

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

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: Post-Katrina Emergency Management Reform Act of 2006,
 Public Law 109-295, 6 U.S.C 762

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-204-G (S-13-204 to S-14-204)
Emergency Management
Performance Grants
CFDA No. 97.042

Intended Purpose: The Emergency Management Performance Grant Program is to support a comprehensive, all-hazard emergency preparedness system by building and sustaining the core capabilities contained in the National Preparedness Goal.

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

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

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: FY14 and FY15 Revenues and Expenditures: not much differences in revenues and expenditures between FY14 and FY15.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,786,522	6,732,522	3,893,983	806,629	0	0	0
Beginning Cash Balance	116,256	63,711	44,260	218,153	0	0	0
Revenues	2,909,777	3,511,322	3,260,613	588,476	0	0	0
Expenditures	2,962,322	3,530,773	3,087,354	806,629	0	0	0
Transfers							
List each by JV# and date							
JS5065 3/10/15 (DOD JV15-262)			633				
JS6599 5/26/15 (DOD JV15-380)			(36,331)				
JS6599 5/26/15 (DOD JV15-380)			38,388				
JS6599 5/26/15 (DOD JV15-380)			(2,057)				
Net Total Transfers	0	0	633	0	0	0	0
Ending Cash Balance	63,711	44,260	218,153	(0)	0	0	0
Encumbrances	770,665	588,324	612,625	0	0	0	0
Unencumbered Cash Balance	(706,954)	(544,063)	(394,472)	(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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fun: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: Act of 2006, Public Law 109-295, 6 U.S.C 762

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-15-204-G
 Emergency Management
 Performance Grants
 CFDA No. 97.042

Intended Purpose: To support a comprehensive, all-hazard emergency preparedness system by building and sustaining the core capabilities contained in the National Preparedness Goal.

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): N/A

Variations: FY15 Revenues and Expenditures: No variances because appropriation S-15-204 starts in FY15.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			29,646,030	29,608,567			
Beginning Cash Balance				13,782			
Revenues			127,264	3,494,835			
Expenditures			112,849	3,508,617			
Transfers							
List each by JV# and date							
JS5065 3/10/15 (DOD JV15262)			(633)				
Net Total Transfers			(633)	0	0	0	0
Ending Cash Balance			13,782	0	0	0	0
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance			13,782	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fur: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: The National Earthquake Hazards Reduction Act of 2004,
Public Law 108-360, 42 U.S.C 7704(a)(2)(B)

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-207-G
Earth Quake Hazard Reduction

Grant was closed

Intended Purpose: The purpose of this funding is to 1) deliver and increase awareness and education; 2) development policies, tools, and products; and 3) implementing programs or projects to support risk reduction and resilience activities

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

Current Program Activities/Allowable Expenses: Purchase specialized equipment by responders to improve Hawaii's response capability to earthquake hazard.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: FY14 and FY15 Revenues and Expenditures: No variances because S-14-207 was closed in FY14.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	55,000	27,149	0	0	0	0	0
Beginning Cash Balance	0	3,451	1,389	1,389	0	0	0
Revenues	10,163	25,392	0	0	0	0	0
Expenditures	7,638	27,454	0	1,389	0	0	0
Transfers							
List each by JV# and date							
JS6453 5/31/13 (DOD JV13-383)	926						
Net Total Transfers	926	0	0	0	0	0	0
Ending Cash Balance	3,451	1,389	1,389	0	0	0	0
Encumbrances	1,218	0	0	0	0	0	0
Unencumbered Cash Balance	2,233	1,389	1,389	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: Act of 2002, Public Law 107-295, 46 U.S.C. 70107

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-208-G (S-13-208 to S-14-208)
 (Port Security Grant)
 CFDA No. 97.111

The grant (S-14-208-G) will be closed in FY16

Intended Purpose: To directly support maritime transportation infrastructure security activities

Source of Revenues: Maritime Transportation Security Act

Current Program Activities/Allowable Expenses: Allowable expenditures are based on the NOFO but support governance, maritime domain, IEDs and CBRNE, cybersecurity, security risk mitigation projects for port resilience and recovery, training and exercises and transportation worker identification credentialing.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: FY14 and FY15 Revenues and Expenditures: not much differences in revenues and expenditures between FY14 and FY15.

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling	11,695,860	19,120,607	17,310,757	10,556,602	0	0	0
Beginning Cash Balance	813	368,459	247,445	259,452	0	0	0
Revenues	5,815,673	7,289,343	6,776,271	2,040,548	0	0	0
Expenditures	5,448,028	7,410,357	6,764,050	2,300,000	0	0	0
Transfers							
List each by JV# and date							
JS4077 1/20/15			(7,193)				
JS4438 2/5/15			(174,204)				
JS1517 9/16/14			(56,534)				
JS1623 9/22/14			(899)				
JS4077 1/20/15			7,192.55				
JS4438 2/5/15			174,204.04				
JS6860 6/9/15			684.64				
JS1517 9/16/14			56,534.00				
Net Total Transfers	0	0	(214)	0	0	0	0
Ending Cash Balance	368,459	247,445	259,452	0	0	0	0
Encumbrances	5,815,598	5,928,564	1,930,298	0	0	0	0
Unencumbered Cash Balance	(5,447,139)	(5,681,119)	(1,670,846)	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fur: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: Act of 2002, Public Law 107-295, 46 U.S.C. 70107

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-15-208-G
 (Port Security Grant)
 CFDA No. 97.111

The Grant will be closed in FY17

Intended Purpose: To directly support maritime transportation infrastructure security activities

Source of Revenues: Maritime Transportation Security Act

Current Program Activities/Allowable Expenses: Allowable expenditures are based on the NOFO but support governance, maritime domain, IEDs and CBRNE, cybersecurity, security risk mitigation projects for port resilience and recovery, training and exercises and transportation worker identification credentialing.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: FY14 and FY15 Revenues and Expenditures: No variances because appropriation S-15-208 starts in FY15.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			3,900,000	3,900,000	3,300,000	0	0
Beginning Cash Balance			0	238,620	0	0	0
Revenues			238,620	361,380	261,725	0	0
Expenditures			0	600,000	261,725	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	238,620	0	0	0	0
Encumbrances				0	0	0	0
Unencumbered Cash Balance	0	0	238,620	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: Act of 2015, Public Law 114-4

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-209-G (S-13-209 to S-14-209)
 (Homeland Security Grant)
 CFDA No. 97.067

The Grant was closed in FY16

Intended Purpose: To build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery mission areas from terrorist acts and other types of emergencies or disasters.

Source of Revenues: Department of Homeland Security Appropriations Act, YEAR - the appropriate is the current congressional year.

