewing projects impacting freshwater resources.

Variances:

No significant variances for revenues and expenditures

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling		80,000	60,000	90,000	100,000	100,000	100,000
Beginning Cash Balance	0	0	6,234	0	0	0	0
Revenues		52,770	61,464	81,379	90,784	100,000	100,000
Expenditures		49,536	48,951	81,379	90,784	100,000	100,000
Transfers							
List each by JV# and date		3,000					
			0				
Net Total Transfers	0	3,000	0				
Ending Cash Balance	0	6,234	18,747	0	0	0	0
Encumbrances		1,941	0				
Unencumbered Cash Balance	0	4,293	18,747	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 2016 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):

Ceiling increase between FY 16 and FY 17 due to a projected increase in projects impacting marine resources.

Variances:

Same as above

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		150,000	150,000	150,000	160,000	170,000	180,000
Beginning Cash Balance	0	0	10,752	0	0	0	0
Revenues		117,234	130,115	150,000	160,000	170,000	180,000
Expenditures		96,482	102,328	150,000	160,000	170,000	180,000
Transfers		(10,000)					
List each by JV# and date							
Net Total Transfers	0	(10,000)	0				
Ending Cash Balance	0	10,752	38,539	0	0	0	0
Encumbrances		0	0				
Unencumbered Cash Balance	0	10,752	38,539	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 2016 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):

Ceiling increase between FY 15-17 due to increase project activity.

Variances:

Estimated FY14 costs were less than actual funds received. Ceiling increase between FY 15-17 due to increase project activity.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		680,459	777,000	830,000	925,000	925,000	925,000
Beginning Cash Balance	0	0	146,281	0	0	0	0
Revenues		689,830	669,202	830,000	925,000	925,000	925,000
Expenditures		370,927	667,733	830,000	925,000	925,000	925,000
Transfers							
List each by JV# and date		(172,622)					
00JS3302, 12/10/14			15,000				
00JS3430, 12/16/14			50,000				
Net Total Transfers	0	(172,622)	65,000				
Ending Cash Balance	0	146,281	212,750	0	0	0	0
Encumbrances		263,306	267,588				
Unencumbered Cash Balance	0	(117,024)	(54,838)	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 2016 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):

Lower ceiling anticipated in FY 16 compared to FY 15, but expected to increase by FY 18.

Variances:

Higher estimated expenditures due to full staff and a new contracted staff.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		337,500	412,500	375,000	390,000	400,000	400,000
Beginning Cash Balance	0	0	6,061	0	0	0	0
Revenues		311,847	339,931	375,000	390,000	400,000	400,000
Expenditures		280,786	237,875	375,000	390,000	400,000	400,000
Transfers							
List each by JV# and date		(25,000)					
JS2395, 10/24/14			(79,752)				
Net Total Transfers	0	(25,000)	(79,752)				
Ending Cash Balance	0	6,061	28,365	0	0	0	0
Encumbrances		9,326	2,520				
Unencumbered Cash Balance	0	(3,265)	25,845	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 2016 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: James Cogswell
 Phone: 587-4187
 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:

The increase in revenues and expenditures between Fiscal Years reflects the anticipated increase of funding from the federal agency.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		250,000	800,000	833,601	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	0	0	62,663	104,606	254,606	454,606	554,606
Revenues		240,365	518,601	700,000	900,000	900,000	900,000
Expenditures		217,702	351,658	600,000	700,000	800,000	900,000
Transfers							
List each by JV# and date		40,000					
00JS5969, 4/23/15			(20,000)				
00JS0353, 07/28/14			(25,000)				
00JS5969, 4/23/15			(80,000)				
Net Total Transfers	0	40,000	(125,000)	50,000			
Ending Cash Balance	0	62,663	104,606	254,606	454,606	554,606	554,606
Encumbrances		16,988	157,305	200,000	250,000	300,000	300,000
Unencumbered Cash Balance	0	45,675	(52,699)	54,606	204,606	254,606	254,606

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 2016 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: James Cogswell
 Phone: 587-4187
 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:

The increase in revenues and expenditures reflects the anticipated increase of funding from the federal agency.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		550,000	550,000	490,638	550,000	550,000	550,000
Beginning Cash Balance	0	0	55,321	15,866	6,504	6,504	6,504
Revenues		341,858	343,256	490,638	550,000	550,000	550,000
Expenditures		254,105	377,711	500,000	550,000	550,000	550,000
Transfers							
List each by JV# and date		(32,432)					
00JS6856, 06/09/15			(5,000)				
Net Total Transfers	0	(32,432)	(5,000)	0	0	0	0
Ending Cash Balance	0	55,321	15,866	6,504	6,504	6,504	6,504
Encumbrances		187,029	240,269				
Unencumbered Cash Balance	0	(131,708)	(224,403)	6,504	6,504	6,504	6,504

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 2016 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: James Cogswell
 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):

Variances:

The increase in expenditures in FY 15 & 16 reflects the FY 16 increased federal funding.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		800,000	1,875,426	3,051,188	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	0	0	49,866	13,740	48,245	48,245	48,245
Revenues		1,095,534	1,446,158	2,500,000	2,500,000	2,500,000	2,500,000
Expenditures		1,014,558	1,516,784	2,465,495	2,500,000	2,500,000	2,500,000
Transfers							
List each by JV# and date		(31,110)					
See attached list			34,500				
Net Total Transfers	0	(31,110)	34,500				
Ending Cash Balance	0	49,866	13,740	48,245	48,245	48,245	48,245
Encumbrances		655,786	865,495				
Unencumbered Cash Balance	0	(605,920)	(851,755)	48,245	48,245	48,245	48,245

