

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-204-G

Intended Purpose: To assist authorities in providing for the safety, welfare, and defense of the people of Hawaii.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Development of preparedness and assistance, plans, programs, capabilities, and organizations.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Contracts & claims to be paid in the next fiscal years to help in development of preparedness and assistances, plans, programs, capabilities, and organizations.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,534,977	2,930,615	3,702,796	3,492,522	3,492,522	3,492,522	3,492,522
Beginning Cash Balance	93,556	90,357	149,055	116,256	116,256	116,256	116,256
Revenues	2,499,776	2,290,563	3,183,244	3,000,000	3,000,000	3,000,000	3,000,000
Expenditures	2,502,975	2,231,865	3,216,044	3,000,000	3,000,000	3,000,000	3,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	90,357	149,055	116,256	116,256	116,256	116,256	116,256
Encumbrances	213,124	461,461	413,704				
Unencumbered Cash Balance	(122,767)	(312,406)	(297,449)	116,256	116,256	116,256	116,256

Additional Information:

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

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Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-207-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program (Terrorism)

Current Program Activities/Allowable Expenses: Purchase specialized equipment by first responders to improve Hawaii's response capability to incidents of domestic terrorism.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Encumbrances: Final claim for FY10. Currently, there is no claim.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	182,000	106,000	55,000	55,000	55,000	55,000
Beginning Cash Balance	0	0	0	936	936	936	936
Revenues	5,170	56,840	58,904	55,000	55,000	55,000	55,000
Expenditures	5,170	56,840	57,969	55,000	55,000	55,000	55,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	936	936	936	936	936
Encumbrances	1,168	0	10				
Unencumbered Cash Balance	(1,168)	0	926	936	936	936	936

Additional Information:

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

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Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-208-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: To operate and maintain radiological instrument maintenance and calibration facilities

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Encumbrances: Contract for the Maritime Wireless Project.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,462,500	20,000	2,928,624	11,695,860	11,695,860	11,695,860	11,695,860
Beginning Cash Balance	6,431	552	552	814	814	814	814
Revenues	0	0	1,169,418	11,695,860	11,695,860	11,695,860	11,695,860
Expenditures	0	0	1,169,156	11,695,860	11,695,860	11,695,860	11,695,860
Transfers							
List each by JV# and date							
9/1/2009 JV 10-062	(1,367)						
9/11/2009 JV 10-078	(4,512)						
Net Total Transfers	(5,879)	0	0				
Ending Cash Balance	552	552	814	814	814	814	814
Encumbrances			672,000				
Unencumbered Cash Balance	552	552	(671,186)	814	814	814	814

Additional Information:

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

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Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-209-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Development and delivery of training and education activities to teach personnel how to perform specific emergency management job functions.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Contracts & claims for the development and delivery of training and education of activities to teach personnel how to perform specific emergency management job functions.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	24,510,070	23,834,000	17,550,367	15,748,572	15,748,572	15,748,572	15,748,572
Beginning Cash Balance	103,657	9,260	414,511	284,026	284,026	284,026	284,026
Revenues	16,195,669	17,352,651	13,897,805	15,748,572	15,748,572	15,748,572	15,748,572
Expenditures	16,295,945	16,947,400	14,028,290	15,748,572	15,748,572	15,748,572	15,748,572
Transfers							
List each by JV# and date							
9/1/2009 JV 10-062	1,367						
9/11/2009 JV 10-078	4,512						
Net Total Transfers	5,879	0	0				
Ending Cash Balance	9,260	414,511	284,026	284,026	284,026	284,026	284,026
Encumbrances	5,798,230	7,473,914	313,063				
Unencumbered Cash Balance	(5,788,970)	(7,059,403)	(29,038)	284,026	284,026	284,026	284,026

Additional Information:

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

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 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-211-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Administration of FEMA approved disaster projects.