Current Program Activities/Allowable Expenses: Funds are available based on investments and projects available under the following four categories: equipment, planning, training, or exercises. Department of Homeland Security has published Authorized Equipment List that provides the guide for purchases. Purchases will include law enforcement, emergency medical, emergency management, hazmat, communications, mass care, health and medical, intelligence to name a few. Activities relate to 32 core capabilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: FY14 and FY15 Revenues and Expenditures: Revenues and expenditures in FY15 are much smaller than FY14's because most of the contracts have been collected and paid to vendors in FY15.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,732,572	15,992,659	7,909,831	2,142,052	0	0	0
Beginning Cash Balance	284,027	223,683	42,999	68,988	0	0	0
Revenues	11,216,428	8,904,774	5,793,768	1,012	0	0	0
Expenditures	11,034,882	9,018,348	5,767,779	70,000	0	0	0
Transfers							
List each by JV# and date							
JS1315 9/19/12 (DOD JV13-072)	(964)						
JS1315 9/19/12 (DOD JV13-072)	(194,607)						
JS1315 9/19/12 (DOD JV13-072)	195,571						
JS4311 1/24/13 (DOD JV13-217)	(82,890)						
JS6612 6/7/13 (DOD JV13-399)	(159,000)						
JS4313 2/12/14 (DOD JV14-216)		(67,110)					
Net Total Transfers	(241,890)	(67,110)	0	0	0	0	0
Ending Cash Balance	223,683	42,999	68,988	0	0	0	0
Encumbrances	1,002,271	502,877	62,444	0	0	0	0
Unencumbered Cash Balance	(778,588)	(459,879)	6,544	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: Act of 2015, Public Law 114-4

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-15-209-G
 (Homeland Security Grant)
 CFDA No. 97.067

The grant will be closed in FY17

Intended Purpose: To build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery mission areas from terrorist acts and other types of emergencies or disasters.

Source of Revenues: Department of Homeland Security Appropriations Act, YEAR - the appropriate is the current congressional year.

Current Program Activities/Allowable Expenses: Funds are available based on investments and projects available under the following four categories: equipment, planning, training, or exercises. Department of Homeland Security has published Authorized Equipment List that provides the guide for purchases. Purchases will include law enforcement, emergency medical, emergency management, hazmat, communications, mass care, health and medical, intelligence to name a few. Activities relate to 32 core capabilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: FY14 and FY15 Revenues and Expenditures: No variances

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			3,733,000	3,652,445	852,445	0	0
Beginning Cash Balance			0	14	0	0	0
Revenues			80,569	2,799,986	852,445	0	0
Expenditures			80,555	2,800,000	852,445	0	0
Transfers							
List each by JV# and date							
JS1315 9/19/12 (DOD JV13-072)							
JS4311 1/24/13 (DOD JV13-217)							
JS6612 6/7/13 (DOD JV13-399)							
JS2659 10/31/13 (DOD JV14-123)							
JS4586 2/27/14 (DOD JV14-251)							
JS4313 2/12/14 (DOD JV14-216)							
JS4586 2/27/14 (DOD JV14-251)							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	14	0	0	0	0
Encumbrances			70,935	0	0	0	0
Unencumbered Cash Balance	0	0	(70,921)	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fun: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: ACT 32, U.S.C. 509; 10 U.S.C. 2193

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-15-210-G (Starbase)
 CFDA No. 12.404

The Appropriation was created to replace S-220-G

Intended Purpose: To use the National Guard to provide military-based training , include supervised work experience in community service and conservation projects, to civilian youth who cease to attend secondary school after graduating so as to improve the life skills and employment potential of such youth.

Source of Revenues: The agreement between the Secretary of Defense and the Governor of the State may provide for the Secretary to provide funds to the State for civilian personnel costs attributable to the use of civilian employees of the National Guard in the conduct of the National Guard Challenge Program.

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): N/A

Variations: No Variations

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	300,000	400,000	400,000	0	0
Beginning Cash Balance	0	0	0	319,606	0	0	0
Revenues	0	0	185,821	80,394	400,000	0	0
Expenditures	0	0	234,966	400,000	400,000	0	0
Transfers							
List each by JV# and date							
JS0887 8/19/14 (DOD JV15-025)			368,751				
Net Total Transfers	0	0	368,751	0	0	0	0
Ending Cash Balance	0	0	319,606	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	319,606	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fun: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: ACT 32, U.S.C. 509; 10 U.S.C. 2193

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-211-G (S-13-211 to S-14-211)
 (Maalea Fire)

Grant was closed

Intended Purpose: Grants are provided to State and local government for the mitigation, management and control of any fire burning on publicly or privately owned forest or grassland that threatens such destruction as would constitute a major disaster.

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

Current Program Activities/Allowable Expenses: The allowable expenses include evacuation, sheltering, police barricading, equipment, supplies, and other costs related to fire suppression operations and administration in support of these operations.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: No variances

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000	1,000,000	0	0	0	0	0
Beginning Cash Balance	0	6	0	0	0	0	0
Revenues	12	0	0	0	0	0	0
Expenditures	6	0	0	0	0	0	0
Transfers							
List each by JV# and date							
JS4972 3/19/14 (DOD JV14-277)		(6)					
Net Total Transfers	0	(6)	0	0	0	0	0
Ending Cash Balance	6	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	6	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							

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

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: Public Law 93-288, 42 U.S.C. 5133

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-213-G (S-13-213 to S-14-213)
 (Pre-Disaster Mitigation)

Intended Purpose: To provide funding support to states, Indian tribal governments, territories, and communities for pre-disaster mitigation planning and projects primarily addressing natural hazards.

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

Current Program Activities/Allowable Expenses: The program promotes implementation of activities designed to reduce injuries, loss of life, and damage and destruction to property from natural hazards.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: not much difference in variance between FY14 & FY15

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	525,919	380,636	355,103	0	0	0
Beginning Cash Balance	45	6,559	6,559	6,559	0	0	0
Revenues	262,163	95,725	25,532	0	0	0	0
Expenditures	255,649	80,336	25,532	6,559	0	0	0
Transfers							
List each by JV# and date							
JS3589 12/31/13 (DOD JV14-179)		(64,947)					
JS3590 12/31/13 (DOD JV14-180A)		49,558					
Net Total Transfers	0	(15,389)	0	0	0	0	0
Ending Cash Balance	6,559	6,559	6,559	(0)	0	0	0
Encumbrances	80,336	0	0	0	0	0	0
Unencumbered Cash Balance	(73,777)	6,559	6,559	(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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fun: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: Act of 2006, Public Law 109-295, 6 U.S.C 762

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-214-G (S-13-214 to S-14-214)
 (National Tsunami Hazard Mitigation) - CFDA No. 11.467

Intended Purpose: To conduct meteorological training, education, professional development, and research and development on issues common to the hydrometeorological community.

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

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from the ocean performance of emergency protective measures; emergency transportation assistance; emergency communications; and restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: Less receipts 7 expenditures in FY15

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	964,000	575,991	394,779	262,618	0	0	0
Beginning Cash Balance	4,247	73,359	25,618	17,906	0	0	0
Revenues	591,191	519,540	124,449	117,438	0	0	0
Expenditures	522,079	567,281	132,161	135,344	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	73,359	25,618	17,906	0	0	0	0
Encumbrances	432,915	59,286	126,472	0	0	0	0
Unencumbered Cash Balance	(359,556)	(33,668)	(108,566)	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 2015 Legislature

Department: DEF
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 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: Act of 2006, Public Law 109-295, 6 U.S.C 762

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-216-G (S-13-216 to S-14-216)
 (2011 Hazard Materials Emergency)

Intended Purpose: To increase State, local, territorial and Native American tribal effectiveness to safely and efficiently handle hazardous materials accidents and incidents; enhance implementation of the Emergency Planning and Community Right-to-Know Act of 1986; and encourage a comprehensive approach to emergency planning and training by incorporating response to transportation standards.

