

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 Prog ID(s): DEF 110
 Name of Fur: 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-13-204-G
 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

Variances: FY15 and FY16 Revenues and Expenditures No variances

| Financial Data | | | | | | | |
|---------------------------|-----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 3,786,522 | 770,665 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 61,654 | 36,331 | (0) | (0) | (0) | 0 |
| Revenues | 2,603,542 | 704,873 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 2,656,020 | 668,974 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS6453 5/31/13 | 59,510 | | | | | | |
| JS6453 5/31/13 | 401 | | | | | | |
| JS6442 5/31/13 | 365 | | | | | | |
| JS6453 5/31/13 | 53,855 | | | | | | |
| JS3644 12/31/13 | | (61,134) | | | | | |
| JS1381 9/11/13 | | (89) | | | | | |
| JS6599 5/26/15 | | | (36,331) | | | | |
| Net Total Transfers | 114,132 | (61,223) | (36,331) | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 61,654 | 36,331 | (0) | (0) | (0) | 0 | 0 |
| Encumbrances | 770,665 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (709,011) | 36,331 | (0) | (0) | (0) | 0 | 0 |

Additional Information:

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

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 Name of Fur: 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-14-204-G
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: FY15 and FY16 Revenues and Expenditures Revenues and expenditures in FY15 are much higher than FY16's because the majority of contracts and agreements have been executed before FY16. Less activities take place in FY16. There are variances in revenues and expenditures between FY15 and FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 6,732,522 | 3,893,983 | 806,629 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 5,872 | 218,153 | 119,862 | 119,862 | 0 |
| Revenues | 0 | 2,806,449 | 3,260,613 | 495,246 | 0 | 0 | 0 |
| Expenditures | 0 | 2,861,799 | 3,087,354 | 408,147 | 0 | 119,862 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS3644 12/31/13 | | 61,134 | | | | | |
| JS1381 9/11/13 | | 89 | | | | | |
| JS5065 3/10/15 | | | 633 | | | | |
| JS6599 5/26/15 | | | 38,388 | | | | |
| JS0720 8/14/15 | | | | (185,390) | | | |
| Net Total Transfers | 0 | 61,223 | 39,021 | (185,390) | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 5,872 | 218,153 | 119,862 | 119,862 | (0) | 0 |
| Encumbrances | 0 | 588,324 | 612,625 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | (582,451) | (394,472) | 119,862 | 119,862 | (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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 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

Variances: FY15 and FY16 Revenues and Expenditures Revenues & expenditures in FY16 are much higher than FY15's because the grant was awarded in late October 2014. It takes time to plan and execute agreements, so the majority of revenues and expenditures were collected and paid to vendors in FY16. There are variances in revenues and expenditures between FY15 and FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|------------|------------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | 29,646,030 | 29,608,567 | 27,004,008 | 26,267,336 | 0 |
| Beginning Cash Balance | | | 0 | 13,782 | 109,604 | 182,932 | 184,757 |
| Revenues | | | 127,264 | 2,514,991 | 810,000 | 93,825 | 0 |
| Expenditures | | | 112,849 | 2,604,559 | 736,672 | 92,000 | 184,757 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS5065 3/10/15 | | | (633) | | | | |
| JS0720 8/14/15 | | | | 185,390 | | | |
| Net Total Transfers | | | (633) | 185,390 | 0 | 0 | 0 |
| Ending Cash Balance | | | 13,782 | 109,604 | 182,932 | 184,757 | 0 |
| Encumbrances | | | 0 | 122,966 | 176,800 | 0 | 0 |
| Unencumbered Cash Balance | | | 13,782 | (13,362) | 6,132 | 184,757 | 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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-16-204-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

Variances: FY15 and FY16 Revenues and Expenditures No computations can be done because FY15 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | 3,548,573 | 3,216,522 | 1,131,521 | 386,615 |
| Beginning Cash Balance | | | | 0 | 72,015 | 32,015 | 189,015 |
| Revenues | | | | 404,066 | 2,045,000 | 901,907 | 197,600 |
| Expenditures | | | | 332,051 | 2,085,000 | 744,907 | 361,350 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | | | 0 | 72,015 | 32,015 | 189,015 | 25,265 |
| Encumbrances | | | 0 | 556,937 | 396,500 | 207,500 | 0 |
| Unencumbered Cash Balance | | | 0 | (484,922) | (364,485) | (18,485) | 25,265 |

Additional Information:

| | | | | | | | |
|------------------------------------------------------------|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
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Report on Non-General Fund Information
for Submittal to the 2017
Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-13-207-G
Earth Quake Hazard Reduction

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: FY15 and FY16 Revenues and Expenditures No variances

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 55,000 | 1,218 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 3,451 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 10,163 | 978 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 7,638 | 978 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS6453 5/31/13 | 926 | | | | | | |
| JS5367 4/8/14 | | (3,451) | | | | | |
| Net Total Transfers | 926 | (3,451) | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 3,451 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 1,218 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 2,233 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|---------------------------------------------------------------|--|--|--|--|--|--|--|
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| Amount from Bond Proceeds | | | | | | | |
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Report on Non-General Fund Information
for Submittal to the 2017

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-14-207-G
Earth Quake Hazard Reduction

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: FY15 and FY16 Revenues and Expenditures No variances

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | 27,149 | 0 | 673 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 1,389 | 1,389 | 1,389 | 0 | 0 |
| Revenues | | 24,414 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | 26,476 | 0 | 0 | 1,389 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS5367 4/8/14 | | 3,451 | | | | | |
| Net Total Transfers | 0 | 3,451 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 1,389 | 1,389 | 1,389 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 1,389 | 1,389 | 1,389 | 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 2017 Legislature

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

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

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

Variations: FY15 and FY16 Revenues and Expenditures Revenues and expenditures in FY15 are much higher than FY16's because the majority of contracts and agreements have been executed before FY16. Less activities take place in FY16. There are variances in revenues and expenditures between FY15 and FY16.

| Financial Data | | | | | | | |
|---------------------------|-------------|-----------|-----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 11,695,860 | 5,636,007 | 18,129 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 361,266 | 230,516 | (0) | (0) | (0) | 0 |
| Revenues | 5,316,335 | 5,290,166 | 11,016 | 0 | 0 | 0 | 0 |
| Expenditures | 4,955,620 | 5,420,916 | 9,895 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS1316 9/19/12 | 551 | | | | | | |
| JS4438 2/5/15 | | | (174,204) | | | | |
| JS1517 9/16/14 | | | (56,534) | | | | |
| JS1623 9/22/14 | | | (899) | | | | |
| Net Total Transfers | 551 | 0 | (231,637) | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 361,266 | 230,516 | (0) | (0) | (0) | (0) | 0 |
| Encumbrances | 5,636,007 | 18,129 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (5,274,740) | 212,387 | (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 2017 Legislature

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

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

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: FY15 and FY16 Revenues and Expenditures Revenues and expenditures in FY15 are much higher than FY16's because the majority of contracts and agreements have been executed before FY16. Less activities take place in FY16. There are variances in revenues and expenditures between FY15 and FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|-------------|-------------|------------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 19,120,807 | 17,310,757 | 10,556,602 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 9,736 | 259,452 | 1,820 | (0) | 0 |
| Revenues | 0 | 1,819,586 | 6,765,256 | 2,087,690 | 0 | 0 | 0 |
| Expenditures | 0 | 1,809,850 | 6,754,155 | 2,345,322 | 1,820 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS4077 1/20/15 | | | 7,193 | | | | |
| JS4438 2/5/15 | | | 174,204 | | | | |
| JS6860 6/9/15 | | | 685 | | | | |
| JS1517 9/16/14 | | | 56,534 | | | | |
| Net Total Transfers | 0 | 0 | 238,615 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 9,736 | 259,452 | 1,820 | (0) | (0) | 0 |
| Encumbrances | 0 | 5,910,435 | 5,928,564 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | (5,900,699) | (5,669,112) | 1,820 | (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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-15-208-G
 (Port Security Grant)
 CFDA No. 97.111

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: FY15 and FY16 Revenues and Expenditures Revenues & expenditures in FY16 are much higher than FY15's because the grant was awarded in late October 2014. It takes time to plan and execute agreements, so the majority of revenues and expenditures were collected and paid to vendors in FY16. There are variances in revenues and expenditures between FY15 and FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | 3,900,000 | 3,900,000 | 3,047,150 | 0 | 0 |
| Beginning Cash Balance | | | | 238,620 | 8,829 | 0 | 0 |
| Revenues | | | 238,620 | 623,059 | 0 | 0 | 0 |
| Expenditures | | | 0 | 852,850 | 8,829 | 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 | 8,829 | 0 | 0 | 0 |
| Encumbrances | | | | 8,829 | 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 2017 Legislature

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

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

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: FY15 and FY16 Revenues and Expenditures No variances

| Financial Data | | | | | | | |
|---------------------------|------------|-----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 15,732,572 | 1,000,596 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 92,616 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 10,908,491 | 788,994 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 10,769,557 | 935,520 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS4311 1/24/13 | (82,890) | | | | | | |
| JS6612 6/7/13 | (159,000) | | | | | | |
| JS1315 9/19/12 | 195,571 | | | | | | |
| JS4586 2/17/14 | | (77,157) | | | | | |
| JS2659 10/31/12 | | 131,067 | | | | | |
| Net Total Transfers | (46,319) | 53,910 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 92,616 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 1,000,596 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (907,980) | 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 2017 Legislature

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

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

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: FY15 and FY16 Revenues and Expenditures Revenues and expenditures in FY15 are much higher than FY16's because the majority of contracts and agreements have been executed before FY16. Less activities take place in FY16. There are variances in revenues and expenditures between FY15 and FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|------------|-----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | 15,992,659 | 7,909,831 | 2,142,052 | 0 | 0 | 0 |
| Beginning Cash Balance | | 0 | 42,999 | 68,988 | 20,242 | 0 | 0 |
| Revenues | | 8,115,779 | 5,793,768 | 1,720,352 | 28,880 | 0 | 0 |
| Expenditures | | 8,082,828 | 5,767,779 | 1,769,098 | 49,122 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS4313 2/12/14 | | (67,110) | | | | | |
| JS4586 2/27/14 | | 77,157 | | | | | |
| Net Total Transfers | 0 | 10,047 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 42,999 | 68,988 | 20,242 | (0) | 0 | 0 |
| Encumbrances | 0 | 502,877 | 62,434 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | (459,879) | 6,554 | 20,242 | (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 2017 Legislature

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

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

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: FY15 and FY16 Revenues and Expenditures Revenues & expenditures in FY16 are much higher than FY15's because the grant was awarded in late October 2014. It takes time to plan and execute agreements, so the majority of revenues and expenditures were collected and paid to vendors in FY16. There are variances in revenues and expenditures between FY15 and FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | 3,733,000 | 3,652,445 | 1,728,667 | 0 | 0 |
| Beginning Cash Balance | | | 0 | 14 | 69,840 | 0 | 0 |
| Revenues | | | 80,569 | 1,993,605 | 1,658,827 | 0 | 0 |
| Expenditures | | | 80,555 | 1,923,779 | 1,728,667 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 14 | 69,840 | 0 | 0 | 0 |
| Encumbrances | | | 70,935 | 82,500 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | (70,921) | (12,660) | 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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-16-209-G
 (Homeland Security Grant)
 CFDA No. 97.067

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: FY15 and FY16 Revenues and Expenditures No computations can be done because FY15 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | 1,800,000 | 3,576,674 | 671,675 | 0 |
| Beginning Cash Balance | | | | 0 | 36,994 | 1,604 | 0 |
| Revenues | | | | 194,819 | 2,868,006 | 670,071 | 0 |
| Expenditures | | | | 157,826 | 2,905,000 | 671,675 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS1173 9/20/16 | | | | | 1,604 | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 1,604 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 36,994 | 1,604 | 0 | 0 |
| Encumbrances | | | | 52,994 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | (16,000) | 1,604 | 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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-15-210-G (Starbase)
 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

Variances: FY15 and FY16 Revenues and Expenditures Revenues and expenditures in FY16 are much smaller than those in FY15 because the majority of contracts and agreements have been executed in FY15. Less activities take place in FY16. There are variances in revenues and expenditures between FY15 and FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 300,000 | 65,034 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 319,606 | (0) | (0) | (0) |
| Revenues | 0 | 0 | 185,821 | 36,861 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 234,966 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS0887 8/19/14 | | | 368,751 | | | | |
| JS5242 4/6/16 | | | | (36,861) | | | |
| JS0376 7/29/15 | | | | (319,606) | | | |
| Net Total Transfers | 0 | 0 | 368,751 | (356,467) | 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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-16-210-G (Starbase)
 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

Variances: FY15 and FY16 Revenues and Expenditures No computations can be done because FY15 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | | 400,000 | 119,084 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | | 0 | 166,225 | 0 | 0 |
| Revenues | 0 | 0 | | 90,675 | 135,111 | 0 | 0 |
| Expenditures | 0 | 0 | | 280,916 | 135,111 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS5242 4/6/16 | | | | 36,861 | | | |
| JS0376 7/29/15 | | | | 319,606 | | | |
| JS0165 7/21/16 | | | | | (166,225) | | |
| Net Total Transfers | 0 | 0 | 0 | 356,467 | (166,225) | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 166,225 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 166,225 | 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-13-213-G
 (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: FY15 and FY16 Revenues and Expenditures No variances

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 500,000 | 80,336 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 6,559 | 6,559 | 0 | 0 | 0 | 0 |
| Revenues | 262,163 | 80,336 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 255,649 | 15,389 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS6442 5/31/13 | 45 | | | | | | |
| JS3589 12/31/13 | | (64,947) | | | | | |
| JS6600 5/26/15 | | | (6,559) | | | | |
| Net Total Transfers | 45 | (64,947) | (6,559) | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 6,559 | 6,559 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 80,336 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (73,777) | 6,559 | 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-14-213-G
 (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: FY15 and FY16 Revenues and Expenditures No computations can be done because FY16 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | 445,583 | 380,636 | 355,104 | 0 | 0 | 0 |
| Beginning Cash Balance | | 0 | 0 | 6,559 | 6,559 | 0 | 0 |
| Revenues | | 15,389 | 25,532 | 0 | 0 | 0 | 0 |
| Expenditures | | 64,947 | 25,532 | 0 | 6,559 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS3589 12/31/13 | | 64,947 | | | | | |
| JS3590 12/31/13 | | (15,389) | | | | | |
| JS6600 5/26/15 | | | 6,559 | | | | |
| Net Total Transfers | 0 | 49,558 | 6,559 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 6,559 | 6,559 | (0) | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 6,559 | 6,559 | (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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-13-214-G
 (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: FY15 and FY16 Revenues and Expenditures No variances

| Financial Data | | | | | | | |
|---------------------------|-----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 964,000 | 418,781 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 66,818 | 15,743 | (0) | (0) | (0) | (0) |
| Revenues | 444,730 | 334,994 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 387,478 | 386,069 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS6442 5/31/13 | 1 | | | | | | |
| JS6453 5/31/13 | 4,246 | | | | | | |
| JS1062 8/31/12 | 5,320 | | | | | | |
| JS1229 8/31/14 | | | (15,743) | | | | |
| Net Total Transfers | 9,566 | 0 | (15,743) | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 66,818 | 15,743 | (0) | (0) | (0) | (0) | (0) |
| Encumbrances | 418,781 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (351,962) | 15,743 | (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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-14-214-G
 (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: FY15 and FY16 Revenues and Expenditures No variances - revenues and expenditures between FY15 & FY16 don't have much differences.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|-----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 575,991 | 394,779 | 262,618 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 17,906 | 3,622 | (0) | (0) |
| Revenues | | 181,212 | 124,449 | 98,641 | 0 | 0 | 0 |
| Expenditures | | 181,212 | 132,161 | 123,367 | 3,622 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS4143 1/22/15 | | | 9,875 | | | | |
| JS1229 8/31/14 | | | 15,743 | | | | |
| JS5271 4/7/16 | | | | 10,443 | | | |
| Net Total Transfers | 0 | 0 | 25,618 | 10,443 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 17,906 | 3,622 | (0) | (0) | (0) |
| Encumbrances | | 59,286 | 126,472 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | (59,286) | (108,566) | 3,622 | (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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-16-214-G
 (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: FY15 and FY16 Revenues and Expenditures No computations can be done because FY15 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | 495,943 | 481,178 | 0 | 0 |
| Beginning Cash Balance | | | | 0 | 13,541 | 2,354 | 2,354 |
| Revenues | | | | 153,991 | 51,620 | 0 | 0 |
| Expenditures | | | | 140,450 | 62,806 | 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 | 13,541 | 2,354 | 2,354 | 2,354 |
| Encumbrances | 0 | 0 | 0 | 229,808 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | (216,268) | 2,354 | 2,354 | 2,354 |