Current Program Activities/Allowable Expenses: State and Local Assistance program for development of preparedness and assistance, plans, programs, capabilities and organizations.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Encumbrances: Claim for preparedness and assistance, plans, programs, capabilities, and organizations.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	775,000	140,000	1,300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	39,028	0	0	259	259	259	259
Revenues	37,911	0	844,555	300,000	300,000	300,000	300,000
Expenditures	76,939	0	844,296	300,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0					
Ending Cash Balance	0	0	259	259	259	259	259
Encumbrances	0	128,732	259				
Unencumbered Cash Balance	0	(128,732)	0	259	259	259	259

Additional Information:

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

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 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-213-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Creating and maintaining comprehensive State hazard mitigation programs.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrance: None

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,093,600	441,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	0	45	45	20,827	20,827	20,827	20,827
Revenues	917,521	258,311	318,631	250,000	250,000	250,000	250,000
Expenditures	917,476	256,400	297,848	250,000	250,000	250,000	250,000
Transfers							
List each by JV# and date							
2/22/2011 JV 11-234		(1,911)					
Net Total Transfers		(1,911)	0				
Ending Cash Balance	45	45	20,827	20,827	20,827	20,827	20,827
Encumbrances	134,706	81,819	0				
Unencumbered Cash Balance	(134,661)	(81,774)	20,827	20,827	20,827	20,827	20,827

Additional Information:

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

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 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-214-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Administration of FEMA approved disaster projects related to the ongoing of Kilauea Lava Flow Disaster.

Current Program Activities/Allowable Expenses: State and Local Assistance program for development of preparedness and assistance, plans, programs, capabilities and organizations.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Encumbrance: Claims for state and local assistance programs for development of preparedness and assistance, plans, programs, capabilities, and organizations.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,026,000	661,000	775,082	968,000	968,000	968,000	968,000
Beginning Cash Balance	5,326	5,314	7,247	10,247	10,247	10,247	10,247
Revenues	341,127	167,899	382,848	968,000	968,000	968,000	968,000
Expenditures	341,139	165,967	379,848	968,000	968,000	968,000	968,000
Transfers							
List each by JV# and date							
Net Total Transfers	0						
Ending Cash Balance	5,314	7,247	10,247	10,247	10,247	10,247	10,247
Encumbrances	174,308	9,022	168,723				
Unencumbered Cash Balance	(168,994)	(1,775)	(158,476)	10,247	10,247	10,247	10,247

Additional Information:

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

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 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): U
 Appropriation Acct. No.: S-215-G

Intended Purpose: See S315 - Combined

Source of Revenues: Federal funds from Workforce Investment Act (WIA) and Temporary Assistance to Needy Families (TANF)

Current Program Activities/Allowable Expenses: After-School and year-round customized program designed to meet the youth elements of targeted groups of youth on Kauai, Hawaii, Oahu, and Maui.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Encumbrances: None

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers	0		0				
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-216-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Planning and preparedness assistance in the development and implementation of hazardous materials emergency management programs.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Encumbrances: Claims for University of Hawaii and counties for planning and preparedness assistance in the development and implementation of hazardous materials emergency management programs.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	150,000	150,000	207,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	66,110	119,852	126,876	100,000	100,000	100,000	100,000
Expenditures	66,110	119,852	126,876	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	78,076	56,840	64,418				
Unencumbered Cash Balance	(78,076)	(56,840)	(64,418)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Chapter 133, Title 10 U.S. Code

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-217-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Master Cooperative Agreement between the State and National Guard Bureau

Current Program Activities/Allowable Expenses: Facility repair and maintenance, security guard, environmental, clerical support, telecommunications

