

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 153
 Name of Fund: Statewide Marine Fisheries Development
 Legal Authority: Chapter 171-HRS

Contact Name: Ray Uchimura
 Phone: 808-587-0096
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-202

Intended Purpose:
 Statewide Marine Fisheries Development
 Source of Revenues:
 U.S Fish and Wildlife Service (CFDA No. 15.605)
 Current Program Activities/Allowable Expenses:
 Funds various fisheries project having significant benefit to recreational and commercial fishermen.
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	330,000	330,000	420,000	420,000	420,000	420,000	420,000
Beginning Cash Balance	146,625	129,697	129,697	250,147	228,584	242,584	244,584
Revenues	256,662	276,385	593,801	256,520	356,000	342,000	415,000
Expenditures	312,055	276,385	473,351	278,083	342,000	340,000	400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	38,465	0	0	0			
Net Total Transfers	38,465	0	0	0	0	0	0
Ending Cash Balance	129,697	129,697	250,147	228,584	242,584	244,584	259,584
Encumbrances	129,952	183,567	130,216	272,133	228,000	220,000	215,000
Unencumbered Cash Balance	(255)	(53,870)	119,931	(43,549)	228,584	228,584	228,584

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 2019 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: Michael Fujimoto/Naomi Ahu
 Phone: 808-587-0085
 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, Sport Fish Restoration Program, to provide coordination and oversight of HI's Sport Fish Restoration grant management processes in order to maintain the Department's program eligibility requirements.

Source of Revenues:

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; establish and maintain effective management and oversight controls adequate to meet Program requirements for participating in the SFR Program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	127,000	132,000	150,000	225,000	255,000	230,000	255,000
Beginning Cash Balance	22,258	45,265	33,077	65,634	86,883	98,192	105,692
Revenues	127,507	110,065	118,458	178,583	202,743	212,500	215,000
Expenditures	127,622	122,253	85,901	157,334	191,434	205,000	207,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	23,122	0	0	0			
Net Total Transfers	23,122	0	0	0	0	0	0
Ending Cash Balance	45,265	33,077	65,634	86,883	98,192	105,692	113,692
Encumbrances	20,774	16,811	22,588	50,020	72,944	89,000	95,000
Unencumbered Cash Balance	24,491	16,266	43,046	36,863	25,249	16,692	18,692

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 2019 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: _____
 Phone: _____
 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 Adjustment (if applicable):

Variances:

Grants closed FY 17

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	221,128	141,063	59,534	43,783	43,783	43,783	43,783
Revenues	228,642	27,606	0	0			
Expenditures	463,643	109,135	15,751	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	154,936	0	0	0			
Net Total Transfers	154,936	0	0	0	0	0	0
Ending Cash Balance	141,063	59,534	43,783	43,783	43,783	43,783	43,783
Encumbrances	285,340	94,993	7,563	7,563			
Unencumbered Cash Balance	(144,277)	(35,459)	36,220	36,220	43,783	43,783	43,783

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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: Hi Hunter Education Program
 Legal Authority: Act 78, SLH 2011

Contact Name: Jamie Shindo
 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0				0	0	0
Beginning Cash Balance	506,472	356,266	83,259	16,351	16,351	16,351	16,351
Revenues	52,582	0	1,288	0	0	0	0
Expenditures	1,429	73,893	68,196	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(201,359)	(199,114)	0	0			
Net Total Transfers	(201,359)	(199,114)	0	0	0	0	0
Ending Cash Balance	356,266	83,259	16,351	16,351	16,351	16,351	16,351
Encumbrances	157,151	68,196	0	0	0	0	0
Unencumbered Cash Balance	199,115	15,063	16,351	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							

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: _____
 Phone: _____
 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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: **PARENT ACCOUNT**

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0				
Beginning Cash Balance	58,830	28,001	53,605	3,488	3,488	3,488	3,488
Revenues	247,743	0	0	0			
Expenditures	294,072	5,896	50,117	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	15,500	31,500	0	0			
Net Total Transfers	15,500	31,500	0	0			
Ending Cash Balance	28,001	53,605	3,488	3,488	3,488	3,488	3,488
Encumbrances	0	83,695	11,895	11,895			
Unencumbered Cash Balance	28,001	(30,090)	(8,407)	(8,407)	3,488	3,488	3,488

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 2019 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: Michael Fujimoto/Paul Murakawa
 Phone: 808-587-0085/808-253-9826
 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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	807,750	791,250	950,000	885,000	1,050,000	1,200,000	1,300,000
Beginning Cash Balance	231,450	404,001	446,548	565,027	616,774	756,774	906,774
Revenues	741,105	808,424	861,530	924,287	1,000,000	1,100,000	1,150,000
Expenditures	668,554	765,877	743,051	872,540	860,000	950,000	980,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	100,000	0	0	0			
Net Total Transfers	100,000	0	0	0	0	0	0
Ending Cash Balance	404,001	446,548	565,027	616,774	756,774	906,774	1,076,774
Encumbrances	549,936	484,067	506,407	558,250	620,000	650,000	700,000
Unencumbered Cash Balance	(145,935)	(37,519)	58,620	58,524	136,774	256,774	376,774

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 2019 Legislature

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

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

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, National Park Service, to administer the Federal

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	575,000	649,065	574,000	574,946	574,946	591,360	591,360
Beginning Cash Balance	200,443	184,525	182,137	307,987	302,070	127,124	8,640
Revenues	741,795	247,342	320,866	398,954	350,000	525,000	565,000
Expenditures	757,713	249,730	495,016	454,871	574,946	591,360	591,360
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JM3360, 01/05/18			300,000	50,000	50,000	75,000	25,000
JM6626, 5/31/18							
Net Total Transfers	0	0	300,000	50,000	50,000	75,000	25,000
Ending Cash Balance	184,525	182,137	307,987	302,070	127,124	8,640	7,280
Encumbrances	31,583	3,762	4,999	2,072	5,000	5,000	5,000
Unencumbered Cash Balance	152,942	178,375	302,988	299,998	122,124	3,640	2,280

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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: Hawaii Shooting Range Development
 Legal Authority: Act 134, SLH 2013/Non-Appropriated

Contact Name: Jamie Shindo
 Phone: 587-0066
 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 implementation and construction of shooting range facilities

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Land acquisition, coordination, development and construction of shooting range facilities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Increase in Revenues and Expenditures is due to design, development, and implementation of the planned Shooting Range on Kauai.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0						
Beginning Cash Balance	49,681	136,924	140,163	173,415	173,939	173,939	173,939
Revenues	62,393	170,676	64,439	55,990	250,000	250,000	250,000
Expenditures	150	167,437	31,187	55,466	250,000	250,000	250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	25,000	0	0	0			
Net Total Transfers	25,000	0	0	0	0	0	0
Ending Cash Balance	136,924	140,163	173,415	173,939	173,939	173,939	173,939
Encumbrances	0	38,636	51,189	14,098	50,000	50,000	50,000
Unencumbered Cash Balance	136,924	101,527	122,226	159,841	123,939	123,939	123,939

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: _____
 Phone: _____
 Fund type (MOF) Federal - N
 Appropriation Acct. No. 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:

Staff and operating costs necessary to obtain permits for new artificial reef sites as well as existing sites and add additional structures to provide additional

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		450,000	675,000	675,000	675,000	400,000	500,000
Beginning Cash Balance			7,100	7,100	8,821	58,821	108,821
Revenues		21,290	19,779	10,007	350,000	200,000	200,000
Expenditures		14,190	19,779	8,286	300,000	150,000	150,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	7,100	7,100	8,821	58,821	108,821	158,821
Encumbrances					0	0	0
Unencumbered Cash Balance	0	7,100	7,100	8,821	58,821	108,821	158,821

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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 404
 Name of Fund: Water Audits of Public Water Systems
 Legal Authority: Act 169, Session Laws of Hawaii 2016

Contact Name: Neal Fujii
 Phone: 587-0264
 Fund type (MOF) Federal Funds - N
 Appropriation Acct. No. S-217-C

Intended Purpose:

Implementation of a standardized water audits of public water systems in accordance with the method adopted by the American Water Works Association's Water Audits and Loss Control Programs, Manual of Water Supply Practices - M36, as amended.

Source of Revenues:

\$600,000 (Federal Funds) and \$100,000 (Private Matching Funds)

Current Program Activities/Allowable Expenses:

Establishment by the Commission on Water Resource Management of a five-year program to provide technical assistance to public water systems to conduct standardized water audits of public water systems in accordance with the method adopted by the American Water Works Association's Water Audits and Loss Control Programs, Manual of Water Supply Practices - M36, as amended.

Funds appropriated used to establish and implement the program to conduct standardized water audits of public water systems.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance in Revenues between FY 2017 & FY 2018 due to private matching funds being used first as payment for services.

Variance in Revenues between FY 2018 & FY 2019 due to differences in deliverables in Water Audit contract compensation & payment schedule.

Variance in Expenditures between FY 2017 & FY 2018 due to private matching funds being used first as payment for services.

Variance in Expenditures between FY 2018 & FY 2019 due to differences in deliverables in Water Audit contract compensation & payment schedule.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			200,000	250,000	150,000	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	223,600	221,815	150,000	0
Expenditures			0	223,600	221,815	150,000	0
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
			0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			200,000	0	0	0	0
Unencumbered Cash Balance	0	0	(200,000)	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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: RECOVERING YELLOW-FACED BEES
 Legal Authority: Non-Appropriated

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF): Federal Funds - N
 Appropriation Acct. No.: S-218

Intended Purpose:

This fund was established to receive and expend federal grant monies - recovering yellow-faced bees.

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 18 & 19 in revenues and expenditures is due to encumbrances paid the following year. The grant is ending 12/31/19.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			249,272				
Beginning Cash Balance			0	0	0	0	0
Revenues			0	45,313	125,000	78,959	0
Expenditures			0	45,313	125,000	78,959	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			61,546	79,848	50,000	0	0
Unencumbered Cash Balance	0	0	(61,546)	(79,848)	(50,000)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 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: Michael Fujimoto/Rodney Young
 Phone: 808-587-0085/
 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

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,

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	187,500	210,000	270,000	264,375	240,000	270,000	270,000
Beginning Cash Balance	48,076	48,708	57,860	108,479	185,957	190,957	195,957
Revenues	185,179	180,987	238,703	305,353	230,000	260,000	265,000
Expenditures	184,547	171,835	188,084	227,875	225,000	255,000	260,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	48,708	57,860	108,479	185,957	190,957	195,957	200,957
Encumbrances	3,746	9,285	23,159	16,245	45,000	52,000	60,000
Unencumbered Cash Balance	44,962	48,575	85,320	169,712	145,957	143,957	140,957

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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Ex SITU and in SITU Tree Snail Recovery
 Legal Authority: Non-Appropriated

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-226-C

Intended Purpose:

This fund was established to receive and expend federal grant monies - Ex SITU and in SITU Tree Snail Recovery

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 - Ex SITU and in SITU Tree Snail Recovery

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 18 & 19 in revenues and expenditures is due to encumbrances paid the following year. The grant is ending 12/31/19.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				216,976			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				53,937	100,000	63,039	0
Expenditures				53,937	100,000	63,039	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				9,000	50,000	0	0
Unencumbered Cash Balance	0	0	0	(9,000)	(50,000)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Lidar Analysis and AKS Nest Collection
 Legal Authority: Non-Appropriated

Contact Name: James M. Cogswell
 Phone: 587-4187
 Fund type (MOF): Federal - N
 Appropriation Acct. No.: S-237-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Lidar Analysis and AKS Nest Collection

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 - Lidar Analysis and AKS Nest Collection.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended 6/30/18

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			127,042				
Beginning Cash Balance		0	0	0	1,627	0	0
Revenues			0	122,960	654	0	0
Expenditures			0	121,333	2,281	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	1,627	0	0	0
Encumbrances			120,632	2,285	0	0	0
Unencumbered Cash Balance	0	0	(120,632)	(658)	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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: LANDSCAPE-SCALE CONS MGMT-KAU FOREST RES
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Federal Funds - N
 Appropriation Acct. No. S-241

Intended Purpose:

This fund was established to receive and expend federal grant monies - landscape-scale conservation and management of Kau Forest Reserve

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

GRANT CLOSED 6/30/17

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	5,610	5,808	1,843	157	157	157
Revenues	74,224	79,293	44,800	51,684	0	0	0
Expenditures	68,614	79,095	48,765	53,370	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,610	5,808	1,843	157	157	157	157
Encumbrances	153,912	88,620	53,370	0	0	0	0
Unencumbered Cash Balance	(148,302)	(82,812)	(51,527)	157	157	157	157

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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: PREVENT EXTINCT OF RARE HAWN LAND SNAILS
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF): Federal Funds - N
 Appropriation Acct. No.: S-242

Intended Purpose:

This fund was established to receive and expend federal grant monies to prevent extinction of rare hawaiian land snails.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - prevent extinction of rare Hawaiian land snails

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

GRANT CLOSED 12/30/17

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0						
Beginning Cash Balance	0	4,222	7,397	4,406	1,285	1,285	1,285
Revenues	14,850	114,747	107,221	13,133	0	0	0
Expenditures	10,628	111,572	110,212	16,254	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	4,222	7,397	4,406	1,285	1,285	1,285	1,285
Encumbrances	59,302	119,616	17,490	1,235	0	0	0
Unencumbered Cash Balance	(55,080)	(112,219)	(13,084)	50	1,285	1,285	1,285

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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Ocean Based Recreation Fund
 Legal Authority: _____

Contact Name: Randy Nako
 Phone: 587-0339
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-249-C

Intended Purpose:
 Provide reimbursement for funds spent improving Recreational Boating Access.
 Source of Revenues:
 Reimbursement of funds spent to improve recreational boating access.
 Current Program Activities/Allowable Expenses:
 None.
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	164,294	165,582	166,569	166,569	166,569
Revenues			1,288	987	0	0	0
Expenditures				0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0			0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	165,582	166,569	166,569	166,569	166,569
Encumbrances				0	0	0	0
Unencumbered Cash Balance	0	0	165,582	166,569	166,569	166,569	166,569

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 2019 Legislature

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

Contact Name: Randy Nako
 Phone: 587-0339
 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	523,200	1,059,460	792,081	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	528,650	539,009	721,053	1,159,952	1,019,441	871,904	686,991
Revenues	1,070,592	1,241,504	934,451	634,242	665,954	669,252	734,214
Expenditures	1,060,233	1,059,460	495,552	774,753	813,491	854,165	896,873
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0			0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	539,009	721,053	1,159,952	1,019,441	871,904	686,991	524,332
Encumbrances	10,544	10,544	9,904	0	0	0	0
Unencumbered Cash Balance	528,465	710,509	1,150,048	1,019,441	871,904	686,991	524,332

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 2019 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: Michael Fujimoto/Anette Tagawa
 Phone: 808-587-0085
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-251-C (Sub-Account)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	48,750	60,000	60,000	65,625	60,000	75,000	75,000
Beginning Cash Balance	12,718	33,643	42,792	52,453	64,990	67,290	70,990
Revenues	41,205	66,647	33,848	51,745	58,550	63,500	66,500
Expenditures	20,280	57,498	24,187	39,208	56,250	59,800	62,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	33,643	42,792	52,453	64,990	67,290	70,990	75,490
Encumbrances	0	0	819	1,540	2,500	3,500	4,200
Unencumbered Cash Balance	33,643	42,792	51,634	63,450	64,790	67,490	71,290

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 2019 Legislature

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

Contact Name: Michael Fujimoto/Glenn Higashi
 Phone: 808-587-0085
 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	60,000	91,000	90,000	90,000	84,000	90,000	90,000
Beginning Cash Balance	6,234	18,747	30,495	63,273	96,195	99,995	100,495
Revenues	61,464	32,304	66,837	80,567	83,600	88,000	87,200
Expenditures	48,951	20,556	34,059	47,645	79,800	87,500	85,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	18,747	30,495	63,273	96,195	99,995	100,495	102,695
Encumbrances	0	0	12,129	282	1,200	1,400	1,500
Unencumbered Cash Balance	18,747	30,495	51,144	95,913	98,795	99,095	101,195

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 2019 Legislature

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

Contact Name: Michael Fujimoto/Kathy Gewecke
 Phone: 808-587-0085
 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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	150,000	150,000	180,000	180,000	132,000	180,000	180,000
Beginning Cash Balance	10,752	38,539	110,527	195,187	199,424	200,248	201,848
Revenues	130,115	131,485	148,604	124,683	128,824	178,500	178,500
Expenditures	102,328	59,497	63,944	120,446	128,000	176,900	178,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	38,539	110,527	195,187	199,424	200,248	201,848	202,348
Encumbrances	0	360	431	350	750	900	900
Unencumbered Cash Balance	38,539	110,167	194,756	199,074	199,498	200,948	201,448

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 2019 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: Kim Peyton/Glenn Higashi
 Phone: 808-587-0085
 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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	777,000	829,950	1,233,625	1,116,375	1,116,375	1,200,000	1,200,000
Beginning Cash Balance	146,281	212,750	265,806	530,671	394,800	444,800	494,800
Revenues	669,202	689,487	1,071,776	1,004,855	1,100,000	1,200,000	1,100,000
Expenditures	667,733	636,431	806,911	1,140,726	1,050,000	1,150,000	1,050,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	65,000						
Net Total Transfers	65,000	0	0	0	0	0	0
Ending Cash Balance	212,750	265,806	530,671	394,800	444,800	494,800	544,800
Encumbrances	267,588	340,666	750,438	528,941	440,000	490,000	520,000
Unencumbered Cash Balance	(54,838)	(74,860)	(219,767)	(134,141)	4,800	4,800	24,800

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 2019 Legislature

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

Contact Name: Randy Honebrink
 Phone: 808-587-0111
 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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	337,500	375,000	432,000	420,000	440,000	500,000	550,000
Beginning Cash Balance	6,061	28,365	197,798	326,829	423,987	446,987	474,987
Revenues	339,931	321,962	506,518	492,814	412,000	480,000	500,000
Expenditures	237,875	152,529	377,487	395,656	389,000	452,000	475,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(79,752)						
Net Total Transfers	(79,752)	0	0	0	0	0	0
Ending Cash Balance	28,365	197,798	326,829	423,987	446,987	474,987	499,987
Encumbrances	2,520	103,984	24,092	41,802	50,000	55,000	58,000
Unencumbered Cash Balance	25,845	93,814	302,737	382,185	396,987	419,987	441,987

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 2019 Legislature

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

Contact Name: James M. 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 Pittman Robertson's Wildlife Restoration Grant Program - Nongame Management Program - to manage, preserve and protect native fauna and their habitats.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	695,003	833,601	3,690,261	0	0	1,200,000	1,200,000
Beginning Cash Balance	62,663	104,606	45,971	17,237	28,171	128,171	128,171
Revenues	518,601	693,559	1,052,613	1,615,254	1,600,000	1,500,000	1,500,000
Expenditures	351,658	752,194	1,081,347	1,604,320	1,500,000	1,500,000	1,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(125,000)	0	0	0			
Net Total Transfers	(125,000)	0	0	0	0	0	0
Ending Cash Balance	104,606	45,971	17,237	28,171	128,171	128,171	128,171
Encumbrances	157,305	197,141	194,998	143,654	0	0	0
Unencumbered Cash Balance	(52,699)	(151,170)	(177,761)	(115,483)	128,171	128,171	128,171

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 2019 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 M. 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, State Wildlife Grant Program - to manage, preserve and protect native fauna and their habitats as detailed in the Hawaii State Wildlife Action Plan.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	478,777	490,638	590,528	490,525	625,136	694,520	694,520
Beginning Cash Balance	55,321	15,866	69,484	85,791	89,841	89,841	89,841
Revenues	343,256	418,000	525,572	467,704	500,000	500,000	500,000
Expenditures	377,711	365,382	509,265	463,654	500,000	500,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(5,000)	1,000	0	0			
Net Total Transfers	(5,000)	1,000	0	0	0	0	0
Ending Cash Balance	15,866	69,484	85,791	89,841	89,841	89,841	89,841
Encumbrances	240,269	330,636	329,734	256,943	0	0	0
Unencumbered Cash Balance	(224,403)	(261,152)	(243,943)	(167,102)	89,841	89,841	89,841

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 2019 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: 587-4187
 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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Construct and maintain infrastructure and access for to public hunting areas; research and develop lands for public hunting through direct purchases or

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,354,811	3,051,188	4,996,685	0	2,627,148	2,600,000	2,600,000
Beginning Cash Balance	49,866	13,740	29,616	10,166	41,172	241,172	541,172
Revenues	1,446,158	1,998,425	2,282,204	2,522,536	2,700,000	2,800,000	2,900,000
Expenditures	1,516,784	1,951,049	2,301,654	2,491,530	2,500,000	2,500,000	2,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	34,500	(31,500)					
Net Total Transfers	34,500	(31,500)	0	0	0	0	0
Ending Cash Balance	13,740	29,616	10,166	41,172	241,172	541,172	941,172
Encumbrances		1,365,946	1,111,303	1,260,819	1,300,000	1,300,000	1,300,000
Unencumbered Cash Balance	13,740	(1,336,330)	(1,101,137)	(1,219,647)	(1,058,828)	(758,828)	(358,828)