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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-13-217-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

Variations: FY15 and FY16 Revenues and Expenditures There are differences in expenditures between FY15 & FY16. The reason was the majority of contracts and agreements have been executed before FY16. Less activities take place in FY16.

| Financial Data | | | | | | | |
|---------------------------|-------------|-------------|-----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 27,362,496 | 5,607,234 | 494,913 | 111,006 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 5,101,750 | 773,223 | 147,151 | 61,275 | (0) | (0) |
| Revenues | 19,527,802 | 84,468 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 11,810,555 | 4,912,995 | 373,956 | 68,875 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS0286 7/24/12 | 2,000,000 | | | | | | |
| JS1675 10/11/12 | (466,913) | | | | | | |
| JS1895 10/19/12 | (4,000,000) | | | | | | |
| JS3127 11/8/12 | (148,585) | | | | | | |
| JS4858 3/12/14 | | 1,500,000 | | | | | |
| JS0683 8/8/13 | | (1,000,000) | | | | | |
| JS6222 5/6/15 | | | (152,117) | | | | |
| JS0550 7/31/14 | | | (100,000) | | | | |
| JS0376 7/29/15 | | | | (17,000) | | | |
| JS0165 7/21/16 | | | | | (61,275) | | |
| Net Total Transfers | (2,615,498) | 500,000 | (252,117) | (17,000) | (61,275) | 0 | 0 |
| Ending Cash Balance | 5,101,750 | 773,223 | 147,151 | 61,275 | (0) | (0) | (0) |
| Encumbrances | 5,607,234 | 494,913 | 111,006 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (505,484) | 278,310 | 36,145 | 61,275 | (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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-217-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: FY15 and FY16 Revenues and Expenditures Revenues and expenditures in FY15 are much higher than FY16's because the majority of contracts and agreements have been executed before FY16. Less activities take place in FY16. There are variances in revenues and expenditures between FY15 and FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|-------------|-------------|------------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | 31,646,617 | 17,489,385 | 10,853,331 | 10,350,430 | 9,965,286 | 0 |
| Beginning Cash Balance | | 0 | 5,507,858 | 1,377,990 | 545,089 | 159,945 | 0 |
| Revenues | | 19,906,979 | 192,967 | 0 | 0 | 0 | 0 |
| Expenditures | | 14,224,765 | 6,636,054 | 502,901 | 385,144 | 159,945 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS4365 2/14/14 | | 4,944 | | | | | |
| JS4858 3/12/14 | | (1,500,000) | | | | | |
| JS0683 8/8/13 | | 1,000,000 | | | | | |
| JS0839 8/19/13 | | 500,000 | | | | | |
| JS3166 11/30/13 | | (179,300) | | | | | |
| JS6222 5/6/15 | | | (1,686,781) | | | | |
| JS0887 8/19/14 | | | (1,000,000) | | | | |
| JS2757 11/14/14 | | | 5,000,000 | | | | |
| JS0376 7/29/15 | | | | (330,000) | | | |
| Net Total Transfers | 0 | (174,356) | 2,313,219 | (330,000) | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 5,507,858 | 1,377,990 | 545,089 | 159,945 | 0 | 0 |
| Encumbrances | | 7,811,028 | 1,040,991 | 157,945 | 157,945 | 0 | 0 |
| Unencumbered Cash Balance | 0 | (2,303,170) | 336,999 | 387,144 | 2,000 | 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 2017 Legislature

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

Contact Name: Candy Lum
 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: FY15 and FY16 Revenues and Expenditures The majority of revenues & expenditures were collected and paid in FY15 for contracts and agreement signed in FY15 to allow Department of Defense to build and maintain the facilities in that year. DOD continued to bill NGB for projects completed afterward, but less activities take place in FY16. There are variances in revenues and expenditures between FY15 and FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|-------------|------------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | 36,389,000 | 22,365,398 | 18,151,749 | 16,721,974 | 16,631,006 |
| Beginning Cash Balance | | | 0 | 5,302,389 | 1,958,267 | 528,492 | 437,524 |
| Revenues | | | 21,278,962 | 1,569,527 | 0 | 0 | 0 |
| Expenditures | | | 14,249,754 | 4,213,648 | 1,429,775 | 90,968 | 437,524 |
| Transfers | | | | | | | |
| JS6222 5/6/15 | | | 1,758,610 | | | | |
| JS0550 7/31/14 | | | 514,571 | | | | |
| JS0887 8/19/14 | | | 1,000,000 | | | | |
| JS2757 11/14/14 | | | (5,000,000) | | | | |
| JS0376 7/29/15 | | | | (700,000) | | | |
| Net Total Transfers | 0 | 0 | (1,726,819) | (700,000) | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 5,302,389 | 1,958,267 | 528,492 | 437,524 | (0) |
| Encumbrances | | | 4,917,409 | 528,042 | 437,524 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 384,979 | 1,430,225 | 90,968 | 437,524 | (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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-16-217-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

Variations: FY15 and FY16 Revenues and Expenditures No computations can be done because FY15 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | 28,500,000 | 15,966,432 | 7,798,197 | 1,923,197 |
| Beginning Cash Balance | | | | 0 | 3,357,259 | 3,682,662 | 1,887,662 |
| Revenues | | | | 14,880,397 | 7,725,000 | 4,080,000 | 0 |
| Expenditures | | | | 12,533,568 | 8,168,235 | 5,875,000 | 1,200,000 |
| Transfers | | | | | | | |
| JS4790 3/11/16 | | | | (168,638) | | | |
| JS6980 6/27/16 | | | | 24,068 | | | |
| JS0376 7/29/15 | | | | 1,155,000 | | | |
| JS0917 9/6/16 | | | | | 168,638 | | |
| XXXXX | | | | | 600,000 | | |
| XXXXX | | | | | | 695,000 | |
| XXXXX | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 1,010,430 | 768,638 | 695,000 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 3,357,259 | 3,682,662 | 1,887,662 | 687,662 |
| Encumbrances | | | | 8,202,553 | 3,700,000 | 1,100,000 | 687,662 |
| Unencumbered Cash Balance | 0 | 0 | 0 | (4,845,295) | (17,338) | 787,662 | (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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-13-218-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

Variations: FY15 and FY16 Revenues and Expenditures No variance

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 2,632,700 | 36,389 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 794,291 | 368,751 | 0 | 0 | 0 | 0 |
| Revenues | 1,509,399 | 107,236 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 1,077,839 | 32,775 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS6058 5/9/13 | 42,731 | | | | | | |
| JS0287 7/24/12 | 200,000 | | | | | | |
| JS0942 8/29/12 | 120,000 | | | | | | |
| JS0231 7/19/13 | | (500,000) | | | | | |
| JS0887 8/19/14 | | | (368,751) | | | | |
| Net Total Transfers | 362,731 | (500,000) | (368,751) | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 794,291 | 368,751 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 36,389 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 757,902 | 368,751 | 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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-218-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

Variations: FY15 and FY16 Revenues and Expenditures No revenues or expenditures collected or paid in FY16. The projects have been completed in FY15. No computations can be done because FY16 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|-------------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | 3,423,276 | 1,993,551 | 1,947,637 | 0 | 0 | 0 |
| Beginning Cash Balance | | 0 | 768,964 | 0 | 0 | 0 | 0 |
| Revenues | | 1,722,686 | 284,960 | 0 | 0 | 0 | 0 |
| Expenditures | | 1,448,778 | 45,914 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS4365 2/14/14 | | (4,944) | | | | | |
| JS0231 7/19/13 | | 500,000 | | | | | |
| JS6291 5/7/15 | | | (308,011) | | | | |
| JS0551 7/31/14 | | | (700,000) | | | | |
| Net Total Transfers | 0 | 495,056 | (1,008,011) | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 768,964 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | 48,403 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 720,561 | 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 2017 Legislature

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

Contact Name: Candy Lum
 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: FY15 and FY16 Revenues and Expenditures The agreement was signed in FY15 for that year's projects. Less revenues and expenditures collected and paid in FY16 because the majority of projects have been completed in FY15. There are variances in revenues and expenditures between FY15 and FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | 3,100,000 | 1,984,570 | 1,930,021 | 0 | 0 |
| Beginning Cash Balance | | | 0 | 688,604 | 2,516 | 0 | 0 |
| Revenues | | | 796,024 | 170,571 | 0 | 0 | 0 |
| Expenditures | | | 1,115,430 | 54,549 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS0551 7/31/14 | | | 700,000 | | | | |
| JS6291 5/7/15 | | | 308,011 | | | | |
| JS3614 1/8/16 | | | | (200,000) | | | |
| JS5242 4/6/16 | | | | (102,110) | | | |
| JS0376 7/29/15 | | | | (500,000) | | | |
| JS0165 7/21/16 | | | | | (2,516) | | |
| Net Total Transfers | 0 | 0 | 1,008,011 | (802,110) | (2,516) | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 688,604 | 2,516 | 0 | 0 | 0 |
| Encumbrances | | | 56,150 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 632,455 | 2,516 | 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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-16-218-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

Variations: FY15 and FY16 Revenues and Expenditures No computations can be done because FY15 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | 6,300,000 | 5,155,195 | 4,455,195 | 0 |
| Beginning Cash Balance | | | | 0 | 235,340 | 39,513 | 0 |
| Revenues | | | | 578,035 | 950,000 | 0 | 0 |
| Expenditures | | | | 1,144,805 | 700,000 | 39,513 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS3614 1/8/16 | | | | 200,000 | | | |
| JS5242 4/6/16 | | | | 102,110 | | | |
| JS0376 7/29/15 | | | | 500,000 | | | |
| JS0165 7/21/16 | | | | | (155,827) | | |
| JS0817 8/30/16 | | | | | (290,000) | | |
| JS0841 8/31/16 | | | | | (35,000) | | |
| JS0916 9/6/16 | | | | | 35,000 | | |
| Net Total Transfers | 0 | 0 | 0 | 802,110 | (445,827) | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 235,340 | 39,513 | 0 | 0 |
| Encumbrances | | | 0 | 56,763 | 31,776 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 178,577 | 7,737 | 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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-13-219-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

Variances: FY15 and FY16 Revenues and Expenditures No variances

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 5,568,699 | 235,315 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | | 4,810 | 14,497 | (0) | (0) | (0) | (0) |
| Revenues | 3,809,155 | 915,438 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 4,525,714 | 145,751 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS5053 3/8/13 | (9,500) | | | | | | |
| JS5613 4/15/13 | (5,000) | | | | | | |
| JS5949 5/2/13 | (5,000) | | | | | | |
| JS0099 7/12/12 | 420,870 | | | | | | |
| JS0516 7/31/12 | 200,000 | | | | | | |
| JS1088 8/31/12 | 170,000 | | | | | | |
| JS1820 10/17/12 | (50,000) | | | | | | |
| JS4405 2/19/14 | | (440,000) | | | | | |
| JS0548 7/31/13 | | (200,000) | | | | | |
| JS2482 10/29/13 | | (120,000) | | | | | |
| JS1028 8/26/14 | | | (14,497) | | | | |
| Net Total Transfers | 721,370 | (760,000) | (14,497) | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 4,810 | 14,497 | (0) | (0) | (0) | (0) | (0) |
| Encumbrances | 235,315 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (230,504) | 14,497 | (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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-219-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

Variances: FY15 and FY16 Revenues and Expenditures No computations can be done because FY16 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|-----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | 5,584,387 | 732,043 | 573,410 | 0 | 0 | 0 |
| Beginning Cash Balance | | 0 | 495,555 | 36,922 | (0) | (0) | (0) |
| Revenues | | 4,587,899 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | 4,852,344 | 158,634 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS4405 2/19/14 | | 440,000 | | | | | |
| JS0548 7/31/13 | | 200,000 | | | | | |
| JS2482 10/29/13 | | 120,000 | | | | | |
| JS0312 7/24/14 | | | (300,000) | | | | |
| JS0617 8/10/15 | | | | (36,922) | | | |
| Net Total Transfers | 0 | 760,000 | (300,000) | (36,922) | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 495,555 | 36,922 | (0) | (0) | (0) | (0) |
| Encumbrances | 0 | 305,814 | 64,281 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 189,741 | (27,360) | (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 2017 Legislature

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

Contact Name: Candy Lum
 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: FY15 and FY16 Revenues and Expenditures The agreement was signed in FY15 for that year's trainings. No residual funds were available for FY16 trainings under this agreement. The expenditures incurred in FY15 were paid in FY16. There are variances in revenues and expenditures between FY15 & FY16.

| Financial Data | | | | | | | |
|-------------------------------|----------|----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | 5,584,387 | 975,535 | 864,152 | 0 | 0 |
| Beginning Cash Balance | | | 0 | 222,760 | (0) | (0) | (0) |
| Revenues | | | 4,511,149 | 0 | 386 | 0 | 0 |
| Expenditures | | | 4,608,852 | 111,383 | 386 | 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 | | | | |
| JS4022 1/28/16 | | | | 3,622 | | | |
| JS0617 8/10/15 | | | | (100,000) | | | |
| JS3361 12/23/15 | | | | (7,500) | | | |
| JS3455 12/30/15 | | | | (7,500) | | | |
| Net Total Transfers | | | 320,464 | (111,378) | 0 | 0 | 0 |
| Ending Cash Balance | | | 222,760 | (0) | (0) | (0) | (0) |
| Encumbrances | | | 226,469 | 386 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | (3,709) | (386) | (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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-16-219-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

Variances: FY15 and FY16 Revenues and Expenditures No computations can be done because FY15 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | 5,584,387 | 942,143 | 492,143 | 0 |
| Beginning Cash Balance | | | | 0 | 146,235 | 46,235 | 0 |
| Revenues | | | | 4,640,181 | 600,000 | 0 | 0 |
| Expenditures | | | | 4,642,245 | 450,000 | 46,235 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS4022 1/28/16 | | | | (3,622) | | | |
| JS0617 8/10/15 | | | | 136,922 | | | |
| JS3361 12/23/15 | | | | 7,500 | | | |
| JS3455 12/30/15 | | | | 7,500 | | | |
| JS0693 8/22/16 | | | | | (250,000) | | |
| Net Total Transfers | | | 0 | 148,299 | (250,000) | 0 | 0 |
| Ending Cash Balance | | | 0 | 146,235 | 46,235 | 0 | 0 |
| Encumbrances | | | | 134,242 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 11,993 | 46,235 | 0 | 0 |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-13-220-G (Starbase)
 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