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

Current Program Activities/Allowable Expenses: To increase the number of hazardous materials training instructors.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: No variances

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	37,691	37,691	0	0	0	0
Beginning Cash Balance	0.38	0.38	0.38	0	0	0	0
Revenues	110,600	0	0	0	0	0	0
Expenditures	110,600	0	0.38	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0		0	0	0	0
Ending Cash Balance	0.38	0.38	0.00	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0.38	0.38	0.00	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fun: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: Defense Appropriations Act 2009

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-217-G (S-11-217 to S-14-217)
 (Hawaii Army National Guards)
 CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Military Construction Cooperative Agreements (MCCA) with the State of Hawaii to provide support to the Army National Guard (ARNG) for the construction of military facilities, real property improvements, design services and other projects authorized and directed by Congress or the Department of Defense.

Source of Revenues: NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements with the State of Hawaii.

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, security guard, environmental management, clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: Less receipts & expenditures incurred in FY15

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	27,362,496	31,646,617	17,489,385	10,853,331	3,853,331	0	0
Beginning Cash Balance	7,836,941	8,481,596	7,198,268	1,883,729	0	0	0
Revenues	20,864,008	19,991,447	192,967	5,116,271	3,853,331	0	0
Expenditures	20,070,768	21,100,419	7,234,325	7,000,000	3,853,331	0	0
Transfers							
List each by JV# and date							
JS3127 11/8/12 (DOD JV13-137)	(148,585)						
JS0683 8/8/13 (DOD JV14-018)		1,000,000					
JS4858 3/12/14 (DOD JV14-266)		(1,500,000)					
JS0839 8/19/13 (DOD JV14-002)		500,000					
JS3166 11/30/13 (DOD JV14-154)		(179,300)					
JS4365 2/14/14 (DOD JV14-222)		4,944					
JS6222 5/6/15 (DOD JV15-339)			80,288				
JS0550 7/31/14 (DOD JV15-016)			(400,000)				
JS0550 7/31/14 (DOD JV15-016)			16,389				
JS0550 7/31/14 (DOD JV15-016)			(30,960)				
JS0550 7/31/14 (DOD JV15-016)			(100,000)				
JS6222 5/6/15 (DOD JV15-339)			(152,117)				
JS6222 5/6/15 (DOD JV15-339)			(1,686,781)				
JS0887 8/19/14 (DOD JV15-025)			(1,000,000)				
JS2757 11/14/14 (DOD JV15-151)			5,000,000				
Net Total Transfers	(148,585)	(174,356)	1,726,819	0	0	0	0
Ending Cash Balance	8,481,596	7,198,268	1,883,729	0	0	0	0
Encumbrances	8,489,062	8,829,775	1,391,851	0	0	0	0
Unencumbered Cash Balance	(7,466)	(1,631,507)	491,879	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fur: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: Defense Appropriations Act 2009

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-15-217-G
 (Hawaii Army National Guards)
 CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Military Construction Cooperative Agreements (MCCA) with the State of Hawaii to provide support to the Army National Guard (ARNG) for the construction of military facilities, real property improvements, design services and other projects authorized and directed by Congress or the Department of Defense.

Source of Revenues: NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements with the State of Hawaii.

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, security guard, environmental management, clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: No variances

	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			36,389,000	16,000,000	6,365,398	0	0
Beginning Cash Balance			0	5,302,389	0	0	0
Revenues			21,278,962	10,697,611	6,365,398	0	0
Expenditures			14,249,754	16,000,000	6,365,398	0	0
Transfers							
JS6222 5/6/15 (DOD JV15-339)			1,758,610				
JS0550 7/31/14 (DOD JV15-016)			514,571				
JS0887 8/19/14 (DOD JV15-025)			1,000,000				
JS2757 11/14/14 (DOD JV15-151)			(5,000,000)				
Net Total Transfers	0	0	(1,726,819)	0	0	0	0
Ending Cash Balance	0	0	5,302,389	0	0	0	0
Encumbrances	5,607,234	8,305,941	4,917,409	0	0	0	0
Unencumbered Cash Balance	(5,607,234)	(8,305,941)	384,979	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fun: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: Defense Appropriations Act 2009

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-218-G (S-13-218 to S-14-218)
 (Hawaii Air National Guards)
 CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Military Cooperative Agreements with the State of Hawaii to provide support to the Air National Guard (ANG) for the Facilities Operations & Maintenance (FOMA) Activities. They include authorized facilities for leases, real property operations, real property maintenance and repair, environmental program management, hazardous waste management, natural resources actions, fire protection activities, natural and cultural resources management, and etc.

Source of Revenues: NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements with the State of Hawaii.

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, environmental management, fire protection activities, clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: Less receipts & expenditures incurred in FY15

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,632,700	3,523,276	1,993,551	1,947,637	0	0	0
Beginning Cash Balance	383,931	794,291	1,137,715	0	0	0	0
Revenues	1,543,015	1,829,921	284,960	1,947,637	0	0	0
Expenditures	1,132,656	1,481,553	45,914	1,947,637	0	0	0
Transfers							
List each by JV# and date							
JS0231 7/19/13 (DOD JV14-001)		500,000					
JS0231 7/19/13 (DOD JV14-001)		(500,000)					
JS4365 2/14/14 (DOD JV14-222)		(4,944)					
JS0887 8/19/14 (DOD JV15-025)			(368,751)				
JS0551 7/31/14 (DOD JV15017)			(700,000)				
JS6291 5/7/15 (DOD JV15-350)			(308,011)				
	0	(4,944)	(1,376,762)	0	0	0	0
Ending Cash Balance	794,291	1,137,715	0	0	0	0	0
Encumbrances	38,965	48,403	0	0	0	0	0
Unencumbered Cash Balance	755,325	1,089,312	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fun: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: Defense Appropriations Act 2009

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-15-218-G
 (Hawaii Air National Guards)
 CFDA No. 12.401

Intended Purpose: The National Guard Bureau (NGB) enters into Military Cooperative Agreements with the State of Hawaii to provide support to the Air National Guard (ANG) for the Facilities Operations & Maintenance (FOMA) Activities. They include authorized facilities for leases, real property operations, real property maintenance and repair, environmental program management, hazardous waste management, natural resources actions, fire protection activities, natural and cultural resources management, and etc.

Source of Revenues: NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements with the State of Hawaii.

Current Program Activities/Allowable Expenses: Services for military facility repairs and maintenance, environmental management, fire protection activities, clerical support, and installation of telecommunication activities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: No variances

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			3,100,000	1,984,570	0	0	0
Beginning Cash Balance			0	688,604	0	0	0
Revenues			796,024	1,296,266	0	0	0
Expenditures			1,115,430	1,984,870	0	0	0
Transfers							
List each by JV# and date							
JS0551 7/31/14 (DOD JV15017)			700,000				
JS6291 5/7/15 (DOD JV15-350)			308,011				
	0	0	1,008,011	0	0	0	0
Ending Cash Balance	0	0	688,604	0	0	0	0
Encumbrances			56,150	0	0	0	0
Unencumbered Cash Balance	0	0	632,455	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 114
 Name of Fund: Hawaii Natl Guard Youth Challenge Academy
 Legal Author: ACT 32, U.S.C. 509; 10 U.S.C. 2193

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-219-G (S-13-219 to S-14-219)
 (Youth Challenge Academy)
 CFDA No. 12.404

Intended Purpose: To use the National Guard to provide military-based training , include supervised work experience in community service and conservation projects, to civilian youth who cease to attend secondary school after graduating so as to improve the life skills and employment potential of such youth.