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 2019 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: Michael Millay
 Phone: 587-4175
 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 Transportation, Federal Highways Division (FHWA)

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,200,000	1,332,855	1,028,680	1,129,256	1,129,611	1,300,000	1,300,000
Beginning Cash Balance	24,725	164,602	221,577	269,484	92,352	352	352
Revenues	1,003,158	1,193,915	1,473,050	701,446	770,000	820,000	900,000
Expenditures	863,281	1,136,940	1,425,143	878,578	862,000	820,000	900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	164,602	221,577	269,484	92,352	352	352	352
Encumbrances	505,930	758,362	836,150	692,245	0	0	0
Unencumbered Cash Balance	(341,328)	(536,785)	(566,666)	(599,893)	352	352	352

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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 804
 Name of Fund: Conservation of Wildlife Habitat in Napu'u, HI
 Legal Authority: Act 49 SLH 2017 as amendednby Act 53, SLH 2018

Contact Name: James Cogswell
 Phone: 587-4187
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-264-C

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Administer conservation of Wildlife Habitat in Napu'u, Hawaii

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance in revenues and expenditures is due to FY 18 encumbrances processed in FY 19.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				279,500	500,000	500,000	500,000
Beginning Cash Balance		0	0	0	0	0	5,000
Revenues				44,304	400,000	435,000	475,000
Expenditures				44,304	400,000	430,000	470,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0		0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	5,000	10,000
Encumbrances				130,000	0	0	0
Unencumbered Cash Balance	0	0	0	(130,000)	0	5,000	10,000

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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Captive Propagation of the Endangered Akikiki and Akekee
 Legal Authority: Non-Appropriated

Contact Name: James M. Cogswell
 Phone: 587-4187
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-265-C

Intended Purpose:

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

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 - operations and maintenance for the captive propagation of the endangered akikiki and akekee

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: **Grant ended 9/30/18**

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				144,247			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				8,010	136,237		
Expenditures				8,010	136,237		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0		0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				126,248			
Unencumbered Cash Balance	0	0	0	(126,248)	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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 804
 Name of Fund: Ungulate Distribution Models for Wildlife
 Legal Authority: Non-Appropriated

Contact Name: James Cogswell
 Phone: 587-4187
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-266-C

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Develop a management prioritization model that identifies areas for protective (conservation) fencing and areas for public accessible hunting and recreation

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance in revenues and expenditures is due to FY 18 encumbrances processed in FY 19. Grant ending date is 11/30/19.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				100,558			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				9,390	80,000	11,168	
Expenditures				9,390	80,000	11,168	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0		0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				91,168	11,168		
Unencumbered Cash Balance	0	0	0	(91,168)	(11,168)	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 2019 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:

Account closed - Emergency proclamation ended 4/25/16

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,846,262	1,653,498	1,679,079	1,679,079		
Beginning Cash Balance	630,974	402,328	368,528	366,430	367,542	367,542	367,542
Revenues	627,741	621,826	182	1,112	0	0	0
Expenditures	856,387	655,626	2,280	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0			0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	402,328	368,528	366,430	367,542	367,542	367,542	367,542
Encumbrances	16,206	9,387	0	0			
Unencumbered Cash Balance	386,122	359,141	366,430	367,542	367,542	367,542	367,542

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 2019 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: _____
 Phone: _____
 Fund type (MOF) Other Federa-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 the 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 of forest insect disease; increase the population of endangered species; and develop unique ecosystems.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

PARENT ACCOUNT

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0						
Beginning Cash Balance	3,159	179,177	192,579	158,799	581,720	581,720	581,720
Revenues	927,717	300,803	1,381,379	1,724,800			
Expenditures	875,699	274,901	1,415,159	1,301,879			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	124,000	(12,500)					
Net Total Transfers	124,000	(12,500)	0	0	0	0	0
Ending Cash Balance	179,177	192,579	158,799	581,720	581,720	581,720	581,720
Encumbrances	271,894	263,405	1,412,480	381,315			
Unencumbered Cash Balance	(92,717)	(70,826)	(1,253,681)	200,405	581,720	581,720	581,720

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 2019 Legislature

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

Contact Name: Jamie Shindo
 Phone: 587-0066
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-505-C

Intended Purpose:
 Parent account for other federal fund appropriations
 Source of Revenues:
 Federal funds grants roll-over
 Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	586,355	509,548	508,344	223,565	223,565	223,565	223,565
Revenues	0	0	0	0	0	0	0
Expenditures	76,807	1,204	284,779	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	509,548	508,344	223,565	223,565	223,565	223,565	223,565
Encumbrances	16,980	72	0	0	0	0	0
Unencumbered Cash Balance	492,568	508,272	223,565	223,565	223,565	223,565	223,565

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 2019 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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

PARENT ACCOUNT

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	248,536	0					
Beginning Cash Balance	3,177	170,467	93,324	86,275	110,859	110,859	110,859
Revenues	123,775	136,893	990	24,584	0	0	0
Expenditures	29,485	123,036	8,039	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	73,000	(91,000)	0	0			
Net Total Transfers	73,000	(91,000)	0	0	0	0	0
Ending Cash Balance	170,467	93,324	86,275	110,859	110,859	110,859	110,859
Encumbrances	131,086	12,809			0	0	0
Unencumbered Cash Balance	39,381	80,515	86,275	110,859	110,859	110,859	110,859

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 2019 Legislature

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

Contact Name: Reginald Kokubun
 Phone: 808-587-0084
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-509-C (Parent Account)

Intended Purpose:

This fund (**app. changed to S-17-596**) 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 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	84,075	84,075	0	0	150,000	150,000	150,000
Beginning Cash Balance	29,861	26,558	46,541	46,541	46,541	46,541	46,541
Revenues	80,772	104,058	0	0	120,000	132,000	145,200
Expenditures	84,075	84,075	0	0	120,000	132,000	145,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	26,558	46,541	46,541	46,541	46,541	46,541	46,741
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	26,558	46,541	46,541	46,541	46,541	46,541	46,741

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 2019 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 Funds- P
 Appropriation Acct. No. S-510-C

Intended Purpose:

Parent account for roll-over federal funds received from the Federal Emergency Management Agency to carry out Flood Plain Management activities and

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	48,381	62,548	28,002	28,002	28,002	28,002	28,002
Revenues	361,612	0	0	0	0	0	0
Expenditures	111,597	323	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(235,848)	(34,223)		0	0	0	0
Net Total Transfers	(235,848)	(34,223)	0	0	0	0	0
Ending Cash Balance	62,548	28,002	28,002	28,002	28,002	28,002	28,002
Encumbrances	323	0	0	0	0	0	0
Unencumbered Cash Balance	62,225	28,002	28,002	28,002	28,002	28,002	28,002

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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: NCRS-Conservation Program
 Legal Authority: Non-appropriated

Contact Name: Malia Nanbara
 Phone: 7-4174
 Fund type (MOF): Other Federal Funds - P
 Appropriation Acct. No.: S-637-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the NRCS Conservation Program

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the NRCS Conservation Program

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant will be fully implemented FY 19.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				60,570			
Beginning Cash Balance		0	0	0	0	0	0
Revenues					60,570	0	0
Expenditures					60,570	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				57,570	0	0	0
Unencumbered Cash Balance	0	0	0	(57,570)	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 2019 Legislature

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

Contact Name: Irene Sprecher
 Phone: 587-4167
 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 the forest resource inventory; and provide private landowners with funds, seedlings, and technical forestry assistance.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance is due to the fluctuating grant awarded amount.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	290,000	242,312	0	133,050	64,760	100,000	100,000
Beginning Cash Balance	35,870	60,361	88,067	35,159	70,393	45,393	25,393
Revenues	204,949	277,028	251,149	90,082	100,000	100,000	100,000
Expenditures	180,458	250,322	304,057	54,848	125,000	120,000	125,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		1,000	0	0			
Net Total Transfers	0	1,000	0	0	0	0	0
Ending Cash Balance	60,361	88,067	35,159	70,393	45,393	25,393	393
Encumbrances	13,710	64,462	147,542	9,486	25,000	25,000	25,000
Unencumbered Cash Balance	46,651	23,605	(112,383)	60,907	20,393	393	(24,607)

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 2019 Legislature

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

Contact Name: Irene Sprecher
 Phone: 587-4167
 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:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0		60,000	40,000	30,000	30,000	30,000
Beginning Cash Balance	2,433	30,593	43,361	26,068	45,660	63,660	75,660
Revenues	29,248	16,984	55,478	49,542	45,000	42,000	42,000
Expenditures	1,088	4,216	72,771	29,950	27,000	30,000	30,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	30,593	43,361	26,068	45,660	63,660	75,660	87,660
Encumbrances	0		17,400	0	3,000	3,000	3,000
Unencumbered Cash Balance	30,593	43,361	8,668	45,660	60,660	72,660	84,660

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 2019 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: Irene Sprecher
 Phone: 587-4167
 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 services.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	297,000		0	167,850	130,000	130,000
Beginning Cash Balance	37,314	34,703	25,962	46,083	26,249	26,249	26,249
Revenues	73,667	58,533	91,962	45,791	100,000	110,000	120,000
Expenditures	86,278	82,274	71,841	65,625	100,000	110,000	125,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	10,000	15,000	0	0	0	0	0
Net Total Transfers	10,000	15,000	0	0	0	0	0
Ending Cash Balance	34,703	25,962	46,083	26,249	26,249	26,249	21,249
Encumbrances	0	9,513	9,513	76,660	80,000	80,000	80,000
Unencumbered Cash Balance	34,703	16,449	36,570	(50,411)	(53,751)	(53,751)	(58,751)

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 2019 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: Robert Hauff
 Phone: 587-4174
 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 having to do with monitoring and control of forests pests statewide.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	266,519	1,060,000		0	415,000	500,000	500,000
Beginning Cash Balance	151,357	118,779	88,996	66,372	112,613	172,613	232,613
Revenues	115,730	157,326	306,870	349,811	380,000	400,000	420,000
Expenditures	148,308	187,109	329,494	303,570	320,000	340,000	350,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	118,779	88,996	66,372	112,613	172,613	232,613	302,613
Encumbrances	142,801	125,099	287,741	154,706	160,000	160,000	160,000
Unencumbered Cash Balance	(24,022)	(36,103)	(221,369)	(42,093)	12,613	72,613	142,613

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 2019 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: Robert Hauff
 Phone: 587-4174
 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 having to do with monitoring and control of forests pests statewide.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

NO ANTICIPATED GRANT FY 19 ONWARDS

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	515,000	515,000		0	0		
Beginning Cash Balance	169,474	4,706	7,722	12,511	6,702	0	0
Revenues	605,627	112,349	342,572	60,079			
Expenditures	770,395	210,833	337,783	65,888	6,702		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	101,500	0	0			
Net Total Transfers	0	101,500	0	0	0	0	0
Ending Cash Balance	4,706	7,722	12,511	6,702	0	0	0
Encumbrances	108,005	377,865	39,411	6,927			
Unencumbered Cash Balance	(103,299)	(370,143)	(26,900)	(225)	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 2019 Legislature

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

Contact Name: Reginald Kokubun
 Phone: 808-587-0084
 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	360,898					112,000	112,000
Beginning Cash Balance	4,998	10,255	10,255	13,654	7,125	7,825	14,825
Revenues	42,519	35,784	42,054	40,087	57,500	92,000	98,000
Expenditures	37,262	35,784	38,655	46,616	56,800	85,000	89,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	10,255	10,255	13,654	7,125	7,825	14,825	23,825
Encumbrances	1,982	10,471	10,471	165,594	172,000	14,500	21,000
Unencumbered Cash Balance	8,273	(216)	3,183	(158,469)	(164,175)	325	2,825

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 2019 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 Neilson
 Phone: 808-587-0106
 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	85,500		220,000	0	150,000	140,000	150,000
Beginning Cash Balance	31,292	2,214	24,773	33,995	40,209	44,209	50,209
Revenues	139,651	63,849	9,222	125,765	142,000	138,000	140,000
Expenditures	129,360	25,833	0	119,551	138,000	132,000	138,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(39,369)	(15,457)	0	0			
Net Total Transfers	(39,369)	(15,457)	0	0	0	0	0
Ending Cash Balance	2,214	24,773	33,995	40,209	44,209	50,209	52,209
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2,214	24,773	33,995	40,209	44,209	50,209	52,209

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 2019 Legislature

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

Contact Name: Maria Carnevale
 Phone: 808-587-0099
 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 Papahanaumokuaukea 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 Papahanaumokuaukea Marine National Monument.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	76,000	0	190,000	0	120,000	130,000	140,000
Beginning Cash Balance	67,678	9,137	5,305	35,082	37,050	39,050	42,050
Revenues	115,951	133,320	97,777	96,486	112,000	118,000	132,000
Expenditures	83,470	89,673	68,000	94,518	110,000	115,000	124,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(91,022)	(47,479)	0	0			
Net Total Transfers	(91,022)	(47,479)	0	0	0	0	0
Ending Cash Balance	9,137	5,305	35,082	37,050	39,050	42,050	50,050
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	9,137	5,305	35,082	37,050	39,050	42,050	50,050

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 2019 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: Thomas Ogawa
 Phone: 808-587-0093
 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	330,000	285,000	285,000	285,000	340,000	400,000	450,000
Beginning Cash Balance	233	83,178	61,287	104,324	117,781	119,781	122,781
Revenues	390,231	335,572	307,774	179,833	180,000	285,000	352,000
Expenditures	360,465	357,463	264,737	166,376	178,000	282,000	340,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	53,179	0	0				
Net Total Transfers	53,179	0	0	0	0	0	0
Ending Cash Balance	83,178	61,287	104,324	117,781	119,781	122,781	134,781
Encumbrances	73,345	0	20,263	138,887	118,000	110,000	120,000
Unencumbered Cash Balance	9,833	61,287	84,061	(21,106)	1,781	12,781	14,781

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 2019 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: Earl Miyamoto
 Phone: 808-832-5017
 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 National Marine Sanctuary.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	964,443	0	0	0	335,151	350,000	214,849
Beginning Cash Balance	26,717	68,019	75,084	87,825	104,241	107,241	132,241
Revenues	23,216	374,799	447,025	115,911	285,000	345,000	214,000
Expenditures	40,414	367,734	434,284	99,495	282,000	320,000	212,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	58,500	0	0	0			
Net Total Transfers	58,500	0	0	0	0	0	0
Ending Cash Balance	68,019	75,084	87,825	104,241	107,241	132,241	134,241
Encumbrances	801	358,848	39,497	0	12,000	5,000	12,000
Unencumbered Cash Balance	67,218	(283,764)	48,328	104,241	95,241	127,241	122,241

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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: HI State ANS Management Plan Support
 Legal Authority: 187A-8, HRS

Contact Name: Brian Neilson
 Phone: 808-587-0106
 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	24,875	0	48,895	46,600	47,695	50,000	50,000
Beginning Cash Balance	5,000	25,905	30,021	29,252	34,513	38,013	40,413
Revenues	19,625	8,871	26,190	53,975	45,500	45,900	46,000
Expenditures	23,720	4,755	26,959	48,714	42,000	43,500	45,800
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	25,000		0	0			
Net Total Transfers	25,000	0	0	0	0	0	0
Ending Cash Balance	25,905	30,021	29,252	34,513	38,013	40,413	40,613
Encumbrances	566	0	25,352	20,000	30,000	35,000	36,000
Unencumbered Cash Balance	25,339	30,021	3,900	14,513	8,013	5,413	4,613

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 2019 Legislature

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

Contact Name: Rob Hauf
 Phone: 587-4174
 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 Adjustment (if applicable):

Variances:

Anticipated increase in grant funding in FY 20 & 21.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	775,000	400,000	300,000	346,448	360,000	500,000	500,000
Beginning Cash Balance	67,383	175,939	269,636	166,780	170,570	120,570	70,570
Revenues	684,695	673,850	340,518	282,195	350,000	400,000	400,000
Expenditures	577,203	580,153	443,374	278,405	400,000	450,000	450,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	1,064		0	0			
Net Total Transfers	1,064	0	0	0	0	0	0
Ending Cash Balance	175,939	269,636	166,780	170,570	120,570	70,570	20,570
Encumbrances	344,693	168,557	55,647	79,357	80,000	85,000	85,000
Unencumbered Cash Balance	(168,754)	101,079	111,133	91,213	40,570	(14,430)	(64,430)

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 2019 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 a 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 Adjustment (if applicable):

Variances:

S-15-533 CLOSED

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	188,447	0	0	0			
Beginning Cash Balance	7,444	2,120	32,090	11,500	11,500	11,500	11,500
Revenues	182,525	247,860	59,836	0	0	0	0
Expenditures	187,849	229,390	80,426	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	11,500	0	0			
Net Total Transfers	0	11,500	0	0	0	0	0
Ending Cash Balance	2,120	32,090	11,500	11,500	11,500	11,500	11,500
Encumbrances	310,402	80,428	0	0	0	0	0
Unencumbered Cash Balance	(308,282)	(48,338)	11,500	11,500	11,500	11,500	11,500

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 2019 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, Section 6 - Endangered Wildlife Protection Program.

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 - funding for programs for supporting the conservation and recovery of Hawaii's threatened and endangered avifauna, as well as operations and maintenance of the captive breeding facilities on Maui and Hawaii Islands.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The variance in expenditures and revenues in between years is due to the encumbrances paid the following year.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	865,055	0	833,925	781,208	758,774	800,000	800,000
Beginning Cash Balance	72,342	66,732	150,458	131,757	148,282	148,282	148,282
Revenues	827,499	885,823	658,855	423,940	800,000	800,000	800,000
Expenditures	833,109	802,097	677,556	407,415	800,000	800,000	800,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	66,732	150,458	131,757	148,282	148,282	148,282	148,282
Encumbrances	402,190	294,872	342,012	710,365	600,000	600,000	600,000
Unencumbered Cash Balance	(335,458)	(144,414)	(210,255)	(562,083)	(451,718)	(451,718)	(451,718)

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 2019 Legislature

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

Contact Name: Jamie Shindo
 Phone: 587-0066
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No. S-538-C (Sub-Account)

Intended Purpose:

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

Source of Revenues:

U.S. Department of Justice, Drug Enforcement Administration

Current Program Activities/Allowable Expenses:

Herbicide eradication of marijuana on State lands.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	213,363	170,690	105,000	200,000	300,000	300,000	300,000
Beginning Cash Balance	357,977	314,150	281,806	212,397	295,075	370,075	445,075
Revenues	213,363	170,690	105,000	200,000	200,000	200,000	200,000
Expenditures	257,190	203,034	174,409	117,322	125,000	125,000	125,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	314,150	281,806	212,397	295,075	370,075	445,075	520,075
Encumbrances	315	2,179	40,140	13,808	13,000	13,000	13,000
Unencumbered Cash Balance	313,835	279,627	172,257	281,267	357,075	432,075	507,075

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 2019 Legislature

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

Contact Name: Jamie Shindo
 Phone: 587-0066
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No. S-539-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the Joint Enforcement Agreement between the U.S. Department of Commerce, Commerce, National Oceanic Atmospheric Administration and the State Dept of Land and Natural Resources

Source of Revenues:

U.S. Department of Commerce, National Oceanic and Atmospheric Administration

Current Program Activities/Allowable Expenses:

This fund was established to account for federal grant monies received from the Joint Enforcement Agreement between the U.S. Department of Commerce, Commerce, National Oceanic Atmospheric Administration and the State Dept of Land and Natural Resources

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Rev & Exp were less than expected in FY2018 due to the boat purchase that had been encumbered, but had not been delivered by end of plan year.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	629,743	598,184	631,864	595,624	402,114	425,000	425,000
Beginning Cash Balance	271,926	420,678	590,838	473,611	644,750	644,750	644,750
Revenues	250,808	689,485	533,734	244,271	400,000	400,000	400,000
Expenditures	102,056	519,325	650,961	73,132	400,000	400,000	400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	420,678	590,838	473,611	644,750	644,750	644,750	644,750
Encumbrances	11,767	15,859	17,898	387,610	15,000	15,000	15,000
Unencumbered Cash Balance	408,911	574,979	455,713	257,140	629,750	629,750	629,750

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 2019 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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	754,682	1,040,296	725,686	758,775	800,000	900,000	900,000
Beginning Cash Balance	15,999	67,722	26,810	23,619	49,789	99,789	149,789
Revenues	650,323	849,765	652,947	863,637	900,000	900,000	900,000
Expenditures	490,600	981,677	656,138	837,467	850,000	850,000	850,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(108,000)	91,000	0	0			
Net Total Transfers	(108,000)	91,000	0	0	0	0	0
Ending Cash Balance	67,722	26,810	23,619	49,789	99,789	149,789	199,789
Encumbrances	948,827	666,038	884,071	806,734	850,000	850,000	850,000
Unencumbered Cash Balance	(881,105)	(639,228)	(860,452)	(756,945)	(750,211)	(700,211)	(650,211)

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 2019 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 Funds - 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 Adjustment (if applicable):

Variances:

GRANT CLOSED

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,952	3,952	62,270	7,028	7,028	7,028	7,028
Revenues	0	84,355	3,547	0	0	0	0
Expenditures	0	26,037	58,789	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,952	62,270	7,028	7,028	7,028	7,028	7,028
Encumbrances	84,825	58,789	0	0	0	0	0
Unencumbered Cash Balance	(80,873)	3,481	7,028	7,028	7,028	7,028	7,028

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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: KALUANUI PROTECTIVE FENCING
 Legal Authority: A134/SLH 2013

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 17 & 18 revenues and expenditures is due to encumbrances paid the following year. The grant is ended 9/20/18.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000					
Beginning Cash Balance	0	0	0	430	2,354	0	0
Revenues	0	0	14,945	79,614	105,441	0	0
Expenditures	0	0	14,515	77,690	107,795	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	430	2,354	0	0	0
Encumbrances	0	0	93,048	22,648	0	0	0
Unencumbered Cash Balance	0	0	(92,618)	(20,294)	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 2019 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: Carol Tyau Beam
 Phone: 808-587-0267
 Fund type (MOF) Other Federal Funds- P
 Appropriation Acct. No. S-545-C

Intended Purpose:

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

Source of Revenues:

FEMA Community Assistance Program federal grant

Current Program Activities/Allowable Expenses:

Payroll (through FY18), program operating expenses

Purpose of Proposed Ceiling Adjustment (if applicable):

Increase federal fund ceiling (MOF P) to account for anticipated higher grant award amounts.