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Encumbrance: Contracts and claims with architecture, construction, and electrical companies for facility repair and maintenance, security guard, environmental, and telecommunications.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	22,973,054	21,279,849	23,476,223	27,526,997	27,526,997	27,526,997	27,526,997
Beginning Cash Balance	5,495,883	4,782,358	4,349,424	7,830,940	7,830,940	7,830,940	7,830,940
Revenues	13,312,022	15,284,629	20,239,044	27,526,997	27,526,997	27,526,997	27,526,997
Expenditures	13,215,857	14,412,447	16,264,457	27,526,997	27,526,997	27,526,997	27,526,997
Transfers							
List each by JV# and date							
2/8/2010 JV 10-236	(411,037)						
4/28/2010 JV 10-323	(398,653)						
9/16/2011 JV 11-068		(494,666)					
6/20/2011 JV 11-389		(810,450)					
3/20/2012 JV 12-282			(386,894)				
6/20/2012 JV 12-390			(106,178)				
Net Total Transfers	(809,690)	(1,305,116)	(493,072)				
Ending Cash Balance	4,782,358	4,349,424	7,830,940	7,830,940	7,830,940	7,830,940	7,830,940
Encumbrances	4,066,904	6,771,589	11,132,285				
Unencumbered Cash Balance	715,454	(2,422,165)	(3,301,345)	7,830,940	7,830,940	7,830,940	7,830,940

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Chapter 133, Title 10 U.S. Code

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-218-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Master Cooperative Agreement between the State and National Guard Bureau

Current Program Activities/Allowable Expenses: Facility repair and maintenance, security guard, environmental, clerical support, telecommunications

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Encumbrances: Claim and contract to support the current activities and allowable expenses.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,598,831	2,504,213	2,292,756	2,662,708	2,662,708	2,311,000	2,500,000
Beginning Cash Balance	1,354,507	784,817	798,916	352,496	352,496	352,496	352,496
Revenues	2,183,321	1,516,347	739,397	2,662,708	2,662,708	2,662,708	2,662,708
Expenditures	2,753,927	1,502,247	1,185,818	2,662,708	2,662,708	2,662,708	2,662,708
Transfers							
List each by JV# and date							
4/28/2010 JV 10-323	916						
Net Total Transfers	916	0	0				
Ending Cash Balance	784,817	798,916	352,496	352,496	352,496	352,496	352,496
Encumbrances	196,259	24,875	59,888				
Unencumbered Cash Balance	588,558	774,041	292,608	352,496	352,496	352,496	352,496

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: DEF
 Prog ID(s): DEF 114
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Authority: Chapter 133, Title 10 U.S. Code

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-219-G

Intended Purpose:

Source of Revenues: Master Youth Cooperative Agreement between the State and National Guard Bureau

Current Program Activities/Allowable Expenses: To account for those activities supported by Master Youth Cooperative Agreement to nurture "at Risk" 16-18 year old students in a military-based, residential environment.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal funds authorized by grant.

Encumbrances: Claims and Contracts are for the IT services, telecommunications and other programs to support this program.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,098,686	4,398,921	5,508,819	4,800,000	4,800,000	4,800,000	4,800,000
Beginning Cash Balance	322,024	415,914	771,410	907,325	907,325	907,325	907,325
Revenues	1,988,701	4,358,959	4,826,939	4,800,000	4,800,000	4,800,000	4,800,000
Expenditures	1,894,811	4,003,463	4,691,024	4,800,000	4,800,000	4,800,000	4,800,000
Transfers							
List each by JV# and date							
Net Total Transfers	0						
Ending Cash Balance	415,914	771,410	907,325	907,325	907,325	907,325	907,325
Encumbrances	208,673	221,837	382,600				
Unencumbered Cash Balance	207,241	549,573	524,726	907,325	907,325	907,325	907,325

Additional Information:

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

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Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-221-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to Hilo Flood

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Encumbrances: None

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	975,000	830,262	25,000	0	0	0	0
Beginning Cash Balance	27,677	27,677	23,927	23,927	23,927	23,927	23,927
Revenues	107,833	752,057	0	0	0	0	0
Expenditures	107,833	755,777	0	0	0	0	0
Transfers							
List each by JV# and date							
12/1/2010 JV 11-162		(30)					
Net Total Transfers	0	(30)	0				
Ending Cash Balance	27,677	23,927	23,927	23,927	23,927	23,927	23,927
Encumbrances	3,054	0	0	0	0	0	0
Unencumbered Cash Balance	24,623	23,927	23,927	23,927	23,927	23,927	23,927