Source of Revenues: The agreement between the Secretary of Defense and the Governor of the State may provide for the Secretary to provide funds to the State for civilian personnel costs attributable to the use of civilian employees of the National Guard in the conduct of the National Guard ChalleNGe Program.

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): N/A

Variations: No receipts in FY15

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,568,699	5,584,387	732,043	573,410	0	0	0
Beginning Cash Balance	886,455	12,286	516,019	36,922	(0)	(0)	(0)
Revenues	3,809,155	5,503,337		536,488	0	0	0
Expenditures	4,704,193	4,999,604	158,634	573,410	0	0	0
Transfers							
List each by JV# and date							
JS0099 7/12/12 (DOD JV13-003)	420,870						
JS0099 7/12/12 (DOD JV13-003)	(400,000)						
JS1028 8/26/14 (DOD JV15-041)			(5,966)				
JS1028 8/26/14 (DOD JV15-041)			(14,497)				
JS 0312 7/24/14 (DOD JV15-006)			(300,000)				
Net Total Transfers	20,870	0	(320,463)	0	0	0	0
Ending Cash Balance	12,286	516,019	36,922	(0)	(0)	(0)	(0)
Encumbrances	236,825	305,814	64,281	0	0	0	0
Unencumbered Cash Balance	(224,538)	210,205	(27,359)	(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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 114
 Name of Fun: Hawaii Natl Guard Youth Challenge Academy
 Legal Authori: ACT 32, U.S.C. 509; 10 U.S.C. 2193

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-15-219-G
 (Youth Challenge Academy)
 CFDA No. 12.404

Intended Purpose: To use the National Guard to provide military-based training , include supervised work experience in community service and conservation projects, to civilian youth who cease to attend secondary school after graduating so as to improve the life skills and employment potential of such youth.

Source of Revenues: The agreement between the Secretary of Defense and the Governor of the State may provide for the Secretary to provide funds to the State for civilian personnel costs attributable to the use of civilian employees of the National Guard in the conduct of the National Guard ChalleNGe Program.

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): N/A

Variations: No variations

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			5,584,387	975,535	0	0	0
Beginning Cash Balance			0	222,760	0	0	0
Revenues			4,511,149	752,775	0	0	0
Expenditures			4,608,852	975,535	0	0	0
Transfers							
List each by JV# and date							
JS0312 7/24/14 (DOD JV15-006)			300,000				
JS1028 8/26/14 (DOD JV15-041)			20,464				
Net Total Transfers			320,464	0	0	0	0
Ending Cash Balance			222,760	0	0	0	0
Encumbrances			226,469	0	0	0	0
Unencumbered Cash Balance	0	0	(3,709)	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 114
 Name of Fund: National Guard Civilian Youth Opportunities (Starbase)
 Legal Authority: ACT 32, U.S.C. 509; 10 U.S.C. 2193

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-220-G (Starbase)
 CFDA No, 12.404

The appropriation is replaced by S-210-G

Intended Purpose: To use the National Guard to provide military-based training , include supervised work experience in community service and conservation projects, to civilian youth who cease to attend secondary school after graduating so as to improve the life skills and employment potential of such youth.

Source of Revenues: The agreement between the Secretary of Defense and the Governor of the State may provide for the Secretary to provide funds to the State for civilian personnel costs attributable to the use of civilian employees of the National Guard in the conduct of the National Guard ChalleNGe Program.

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): N/A

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	57,942	0	0	0	0	0	0
Beginning Cash Balance	24,134	189,177	189,177	(0)	0	0	0
Revenues	234,249	0		0	0	0	0
Expenditures	69,205	0	189,177	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	189,177	189,177	(0)	(0)	0	0	0
Encumbrances	4,001	0	0	0	0	0	0
Unencumbered Cash Balance	185,176	189,177	(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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288, 42 U.S.C. 5133

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-221-G (East Hawaii Flood)

The Program was closed

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

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

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: No receipts or expenditures incurred in FY14

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	23,927	0	0	0	0
Beginning Cash Balance	23,927	23,927	23,927	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	23,927	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	23,927	23,927	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	23,927	23,927	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Robert T. Stafford Disaster Relief and Emergency Assistance Act,
 Public Law 93-288, as amended, 42 U.S.C. 5121-5206

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-223-G (S-13-223 to S-14-223)
10/30/2004 Floods - PA

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotation, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

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

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: No receipts or expenditures incurred in FY15

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,200,000	252,770	248,623	248,623	0	0	0
Beginning Cash Balance	14,429	14,429	12,558	12,558	(0)	(0)	(0)
Revenues	394,196	2,275	0	43,748	0	0	0
Expenditures	394,196	4,147	0	56,306	0	0	0
Transfers							
List each by JV# and date							
JS7023 6/24/14 (DOD JV14-392)			14,429				
JS7023 6/24/14 (DOD JV14-392)			(14,429)				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	14,429	12,558	12,558	(0)	(0)	(0)	(0)
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	14,429	12,558	12,558	(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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: Act of 2015, Public Law 114-4

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-15-226-G
 (Urban Security Grant)
 CFDA No. 97.067

The grant will be closed in FY17

Intended Purpose: To build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery mission areas from terrorist acts and other types of emergencies or disasters for City & County of Honolulu.

Source of Revenues: Department of Homeland Security Appropriations Act, YEAR - the appropriate is the current congressional year.

Current Program Activities/Allowable Expenses: Funds are available based on investments and projects available under the following four categories: equipment, planning, training, or exercises. Department of Homeland Security has published Authorized Equipment List that provides the guide for purchases. Purchases will include law enforcement, emergency medical, emergency management, hazmat, communications, mass care, health and medical, intelligence to name a few. Activities relate to 32 core capabilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: FY14 and FY15 Revenues and Expenditures: No variances

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling			1,000,000	1,000,000	350,000	0	0
Beginning Cash Balance			0	0	0	0	0
Revenues			0	650,000	350,000	0	0
Expenditures			0	650,000	350,000	0	0
Transfers							
List each by JV# and date							
JS1315 9/19/12 (DOD JV13-072)							
JS4311 1/24/13 (DOD JV13-217)							
JS6612 6/7/13 (DOD JV13-399)							
JS2659 10/31/13 (DOD JV14-123)							
JS4586 2/27/14 (DOD JV14-251)							
JS4313 2/12/14 (DOD JV14-216)							
JS4586 2/27/14 (DOD JV14-251)							
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. 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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: Act of 2015, Public Law 114-4

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-15-227-G
 (Homeland Security Grant)
 CFDA No. 97.067

Grant application was not accepted. No award was given

Intended Purpose: To build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery mission areas from terrorist acts and other types of emergencies or disasters.

Source of Revenues: Department of Homeland Security Appropriations Act, YEAR - the appropriate is the current congressional year.