Additional Information:

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

Program ID	MOF	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR804	N	S	2014	261	17,000.00	JRNL	971		00JS7607	6/30/2015
LNR804	N	S	2014	261	(35,000.00)	JRNL	972		00JS0355	7/28/2014
LNR804	N	S	2014	261	10,000.00	JRNL	971		00JS0547	7/31/2014
LNR804	N	S	2014	261	10,000.00	JRNL	971		00JS0947	8/22/2014
LNR804	N	S	2014	261	(65,000.00)	JRNL	972		00JS1383	9/10/2014
LNR804	N	S	2015	261	27,500.00	JRNL	971		00JS7607	6/30/2015
LNR804	N	S	2015	261	70,000.00	JRNL	971		00JS0355	7/28/2014
					<u>34,500.00</u>					

Report on Non-General Fund Information
for Submittal to the 2016 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:

The increase in revenues and expenditures reflects the anticipated increase of funding from the federal agency; grant awards are to be fully expended over the term of the grant.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,100,000	1,300,000	1,332,855	1,300,000	1,300,000	1,300,000
Beginning Cash Balance	0	0	24,725	164,602	64,602	64,602	64,602
Revenues		357,534	1,003,158	1,300,000	1,300,000	1,300,000	1,300,000
Expenditures		172,810	863,281	1,400,000	1,300,000	1,300,000	1,300,000
Transfers							
List each by JV# and date		(160,000)					
See attached list							
Net Total Transfers	0	(160,000)	0				
Ending Cash Balance	0	24,725	164,602	64,602	64,602	64,602	64,602
Encumbrances		404,834	505,930				
Unencumbered Cash Balance	0	(380,109)	(341,328)	64,602	64,602	64,602	64,602

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 2016 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: James Cogswell
 Phone: 587-4187
 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:

The increase in revenues and expenditures between Fiscal Years reflects grant Land Acquisitions for FY 16 & 17.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		13,536,355	0				
Beginning Cash Balance	0	0	3,159	179,177	79,177	(0)	(0)
Revenues		2,072,393	927,717	2,000,000	3,820,823		
Expenditures		652,132	875,699	2,100,000	3,900,000		
Transfers							
List each by JV# and date							
See attached list		(1,417,102)	124,000				
Net Total Transfers	0	(1,417,102)	124,000				
Ending Cash Balance	0	3,159	179,177	79,177	(0)	(0)	(0)
Encumbrances		307,330	271,894	3,900,000			
Unencumbered Cash Balance	0	(304,171)	(92,717)	(3,820,823)	(0)	(0)	(0)

Additional Information:

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

Program ID	MOF	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR402	P	S	2014	504	(65,000.00)	JRNL	972		00JS4190	1/26/2015
LNR402	P	S	2014	504	50,000.00	JRNL	971		00JS4719	2/19/2015
LNR402	P	S	2014	504	10,000.00	JRNL	971	SHORT CASH-SWV C29552	00JS5180	3/16/2015
LNR402	P	S	2014	504	100,000.00	JRNL	971		00JS5969	4/23/2015
LNR402	P	S	2014	504	25,000.00	JRNL	971		00JS6856	6/9/2015
LNR402	P	S	2014	504	(10,000.00)	JRNL	972		00JS7158	6/22/2015
LNR402	P	S	2014	504	200,000.00	JRNL	61	INTERFUND LOAN	00JS7345	6/29/2015
LNR402	P	S	2014	504	(100,000.00)	JRNL	223		00JM6332	6/26/2015
LNR402	P	S	2014	504	(20,000.00)	JRNL	972		00JS0356	7/28/2014
LNR402	P	S	2014	504	(25,000.00)	JRNL	972		00JS0397	7/29/2014
LNR402	P	S	2014	504	(16,000.00)	JRNL	972		00JS1383	9/10/2014
LNR402	P	S	2014	504	(25,000.00)	JRNL	972		00JS1804	9/30/2014
					<u>124,000.00</u>					

Report on Non-General Fund Information
for Submittal to the 2016 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: Curt Cottrell/Piikea Tomczyk
 Phone: 587-0290/587-0304
 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):

None

Variances:

Projects such as Panaewa Zoo, Ulu Po, Makapuu Trail, Wailoa and Hilo Bay Front Trail will begin in FY16, in progress with new awards in FY17.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,200,000	1,218,456	1,218,456	1,218,456	1,218,456	1,218,456
Beginning Cash Balance	0	0	1,009	63,263	471,463	529,663	587,863
Revenues		411,337	104,571	808,200	808,200	808,200	808,200
Expenditures		456,493	15,812	400,000	750,000	750,000	750,000
Transfers							
List each by JV# and date		46,165					
00JS1206, 8/31/14			(6,250)				
00JS2751, 11/14/14			(5,755)				
00JS3583, 12/23/14			(14,500)				
Net Total Transfers	0	46,165	(26,505)				
Ending Cash Balance	0	1,009	63,263	471,463	529,663	587,863	646,063
Encumbrances		0	0				
Unencumbered Cash Balance	0	1,009	63,263	471,463	529,663	587,863	646,063

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 2016 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: Emma Yuen
 Phone: 587-4170
 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:

Grant award expended over the life of the grant.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		900,000	248,536				
Beginning Cash Balance	0	0	3,177	170,467	100,719	87,910	87,910
Revenues		792,505	123,775	136,338	0	0	0
Expenditures		156	29,485	206,086	12,809	0	0
Transfers							
List each by JV# and date		(789,173)					
See Attached List			73,000				
Net Total Transfers	0	(789,173)	73,000		0	0	0
Ending Cash Balance	0	3,177	170,467	100,719	87,910	87,910	87,910
Encumbrances		46,837	131,086	12,809			
Unencumbered Cash Balance	0	(43,661)	39,381	87,910	87,910	87,910	87,910