Variances: FY15 and FY16 Revenues and Expenditures No computations can be done because FY16 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 57,942 | 0 | 38,811 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 38,811 | 38,811 | 0 | 0 | 0 | 0 |
| Revenues | 96,681 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 57,871 | 0 | 38,811 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 38,811 | 38,811 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 38,811 | 38,811 | 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-13-223-G
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: FY15 and FY16 Revenues and Expenditures No variances

| Financial Data | | | | | | | |
|---------------------------|-----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 3,200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 14,429 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 394,196 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 394,196 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS6453 5/31/13 | 14,429 | | | | | | |
| JS7023 6/24/14 | | (14,429) | | | | | |
| Net Total Transfers | 14,429 | (14,429) | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 14,429 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 14,429 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|---------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-223-G
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: FY15 and FY16 Revenues and Expenditures No computations can be done because FY15 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 252,770 | 248,623 | 248,623 | 192,416 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 12,558 | 12,558 | 99 | (0) | (0) |
| Revenues | 0 | 2,275 | 0 | 43,748 | 0 | 0 | 0 |
| Expenditures | 0 | 4,147 | 0 | 56,207 | 99 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS7023 6/24/14 | | 14,429 | | | | | |
| Net Total Transfers | 0 | 14,429 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 12,558 | 12,558 | 99 | (0) | (0) | (0) |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 12,558 | 12,558 | 99 | (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 2017 Legislature

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

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

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: FY15 and FY16 Revenues and Expenditures: No computations can be done because FY15 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | 1,000,000 | 431,805 | 0 | 0 |
| Beginning Cash Balance | | | | 0 | 99,245 | 0 | 0 |
| Revenues | | | | 667,440 | 332,560 | 0 | 0 |
| Expenditures | | | | 568,195 | 431,805 | 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 | 99,245 | 0 | 0 | 0 |
| Encumbrances | | | | 99,245 | 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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-16-226-G
 (Urban Security Grant)
 CFDA No. 97.067

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: FY15 and FY16 Revenues and Expenditures: No computations can be done because FY15 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | 1,500,000 | 2,980,874 | 331,029 | 0 |
| Beginning Cash Balance | | | | 0 | 0 | 72,905 | 0 |
| Revenues | | | | 19,126 | 2,722,750 | 258,124 | 0 |
| Expenditures | | | | 19,126 | 2,649,845 | 331,029 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 72,905 | 0 | 0 |
| Encumbrances | | | | 0 | 331,029 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | (258,124) | 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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-13-234-G
Civil Justice Corp Grant
CFDA No. 17.261

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

Variances: FY15 and FY16 Revenues and Expenditures: No variances

| Financial Data | | | | | | | |
|---------------------------|-----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 850,002 | 356,903 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 47,413 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 194,750 | 272,178 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 235,104 | 356,903 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS6409 5/30/13 | 132,655 | | | | | | |
| JS2042 10/26/12 | (46,246) | | | | | | |
| JS3799 12/20/12 | 1,359 | | | | | | |
| JS4754 3/6/14 | | (13,221) | | | | | |
| JS1232 8/31/13 | | 50,534 | | | | | |
| Net Total Transfers | 87,767 | 37,313 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 47,413 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 356,903 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (309,490) | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-14-234-G
 Civil Justice Corp Grant
 CFDA No. 17.261

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

Variances: FY15 and FY16 Revenues and Expenditures: No computations can be done because FY16 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 261,428 | 2,087 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 2,112 | 25 | 25 | 0 | 0 |
| Revenues | 0 | 298,741 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 175,718 | 2,087 | 0 | 25 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS4754 3/6/14 | | 13,221 | | | | | |
| JS1232 8/31/13 | | (83,598) | | | | | |
| JS6306 5/22/14 | | (50,534) | | | | | |
| Net Total Transfers | 0 | (120,911) | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 2,112 | 25 | 25 | (0) | 0 | 0 |
| Encumbrances | 0 | 2,087 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 25 | 25 | 25 | (0) | 0 | 0 |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-13-269-G
 (Floods)

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: FY15 and FY16 Revenues and Expenditures: No variances

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 175,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 44,265 | 44,265 | 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 | | | | | | | |
| JS6453 5/31/13 | 44,265 | | | | | | |
| JS6601 5/26/15 | | | (44,265) | | | | |
| Net Total Transfers | 44,265 | 0 | (44,265) | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 44,265 | 44,265 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 44,265 | 44,265 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-269-G
 (Floods)

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: FY15 and FY16 Revenues and Expenditures: No variances

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 43,583 | 43,583 | 43,583 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 44,265 | 44,265 | (0) | (0) |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 0 | 44,265 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS6601 5/26/15 | | | 44,265 | | | | |
| Net Total Transfers | 0 | 0 | 44,265 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 44,265 | 44,265 | (0) | (0) | (0) |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 44,265 | 44,265 | (0) | (0) | (0) |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-13-292-G
 March 2006 Flood - 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: FY15 and FY16 Revenues and Expenditures: No variances

| Financial Data | | | | | | | |
|---------------------------|-------------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,350,000 | 35,641 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 46,896 | 11,254 | 0 | 0 | 0 | 0 |
| Revenues | 208,810 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 178,195 | 35,641 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS3968 12/31/12 | (13,735.00) | | | | | | |
| JS4160 1/15/13 | (13,735.00) | | | | | | |
| JS4674 2/15/13 | 27,470.00 | | | | | | |
| JS6453 5/31/13 | 2,160 | | | | | | |
| JS6453 5/31/13 | 14,121 | | | | | | |
| JS6442 5/31/13 | 0.17 | | | | | | |
| JS6602 5/26/15 | | | (11,254) | | | | |
| Net Total Transfers | 16,281 | 0 | (11,254) | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 46,896 | 11,254 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 35,641 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 11,254 | 11,254 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-292-G
March 2006 Flood - 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: FY15 and FY16 Revenues and Expenditures: No variances. The revenues in FY16 are quite small.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 218,352 | 218,352 | 218,352 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 11,254 | 11,420 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 166 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 0 | 11,420 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS6602 5/26/15 | | | 11,254 | | | | |
| Net Total Transfers | 0 | 0 | 11,254 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 11,254 | 11,420 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 11,254 | 11,420 | 0 | 0 | 0 |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-13-293-G
 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

Variances: FY15 and FY16 Revenues and Expenditures: No variances

| Financial Data | | | | | | | |
|---------------------------|------------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 11,300,858 | 46,386 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 110,002 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 338,419 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 336,846 | 46,386 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS6453 5/31/13 | 339 | | | | | | |
| JS6442 5/31/13 | 257 | | | | | | |
| JS6668 6/13/13 | 63,119 | | | | | | |
| JS6922 6/25/13 | 46,386 | | | | | | |
| JS0742 8/20/12 | (1,673) | | | | | | |
| JS2065 10/11/13 | | (63,616) | | | | | |
| Net Total Transfers | 108,429 | (63,616) | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 110,002 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 46,386 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 63,616 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-293-G
 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

Variations: FY15 and FY16 Revenues and Expenditures: more revenues received and more payments made to fix diaster areas in FY15. It all depends on how fast FEMA approves the application or how fast the disaster victims respond and provide list of damaged properties or legal documents to allow FEMA to do the investigation. Every year varies. There are variances between FY15 and FY16 in revenues and expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 6,395,368 | 4,730,307 | 2,260,041 | 833,120 | 701,212 | 616,212 |
| Beginning Cash Balance | 0 | 0 | 240,326 | 1,047,179 | 168,923 | 174,918 | 89,918 |
| Revenues | 0 | 1,842,282 | 3,262,727 | 548,664 | 137,903 | 0 | 0 |
| Expenditures | 0 | 1,665,578 | 2,470,266 | 1,426,921 | 131,908 | 85,000 | 65,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS4972 3/19/14 | | 6 | | | | | |
| JS2065 10/11/13 | | 63,616 | | | | | |
| JS3920 1/13/15 | | | 14,392 | | | | |
| Net Total Transfers | 0 | 63,622 | 14,392 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 240,326 | 1,047,179 | 168,923 | 174,918 | 89,918 | 24,918 |
| Encumbrances | 0 | 460,825 | 91,147 | 145,281 | 306,826 | 0 | |
| Unencumbered Cash Balance | 0 | (220,499) | 956,033 | 23,642 | (131,908) | 89,918 | 24,918 |

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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-13-294-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: FY15 and FY16 Revenues and Expenditures: No variances

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 66,057 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 66,057 | 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 | 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 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: FY15 and FY16 Revenues and Expenditures: No computations can be done because FY15 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 635,530 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 639 | 639 | 639 |
| Revenues | 0 | 0 | 0 | 394,774 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 394,135 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 639 | 639 | 639 | 639 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 639 | 639 | 639 | 639 |

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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-13-295-G
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: FY15 and FY16 Revenues and Expenditures: No variances

| Financial Data | | | | | | | |
|---------------------------|-----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 2,000,000 | 32,365 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 49,041 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 16,675 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 32,365 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS6922 6/25/13 | 32,365 | | | | | | |
| JS5391 3/27/15 | | (16,675) | | | | | |
| Net Total Transfers | 32,365 | (16,675) | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 49,041 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 32,365 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 16,675 | 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-295-G
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: FY15 and FY16 Revenues and Expenditures: No computations can be done because FY16 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 359,949 | 338,733 | 115,202 | 115,202 | 115,202 |
| Beginning Cash Balance | 0 | 0 | 0 | 95,642 | 95,642 | 95,642 | 95,642 |
| Revenues | 0 | 0 | 100,183 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 21,216 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS5391 3/27/15 | | | 16,675 | | | | |
| Net Total Transfers | 0 | 0 | 16,675 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 95,642 | 95,642 | 95,642 | 95,642 | 95,642 |
| Encumbrances | 0 | 0 | 115,202 | 115,202 | 115,202 | 115,202 | 115,202 |
| Unencumbered Cash Balance | 0 | 0 | (19,559) | (19,559) | 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-13-296-G
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: FY15 and FY16 Revenues and Expenditures: No variances

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 800,000 | 36,535 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 22,803 | 3 | 0 | 0 | 0 | 0 |
| Revenues | 130,586 | 13,735 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 100,362 | 36,535 | 3 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS3968 12/31/12 | 13,735 | | | | | | |
| JS4160 1/15/13 | 13,735 | | | | | | |
| JS4160 1/15/13 | 3 | | | | | | |
| JS4674 2/15/13 | (27,470) | | | | | | |
| JS6442 5/31/13 | 3 | | | | | | |
| JS6922 6/25/13 | (7,423) | | | | | | |
| JS2060 10/29/12 | (3) | | | | | | |
| Net Total Transfers | (7,420) | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 22,803 | 3 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 36,535 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (13,732) | 3 | 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-296-G
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: FY15 and FY16 Revenues and Expenditures: Both revenues collected and expenses paid are less in FY15 than in FY 16. It takes time to do the estimate for damaged areas and be qualified for the assistance from FEMA. It shows that more revenues received and more payments paid to diaster victims in FY16. It all depends on how fast FEMA approves the application or how fast the disaster victims respond and provide list of damaged properties or legal documents to allow FEMA to do the investigation. Every year varies. There are variances between FY15 and FY16 in revenues and expenditures. But the differences are quite small.

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 4,902,743 | 4,845,950 | 4,827,789 | 915,295 | 700,401 | 500,000 |
| Beginning Cash Balance | 0 | 0 | 0 | 116,444 | 117,544 | 102,650 | 62,249 |
| Revenues | 0 | 41,404 | 148,996 | 195,455 | 200,000 | 160,000 | 280,000 |
| Expenditures | 0 | 56,793 | 18,160 | 194,355 | 214,894 | 200,401 | 300,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS3590 12/31/13 | 0 | 15,389 | | | | | |
| JS3920 1/13/15 | | | (14,392) | | | | |
| Net Total Transfers | 0 | 15,389 | (14,392) | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 116,444 | 117,544 | 102,650 | 62,249 | 42,249 |
| Encumbrances | 0 | 0 | 116,621 | 915,295 | 700,401 | 500,000 | 200,000 |
| Unencumbered Cash Balance | 0 | 0 | (177) | (797,751) | (597,751) | (437,751) | (157,751) |

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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-13-297-G
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):

Variances: FY15 and FY16 Revenues and Expenditures: No variances

| Financial Data | | | | | | | |
|---------------------------|-----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 29,242 | 29,242 | 0 | 0 | 0 | 0 |
| Revenues | 886,735 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 798,978 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS4160 1/15/13 | (3) | | | | | | |
| JS6922 6/25/13 | (71,328) | | | | | | |
| JS1939 10/23/12 | 12,813 | | | | | | |
| JS2060 10/29/12 | 3 | | | | | | |
| JS6604 5/26/15 | | | (29,242) | | | | |
| Net Total Transfers | (58,515) | 0 | (29,242) | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 29,242 | 29,242 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 29,242 | 29,242 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-297-G
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):

Variances: FY15 and FY16 Revenues and Expenditures: more revenues received and more payments made to fix diaster areas in FY15. It all depends on how fast FEMA approves the application or how fast the disaster victims respond and provide list of damaged properties or legal documents to allow FEMA to do the investigation. Every year varies. There are variances between FY15 and FY16 in revenues and expenditures. But the differences are quite small.

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 2,720,253 | 2,340,588 | 2,317,050 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 31,826 | 32,052 | 32,052 | 32,052 |
| Revenues | 0 | 379,665 | 26,122 | 11,167 | 0 | 0 | 0 |
| Expenditures | 0 | 379,665 | 23,538 | 10,940 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS6604 5/26/15 | | | 29,242 | | | | |
| Net Total Transfers | 0 | 0 | 29,242 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 31,826 | 32,052 | 32,052 | 32,052 | 32,052 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 31,826 | 32,052 | 32,052 | 32,052 | 32,052 |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): U
 Appropriation Acct. No. S-13-315-G
HDS - DOD TANF Funds

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):

Variations: FY15 and FY16 Revenues and Expenditures: No variations

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

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

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

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

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: FY15 and FY16 Revenues and Expenditures: The revenues collected and payments made are very similar between FY15 and FY16. There are no variances in revenues or expenditures between FY15 & FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 4,000,000 | 3,975,145 | 3,657,380 | 121,943 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 87 | 2,228 | 11,571 | 0 | 0 |
| Revenues | 0 | 24,942 | 319,907 | 300,433 | 117,950 | 0 | 0 |
| Expenditures | 0 | 24,855 | 317,766 | 291,090 | 121,943 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS0707 8/23/16 | | | | | (5,973) | | |
| JS1173 9/20/16 | | | | | (1,604) | | |
| Net Total Transfers | | | | | (7,578) | 0 | 0 |
| Ending Cash Balance | 0 | 87 | 2,228 | 11,571 | 0 | 0 | 0 |
| Encumbrances | 0 | 160,000 | 147,152 | 121,943 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | (159,913) | (144,924) | (110,372) | 0 | 0 | 0 |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

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

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

Intended Purpose: RCPGP is intended to support co-ordination of regional, all hazard planning for catastrophic events, including the development of all necessary integrated planning communities, plans, protocols, and procedures.

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: FY15 and FY16 Revenues and Expenditures: No computations can be done because FY16 has no revenues or expenditures.