Current Program Activities/Allowable Expenses: Funds are available based on investments and projects available under the following four categories: equipment, planning, training, or exercises. Department of Homeland Security has published Authorized Equipment List that provides the guide for purchases. Purchases will include law enforcement, emergency medical, emergency management, hazmat, communications, mass care, health and medical, intelligence to name a few. Activities relate to 32 core capabilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: FY14 and FY15 Revenues and Expenditures: No variances

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,500,000	0	0	0	0
Beginning Cash Balance			0	0	0	0	0
Revenues			0	0	0	0	0
Expenditures			0	0	0	0	0
Transfers							
List each by JV# and date							
JS1315 9/19/12 (DOD JV13-072)							
JS4311 1/24/13 (DOD JV13-217)							
JS6612 6/7/13 (DOD JV13-399)							
JS2659 10/31/13 (DOD JV14-123)							
JS4586 2/27/14 (DOD JV14-251)							
JS4313 2/12/14 (DOD JV14-216)							
JS4586 2/27/14 (DOD JV14-251)							
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. 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 2015 Legislature

Department: _____
 Prog ID(s): DEF
 Name of Fund: DEF 110
 Legal Authority: ARRA - TANF Summer Youth Employment

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): V
 Appropriation Acct. No.: S-231-G
ARRA-TANF Summer Youth Employment

The program was closed

Intended Purpose: To provide summer employment to more than 3,800 youth, age 14-23, statewide

Source of Revenues: Federal funds for Temporary Assistance to Needy Families

Current Program Activities/Allowable Expenses: Summer Youth Employment Program

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: No variances

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	2,140	0	0	0	0
Beginning Cash Balance	2,140	2,140	2,140	0	0	0	0
Revenues	0	0		0	0	0	0
Expenditures	0	0	2,140	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers				0	0	0	0
Ending Cash Balance	2,140	2,140	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2,140	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							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: AMELIORATION OF PHYSICAL DISASTERS
 Legal Authority: _____

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-234-G
 Civil Justice Corp Grant
 CFDA No. 17.261

The grant was closed

Intended Purpose: To help former youth offenders, ages 18-24, reconnect with their communities and find pathways to success through community service and education.

Source of Revenues: U.S. Dept . Of Labor, Employment Training Administration

Current Program Activities/Allowable Expenses: Civic Justice Corp Grant

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variiances: No variances. Grant has been closed.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	850,002	261,428	2,087	0	0	0	0
Beginning Cash Balance	0	47,413	2,112	25	0	0	0
Revenues	194,750	570,919	0	0	0	0	0
Expenditures	235,104	532,621	2,087	25	0	0	0
Transfers							
List each by JV# and date							
JS6409 5/30/13 (DOD JV13-381)	132,655						
JS3799 12/20/12 (DOD JV13-176)	1,359						
JS2042 10/26/12 (DOD JV13-129A)	(46,246)						
JS6306 5/22/14 (DOD JV14-343)		(83,598)					
Net Total Transfers	87,767	(83,598)	0	0	0	0	0
Ending Cash Balance	47,413	2,112	25	(0)	0	0	0
Encumbrances	356,903	2,087	0	0	0	0	0
Unencumbered Cash Balance	(309,490)	25	25	(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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288, 42 U.S.C. 5133

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-269-G (S-13-269 to S-14-269)
 (Floods)

Grant was closed.

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotation, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

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

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: No variances between FY14 and FY15

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	175,000	43,583	43,583	43,583	0	0	0
Beginning Cash Balance	44,265	44,265	44,265	44,265	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	44,265	44,265	44,265	44,265	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	44,265	44,265	44,265	44,265	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288, 42 U.S.C. 5133

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-292-G (S-13-292 to S-14-292)
March 2006 Flood - PA

Grant was closed.

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotation, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

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

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: FY14 and FY15 Revenues and Expenditures: No variances because no revenues or expenditures in FY15

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,350,000	218,352	218,352	218,352	0	0	0
Beginning Cash Balance	16,281	46,896	11,254	11,254	0	0	0
Revenues	218,997	0	0	0	0	0	0
Expenditures	188,382	35,641	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	46,896	11,254	11,254	11,254	0	0	0
Encumbrances	35,641	0	0	0	0	0	0
Unencumbered Cash Balance	11,254	11,254	11,254	11,254	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Earthquake Hazards Reduction Act of 1977,
Public Law 95-124, 42 U.S.C 7701

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF) P
 Appropriation Acct. No. S-293-G (S-13-293 to S-14-293)
 KIHOLE BAY EARTHQUAKE - PA

Intended Purpose: The purpose of this funding is to 1) deliver and increase awareness and education; 2) development policies, tools, and products; and 3) implementing programs or projects to support risk reduction and resilience activities

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

Current Program Activities/Allowable Expenses: Purchase specialized equipment by responders to improve Hawaii's response capability to earthquake hazard.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variiances: More receipts and expenditures incurred in FY15.

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling	11,300,858	6,395,368	4,730,307	2,260,041	460,041	0	0
Beginning Cash Balance	608	110,002	240,326	1,047,179	0	0	0
Revenues	401,538	1,842,282	3,262,727	752,821	460,041	0	0
Expenditures	338,530	1,711,964	2,470,266	1,800,000	460,041	0	0
Transfers							
List each by JV# and date							
JS6922 6/25/13 (DOD JV13-450)	46,386						
JS4972 3/19/14 (DOD JV14-277)		6					
JS3920 1/13/15 (DOD JV15-206)			14,392				
Net Total Transfers	46,386	6	14,392	0	0	0	0
Ending Cash Balance	110,002	240,326	1,047,179	0	0	0	0
Encumbrances	46,386	460,825	91,147	0	0		0
Unencumbered Cash Balance	63,616	(220,499)	956,033	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288, 42 U.S.C. 5133

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-14-294-G
STORM/SURF/FLOOD/MUD
12/4-7/2007 - PA

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotation, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

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

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: FY14 and FY15 Revenues and Expenditures: No variances because no revenues or expenditures in both FY14 & FY15

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	700,000	635,530	635,530	635,530	235,530	0	0
Beginning Cash Balance	0	0	0	0	639	0	0
Revenues	66,057	0	0	71,882	234,891	0	0
Expenditures	66,057	0	0	71,243	235,530	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	639	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	639	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288, 42 U.S.C. 5133

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-295-G (S-13-295 to S-14-295)
SEVERE STORM/FLOOD
DEC 10-16, 2008 - PA

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotation, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

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

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: not much differences in variance between FY14 & FY15

Financial Data								
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	
Appropriation Ceiling	2,000,000	359,949	359,949	338,733	100,002	1	1	
Beginning Cash Balance	12,813	49,041	16,675	95,642	0	0	0	
Revenues	16,675	0	100,183	143,088	100,002	0	0	
Expenditures	0	32,365	21,216	238,731	100,002	0	0	
Transfers								
List each by JV# and date								
JS6922 6/25/13 (DOD JV13-450)	32,365							
JS1939 10/23/12 (DOD JV13-126)	(12,813)							
Net Total Transfers	19,553	0	0	0	0	0	0	
Ending Cash Balance	49,041	16,675	95,642	0	0	0	0	
Encumbrances	32,365	0	115,202	0	0	0	0	
Unencumbered Cash Balance	16,675	16,675	(19,559)	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288, 42 U.S.C. 5133

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-296-G (S-13-296 to S-14-296)

MARCH 11, 2011 TSUNAMI WAVES-PA

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

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

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: Less expenditures paid out in FY15