Additional Information:

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

Program ID	MOF	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR407	P	S	2014	507	(10,000.00)	JRNL	972		00JS6211	5/5/2015
LNR407	P	S	2014	507	150,000.00	JRNL	61	INTERFUND LOAN	00JS7345	6/29/2015
LNR407	P	S	2014	507	(10,000.00)	JRNL	223		00JM6332	6/26/2015
LNR407	P	S	2014	507	(50,000.00)	JRNL	972		00JS0397	7/29/2014
LNR407	P	S	2014	507	(2,000.00)	JRNL	972		00JS1426	9/11/2014
LNR407	P	S	2014	507	(5,000.00)	JRNL	972		00JS3429	12/16/2014
					<u>73,000.00</u>					

Report on Non-General Fund Information
for Submittal to the 2016 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):

Variances:

No ceiling, revenues and expenditure in FY 16 thru FY 19 as appropriation, changed to S-565.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		450,000	450,000	0			
Beginning Cash Balance	0	0	202,200	0	0	0	0
Revenues		242,164	1,946	0	0	0	0
Expenditures		30,715	0	0	0	0	0
Transfers							
List each by JV# and date		(9,250)					
00JS0269, 7/23/14			(200,000)				
00JS2396, 10/24/14			(4,146)				
Net Total Transfers	0	(9,250)	(204,146)				
Ending Cash Balance	0	202,200	(0)	0	0	0	0
Encumbrances		0					
Unencumbered Cash Balance	0	202,200	(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 2016 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 Administration (NOAA) to operate and continue improving the Fisheries Information System of Hawaii; prepare summary reports of commercial landings.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Higher ceiling in FY 15 due to one time increase of \$100,000.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		84,075	170,000	85,000	90,000	90,000	90,000
Beginning Cash Balance	0	0	26,861	23,558	23,558	23,558	23,558
Revenues		88,499	80,772	85,000	90,000	90,000	90,000
Expenditures		86,638	84,075	85,000	90,000	90,000	9,000
Transfers							
List each by JV# and date		25,000					
Net Total Transfers	0	25,000	0				
Ending Cash Balance	0	26,861	23,558	23,558	23,558	23,558	104,558
Encumbrances							
Unencumbered Cash Balance	0	26,861	23,558	23,558	23,558	23,558	104,558

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 2016 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: Edwin Matsuda
 Phone: 587-0268
 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):

Variances:

Parent account (S-510) discontinued after FY 14; federal grants fully accounted for in separate appropriations (S-545, S-564 & S-547) beginning FY15.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		71,047	0	0	0	0	1
Beginning Cash Balance	0	0	48,381	62,548	62,548	62,548	62,548
Revenues		323,726	361,612				
Expenditures		145,621	111,597				
Transfers							
List each by JV# and date		(129,725)					
See attached list			(235,848)				
Net Total Transfers	0	(129,725)	(235,848)				
Ending Cash Balance	0	48,381	62,548	62,548	62,548	62,548	62,548
Encumbrances		112,757	323				
Unencumbered Cash Balance	0	(64,376)	62,225	62,548	62,548	62,548	62,548

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 2016 Legislature

Program ID	MOF	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR810	P	S	2014	510	(6,000.00)	JRNL	972		00JS0164	7/16/2014
LNR810	P	S	2014	510	(20,000.00)	JRNL	972		00JS1382	9/10/2014
LNR810	P	S	2014	510	5,000.00	JRNL	971		00JS2277	10/20/2014
LNR810	P	S	2014	510	(159,847.55)	JRNL	972		00JS2504	10/30/2014
LNR810	P	S	2014	510	(55,000.00)	JRNL	972		00JS2636	11/6/2014
					(235,847.55)					

Report on Non-General Fund Information
for Submittal to the 2016 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:

No significant variances as remaining funds will either be spent or transferred to S-526-C

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		2,052,000	0	0	0	0	0
Beginning Cash Balance	0	0	104,747	353,916	(0)	(0)	(0)
Revenues		593,815	795,992	0			
Expenditures		213,136	474,269	353,916			
Transfers							
List each by JV# and date		(275,932)					
See Attached List			(72,554)				
Net Total Transfers	0	(275,932)	(72,554)				
Ending Cash Balance	0	104,747	353,916	(0)	(0)	(0)	(0)
Encumbrances		284,482	181,561				
Unencumbered Cash Balance	0	(179,735)	172,355	(0)	(0)	(0)	(0)

Additional Information:

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

Program ID	MOF	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Doc No	Doc Date
LNR401	P	S	2014	511	(15,000.00)	JRNL	972	00JS5119	3/12/2015
LNR401	P	S	2014	511	40,168.01	JRNL	971	00JS7520	6/30/2015
LNR401	P	S	2014	511	(7,709.78)	JRNL	972	00JS7644	6/30/2015
LNR401	P	S	2014	511	(20,000.00)	JRNL	972	00JS0164	7/16/2014
LNR401	P	S	2014	511	(6,264.42)	JRNL	972	00JS0507	7/31/2014
LNR401	P	S	2014	511	(20,000.00)	JRNL	972	00JS0947	8/22/2014
LNR401	P	S	2014	511	(1,500.00)	JRNL	972	00JS1617	9/22/2014
LNR401	P	S	2014	511	(10,000.00)	JRNL	972	00JS2025	10/8/2014
LNR401	P	S	2014	511	79,752.43	JRNL	971	00JS2395	10/24/2014
LNR401	P	S	2014	511	(7,000.00)	JRNL	972	00JS2616	10/31/2014
LNR401	P	S	2014	511	(40,000.00)	JRNL	972	00JS3204	12/8/2014
LNR401	P	S	2014	511	(15,000.00)	JRNL	972	00JS3302	12/10/2014
LNR401	P	S	2014	511	(50,000.00)	JRNL	972	00JS3430	12/16/2014
					<u>(72,553.76)</u>				