Variances: The reason the revenues and expenditures exceed a 10% tolerance is primarily due to the grant being awarded. Many of the operating

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	98,105	98,176	95,449	166,398	190,000	190,000	190,000
Beginning Cash Balance	11,197	57,720	103,908	115,713	129,218	80,218	80,218
Revenues	95,313	123,894	71,206	84,960	0	100,000	100,000
Expenditures	85,790	77,706	59,401	71,455	49,000	100,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	37,000				0	0	0
Net Total Transfers	37,000	0	0	0	0	0	0
Ending Cash Balance	57,720	103,908	115,713	129,218	80,218	80,218	80,218
Encumbrances	22,768	16,100		1,305	70,000	25,000	25,000
Unencumbered Cash Balance	34,952	87,808	115,713	127,913	10,218	55,218	55,218

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 2019 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: Denise Manuel
 Phone: 587-0246
 Fund type (MOF): Other Federal Funds- P
 Appropriation Acct. No. S-546-C

Intended Purpose:

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

Source of Revenues:

FEMA Dam Safety federal grant

Current Program Activities/Allowable Expenses:

Program operating expenses

Purpose of Proposed Ceiling Adjustment (if applicable):

Increase federal fund ceiling (MOF P) to account for anticipated higher grant award amounts.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	85,602	55,843	59,058	53,936	52,709	55,000	65,000
Beginning Cash Balance	23,711	17,871	57,302	59,224	59,224	59,224	59,224
Revenues	59,906	102,028	41,472	37,144	59,224	55,000	55,000
Expenditures	65,746	96,820	39,550	37,144	59,224	55,000	55,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	34,223	0	0	0	0	0
Net Total Transfers	0	34,223	0	0	0	0	0
Ending Cash Balance	17,871	57,302	59,224	59,224	59,224	59,224	59,224
Encumbrances	43,940	0	0	0	59,224	55,000	55,000
Unencumbered Cash Balance	(26,069)	57,302	59,224	59,224	0	4,224	4,224

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 2019 Legislature

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

Contact Name: Jesse Colandrea
 Phone: (808)587-0277
 Fund type (MOF) Other Federal Funds- P
 Appropriation Acct. No. S-547-C

Intended Purpose:

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

Source of Revenues:

FEMA Cooperating Technical Partners federal grant

Current Program Activities/Allowable Expenses:

Payroll (through FY18), program operating expenses

Purpose of Proposed Ceiling Adjustment (if applicable):

Increase federal fund ceiling (MOF P) to account for anticipated higher grant award amounts.

Variances:

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

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	140,000	140,000	140,000	200,000	200,000	260,000	280,000
Beginning Cash Balance	16,903	24,809	18,603	58,884	36,800	36,800	36,800
Revenues	26,830	61,636	261,308	127,195	200,000	140,000	140,000
Expenditures	28,924	67,842	221,027	149,279	200,000	140,000	140,000
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
	10,000	0		0	0	0	0
Net Total Transfers	10,000	0	0	0	0	0	0
Ending Cash Balance	24,809	18,603	58,884	36,800	36,800	36,800	36,800
Encumbrances	8,843	99,493	104,670	842	0	0	0
Unencumbered Cash Balance	15,966	(80,890)	(45,786)	35,958	36,800	36,800	36,800

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 2019 Legislature

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

Contact Name: Marigold Zoll
 Phone: 973-9787
 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 the 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 having to do with the Poamoho Watershed Protection Program

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

GRANT ENDED 10/27/2017

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0				
Beginning Cash Balance	0	0	32,172	0	0	0	0
Revenues	113,596	82,465	103,929				
Expenditures	113,596	50,293	136,101				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	32,172	0	0	0	0	0
Encumbrances	113,596	0	105,707				
Unencumbered Cash Balance	(113,596)	32,172	(105,707)	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 2019 Legislature

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

Contact Name: Ray Uchimura
 Phone: 808-587-0096
 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) grant to provide support for State of Hawaii Coral Reef Grant Management

Source of Revenues:

U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Coral Reef Conservation Program (CFDA 11.482)

Current Program Activities/Allowable Expenses:

Salary and Operating costs for the use in providing for the preservation and protection of Coral Reef Ecosystem through Research Projects and recommended practices.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0					1,900,000	0
Beginning Cash Balance					0	0	180,000
Revenues	0					600,000	600,000
Expenditures	0					420,000	450,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers					0	0	0
Ending Cash Balance					0	180,000	330,000
Encumbrances						150,000	300,000
Unencumbered Cash Balance	0	0	0	0	0	30,000	30,000

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 2019 Legislature

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

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal Funds - 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 Adjustment (if applicable):

Variances:

GRANT CLOSED 9/30/18

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000						
Beginning Cash Balance		246	568	252	11	11	11
Revenues	7,272	33,448	7,769	1,509	0	0	0
Expenditures	7,026	33,126	8,085	1,750	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	246	568	252	11	11	11	11
Encumbrances	38,973	8,097	0	0	0	0	0
Unencumbered Cash Balance	(38,727)	(7,529)	252	11	11	11	11

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 2019 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: Non-appropriated

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

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 - for the Pu'u wa'a-wa'a Forest Reserve Protection and Restoration

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant is ending 9/30/18.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0						
Beginning Cash Balance	1,158	1,237	3,737	11,573	11,610	0	0
Revenues	58,199	116,352	22,872	37	0	0	0
Expenditures	58,120	113,852	15,036	0	11,610	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,237	3,737	11,573	11,610	0	0	0
Encumbrances	126,938	14,941	0	1,381	0	0	0
Unencumbered Cash Balance	(125,701)	(11,204)	11,573	10,229	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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Maui Dry Forest Service
 Legal Authority: Unappropriated

Contact Name: _____
 Phone: _____
 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 Adjustment (if applicable):

Variances:

GRANT CLOSED 7/02/17

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	225,000	225,000					
Beginning Cash Balance		39,880	2,471	0	0	0	0
Revenues	110,472	80,227	29,296	1,772			
Expenditures	70,592	117,636	31,767	1,772			
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	39,880	2,471	0	0	0	0	0
Encumbrances		49,408	31,770	0			
Unencumbered Cash Balance	39,880	(46,937)	(31,770)	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 2019 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: Robert Hauff
 Phone: 587-4174
 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 having to do with nurseries and seed handling and storage per Forest Service.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

GRANT ENDED 7/02/17

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	207,000	0	0	0	0		
Beginning Cash Balance		1,550	0	4,198	63	63	63
Revenues	1,550	36,636	76,247	48,210			
Expenditures	0	38,186	72,049	52,345			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,550	0	4,198	63	63	63	63
Encumbrances	0	0	25,000	0			
Unencumbered Cash Balance	1,550	0	(20,802)	63	63	63	63

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 2019 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: Robert Hauff
 Phone: 587-4174
 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 for Koa, per Forest Service.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

GRANT ENDED 6/30/2016

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	150,000						
Beginning Cash Balance		687	1,973	15,123	15,123	15,123	15,123
Revenues	57,055	79,246	13,698	0			
Expenditures	56,368	77,960	548	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	687	1,973	15,123	15,123	15,123	15,123	15,123
Encumbrances	78,632	671	0	0			
Unencumbered Cash Balance	(77,945)	1,302	15,123	15,123	15,123	15,123	15,123

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 2019 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

Contact Name: Robert Hauff
 Phone: 587-4174
 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 Adjustment (if applicable):

Variances:

Grant is a 5-year grant ending 6/22/19

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000						
Beginning Cash Balance		0	716	14,448	3,398	0	0
Revenues	0	9,170	170,913	37,909	82,008		
Expenditures	0	8,454	157,181	48,959	85,406		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	716	14,448	3,398	0	0	0
Encumbrances	10,188	213,884	78,390	26,134			
Unencumbered Cash Balance	(10,188)	(213,168)	(63,942)	(22,736)	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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Recruitment Dynamics of Scleractinian Corals along Kona
 Legal Authority: 187A-8, HRS

Contact Name: Reginald Kokubun
 Phone: 808-587-0084
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-564-C (Sub Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior National Park Service for use in supporting Scleractinian Corals along the Kona Coast of the Big Island of Hawaii.

Source of Revenues:

U.S. Department of Interior, National Park Service, Scleractinian Corals along the KONA Coast (CFDA 15.944)

Current Program Activities/Allowable Expenses:

Salary and operating costs for the use in providing a center for the preservation, interpretation, and perpetuation of traditional native Hawaiian activities and culture, and to demonstrate historic land use patterns as well as to provide a needed resource for the education, enjoyment, and appreciation of such traditional native Hawaiian activities and culture by local residents and visitors.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,250					190,000	0
Beginning Cash Balance		0	7,657	7,431	10,119	10,269	12,769
Revenues	0	22,878	32,256	35,744	10,000	37,500	36,000
Expenditures	0	27,350	32,482	33,056	9,850	35,000	35,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		12,129					
Net Total Transfers	0	12,129	0	0	0	0	0
Ending Cash Balance	0	7,657	7,431	10,119	10,269	12,769	13,769
Encumbrances	31,000	40,179	7,745	8,751	9,500	11,000	12,000
Unencumbered Cash Balance	(31,000)	(32,522)	(314)	1,368	769	1,769	1,769

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 2019 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 Funds - 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 Adjustment (if applicable):

Variances:

Variance between FY 18 & 19 in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	235,000	265,000	265,000	365,000	375,000	375,000
Beginning Cash Balance		8,955	25,355	24,562	36,730	6,730	1,730
Revenues	5,555	157,068	247,970	215,345	220,000	245,000	260,000
Expenditures	6,600	140,668	248,763	203,177	250,000	250,000	250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	10,000						
Net Total Transfers	10,000	0	0	0	0	0	0
Ending Cash Balance	8,955	25,355	24,562	36,730	6,730	1,730	11,730
Encumbrances	89,900	246,102	228,771	347,450	0	0	0
Unencumbered Cash Balance	(80,945)	(220,747)	(204,209)	(310,720)	6,730	1,730	11,730

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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: SEPP PREDATOR PROOF EXCLOSURE STRUCTURE
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-568-C

Intended Purpose:

This fund was established to receive and expend federal grant monies for the SEPP Predator Proof Exclosure Structure

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 - SEPP Predator Proof Exclosure Structure

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Project implementation are expected to be completed in FY 19 & FY 20. Grant is ends 9/30/19.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000						
Beginning Cash Balance		484	484	202	1,658	1,658	0
Revenues	484	394	2,954	1,456	75,000	19,712	0
Expenditures	0	394	3,236	0	75,000	21,370	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	484	484	202	1,658	1,658	0	0
Encumbrances	0	0	0	0	15,000	0	0
Unencumbered Cash Balance	484	484	202	1,658	(13,342)	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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Nest Collections to Initiate Captive Breeding Program for Akiki/Akekee
 Legal Authority: Non- Appropriated

Contact Name: James Cogswell
 Phone: 587-4187
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-569-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Nest Collections to Initiate Captive Breeding Program for Akiki/Akekee

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	65,000	134,684	148,161	0			
Beginning Cash Balance	0	327	25,517	0	0	0	0
Revenues	327	95,086	111,182	130,122	11,128		
Expenditures		69,896	136,699	130,122	11,128		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	327	25,517	0	0	0	0	0
Encumbrances	62,888	122,102	131,999	1,697			
Unencumbered Cash Balance	(62,561)	(96,585)	(131,999)	(1,697)	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 2019 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: _____
 Phone: _____
 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 and 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 Adjustment (if applicable):

Variances:

Grant closed

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	471,389						
Beginning Cash Balance	0	462,708	25,654	13,357	13,357	13,357	13,357
Revenues	471,389	0	0	0			
Expenditures	8,681	437,054	12,297	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	462,708	25,654	13,357	13,357	13,357	13,357	13,357
Encumbrances		436,879	19,176	0			
	436,879	19,176	0				
Unencumbered Cash Balance	462,708	(411,225)	(5,819)	13,357	13,357	13,357	13,357

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 2019 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 Funds - P
 Appropriation Acct. No.: S-571-C

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 Adjustment (if applicable):

Variances:

GRANT CLOSED

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	344,400						
Beginning Cash Balance		22,986	32,560	22,839	32,560	32,560	32,560
Revenues	26,266	120,453	186,164	9,721	0	0	0
Expenditures	3,280	110,879	195,885	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	22,986	32,560	22,839	32,560	32,560	32,560	32,560
Encumbrances	250,000	194,335	0	0	0	0	0
Unencumbered Cash Balance	(227,014)	(161,775)	22,839	32,560	32,560	32,560	32,560

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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: HI Hunter Ed Grant-Online Registration
 Legal Authority: Act 124, SLH2016

Contact Name: Jamie Shindo
 Phone: 587-0066
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No. S-572-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 supplemental online registration option for Basic Hunter Education Courses.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Expenses associated with the maintenance of the online registration system of the Hunter Education Program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The development and implementation of the supplemental online registration option for Basic Hunter Education Courses was completed in FY2018.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	77,195	0	79,920	79,920		0	0
Beginning Cash Balance		0	0	35	62,023	62,023	62,023
Revenues	0	0	34,066	86,002	0	0	0
Expenditures	0	0	34,031	24,014	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	35	62,023	62,023	62,023	62,023
Encumbrances	0	0	26,108	62,023	0	0	0
Unencumbered Cash Balance	0	0	(26,073)	0	62,023	62,023	62,023

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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: SEPP Strategic Plan
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-573-C

Intended Purpose:

This fund was established to receive and expend federal grant monies - for the SEPP Strategic Plan.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - for the SEPP Strategic Plan

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	749,202	0	0	0	0		
Beginning Cash Balance		0	0	11,224	18,127	23,127	0
Revenues	0	78,213	332,811	108,422	110,000	119,756	0
Expenditures	0	78,213	321,587	101,519	105,000	142,883	0
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	11,224	18,127	23,127	0	0
Encumbrances		190,801	64,547	34,743	35,000	0	0
Unencumbered Cash Balance	0	(190,801)	(53,323)	(16,616)	(11,873)	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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 404
 Name of Fund: Kahana Stream Restoration Project
 Legal Authority: Non-Appropriated

Contact Name: Dean Uyeno
 Phone: 587-0249
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-574

Intended Purpose:

Matching funds for fish habitat restoration and hau tree removal project on Kahana Stream, Oahu.

Source of Revenues:

U.S. Fish and Wildlife Management Assistance Award.

Current Program Activities/Allowable Expenses:

Funds are used for vegetation removal and outplanting supplies (e.g., equipment rental, herbicide, weed control fabric, etc.) and contracting vegetation

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance in Revenues between FY 2017 & FY 2018 due to unexpended funds remaining from federal grant for project completion.

Variance in Expenditures between FY 2017 & FY 2018 due to unexpended balance remaining upon project completion in September 2017.

Note:

Project ended with unexpended balance. Account to be closed.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		70,000	0	0	0		
Beginning Cash Balance		0	180	0	15,239		0
Revenues		453	37,773	15,458	0	0	0
Expenditures		273	37,953	219	15,239	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	180	0	15,239	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	180	0	15,239	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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: S&PF Competitive: Kauai Hardwoods
 Legal Authority: Act 119, SLH 2015

Contact Name: _____
 Phone: _____
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-576-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 State and Private Forestry Competitive Grant: Kauai's Native Hardwoods.

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 - Kaua's Native Hardwoods.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		75,000				0	0
Beginning Cash Balance		0	1,210	990	360	0	0
Revenues		1,371	30,124	20,758	22,747	0	0
Expenditures		161	30,344	21,388	23,107	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	1,210	990	360	0	0	0
Encumbrances		3,135	8,505	1,495			
Unencumbered Cash Balance	0	(1,925)	(7,515)	(1,135)	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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: S & PF Competitive - Leeward Haleakala
 Legal Authority: A119/SL 2015

Contact Name: Irene Sprecher
 Phone: 587-4167
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No. S-577-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of State and Private Forestry Competitive grant: Leeward Haleakala.

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 - Leeward Haleakala

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant is ending 12/31/18

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		226,600					
Beginning Cash Balance		0	0	0	2,392	0	0
Revenues		0	14,841	101,827	109,912	0	0
Expenditures		0	14,841	99,435	112,304	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	2,392	0	0	0
Encumbrances		0	100,167	35,368	0	0	0
Unencumbered Cash Balance	0	0	(100,167)	(32,976)	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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Species Recovery/Education (False Killer Whales)
 Legal Authority: 187A-8, HRS

Contact Name: Ray Uchimura
 Phone: 808-587-0096
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No. S-580-C (Sub Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the Department of National Oceanic and Atmospheric Administration, to support the conServation and recovery of False Killer whales (*Pseudorca crassidens*), as well as other endangered cetaceans, in the MHI.

Source of Revenues:

National Oceanic and Atmospheric Administration (NOAA), Unallied Science Program (CFDA 11.472)

Current Program Activities/Allowable Expenses:

Salary and Operating Costs for the use of enhancing conservation and recovery of the insular false killer whale in the main Hawaiian Islands by learning more about the temporal and spatial use patterns of the insular false killer whale population and by targeting outreach to fishers, boaters, and tour operators.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,168,676	0	0	0	1,200,000	0
Beginning Cash Balance		0	1,302	42,004	22,497	27,497	67,497
Revenues	0	18,777	278,724	442,178	265,000	420,000	300,000
Expenditures	0	17,475	238,022	461,685	260,000	380,000	260,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	1,302	42,004	22,497	27,497	67,497	107,497
Encumbrances		273,656	429,810	260,321	25,000	45,000	52,000
Unencumbered Cash Balance	0	(272,354)	(387,806)	(237,824)	2,497	22,497	55,497

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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: REINTRODUCTION AND RECOVERY OF THE ALALA
 Legal Authority: A119/SL 15

Contact Name: James Cogswell
 Phone: 587-4187
 Fund type (MOF) Other Federal - P (Sub Account)
 Appropriation Acct. No. S-581-C

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - for the Restoration of Mauna Kea Dry Forest

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		41,577	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			387	38,267	2,923	0	0
Expenditures			387	38,267	2,923	0	0
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			34,523	0	0	0	0
Unencumbered Cash Balance	0	0	(34,523)	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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Restoration of Mauna Kea Dry Forest
 Legal Authority: A119/SL 15

Contact Name: _____
 Phone: _____
 Fund type (MOF) Other Federal - P (Sub Account)
 Appropriation Acct. No. S-582-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Restoration of Mauna Kea Dry Forest

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - for the Restoration of Mauna Kea Dry Forest

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance is due to encumbrances paid the following year

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		249,496					
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	144,869	34,173	70,454	0	0
Expenditures		0	144,869	34,173	70,454	0	0
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		112,955	34,177	69,423	0	0	0
Unencumbered Cash Balance	0	(112,955)	(34,177)	(69,423)	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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Kohala Mountain Biodiversity Protection
 Legal Authority: A119/SL 2015

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-16-584

Intended Purpose:

This fund was established to receive and expend federal grant monies - for the Kohala Mountain Biodiversity Protection

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 Kohala Mountain Biodiversity Protection

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 18 & 19 in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		250,000				0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	0	5,000	245,000	0	0
Expenditures		0	0	5,000	245,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			242,500	237,500	0	0	0
Unencumbered Cash Balance	0	0	(242,500)	(237,500)	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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Enhancing Rare Native Invertebrates
 Legal Authority: A119/SL 2015

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF): Other Federal Funds - P
 Appropriation Acct. No.: S-585

Intended Purpose:

This fund was established to receive and expend federal grant monies - for enhancing rare native invertebrates.