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	800,000	4,902,743	4,845,950	4,827,789	3,627,789	2,427,789	1,227,789
Beginning Cash Balance	0	22,803	3	116,444	0	0	0
Revenues	149,304	55,139	148,996	1,083,556	1,200,000	1,200,000	1,227,789
Expenditures	81,648	93,328	18,163	1,200,000	1,200,000	1,200,000	1,227,789
Transfers							
List each by JV# and date							
JS6442 5/31/13 (DOD JV13-382)	3						
JS6922 6/25/13 (DOD JV13-450)	(7,423)						
JS2060 10/29/12 (DOD JV13-136)	(3)						
JS3590 12/31/13 (DOD JV14-180A)		15,389					
JS3920 1/13/15 (DOD JV15-206)			(14,392)				
Net Total Transfers	(7,423)	15,389	(14,392)	0	0	0	0
Ending Cash Balance	60,233	3	116,444	0	0	0	0
Encumbrances	36,535	0	116,621	0	0	0	0
Unencumbered Cash Balance	23,698	3	(177)	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Public Law 93-288, 42 U.S.C. 5133

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-297-G (S-13-297 to S-14-297)
SEVERE STORM/FLOOD MAR 3-11,
2012 - PA

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotation, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

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

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variiances: Revenues & expenditures in FY15 are much smaller

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	2,720,253	2,340,588	2,317,050	1,717,050	1,117,050	517,050
Beginning Cash Balance	0	29,242	29,242	31,826	0	0	0
Revenues	886,735	379,665	26,122	568,174	600,000	600,000	517,000
Expenditures	798,978	379,665	23,538	600,000	600,000	600,000	517,000
Transfers							
List each by JV# and date							
JS4160 1/15/13 (DOD JV13-205A)	(3)						
JS6922 6/25/13 (DOD JV13-450)	(71,328)						
JS1939 10/23/12 (DOD JV13-126)	12,813						
JS2060 10/29/12 (DOD JV13-136)	3						
Net Total Transfers	(58,515)	0	0	0	0	0	0
Ending Cash Balance	29,242	29,242	31,826	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	29,242	29,242	31,826	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: DHS(BESSD) - DOD TANF FUNDS
 Legal Authority: _____

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): U
 Appropriation Acct. No. S-315-G (Salvation Army)

Intended Purpose: To provide afterschool positive youth development programs that are designed to help at-risk and not-at-risk youth, ages 10-19, statewide, focus on alternative activities, family strengthening, prevention & reduction of teen pregnancies/drug use.

Source of Revenues: Federal funds from 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):

Variances: FY14 and FY15 Revenues and Expenditures: No variances

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	86,827	185,973	0	0	0	0	0
Beginning Cash Balance	0	18,451	18,451	18,451	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
JS0857 8/24/12 (DOD JV13-032)	18,451						
Net Total Transfers	18,451	0	0	0	0	0	0
Ending Cash Balance	18,451	18,451	18,451	18,451	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	18,451	18,451	18,451	18,451	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Authority: Earthquake Hazards Reduction Act of 1977,
Public Law 95-124, 42 U.S.C 7701

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF) P
 Appropriation Acct. No. S-318-G
**EMER APPN-EARTHQUAKE
 RECOVERY PROJECTS**

Intended Purpose: The purpose of this funding is to 1) deliver and increase awareness and education; 2) development policies, tools, and products; and 3) implementing programs or projects to support risk reduction and resilience activities

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

Current Program Activities/Allowable Expenses: Purchase specialized equipment by responders to improve Hawaii's response capability to earthquake hazard.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: No variations

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	489,055	489,055	489,055	489,055	489,055	489,055	489,055
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	489,055	489,055	489,055	489,055	489,055	489,055	489,055
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	489,055	489,055	489,055	489,055	489,055	489,055	489,055

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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: DHS(BESSD) - DOD TANF FUNDS
 Legal Authority _____

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF) S
 Appropriation Acct. No. S-321-G

Intended Purpose: After-School and year-round customized program designed to meet the youth elements of targeted groups of youth on Kauai.

Source of Revenues: Federal funds from Workforce Investment Act (WIA)

Current Program Activities/Allowable Expenses: To assist targeted groups of youth on Kauai to improve skills in reading, math, and social activities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: No variances

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	464,458	464,458	464,458	0	0	0	0
Beginning Cash Balance	71,277	71,277	71,277	71,277	71,277	71,277	71,277
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	71,277	71,277	71,277	71,277	71,277	71,277	71,277
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	71,277	71,277	71,277	71,277	71,277	71,277	71,277

Additional Information:

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

Grant is closed. The residual cash balance will be returned to Fed.

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

Department: DEF
 Prog ID(s): DEF 110
 Name of Fur: State & Local Implementation Grant
 Legal Author: Act of 2012, Public Law 112-96

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-500-G (S-13-500 to S-14-500)
State & Local Implementation
CFDA No. 11.549

The grant will be closed in August 2016

Intended Purpose: To provide resources to assist regional, state, local, and tribal government entities as they plan for the nationwide public safety broadband network (PSBN) being developed by the First Responder Network Authority (FirstNet).

Source of Revenues: Middle Class Tax Relief and Job Creation Act of 2012 (Act).

Current Program Activities/Allowable Expenses: Funds provide the state with the resources to coordinate and collaborate with stakeholders to identify needs, gaps, and priorities for public safety wireless broadband.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: FY14 and FY15 Revenues and Expenditures: The grant was awarded in FY14. The majority of work was done and paid in FY15.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	4,000,000	3,975,145	3,657,380	3,357,380	0	0
Beginning Cash Balance	0	0	87	2,228	0	0	0
Revenues	0	24,942	319,907	297,772	50,000	0	0
Expenditures	0	24,855	317,766	300,000	50,000	0	0
Transfers							
List each by JV# and date							
Net Total Transfers				0	0	0	0
Ending Cash Balance	0	87	2,228	0	0	0	0
Encumbrances		160,000	147,152	0	0	0	0
Unencumbered Cash Balance	0	(159,913)	(144,924)	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fur: Regional Cat. Preparedness Grant
 Legal Author: Act, 2009, Public Law 110-329

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-501-G (S-13-501 to S-14-501)
 Regional Catastrophic
 Preparedness Program
 CFDA No. 97.111

The grant was closed in FY15.

Intended Purpose:

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

Current Program Activities/Allowable Expenses: To support an integrated planning system that provides all-hazard planning for catastrophic event.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY14 and FY15 Revenues and Expenditures: The grant has closed. Most of the projects were completed & paid in FY15.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	2,369,950	1,668,241	0	0	0	0
Beginning Cash Balance	0	0	12,000	(0)	0	0	0
Revenues	0	788,709	1,021,490	0	0	0	0
Expenditures	0	776,709	1,033,704	0	0	0	0
Transfers							
List each by JV# and date							
JS1623 9/22/14 (DOD JV15-076)			899				
JS6860 6/9/15 (DOD JV15-411)			(685)				
Net Total Transfers			214	0	0	0	0
Ending Cash Balance	0	12,000	(0)	(0)	0	0	0
Encumbrances		694,855	0	0	0	0	0
Unencumbered Cash Balance	0	(682,855)	(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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Author: Public Law 93-288, 42 U.S.C 5121

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-502-G

For Homeland Security Grants in FY13
CFDA No. 97.067

S-502-G was assigned to Homeland Security Grants in FY13 & FY14. Then it was assigned to MCCA in FY15. But MCCA accountant did not like the appropriation number and requested a new appropriation number, S-15-504-G. S-502-G

Intended Purpose: To build and sustain core capabilities across the Prevention, Protection, Mitigation, Response, and Recovery mission areas from terrorist acts and other types of emergencies or disasters.