Report on Non-General Fund Information
for Submittal to the 2016 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:

The increase in revenues and expenditures reflects the anticipated land acquisition this FY 16.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,530,254	10,200,000	10,300,000	0	0	0
Beginning Cash Balance	0	0	86,621	168,843	18,843	(0)	(0)
Revenues		897,684	766,121	2,200,000	180,000	0	0
Expenditures		227,063	686,899	2,350,000	198,843		
Transfers							
List each by JV# and date		(584,000)					
See Attached List			3,000				
Net Total Transfers	0	(584,000)	3,000				
Ending Cash Balance	0	86,621	168,843	18,843	(0)	(0)	(0)
Encumbrances		672,220	158,524	15,000			
Unencumbered Cash Balance	0	(585,599)	10,319	3,843	(0)	(0)	(0)

Additional Information:

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

Program ID	MOF	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Doc No	Doc Date
LNR172	P	S	2014	512	(10,000.00)	JRNL	972	00JS3711	12/31/2014
LNR172	P	S	2014	512	(50,000.00)	JRNL	972	00JS4719	2/19/2015
LNR172	P	S	2014	512	(30,000.00)	JRNL	972	00JS5969	4/23/2015
LNR172	P	S	2014	512	(10,000.00)	JRNL	972	00JS6856	6/9/2015
LNR172	P	S	2014	512	(12,000.00)	JRNL	972	00JS7158	6/22/2015
LNR172	P	S	2014	512	150,000.00	JRNL	61	00JS7345	6/29/2015
LNR172	P	S	2014	512	(15,000.00)	JRNL	223	00JM6332	6/26/2015
LNR172	P	S	2014	512	(20,000.00)	JRNL	972	00JS3583	12/23/2014
					<u>3,000.00</u>				

Report on Non-General Fund Information
for Submittal to the 2016 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:

Variance is due to anticipated increase in grant project activities in the next years.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		300,000	300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	0	0	35,870	60,361	110,361	160,361	185,361
Revenues		359,441	204,949	275,000	300,000	300,000	300,000
Expenditures		148,571	180,458	225,000	250,000	275,000	300,000
Transfers							
List each by JV# and date		(175,000)					
Net Total Transfers	0	(175,000)	0	0	0	0	0
Ending Cash Balance	0	35,870	60,361	110,361	160,361	185,361	185,361
Encumbrances		13,710	64,462	77,262	75,000	100,000	100,001
Unencumbered Cash Balance	0	22,160	(4,101)	33,099	85,361	85,361	85,360

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 2016 Legislature

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

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

GRANT CLOSED FY 15

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the Forest Legacy-Kawaaloo Land Acquisition 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 Kaawaloo Land Acquisition according to the Grant Agreement.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		2,000,000	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			3,225,000	0	0	0	0
Expenditures			3,225,000	0	0	0	0
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 2016 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 thorough 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 in FY 15, funding will resume in FY 16 onwards.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		35,000	0	30,000	30,000	30,000	30,000
Beginning Cash Balance	0	0	2,433	30,593	25,593	20,593	15,593
Revenues		2,433	29,248	25,000	25,000	25,000	30,000
Expenditures		0	1,088	30,000	30,000	30,000	30,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	2,433	30,593	25,593	20,593	15,593	15,593
Encumbrances		5,334		5,000	5,000	5,000	15,000
Unencumbered Cash Balance	0	(2,901)	30,593	20,593	15,593	10,593	593

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 2016 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):

Variances:

No significant variance

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling		100,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	0	0	37,314	34,703	39,703	34,703	34,703
Revenues		53,545	73,667	65,000	70,000	80,000	100,000
Expenditures		67,035	86,278	60,000	75,000	80,000	100,000
Transfers							
List each by JV# and date		50,804					
JS3711, 12/31/14			10,000				
Net Total Transfers	0	50,804	10,000	0	0	0	0
Ending Cash Balance	0	37,314	34,703	39,703	34,703	34,703	34,703
Encumbrances		0	0	10,000	25,000	25,000	25,000
Unencumbered Cash Balance	0	37,314	34,703	29,703	9,703	9,703	9,703

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 2016 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):

Variances:

No significant variance

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		210,000	210,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	0	0	151,357	118,779	108,779	118,779	128,779
Revenues		233,899	115,730	140,000	160,000	180,000	200,000
Expenditures		32,542	148,308	150,000	150,000	170,000	170,000
Transfers							
List each by JV# and date		(50,000)					
Net Total Transfers	0	(50,000)	0	0	0	0	0
Ending Cash Balance	0	151,357	118,779	108,779	118,779	128,779	158,779
Encumbrances		50,939	142,801	100,000	100,000	100,000	150,000
Unencumbered Cash Balance	0	100,418	(24,022)	8,779	18,779	28,779	8,779

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 2016 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):

Variances:

