

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

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 support 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:

Herbicultural 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.

Variations: 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

3.

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):

Variations:

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 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (estimated)	FY 2020 (estimated)	FY 2021 (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):

Variations: 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 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (estimated)	FY 2020 (estimated)	FY 2021 (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							