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

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|---------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-502-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 to replace it. S-502-G has not been used since FY2015

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: FY15 and FY16 Revenues and Expenditures: No variances

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

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-503-G
(Gravesite Restoration for Maui Cemetery
CFDA No. 64.203

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

Variances: FY15 and FY16 Revenues and Expenditures: Revenues & expenditures in FY15 are much higher than FY16's because all contracts and agreements have been executed in FY15. The revenues and expenditures collected and paid in FY16 are the residual balance of a contract executed in FY15. There are variances in revenues and expenditures between FY15 and FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|-----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | 1,170,000 | 1,112,771 | 269,831 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | 57,229 | 842,939 | 192,570 | 0 | 0 | 0 |
| Expenditures | | 57,229 | 842,939 | 192,570 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | 881,780 | 79,887 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | (881,780) | (79,887) | 0 | 0 | 0 | 0 |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

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

Contact Name: Candy Lum
 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

Variations: FY15 and FY16 Revenues and Expenditures: No computations can be done because FY15 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 2,000,000 | 2,000,000 | 1,880,689 | 1,837,279 | 0 |
| Beginning Cash Balance | 0 | 0 | | 0 | 49,327 | 5,917 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 168,638 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 119,311 | 43,410 | 5,917 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS4790 3/11/16 | | | | 168,638 | | | |
| JS0917 9/6/16 | | | | | (168,638) | | |
| Net Total Transfers | | | | 168,638 | (168,638) | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 49,327 | 5,917 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 49,327 | 5,917 | 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-15-505-G
Tropical Storm Iselle -9/12/14
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: FY15 and FY16 Revenues and Expenditures: more revenues received and more payments made to fix diaster areas in FY15. It all depends on how fast FEMA approves the application or how fast the disaster victims respond and provide list of damaged properties or legal documents to allow FEMA to do the investigation. Every year varies. There are variances between FY15 and FY16 in revenues and expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|-------------|-------------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 6,000,000 | 4,631,356 | 4,561,608 | 4,476,608 | 4,376,608 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 1,368,644 | 69,748 | 85,000 | 100,000 | 108,000 |
| Expenditures | 0 | 0 | 1,368,644 | 69,748 | 85,000 | 100,000 | 108,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 1,355,778 | 1,337,513 | 1,252,513 | 1,152,513 | 1,044,513 |
| Unencumbered Cash Balance | 0 | 0 | (1,355,778) | (1,337,513) | (1,252,513) | (1,152,513) | (1,044,513) |

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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-15-506-G
PU'U O'O Lava Flow - 11/3/14
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: FY15 and FY16 Revenues and Expenditures: No computations can be done because FY15 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|------------|-------------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 20,000,000 | 20,000,000 | 16,764,275 | 15,864,275 | 15,364,275 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 3,235,725 | 900,000 | 500,000 | 345,000 |
| Expenditures | 0 | 0 | 0 | 3,235,725 | 900,000 | 500,000 | 345,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 3,235,725 | 2,335,725 | 1,835,725 | 1,490,725 |
| Unencumbered Cash Balance | 0 | 0 | 0 | (3,235,725) | (2,335,725) | (1,835,725) | (1,490,725) |

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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-15-507-G
National Tsunami Hazard
Mitigation-CFDA No. 11.467
(8/29/14)

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: FY15 and FY16 Revenues and Expenditures: Revenues & expenditures in FY16 are much higher than FY15's because the grant was awarded in September 2014. It takes time to plan and execute agreements, so the majority of revenues and expenditures were collected and paid to vendors in FY16. There are variances in revenues and expenditures between FY15 and FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 538,760 | 135,714 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 40,931 | 5,099 | 0 | 0 |
| Revenues | 0 | 0 | 40,931 | 377,656 | 23,472 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 403,046 | 28,571 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS5271 4/7/16 | | | | (10,443) | | | |
| Net Total Transfers | | | | (10,443) | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 40,931 | 5,099 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 28,571 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 40,931 | (23,472) | 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-16-509-G
 Hawaii County Multi-Hazard
 Mitigation Plan-CFDA No. 97.047

Intended Purpose: To provide funding support for pre-disaster mitigation planning and projects primarily addressing natural hazards. This program promotes implementation of activities designed to reduce injuries, loss of life, and damage and destruction to property from natural hazards.

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

Current Program Activities/Allowable Expenses: Hazard mitigation planning activities must primarily focus on natural hazards but may also address hazards caused by manmade events. Funding is restricted to a maximum of \$400,000 Federal share for a new mitigation plan. A maximum of \$150,000 for an existing local single jurisdiction plan.

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

Variances: FY15 and FY16 Revenues and Expenditures: No computations can be done because FY15 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 66,781 | 6,030 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 60,750 | 45 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 60,750 | 45 | 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 | 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 2017 Legislature

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

Contact Name: Candy Lum
 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

Variations: FY15 and FY16 Revenues and Expenditures: The revenues from facility rentals varies. It depends on activities and events. There are huge variances in revenues between FY15 & FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 88,447 | 94,227 | 633,671 | 115,173 | 135,000 | 135,000 | 135,000 |
| Expenditures | 112,997 | 33,700 | 56,712 | 50,835 | 80,000 | 80,000 | 80,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JT0739 2/21/13 | (137) | | | | | | |
| JT0783 2/28/13 | (176) | | | | | | |
| JT1102 6/6/13 | (200) | | | | | | |
| JT0145 8/7/12 | 304,828 | | | | | | |
| JT0248 9/13/12 | (236) | | | | | | |
| JT0395 10/25/12 | (230) | | | | | | |
| JT0512 12/14/12 | (136) | | | | | | |
| JT0523 12/31/2013 | | (70) | | | | | |
| JT0778 3/31/2014 | | (480) | | | | | |
| JT1159 6/30/2014 | | (1,166) | | | | | |
| JT0182 8/27/2013 | | 280,435 | | | | | |
| JT0361 10/30/2013 | | (220) | | | | | |
| JT0430 11/30/2013 | | (65) | | | | | |
| JT0454 12/13/2013 | | 65 | | | | | |
| JT0454 12/13/2013 | | (50) | | | | | |
| JT0503 12/30/2013 | | (50) | | | | | |
| JT0512 12/31/2014 | | | (300) | | | | |
| JT0736 3/25/2015 | | | (314) | | | | |
| JT1118 6/30/2015 | | | (300) | | | | |
| JT0149 8/22/2014 | | | 340,232 | | | | |
| JT0274 9/30/2014 | | | (305) | | | | |
| JT0656 4/13/2016 | | | | (360) | | | |
| JT0854 6/27/2016 | | | | (320) | | | |
| JT0104 8/5/2015 | | | | 915,444 | | | |
| JT0219 9/25/2015 | | | | (329) | | | |
| JT0421 12/22/2015 | | | | (300) | | | |
| JT0067 7/20/2016 | | | | | 100,000 | | |
| JT0115 7/29/2016 | | | | | 875,160 | | |
| JT0375 10/12/16 | | | | | (1,834) | | |
| XXXXXXXXXX | | | | | | 991,510 | |
| XXXXXXXXXX | | | | | | | 1,006,510 |
| Net Total Transfers | 303,713 | 278,399 | 339,012 | 914,135 | 973,325 | 991,510 | 1,006,510 |
| Ending Cash Balance | 279,163 | 338,926 | 915,972 | 978,474 | 1,028,325 | 1,046,510 | 1,061,510 |
| Encumbrances | 1,306 | 0 | 2,457 | 4,468 | 8,650 | 10,000 | 12,000 |
| Unencumbered Cash Balance | 277,857 | 338,926 | 913,515 | 974,006 | 1,019,675 | 1,036,510 | 1,049,510 |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

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

Contact Name: Candy Lum
 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: FY15 and FY16 Revenues and Expenditures: No variances

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 459 | 70 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JT0145 8/7/12 | 15,900 | | | | | | |
| JT0182 8/27/13 | | 15,900 | | | | | |
| JT0149 8/22/14 | | | 16,359 | | | | |
| JT0104 8/5/15 | | | | 16,429 | | | |
| JT0115 7/29/16 | | | | | 16,429 | | |
| | | | | | | 16,429 | |
| | | | | | | | 16,429 |
| Net Total Transfers | 15,900 | 15,900 | 16,359 | 16,429 | 16,429 | 16,429 | 16,429 |
| Ending Cash Balance | 15,900 | 16,359 | 16,429 | 16,429 | 16,429 | 16,429 | 16,429 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 15,900 | 16,359 | 16,429 | 16,429 | 16,429 | 16,429 | 16,429 |

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 2017 Legislature

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

Contact Name: Candy Lum
 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: FY15 and FY16 Revenues and Expenditures: In this case, number of employees hired, retired or transferred to other units are the factors of changes in revenues and expenditures. In FY15, more revenues were transferred in and less expenditures were transferred out.

| Financial Data | | | | | | | |
|---------------------------|------------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 72,792 | 128,279 | 20,973 | 10,310 | 60,000 | 60,000 | 60,000 |
| Expenditures | 0 | 31,794 | 3,076 | 5,874 | 48,000 | 48,000 | 48,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JT0145 8/7/12 | 921,197.20 | | | | | | |
| JT0182 8/27/13 | | 993,989 | | | | | |
| JT0654 2/19/15 | | | 2,034 | | | | |
| JT0149 8/22/14 | | | 1,090,475 | | | | |
| JT0104 8/5/15 | | | | 1,110,406 | | | |
| JT0115 7/29/16 | | | | | 1,114,842 | | |
| XXXXXX | | | | | | 1,126,842 | |
| XXXXXX | | | | | | | 1,138,842 |
| Net Total Transfers | 921,197 | 993,989 | 1,092,509 | 1,110,406 | 1,114,842 | 1,126,842 | 1,138,842 |
| Ending Cash Balance | 993,989 | 1,090,475 | 1,110,406 | 1,114,842 | 1,126,842 | 1,138,842 | 1,150,842 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 993,989 | 1,090,475 | 1,110,406 | 1,114,842 | 1,126,842 | 1,138,842 | 1,150,842 |

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 2017 Legislature

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

Contact Name: Candy Lum
 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: FY15 and FY16 Revenues and Expenditures: There are variances in expenditures, but it's immaterial

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | - | - | - | - | - | - | - |
| Beginning Cash Balance | - | - | - | - | - | - | - |
| Revenues | - | - | - | - | - | - | - |
| Expenditures | 11,407 | 3,776 | 450 | 2,657 | 300 | 300 | 300 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JT0145 8/7/12 | 141,244 | | | | | | |
| JT0182 8/27/13 | | 129,837 | | | | | |
| JT0149 8/22/14 | | | 126,060 | | | | |
| JT0104 8/5/15 | | | | 125,610 | | | |
| JT0115 7/29/16 | | | | | 122,953 | | |
| XXXXXX | | | | | | 122,653 | |
| XXXXXX | | | | | | | 122,353 |
| Net Total Transfers | 141,244 | 129,837 | 126,060 | 125,610 | 122,953 | 122,653 | 122,353 |
| Ending Cash Balance | 129,837 | 126,060 | 125,610 | 122,953 | 122,653 | 122,353 | 122,053 |
| Encumbrances | - | - | - | - | - | - | - |
| Unencumbered Cash Balance | 129,837 | 126,060 | 125,610 | 122,953 | 122,653 | 122,353 | 122,053 |

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 2017 Legislature

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

Contact Name: Candy Lum
 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: FY15 and FY16 Revenues and Expenditures: No variances because no revenues or expenditures in both FY15 & FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 127,554 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 162,045 | 162,045 | 162,045 | 162,045 | 162,045 | 162,045 |
| 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 | 0 | 162,045 | 162,045 | 162,045 | 162,045 | 162,045 | 162,045 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 162,045 | 162,045 | 162,045 | 162,045 | 162,045 | 162,045 |

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 2017 Legislature

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

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

Intended Purpose: Payout 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: FY15 and FY16 Revenues and Expenditures: No variances. the differences in expenditures between FY15 & FY16 are very small.

| Financial Data | | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|------------------------|
| | FY 2013 (actual) | FY 2014 (actual) | FY 2015 (actual) | FY 2016 (actual) | FY 2017 (estimated) | FY 2018 (estimated) | FY 2019 (estimated) |
| Appropriation Ceiling | - | - | - | - | - | - | - |
| Beginning Cash Balance | - | - | - | - | - | - | - |
| Revenues | - | - | - | - | - | - | - |
| Expenditures | 1,150 | 2,036 | 1,219 | 1,309 | 1,834 | 2,000 | 2,100 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JT0739 2/21/13 | 137 | | | | | | |
| JT0783 2/28/13 | 176 | | | | | | |
| JT1102 6/6/13 | 200 | | | | | | |
| JT0145 8/7/12 | 35 | | | | | | |
| 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 | | | | |
| JT0656 4/13/16 | | | | 360 | | | |
| JT0854 6/27/16 | | | | 320 | | | |
| JT0219 9/25/15 | | | | 329 | | | |
| JT0421 12/22/15 | | | | 300 | | | |
| JT0375 10/12/16 | | | | | 1834 | | |
| XXXXX | | | | | | 2000 | |
| XXXXX | | | | | | | 2100 |
| Net Total Transfers | 1,150 | 2,036 | 1,219 | 1,309 | 1,834 | 2,000 | 2,100 |
| 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 | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

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

Contact Name: Candy Lum
 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

Variations: FY15 and FY16 Revenues and Expenditures: More reimbursements from FEMA in FY15 due to multiple disasters in that year. FY16 was more peaceful. Less reimbursements were requested. There are variances in revenues and expenditures between FY15 & FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | - | - | - | - | - | - | - |
| Beginning Cash Balance | - | - | - | - | - | - | - |
| Revenues | 156,419 | 218,466 | 280,569 | 75,610 | 450,000 | 400,000 | 350,000 |
| Expenditures | 350,153 | - | 684,444 | 28,635 | 420,000 | 420,000 | 375,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| jt0145 8/7/12 | 663,519 | | | | | | |
| JT0182 8/27/13 | | 505,427 | | | | | |
| JT0149 8/22/14 | | | 723,894 | | | | |
| JT0104 8/5/15 | | | | 320,018 | | | |
| JT0115 7/29/16 | | | | | 366,993 | | |
| XXXXX | | | | | | 396,993 | |
| XXXXX | | | | | | | 376,993 |
| Net Total Transfers | 663,519 | 505,427 | 723,894 | 320,018 | 366,993 | 396,993 | 376,993 |
| Ending Cash Balance | 469,786 | 723,894 | 320,018 | 366,993 | 396,993 | 376,993 | 351,993 |
| Encumbrances | - | - | | | - | - | - |
| Unencumbered Cash Balance | 469,786 | 723,894 | 320,018 | 366,993 | 396,993 | 376,993 | 351,993 |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

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

Contact Name: Candy Lum
 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: FY15 and FY16 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 | - | - | - | - | - | - | - |
| Beginning Cash Balance | - | - | - | - | - | - | - |
| Revenues | 4,903 | - | - | - | - | - | - |
| Expenditures | 4,903 | - | - | - | - | - | - |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| ++ | | | | | | | |
| Net Total Transfers | - | - | - | - | - | - | - |
| Ending Cash Balance | - | - | - | - | - | - | - |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | - | - | - | - | - | - | - |

Additional Information:

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|---------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 Prog ID(s): DEF 110
 Name of Fur: 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-13-204-G
 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