Higher expenditure in FY15 is due to FY14 encumbrance paid in FY15.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		400,000	415,000	515,000	500,000	500,000	500,000
Beginning Cash Balance	0	0	169,474	4,706	104,706	154,706	204,706
Revenues		362,252	605,627	450,000	450,000	500,000	500,000
Expenditures		0	770,395	350,000	400,000	450,000	450,000
Transfers							
List each by JV# and date		(192,778)					
Net Total Transfers	0	(192,778)	0	0	0	0	0
Ending Cash Balance	0	169,474	4,706	104,706	154,706	204,706	254,706
Encumbrances		386,101	108,005	100,000	150,000	175,000	200,000
Unencumbered Cash Balance	0	(216,627)	(103,299)	4,706	4,706	29,706	54,706

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 2016 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 Administration (NOAA) to operate and maintain the Commercial Marine Licensing System.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

This grant is for \$375,000 for 5 years or \$75,000 beginning in FY 17.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		47,880	159,075	78,000	75,000	75,000	75,000
Beginning Cash Balance	0	0	4,998	10,255	8,273	8,273	8,273
Revenues		30,003	42,519	77,400	75,000	75,000	75,000
Expenditures		35,005	37,262	79,382	75,000	75,000	75,000
Transfers							
List each by JV# and date		10,000					
Net Total Transfers		10,000					
Ending Cash Balance	0	4,998	10,255	8,273	8,273	8,273	8,273
Encumbrances			1,982				
Unencumbered Cash Balance	0	4,998	8,273	8,273	8,273	8,273	8,273

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 2016 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 Administration (NOAA), Marine Sanctuary Program, to provide suport for the State of Hawaii co-management of Hawaiian Islands Humpback Whale National Marine Sanctuary.

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):

No federal funds received for FY 16, but anticipated \$100,000 award for each year FY 17-19

Variances:

Same as above

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		300,000	95,000	0	100,000	100,000	100,000
Beginning Cash Balance	0	0	31,292	0	0	0	
Revenues		0	139,651	0	100,000	100,000	100,000
Expenditures		79,421	129,360	0	100,000	100,000	100,000
Transfers							
List each by JV# and date		110,713					
See attached list			(39,369)				
Net Total Transfers	0	110,713	(39,369)				
Ending Cash Balance	0	31,292	2,214	0	0	0	0
Encumbrances		179	0				
Unencumbered Cash Balance	0	31,113	2,214	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 2016 Legislature

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

Contact Name: Brian Kanenaka
 Phone: 587-0332
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No. S-524-C (Sub Account)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Anticipated grant award for each fiscal year is \$100,000

Variances:

No significant variances

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		189,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	0	0	67,678	0	0	0	0
Revenues		117,749	115,951	100,000	100,000	100,000	100,000
Expenditures		122,931	83,470	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date		72,860					
See attached list			(91,022)				
Net Total Transfers	0	72,860	(91,022)				
Ending Cash Balance	0	67,678	9,137	0	0	0	0
Encumbrances		0	0				
Unencumbered Cash Balance	0	67,678	9,137	0	0	0	0

Additional Information:

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

Program ID	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Doc No	Doc Date
LNR401	S	2014	524	(4,015.90)	JRNL	972	00JS7520	6/30/2015
LNR401	S	2014	524	2,001.76	JRNL	971	00JS0269	7/23/2014
LNR401	S	2014	524	(100,000.00)	JRNL	972	00JS1466	9/12/2014
LNR401	S	2015	524	5,496.23	JRNL	971	00JS7520	6/30/2015
LNR401	S	2015	524	5,496.23	JRNL	971	00JS7644	6/30/2015
				<u>(91,021.68)</u>				

Report on Non-General Fund Information
for Submittal to the 2016 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 Administration (NOAA) for collecting fisheries catch data.

Source of Revenues:

NOAA, Pacific Fisheries Data Program Grant (CFDA 11.437)

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Anticipated grant award is \$330,000 for each fiscal year

Variances:

No significant variances between FY 16 thru FY 19.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		290,000	330,000	330,000	330,000	330,000	330,000
Beginning Cash Balance	0	0	234	0	0	0	0
Revenues		205,351	390,231	330,000	330,000	330,000	330,000
Expenditures		186,190	360,465	330,000	330,000	330,000	330,000
Transfers							
List each by JV# and date		(18,928)					
			53,179				
Net Total Transfers	0	(18,928)	53,179				
Ending Cash Balance	0	234	83,179	0	0	0	0
Encumbrances		103,811	73,345				
Unencumbered Cash Balance	0	(103,577)	9,834	0	0	0	0

Additional Information:

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

Program ID	MOF	FY	Account	Net Amount	Trans Type	Trans Code	Doc No	Doc Date
LNR401	P	2014	525	30,000.00	JRNL	971	00JS0189	7/17/2014
LNR401	P	2014	525	(2,500.00)	JRNL	972	00JS0269	7/23/2014
LNR401	P	2014	525	(26,821.44)	JRNL	972	00JS2669	10/31/2014
LNR401	P	2015	525	2,500.00	JRNL	971	00JS0269	7/23/2014
LNR401	P	2015	525	10,000.00	JRNL	971	00JS2669	10/31/2014
LNR401	P	2015	525	40,000.00	JRNL	971	00JS3204	12/8/2014
				<u>53,178.56</u>				

Report on Non-General Fund Information
for Submittal to the 2016 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):

Grant funding for FY 17 thru FY 19 unknown at this time.