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-223-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: State & Local Assistance Program

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to October 2004 Flood

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Encumbrances: None

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,807,000	21,610,000	20,475,000	3,500,000	0	0	0
Beginning Cash Balance	14,301	14,072	14,430	14,430	14,430	14,430	14,430
Revenues	895,413	5,618,961	4,788,066	3,500,000	0		
Expenditures	895,642	5,618,604	4,788,066	3,500,000	0		
Transfers							
List each by JV# and date							
Net Total Transfers	0						
Ending Cash Balance	14,072	14,430	14,430	14,430	14,430	14,430	14,430
Encumbrances	72,065	0	0	0	0	0	0
Unencumbered Cash Balance	(57,993)	14,430	14,430	14,430	14,430	14,430	14,430

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-225-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Department of Justice, Office of Juvenile Justice and Delinquency Prevention

Current Program Activities/Allowable Expenses: Provide positive youth development and related supportive infrastructure to prevent juvenile delinquency.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Encumbrances: None

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		2,518,431	3,077,000	0	0	0	0
Beginning Cash Balance		0	77,445	61,815	61,815	61,815	61,815
Revenues		99,627	0	0			
Expenditures		22,181	15,630	0			
Transfers							
List each by JV# and date							
Net Total Transfers	0						
Ending Cash Balance	0	77,445	61,815	61,815	61,815	61,815	61,815
Encumbrances	72,065	150	0	0	0	0	0
Unencumbered Cash Balance	(72,065)	77,295	61,815	61,815	61,815	61,815	61,815

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Chapter 133, Title 10 U.S. Code

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): V
 Appropriation Acct. No.: S-230-G

Intended Purpose: American Recovery And Reinvestment Act

Source of Revenues: Master Cooperative Agreement between the State and National Guard Bureau

Current Program Activities/Allowable Expenses: Facilities Repair and Maintenance Projects

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds as authorized by grant.

Encumbrances: None

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,750,000	1,019,985	0				
Beginning Cash Balance	0	1,019,985	764,732	261,890	261,890	261,890	261,890
Revenues	1,750,000	0	0				
Expenditures	730,015	255,253	502,843				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,019,985	764,732	261,890	261,890	261,890	261,890	261,890
Encumbrances	1,019,985	764,733	0				
Unencumbered Cash Balance	0	(0)	261,890	261,890	261,890	261,890	261,890

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): V
 Appropriation Acct. No. S-231-G

Intended Purpose: American Recovery And Reinvestment Act

Source of Revenues: Federal funds from Temporary Assistance to Needy Families (TANF-ECF)

Current Program Activities/Allowable Expenses: Summer Youth Employment Program

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds as authorized by grant.

Encumbrances: None

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		10,000,000.00					
Beginning Cash Balance		0	0	0	0	0	0
Revenues		6,500,000					
Expenditures		6,497,860					
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	2,140	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	2,140	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: _____

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): V
 Appropriation Acct. No. S-232-G

Intended Purpose: American Recovery And Reinvestment Act

Source of Revenues: State Fiscal Stabilization Fund (SFSF), Government Services, Part B

Current Program Activities/Allowable Expenses: Science, Technology, Engineering and Mathematics (STEM) Program

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds as authorized by grant.

Encumbrances: None

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		274,166	274,003				
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	0				
Expenditures			272,942				
Transfers							
List each by JV# and date							
JS3055 12/29/2012			264,648				
JS3102 12/30/2012			8,294				
Net Total Transfers			272,942				
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		274,003					
Unencumbered Cash Balance	0	(274,003)	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-269-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to Oahu Flood of November 1996

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Encumbrances: None

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	34,000	394,172	161,020	394,172	2,000	2,000	2,000
Beginning Cash Balance	44,044	43,961	44,265	44,265	44,265	44,265	44,265
Revenues		339,109	161,020	394,172	2,000	2,000	2,000
Expenditures	83	338,805	161,020	394,172	2,000	2,000	2,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	43,961	44,265	44,265	44,265	44,265	44,265	44,265
Encumbrances	0	547	0	0	0	0	0
Unencumbered Cash Balance	43,961	43,718	44,265	44,265	44,265	44,265	44,265

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-292-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to March 2006 Flood.