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 enhancing rare native invertebrates.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 18 & 19 in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		248,949				0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	0	42,364	206,585	0	0
Expenditures		0	0	42,364	206,585	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		58,800	135,652	169,632	0	0	0
Unencumbered Cash Balance	0	(58,800)	(135,652)	(169,632)	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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: KAUAI SEABIRD HCP COORDINATION FY16
 Legal Authority: Non-appropriated

Contact Name: James Cogswell
 Phone: 587-4187
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-589-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Kauai Seabird HCP Coordination FY 16

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - for the Kauai Seabird HCP Coordination

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance is due to encumbrances paid the following year.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		559,990					
Beginning Cash Balance	0	0	0	0	31,333	0	0
Revenues		0	183,957	143,217	232,816	0	0
Expenditures		0	183,957	111,884	264,149	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	31,333	0	0	0
Encumbrances			324,141	189,915	0	0	0
Unencumbered Cash Balance	0	0	(324,141)	(158,582)	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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: OHIA Wilt
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone: 7-4174
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No. S-590-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of State and Private Forestry Competitive grant; Ohia Wilt.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Ohia Wilt.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		608,000					
Beginning Cash Balance		0	5,067	37,884	33,673	33,673	0
Revenues		12,178	110,517	185,666	200,000	99,639	0
Expenditures		7,111	77,700	189,877	200,000	133,312	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	5,067	37,884	33,673	33,673	0	0
Encumbrances		83,610	207,093	209,227	75,000	0	0
Unencumbered Cash Balance	0	(78,543)	(169,209)	(175,554)	(41,327)	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 2019 Legislature

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

Contact Name: Troy Sakihara
 Phone: 808-933-3347
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No. S-594-C (Non-Appropriated)

Intended Purpose:

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

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service, Coastal Program (CFDA 15.630)

Current Program Activities/Allowable Expenses:

Operating Cost to conduct Comprehensive Inventory of Anchialine Habitats throughout Maui County and Oahu.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		11,944	0			15,000	15,000
Beginning Cash Balance		0	0	11,769	8,849	9,349	10,849
Revenues		0	11,944	0	8,000	14,000	14,500
Expenditures		0	175	2,920	7,500	12,500	12,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	11,769	8,849	9,349	10,849	12,849
Encumbrances			890		8,500	2,500	6,000
Unencumbered Cash Balance	0	0	10,879	8,849	849	8,349	6,849

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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Landscape Scale Rest. & Reforestation
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone: 7-4174
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No. S-595-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Landscape Scale Restoration and Reforestation.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Landscape Scale Restoration and Reforestation.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	300,000				
Beginning Cash Balance		0	0	0	9,306	0	0
Revenues		0	0	158,122	141,878	0	0
Expenditures		0	0	148,816	151,184	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	9,306	0	0	0
Encumbrances			134,755	138,267	0	0	0
Unencumbered Cash Balance	0	0	(134,755)	(128,961)	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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: SONG-METERS FOR KAUAI FOREST BIRDS
 Legal Authority: Non-Appropriated

Contact Name: James Cogswell
 Phone: 587-4187
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-601-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Ground-truthing Model Predictions for song-meters for Kauai Forest Birds

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - for the Kauai Seabird HCP Coordination

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant closed 12/31/17

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			27,209				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			23,467	1,300	0		
Expenditures			23,467	1,300	0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			0	0			
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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: LIDAR ACQUISITION FOR ALAKAI
 Legal Authority: Non-appropriated

Contact Name: James Cogswell
 Phone: 587-4187
 Fund type (MOF) Other Federal - P (Sub Account)
 Appropriation Acct. No. S-602-C

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - for the Lidar Acquisition for Alakai

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended 12/31/17

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			85,952				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			77,184	3,928	0	0	0
Expenditures			77,184	3,928	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				263	0	0	0
Unencumbered Cash Balance	0	0	0	(263)	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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Genetic Analysis of Akikiki and Akekee
 Legal Authority: Non-appropriated

Contact Name: James Cogswell
 Phone: 587-4187
 Fund type (MOF): Other Federal - P (Sub Account)
 Appropriation Acct. No. S-604-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Genetic Analysis of Akikiki and Akekee

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - for the Genetic Analysis of Akikiki and Akekee

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended 12/31/17

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			14,504				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			9,905	2,450	0	0	0
Expenditures			9,905	2,450	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			2,450	0	0	0	0
Unencumbered Cash Balance	0	0	(2,450)	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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Creating Yellow Faced Bees Nest Habitat
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-605-C

Intended Purpose:

This fund was established to receive and expend federal grant monies for blackburns sphinx moth genetics and habitat assessment

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 - blackburns sphinx moth genetics and habitat assessment

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			53,009	0			
Beginning Cash Balance		0	0	0	0	0	0
Revenues			513	23,789	28,707	0	0
Expenditures			513	23,789	28,707	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			46,226	22,437	0	0	0
Unencumbered Cash Balance	0	0	(46,226)	(22,437)	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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Creating Yellow Faced Bees Nest Habitat
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF): Other Federal Funds - P
 Appropriation Acct. No. S-606-C

Intended Purpose:

This fund was established to receive and expend federal grant monies in creating yellow faced bee nest habitat

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects in creating yellow faced bee nest habitat

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ends 9/30/19.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			95,992	0			
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	23,701	25,000	47,291	0
Expenditures			0	23,701	25,000	47,291	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			23,700	7,676	45,000	0	0
Unencumbered Cash Balance	0	0	(23,700)	(7,676)	(45,000)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: RESTRE & REINTRO EWA CHAFF-FLWR & AKOKO
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-608-C

Intended Purpose:

This fund was established to receive and expend federal grant monies - for the restoration and reintroduction of Ewa Chaff-flower and Akoko

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 restoration and reintroduction of Ewa Chaff-flower and Akoko

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 18 & 19 in revenues and expenditures is due to encumbrances paid the following year. Grant ends 9/30/19.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			158,424				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			9,851	24,276	95,000	29,297	0
Expenditures			9,851	24,276	95,000	29,297	0
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			0	82,925	25,000	0	0
Unencumbered Cash Balance	0	0	0	(82,925)	(25,000)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Olaa Kilauea Forest Protection
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-610-C

Intended Purpose:

This fund was established to receive and expend federal grant monies for the Olaa Kilauea Forest Protection

Source of Revenues:

U.S, Department of Agriculture - Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the Olaa Kilauea Forest Protection

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 18 & 19 in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			175,000				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	60,216	114,784	0	0
Expenditures			0	60,216	114,784	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			0	79,875	0	0	0
Unencumbered Cash Balance	0	0	0	(79,875)	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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Promoting Hawaiian Grown Wood
 Legal Authority: Non-appropriated

Contact Name: Phlipp LaHaela Walter
 Phone: 7-4169
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-611-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 Promoting Hawaiian Grown Wood.

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 - Promoting Hawaiian Grown Wood.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			42,240				
Beginning Cash Balance		0	0	0	1,863	0	0
Revenues			0	12,289	19,951	10,000	0
Expenditures			0	10,426	21,814	10,000	0
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	1,863	0	0	0
Encumbrances			0	12,062	9,000	0	0
Unencumbered Cash Balance	0	0	0	(10,199)	(9,000)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Hawaii Tree Mortality
 Legal Authority: Non-appropriated

Contact Name: Robert Hauff
 Phone: 7-4174
 Fund type (MOF): Other Federal Funds - P
 Appropriation Acct. No. S-612-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Hawaii Tree Mortality Projects.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Hawaii Tree Mortality.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Projects will be fully implemented in FY 19 & FY 20

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			750,000				
Beginning Cash Balance		0	0	0	1,099	11,099	0
Revenues			0	71,033	300,000	378,967	0
Expenditures			0	69,934	290,000	390,066	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	1,099	11,099	0	0
Encumbrances			0	3,400	200,000	0	
Unencumbered Cash Balance	0	0	0	(2,301)	(188,901)	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 2019 Legislature

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

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF): Other Federal Funds - P
 Appropriation Acct. No. S-613-C

Intended Purpose:

This fund was established to receive and expend federal grant monies for the Wolbachia-Culex

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 Wolbachia-Culex

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 18 & 19 in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				50,000	0		
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	8,818	41,182	0	0
Expenditures			0	8,818	41,182	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount 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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: USFS Rapid Ohia Death
 Legal Authority: Non-appropriated

Contact Name: Robert Hauff
 Phone: 7-4174
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-18-617

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the Rapid Ohia Death.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Rapid Ohia Death.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Projects will be fully implemented in FY 19.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				249,400			
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	25,861	223,539		
Expenditures			0	25,861	223,539		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			0	115,073			
Unencumbered Cash Balance	0	0	0	(115,073)	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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Kokee Wildland Urban Interface Project
 Legal Authority: Act 49, SLH 2017

Contact Name: _____
 Phone: _____
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-618-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 Kokee Wildland Urban Interface Project

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the Kokee Wildland Urban Interface Project.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Projects will be fully implemented in FY 19.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				155,100			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	155,100	0	0
Expenditures				0	155,100	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				7,188	0	0	0
Unencumbered Cash Balance	0	0	0	(7,188)	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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Puuwaawaa Fire Special
 Legal Authority: Non-appropriated

Contact Name: Robert Hauff
 Phone: 7-4174
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-622-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the Puuwaawaa Fire Special

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the Puuwaawaa Fire Special

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				500,000			
Beginning Cash Balance		0	0	0	34,351	44,351	19,351
Revenues			0	54,994	150,000	150,000	145,006
Expenditures			0	20,643	140,000	175,000	164,357
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	34,351	44,351	19,351	0
Encumbrances			0	144,998			
Unencumbered Cash Balance	0	0	0	(110,647)	44,351	19,351	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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: USDA Aphis for Rapid Ohia Death
 Legal Authority: Non-appropriated

Contact Name: Robert Hauff
 Phone: 7-4174
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-624-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for Rapid Ohia Death

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Rapid Ohia Death (APHIS).

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant will be fully implemented FY 19.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				120,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	120,000		
Expenditures				0	120,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			0	49,850			
Unencumbered Cash Balance	0	0	0	(49,850)	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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: HI Anchialine Habitats Inventory
 Legal Authority: Non-appropriated

Contact Name: Troy Sakihara
 Phone: 808-933-3347
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-630-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				8,000			
Beginning Cash Balance		0	0	0	1,954	2,054	2,154
Revenues				2,272	2,500	2,000	1,200
Expenditures			0	318	2,400	1,900	1,100
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	1,954	2,054	2,154	2,254
Encumbrances				350	200	350	300
Unencumbered Cash Balance	0	0	0	1,604	1,854	1,804	1,954

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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: Port Security Grant
 Legal Authority: Non-appropriated

Contact Name: Jamie Shindo
 Phone: 587-0066
 Fund type (MOF): Other Federal Funds - P
 Appropriation Acct. No. S-632-C

Intended Purpose:

This fund was established to account for federal grant monies from the Department of Homeland Security for the FY 2017 Port Security Grant.

Source of Revenues:

Department of Homeland Security, Federal Emergency Management Agency

Current Program Activities/Allowable Expenses:

Port Security Grant Program/Furnishing and delivering of one (1) patrol boat and one (1) trailer for port security and other recreational boating activities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Expected completion of Port Security Grant boat and trailer is FY2019.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	272,936	0	0
Expenditures			0	0	272,936	0	0
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				272,936	0	0	0
Unencumbered Cash Balance	0	0	0	(272,936)	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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Kauai Seabird HCP
 Legal Authority: Non-appropriated

Contact Name: James Cogswell
 Phone: 587-4187
 Fund type (MOF): Other Federal Funds - P
 Appropriation Acct. No. S-633-C

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Kauai Seabird HCP.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended 6/30/18

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues				31,331	0	0	0
Expenditures			0	31,331	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0	0	0	0
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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: NCRS-Conservation Program
 Legal Authority: Non-appropriated

Contact Name: Malia Nanbara
 Phone: 7-4174
 Fund type (MOF): Other Federal Funds - P
 Appropriation Acct. No. S-637-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the NRCS Conservation Program

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the NRCS Conservation Program

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant will be fully implemented FY 19.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				60,570			
Beginning Cash Balance		0	0	0	0	0	0
Revenues					60,570	0	0
Expenditures					60,570	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				57,570	0	0	0
Unencumbered Cash Balance	0	0	0	(57,570)	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 2019 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: Jamie Shindo
 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 Adjustment (if applicable):

Variances:

Expected decrease in expenditures from FY 19 onward due to transfer of personnel from special funds to general funds.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,626,083	1,952,117	1,952,117	2,111,339	464,671	464,671	464,671
Beginning Cash Balance	10,521	46,180	100,367	154,180	434,123	312,423	190,723
Revenues	402	504	3,137	3,334	3,300	3,300	3,300
Expenditures	1,408,386	1,509,989	1,861,830	1,891,932	300,000	300,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	1,443,643	1,563,672	1,912,506	2,168,541	175,000	175,000	175,000
Net Total Transfers	1,443,643	1,563,672	1,912,506	2,168,541	175,000	175,000	175,000
Ending Cash Balance	46,180	100,367	154,180	434,123	312,423	190,723	69,023
Encumbrances	51,527	125,589	169,022	180,513	10,000	10,000	10,000
Unencumbered Cash Balance	(5,347)	(25,222)	(14,842)	253,610	302,423	180,723	59,023

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
LNR405	B	2 S		2016	302	DA	(6,834.14)	JRNL	972		00JS0504	8/11/2017
LNR405	B	2 S		2017	302	DA	(20,000.00)	JRNL	972		00JS0052	7/12/2017
LNR405	B	2 S		2017	302	DA	34,653.61	JRNL	971		00JS0503	8/11/2017
LNR405	B	2 S		2017	302	DA	6,834.14	JRNL	971		00JS0504	8/11/2017
LNR405	B	2 S		2018	302	DA	(21,113.00)	JRNL	972	RISK MGT	00JM3313	12/31/2017
LNR405	B	2 S		2018	302	DA	50,000.00	JRNL	971		00JS2902	1/11/2018
LNR405	B	2 S		2018	302	DA	50,000.00	JRNL	971		00JS3037	1/17/2018
LNR405	B	2 S		2018	302	DA	50,000.00	JRNL	971		00JS3050	1/18/2018
LNR405	B	2 S		2018	302	DA	50,000.00	JRNL	971		00JS3260	1/31/2018
LNR405	B	2 S		2018	302	DA	100,000.00	JRNL	971		00JS3478	2/15/2018
LNR405	B	2 S		2018	302	DA	50,000.00	JRNL	971		00JS3577	2/22/2018
LNR405	B	2 S		2018	302	DA	50,000.00	JRNL	971		00JS3723	2/28/2018
LNR405	B	2 S		2018	302	DA	50,000.00	JRNL	971		00JS3793	3/7/2018
LNR405	B	2 S		2018	302	DA	100,000.00	JRNL	971		00JS4019	3/20/2018
LNR405	B	2 S		2018	302	DA	100,000.00	JRNL	971		00JS4352	4/12/2018
LNR405	B	2 S		2018	302	DA	200,000.00	JRNL	971		00JS4540	4/20/2018
LNR405	B	2 S		2018	302	DA	100,000.00	JRNL	971		00JS4688	4/30/2018
LNR405	B	2 S		2018	302	DA	100,000.00	JRNL	971		00JS4765	5/3/2018
LNR405	B	2 S		2018	302	DA	100,000.00	JRNL	971		00JS4813	5/7/2018
LNR405	B	2 S		2018	302	DA	100,000.00	JRNL	971		00JS4579	4/23/2018
LNR405	B	2 S		2018	302	DA	20,000.00	JRNL	971		00JS0052	7/12/2017
LNR405	B	2 S		2018	302	DA	250,000.00	JRNL	971		00JS0055	7/12/2017
LNR405	B	2 S		2018	302	DA	100,000.00	JRNL	971		00JS0503	8/11/2017
LNR405	B	2 S		2018	302	DA	60,000.00	JRNL	971		00JS0719	8/28/2017
LNR405	B	2 S		2018	302	DA	80,000.00	JRNL	971		00JS1201	9/26/2017
LNR405	B	2 S		2018	302	DA	50,000.00	JRNL	971		00JS1457	10/10/2017
LNR405	B	2 S		2018	302	DA	50,000.00	JRNL	971		00JS1498	10/11/2017
LNR405	B	2 S		2018	302	DA	65,000.00	JRNL	971		00JS1926	11/3/2017
LNR405	B	2 S		2018	302	DA	50,000.00	JRNL	971		00JS2054	11/13/2017
LNR405	B	2 S		2018	302	DA	50,000.00	JRNL	971		00JS2174	11/21/2017
LNR405	B	2 S		2018	302	DA	50,000.00	JRNL	971		00JS2231	11/24/2017
LNR405	B	2 S		2018	302	DA	50,000.00	JRNL	971		00JS2514	12/13/2017
LNR405	B	2 S		2018	302	DA	50,000.00	JRNL	971		00JS2696	12/27/2017
							2,168,540.61					

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 141
 Name of Fund: Water and Land Development
 Legal Authority: Act 49, SLH 2017

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Payroll, fringe benefits and operating expenses for program activities

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	702,663	709,916	709,916	772,550	772,550	772,550	772,550
Beginning Cash Balance	1,611,636	1,730,949	1,901,096	1,341,396	1,581,168	1,913,718	2,196,268
Revenues	7,640	4,040	12,714	10,447	10,000	10,000	10,000
Expenditures	587,876	485,409	379,126	438,220	450,000	500,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	699,549	651,516	(193,288)	667,545	772,550	772,550	772,550
Net Total Transfers	699,549	651,516	(193,288)	667,545	772,550	772,550	772,550
Ending Cash Balance	1,730,949	1,901,096	1,341,396	1,581,168	1,913,718	2,196,268	2,478,818
Encumbrances	379,327	212,480	141,746	476,138	500,000	500,000	500,000
Unencumbered Cash Balance	1,351,622	1,688,616	1,199,650	1,105,030	1,413,718	1,696,268	1,978,818

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
LNR141	B	2 S		2017	303	DO	(800,000.00)	JRNL	972		00JS0052	7/12/2017
LNR141	B	2 S		2017	303	DO	(402,188.17)	JRNL	972		00JS0665	8/23/2017
LNR141	B	2 S		2018	303	DO	(2,737.00)	JRNL	972	RISK MGT	00JM3313	12/31/2017
LNR141	B	2 S		2018	303	DO	800,000.00	JRNL	971		00JS0052	7/12/2017
LNR141	B	2 S		2018	303	DO	386,275.00	JRNL	971		00JS0540	8/15/2017
LNR141	B	2 S		2018	303	DO	402,188.17	JRNL	971		00JS0665	8/23/2017
LNR141	B	2 S		2018	303	DO	(102,268.00)	JRNL	972		00JS0998	9/14/2017
LNR141	B	2 S		2018	303	DO	386,275.00	JRNL	971		00JS2380	11/30/2017
							<u>667,545.00</u>					

Report on Non-General Fund Information
for Submittal to the 2019 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 A 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.

Source of Revenues:

Transient Accomoditions tax

Current Program Activities/Allowable Expenses:

To supplement the general funds for land-related repairs and maintenance of State Parks facilities.