Variances:

No significant variances

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		453,000	466,182	476,261	0	0	1
Beginning Cash Balance	0	0	26,717	0	0	0	0
Revenues		63,985	23,216	476,261			
Expenditures		141,149	40,414	476,261			
Transfers							
List each by JV# and date		103,881					
See Attached List			58,500				
Net Total Transfers	0	103,881	58,500				
Ending Cash Balance	0	26,717	68,019	0	0	0	0
Encumbrances		187,506	801				
Unencumbered Cash Balance	0	(160,789)	67,218	0	0	0	0

Additional Information:

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

Program ID	MOF	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR401	P	S	2015	526	15,000.00	JRNL	971		00JS5119	3/12/2015
LNR401	P	S	2015	526	25,000.00	JRNL	971		00JS0269	7/23/2014
LNR401	P	S	2015	526	1,500.00	JRNL	971		00JS1617	9/22/2014
LNR401	P	S	2015	526	10,000.00	JRNL	971		00JS2025	10/8/2014
LNR401	P	S	2015	526	7,000.00	JRNL	971		00JS2616	10/31/2014
					<u>58,500.00</u>					

Report on Non-General Fund Information
for Submittal to the 2016 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):

Anticipated grant award for each fiscal year is \$25,000.

Variances:

No significant variances

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		25,000	25,000	25,000	25,000	25,000	25,000
Beginning Cash Balance	0	0	5,000	0	0	0	0
Revenues		0	19,625	25,000	25,000	25,000	25,000
Expenditures		0	23,720	25,000	25,000	25,000	25,000
Transfers							
List each by JV# and date		5,000					
00JS1382, 9/10/14			10,000				
00JS1466, 9/12/14			15,000				
Net Total Transfers	0	5,000	25,000				
Ending Cash Balance	0	5,000	25,905	0	0	0	0
Encumbrances		24,286	566				
Unencumbered Cash Balance	0	(19,286)	25,339	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 2016 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: State Fire Assistance
 Legal Authority: _____

Contact Name: James Cogswell
 Phone: 587-4187
 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:

There is an anticipated increase in Federal Funding from FY 17 onwards.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		900,000	800,000	400,000	700,000	700,000	700,000
Beginning Cash Balance	0	0	67,383	175,939	205,939	180,939	155,939
Revenues		172,772	684,695	650,000	650,000	650,000	700,000
Expenditures		215,389	577,203	620,000	675,000	675,000	675,000
Transfers							
List each by JV# and date		110,000					
00JS7645, 06/30/15			1,064				
Net Total Transfers	0	110,000	1,064				
Ending Cash Balance	0	67,383	175,939	205,939	180,939	155,939	180,939
Encumbrances		63,238	344,693	150,000	150,000	150,000	180,000
Unencumbered Cash Balance	0	4,145	(168,754)	55,939	30,939	5,939	939

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 2016 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: James Cogswell
 Phone: 587-4187
 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 Program

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - 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:

No significant variances.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		850,000	865,055	740,800	800,000	800,000	800,000
Beginning Cash Balance	0	0	72,342	66,732	116,732	66,732	16,732
Revenues		651,634	827,499	850,000	800,000	800,000	800,000
Expenditures		554,792	833,109	800,000	850,000	850,000	850,000
Transfers							
List each by JV# and date		(24,500)					
			0				
Net Total Transfers	0	(24,500)	0	0	0	0	0
Ending Cash Balance	0	72,342	66,732	116,732	66,732	16,732	(33,268)
Encumbrances		402,988	402,190	100,000	100,000	100,000	100,000
Unencumbered Cash Balance	0	(330,646)	(335,458)	16,732	(33,268)	(83,268)	(133,268)

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 2016 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: James Cogswell
 Phone: 587-4187
 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:

Grant ends 06/30/15.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		445,331	118,447	0			
Beginning Cash Balance	0	0	7,443	2,119	1,717	1,717	1,717
Revenues		62,333	182,525	310,000	0		
Expenditures		29,874	187,849	310,402	0		
Transfers							
List each by JV# and date		(25,015)					
Net Total Transfers	0	(25,015)	0				
Ending Cash Balance	0	7,443	2,119	1,717	1,717	1,717	1,717
Encumbrances		261,003	310,402				
Unencumbered Cash Balance	0	(253,559)	(308,283)	1,717	1,717	1,717	1,717

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 2016 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: Emma Yuen
 Phone: 587-4170
 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:

FY15 and FY16 variance is due to extended outstanding encumbrances in FY15 carried over to the next years revenues and expenditures.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		750,000	825,000	790,801	800,000	800,000	800,000
Beginning Cash Balance	0	0	16,000	67,723	167,723	717,723	1,267,723
Revenues		112,722	650,323	1,500,000	1,000,000	1,000,000	1,000,000
Expenditures		60,393	490,600	1,400,000	450,000	450,000	450,000
Transfers							
List each by JV# and date		(36,330)					
00JS5969, 4/23/15			(15,000)				
00JS1426, 9/11/14			2,000				
00JS2732, 11/13/14			(70,000)				
00JS3583, 12/23/14			(25,000)				
Net Total Transfers	0	(36,330)	(108,000)	0	0	0	0
Ending Cash Balance	0	16,000	67,723	167,723	717,723	1,267,723	1,817,723
Encumbrances		632,257	948,827	150,000	200,000	200,000	200,000
Unencumbered Cash Balance	0	(616,258)	(881,104)	17,723	517,723	1,067,723	1,617,723

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 2016 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: Emma Yuen
 Phone: 587-4170
 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):

Variances:

Grant closed.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		87,902	0	0			
Beginning Cash Balance	0	0	3,952	3,952	(0)	(0)	(0)
Revenues		53,952	0	83,950			
Expenditures		0	0	87,902			
Transfers							
List each by JV# and date		(50,000)					
			0				
Net Total Transfers	0	(50,000)	0	0			
Ending Cash Balance	0	3,952	3,952	(0)	(0)	(0)	(0)
Encumbrances		84,825	84,825				
Unencumbered Cash Balance	0	(80,874)	(80,873)	(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 2016 Legislature