Source of Revenues: Department of Homeland Security Appropriations Act, YEAR - the appropriate is the current congressional year.

Current Program Activities/Allowable Expenses: Funds are available based on investments and projects available under the following four categories: equipment, planning, training, or exercises. Department of Homeland Security has published Authorized Equipment List that provides the guide for purchases. Purchases will include law enforcement, emergency medical, emergency management, hazmat, communications, mass care, health and medical, intelligence to name a few. Activities relate to 32 core capabilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: FY14 and FY15 Revenues and Expenditures: No Variances - no revenues or expenditures in FY15.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	16,957,519	16,882,319	0	0	0	0
Beginning Cash Balance	0	0	124,897	124,897	0	0	0
Revenues	0	125,097	0	0	0	0	0
Expenditures	0	200	0	124,897	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers				0	0	0	0
Ending Cash Balance	0	124,897	124,897	(0)	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	124,897	124,897	(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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Amelioration of Physical Disasters
 Legal Author: Public Law 93-288, 42 U.S.C 5121

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-502-G (for MCCA originally, then changed to S-15-504-G)
 Army National Guard MCCA
 CFDA No. 12.400

The appropriation No. has not been used since FY15.

Intended Purpose: The National Guard Bureau (NGB) enters into Military Construction Cooperative Agreements (MCCA) with the State of Hawaii to provide support to the Army National Guard (ARNG) for the construction of military facilities, real property improvements, design services and other projects authorized and directed by Congress or the Department of Defense.

Source of Revenues: NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements with the State of Hawaii.

Current Program Activities/Allowable Expenses: Army National Guard Military Constructions for Facilities

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: FY14 & FY15 Revenues and Expenditures: No variances - no revenues or expenditures in both FY14 & FY15

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	5,775,849	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers				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. 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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fur: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: Act of 1978, Section 202, 38 U.S.C 2408

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-503-G (S-13-503 to S-14-503)
 (Gravesite Restoration for Maui Cemetery
 CFDA No. 64.203)

The grant will be closed in FY16

Intended Purpose: To replace the grass, and to clean, readjust and realign the grave markers at the Maui Veterans Cemetery.

Source of Revenues: U.S. Department of Veterans Affairs' (VA) State Cemetery Grant Program

Current Program Activities/Allowable Expenses: Funds provide the state with the resources to renovate cemetery with new grassing and aligned grave markers. So Veterans, family members, and friends of departed veterans on Maui will be able to visit their loved ones.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: FY14 & FY15 Revenues and Expenditures: Contracts were awarded at the end of the fiscal year of 2014. The first two jobs were completed in June 2014, but the majority of work were completed and paid in FY15. Therefore, they are variances in both revenues and expenditures.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	1,170,000	1,112,771	186,667	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	57,229	842,939	186,667	0	0	0
Expenditures	0	57,229	842,939	186,667	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers		0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	881,780	79,887	0	0	0	0
Unencumbered Cash Balance	0	(881,780)	(79,887)	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fur: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: Defense Appropriations Act 2009

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-15-504-G
Army National Guard MCCA
CFDA No. 12.400

Intended Purpose: The National Guard Bureau (NGB) enters into Military Construction Cooperative Agreements (MCCA) with the State of Hawaii to provide support to the Army National Guard (ARNG) for the construction of military facilities, real property improvements, design services and other projects authorized and directed by Congress or the Department of Defense.

Source of Revenues: NGB is responsible for contributing funds for the support of the operations under the Cooperative Agreements with the State of Hawaii.

Current Program Activities/Allowable Expenses: Army National Guard Military Constructions for Facilities

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: FY14 & FY15 Revenues and Expenditures: No variances - Its's a new cooperative agreement starting in FY15

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000
Transfers							
List each by JV# and date							
Net Total Transfers				0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	168,638	0	0	0	0
Unencumbered Cash Balance	0	0	(168,638)	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fur: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: Public Law 93-288, 42 U.S.C. 5133

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-15-505-G
Tropical Storm Iselle
CFDA No. 97.036

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotation, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

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

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: FY14 & FY15 Revenues and Expenditures: No variances are available - It's a new grant starting in FY15

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	6,000,000	4,631,356	3,131,356	1,931,356	931,356
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	1,368,644	1,500,000	1,200,000	1,000,000	931,356
Expenditures	0	0	1,368,644	1,500,000	1,200,000	1,000,000	931,356
Transfers							
List each by JV# and date							
Net Total Transfers				0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	1,355,778	0	0	0	0
Unencumbered Cash Balance	0	0	(1,355,778)	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fun: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: Public Law 93-288, 42 U.S.C. 5133

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-15-506-G
PU'U O'O Lava Flow Nov. 2014
CFDA No. 97.036

Intended Purpose: To assist State and local governments in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, resotration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed.

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

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from private and public lands; performance of emergency protective measures; emergency transportation assistance; emergency communications; and permanent restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: FY14 & FY15 Revenues and Expenditures: No variances are available - It's a new grant starting in FY15

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	20,000,000	20,000,000	14,000,000	8,000,000	3,500,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	6,000,000	6,000,000	4,500,000	3,500,000
Expenditures	0	0	0	6,000,000	6,000,000	4,500,000	3,500,000
Transfers							
List each by JV# and date							
Net Total Transfers				0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
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							

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

Department: DEF
 Prog ID(s): DEF 110
 Name of Fun: AMELIORATION OF PHYSICAL DISASTERS
 Legal Author: Public Law 93-288, 42 U.S.C. 5133

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-15-507-G
 National Tsunami Hazard
 Mitigation-CFDA No. _____

Intended Purpose: To conduct meteorological training, education, professional development, and research and development on issues common to the hydrometeorological community.

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

Current Program Activities/Allowable Expenses: The program activities may include removal of wreckage and debris from the ocean performance of emergency protective measures; emergency transportation assistance; emergency communications; and restoration of eligible facilities.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variations: FY14 & FY15 Revenues and Expenditures: No variances are available - It's a new grant starting in FY15.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	538,760	538,760	0	0	0
Beginning Cash Balance	0	0	0	40,931	0	0	0
Revenues	0	0	40,931	497,829	0	0	0
Expenditures	0	0	0	538,760	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers				0	0	0	0
Ending Cash Balance	0	0	40,931	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	40,931	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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Security Deposits and Use Permits
 Legal Authority: _____

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No. T-901-G

Intended Purpose: Offset expenses related to the use of facilities (staff, utilities) and payment to OHA for its share

Source of Revenues: Revenue for use of facilities (gym, parking, billeting and filming)

Current Program Activities/Allowable Expenses: Maintain the facilities and parking structures.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	314,860	281,741	340,232	915,972	550,369	575,369	600,369
Revenues	88,447	94,227	633,671	90,000	90,000	90,000	90,000
Expenditures	120,451	33,700	56,712	455,603	65,000	65,000	65,000
Transfers							
List each by JV# and date							
JT0739 2/21/13	(137)						
JT0783 2/28/13	(176)						
JT1102 6/6/13	(200)						
JT0248 9/13/12	(236)						
JT0395 10/25/12	(230)						
JT0512 12/14/12	(136)						
JT0523 12/31/13		(70)					
JT0778 3/31/14		(480)					
JT1159 6/30/14		(1,166)					
JT0361 10/30/13		(220)					
JT0430 11/30/13		(65)					
JT0454 12/13/13		65					
JT0454 12/13/13		(50)					
JT0503 12/30/13		(50)					
JT0512 12/31/14			(300)				
JT0736 3/25/15			(314)				
JT1118 6/30/15			(300)				
JT0274 9/30/14			(305)				
Net Total Transfers	(1,115)	(2,036)	(1,219)	0	0	0	0
Ending Cash Balance	281,741	340,232	915,972	550,369	575,369	600,369	625,369
Encumbrances	1,306	0	2,457	0	0	0	0
Unencumbered Cash Balance	280,435	340,232	913,515	550,369	575,369	600,369	625,369