Variances: FY15 and FY16 Revenues and Expenditures No variances

| Financial Data | | | | | | | |
|---------------------------|-----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 3,786,522 | 770,665 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 61,654 | 36,331 | (0) | (0) | (0) | 0 |
| Revenues | 2,603,542 | 704,873 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 2,656,020 | 668,974 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS6453 5/31/13 | 59,510 | | | | | | |
| JS6453 5/31/13 | 401 | | | | | | |
| JS6442 5/31/13 | 365 | | | | | | |
| JS6453 5/31/13 | 53,855 | | | | | | |
| JS3644 12/31/13 | | (61,134) | | | | | |
| JS1381 9/11/13 | | (89) | | | | | |
| JS6599 5/26/15 | | | (36,331) | | | | |
| Net Total Transfers | 114,132 | (61,223) | (36,331) | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 61,654 | 36,331 | (0) | (0) | (0) | 0 | 0 |
| Encumbrances | 770,665 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (709,011) | 36,331 | (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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 Prog ID(s): DEF 110
 Name of Fur: 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-14-204-G
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

Variances: FY15 and FY16 Revenues and Expenditures Revenues and expenditures in FY15 are much higher than FY16's because the majority of contracts and agreements have been executed before FY16. Less activities take place in FY16. There are variances in revenues and expenditures between FY15 and FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 6,732,522 | 3,893,983 | 806,629 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 5,872 | 218,153 | 119,862 | 119,862 | 0 |
| Revenues | 0 | 2,806,449 | 3,260,613 | 495,246 | 0 | 0 | 0 |
| Expenditures | 0 | 2,861,799 | 3,087,354 | 408,147 | 0 | 119,862 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS3644 12/31/13 | | 61,134 | | | | | |
| JS1381 9/11/13 | | 89 | | | | | |
| JS5065 3/10/15 | | | 633 | | | | |
| JS6599 5/26/15 | | | 38,388 | | | | |
| JS0720 8/14/15 | | | | (185,390) | | | |
| Net Total Transfers | 0 | 61,223 | 39,021 | (185,390) | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 5,872 | 218,153 | 119,862 | 119,862 | (0) | 0 |
| Encumbrances | 0 | 588,324 | 612,625 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | (582,451) | (394,472) | 119,862 | 119,862 | (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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 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 and FY16 Revenues and Expenditures Revenues & expenditures in FY16 are much higher than FY15's because the grant was awarded in late October 2014. It takes time to plan and execute agreements, so the majority of revenues and expenditures were collected and paid to vendors in FY16. There are variances in revenues and expenditures between FY15 and FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|------------|------------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | 29,646,030 | 29,608,567 | 27,004,008 | 26,267,336 | 0 |
| Beginning Cash Balance | | | 0 | 13,782 | 109,604 | 182,932 | 184,757 |
| Revenues | | | 127,264 | 2,514,991 | 810,000 | 93,825 | 0 |
| Expenditures | | | 112,849 | 2,604,559 | 736,672 | 92,000 | 184,757 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS5065 3/10/15 | | | (633) | | | | |
| JS0720 8/14/15 | | | | 185,390 | | | |
| Net Total Transfers | | | (633) | 185,390 | 0 | 0 | 0 |
| Ending Cash Balance | | | 13,782 | 109,604 | 182,932 | 184,757 | 0 |
| Encumbrances | | | 0 | 122,966 | 176,800 | 0 | 0 |
| Unencumbered Cash Balance | | | 13,782 | (13,362) | 6,132 | 184,757 | 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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-16-204-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

Variances: FY15 and FY16 Revenues and Expenditures No computations can be done because FY15 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | 3,548,573 | 3,216,522 | 1,131,521 | 386,615 |
| Beginning Cash Balance | | | | 0 | 72,015 | 32,015 | 189,015 |
| Revenues | | | | 404,066 | 2,045,000 | 901,907 | 197,600 |
| Expenditures | | | | 332,051 | 2,085,000 | 744,907 | 361,350 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | | | 0 | 72,015 | 32,015 | 189,015 | 25,265 |
| Encumbrances | | | 0 | 556,937 | 396,500 | 207,500 | 0 |
| Unencumbered Cash Balance | | | 0 | (484,922) | (364,485) | (18,485) | 25,265 |

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2017
Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-13-207-G
Earth Quake Hazard Reduction

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: FY15 and FY16 Revenues and Expenditures No variances

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 55,000 | 1,218 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 3,451 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 10,163 | 978 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 7,638 | 978 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS6453 5/31/13 | 926 | | | | | | |
| JS5367 4/8/14 | | (3,451) | | | | | |
| Net Total Transfers | 926 | (3,451) | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 3,451 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 1,218 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 2,233 | 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 2017

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-14-207-G
Earth Quake Hazard Reduction

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: FY15 and FY16 Revenues and Expenditures No variances

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | 27,149 | 0 | 673 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 1,389 | 1,389 | 1,389 | 0 | 0 |
| Revenues | | 24,414 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | 26,476 | 0 | 0 | 1,389 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS5367 4/8/14 | | 3,451 | | | | | |
| Net Total Transfers | 0 | 3,451 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 1,389 | 1,389 | 1,389 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 1,389 | 1,389 | 1,389 | 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 2017 Legislature

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

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

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

Variations: FY15 and FY16 Revenues and Expenditures Revenues and expenditures in FY15 are much higher than FY16's because the majority of contracts and agreements have been executed before FY16. Less activities take place in FY16. There are variances in revenues and expenditures between FY15 and FY16.

| Financial Data | | | | | | | |
|---------------------------|-------------|-----------|-----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 11,695,860 | 5,636,007 | 18,129 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 361,266 | 230,516 | (0) | (0) | (0) | 0 |
| Revenues | 5,316,335 | 5,290,166 | 11,016 | 0 | 0 | 0 | 0 |
| Expenditures | 4,955,620 | 5,420,916 | 9,895 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS1316 9/19/12 | 551 | | | | | | |
| JS4438 2/5/15 | | | (174,204) | | | | |
| JS1517 9/16/14 | | | (56,534) | | | | |
| JS1623 9/22/14 | | | (899) | | | | |
| Net Total Transfers | 551 | 0 | (231,637) | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 361,266 | 230,516 | (0) | (0) | (0) | (0) | 0 |
| Encumbrances | 5,636,007 | 18,129 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (5,274,740) | 212,387 | (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 2017 Legislature

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

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

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

Variations: FY15 and FY16 Revenues and Expenditures Revenues and expenditures in FY15 are much higher than FY16's because the majority of contracts and agreements have been executed before FY16. Less activities take place in FY16. There are variances in revenues and expenditures between FY15 and FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|-------------|-------------|------------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 19,120,807 | 17,310,757 | 10,556,602 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 9,736 | 259,452 | 1,820 | (0) | 0 |
| Revenues | 0 | 1,819,586 | 6,765,256 | 2,087,690 | 0 | 0 | 0 |
| Expenditures | 0 | 1,809,850 | 6,754,155 | 2,345,322 | 1,820 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS4077 1/20/15 | | | 7,193 | | | | |
| JS4438 2/5/15 | | | 174,204 | | | | |
| JS6860 6/9/15 | | | 685 | | | | |
| JS1517 9/16/14 | | | 56,534 | | | | |
| Net Total Transfers | 0 | 0 | 238,615 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 9,736 | 259,452 | 1,820 | (0) | (0) | 0 |
| Encumbrances | 0 | 5,910,435 | 5,928,564 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | (5,900,699) | (5,669,112) | 1,820 | (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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-15-208-G
 (Port Security Grant)
 CFDA No. 97.111

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: FY15 and FY16 Revenues and Expenditures Revenues & expenditures in FY16 are much higher than FY15's because the grant was awarded in late October 2014. It takes time to plan and execute agreements, so the majority of revenues and expenditures were collected and paid to vendors in FY16. There are variances in revenues and expenditures between FY15 and FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | 3,900,000 | 3,900,000 | 3,047,150 | 0 | 0 |
| Beginning Cash Balance | | | | 238,620 | 8,829 | 0 | 0 |
| Revenues | | | 238,620 | 623,059 | 0 | 0 | 0 |
| Expenditures | | | 0 | 852,850 | 8,829 | 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 | 8,829 | 0 | 0 | 0 |
| Encumbrances | | | | 8,829 | 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 2017 Legislature

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

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

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: FY15 and FY16 Revenues and Expenditures No variances

| Financial Data | | | | | | | |
|---------------------------|------------|-----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 15,732,572 | 1,000,596 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 92,616 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 10,908,491 | 788,994 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 10,769,557 | 935,520 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS4311 1/24/13 | (82,890) | | | | | | |
| JS6612 6/7/13 | (159,000) | | | | | | |
| JS1315 9/19/12 | 195,571 | | | | | | |
| JS4586 2/17/14 | | (77,157) | | | | | |
| JS2659 10/31/12 | | 131,067 | | | | | |
| Net Total Transfers | (46,319) | 53,910 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 92,616 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 1,000,596 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (907,980) | 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 2017 Legislature

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

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

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: FY15 and FY16 Revenues and Expenditures Revenues and expenditures in FY15 are much higher than FY16's because the majority of contracts and agreements have been executed before FY16. Less activities take place in FY16. There are variances in revenues and expenditures between FY15 and FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|------------|-----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | 15,992,659 | 7,909,831 | 2,142,052 | 0 | 0 | 0 |
| Beginning Cash Balance | | 0 | 42,999 | 68,988 | 20,242 | 0 | 0 |
| Revenues | | 8,115,779 | 5,793,768 | 1,720,352 | 28,880 | 0 | 0 |
| Expenditures | | 8,082,828 | 5,767,779 | 1,769,098 | 49,122 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS4313 2/12/14 | | (67,110) | | | | | |
| JS4586 2/27/14 | | 77,157 | | | | | |
| Net Total Transfers | 0 | 10,047 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 42,999 | 68,988 | 20,242 | (0) | 0 | 0 |
| Encumbrances | 0 | 502,877 | 62,434 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | (459,879) | 6,554 | 20,242 | (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 2017 Legislature

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

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

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: FY15 and FY16 Revenues and Expenditures Revenues & expenditures in FY16 are much higher than FY15's because the grant was awarded in late October 2014. It takes time to plan and execute agreements, so the majority of revenues and expenditures were collected and paid to vendors in FY16. There are variances in revenues and expenditures between FY15 and FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | 3,733,000 | 3,652,445 | 1,728,667 | 0 | 0 |
| Beginning Cash Balance | | | 0 | 14 | 69,840 | 0 | 0 |
| Revenues | | | 80,569 | 1,993,605 | 1,658,827 | 0 | 0 |
| Expenditures | | | 80,555 | 1,923,779 | 1,728,667 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 14 | 69,840 | 0 | 0 | 0 |
| Encumbrances | | | 70,935 | 82,500 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | (70,921) | (12,660) | 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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-16-209-G
 (Homeland Security Grant)
 CFDA No. 97.067

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: FY15 and FY16 Revenues and Expenditures No computations can be done because FY15 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | 1,800,000 | 3,576,674 | 671,675 | 0 |
| Beginning Cash Balance | | | | 0 | 36,994 | 1,604 | 0 |
| Revenues | | | | 194,819 | 2,868,006 | 670,071 | 0 |
| Expenditures | | | | 157,826 | 2,905,000 | 671,675 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS1173 9/20/16 | | | | | 1,604 | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 1,604 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 36,994 | 1,604 | 0 | 0 |
| Encumbrances | | | | 52,994 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | (16,000) | 1,604 | 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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-15-210-G (Starbase)
 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

Variances: FY15 and FY16 Revenues and Expenditures Revenues and expenditures in FY16 are much smaller than those in FY15 because the majority of contracts and agreements have been executed in FY15. Less activities take place in FY16. There are variances in revenues and expenditures between FY15 and FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 300,000 | 65,034 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 319,606 | (0) | (0) | (0) |
| Revenues | 0 | 0 | 185,821 | 36,861 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 234,966 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS0887 8/19/14 | | | 368,751 | | | | |
| JS5242 4/6/16 | | | | (36,861) | | | |
| JS0376 7/29/15 | | | | (319,606) | | | |
| Net Total Transfers | 0 | 0 | 368,751 | (356,467) | 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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-16-210-G (Starbase)
 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

Variances: FY15 and FY16 Revenues and Expenditures No computations can be done because FY15 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | | 400,000 | 119,084 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | | 0 | 166,225 | 0 | 0 |
| Revenues | 0 | 0 | | 90,675 | 135,111 | 0 | 0 |
| Expenditures | 0 | 0 | | 280,916 | 135,111 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS5242 4/6/16 | | | | 36,861 | | | |
| JS0376 7/29/15 | | | | 319,606 | | | |
| JS0165 7/21/16 | | | | | (166,225) | | |
| Net Total Transfers | 0 | 0 | 0 | 356,467 | (166,225) | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 166,225 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 166,225 | 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-13-213-G
 (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: FY15 and FY16 Revenues and Expenditures No variances

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 500,000 | 80,336 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 6,559 | 6,559 | 0 | 0 | 0 | 0 |
| Revenues | 262,163 | 80,336 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 255,649 | 15,389 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS6442 5/31/13 | 45 | | | | | | |
| JS3589 12/31/13 | | (64,947) | | | | | |
| JS6600 5/26/15 | | | (6,559) | | | | |
| Net Total Transfers | 45 | (64,947) | (6,559) | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 6,559 | 6,559 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 80,336 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (73,777) | 6,559 | 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-14-213-G
 (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: FY15 and FY16 Revenues and Expenditures No computations can be done because FY16 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | 445,583 | 380,636 | 355,104 | 0 | 0 | 0 |
| Beginning Cash Balance | | 0 | 0 | 6,559 | 6,559 | 0 | 0 |
| Revenues | | 15,389 | 25,532 | 0 | 0 | 0 | 0 |
| Expenditures | | 64,947 | 25,532 | 0 | 6,559 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS3589 12/31/13 | | 64,947 | | | | | |
| JS3590 12/31/13 | | (15,389) | | | | | |
| JS6600 5/26/15 | | | 6,559 | | | | |
| Net Total Transfers | 0 | 49,558 | 6,559 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 6,559 | 6,559 | (0) | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 6,559 | 6,559 | (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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-13-214-G
 (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: FY15 and FY16 Revenues and Expenditures No variances

| Financial Data | | | | | | | |
|---------------------------|-----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 964,000 | 418,781 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 66,818 | 15,743 | (0) | (0) | (0) | (0) |
| Revenues | 444,730 | 334,994 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 387,478 | 386,069 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS6442 5/31/13 | 1 | | | | | | |
| JS6453 5/31/13 | 4,246 | | | | | | |
| JS1062 8/31/12 | 5,320 | | | | | | |
| JS1229 8/31/14 | | | (15,743) | | | | |
| Net Total Transfers | 9,566 | 0 | (15,743) | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 66,818 | 15,743 | (0) | (0) | (0) | (0) | (0) |
| Encumbrances | 418,781 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (351,962) | 15,743 | (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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-14-214-G
 (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

Variations: FY15 and FY16 Revenues and Expenditures No variations - revenues and expenditures between FY15 & FY16 don't have much differences.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|-----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 575,991 | 394,779 | 262,618 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 17,906 | 3,622 | (0) | (0) |
| Revenues | | 181,212 | 124,449 | 98,641 | 0 | 0 | 0 |
| Expenditures | | 181,212 | 132,161 | 123,367 | 3,622 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS4143 1/22/15 | | | 9,875 | | | | |
| JS1229 8/31/14 | | | 15,743 | | | | |
| JS5271 4/7/16 | | | | 10,443 | | | |
| Net Total Transfers | 0 | 0 | 25,618 | 10,443 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 17,906 | 3,622 | (0) | (0) | (0) |
| Encumbrances | | 59,286 | 126,472 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | (59,286) | (108,566) | 3,622 | (0) | (0) | (0) |

Additional Information:

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|---------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No. S-16-214-G
 (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: FY15 and FY16 Revenues and Expenditures No computations can be done because FY15 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | 495,943 | 481,178 | 0 | 0 |
| Beginning Cash Balance | | | | 0 | 13,541 | 2,354 | 2,354 |
| Revenues | | | | 153,991 | 51,620 | 0 | 0 |
| Expenditures | | | | 140,450 | 62,806 | 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 | 13,541 | 2,354 | 2,354 | 2,354 |
| Encumbrances | 0 | 0 | 0 | 229,808 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | (216,268) | 2,354 | 2,354 | 2,354 |

Additional Information:

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|---------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-13-217-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: FY15 and FY16 Revenues and Expenditures There are differences in expenditures between FY15 & FY16. The reason was the majority of contracts and agreements have been executed before FY16. Less activities take place in FY16.

| Financial Data | | | | | | | |
|---------------------------|-------------|-------------|-----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 27,362,496 | 5,607,234 | 494,913 | 111,006 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 5,101,750 | 773,223 | 147,151 | 61,275 | (0) | (0) |
| Revenues | 19,527,802 | 84,468 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 11,810,555 | 4,912,995 | 373,956 | 68,875 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS0286 7/24/12 | 2,000,000 | | | | | | |
| JS1675 10/11/12 | (466,913) | | | | | | |
| JS1895 10/19/12 | (4,000,000) | | | | | | |
| JS3127 11/8/12 | (148,585) | | | | | | |
| JS4858 3/12/14 | | 1,500,000 | | | | | |
| JS0683 8/8/13 | | (1,000,000) | | | | | |
| JS6222 5/6/15 | | | (152,117) | | | | |
| JS0550 7/31/14 | | | (100,000) | | | | |
| JS0376 7/29/15 | | | | (17,000) | | | |
| JS0165 7/21/16 | | | | | (61,275) | | |
| Net Total Transfers | (2,615,498) | 500,000 | (252,117) | (17,000) | (61,275) | 0 | 0 |
| Ending Cash Balance | 5,101,750 | 773,223 | 147,151 | 61,275 | (0) | (0) | (0) |
| Encumbrances | 5,607,234 | 494,913 | 111,006 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (505,484) | 278,310 | 36,145 | 61,275 | (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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-217-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: FY15 and FY16 Revenues and Expenditures Revenues and expenditures in FY15 are much higher than FY16's because the majority of contracts and agreements have been executed before FY16. Less activities take place in FY16. There are variances in revenues and expenditures between FY15 and FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|-------------|-------------|------------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | 31,646,617 | 17,489,385 | 10,853,331 | 10,350,430 | 9,965,286 | 0 |
| Beginning Cash Balance | | 0 | 5,507,858 | 1,377,990 | 545,089 | 159,945 | 0 |
| Revenues | | 19,906,979 | 192,967 | 0 | 0 | 0 | 0 |
| Expenditures | | 14,224,765 | 6,636,054 | 502,901 | 385,144 | 159,945 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS4365 2/14/14 | | 4,944 | | | | | |
| JS4858 3/12/14 | | (1,500,000) | | | | | |
| JS0683 8/8/13 | | 1,000,000 | | | | | |
| JS0839 8/19/13 | | 500,000 | | | | | |
| JS3166 11/30/13 | | (179,300) | | | | | |
| JS6222 5/6/15 | | | (1,686,781) | | | | |
| JS0887 8/19/14 | | | (1,000,000) | | | | |
| JS2757 11/14/14 | | | 5,000,000 | | | | |
| JS0376 7/29/15 | | | | (330,000) | | | |
| Net Total Transfers | 0 | (174,356) | 2,313,219 | (330,000) | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 5,507,858 | 1,377,990 | 545,089 | 159,945 | 0 | 0 |
| Encumbrances | | 7,811,028 | 1,040,991 | 157,945 | 157,945 | 0 | 0 |
| Unencumbered Cash Balance | 0 | (2,303,170) | 336,999 | 387,144 | 2,000 | 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 2017 Legislature

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

Contact Name: Candy Lum
 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: FY15 and FY16 Revenues and Expenditures The majority of revenues & expenditures were collected and paid in FY15 for contracts and agreement signed in FY15 to allow Department of Defense to build and maintain the facilities in that year. DOD continued to bill NGB for projects completed afterward, but less activities take place in FY16. There are variances in revenues and expenditures between FY15 and FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|-------------|------------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | 36,389,000 | 22,365,398 | 18,151,749 | 16,721,974 | 16,631,006 |
| Beginning Cash Balance | | | 0 | 5,302,389 | 1,958,267 | 528,492 | 437,524 |
| Revenues | | | 21,278,962 | 1,569,527 | 0 | 0 | 0 |
| Expenditures | | | 14,249,754 | 4,213,648 | 1,429,775 | 90,968 | 437,524 |
| Transfers | | | | | | | |
| JS6222 5/6/15 | | | 1,758,610 | | | | |
| JS0550 7/31/14 | | | 514,571 | | | | |
| JS0887 8/19/14 | | | 1,000,000 | | | | |
| JS2757 11/14/14 | | | (5,000,000) | | | | |
| JS0376 7/29/15 | | | | (700,000) | | | |
| Net Total Transfers | 0 | 0 | (1,726,819) | (700,000) | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 5,302,389 | 1,958,267 | 528,492 | 437,524 | (0) |
| Encumbrances | | | 4,917,409 | 528,042 | 437,524 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 384,979 | 1,430,225 | 90,968 | 437,524 | (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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-16-217-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

Variations: FY15 and FY16 Revenues and Expenditures No computations can be done because FY15 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | 28,500,000 | 15,966,432 | 7,798,197 | 1,923,197 |
| Beginning Cash Balance | | | | 0 | 3,357,259 | 3,682,662 | 1,887,662 |
| Revenues | | | | 14,880,397 | 7,725,000 | 4,080,000 | 0 |
| Expenditures | | | | 12,533,568 | 8,168,235 | 5,875,000 | 1,200,000 |
| Transfers | | | | | | | |
| JS4790 3/11/16 | | | | (168,638) | | | |
| JS6980 6/27/16 | | | | 24,068 | | | |
| JS0376 7/29/15 | | | | 1,155,000 | | | |
| JS0917 9/6/16 | | | | | 168,638 | | |
| XXXXX | | | | | 600,000 | | |
| XXXXX | | | | | | 695,000 | |
| XXXXX | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 1,010,430 | 768,638 | 695,000 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 3,357,259 | 3,682,662 | 1,887,662 | 687,662 |
| Encumbrances | | | | 8,202,553 | 3,700,000 | 1,100,000 | 687,662 |
| Unencumbered Cash Balance | 0 | 0 | 0 | (4,845,295) | (17,338) | 787,662 | (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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-13-218-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

Variations: FY15 and FY16 Revenues and Expenditures No variance

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 2,632,700 | 36,389 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 794,291 | 368,751 | 0 | 0 | 0 | 0 |
| Revenues | 1,509,399 | 107,236 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 1,077,839 | 32,775 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS6058 5/9/13 | 42,731 | | | | | | |
| JS0287 7/24/12 | 200,000 | | | | | | |
| JS0942 8/29/12 | 120,000 | | | | | | |
| JS0231 7/19/13 | | (500,000) | | | | | |
| JS0887 8/19/14 | | | (368,751) | | | | |
| Net Total Transfers | 362,731 | (500,000) | (368,751) | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 794,291 | 368,751 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 36,389 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 757,902 | 368,751 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-218-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

Variations: FY15 and FY16 Revenues and Expenditures No revenues or expenditures collected or paid in FY16. The projects have been completed in FY15. No computations can be done because FY16 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|-------------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | 3,423,276 | 1,993,551 | 1,947,637 | 0 | 0 | 0 |
| Beginning Cash Balance | | 0 | 768,964 | 0 | 0 | 0 | 0 |
| Revenues | | 1,722,686 | 284,960 | 0 | 0 | 0 | 0 |
| Expenditures | | 1,448,778 | 45,914 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS4365 2/14/14 | | (4,944) | | | | | |
| JS0231 7/19/13 | | 500,000 | | | | | |
| JS6291 5/7/15 | | | (308,011) | | | | |
| JS0551 7/31/14 | | | (700,000) | | | | |
| Net Total Transfers | 0 | 495,056 | (1,008,011) | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 768,964 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | 48,403 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 720,561 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

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

Contact Name: Candy Lum
 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: FY15 and FY16 Revenues and Expenditures The agreement was signed in FY15 for that year's projects. Less revenues and expenditures collected and paid in FY16 because the majority of projects have been completed in FY15. There are variances in revenues and expenditures between FY15 and FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | 3,100,000 | 1,984,570 | 1,930,021 | 0 | 0 |
| Beginning Cash Balance | | | 0 | 688,604 | 2,516 | 0 | 0 |
| Revenues | | | 796,024 | 170,571 | 0 | 0 | 0 |
| Expenditures | | | 1,115,430 | 54,549 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS0551 7/31/14 | | | 700,000 | | | | |
| JS6291 5/7/15 | | | 308,011 | | | | |
| JS3614 1/8/16 | | | | (200,000) | | | |
| JS5242 4/6/16 | | | | (102,110) | | | |
| JS0376 7/29/15 | | | | (500,000) | | | |
| JS0165 7/21/16 | | | | | (2,516) | | |
| Net Total Transfers | 0 | 0 | 1,008,011 | (802,110) | (2,516) | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 688,604 | 2,516 | 0 | 0 | 0 |
| Encumbrances | | | 56,150 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 632,455 | 2,516 | 0 | 0 | 0 |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-16-218-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

Variations: FY15 and FY16 Revenues and Expenditures No computations can be done because FY15 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | 6,300,000 | 5,155,195 | 4,455,195 | 0 |
| Beginning Cash Balance | | | | 0 | 235,340 | 39,513 | 0 |
| Revenues | | | | 578,035 | 950,000 | 0 | 0 |
| Expenditures | | | | 1,144,805 | 700,000 | 39,513 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS3614 1/8/16 | | | | 200,000 | | | |
| JS5242 4/6/16 | | | | 102,110 | | | |
| JS0376 7/29/15 | | | | 500,000 | | | |
| JS0165 7/21/16 | | | | | (155,827) | | |
| JS0817 8/30/16 | | | | | (290,000) | | |
| JS0841 8/31/16 | | | | | (35,000) | | |
| JS0916 9/6/16 | | | | | 35,000 | | |
| Net Total Transfers | 0 | 0 | 0 | 802,110 | (445,827) | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 235,340 | 39,513 | 0 | 0 |
| Encumbrances | | | 0 | 56,763 | 31,776 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 178,577 | 7,737 | 0 | 0 |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-13-219-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

Variances: FY15 and FY16 Revenues and Expenditures No variances

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 5,568,699 | 235,315 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | | 4,810 | 14,497 | (0) | (0) | (0) | (0) |
| Revenues | 3,809,155 | 915,438 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 4,525,714 | 145,751 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS5053 3/8/13 | (9,500) | | | | | | |
| JS5613 4/15/13 | (5,000) | | | | | | |
| JS5949 5/2/13 | (5,000) | | | | | | |
| JS0099 7/12/12 | 420,870 | | | | | | |
| JS0516 7/31/12 | 200,000 | | | | | | |
| JS1088 8/31/12 | 170,000 | | | | | | |
| JS1820 10/17/12 | (50,000) | | | | | | |
| JS4405 2/19/14 | | (440,000) | | | | | |
| JS0548 7/31/13 | | (200,000) | | | | | |
| JS2482 10/29/13 | | (120,000) | | | | | |
| JS1028 8/26/14 | | | (14,497) | | | | |
| Net Total Transfers | 721,370 | (760,000) | (14,497) | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 4,810 | 14,497 | (0) | (0) | (0) | (0) | (0) |
| Encumbrances | 235,315 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (230,504) | 14,497 | (0) | (0) | (0) | (0) | (0) |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-219-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

Variances: FY15 and FY16 Revenues and Expenditures No computations can be done because FY16 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|-----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | 5,584,387 | 732,043 | 573,410 | 0 | 0 | 0 |
| Beginning Cash Balance | | 0 | 495,555 | 36,922 | (0) | (0) | (0) |
| Revenues | | 4,587,899 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | | 4,852,344 | 158,634 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS4405 2/19/14 | | 440,000 | | | | | |
| JS0548 7/31/13 | | 200,000 | | | | | |
| JS2482 10/29/13 | | 120,000 | | | | | |
| JS0312 7/24/14 | | | (300,000) | | | | |
| JS0617 8/10/15 | | | | (36,922) | | | |
| Net Total Transfers | 0 | 760,000 | (300,000) | (36,922) | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 495,555 | 36,922 | (0) | (0) | (0) | (0) |
| Encumbrances | 0 | 305,814 | 64,281 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 189,741 | (27,360) | (0) | (0) | (0) | (0) |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

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

Contact Name: Candy Lum
 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: FY15 and FY16 Revenues and Expenditures The agreement was signed in FY15 for that year's trainings. No residual funds were available for FY16 trainings under this agreement. The expenditures incurred in FY15 were paid in FY16. There are variances in revenues and expenditures between FY15 & FY16.

| Financial Data | | | | | | | |
|-------------------------------|----------|----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | 5,584,387 | 975,535 | 864,152 | 0 | 0 |
| Beginning Cash Balance | | | 0 | 222,760 | (0) | (0) | (0) |
| Revenues | | | 4,511,149 | 0 | 386 | 0 | 0 |
| Expenditures | | | 4,608,852 | 111,383 | 386 | 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 | | | | |
| JS4022 1/28/16 | | | | 3,622 | | | |
| JS0617 8/10/15 | | | | (100,000) | | | |
| JS3361 12/23/15 | | | | (7,500) | | | |
| JS3455 12/30/15 | | | | (7,500) | | | |
| Net Total Transfers | | | 320,464 | (111,378) | 0 | 0 | 0 |
| Ending Cash Balance | | | 222,760 | (0) | (0) | (0) | (0) |
| Encumbrances | | | 226,469 | 386 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | (3,709) | (386) | (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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-16-219-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

Variances: FY15 and FY16 Revenues and Expenditures No computations can be done because FY15 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | 5,584,387 | 942,143 | 492,143 | 0 |
| Beginning Cash Balance | | | | 0 | 146,235 | 46,235 | 0 |
| Revenues | | | | 4,640,181 | 600,000 | 0 | 0 |
| Expenditures | | | | 4,642,245 | 450,000 | 46,235 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS4022 1/28/16 | | | | (3,622) | | | |
| JS0617 8/10/15 | | | | 136,922 | | | |
| JS3361 12/23/15 | | | | 7,500 | | | |
| JS3455 12/30/15 | | | | 7,500 | | | |
| JS0693 8/22/16 | | | | | (250,000) | | |
| Net Total Transfers | | | 0 | 148,299 | (250,000) | 0 | 0 |
| Ending Cash Balance | | | 0 | 146,235 | 46,235 | 0 | 0 |
| Encumbrances | | | | 134,242 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 11,993 | 46,235 | 0 | 0 |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-13-220-G (Starbase)
 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