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

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-544-C (Sub Account)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects.- expenses for the construction of Kaluanui Fencing.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Actual Grant amount is \$200,000, anticipating receipt of grants in FY15 and FY16; grant ends 9/20/18

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling		100,000	200,000				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	0	100,000	100,000		
Expenditures		0	0	100,000	100,000		
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 2016 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: Edwin Matsuda
 Phone: 587-0268
 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):

Variances:

Parent account (S-510) discontinued after FY 14; federal grants fully accounted for in separate appropriations (S-545, S-564 & S-547) beginning FY15.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		101,764	120,000	120,000	120,000	120,000	120,000
Beginning Cash Balance	0	0	11,197	57,720	57,720	57,720	57,720
Revenues		0	95,313	95,300	100,000	100,000	100,000
Expenditures		53,803	85,790	95,300	100,000	100,000	100,000
Transfers							
List each by JV# and date		65,000					
00JS2277, 10/20/14			(13,000)				
00JS2277, 10/20/14			5,000				
00JS2636, 11/6/14			45,000				
Net Total Transfers	0	65,000	37,000				
Ending Cash Balance	0	11,197	57,720	57,720	57,720	57,720	57,720
Encumbrances		14,098	22,768				
Unencumbered Cash Balance	0	(2,902)	34,952	57,720	57,720	57,720	57,720

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 2016 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: Edwin Matsuda
 Phone: 587-0268
 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):

Variances:

Parent account (S-510) discontinued after FY 14; federal grants fully accounted for in separate appropriations (S-545, S-546 & S-547) beginning FY15.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		57,791	85,602	85,602	85,602	85,602	85,602
Beginning Cash Balance	0	0	23,711	17,871	17,871	17,871	17,871
Revenues		2,833	59,906	60,000	60,000	60,000	60,000
Expenditures		4,122	65,746	60,000	60,000	60,000	60,000
Transfers							
List each by JV# and date		25,000					
			0				
Net Total Transfers	0	25,000	0				
Ending Cash Balance	0	23,711	17,871	17,871	17,871	17,871	17,871
Encumbrances		2,339	43,940				
Unencumbered Cash Balance	0	21,372	(26,069)	17,871	17,871	17,871	17,871

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 2016 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: Edwin Matsuda
 Phone: 587-0268
 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):

Variances:

Parent account (S-510) discontinued after FY 14; federal grants fully accounted for in separate appropriations (S-545, S-546 & S-547) beginning FY15.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		140,000	165,000	165,000	165,000	165,000	165,000
Beginning Cash Balance	0	0	16,903	24,809	24,809	24,809	24,809
Revenues		1,044	26,830	140,000	140,000	160,000	160,000
Expenditures		9,142	28,924	140,000	140,000	160,000	160,000
Transfers							
List each by JV# and date		25,000					
00JS2636, 11/6/14			10,000				
Net Total Transfers	0	25,000	10,000				
Ending Cash Balance	0	16,903	24,809	24,809	24,809	24,809	24,809
Encumbrances		10,146	8,843				
Unencumbered Cash Balance	0	6,757	15,966	24,809	24,809	24,809	24,809

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 2016 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Poamoho Watershed Protection Program
 Legal Authority: _____

Contact Name: Sheri S. Mann
 Phone: 587-4172
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-550-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 Poamoho Watershed Protection 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 - Poamoho Watershed Protection Program

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Anticipated award in FY16

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		300,000		300,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				250,000	50,000		
Expenditures				250,000	50,000		
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				50,000	0	0	0
Unencumbered Cash Balance	0	0	0	(50,000)	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 2016 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Hawaii Coral Reef Strategy FY14 and 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):

Grant funding received for FY 16 is \$735,000 and expected funding for FY 17 is \$682,000.

Variances:

Grant award expended over the life of the grant.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		662,690	700,000	735,000	682,000	0	0
Beginning Cash Balance	0	0	17,891	0		0	0
Revenues		64,573	495,766	735,000	682,000		
Expenditures		144,816	479,718	735,000	682,000		
Transfers							
List each by JV# and date		98,134					
00JS0452, 07/31/14			10,000				
00JS0947, 08/22/14			20,000				
00JS7645, 6/30/15			2,990				
Net Total Transfers	0	98,134	32,990				
Ending Cash Balance	0	17,891	66,929	0	0	0	0
Encumbrances		412,800	393,936				
Unencumbered Cash Balance	0	(394,909)	(327,007)	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 2016 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Ka'u Forest Invasives Control
 Legal Authority: _____

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-554-C (Sub Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - Ka'u Forest Invasives Control

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Ka'u Forest Invasives Control

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Grant award expended over the life of the grant.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		50,000	0				
Beginning Cash Balance	0	0	0	246	2,246	0	0
Revenues		0	7,272	20,000	22,728		
Expenditures		0	7,026	18,000	24,974		
Transfers							
List each by JV# and date		0					
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	246	2,246	0	0	0
Encumbrances		46,000	38,974	11,026			
Unencumbered Cash Balance	0	(46,000)	(38,728)	(8,780)	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 2016 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Pu'u Wa-awa'a Forest Reserve Prot & Rest
 Legal Authority: _____

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-555-C (Sub Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - Pu'u wa'a-wa'a Forest Reserve Protection and Restoration

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Grant award expended over the life of the grant.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		200,000	0				
Beginning Cash Balance	0	0	1,158	1,237	11,237	0	0
Revenues		1,158	58,199	85,000	55,643		
Expenditures		0	58,120	75,000	66,880		
Transfers							
List each by JV# and date		0					
Net Total Transfers	0	0	0				
Ending Cash Balance	0	1,158	1,237	11,237	0	0	0
Encumbrances		58,121	126,938	14,941	0		
Unencumbered Cash Balance	0	(56,963)	(125,701)	(3,704)	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 2016 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Maui Dry Forest Service
 Legal Authority: Act 119, SLH 2015