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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Hawaii State Veterans Trust Fund
 Legal Authority: _____

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No.: T-902-G

Intended Purpose: For the use of the upkeep and beautification of the Hawaii State Veterans Cemetery

Source of Revenues: Donations from family and friends of the deceased veteran

Current Program Activities/Allowable Expenses: Maintenance of the Hawaii State Veterans Cemetery

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: small differences in variances ----- immaterial

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	15,900	15,900	16,359	16,429	16,499	16,569	16,639
Revenues	0	459	70	70	70	70	70
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	15,900	16,359	16,429	16,499	16,569	16,639	16,709
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	15,900	16,359	16,429	16,499	16,569	16,639	16,709

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

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Accumulated Vacation and Sick Leaves
 Legal Authority: _____

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No. T-903-G

Intended Purpose: Vacation and Sick Leave Payout for Federally-funded employees

Source of Revenues: Accumulation of Vacation and Sick Leave for Federally-funded Employees

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	921,197	993,989	1,090,474	1,110,405	1,176,405	1,242,405	1,308,405
Revenues	72,792	128,279	20,973	70,000	70,000	70,000	70,000
Expenditures	0	31,794	3,076	4,000	4,000	4,000	4,000
Transfers							
List each by JV# and date							
JT0282 8/27/13		(993,989.15)					
JT0182 8/27/15		993,989.15					
JT0654 2/19/15			2,034				
Net Total Transfers	0	0	2,034	0	0	0	0
Ending Cash Balance	993,989	1,090,474	1,110,405	1,176,405	1,242,405	1,308,405	1,374,405
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	993,989	1,090,474	1,110,405	1,176,405	1,242,405	1,308,405	1,374,405

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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: ASSET FORFEITURE TRUST ACCOUNT
 Legal Authority _____

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF) T
 Appropriation Acct. No. T-905-G

Intended Purpose: An educational program of the Hawaii National Guard is used to educate and encourage youth to be drug free.
 Source of Revenues: United States Health and Human Services provide the funding to Hawaii State Department of Health

Current Program Activities/Allowable Expenses: To set up at events to promote a drug free lifestyle, to engage customers in discussions about drug use and its dangers. There are brochures and educational training available in schools and youth service centers statewide.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	141,244	129,837	126,061	125,611	125,211	124,811	124,411
Revenues	-	-	-	-	-	-	-
Expenditures	11,407	3,776	450	400	400	400	400
Transfers							
List each by JV# and date							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	129,837	126,061	125,611	125,211	124,811	124,411	124,011
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	129,837	126,061	125,611	125,211	124,811	124,411	124,011

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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: TSUNAMI & HURRICANE PREPAREDNESS EFFORTS
 Legal Authority: ACT 5, SLH 2005

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No.: T-906-G

Intended Purpose: Install & maintain new siren warning systems, update tsunami evacuation maps, construct additional emergency shelter space and retrofit existing public buildings to serve as emergency shelters, develop statewide residential safe room design standards, provide 24 hour watch capability in the Emergency Operation Center.

Source of Revenues: Interest on the Hawaii Hurricane Reserve Trust Fund Principal

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: Small differences in variances ----- immaterial

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	382,736	286,706	197,307	162,045	137,045	112,045	87,045
Revenues	0	0	0	0	0	0	0
Expenditures	96,030	89,399	33,228	25,000	25,000	25,000	25,000
Transfers							
List each by JV# and date							
JT0654 2/19/15			(2,034)				
Net Total Transfers	0	0	(2,034)	0	0	0	0
Ending Cash Balance	286,706	197,307	162,045	137,045	112,045	87,045	62,045
Encumbrances							
Unencumbered Cash Balance	286,706	197,307	162,045	137,045	112,045	87,045	62,045

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

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: OHA Ceded Lands Proceeds
 Legal Authority: _____

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No. T-907-G

Intended Purpose: Payment to OHA for their share of the use of DOD facilities

Source of Revenues: OHA share for OHA Ceded Lands Revenues for use of DOD facilities

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: Variances are immaterial

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	35	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	1,150	2,036	1,219	1,500	1,500	1,500	1,500
Transfers							
List each by JV# and date							
JT0739 2/21/13	137						
JT0783 2/28/13	176						
JT1102 6/6/13	200						
JT0248 9/13/12	236						
JT0395 10/25/12	230						
JT0512 12/14/12	136						
JT0523 12/31/13		70					
JT0778 3/31/14		480					
JT1159 6/30/14		1,166					
JT0361 10/30/13		220					
JT0430 11/30/13		65					
JT0454 12/13/13		(65)					
JT0454 12/13/13		50					
JT0503 12/30/13		50					
JT0512 12/31/14			300				
JT0736 3/25/15			314				
JT1118 6/30/15			300				
JT0274 9/30/14			305				
Net Total Transfers	1,115	2,036	1,219	1,500	1,500	1,500	1,500
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	-	-	-	-	-

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

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

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: MAJOR DISASTER TRUST
 Legal Authority: ACT 87, SLH 2010

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF): T
 Appropriation Acct. No.: T-908-G

Intended Purpose: To allow federal reimbursement monies for disaster relief to be deposited into a trust account for disaster relief.

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

Current Program Activities/Allowable Expenses: To provide for immediate relief in the event of an occurrence of a major disaster

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	663,519	469,785	723,893	320,018	320,018	320,018	320,018
Revenues	156,419	254,108	280,569	200,000	200,000	200,000	200,000
Expenditures	350,153	-	684,444	200,000	200,000	200,000	200,000
Transfers							
List each by JV# and date							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	469,785	723,893	320,018	320,018	320,018	320,018	320,018
Encumbrances	-			-	-	-	-
Unencumbered Cash Balance	469,785	723,893	320,018	320,018	320,018	320,018	320,018

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 2015 Legislature

Department: DEF
 Prog ID(s): DEF 110
 Name of Fund: Juvenile Accountability Block Grant
 Legal Authority: _____

Contact Name: Neil Takekawa
 Phone: 733-4260
 Fund type (MOF) T
 Appropriation Acct. No. T-911-G

Intended Purpose: The fund was established to provide support to the Department of Community Services (DCS) by Dept. of Defense (DOD). DOD's responsibilities include reimbursing DCS for expenses associated with the grant, fiscal oversight and monitoring of funds and periodic review of program performance.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable): N/A

Variances: No variances

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	73,249	46,066	46,066	46,066	46,066	46,066	46,066
Revenues	4,903	-	-	-	-	-	-
Expenditures	32,086	-	-	-	-	-	-
Transfers							
List each by JV# and date							
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	46,066	46,066	46,066	46,066	46,066	46,066	46,066
Encumbrances							
Unencumbered Cash Balance	46,066	46,066	46,066	46,066	46,066	46,066	46,066

Additional Information:

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