Variances: FY15 and FY16 Revenues and Expenditures No computations can be done because FY16 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 57,942 | 0 | 38,811 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 38,811 | 38,811 | 0 | 0 | 0 | 0 |
| Revenues | 96,681 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 57,871 | 0 | 38,811 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 38,811 | 38,811 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 38,811 | 38,811 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-13-223-G
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, 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: FY15 and FY16 Revenues and Expenditures No variances

| Financial Data | | | | | | | |
|---------------------------|-----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 3,200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 14,429 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 394,196 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 394,196 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS6453 5/31/13 | 14,429 | | | | | | |
| JS7023 6/24/14 | | (14,429) | | | | | |
| Net Total Transfers | 14,429 | (14,429) | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 14,429 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 14,429 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|---------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-223-G
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: FY15 and FY16 Revenues and Expenditures No computations can be done because FY15 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 252,770 | 248,623 | 248,623 | 192,416 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 12,558 | 12,558 | 99 | (0) | (0) |
| Revenues | 0 | 2,275 | 0 | 43,748 | 0 | 0 | 0 |
| Expenditures | 0 | 4,147 | 0 | 56,207 | 99 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS7023 6/24/14 | | 14,429 | | | | | |
| Net Total Transfers | 0 | 14,429 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 12,558 | 12,558 | 99 | (0) | (0) | (0) |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 12,558 | 12,558 | 99 | (0) | (0) | (0) |

Additional Information:

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|---------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

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

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

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: FY15 and FY16 Revenues and Expenditures: No computations can be done because FY15 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | 1,000,000 | 431,805 | 0 | 0 |
| Beginning Cash Balance | | | | 0 | 99,245 | 0 | 0 |
| Revenues | | | | 667,440 | 332,560 | 0 | 0 |
| Expenditures | | | | 568,195 | 431,805 | 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 | 99,245 | 0 | 0 | 0 |
| Encumbrances | | | | 99,245 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): N
 Appropriation Acct. No.: S-16-226-G
 (Urban Security Grant)
 CFDA No. 97.067

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

Variations: FY15 and FY16 Revenues and Expenditures: No computations can be done because FY15 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | 1,500,000 | 2,980,874 | 331,029 | 0 |
| Beginning Cash Balance | | | | 0 | 0 | 72,905 | 0 |
| Revenues | | | | 19,126 | 2,722,750 | 258,124 | 0 |
| Expenditures | | | | 19,126 | 2,649,845 | 331,029 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 72,905 | 0 | 0 |
| Encumbrances | | | | 0 | 331,029 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | (258,124) | 0 | 0 |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-13-234-G
 Civil Justice Corp Grant
 CFDA No. 17.261

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

Variances: FY15 and FY16 Revenues and Expenditures: No variances

| Financial Data | | | | | | | |
|---------------------------|-----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 850,002 | 356,903 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 47,413 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 194,750 | 272,178 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 235,104 | 356,903 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS6409 5/30/13 | 132,655 | | | | | | |
| JS2042 10/26/12 | (46,246) | | | | | | |
| JS3799 12/20/12 | 1,359 | | | | | | |
| JS4754 3/6/14 | | (13,221) | | | | | |
| JS1232 8/31/13 | | 50,534 | | | | | |
| Net Total Transfers | 87,767 | 37,313 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 47,413 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 356,903 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (309,490) | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|---------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-14-234-G
 Civil Justice Corp Grant
 CFDA No. 17.261

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

Variances: FY15 and FY16 Revenues and Expenditures: No computations can be done because FY16 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 261,428 | 2,087 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 2,112 | 25 | 25 | 0 | 0 |
| Revenues | 0 | 298,741 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 175,718 | 2,087 | 0 | 25 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS4754 3/6/14 | | 13,221 | | | | | |
| JS1232 8/31/13 | | (83,598) | | | | | |
| JS6306 5/22/14 | | (50,534) | | | | | |
| Net Total Transfers | 0 | (120,911) | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 2,112 | 25 | 25 | (0) | 0 | 0 |
| Encumbrances | 0 | 2,087 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 25 | 25 | 25 | (0) | 0 | 0 |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No. S-13-269-G
 (Floods)

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: FY15 and FY16 Revenues and Expenditures: No variances

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 175,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 44,265 | 44,265 | 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 | | | | | | | |
| JS6453 5/31/13 | 44,265 | | | | | | |
| JS6601 5/26/15 | | | (44,265) | | | | |
| Net Total Transfers | 44,265 | 0 | (44,265) | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 44,265 | 44,265 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 44,265 | 44,265 | 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-269-G
 (Floods)

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: FY15 and FY16 Revenues and Expenditures: No variances

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 43,583 | 43,583 | 43,583 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 44,265 | 44,265 | (0) | (0) |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 0 | 44,265 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS6601 5/26/15 | | | 44,265 | | | | |
| Net Total Transfers | 0 | 0 | 44,265 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 44,265 | 44,265 | (0) | (0) | (0) |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-13-292-G
 March 2006 Flood - 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: FY15 and FY16 Revenues and Expenditures: No variances

| Financial Data | | | | | | | |
|---------------------------|-------------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,350,000 | 35,641 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 46,896 | 11,254 | 0 | 0 | 0 | 0 |
| Revenues | 208,810 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 178,195 | 35,641 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS3968 12/31/12 | (13,735.00) | | | | | | |
| JS4160 1/15/13 | (13,735.00) | | | | | | |
| JS4674 2/15/13 | 27,470.00 | | | | | | |
| JS6453 5/31/13 | 2,160 | | | | | | |
| JS6453 5/31/13 | 14,121 | | | | | | |
| JS6442 5/31/13 | 0.17 | | | | | | |
| JS6602 5/26/15 | | | (11,254) | | | | |
| Net Total Transfers | 16,281 | 0 | (11,254) | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 46,896 | 11,254 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 35,641 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 11,254 | 11,254 | 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-292-G
March 2006 Flood - 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: FY15 and FY16 Revenues and Expenditures: No variances. The revenues in FY16 are quite small.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 218,352 | 218,352 | 218,352 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 11,254 | 11,420 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 166 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 0 | 11,420 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS6602 5/26/15 | | | 11,254 | | | | |
| Net Total Transfers | 0 | 0 | 11,254 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 11,254 | 11,420 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 11,254 | 11,420 | 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF) P
 Appropriation Acct. No. S-13-293-G
 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

Variances: FY15 and FY16 Revenues and Expenditures: No variances

| Financial Data | | | | | | | |
|---------------------------|------------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 11,300,858 | 46,386 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 110,002 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 338,419 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 336,846 | 46,386 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS6453 5/31/13 | 339 | | | | | | |
| JS6442 5/31/13 | 257 | | | | | | |
| JS6668 6/13/13 | 63,119 | | | | | | |
| JS6922 6/25/13 | 46,386 | | | | | | |
| JS0742 8/20/12 | (1,673) | | | | | | |
| JS2065 10/11/13 | | (63,616) | | | | | |
| Net Total Transfers | 108,429 | (63,616) | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 110,002 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 46,386 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 63,616 | 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-293-G
 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

Variations: FY15 and FY16 Revenues and Expenditures: more revenues received and more payments made to fix diaster areas in FY15. It all depends on how fast FEMA approves the application or how fast the disaster victims respond and provide list of damaged properties or legal documents to allow FEMA to do the investigation. Every year varies. There are variances between FY15 and FY16 in revenues and expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 6,395,368 | 4,730,307 | 2,260,041 | 833,120 | 701,212 | 616,212 |
| Beginning Cash Balance | 0 | 0 | 240,326 | 1,047,179 | 168,923 | 174,918 | 89,918 |
| Revenues | 0 | 1,842,282 | 3,262,727 | 548,664 | 137,903 | 0 | 0 |
| Expenditures | 0 | 1,665,578 | 2,470,266 | 1,426,921 | 131,908 | 85,000 | 65,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS4972 3/19/14 | | 6 | | | | | |
| JS2065 10/11/13 | | 63,616 | | | | | |
| JS3920 1/13/15 | | | 14,392 | | | | |
| Net Total Transfers | 0 | 63,622 | 14,392 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 240,326 | 1,047,179 | 168,923 | 174,918 | 89,918 | 24,918 |
| Encumbrances | 0 | 460,825 | 91,147 | 145,281 | 306,826 | 0 | |
| Unencumbered Cash Balance | 0 | (220,499) | 956,033 | 23,642 | (131,908) | 89,918 | 24,918 |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-13-294-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: FY15 and FY16 Revenues and Expenditures: No variances

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 66,057 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 66,057 | 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 | 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 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: FY15 and FY16 Revenues and Expenditures: No computations can be done because FY15 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 635,530 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 639 | 639 | 639 |
| Revenues | 0 | 0 | 0 | 394,774 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 394,135 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 639 | 639 | 639 | 639 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 639 | 639 | 639 | 639 |

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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-13-295-G
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: FY15 and FY16 Revenues and Expenditures: No variances

| Financial Data | | | | | | | |
|---------------------------|-----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 2,000,000 | 32,365 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 49,041 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 16,675 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 32,365 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS6922 6/25/13 | 32,365 | | | | | | |
| JS5391 3/27/15 | | (16,675) | | | | | |
| Net Total Transfers | 32,365 | (16,675) | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 49,041 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 32,365 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 16,675 | 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-295-G
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: FY15 and FY16 Revenues and Expenditures: No computations can be done because FY16 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 359,949 | 338,733 | 115,202 | 115,202 | 115,202 |
| Beginning Cash Balance | 0 | 0 | 0 | 95,642 | 95,642 | 95,642 | 95,642 |
| Revenues | 0 | 0 | 100,183 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 21,216 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS5391 3/27/15 | | | 16,675 | | | | |
| Net Total Transfers | 0 | 0 | 16,675 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 95,642 | 95,642 | 95,642 | 95,642 | 95,642 |
| Encumbrances | 0 | 0 | 115,202 | 115,202 | 115,202 | 115,202 | 115,202 |
| Unencumbered Cash Balance | 0 | 0 | (19,559) | (19,559) | 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-13-296-G
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: FY15 and FY16 Revenues and Expenditures: No variances

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 800,000 | 36,535 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 22,803 | 3 | 0 | 0 | 0 | 0 |
| Revenues | 130,586 | 13,735 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 100,362 | 36,535 | 3 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS3968 12/31/12 | 13,735 | | | | | | |
| JS4160 1/15/13 | 13,735 | | | | | | |
| JS4160 1/15/13 | 3 | | | | | | |
| JS4674 2/15/13 | (27,470) | | | | | | |
| JS6442 5/31/13 | 3 | | | | | | |
| JS6922 6/25/13 | (7,423) | | | | | | |
| JS2060 10/29/12 | (3) | | | | | | |
| Net Total Transfers | (7,420) | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 22,803 | 3 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 36,535 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | (13,732) | 3 | 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-296-G
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: FY15 and FY16 Revenues and Expenditures: Both revenues collected and expenses paid are less in FY15 than in FY 16. It takes time to do the estimate for damaged areas and be qualified for the assistance from FEMA. It shows that more revenues received and more payments paid to diaster victims in FY16. It all depends on how fast FEMA approves the application or how fast the disaster victims respond and provide list of damaged properties or legal documents to allow FEMA to do the investigation. Every year varies. There are variances between FY15 and FY16 in revenues and expenditures. But the differences are quite small.

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 4,902,743 | 4,845,950 | 4,827,789 | 915,295 | 700,401 | 500,000 |
| Beginning Cash Balance | 0 | 0 | 0 | 116,444 | 117,544 | 102,650 | 62,249 |
| Revenues | 0 | 41,404 | 148,996 | 195,455 | 200,000 | 160,000 | 280,000 |
| Expenditures | 0 | 56,793 | 18,160 | 194,355 | 214,894 | 200,401 | 300,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS3590 12/31/13 | 0 | 15,389 | | | | | |
| JS3920 1/13/15 | | | (14,392) | | | | |
| Net Total Transfers | 0 | 15,389 | (14,392) | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 116,444 | 117,544 | 102,650 | 62,249 | 42,249 |
| Encumbrances | 0 | 0 | 116,621 | 915,295 | 700,401 | 500,000 | 200,000 |
| Unencumbered Cash Balance | 0 | 0 | (177) | (797,751) | (597,751) | (437,751) | (157,751) |

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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-13-297-G
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):

Variances: FY15 and FY16 Revenues and Expenditures: No variances

| Financial Data | | | | | | | |
|---------------------------|-----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 29,242 | 29,242 | 0 | 0 | 0 | 0 |
| Revenues | 886,735 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 798,978 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS4160 1/15/13 | (3) | | | | | | |
| JS6922 6/25/13 | (71,328) | | | | | | |
| JS1939 10/23/12 | 12,813 | | | | | | |
| JS2060 10/29/12 | 3 | | | | | | |
| JS6604 5/26/15 | | | (29,242) | | | | |
| Net Total Transfers | (58,515) | 0 | (29,242) | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 29,242 | 29,242 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 29,242 | 29,242 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-297-G
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):

Variances: FY15 and FY16 Revenues and Expenditures: more revenues received and more payments made to fix diaster areas in FY15. It all depends on how fast FEMA approves the application or how fast the disaster victims respond and provide list of damaged properties or legal documents to allow FEMA to do the investigation. Every year varies. There are variances between FY15 and FY16 in revenues and expenditures. But the differences are quite small.

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 2,720,253 | 2,340,588 | 2,317,050 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 31,826 | 32,052 | 32,052 | 32,052 |
| Revenues | 0 | 379,665 | 26,122 | 11,167 | 0 | 0 | 0 |
| Expenditures | 0 | 379,665 | 23,538 | 10,940 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS6604 5/26/15 | | | 29,242 | | | | |
| Net Total Transfers | 0 | 0 | 29,242 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 31,826 | 32,052 | 32,052 | 32,052 | 32,052 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 31,826 | 32,052 | 32,052 | 32,052 | 32,052 |

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 2017 Legislature

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

Contact Name: Candy Lum
 Phone: 733-4260
 Fund type (MOF): U
 Appropriation Acct. No. S-13-315-G
HDS - DOD TANF Funds

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):

Variations: FY15 and FY16 Revenues and Expenditures: No variations

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 86,827 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 18,451 | 18,451 | 18,451 | 18,451 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 0 | 18,451 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS0857 8/24/12 | 18,451 | | | | | | |
| Net Total Transfers | 18,451 | 0 | 0 | 0 | | | |
| Ending Cash Balance | 18,451 | 18,451 | 18,451 | 18,451 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| 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 | | | | | | | |
| Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

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

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

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: FY15 and FY16 Revenues and Expenditures: The revenues collected and payments made are very similar between FY15 and FY16. There are no variances in revenues or expenditures between FY15 & FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 4,000,000 | 3,975,145 | 3,657,380 | 121,943 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 87 | 2,228 | 11,571 | 0 | 0 |
| Revenues | 0 | 24,942 | 319,907 | 300,433 | 117,950 | 0 | 0 |
| Expenditures | 0 | 24,855 | 317,766 | 291,090 | 121,943 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS0707 8/23/16 | | | | | (5,973) | | |
| JS1173 9/20/16 | | | | | (1,604) | | |
| Net Total Transfers | | | | | (7,578) | 0 | 0 |
| Ending Cash Balance | 0 | 87 | 2,228 | 11,571 | 0 | 0 | 0 |
| Encumbrances | 0 | 160,000 | 147,152 | 121,943 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | (159,913) | (144,924) | (110,372) | 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 2017 Legislature

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

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

Intended Purpose: RCPGP is intended to support co-ordination of regional, all hazard planning for catastrophic events, including the development of all necessary integrated planning communities, plans, protocols, and procedures.

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: FY15 and FY16 Revenues and Expenditures: No computations can be done because FY16 has no revenues or expenditures.