Contact Name: Sheri S. Mann
 Phone: 587-4172
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-560-C (Sub Account)

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Maui Dryland Forest Revival Project 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.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Grant award expended over the life of the grant.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			225,000				
Beginning Cash Balance	0	0	0	39,880	24,880	0	0
Revenues			110,472	85,000	29,528		
Expenditures			70,592	100,000	54,408		
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	39,880	24,880	0	0	0
Encumbrances			49,408	0	0	0	0
Unencumbered Cash Balance	0	0	(9,528)	24,880	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 2016 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Nurseries and Seeds Forest Service
 Legal Authority: Act 134, SLH 2013 as amended by Act 122, SLH 2014

Contact Name: Sheri S. Mann
 Phone: 587-4172
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No. S-561-C (Sub Account)

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service 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 - nurseries and seeds forest service.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Grant award expended over the life of the grant.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			79,000	0	0	0	0
Beginning Cash Balance	0	0	0	1,550	6,550	0	0
Revenues			1,550	35,000	42,450		
Expenditures				30,000	49,000		
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	1,550	6,550	0	0	0
Encumbrances				5,000	0	0	0
Unencumbered Cash Balance	0	0	1,550	1,550	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 2016 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Improved Koa Forest Service
 Legal Authority: Act 134, SLH 2013 as amended by Act 122, SLH 2014

Contact Name: Sheri S. Mann
 Phone: 587-4172
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-562-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 - Koa Forest service.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Grant award expended over the life of the grant.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			79,000	0	0	0	0
Beginning Cash Balance	0	0	0	1,550	6,550	0	0
Revenues			1,550	75,000	2,450	0	0
Expenditures			0	70,000	9,000	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	1,550	6,550	0	0	0
Encumbrances			78,632	0	0	0	0
Unencumbered Cash Balance	0	0	(77,082)	6,550	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 2016 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Kau Forest Service
 Legal Authority: Act 134, SLH 2013 as amended by Act 122, SLH 2014

Contact Name: Sheri S. Mann
 Phone: 587-4172
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-563-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 - Kau Forest Service

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Grant award expended over the life of the grant.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			300,000	0	0	0	0
Beginning Cash Balance	0	0	0	0	50,000	0	0
Revenues				250,000	50,000		
Expenditures				200,000	100,000		
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	50,000	0	0	0
Encumbrances			10,188	25,000	0	0	0
Unencumbered Cash Balance	0	0	(10,188)	25,000	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 2016 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 - N
 Appropriation Acct. No. S-565-C/S-214-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):

Appropriation changed from S-508 to S-565.

Variances:

Increase in revenue and expenditures planned for FY 17 thru FY 19 due to permit approvals.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				450,000	450,000	450,000	450,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			9,621	50,000	450,000	450,000	450,000
Expenditures				50,000	450,000	450,000	450,000
Transfers							
List each by JV# and date							
00JS2396, 10/24/14			104,146				
Net Total Transfers	0	0	104,146				
Ending Cash Balance	0	0	113,767	0	0	0	0
Encumbrances			0				
Unencumbered Cash Balance	0	0	113,767	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 2016 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Endangered Invertebrate Program
 Legal Authority: Non-Appropriated

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-567-C (Sub Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - for the endangered invertebrate program.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - for the endangered invertebrate program.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Increase in expenditures is due to anticipated increase in grant awards in the next Fiscal Years.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			200,000	235,000	300,000	300,000	300,000
Beginning Cash Balance	0	0	0	8,954	73,954	123,954	173,954
Revenues			5,554	200,000	200,000	200,000	200,000
Expenditures		0	6,600	135,000	150,000	150,000	150,000
Transfers							
List each by JV# and date		0					
00JS6211, 06/05/15			10,000				
Net Total Transfers	0	0	10,000				
Ending Cash Balance	0	0	8,954	73,954	123,954	173,954	223,954
Encumbrances			89,900	120,000	150,000	150,000	160,000
Unencumbered Cash Balance	0	0	(80,946)	(46,046)	(26,046)	23,954	63,954

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 2016 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Mauna Kea Fire Vehicles
 Legal Authority: Act 134. SLH 2013

Contact Name: James Cogswell
 Phone: 587-4187
 Fund type (MOF) Other Federal - P (Sub Account)
 Appropriation Acct. No. S-570-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 - for the Mauna Kea Fire Vehicles

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Grant award expended over the life of the grant.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	471,390				
Beginning Cash Balance	0	0	0	462,708	0	0	0
Revenues		0	471,389				
Expenditures		0	8,681	462,708			
Transfers							
List each by JV# and date							
			0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	462,708	0	0	0	0
Encumbrances			436,879	0	0	0	0
Unencumbered Cash Balance	0	0	25,829	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 2016 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Ahihi Kinau Coastal Wetlands
 Legal Authority: Non-Appropriated

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-571-C (Sub Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - for the Ahihi Kinau Coastal Wetlands

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - for the Ahihi Kinau Coastal Wetlands.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Grant award expended over the life of the grant.

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling			344,400				
Beginning Cash Balance	0	0	0	22,986	72,986	0	0
Revenues			26,266	250,000	68,134		
Expenditures		0	3,280	200,000	141,120		
Transfers							
List each by JV# and date		0					
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	22,986	72,986	0	0	0
Encumbrances			250,000	50,000			
Unencumbered Cash Balance	0	0	(227,014)	22,986	0	0	0

Additional Information:

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