Purpose of Proposed Ceiling Adjustment (if applicable):

There will an attempt to increase funding for S-305 for SLH 2019 through the TAT funds

Variances:

Projected lifeguard contracts have been steadily increasing in costs.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,500,000	2,500,000	2,000,000	2,000,000	2,000,000	5,500,000	5,500,000
Beginning Cash Balance	220,344	136,287	74,726	982,776	648,708	5,000	10,000
Revenues	780	281	2,004,878	6,601	5,000	5,000	5,000
Expenditures	84,837	61,842	1,096,828	2,240,669	2,548,708	3,000,000	3,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				1,900,000	1,900,000	3,000,000	3,000,000
Net Total Transfers	0	0	0	1,900,000	1,900,000	3,000,000	3,000,000
Ending Cash Balance	136,287	74,726	982,776	648,708	5,000	10,000	15,000
Encumbrances	31,343	26,360	416,043	483,655	5,000	10,000	15,000
Unencumbered Cash Balance	104,944	48,366	566,733	165,053	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	Appn Type	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR806	B	2 S		2016	305	KEQ	(29.28)	JRNL	972		00JS0052	7/12/2017
LNR806	B	2 S		2017	305	KEQ	(350,000.00)	JRNL	972		00JS0052	7/12/2017
LNR806	B	2 S		2017	305	KEQ	(219,811.48)	JRNL	972		00JS0665	8/23/2017
LNR806	B	2 S		2018	305	KEQ	316,666.00	JRNL	971	STATE PA	00JS3418	2/13/2018
LNR806	B	2 S		2018	305	KEQ	158,333.00	JRNL	971	STATE PA	00JS3674	2/28/2018
LNR806	B	2 S		2018	305	KEQ	158,333.00	JRNL	971	STATE PA	00JS4172	3/31/2018
LNR806	B	2 S		2018	305	KEQ	158,333.00	JRNL	971	STATE PA	00JS4578	4/23/2018
LNR806	B	2 S		2018	305	KEQ	158,333.00	JRNL	971	STATE PA	00JS5295	5/31/2018
LNR806	B	2 S		2018	305	KEQ	158,337.00	JRNL	971	STATE PA	00JS5836	6/28/2018
LNR806	B	2 S		2018	305	KEQ	350,029.28	JRNL	971		00JS0052	7/12/2017
LNR806	B	2 S		2018	305	KEQ	219,811.48	JRNL	971		00JS0665	8/23/2017
LNR806	B	2 S		2018	305	KEQ	633,332.00	JRNL	971	STATE PA	00JS1647	10/17/2017
LNR806	B	2 S		2018	305	KEQ	158,333.00	JRNL	971	STATE PA	00JS2653	12/22/2017
							1,900,000.00					

Report on Non-General Fund Information
for Submittal to the 2019 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: Michael Millay
 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).

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 the trail access system for public hunting; development and implementation of management plans targeting public hunting.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The variance is due to lesser encumbrances for FY 18 to be paid in FY 19

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,207,912	1,082,471	1,098,414	1,155,431	1,155,431	1,155,431	1,155,431
Beginning Cash Balance	46,226	437,150	119,623	160,726	35,545	5,545	545
Revenues	272,730	283,077	283,553	286,448	295,000	320,000	350,000
Expenditures	629,085	845,051	486,369	656,201	575,000	575,000	575,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	747,279	244,447	243,919	244,572	250,000	250,000	250,000
Net Total Transfers	747,279	244,447	243,919	244,572	250,000	250,000	250,000
Ending Cash Balance	437,150	119,623	160,726	35,545	5,545	545	25,545
Encumbrances	263,127	100,868	82,636	29,897			
Unencumbered Cash Balance	174,023	18,755	78,090	5,648	5,545	545	25,545

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
LNR804	B	2 S		2016	306	DA	(87.01)	JRNL	972		00JS0052	7/12/2017
LNR804	B	2 S		2016	306	DA	(54,675.70)	JRNL	972		00JS0665	8/23/2017
LNR804	B	2 S		2017	306	DA	(5,000.00)	JRNL	972		00JS0052	7/12/2017
LNR804	B	2 S		2017	306	DA	(18,394.24)	JRNL	972		00JS0665	8/23/2017
LNR804	B	2 S		2018	306	DA	(5,428.00)	JRNL	972	RISK MGT	00JM3313	12/31/2017
LNR804	B	2 S		2018	306	DA	5,087.01	JRNL	971		00JS0052	7/12/2017
LNR804	B	2 S		2018	306	DA	250,000.00	JRNL	971		00JS0540	8/15/2017
LNR804	B	2 S		2018	306	DA	73,069.94	JRNL	971		00JS0665	8/23/2017
							244,572.00					

Report on Non-General Fund Information
for Submittal to the 2019 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 L. Teves
 Phone: 587-0335
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-308-C

Intended Purpose:

This fund was established to account for risk management costs imposed on special funds; it is also the operating account for 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 Adjustment (if applicable):

Variances:

Variance in expenditures is due to increase in fringe benefit rate and collective bargaining costs.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,174,291	1,431,618	1,663,511	1,958,011	2,049,537	2,049,537	2,049,537
Beginning Cash Balance	610,349	606,703	664,153	465,033	414,527	364,527	314,527
Revenues	39,755	55,046	45,135	78,288	50,000	50,000	50,000
Expenditures	1,213,404	1,027,324	1,354,480	1,814,086	1,900,000	1,900,000	1,900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	1,170,003	1,029,728	1,110,225	1,685,292	1,800,000	1,800,000	1,800,000
Net Total Transfers	1,170,003	1,029,728	1,110,225	1,685,292	1,800,000	1,800,000	1,800,000
Ending Cash Balance	606,703	664,153	465,033	414,527	364,527	314,527	264,527
Encumbrances	2,583	35,868	121,493	57,240	60,000	60,000	60,000
Unencumbered Cash Balance	604,120	628,285	343,540	357,287	304,527	254,527	204,527

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
LNR906	B	2	S	2016	308	DA	(3,035.61)	JRNL	972		00JS0665	8/23/2017
LNR906	B	2	S	2017	308	DA	(200,000.00)	JRNL	972		00JS0052	7/12/2017
LNR906	B	2	S	2017	308	DA	(141,259.64)	JRNL	972		00JS0665	8/23/2017
LNR906	B	2	S	2018	308	DA	111,210.00	JRNL	971	RISK MGT	00JM3313	12/31/2017
LNR906	B	2	S	2018	308	DA	152,873.30	JRNL	971		00JS5766	6/26/2018
LNR906	B	2	S	2018	308	DA	14,126.00	JRNL	971		00JS6059	6/30/2018
LNR906	B	2	S	2018	308	DA	200,000.00	JRNL	971		00JS0052	7/12/2017
LNR906	B	2	S	2018	308	DA	361,792.00	JRNL	971		00JS0540	8/15/2017
LNR906	B	2	S	2018	308	DA	144,295.25	JRNL	971		00JS0665	8/23/2017
LNR906	B	2	S	2018	308	DA	1,045,291.00	JRNL	971		00JS0998	9/14/2017
							1,685,292.30					

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 111
 Name of Fund: Bureau of Conveyances Special Fund
 Legal Authority: Section 508-8, HRS

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

Intended Purpose:

This fund was established to pay for the daily operating expense of the Bureau of Conveyances (BOC) and allows for the continual improvement of services to the public through the implementation of an electronic land records system, the ongoing digitization and preservation of our physical records, increasing efficiencies with workflow optimization and the forward planning and implementation for disaster recovery contingencies.

Source of Revenues:

Monies received from recording fees, miscellaneous service fees and legislatively mandated "transaction fees" (Act 120, SLH 2009) on Regular System recordings.

Current Program Activities/Allowable Expenses:

Activities include planning, design, equipment/software acquisition and systems implementation as well as staffing, training and workflow improvements and the digitization, preservation and accessibility of all land records, maps and miscellaneous documents under the BOC's responsibility.

Purpose of Proposed Ceiling Adjustment (if applicable):

Continue with the digitization, preservation and access to the public land records, improve and preserve the physical records and support facilities at the Bureau as a business/cultural resource and to implement plans that streamline the Land Court certification workflow.

Variances:

The increase in expenditures in each fiscal year are for the anticipated continuation of the digitization and land records management system projects.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,004,966	5,763,443	6,026,606	6,498,148	6,848,148	7,225,312	8,202,476
Beginning Cash Balance	2,592,162	2,066,398	785,871	1,396,732	4,244,763	6,737,903	8,098,150
Revenues	4,115,138	4,292,920	6,110,953	8,200,547	7,955,848	7,955,848	7,955,848
Expenditures	4,528,239	5,454,424	5,498,913	5,062,617	5,348,148	6,475,312	6,952,476
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	(112,663)	(119,023)	(1,179)	(289,899)	(114,560)	(120,288)	(126,303)
Net Total Transfers	(112,663)	(119,023)	(1,179)	(289,899)	(114,560)	(120,288)	(126,303)
Ending Cash Balance	2,066,398	785,871	1,396,732	4,244,763	6,737,903	8,098,150	8,975,220
Encumbrances	738,268	901,077	230,222	1,320,266	1,500,000	750,000	1,250,000
Unencumbered Cash Balance	1,328,130	(115,206)	1,166,510	2,924,497	5,237,903	7,348,150	7,725,220

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
LNR111	B	2	S	2017	309	AK	(900,000.00)	JRNL	972		00JS0052	7/12/2017
LNR111	B	2	S	2018	309	AK	(2,753.00)	JRNL	972	RISK MGT	00JM3313	12/31/2017
LNR111	B	2	S	2018	309	AK	(27,921.00)	JRNL	972		00JS4753	5/3/2018
LNR111	B	2	S	2018	309	AK	(152,873.30)	JRNL	972		00JS5766	6/26/2018
LNR111	B	2	S	2018	309	AK	900,000.00	JRNL	971		00JS0052	7/12/2017
LNR111	B	2	S	2018	309	AK	(106,352.00)	JRNL	972		00JS0998	9/14/2017
							(289,899.30)					

Report on Non-General Fund Information
for Submittal to the 2019 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 A Cottrell/Piikea Tomczyk
 Phone: 587-0290/587-0304
 Fund type (MOF): Special - B
 Appropriation Acct. No. S-312

Intended Purpose:

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

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.

Purpose of Proposed Ceiling Adjustment (if applicable):

Projected ceiling increase in FY 2021 to accommodate the anticipated increase of revenue from and expenditures for three new park areas (Makena, Kokee, and Haena)

Variances:

Increase in projected revenue from three new park areas (Makena, Kokee, and Haena) which will start collecting entry fees and proposed fee increases for parking, entry, lodging, and camping.

Lower revenue expected in FY 19 due parks from flooding at Kalalalau.

\$1,000,000 in unencumbered cash will be reserved at the end of each fiscal year to cover the 1st quarter expenditures in the following year.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,561,885	6,475,547	6,563,662	6,971,321	6,971,321	6,971,321	8,000,000
Beginning Cash Balance	2,424,364	1,758,207	1,446,788	1,727,686	1,679,426	1,579,426	2,079,426
Revenues	4,155,579	4,986,318	4,790,296	4,976,405	4,500,000	6,000,000	8,000,000
Expenditures	5,258,503	5,143,973	4,375,613	4,892,854	4,600,000	5,500,000	7,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	436,767	(153,764)	(133,785)	(131,811)			
Net Total Transfers	436,767	(153,764)	(133,785)	(131,811)	0	0	0
Ending Cash Balance	1,758,207	1,446,788	1,727,686	1,679,426	1,579,426	2,079,426	2,579,426
Encumbrances							
Unencumbered Cash Balance	1,758,207	1,446,788	1,727,686	1,679,426	1,579,426	2,079,426	2,579,426

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
LNR806	B	2 S		2016	312	KEA	(5,604.28)	JRNL	972		00JS0665	8/23/2017
LNR806	B	2 S		2017	312	KEA	(700,000.00)	JRNL	972		00JS0052	7/12/2017
LNR806	B	2 S		2017	312	KEA	(749,017.11)	JRNL	972		00JS0665	8/23/2017
LNR806	B	2 S		2018	312	KEA	(42,954.00)	JRNL	972	RISK MGT	00JM3313	12/31/2017
LNR806	B	2 S		2018	312	KEA	27,921.00	JRNL	972		00JS4753	5/3/2018
LNR806	B	2 S		2018	312	KEA	(14,126.00)	JRNL	972		00JS6059	6/30/2018
LNR806	B	2 S		2018	312	KEA	700,000.00	JRNL	971		00JS0052	7/12/2017
LNR806	B	2 S		2018	312	KEA	754,621.39	JRNL	971		00JS0665	8/23/2017
LNR806	B	2 S		2018	312	KEA	(99,552.00)	JRNL	972		00JS0998	9/14/2017
LNR806	B	2 S		2018	312	KEA	(3,100.00)	JRNL	972	TDR 21177	00JS2353	11/30/2017
							(131,811.00)					

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 153
 Name of Fund: Commercial Fisheries Special Fund
 Legal Authority: Chapter 171-HRS

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

Intended Purpose:

Act 220, SLH 1996, established the Commercial Fisheries Special Fund to develop and conduct programs and activities for projects concerning aquatic life used for commercial purposes. Revenues from commercial fishing licenses, permits, fees, etc., are deposited into this account. Act121, SLH 2000, permanently established the Commercial Fisheries Special Fund for the management and conservation of aquatic life used for commercial purposes.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Developing and conducting resource monitoring programs and studies to determine sustainable use of aquatic life for commercial purposes. Also, to implement research programs and activities concerning the conservation and management of aquatic life for commercial purposes.

Purpose of Proposed Ceiling Adjustment (if applicable):

Ceiling increase for FY 20 & 21 to accommodate increased expenditures and revenues due to the anticipated non-resident license fees increase.

Variances:

Projected revenue increases will begin this year and increase significantly next year and beyond along with expenditures and encumbrances due to the increase in the commercial marine license fee from the current \$50 to \$100 in January this year and projected increase in the non-resident license fee.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	641,399	306,750	346,163	368,306	368,306	390,000	415,000
Beginning Cash Balance	819,288	574,137	389,008	249,080	272,331	297,331	247,331
Revenues	292,335	249,157	201,335	266,745	350,000	375,000	400,000
Expenditures	481,937	296,345	267,226	162,024	250,000	325,000	375,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM3313, 12/31/17	(55,549)	(137,941)	(74,037)	(6,029)	(75,000)	(100,000)	(125,000)
00JMS0998, 09/14/17				(75,441)			
Net Total Transfers	(55,549)	(137,941)	(74,037)	(81,470)	(75,000)	(100,000)	(125,000)
Ending Cash Balance	574,137	389,008	249,080	272,331	297,331	247,331	147,331
Encumbrances	212,544	133,992	38,553	33,490	40,000	75,000	100,000
Unencumbered Cash Balance	361,593	255,016	210,527	238,841	257,331	172,331	47,331

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 2019 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 Adjustment (if applicable):

Variances:

2018 revenue increase due to Sand Island Industrial Park.

Transient accomodation tax, \$3,000,000. TAT limited to State Parks, DOCARE and OCCL

Increased Expenditure and encumbrances projections Pulehunui and East Kapolei development projects and Hilo Land Offices. GM needed for ceiling increases.

Amount transferred increased due to collective bargaining increases and \$500K appropriation from Act 181 (SLH 2018)

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,469,163	9,223,150	11,149,738	12,606,981	12,718,613	15,718,613	15,718,613
Beginning Cash Balance	13,791,611	12,221,047	13,653,067	16,647,735	21,120,143	22,985,714	22,351,285
Revenues	12,313,732	12,378,399	15,847,414	20,655,377	20,220,000	20,220,000	20,220,000
Expenditures	6,586,987	6,676,145	9,245,606	9,028,540	9,500,000	12,000,000	12,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(7,297,309)	(4,270,234)	(3,607,140)	(7,154,429)	(8,854,429)	(8,854,429)	(8,854,429)
Net Total Transfers	(7,297,309)	(4,270,234)	(3,607,140)	(7,154,429)	(8,854,429)	(8,854,429)	(8,854,429)
Ending Cash Balance	12,221,047	13,653,067	16,647,735	21,120,143	22,985,714	22,351,285	21,716,856
Encumbrances	1,350,219	3,180,527	3,033,514	2,965,074	3,000,000	6,000,000	6,000,000
Unencumbered Cash Balance	10,870,828	10,472,540	13,614,221	18,155,069	19,985,714	16,351,285	15,716,856

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
LNR101	B	2	S	2016	316	DA	(1,996.10)	JRNL
LNR101	B	2	S	2017	316	DA	(9,000,000.00)	JRNL
LNR101	B	2	S	2018	316	DA	(3,280.00)	JRNL
LNR101	B	2	S	2018	316	DA	(315,000.00)	JRNL
LNR101	B	2	S	2018	316	DA	(316,666.00)	JRNL
LNR101	B	2	S	2018	316	DA	(158,333.00)	JRNL
LNR101	B	2	S	2018	316	DA	(158,333.00)	JRNL
LNR101	B	2	S	2018	316	DA	(158,333.00)	JRNL
LNR101	B	2	S	2018	316	DA	(158,333.00)	JRNL
LNR101	B	2	S	2018	316	DA	(158,337.00)	JRNL
LNR101	B	2	S	2018	316	DA	9,001,996.10	JRNL
LNR101	B	2	S	2018	316	DA	(2,648,076.00)	JRNL
LNR101	B	2	S	2018	316	DA	(600,000.00)	JRNL
LNR101	B	2	S	2018	316	DA	(361,791.00)	JRNL
LNR101	B	2	S	2018	316	DA	(633,332.00)	JRNL
LNR101	B	2	S	2018	316	DA	(1,926,282.00)	JRNL
LNR101	B	2	S	2018	316	DA	(158,333.00)	JRNL
							(7,754,429.00)	
LNR101	B	2	S	2016	318	DA	(3,000.00)	JRNL
LNR101	B	2	S	2017	318	DA	(20,000.00)	JRNL
LNR101	B	2	S	2018	318	DA	23,000.00	JRNL
LNR101	B	2	S	2018	318	DA	600,000.00	JRNL
							600,000.00	
Total							(7,154,429.00)	
Add 2019 Collective Bargaining Increases				1200000				
Act 181 (SLH 201)				500000			-8854429	

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: David Smith
 Phone: (808) 587-4181
 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:

Each fiscal year, ten percent or \$6,800,000, whichever is less, of the State real property Conveyance Tax, shall be paid into the land conservation fund pursuant to section 173A-5.

Current Program Activities/Allowable Expenses:

- (1) The acquisition of interests or rights in land having value as a resource to the State, whether in fee title or through the establishment of permanent conservation easements under chapter 198 or agricultural easements;
- (2) The payment of any debt service on state financial instruments relating to the acquisition of interests or rights in land having value as a resource to the State;
- (3) Annual administration costs for the fund, not to exceed five per cent of annual fund revenues of the previous year[; and]
- (4) Costs related to the operation, maintenance, and management of lands acquired by way of this fund that are necessary to protect, maintain, or or restore resources at risk on these lands, or that provide for greater public access and enjoyment of these lands; provided that the costs related to the operation, maintenance, and management of lands acquired by way of this fund do not exceed five per cent of annual fund revenues of the previous year.

Purpose of Proposed Ceiling Adjustment (if applicable):

Provide additional funding for the acquisition of land having value as a resource to the State and for the protection of resources for public benefit.

Variances:

Variances in revenues are a function of variance in statutory revenue caps, real property market dynamics, state investment pool performance, and the timing for returning money from discontinued and unused grant awards to the Land Conservation Fund.

Variances in expenditures are a function of variance in appropriation ceilings and in the timing of completed real estate transactions.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,019,644	5,147,006	5,117,250	5,117,250	6,965,748	7,482,155	7,482,155
Beginning Cash Balance	16,278,836	22,415,656	19,429,704	20,567,919	25,290,088	31,401,797	35,383,960
Revenues	7,975,148	6,742,309	6,965,748	8,605,754	10,995,294	6,965,748	6,965,748
Expenditures	1,869,784	9,728,261	5,827,533	1,883,585	1,883,585	1,883,585	1,883,585
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	31,456	0	0	(2,000,000)	(3,000,000)	(1,100,000)	(2,033,333)
Net Total Transfers	31,456	0	0	(2,000,000)	(3,000,000)	(1,100,000)	(2,033,333)
Ending Cash Balance	22,415,656	19,429,704	20,567,919	25,290,088	31,401,797	35,383,960	38,432,790
Encumbrances	11,554,163	4,695,000	3,968,531	6,704,695	5,082,163	5,598,570	5,598,570
Unencumbered Cash Balance	10,861,493	14,734,704	16,599,388	18,585,393	26,319,634	29,785,390	32,834,220

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
LNR101	B	2 S		2017	317	DA	(12,000,000.00)	JRNL	972		00JS0052	7/12/2017
LNR101	B	2 S		2018	317	DA	12,000,000.00	JRNL	971		00JS0052	7/12/2017
LNR101	B	2 S		2018	317	DA	(2,000,000.00)	JRNL	972	HILO FOR	00JS2002	11/8/2017
							(2,000,000.00)					

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 802
 Name of Fund: SHPD - SLDF
 Legal Authority: Act 53, SLH 2018

Contact Name: Randolph M. K. Lee III
 Phone: 692-8033
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-319-C

Intended Purpose:

This fund was established by Act 53, SLH 2018, to account for appropriations from the Legislature, and to procure archaeological services to conduct program reviews of backlog permits and submittals, as well as contract a legal fellow to assist in reviewing, updating, and the drafting of revisions for the Division's administrative rules.

Source of Revenues:

Funds transferred from the Special Land and Development Fund (S-316-C) into this subaccount.