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

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-502-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 to replace it. S-502-G has not been used since FY2015

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: FY15 and FY16 Revenues and Expenditures: No variances

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

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-14-503-G
(Gravesite Restoration for Maui Cemetery
CFDA No. 64.203

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

Variances: FY15 and FY16 Revenues and Expenditures: Revenues & expenditures in FY15 are much higher than FY16's because all contracts and agreements have been executed in FY15. The revenues and expenditures collected and paid in FY16 are the residual balance of a contract executed in FY15. There are variances in revenues and expenditures between FY15 and FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|-----------|----------|-------------|-------------|-------------|
| | FY 2014 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | 1,170,000 | 1,112,771 | 269,831 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | 57,229 | 842,939 | 192,570 | 0 | 0 | 0 |
| Expenditures | | 57,229 | 842,939 | 192,570 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | 881,780 | 79,887 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | (881,780) | (79,887) | 0 | 0 | 0 | 0 |

Additional Information:

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|---------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

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

Contact Name: Candy Lum
 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

Variations: FY15 and FY16 Revenues and Expenditures: No computations can be done because FY15 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 2,000,000 | 2,000,000 | 1,880,689 | 1,837,279 | 0 |
| Beginning Cash Balance | 0 | 0 | | 0 | 49,327 | 5,917 | 0 |
| Revenues | 0 | 0 | 0 | 0 | 168,638 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 119,311 | 43,410 | 5,917 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS4790 3/11/16 | | | | 168,638 | | | |
| JS0917 9/6/16 | | | | | (168,638) | | |
| Net Total Transfers | | | | 168,638 | (168,638) | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 49,327 | 5,917 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 49,327 | 5,917 | 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-15-505-G
Tropical Storm Iselle -9/12/14
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: FY15 and FY16 Revenues and Expenditures: more revenues received and more payments made to fix diaster areas in FY15. It all depends on how fast FEMA approves the application or how fast the disaster victims respond and provide list of damaged properties or legal documents to allow FEMA to do the investigation. Every year varies. There are variances between FY15 and FY16 in revenues and expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|-------------|-------------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 6,000,000 | 4,631,356 | 4,561,608 | 4,476,608 | 4,376,608 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 1,368,644 | 69,748 | 85,000 | 100,000 | 108,000 |
| Expenditures | 0 | 0 | 1,368,644 | 69,748 | 85,000 | 100,000 | 108,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 1,355,778 | 1,337,513 | 1,252,513 | 1,152,513 | 1,044,513 |
| Unencumbered Cash Balance | 0 | 0 | (1,355,778) | (1,337,513) | (1,252,513) | (1,152,513) | (1,044,513) |

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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-15-506-G
PU'U O'O Lava Flow - 11/3/14
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: FY15 and FY16 Revenues and Expenditures: No computations can be done because FY15 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|------------|-------------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 20,000,000 | 20,000,000 | 16,764,275 | 15,864,275 | 15,364,275 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 3,235,725 | 900,000 | 500,000 | 345,000 |
| Expenditures | 0 | 0 | 0 | 3,235,725 | 900,000 | 500,000 | 345,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 3,235,725 | 2,335,725 | 1,835,725 | 1,490,725 |
| Unencumbered Cash Balance | 0 | 0 | 0 | (3,235,725) | (2,335,725) | (1,835,725) | (1,490,725) |

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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-15-507-G
National Tsunami Hazard
Mitigation-CFDA No. 11.467
(8/29/14)

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: FY15 and FY16 Revenues and Expenditures: Revenues & expenditures in FY16 are much higher than FY15's because the grant was awarded in September 2014. It takes time to plan and execute agreements, so the majority of revenues and expenditures were collected and paid to vendors in FY16. There are variances in revenues and expenditures between FY15 and FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 538,760 | 135,714 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 40,931 | 5,099 | 0 | 0 |
| Revenues | 0 | 0 | 40,931 | 377,656 | 23,472 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 403,046 | 28,571 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS5271 4/7/16 | | | | (10,443) | | | |
| Net Total Transfers | | | | (10,443) | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 40,931 | 5,099 | 0 | 0 | 0 |
| Encumbrances | 0 | 0 | 0 | 28,571 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 40,931 | (23,472) | 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 2017 Legislature

Department: DEPARTMENT OF DEFENSE
 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: Candy Lum
 Phone: 733-4260
 Fund type (MOF): P
 Appropriation Acct. No.: S-16-509-G
 Hawaii County Multi-Hazard
 Mitigation Plan-CFDA No. 97.047

Intended Purpose: To provide funding support for pre-disaster mitigation planning and projects primarily addressing natural hazards. This program promotes implementation of activities designed to reduce injuries, loss of life, and damage and destruction to property from natural hazards.

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

Current Program Activities/Allowable Expenses: Hazard mitigation planning activities must primarily focus on natural hazards but may also address hazards caused by manmade events. Funding is restricted to a maximum of \$400,000 Federal share for a new mitigation plan. A maximum of \$150,000 for an existing local single jurisdiction plan.

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

Variances: FY15 and FY16 Revenues and Expenditures: No computations can be done because FY15 has no revenues or expenditures.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 66,781 | 6,030 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 0 | 0 | 60,750 | 45 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 60,750 | 45 | 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 | 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 2017 Legislature

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

Contact Name: Candy Lum
 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

Variations: FY15 and FY16 Revenues and Expenditures: The revenues from facility rentals varies. It depends on activities and events. There are huge variances in revenues between FY15 & FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 88,447 | 94,227 | 633,671 | 115,173 | 135,000 | 135,000 | 135,000 |
| Expenditures | 112,997 | 33,700 | 56,712 | 50,835 | 80,000 | 80,000 | 80,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JT0739 2/21/13 | (137) | | | | | | |
| JT0783 2/28/13 | (176) | | | | | | |
| JT1102 6/6/13 | (200) | | | | | | |
| JT0145 8/7/12 | 304,828 | | | | | | |
| JT0248 9/13/12 | (236) | | | | | | |
| JT0395 10/25/12 | (230) | | | | | | |
| JT0512 12/14/12 | (136) | | | | | | |
| JT0523 12/31/2013 | | (70) | | | | | |
| JT0778 3/31/2014 | | (480) | | | | | |
| JT1159 6/30/2014 | | (1,166) | | | | | |
| JT0182 8/27/2013 | | 280,435 | | | | | |
| JT0361 10/30/2013 | | (220) | | | | | |
| JT0430 11/30/2013 | | (65) | | | | | |
| JT0454 12/13/2013 | | 65 | | | | | |
| JT0454 12/13/2013 | | (50) | | | | | |
| JT0503 12/30/2013 | | (50) | | | | | |
| JT0512 12/31/2014 | | | (300) | | | | |
| JT0736 3/25/2015 | | | (314) | | | | |
| JT1118 6/30/2015 | | | (300) | | | | |
| JT0149 8/22/2014 | | | 340,232 | | | | |
| JT0274 9/30/2014 | | | (305) | | | | |
| JT0656 4/13/2016 | | | | (360) | | | |
| JT0854 6/27/2016 | | | | (320) | | | |
| JT0104 8/5/2015 | | | | 915,444 | | | |
| JT0219 9/25/2015 | | | | (329) | | | |
| JT0421 12/22/2015 | | | | (300) | | | |
| JT0067 7/20/2016 | | | | | 100,000 | | |
| JT0115 7/29/2016 | | | | | 875,160 | | |
| JT0375 10/12/16 | | | | | (1,834) | | |
| XXXXXXXXXX | | | | | | 991,510 | |
| XXXXXXXXXX | | | | | | | 1,006,510 |
| Net Total Transfers | 303,713 | 278,399 | 339,012 | 914,135 | 973,325 | 991,510 | 1,006,510 |
| Ending Cash Balance | 279,163 | 338,926 | 915,972 | 978,474 | 1,028,325 | 1,046,510 | 1,061,510 |
| Encumbrances | 1,306 | 0 | 2,457 | 4,468 | 8,650 | 10,000 | 12,000 |
| Unencumbered Cash Balance | 277,857 | 338,926 | 913,515 | 974,006 | 1,019,675 | 1,036,510 | 1,049,510 |

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 2017 Legislature

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

Contact Name: Candy Lum
 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: FY15 and FY16 Revenues and Expenditures: No variances

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 0 | 459 | 70 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JT0145 8/7/12 | 15,900 | | | | | | |
| JT0182 8/27/13 | | 15,900 | | | | | |
| JT0149 8/22/14 | | | 16,359 | | | | |
| JT0104 8/5/15 | | | | 16,429 | | | |
| JT0115 7/29/16 | | | | | 16,429 | | |
| | | | | | | 16,429 | |
| | | | | | | | 16,429 |
| Net Total Transfers | 15,900 | 15,900 | 16,359 | 16,429 | 16,429 | 16,429 | 16,429 |
| Ending Cash Balance | 15,900 | 16,359 | 16,429 | 16,429 | 16,429 | 16,429 | 16,429 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 15,900 | 16,359 | 16,429 | 16,429 | 16,429 | 16,429 | 16,429 |

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 2017 Legislature

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

Contact Name: Candy Lum
 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

Variations: FY15 and FY16 Revenues and Expenditures: In this case, number of employees hired, retired or transferred to other units are the factors of changes in revenues and expenditures. In FY15, more revenues were transferred in and less expenditures were transferred out.

| Financial Data | | | | | | | |
|---------------------------|------------|-----------|-----------|-----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 72,792 | 128,279 | 20,973 | 10,310 | 60,000 | 60,000 | 60,000 |
| Expenditures | 0 | 31,794 | 3,076 | 5,874 | 48,000 | 48,000 | 48,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JT0145 8/7/12 | 921,197.20 | | | | | | |
| JT0182 8/27/13 | | 993,989 | | | | | |
| JT0654 2/19/15 | | | 2,034 | | | | |
| JT0149 8/22/14 | | | 1,090,475 | | | | |
| JT0104 8/5/15 | | | | 1,110,406 | | | |
| JT0115 7/29/16 | | | | | 1,114,842 | | |
| XXXXXX | | | | | | 1,126,842 | |
| XXXXXX | | | | | | | 1,138,842 |
| Net Total Transfers | 921,197 | 993,989 | 1,092,509 | 1,110,406 | 1,114,842 | 1,126,842 | 1,138,842 |
| Ending Cash Balance | 993,989 | 1,090,475 | 1,110,406 | 1,114,842 | 1,126,842 | 1,138,842 | 1,150,842 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 993,989 | 1,090,475 | 1,110,406 | 1,114,842 | 1,126,842 | 1,138,842 | 1,150,842 |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

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

Contact Name: Candy Lum
 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: FY15 and FY16 Revenues and Expenditures: There are variances in expenditures, but it's immaterial

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | - | - | - | - | - | - | - |
| Beginning Cash Balance | - | - | - | - | - | - | - |
| Revenues | - | - | - | - | - | - | - |
| Expenditures | 11,407 | 3,776 | 450 | 2,657 | 300 | 300 | 300 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JT0145 8/7/12 | 141,244 | | | | | | |
| JT0182 8/27/13 | | 129,837 | | | | | |
| JT0149 8/22/14 | | | 126,060 | | | | |
| JT0104 8/5/15 | | | | 125,610 | | | |
| JT0115 7/29/16 | | | | | 122,953 | | |
| XXXXXX | | | | | | 122,653 | |
| XXXXXX | | | | | | | 122,353 |
| Net Total Transfers | 141,244 | 129,837 | 126,060 | 125,610 | 122,953 | 122,653 | 122,353 |
| Ending Cash Balance | 129,837 | 126,060 | 125,610 | 122,953 | 122,653 | 122,353 | 122,053 |
| Encumbrances | - | - | - | - | - | - | - |
| Unencumbered Cash Balance | 129,837 | 126,060 | 125,610 | 122,953 | 122,653 | 122,353 | 122,053 |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

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

Contact Name: Candy Lum
 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: FY15 and FY16 Revenues and Expenditures: No variances because no revenues or expenditures in both FY15 & FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 0 | 127,554 | 0 | 0 | 0 | 0 | 0 |
| Beginning Cash Balance | 0 | 162,045 | 162,045 | 162,045 | 162,045 | 162,045 | 162,045 |
| 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 | 0 | 162,045 | 162,045 | 162,045 | 162,045 | 162,045 | 162,045 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 162,045 | 162,045 | 162,045 | 162,045 | 162,045 | 162,045 |

Additional Information:

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|------------------------------------------------------------|--|--|--|--|--|--|--|
| 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 2017 Legislature

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

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

Intended Purpose: Payout 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

Variations: FY15 and FY16 Revenues and Expenditures: No variations. the differences in expenditures between FY15 & FY16 are very small.

| Financial Data | | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|------------------------|
| | FY 2013 (actual) | FY 2014 (actual) | FY 2015 (actual) | FY 2016 (actual) | FY 2017 (estimated) | FY 2018 (estimated) | FY 2019 (estimated) |
| Appropriation Ceiling | - | - | - | - | - | - | - |
| Beginning Cash Balance | - | - | - | - | - | - | - |
| Revenues | - | - | - | - | - | - | - |
| Expenditures | 1,150 | 2,036 | 1,219 | 1,309 | 1,834 | 2,000 | 2,100 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JT0739 2/21/13 | 137 | | | | | | |
| JT0783 2/28/13 | 176 | | | | | | |
| JT1102 6/6/13 | 200 | | | | | | |
| JT0145 8/7/12 | 35 | | | | | | |
| 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 | | | | |
| JT0656 4/13/16 | | | | 360 | | | |
| JT0854 6/27/16 | | | | 320 | | | |
| JT0219 9/25/15 | | | | 329 | | | |
| JT0421 12/22/15 | | | | 300 | | | |
| JT0375 10/12/16 | | | | | 1834 | | |
| XXXXX | | | | | | 2000 | |
| XXXXX | | | | | | | 2100 |
| Net Total Transfers | 1,150 | 2,036 | 1,219 | 1,309 | 1,834 | 2,000 | 2,100 |
| 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 | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

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

Contact Name: Candy Lum
 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

Variations: FY15 and FY16 Revenues and Expenditures: More reimbursements from FEMA in FY15 due to multiple disasters in that year. FY16 was more peaceful. Less reimbursements were requested. There are variances in revenues and expenditures between FY15 & FY16.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|----------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| | (actual) | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | - | - | - | - | - | - | - |
| Beginning Cash Balance | - | - | - | - | - | - | - |
| Revenues | 156,419 | 218,466 | 280,569 | 75,610 | 450,000 | 400,000 | 350,000 |
| Expenditures | 350,153 | - | 684,444 | 28,635 | 420,000 | 420,000 | 375,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| jt0145 8/7/12 | 663,519 | | | | | | |
| JT0182 8/27/13 | | 505,427 | | | | | |
| JT0149 8/22/14 | | | 723,894 | | | | |
| JT0104 8/5/15 | | | | 320,018 | | | |
| JT0115 7/29/16 | | | | | 366,993 | | |
| XXXXX | | | | | | 396,993 | |
| XXXXX | | | | | | | 376,993 |
| Net Total Transfers | 663,519 | 505,427 | 723,894 | 320,018 | 366,993 | 396,993 | 376,993 |
| Ending Cash Balance | 469,786 | 723,894 | 320,018 | 366,993 | 396,993 | 376,993 | 351,993 |
| Encumbrances | - | - | | | - | - | - |
| Unencumbered Cash Balance | 469,786 | 723,894 | 320,018 | 366,993 | 396,993 | 376,993 | 351,993 |

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 2017 Legislature

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

Contact Name: Candy Lum
 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: FY15 and FY16 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 | - | - | - | - | - | - | - |
| Beginning Cash Balance | - | - | - | - | - | - | - |
| Revenues | 4,903 | - | - | - | - | - | - |
| Expenditures | 4,903 | - | - | - | - | - | - |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| ++ | | | | | | | |
| Net Total Transfers | - | - | - | - | - | - | - |
| 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 | | | | | | | |