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Encumbrances: Claims for the Disaster Projects related to March 2006 Flood.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,552,800	891,380	2,300,000	1,350,000	1,350,000	1,350,000	1,350,000
Beginning Cash Balance	9,345	2,160	2,160	16,281	16,281	16,281	16,281
Revenues	316,264	535,125	1,781,168	1,350,000	1,350,000	1,350,000	1,350,000
Expenditures	323,449	535,125	1,767,047	1,350,000	1,350,000	1,350,000	1,350,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,160	2,160	16,281	16,281	16,281	16,281	16,281
Encumbrances	886	0	10,188				
Unencumbered Cash Balance	1,274	2,160	6,093	16,281	16,281	16,281	16,281

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-293-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to October 2006 Earthquake

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Encumbrances: Claims for the disaster projects related to the October 2006 Earthquake.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,552,000	5,293,389	5,280,083	6,542,600	6,542,600	6,542,600	6,542,600
Beginning Cash Balance	8,552	257	30,610	(191,753)	(191,753)	(191,753)	(191,753)
Revenues	1,249,262	1,675,426	622,113	6,542,600	6,542,600	6,542,600	6,542,600
Expenditures	1,257,557	1,647,014	844,476	6,542,600	6,542,600	6,542,600	6,542,600
Transfers							
List each by JV# and date							
12/1/2010 JV 11-162		30					
2/22/2011 JV 11-234		1,911					
Net Total Transfers	0	1,941	0				
Ending Cash Balance	257	30,610	(191,753)	(191,753)	(191,753)	(191,753)	(191,753)
Encumbrances	1,546,266	99,146	1,685				
Unencumbered Cash Balance	(1,546,009)	(68,536)	(193,438)	(191,753)	(191,753)	(191,753)	(191,753)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-294-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to December 2007 High Wind Events

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Encumbrances: None for FY 12

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,900,000	942,680	527,733	700,000	700,000	700,000	700,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	195,898	394,117	319,279	700,000	700,000	700,000	700,000
Expenditures	195,898	394,117	319,279	700,000	700,000	700,000	700,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	46,372	192,361					
Unencumbered Cash Balance	(46,372)	(192,361)	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-295-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to December 2008 Storm

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Encumbrances: None for FY 12.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	900,000	1,129,427	835,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	0	0	0	12,813	12,813	12,813	12,813
Revenues	322,131	181,169	313,743	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures	322,131	181,169	300,930	2,000,000	2,000,000	2,000,000	2,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	12,813	12,813	12,813	12,813	12,813
Encumbrances							
Unencumbered Cash Balance	0	0	12,813	12,813	12,813	12,813	12,813

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288

Contact Name: Tom Moriyasu
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-296-G

Intended Purpose: Sub Account - See Appropriation Acct. No. S-204-G.

Source of Revenues: Federal Emergency Management Agency - Comprehensive Agreement: Disaster Assistance

Current Program Activities/Allowable Expenses: Administration of FEMA approved Disaster Projects related to March 2011 Tsunami

Purpose of Proposed Ceiling Increase (if applicable): To expend Federal Funds authorized by grant.

Encumbrances: Claims related to the disaster projects related to March 2011 Tsunami.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		120,000	2,200,000	800,000	800,000	800,000	800,000
Beginning Cash Balance			0	0	0	0	0
Revenues			847,153	800,000	800,000	800,000	800,000
Expenditures			847,153	800,000	800,000	800,000	800,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		4,964	4,964				
Unencumbered Cash Balance	0	(4,964)	(4,964)	0	0	0	0

Additional Information:

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