Current Program Activities/Allowable Expenses:

Archaeological services for program reviews and legal services for the review and revision of administrative rules.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

This is a on-time appropriation from the legislator for contracting a legal fellow to assist the Division in upgrading its administrative rules (\$100,000) and for archaeological services to assist SHPD in reducing its backlog of permits, submittals and federal undertakings that require statutory review.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					300,000	300,000	300,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0		
Expenditures					300,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					300,000		
Net Total Transfers	0	0	0	0	300,000	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 2019 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 III
 Phone: 692-8033
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-321-C

Intended Purpose:

This fund was established by Act 388, SLH 1989, to account for appropriations from the Legislature, gifts, donations, grants, and interest income to provide financial assistance to public and private agencies in accordance with Chapter 42Fm HRS, involved in historic preservation activities other than those covered in by Section 6E-9, HRS.

Source of Revenues:

Fees charged to archaeology firms for Division review of reports and submittal, as well as for archaeology permit fees.

Current Program Activities/Allowable Expenses:

To provide State Grant-in-Aid and for historic preservation activities expenditures.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenues reflect the projected fee increases for report reviews, permits and submittals; Expenditure increase in FY 2016 is due to expenditures from S-209 being transferred into S-321.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	59,783	264,316	318,030	350,509	350,509	350,509	350,509
Beginning Cash Balance	90,982	140,029	3,985	53,320	10,687	10,687	10,687
Revenues	75,684	73,827	137,789	66,709	107,817	60,000	60,000
Expenditures	23,638	208,582	87,104	109,855	230,567	60,000	60,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	(2,999)	(1,289)	(1,350)	513	122,750		
Net Total Transfers	(2,999)	(1,289)	(1,350)	513	122,750	0	0
Ending Cash Balance	140,029	3,985	53,320	10,687	10,687	10,687	10,687
Encumbrances	3,679	5,053	1,305	1,299			
Unencumbered Cash Balance	136,350	(1,068)	52,015	9,388	10,687	10,687	10,687

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
LNR802	B	2 S		2017	321	KEA	(30,000.00)	JRNL	972		00JS0052	7/12/2017
LNR802	B	2 S		2017	321	KEA	(22,097.06)	JRNL	972		00JS0997	9/14/2017
LNR802	B	2 S		2018	321	KEA	(2,587.00)	JRNL	972	RISK MGT	00JM3313	12/31/2017
LNR802	B	2 S		2018	321	KEA	30,000.00	JRNL	971		00JS0052	7/12/2017
LNR802	B	2 S		2018	321	KEA	22,097.06	JRNL	971		00JS0997	9/14/2017
LNR802	B	2 S		2018	321	KEA	3,100.00	JRNL	971	TDR 21177	00JS2353	11/30/2017
							513.00					

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 810
 Name of Fund: Prevention of Natural Disasters
 Legal Authority: Act 49, SLH 2017

Contact Name: Edwin Matsuda
 Phone: 808 587-0268
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-323-C

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Payroll, fringe benefits and operating expenses for program activities

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	702,314	819,450	839,896	950,203	1,025,381	1,127,919	1,240,711
Beginning Cash Balance	213,055	188,743	263,179	320,729	482,767	649,015	874,844
Revenues	1,371	4,448	2,343	30,057	0	0	0
Expenditures	694,761	749,462	784,689	818,222	859,133	902,090	947,194
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0540, 08/15/17	669,078	819,450	839,896	475,102	1,025,381	1,127,919	1,240,711
00JS2380, 11/30/17				475,101			
Net Total Transfers	669,078	819,450	839,896	950,203	1,025,381	1,127,919	1,240,711
Ending Cash Balance	188,743	263,179	320,729	482,767	649,015	874,844	1,168,361
Encumbrances		601	33	1,158	10,000	10,000	10,000
Unencumbered Cash Balance	188,743	262,578	320,696	481,609	639,015	864,844	1,158,361

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 2019 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 199

Contact Name: Sam Lemmo
 Phone: 587-0391
 Fund type (MOF): Special - B
 Appropriation Acct. No. S-325-C

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 Transient Accommodations Tax.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Expenditures from this fund are project driven. Timing and project costs are difficult to judge. For the remainder of FY19 we plan to construct a groin at Kuhio Beach. This, in addition to some other operating miscellaneous project expenses will result in approximately \$500,000 in expenditures. For FY 2020, we will commit funds to find new sand sources for Oahu beaches in partnership with the City and County of Honolulu. This, including other miscellaneous project cost will result in \$1,000,000 in expenditures. For 2021, we submitted for a CIP appropriation for \$1,500,000. These funds will support additional beach restoration construction projects at Waikiki Beach.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,000	600,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	1,498,883	1,189,382	1,143,028	1,702,113	2,375,079	2,674,779	2,474,479
Revenues	403,811	166,524	846,935	822,917	800,000	800,000	800,000
Expenditures	311,312	212,878	287,694	149,573	500,000	1,000,000	1,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM3404, 01/06/17	(402,000)		(156)	(378)	(300)	(300)	(300)
Net Total Transfers	(402,000)	0	(156)	(378)	(300)	(300)	(300)
Ending Cash Balance	1,189,382	1,143,028	1,702,113	2,375,079	2,674,779	2,474,479	1,774,179
Encumbrances	186,246	145,162	113,475	331,248	200,000	200,000	200,000
Unencumbered Cash Balance	1,003,136	997,866	1,588,638	2,043,831	2,474,779	2,274,479	1,574,179

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 2019 Legislature

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

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

Intended Purpose:

Act 200, SLH 2000 established the Water Resource Management Fund, to be used for the following: 1) Monitoring program and activities concerning water resource quality, protection and management, 2) Research programs and activities concerning water conservation and investigation of alternative sources of water, 3) Preparation and dissemination of information to the public concerning activities authorized under Chapter 174, HRS, 4) Data collection, development and update of long-range planning documents, and 5) Any other protection, management, operational or maintenance function authorized and deemed necessary by the Commission on Water Resource Management. From FY 02, funds for the Special Land and Development Fund (S-304-C) have been deposited into the Water Resource Management Fund as needed, to revise and update the Hawaii Water Plan.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance in Revenues between FY 2017 & FY 2018 due to less water permits being issued.

Variance in Revenues between FY 2018 & FY 2019 due to increases in water permit fees.

Variance in Encumbrances between FY 2017 & FY 2018 due to difficulty in determining when & what kind of expenditures are made.

Variance in Encumbrances between FY 2018 & FY 2019 due to difficulty in determining when & what kind of expenditures are made.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	866,878	978,575	356,474	356,474	356,474	356,474	356,474
Beginning Cash Balance	1,454,062	1,468,833	1,242,796	1,056,131	766,190	751,190	736,190
Revenues	67,249	66,132	74,455	71,967	117,000	117,000	117,000
Expenditures	511,831	245,500	225,701	324,381	100,000	100,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	459,353	(46,669)	(35,419)	(37,527)	(32,000)	(32,000)	(32,000)
Net Total Transfers	459,353	(46,669)	(35,419)	(37,527)	(32,000)	(32,000)	(32,000)
Ending Cash Balance	1,468,833	1,242,796	1,056,131	766,190	751,190	736,190	721,190
Encumbrances							
Unencumbered Cash Balance	1,468,833	1,242,796	1,056,131	766,190	751,190	736,190	721,190

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
LNR404	B	2 S		2015	326	DL	(183.89)	JRNL	972		00JS0054	7/12/2017
LNR404	B	2 S		2016	326	DL	(37,500.00)	JRNL	972		00JS0054	7/12/2017
LNR404	B	2 S		2016	326	DL	(15,000.00)	JRNL	972		00JS0997	9/14/2017
LNR404	B	2 S		2017	326	DL	(400,000.00)	JRNL	972		00JS0054	7/12/2017
LNR404	B	2 S		2017	326	DL	(250,708.45)	JRNL	972		00JS0997	9/14/2017
LNR404	B	2 S		2018	326	DL	(1,493.00)	JRNL	972	RISK MGT	00JM3313	12/31/2017
LNR404	B	2 S		2018	326	DL	437,683.89	JRNL	971		00JS0054	7/12/2017
LNR404	B	2 S		2018	326	DL	265,708.45	JRNL	971		00JS0997	9/14/2017
LNR404	B	2 S		2018	326	DL	(34,987.00)	JRNL	972		00JS0998	9/14/2017
LNR404	B	2 S		2018	326	DL	(1,047.00)	JRNL	972	TDR 21755	00JS2353	11/30/2017
							(37,527.00)					

Report on Non-General Fund Information
for Submittal to the 2019 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: 808 587-0268
 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 Adjustment (if applicable):

Variances:

Revenues do not always match expenditures in any given year. In some years we utilize the special fund to bank some of the revenues for larger contract projects. We are currently in the process of executing large inspection contracts which we target doing every 10 years. these contracts will drop our cash balance in the account and may cause expenses to increase beyond revenues for a few years.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Beginning Cash Balance	1,930,336	2,357,262	2,765,906	2,908,932	3,067,081	2,887,081	2,707,081
Revenues	644,484	748,557	608,976	622,023	620,000	620,000	620,000
Expenditures	205,488	339,913	465,950	463,874	800,000	800,000	800,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(12,070)	0	0	0	0	0	0
Net Total Transfers	(12,070)	0	0	0	0	0	0
Ending Cash Balance	2,357,262	2,765,906	2,908,932	3,067,081	2,887,081	2,707,081	2,527,081
Encumbrances	387,977	1,278,285	1,115,270	1,891,957	1,100,000	1,100,000	1,100,000
Unencumbered Cash Balance	1,969,285	1,487,621	1,793,662	1,175,124	1,787,081	1,607,081	1,427,081

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 2019 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/tag/permit fees, fines

Current Program Activities/Allowable Expenses:

Construct and maintain infrastructure and access for to public hunting areas; research and develop lands for public hunting through direct purchases or agreements with landowners; maintain wildfire reduction measures; and conduct surveys of game birds and mammals; construct and maintain other forest recreational facilities; develop and implement management plans for public hunting areas; outreach and education related to conservation and public hunting; and support for endangered species recovery projects statewide

Purpose of Proposed Ceiling Adjustment (if applicable):

We expect a large fine for endangered species take in FY19.

Variances:

The variance is due to the encumbrances to be paid in FY 19

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	572,088	588,820	635,428	637,857	637,857	700,000	700,000
Beginning Cash Balance	16,091	58,228	296,841	445,340	621,908	746,908	846,908
Revenues	222,194	580,042	607,913	649,785	650,000	650,000	650,000
Expenditures	180,057	341,429	425,425	473,217	525,000	550,000	600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	(33,989)				
Net Total Transfers	0	0	(33,989)	0	0	0	0
Ending Cash Balance	58,228	296,841	445,340	621,908	746,908	846,908	896,908
Encumbrances	18,332	59,151	68,448	102,455	110,000	120,000	130,000
Unencumbered Cash Balance	39,896	237,690	376,892	519,453	636,908	726,908	766,908

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 2019 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: Irene Sprecher
 Phone: 587-4167
 Fund type (MOF): Special - B
 Appropriation Acct. No. S-347

Intended Purpose:

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

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 Adjustment (if applicable):

Variances:

The decrease in expenditures between FY 15, 16 & 17 is due to Act 084. Another account was created for DOFAW-Special Land Development Fund.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,637,997	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	1,876,648	2,158,128	1,000,637	766,488	572,861	502,861	452,861
Revenues	340,310	418,841	363,434	399,513	430,000	450,000	470,000
Expenditures	4,501,163	1,532,755	468,724	461,750	500,000	500,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See Attached List	4,442,333	(43,577)	(128,859)	(131,390)			
Net Total Transfers	4,442,333	(43,577)	(128,859)	(131,390)	0	0	0
Ending Cash Balance	2,158,128	1,000,637	766,488	572,861	502,861	452,861	422,861
Encumbrances	1,651,251	569,591	417,801	339,500	350,000	350,000	350,000
Unencumbered Cash Balance	506,877	431,046	348,687	233,361	152,861	102,861	72,861

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 2019 Legislature

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

Contact Name: Jamie Shindo
 Phone: 587-0066
 Fund type (MOF) Revolving - W
 Appropriation Acct. No. S-344-C

Intended Purpose:

This fund was established by Act 67, SLH 1988, to collect proceeds from hunting license fees, law violation fines, hunter training fees and charges for use of

Source of Revenues:

Hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges.

Current Program Activities/Allowable Expenses:

Matching funds for federal grants-in-aid.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Increase in expenditures in FY2018 was due to correction made for prior years.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	32,333	32,333	32,333	32,333	32,333	32,333	32,333
Beginning Cash Balance	486	487	487	34,476	28,954	28,954	28,954
Revenues	1	0	2,132	2,518	2,500	2,500	2,500
Expenditures	0	0	2,132	8,040	2,500	2,500	2,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			33,989				
Net Total Transfers	0	0	33,989	0	0	0	0
Ending Cash Balance	487	487	34,476	28,954	28,954	28,954	28,954
Encumbrances							
Unencumbered Cash Balance	487	487	34,476	28,954	28,954	28,954	28,954

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		2016	347 DF		(1,930.04)	JRNL	972		00JS0054	7/12/2017
LNR172	B	2 S		2016	347 DF		(17,780.00)	JRNL	972		00JS0997	9/14/2017
LNR172	B	2 S		2017	347 DF		(150,000.00)	JRNL	972		00JS0054	7/12/2017
LNR172	B	2 S		2017	347 DF		(179,727.36)	JRNL	972		00JS0997	9/14/2017
LNR172	B	2 S		2018	347 DF		(11,747.00)	JRNL	972	RISK MGT	00JM3313	12/31/2017
LNR172	B	2 S		2018	347 DF		151,930.04	JRNL	971		00JS0054	7/12/2017
LNR172	B	2 S		2018	347 DF		197,507.36	JRNL	971		00JS0997	9/14/2017
LNR172	B	2 S		2018	347 DF		(119,643.00)	JRNL	972		00JS0998	9/14/2017
							<u>(131,390.00)</u>					

Report on Non-General Fund Information
for Submittal to the 2019 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	76,131	99,400	99,400	101,456	101,456	104,000	104,000
Beginning Cash Balance	75,008	74,409	63,495	65,798	72,260	76,760	80,760
Revenues	28,374	25,304	27,013	27,089	27,000	27,000	27,000
Expenditures	28,973	36,218	24,710	21,674	22,500	23,000	23,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2353, 11/30/17	0	0	0	1,047			
Net Total Transfers	0	0	0	1,047	0	0	0
Ending Cash Balance	74,409	63,495	65,798	72,260	76,760	80,760	84,260
Encumbrances	9,799	13,000	18,093	15,698	15,000	15,000	15,000
Unencumbered Cash Balance	64,610	50,495	47,705	56,562	61,760	65,760	69,260

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 2019 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: Jamie Shindo
 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 monies derived from public or private sources for purposes of enforcing the provisions of Title 12, Chapters 6D, 6E, and 6K.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Increase in FY 2018 was due to purchase of CODY Records Management System.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Beginning Cash Balance	297,176	298,325	280,622	514,723	488,689	448,689	408,689
Revenues	68,828	412	402,417	384,054	385,000	385,000	385,000
Expenditures	65,679	18,115	168,316	410,088	425,000	425,000	425,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(2,000)	0	0	0			
Net Total Transfers	(2,000)	0	0	0	0	0	0
Ending Cash Balance	298,325	280,622	514,723	488,689	448,689	408,689	368,689
Encumbrances	118,582	0	0	67,767	100,000	100,000	100,000
Unencumbered Cash Balance	179,743	280,622	514,723	420,922	348,689	308,689	268,689

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 2019 Legislature

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

Contact Name: Jamie Shindo
 Phone: 587-0066
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-351-C

Intended Purpose:

This fund was established by Act 53, SLH 2018 to provide funding for overtime and other cost differentials associated with DOCARE.

Source of Revenues:

Special Land Division Fund

Current Program Activities/Allowable Expenses:

Personal Services Overtime and Other Cost Differentials

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					330,000	330,000	330,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues					330,000	330,000	330,000
Expenditures					330,000	330,000	330,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: DOFAW - SLDF
 Legal Authority: Act 119 SLH 2015

Contact Name: Irene Sprecher
 Phone: 587-4167
 Fund type (MOF): Special - B
 Appropriation Acct. No.: S-353-C

Intended Purpose:

This fund was established by Act 119, SLH 2015 to provide funding to replace former conveyance tax distribution for forestry resource management and development

Source of Revenues:

Transfer from Special Land Development Fund

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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		955,475	955,475	955,475	955,475	955,475	955,475
Beginning Cash Balance		0	642,453	690,632	896,753	1,052,228	1,157,703
Revenues		0	4,985	5,795	0	0	0
Expenditures		313,022	912,282	755,149	800,000	850,000	900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0540, 08/15/17		955,475	955,476	477,738	955,475	955,475	955,475
00JS2380, 11/30/17				477,737			
Net Total Transfers	0	955,475	955,476	955,475	955,475	955,475	955,475
Ending Cash Balance	0	642,453	690,632	896,753	1,052,228	1,157,703	1,213,178
Encumbrances		642,453	656,792	691,794	700,000	700,000	700,000
Unencumbered Cash Balance	0	0	33,840	204,959	352,228	457,703	513,178

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 2019 Legislature

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

Contact Name: Michael Yoshinaga
 Phone: 587-0241
 Fund type (MOF): Special - B
 Appropriation Acct. No. S-354-C SLDF

Intended Purpose:

To cover salaries and Surface Water Program expenses of the Commission on Water Resource Management.

Source of Revenues:

Funds transferred from the Special Land and Development Fund (S-316-C) into this subaccount.

Current Program Activities/Allowable Expenses:

Aside from salaries, funds are used to cover Surface Water Program expenses relating to hydrological studies/investigation, data collection, and travel.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance in Revenues between FY 2017 & FY 2018 due to difference in unencumbered cash balances from which interest (revenue) was calculated.

Variance in Expenditures between FY 2017 & FY 2018 due to smaller contracts for professional services.

Variance in Expenditures between FY 2018 & FY 2019 due to all vacant positions expected to be filled.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		622,101	632,143	700,122	784,852	784,852	784,852
Beginning Cash Balance		0	255,243	417,626	670,510	718,862	767,214
Revenues		0	2,786	3,469	3,500	3,500	3,500
Expenditures		366,858	472,546	450,707	740,000	740,000	740,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0540, 08/15/17		622,101	632,143	405,061	784,852	784,852	784,852
00JS2380, 11/30/17				295,061			
Net Total Transfers	0	622,101	632,143	700,122	784,852	784,852	784,852
Ending Cash Balance	0	255,243	417,626	670,510	718,862	767,214	815,566
Encumbrances		64,169	100,574	101,319	100,000	100,000	100,000
Unencumbered Cash Balance	0	191,074	317,052	569,191	618,862	667,214	715,566

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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 806
 Name of Fund: State Parks - SLDF
 Legal Authority: Act 119, SLH 2015

Contact Name: Curt A Cottrell/Piikea Tomczyk
 Phone: 587-0290/587-0304
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-355-C SLDF

Intended Purpose:

Lifeguard Services at Keawa'ula Beach, Kaena Point State Park, Oahu

Source of Revenues:

Transfer of funds from Special Land Development Fund to State Parks Special Fund sub-account.

Current Program Activities/Allowable Expenses:

Lifeguard Services at Keawa'ula Beach, Kaena Point State Park, Oahu

Purpose of Proposed Ceiling Adjustment (if applicable):

No ceiling in FY 20 and FY 21 based on new funding for lifeguards to S-305

Variances:

Variance is due to the increase in lifeguard services.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		584,216	584,216	584,216	584,216	0	0
Beginning Cash Balance		0	0	146,054	0	0	0
Revenues		0	0	474			
Expenditures		584,216	438,162	730,269	584,216		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0540, 08/15/17		584,216	584,216	584,216	584,216		
00JS2380, 11/30/17							
Net Total Transfers	0	584,216	584,216	584,216	584,216	0	0
Ending Cash Balance	0	0	146,054	0	0	0	0
Encumbrances			146,054	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 2019 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: Randy Nako
 Phone: 587-0339
 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,152,948	19,070,872	19,223,178	20,189,440	20,189,440	20,187,440	20,189,440
Beginning Cash Balance	9,371,428	9,259,261	11,891,244	10,047,810	11,758,584	13,554,896	15,441,024
Revenues	15,664,684	16,548,229	16,969,497	18,484,647	19,408,879	20,379,323	21,398,289
Expenditures	14,148,468	12,173,138	16,812,208	14,428,252	15,149,665	15,907,148	16,702,505
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	(1,628,383)	(1,743,108)	(2,000,723)	(2,345,621)	(2,462,902)	(2,586,047)	(2,715,350)
Net Total Transfers	(1,628,383)	(1,743,108)	(2,000,723)	(2,345,621)	(2,462,902)	(2,586,047)	(2,715,350)
Ending Cash Balance	9,259,261	11,891,244	10,047,810	11,758,584	13,554,896	15,441,024	17,421,458
Encumbrances	3,342,465	3,403,282	4,023,209	2,976,479	4,224,369	4,435,588	4,657,367
Unencumbered Cash Balance	5,916,796	8,487,962	6,024,601	8,782,105	9,330,527	11,005,436	12,764,091

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
LNR801	B	2 S		1998	359	KEV	(10,058.75)	JRNL	972		00JS4604	4/24/2018
LNR801	B	2 S		2004	359	KEV	(61,457.22)	JRNL	972		00JS4605	4/24/2018
LNR801	B	2 S		2006	359	KEV	(29,450.00)	JRNL	972		00JS4607	4/24/2018
LNR801	B	2 S		2009	359	KEV	(10,409.40)	JRNL	972		00JS4365	4/13/2018
LNR801	B	2 S		2009	359	KEV	10,409.40	JRNL	972		00JS4730	4/30/2018
LNR801	B	2 S		2009	359	KEV	(10,409.40)	JRNL	972		00JS4730	4/30/2018
LNR801	B	2 S		2010	359	KEV	519.00	JRNL	971		00JS4365	4/13/2018
LNR801	B	2 S		2010	359	KEV	(519.00)	JRNL	971		00JS4730	4/30/2018
LNR801	B	2 S		2010	359	KEV	(519.00)	JRNL	972		00JS4730	4/30/2018
LNR801	B	2 S		2012	359	KEV	(13,336.38)	JRNL	972		00JS4364	4/13/2018
LNR801	B	2 S		2016	359	KEV	(5,484.34)	JRNL	972		00JS3192	1/30/2018
LNR801	B	2 S		2016	359	KEV	(150,000.00)	JRNL	972		00JS0056	7/12/2017
LNR801	B	2 S		2016	359	KEV	(449,675.46)	JRNL	972		00JS0542	8/15/2017
LNR801	B	2 S		2016	359	KEV	5,484.34	JRNL	971		00JS1069	9/19/2017
LNR801	B	2 S		2016	359	KEV	(10,968.68)	JRNL	972		00JS1320	9/30/2017
LNR801	B	2 S		2017	359	KEV	(4,000,000.00)	JRNL	972		00JS0055	7/12/2017
LNR801	B	2 S		2017	359	KEV	(834,808.39)	JRNL	972		00JS0543	8/15/2017
LNR801	B	2 S		2017	359	KEV	14,652.46	JRNL	971		00JS1125	9/21/2017
LNR801	B	2 S		2018	359	KEV	78,256.81	JRNL	971		00JS2734	12/29/2017
LNR801	B	2 S		2018	359	KEV	(10,711.00)	JRNL	972	RISK MGT	00JM3313	12/31/2017
LNR801	B	2 S		2018	359	KEV	338,798.86	JRNL	971		00JS2902	1/11/2018
LNR801	B	2 S		2018	359	KEV	45,565.30	JRNL	971		00JS3038	1/17/2018
LNR801	B	2 S		2018	359	KEV	107,462.40	JRNL	971		00JS3050	1/18/2018
LNR801	B	2 S		2018	359	KEV	(50,000.00)	JRNL	972		00JS3037	1/17/2018
LNR801	B	2 S		2018	359	KEV	140,963.87	JRNL	971		00JS3097	1/23/2018
LNR801	B	2 S		2018	359	KEV	5,484.34	JRNL	971		00JS3192	1/30/2018
LNR801	B	2 S		2018	359	KEV	102,760.81	JRNL	971		00JS3260	1/31/2018
LNR801	B	2 S		2018	359	KEV	73,542.92	JRNL	971		00JS3312	2/6/2018
LNR801	B	2 S		2018	359	KEV	129,519.27	JRNL	971		00JS3349	2/8/2018
LNR801	B	2 S		2018	359	KEV	(100,000.00)	JRNL	972		00JS3478	2/15/2018
LNR801	B	2 S		2018	359	KEV	178,742.34	JRNL	971		00JS3519	2/20/2018
LNR801	B	2 S		2018	359	KEV	39,015.36	JRNL	971		00JS3529	2/20/2018
LNR801	B	2 S		2018	359	KEV	592,805.18	JRNL	971		00JS3577	2/22/2018
LNR801	B	2 S		2018	359	KEV	55,470.43	JRNL	971		00JS3659	2/27/2018
LNR801	B	2 S		2018	359	KEV	142,147.20	JRNL	971		00JS3714	2/28/2018
LNR801	B	2 S		2018	359	KEV	268,451.66	JRNL	971		00JS3723	2/28/2018
LNR801	B	2 S		2018	359	KEV	122,357.24	JRNL	971		00JS3760	3/5/2018
LNR801	B	2 S		2018	359	KEV	292,092.96	JRNL	971		00JS3793	3/7/2018

LNR801	B	2 S	2018	359 KEV	42,337.10	JRNL	971	00JS3828	3/8/2018
LNR801	B	2 S	2018	359 KEV	66,042.80	JRNL	971	00JS3936	3/15/2018
LNR801	B	2 S	2018	359 KEV	236,721.21	JRNL	971	00JS4019	3/20/2018
LNR801	B	2 S	2018	359 KEV	115,420.00	JRNL	971	00JS4053	3/21/2018
LNR801	B	2 S	2018	359 KEV	202,419.85	JRNL	971	00JS4090	3/23/2018
LNR801	B	2 S	2018	359 KEV	152,142.94	JRNL	971	00JS4109	3/27/2018
LNR801	B	2 S	2018	359 KEV	156,814.58	JRNL	971	00JS4110	3/27/2018
LNR801	B	2 S	2018	359 KEV	92,634.71	JRNL	971	00JS4363	4/13/2018
LNR801	B	2 S	2018	359 KEV	13,336.38	JRNL	971	00JS4364	4/13/2018
LNR801	B	2 S	2018	359 KEV	432,965.03	JRNL	971	00JS4352	4/12/2018
LNR801	B	2 S	2018	359 KEV	10,928.40	JRNL	971	00JS4365	4/13/2018
LNR801	B	2 S	2018	359 KEV	197,468.99	JRNL	971	00JS4541	4/20/2018
LNR801	B	2 S	2018	359 KEV	(200,000.00)	JRNL	972	00JS4540	4/20/2018
LNR801	B	2 S	2018	359 KEV	84,473.37	JRNL	971	00JS4561	4/23/2018
LNR801	B	2 S	2018	359 KEV	40,828.64	JRNL	971	00JS4603	4/24/2018
LNR801	B	2 S	2018	359 KEV	10,058.75	JRNL	971	00JS4604	4/24/2018
LNR801	B	2 S	2018	359 KEV	61,457.22	JRNL	971	00JS4605	4/24/2018
LNR801	B	2 S	2018	359 KEV	29,450.00	JRNL	971	00JS4607	4/24/2018
LNR801	B	2 S	2018	359 KEV	86,659.68	JRNL	971	00JS4688	4/30/2018
LNR801	B	2 S	2018	359 KEV	(10,928.40)	JRNL	971	00JS4730	4/30/2018
LNR801	B	2 S	2018	359 KEV	10,928.40	JRNL	971	00JS4730	4/30/2018
LNR801	B	2 S	2018	359 KEV	115,761.58	JRNL	971	00JS4765	5/3/2018
LNR801	B	2 S	2018	359 KEV	163,026.42	JRNL	971	00JS4813	5/7/2018
LNR801	B	2 S	2018	359 KEV	144,028.43	JRNL	971	00JS4579	4/23/2018
LNR801	B	2 S	2018	359 KEV	260,108.84	JRNL	971	00JS5041	5/18/2018
LNR801	B	2 S	2018	359 KEV	212,734.53	JRNL	971	00JS5052	5/21/2018
LNR801	B	2 S	2018	359 KEV	215,856.51	JRNL	971	00JS5091	5/22/2018
LNR801	B	2 S	2018	359 KEV	247,768.50	JRNL	971	00JS5326	5/31/2018
LNR801	B	2 S	2018	359 KEV	897,613.30	JRNL	971	00JS5296	5/31/2018
LNR801	B	2 S	2018	359 KEV	233,367.05	JRNL	971	00JS5380	6/7/2018
LNR801	B	2 S	2018	359 KEV	104,698.35	JRNL	971	00JS5403	6/8/2018
LNR801	B	2 S	2018	359 KEV	37,875.84	JRNL	971	00JS5443	6/13/2018
LNR801	B	2 S	2018	359 KEV	251,693.09	JRNL	971	00JS5703	6/22/2018
LNR801	B	2 S	2018	359 KEV	152,448.78	JRNL	971	00JS5722	6/25/2018
LNR801	B	2 S	2018	359 KEV	181,724.84	JRNL	971	00JS5767	6/26/2018
LNR801	B	2 S	2018	359 KEV	221,106.57	JRNL	971	00JS0053	7/12/2017
LNR801	B	2 S	2018	359 KEV	3,750,000.00	JRNL	971	00JS0055	7/12/2017
LNR801	B	2 S	2018	359 KEV	150,000.00	JRNL	971	00JS0056	7/12/2017
LNR801	B	2 S	2018	359 KEV	321,185.30	JRNL	971	00JS0502	8/11/2017
LNR801	B	2 S	2018	359 KEV	531,277.15	JRNL	971	00JS0503	8/11/2017

LNR801	B	2 S	2018	359 KEV	449,675.46	JRNL	971	00JS0542	8/15/2017
LNR801	B	2 S	2018	359 KEV	834,808.39	JRNL	971	00JS0543	8/15/2017
LNR801	B	2 S	2018	359 KEV	328,703.33	JRNL	971	00JS0608	8/21/2017
LNR801	B	2 S	2018	359 KEV	169,533.41	JRNL	971	00JS0609	8/21/2017
LNR801	B	2 S	2018	359 KEV	113,918.27	JRNL	971	00JS0646	8/22/2017
LNR801	B	2 S	2018	359 KEV	489,891.47	JRNL	971	00JS0719	8/28/2017
LNR801	B	2 S	2018	359 KEV	119,522.58	JRNL	971	00JS0851	8/31/2017
LNR801	B	2 S	2018	359 KEV	249,196.82	JRNL	971	00JS0880	9/6/2017
LNR801	B	2 S	2018	359 KEV	136,602.24	JRNL	971	00JS0892	9/7/2017
LNR801	B	2 S	2018	359 KEV	171,770.10	JRNL	971	00JS0917	9/11/2017
LNR801	B	2 S	2018	359 KEV	(145,257.00)	JRNL	972	00JS0998	9/14/2017
LNR801	B	2 S	2018	359 KEV	459,523.14	JRNL	971	00JS1087	9/19/2017
LNR801	B	2 S	2018	359 KEV	(14,652.46)	JRNL	972	00JS1125	9/21/2017
LNR801	B	2 S	2018	359 KEV	104,830.73	JRNL	971	00JS1201	9/26/2017
LNR801	B	2 S	2018	359 KEV	10,968.68	JRNL	971	00JS1320	9/30/2017
LNR801	B	2 S	2018	359 KEV	153,200.60	JRNL	971	00JS1420	10/6/2017
LNR801	B	2 S	2018	359 KEV	132,912.09	JRNL	971	00JS1457	10/10/2017
LNR801	B	2 S	2018	359 KEV	146,322.78	JRNL	971	00JS1496	10/11/2017
LNR801	B	2 S	2018	359 KEV	232,976.88	JRNL	971	00JS1498	10/11/2017
LNR801	B	2 S	2018	359 KEV	268,342.34	JRNL	971	00JS1539	10/13/2017
LNR801	B	2 S	2018	359 KEV	624,465.44	JRNL	971	00JS1722	10/23/2017
LNR801	B	2 S	2018	359 KEV	401,645.82	JRNL	971	00JS1926	11/3/2017
LNR801	B	2 S	2018	359 KEV	118,708.42	JRNL	971	00JS1927	11/3/2017
LNR801	B	2 S	2018	359 KEV	59,054.53	JRNL	971	00JS1965	11/7/2017
LNR801	B	2 S	2018	359 KEV	247,187.58	JRNL	971	00JS2054	11/13/2017
LNR801	B	2 S	2018	359 KEV	631,138.35	JRNL	971	00JS2174	11/21/2017
LNR801	B	2 S	2018	359 KEV	266,830.69	JRNL	971	00JS2202	11/22/2017
LNR801	B	2 S	2018	359 KEV	91,140.54	JRNL	971	00JS2231	11/24/2017
LNR801	B	2 S	2018	359 KEV	94,812.82	JRNL	971	00JS2260	11/27/2017
LNR801	B	2 S	2018	359 KEV	41,836.01	JRNL	971	00JS2367	11/30/2017
LNR801	B	2 S	2018	359 KEV	60,499.89	JRNL	971	00JS2403	12/5/2017
LNR801	B	2 S	2018	359 KEV	102,268.43	JRNL	971	00JS2511	12/13/2017
LNR801	B	2 S	2018	359 KEV	26,813.93	JRNL	971	00JS2513	12/13/2017
LNR801	B	2 S	2018	359 KEV	169,763.05	JRNL	971	00JS2514	12/13/2017
LNR801	B	2 S	2018	359 KEV	56,350.34	JRNL	971	00JS2538	12/14/2017
LNR801	B	2 S	2018	359 KEV	67,837.59	JRNL	971	00JS2611	12/19/2017
LNR801	B	2 S	2018	359 KEV	22,964.20	JRNL	971	00JS2629	12/20/2017
LNR801	B	2 S	2018	359 KEV	105,435.75	JRNL	971	00JS2696	12/27/2017
					<u>14,622,673.09</u>				

LNR801	B	2 S	2017	360 KEV	(0.50) JRNL	972	00JS3577	2/22/2018
LNR801	B	2 S	2017	360 KEV	(221,106.57) JRNL	972	00JS0053	7/12/2017
LNR801	B	2 S	2017	360 KEV	(321,185.30) JRNL	972	00JS0502	8/11/2017
LNR801	B	2 S	2017	360 KEV	(169,533.41) JRNL	972	00JS0609	8/21/2017
LNR801	B	2 S	2017	360 KEV	(0.11) JRNL	972	00JS0719	8/28/2017
LNR801	B	2 S	2018	360 KEV	(78,256.81) JRNL	972	00JS2734	12/29/2017
LNR801	B	2 S	2018	360 KEV	(388,798.86) JRNL	972	00JS2902	1/11/2018
LNR801	B	2 S	2018	360 KEV	(157,462.40) JRNL	972	00JS3050	1/18/2018
LNR801	B	2 S	2018	360 KEV	(45,565.30) JRNL	972	00JS3038	1/17/2018
LNR801	B	2 S	2018	360 KEV	(140,963.87) JRNL	972	00JS3097	1/23/2018
LNR801	B	2 S	2018	360 KEV	(152,760.81) JRNL	972	00JS3260	1/31/2018
LNR801	B	2 S	2018	360 KEV	(73,542.92) JRNL	972	00JS3312	2/6/2018
LNR801	B	2 S	2018	360 KEV	(129,519.27) JRNL	972	00JS3349	2/8/2018
LNR801	B	2 S	2018	360 KEV	(178,742.34) JRNL	972	00JS3519	2/20/2018
LNR801	B	2 S	2018	360 KEV	(39,015.36) JRNL	972	00JS3529	2/20/2018
LNR801	B	2 S	2018	360 KEV	(642,804.68) JRNL	972	00JS3577	2/22/2018
LNR801	B	2 S	2018	360 KEV	(55,470.43) JRNL	972	00JS3659	2/27/2018
LNR801	B	2 S	2018	360 KEV	(142,147.20) JRNL	972	00JS3714	2/28/2018
LNR801	B	2 S	2018	360 KEV	(318,451.66) JRNL	972	00JS3723	2/28/2018
LNR801	B	2 S	2018	360 KEV	(122,357.24) JRNL	972	00JS3760	3/5/2018
LNR801	B	2 S	2018	360 KEV	(342,092.96) JRNL	972	00JS3793	3/7/2018
LNR801	B	2 S	2018	360 KEV	(42,337.10) JRNL	972	00JS3828	3/8/2018
LNR801	B	2 S	2018	360 KEV	(66,042.80) JRNL	972	00JS3936	3/15/2018
LNR801	B	2 S	2018	360 KEV	(336,721.21) JRNL	972	00JS4019	3/20/2018
LNR801	B	2 S	2018	360 KEV	(115,420.00) JRNL	972	00JS4053	3/21/2018
LNR801	B	2 S	2018	360 KEV	(202,419.85) JRNL	972	00JS4090	3/23/2018
LNR801	B	2 S	2018	360 KEV	(152,142.94) JRNL	972	00JS4109	3/27/2018
LNR801	B	2 S	2018	360 KEV	(156,814.58) JRNL	972	00JS4110	3/27/2018
LNR801	B	2 S	2018	360 KEV	(532,965.03) JRNL	972	00JS4352	4/12/2018
LNR801	B	2 S	2018	360 KEV	(92,634.71) JRNL	972	00JS4363	4/13/2018
LNR801	B	2 S	2018	360 KEV	(197,468.99) JRNL	972	00JS4541	4/20/2018
LNR801	B	2 S	2018	360 KEV	(84,473.37) JRNL	972	00JS4561	4/23/2018
LNR801	B	2 S	2018	360 KEV	(40,828.64) JRNL	972	00JS4603	4/24/2018
LNR801	B	2 S	2018	360 KEV	(186,659.68) JRNL	972	00JS4688	4/30/2018
LNR801	B	2 S	2018	360 KEV	(215,761.58) JRNL	972	00JS4765	5/3/2018
LNR801	B	2 S	2018	360 KEV	(263,026.42) JRNL	972	00JS4813	5/7/2018
LNR801	B	2 S	2018	360 KEV	(244,028.43) JRNL	972	00JS4579	4/23/2018
LNR801	B	2 S	2018	360 KEV	(260,108.84) JRNL	972	00JS5041	5/18/2018
LNR801	B	2 S	2018	360 KEV	(212,734.53) JRNL	972	00JS5052	5/21/2018
LNR801	B	2 S	2018	360 KEV	(215,856.51) JRNL	972	00JS5091	5/22/2018

LNR801	B	2 S	2018	360 KEV	(247,768.50) JRNL	972	00JS5326	5/31/2018
LNR801	B	2 S	2018	360 KEV	(897,613.30) JRNL	972	00JS5296	5/31/2018
LNR801	B	2 S	2018	360 KEV	(233,367.05) JRNL	972	00JS5380	6/7/2018
LNR801	B	2 S	2018	360 KEV	(37,875.84) JRNL	972	00JS5443	6/13/2018
LNR801	B	2 S	2018	360 KEV	(104,698.35) JRNL	972	00JS5403	6/8/2018
LNR801	B	2 S	2018	360 KEV	(251,693.09) JRNL	972	00JS5703	6/22/2018
LNR801	B	2 S	2018	360 KEV	(152,448.78) JRNL	972	00JS5722	6/25/2018
LNR801	B	2 S	2018	360 KEV	(181,724.84) JRNL	972	00JS5767	6/26/2018
LNR801	B	2 S	2018	360 KEV	(665,930.76) JRNL	972	00JS0503	8/11/2017
LNR801	B	2 S	2018	360 KEV	(328,703.33) JRNL	972	00JS0608	8/21/2017
LNR801	B	2 S	2018	360 KEV	(113,918.27) JRNL	972	00JS0646	8/22/2017
LNR801	B	2 S	2018	360 KEV	(549,891.36) JRNL	972	00JS0719	8/28/2017
LNR801	B	2 S	2018	360 KEV	(119,522.58) JRNL	972	00JS0851	8/31/2017
LNR801	B	2 S	2018	360 KEV	(249,196.82) JRNL	972	00JS0880	9/6/2017
LNR801	B	2 S	2018	360 KEV	(136,602.24) JRNL	972	00JS0892	9/7/2017
LNR801	B	2 S	2018	360 KEV	(171,770.10) JRNL	972	00JS0917	9/11/2017
LNR801	B	2 S	2018	360 KEV	(5,484.34) JRNL	972	00JS1069	9/19/2017
LNR801	B	2 S	2018	360 KEV	(459,523.14) JRNL	972	00JS1087	9/19/2017
LNR801	B	2 S	2018	360 KEV	(184,830.73) JRNL	972	00JS1201	9/26/2017
LNR801	B	2 S	2018	360 KEV	(153,200.60) JRNL	972	00JS1420	10/6/2017
LNR801	B	2 S	2018	360 KEV	(182,912.09) JRNL	972	00JS1457	10/10/2017
LNR801	B	2 S	2018	360 KEV	(282,976.88) JRNL	972	00JS1498	10/11/2017
LNR801	B	2 S	2018	360 KEV	(268,342.34) JRNL	972	00JS1539	10/13/2017
LNR801	B	2 S	2018	360 KEV	(146,322.78) JRNL	972	00JS1496	10/11/2017
LNR801	B	2 S	2018	360 KEV	(624,465.44) JRNL	972	00JS1722	10/23/2017
LNR801	B	2 S	2018	360 KEV	(118,708.42) JRNL	972	00JS1927	11/3/2017
LNR801	B	2 S	2018	360 KEV	(466,645.82) JRNL	972	00JS1926	11/3/2017
LNR801	B	2 S	2018	360 KEV	(59,054.53) JRNL	972	00JS1965	11/7/2017
LNR801	B	2 S	2018	360 KEV	(297,187.58) JRNL	972	00JS2054	11/13/2017
LNR801	B	2 S	2018	360 KEV	(681,138.35) JRNL	972	00JS2174	11/21/2017
LNR801	B	2 S	2018	360 KEV	(266,830.69) JRNL	972	00JS2202	11/22/2017
LNR801	B	2 S	2018	360 KEV	(141,140.54) JRNL	972	00JS2231	11/24/2017
LNR801	B	2 S	2018	360 KEV	(94,812.82) JRNL	972	00JS2260	11/27/2017
LNR801	B	2 S	2018	360 KEV	(41,836.01) JRNL	972	00JS2367	11/30/2017
LNR801	B	2 S	2018	360 KEV	(60,499.89) JRNL	972	00JS2403	12/5/2017
LNR801	B	2 S	2018	360 KEV	(26,813.93) JRNL	972	00JS2513	12/13/2017
LNR801	B	2 S	2018	360 KEV	(219,763.05) JRNL	972	00JS2514	12/13/2017
LNR801	B	2 S	2018	360 KEV	(102,268.43) JRNL	972	00JS2511	12/13/2017
LNR801	B	2 S	2018	360 KEV	(56,350.34) JRNL	972	00JS2538	12/14/2017
LNR801	B	2 S	2018	360 KEV	(67,837.59) JRNL	972	00JS2611	12/19/2017

LNR801	B	2 S	2018	360 KEV	(22,964.20) JRNL	972	00JS2629	12/20/2017
LNR801	B	2 S	2018	360 KEV	(155,435.75) JRNL	972	00JS2696	12/27/2017
					<u>(16,968,294.70)</u>			
					14,622,673.09			
					<u>(16,968,294.70)</u>			
					<u><u>(2,345,621.61)</u></u>			

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Kristine Castillo
 Phone: 587-0355
 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 of funds from Special Land Development Fund

Current Program Activities/Allowable Expenses:

Expenses related to the UCN World Congress

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,900,000					0	0
Beginning Cash Balance	0	3,156,374	2,062,268	19,874	19,874	19,874	19,874
Revenues	0	0	0	0			
Expenditures	743,626	1,094,106	2,042,394	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	3,900,000	0					
Net Total Transfers	3,900,000	0	0	0	0	0	0
Ending Cash Balance	3,156,374	2,062,268	19,874	19,874	19,874	19,874	19,874
Encumbrances	3,136,500	2,042,394	0	0	0	0	0
Unencumbered Cash Balance	19,874	19,874	19,874	19,874	19,874	19,874	19,874

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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 802
 Name of Fund: Hawaii Historic Preservation Special Fund
 Legal Authority: Act 89, SLH 2015

Contact Name: Kristine Castillo
 Phone: 587-0355
 Fund type (MOF): Special - B
 Appropriation Acct. No. S-372-C

Intended Purpose:

This fund was established pursuant to Act 89, SLH 2015 for SHPD

Source of Revenues:

Appropriated out of the general revenues of the State of Hawaii

Current Program Activities/Allowable Expenses:

Expenses relating conducting a survey to identify potential historic districts and single-family residences that may be eligible for listing on the Hawaii register of historic places.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		100,000	100,000			0	0
Beginning Cash Balance	0	0	0	95,000	0	0	0
Revenues			95,000	0			
Expenditures			0	95,000			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	95,000	0	0	0	0
Encumbrances			95,000	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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 802
 Name of Fund: Hawaii Historic Preservation Special Fund
 Legal Authority: Act 89, SLH 2015

Contact Name: Kristine Castillo
 Phone: 587-0355
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-373-C

Intended Purpose:

This fund was established pursuant to Act 89, SLH 2015 for SHPD

Source of Revenues:

Appropriated out of the general revenues of the State of Hawaii

Current Program Activities/Allowable Expenses:

Expenses related to implement a data management plan for the digitization of historic preservation records.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			150,000			0	0
Beginning Cash Balance	0	0	0	142,500	135,106	135,106	135,106
Revenues			142,500	0			
Expenditures			0	7,394			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	142,500	135,106	135,106	135,106	135,106
Encumbrances			138,162	95,634	0	0	0
Unencumbered Cash Balance	0	0	4,338	39,472	135,106	135,106	135,106

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 2019 Legislature

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

Contact Name: Lea Reyes
 Phone: 587-0346
 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 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 Adjustment (if applicable):

n/a

Variances:

n/a

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	739,055	813,086	904,702	935,861	937,000	937,000	937,000
Expenditures	739,055	813,086	904,702	935,861	937,000	937,000	937,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
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 2019 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: 587-0346
 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 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 Adjustment (if applicable):

n/a

Variances:

n/a

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	392,405	369,581	378,438	357,987	378,000	378,000	378,000
Expenditures	392,405	369,581	378,438	357,987	378,000	378,000	378,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
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 2019 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: 587-0346
 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 Adjustment (if applicable):

n/a

Variances:

n/a

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,401,110	1,336,771	1,554,619	1,619,684	1,620,000	1,620,000	1,620,000
Expenditures	1,401,110	1,336,771	1,554,619	1,619,684	1,620,000	1,620,000	1,620,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
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 2019 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: 587-0346
 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 Funds.

Purpose of Proposed Ceiling Adjustment (if applicable):

n/a

Variances:

n/a

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	478,723	479,564	511,912	500,917	505,000	505,000	505,000
Expenditures	478,723	479,564	511,912	500,917	505,000	505,000	505,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
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 2019 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: 587-0346
 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 Adjustment (if applicable):

n/a

Variances:

n/a

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,521,439	1,671,191	1,577,338	1,717,961	1,788,837	1,788,837	1,788,837
Revenues	343,594	212,018	297,488	198,092	200,000	200,000	200,000
Expenditures	193,842	305,871	156,865	127,216	200,000	200,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,671,191	1,577,338	1,717,961	1,788,837	1,788,837	1,788,837	1,788,837
Encumbrances	33,610	27,250	15,700	20,727			
Unencumbered Cash Balance	1,637,581	1,550,088	1,702,261	1,768,110	1,788,837	1,788,837	1,788,837

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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 906
 Name of Fund: Temporary Deposits - Undistributed Proceeds
 Legal Authority: N/A

Contact Name: Lea Reyes
 Phone: 587-0346
 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 Adjustment (if applicable):

n/a

Variances:

n/a

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	478,284	598,129	549,776	574,509	694,199	694,199	694,199
Revenues	821,056	584,502	610,447	1,243,892	1,200,000	1,200,000	1,200,000
Expenditures	701,211	632,855	585,714	1,124,202	1,200,000	1,200,000	1,200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	598,129	549,776	574,509	694,199	694,199	694,199	694,199
Encumbrances	0	0	13,245				
Unencumbered Cash Balance	598,129	549,776	561,264	694,199	694,199	694,199	694,199

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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 906
 Name of Fund: Donations, Gifts, & Grants from Private a& Governmental Entities
 Legal Authority: N/A

Contact Name: Lea Reyes
 Phone: 587-0346
 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 Adjustment (if applicable):

n/a

Variances:

n/a

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,987,858	16,147,939	19,194,511	18,105,494	16,764,691	16,764,691	16,764,691
Revenues	11,100,838	3,604,857	1,993,085	1,702,191	900,000	900,000	900,000
Expenditures	940,757	558,285	2,982,253	3,042,994	900,000	900,000	900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			(99,849)				
Net Total Transfers	0	0	(99,849)	0	0	0	0
Ending Cash Balance	16,147,939	19,194,511	18,105,494	16,764,691	16,764,691	16,764,691	16,764,691
Encumbrances	1,537,013	1,394,943	3,118,188	2,430,701	700,000	700,000	700,000
Unencumbered Cash Balance	14,610,926	17,799,568	14,987,306	14,333,990	16,064,691	16,064,691	16,064,691

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 2019 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: 808-587-4187
 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 n/a

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					0	0	0
Beginning Cash Balance	228	228	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	228	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	228	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	228	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 2019 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 Nahoopii
 Phone: (808) 243-5020
 Fund type (MOF): Trust - T
 Appropriation Account: T-909

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Annual revenues are dependent to the amount and number of competitive grants that the KIRC is able to secure annually. Annual trust fund expenditures

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,119,589	509,183	522,585	415,046	504,212	554,212	574,212
Revenues	463,164	720,529	394,205	367,525	171,360	200,000	200,000
Expenditures	3,073,570	707,127	501,744	278,359	121,360	180,000	190,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	509,183	522,585	415,046	504,212	554,212	574,212	584,212
Encumbrances	185,667	174,081	13,718	126,005	38,000	40,000	40,000
Unencumbered Cash Balance	323,516	348,504	401,328	378,207	516,212	534,212	544,212

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 2019 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: _____
 Phone: _____
 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9,361	9,376	9,576	19,616	96	96	96
Revenues	18,575	18,960	19,520	0	0	0	0
Expenditures	18,560	18,760	9,480	19,520	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	9,376	9,576	19,616	96	96	96	96
Encumbrances	9,280	9,480	19,520	0	0	0	0
Unencumbered Cash Balance	96	96	96	96	96	96	96

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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 404
 Name of Fund: Water Security Grant Program
 Legal Authority: Act 172, Session Laws of Hawaii 2016

Contact Name: Jeremy Kimura
 Phone: 587-0269
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-914

Intended Purpose:

To establish a two-year pilot program for a water security advisory group to enable public-private partnerships that increase water security by providing matching state funds for projects and programs that: (1) Increase recharge of groundwater resources; (2) Encourage reuse of water and reduce use of potable water for landscaping irrigation; and (3) Improve efficiency of potable and agricultural water use.

Source of Revenues:

\$750,000 (General Funds) appropriated to be matched on a one-for-one matching basis by the public or private agency or organization that submitted the relevant proposal for a project or program to increase water security.

Current Program Activities/Allowable Expenses:

The water security advisory group shall advise the Department on the priority of all proposals for projects or programs submitted by public or private agencies or organizations to increase water security in the State and recommend high-priority programs for the award of matching funds through the pilot program. Projects and programs that are eligible for funding include those which: (1) Increase recharge of groundwater resources; (2) Encourage reuse of water and reduce use of potable water for landscaping irrigation; and (3) Improve efficiency of potable and agricultural water use.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Variance in Expenditures between FY 2017 and FY 2018 due to contractor initial billing in FY18

Variance in Expenditures between FY 2018 and FY 2019 due to expected completion of projects in FY19

Note:

Unexpended funds were inadvertently lapsed. In process of securing approval to unlapse unexpended funds.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	225,743	189,646	(0)	(0)
Revenues	0	0	225,743	0	0	0	0
Expenditures	0	0	0	36,097	189,646	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	225,743	189,646	(0)	(0)	(0)
Encumbrances	0	0	0	116,576			
Unencumbered Cash Balance	0	0	225,743	73,070	(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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Boating Special 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

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 Adjustment (if applicable):

N/A

Variances:

N/A

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,640,311	1,702,770	1,806,528	1,972,967	2,026,546	2,082,804	2,141,875
Revenues	134,554	153,642	218,441	118,390	124,310	130,525	137,051
Expenditures	72,095	49,884	52,002	64,811	68,052	71,454	75,027
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,702,770	1,806,528	1,972,967	2,026,546	2,082,804	2,141,875	2,203,899
Encumbrances							
Unencumbered Cash Balance	1,702,770	1,806,528	1,972,967	2,026,546	2,082,804	2,141,875	2,203,899

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 2019 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: 808-587-4187
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-919-C

Intended Purpose:

Funds will be used to conserve native aquatic life, wildlife, and land plants and recover threatened and endangered species.

Source of Revenues:

Monies provided for specific habitat conservation plans and safe harbor agreements.

Current Program Activities/Allowable Expenses:

Preparation and implementation of habitat conservation plans and safe harbor agreements (mitigation, minimization, habitat restoration and protection, species recovery). Also, to provide additional incentives for private landowners to recover and protect threatened and endangered species on their lands.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

N/A

fg							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,681,318	3,369,856	3,499,682	4,312,907	4,743,322	5,043,322	5,343,322
Revenues	2,112,279	2,016,364	2,632,194	3,035,594	3,000,000	3,000,000	3,000,000
Expenditures	1,423,741	1,886,538	1,818,969	2,605,179	2,700,000	2,700,000	2,700,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,369,856	3,499,682	4,312,907	4,743,322	5,043,322	5,343,322	5,643,322
Encumbrances	1,907,488	1,445,769	2,516,483	2,706,027	2,500,000	2,500,000	2,500,000
Unencumbered Cash Balance	1,462,368	2,053,913	1,796,424	2,037,295	2,543,322	2,843,322	3,143,322

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 2019 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: 808-587-4187
 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 technical services related to the development of Habitat Conservation Plans and Safe Harbor Agreements; processing applications for incidental take licenses and monitoring .

Current Program Activities/Allowable Expenses:

Review, processing and providing assistance for applications of incidental take licenses and their related habitat conservation plans and safe harbor agreements.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

We are expecting increase in revenues and will have expenditures in FY 19 onwards.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	99,755	192,520	180,545	189,799	189,799		
Beginning Cash Balance	33,870	51,982	63,331	73,856	114,856	89,856	64,856
Revenues	18,112	11,349	10,525	41,000	50,000	50,000	50,000
Expenditures	0	0	0	0	75,000	75,000	75,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	51,982	63,331	73,856	114,856	89,856	64,856	39,856
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	51,982	63,331	73,856	114,856	89,856	64,856	39,856

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 2019 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

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 Adjustment (if applicable):

N/A

Variances:

N/A

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	123,611	149,893	215,648	260,268	180,245	96,221	7,996
Revenues	439,083	505,053	589,028	600,401	630,421	661,942	761,233
Expenditures	412,801	439,298	544,408	680,424	714,445	750,167	750,167
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	149,893	215,648	260,268	180,245	96,221	7,996	19,062
Encumbrances							
Unencumbered Cash Balance	149,893	215,648	260,268	180,245	96,221	7,996	19,062

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Boating Ceded Land Proceeds - Maui
 Legal Authority: N/A

Contact Name: Randy Nako
 Phone: 587-0339
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-922

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

N/A

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	194,349	248,849	246,405	316,115	293,732	270,230	245,552
Revenues	648,955	678,056	777,903	863,877	907,071	952,424	1,000,046
Expenditures	594,455	680,500	708,193	886,260	930,573	977,102	1,025,957
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	248,849	246,405	316,115	293,732	270,230	245,552	219,641
Encumbrances							
Unencumbered Cash Balance	248,849	246,405	316,115	293,732	270,230	245,552	219,641

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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Boating Ceded Land Proceeds - Hawaii
 Legal Authority: N/A

Contact Name: Randy Nako
 Phone: 587-0339
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-923

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

N/A

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	36,420	43,515	56,542	77,658	160,802	248,104	339,770
Revenues	131,703	151,430	168,429	381,881	400,975	421,024	442,075
Expenditures	124,608	138,403	147,313	298,737	313,673	329,358	345,825
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	43,515	56,542	77,658	160,802	248,104	339,770	436,020
Encumbrances							
Unencumbered Cash Balance	43,515	56,542	77,658	160,802	248,104	339,770	436,020

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 2019 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

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 Adjustment (if applicable):

N/A

Variances:

N/A

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	43,717	47,058	49,453	61,265	61,119	60,966	60,805
Revenues	152,287	144,069	147,386	176,554	185,382	194,651	204,383
Expenditures	148,946	141,674	135,574	176,700	185,535	194,812	204,552
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	47,058	49,453	61,265	61,119	60,966	60,805	60,636
Encumbrances							
Unencumbered Cash Balance	47,058	49,453	61,265	61,119	60,966	60,805	60,636

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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 141
 Name of Fund: Accrued Vacation and Sick Leave Fund
 Legal Authority: Act 119, SLH 2015

Contact Name: Alyson Yim
 Phone: 587-0259
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-930-C

Intended Purpose:

Receive, hold and payout funds for vacation leave for CIP staff positions.

Source of Revenues:

Investment Pool proceeds; vacation payouts for employees who transfer into a capital improvement project-funded position from other departments/agencies

Current Program Activities/Allowable Expenses:

Vacation payouts for employees leaving (transfer or retirement) a CIP position.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Revenues/expenditures are difficult to predict as they will occur if/when staff leave a CIP position or transfer into a CIP position from another

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		188,181	188,181	197,827	197,827	200,000	200,000
Beginning Cash Balance	0	0	394,602	391,311	320,111	300,111	280,111
Revenues		445,860	36,521	0	20,000	20,000	20,000
Expenditures		51,258	39,812	71,200	40,000	40,000	40,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	394,602	391,311	320,111	300,111	280,111	260,111
Encumbrances		49,151	11,590		10,000	10,000	10,000
Unencumbered Cash Balance	0	345,451	379,721	320,111	290,111	270,111	250,111

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 2019 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: 587-0346
 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 Adjustment (if applicable):

n/a

Variances:

n/a

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	7,730,326	8,627,853	9,453,719	10,500,643	2,090,951	3,140,951	4,190,951
Revenues	897,527	825,866	1,046,924	1,044,027	1,050,000	1,050,000	1,050,000
Expenditures	0	0		9,453,719	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	8,627,853	9,453,719	10,500,643	2,090,951	3,140,951	4,190,951	5,240,951
Encumbrances							
Unencumbered Cash Balance	8,627,853	9,453,719	10,500,643	2,090,951	3,140,951	4,190,951	5,240,951

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 2019 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: 587-0346
 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 Adjustment (if applicable):

n/a

Variances:

n/a

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,592,633	3,198,687	3,735,743	4,244,772	1,118,785	1,618,785	2,118,785
Revenues	606,054	537,056	509,029	646,347	500,000	500,000	500,000
Expenditures	0	0		3,772,334	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,198,687	3,735,743	4,244,772	1,118,785	1,618,785	2,118,785	2,618,785
Encumbrances							
Unencumbered Cash Balance	3,198,687	3,735,743	4,244,772	1,118,785	1,618,785	2,118,785	2,618,785

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 2019 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: 587-0346
 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 Adjustment (if applicable):

n/a

Variances:

n/a

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,702,325	7,629,895	8,729,358	10,061,679	2,554,660	3,804,660	5,054,660
Revenues	927,570	1,099,463	1,332,321	1,222,340	1,250,000	1,250,000	1,250,000
Expenditures	0	0	0	8,729,359	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	7,629,895	8,729,358	10,061,679	2,554,660	3,804,660	5,054,660	6,304,660
Encumbrances							
Unencumbered Cash Balance	7,629,895	8,729,358	10,061,679	2,554,660	3,804,660	5,054,660	6,304,660

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 2019 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: 587-0346
 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 Adjustment (if applicable):

n/a

Variances:

n/a

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,712,077	4,153,669	4,613,132	5,060,568	973,887	1,501,887	2,029,887
Revenues	441,592	459,463	447,436	526,452	528,000	528,000	528,000
Expenditures	0	0	0	4,613,133	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	4,153,669	4,613,132	5,060,568	973,887	1,501,887	2,029,887	2,557,887
Encumbrances							
Unencumbered Cash Balance	4,153,669	4,613,132	5,060,568	973,887	1,501,887	2,029,887	2,557,887

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 2019 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 404
 Name of Fund: Water Audits of Public Water Systems
 Legal Authority: Act 169, SLH 2016

Contact Name: Neal Fujii
 Phone: 587-0264
 Fund type (MOF): Trust - T
 Appropriation Acct. No. T-938

Intended Purpose:

Implementation of a standardized water audits of public water systems in accordance with the method adopted by the American Water Works Association's Water Audits and Loss Control Programs, Manual of Water Supply Practices - M36, as amended.

Source of Revenues:

\$600,000 (Federal Funds) and \$100,000 (Private Matching Funds)

Current Program Activities/Allowable Expenses:

Establishment by the Commission on Water Resource Management of a five-year program to provide technical assistance to public water systems to conduct standardized water audits of public water systems in accordance with the method adopted by the American Water Works Association's Water Audits and Loss Control Programs, Manual of Water Supply Practices - M36, as amended.

Funds appropriated used to establish and implement the program to conduct standardized water audits of public water systems.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance in Revenues between FY 2017 & FY 2018 due receiving private matching funds in whole rather than in increments across FYs.

Variance in Expenditures between FY 2017 & FY 2018 due to differences in deliverables in Water Audit contract compensation & payment schedule.

Variance in Expenditures between FY 2018 & FY 2019 due to differences in deliverables in Water Audit contract compensation & payment schedule.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			100,000				
Beginning Cash Balance	0	0	0	46,350	31,400	0	0
Revenues	0	0	100,000	0	0	0	0
Expenditures	0	0	53,650	14,950	31,400	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	46,350	31,400	0	0	0
Encumbrances	0	0	14,950	0	0	0	0
Unencumbered Cash Balance	0	0	31,400	31,400	0	0	0

Additional Information:

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